

Invesco Sustainable Global Systematic Equity Fund*

Morningstar 4-Star rated fund[^], a low volatility approach to invest in global equities

Morningstar 4-Star Rated Fund[^]: ★★★★★

Higher upside capture than downside capture

A Low Volatility approach to invest in global equities

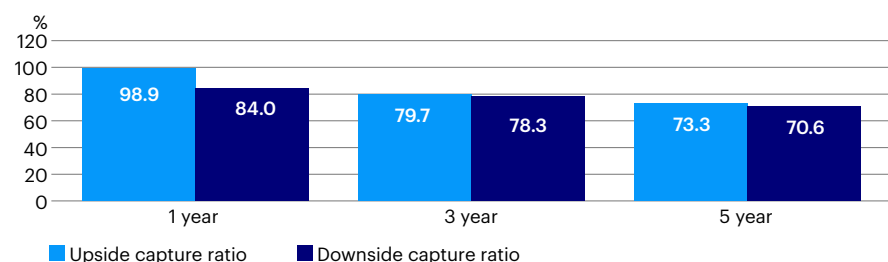
Monthly distribution share class available

Important information

- The Fund primarily invests in a diversified portfolio of equities or equity-related securities of companies worldwide which meet the Fund's ESG criteria with a particular focus on environmental issues.
- Investors should note the ESG investment risk, currency exchange risk, equities risk, volatility risk, RMB currency and conversion risks of RMB hedged share classes, general investment risk.
- Financial derivative instruments (FDI) may be used for efficient portfolio management purposes or to hedge or reduce the overall risk of investments. Risks associated with FDI include counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. The leverage element/component of a FDI can result in a loss significantly greater than the amount invested in the FDI by the Fund. Exposure to FDI may lead to a high risk of significant loss by the Fund.
- For certain share class(es), the Fund may at discretion pay dividend out of the capital and/or effectively out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distributions may result in an immediate reduction of the net asset value per share in respect of such share class after the monthly distribution date. (Note 1)
- In addition, investors of Monthly Distribution-1 share class that are currency hedged (MD-1 hedged) should be aware of the uncertainty of relative interest rates. The net asset value of the MD-1 hedged may fluctuate and may significantly differ from other share class due to fluctuation of the interest rate differential between the currency in which the MD-1 hedged is denominated and the base currency of the Fund and may result in a greater erosion of capital than other non-hedged share class. (Note 2)
- The value of the Fund can be volatile and could go down substantially.
- Investors should not base their investment decision on this material alone.

Higher upside capture than downside capture

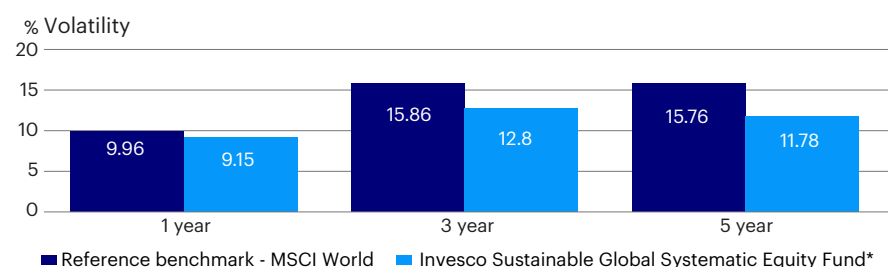
Over 1-, 3-, and 5-year periods, the fund has demonstrated higher upside capture ratios than downside capture ratios, meaning it has captured more of the market's upside than its downside.



Source: Morningstar, as of 30 April 2025. Both up and down capture ratios are measured against the MSCI World Index. **Past performance is not indicative of future results.** Any reference to a ranking, a rating or an award provides no guarantee for future performance results and is not constant over time.

Focus on Low Volatility

The defensive nature of the strategy aims at reducing risk in the ever-changing investment environment. The volatility/beta of the Fund is lower than that of the reference index, MSCI World index, in 1-year, 3-year and 5-year period.



Source: Morningstar, as of 30 April 2025. The performance shown in the chart prior to April 8, 2021 was based on an objective and investment policy that no longer applies, with certain changes being made to the Fund on 8 April 2021. **Past performance is not indicative of future results.**

	1-year		3-year		5-year	
	Fund	MSCI World Index	Fund	MSCI World Index	Fund	MSCI World Index
Beta	0.80	1.00	0.76	1.00	0.68	1.00

Source: Morningstar, as of 30 April 2025. **Past performance is not indicative of future results.** Portfolio characteristics can change without notice. The shown strategy is actively managed. The reference benchmark is shown for comparison purposes only. The fund does not track the index.

Product features



Higher upside capture than downside capture



Focus on Low Volatility



Multi-factor approach in stock picking

*Name changed from Invesco Sustainable Global Structured Equity Fund on 24 March 2025.

This document is intended only for investors in Hong Kong. It is not intended for and should not be distributed to, or relied upon, by the unauthorized people. Circulation, disclosure, or dissemination of all or any part of this material to any unauthorized persons is prohibited.

Invesco Sustainable Global Systematic Equity Fund*

Morningstar 4-Star rated fund[^], a low volatility approach to invest in global equities

Multi-factor approach

The adoption of the multi-factor approach aims to add value to performance in various economic scenarios.



Low Volatility

Potential to deliver higher risk-adjusted returns



Value

Lower-priced stocks are expected to outperform higher-priced stocks



Momentum

The trend is expected to persist for some time



Quality

High-quality stocks are likely to outperform low-quality ones

Basic Factor Characteristics		Invesco Sustainable Global Systematic Equity Fund*	MSCI World Index
Low Volatility	Beta	0.8%	-
Momentum	12-1 Momentum	24.2%	18.5%
Quality	Return on Equity	26.4%	29.9%
Value	Price/Earnings	6.8%	5.3%
	Cashflow Yield	10.3%	6.6%
	Dividend Yield	2.2%	1.7%

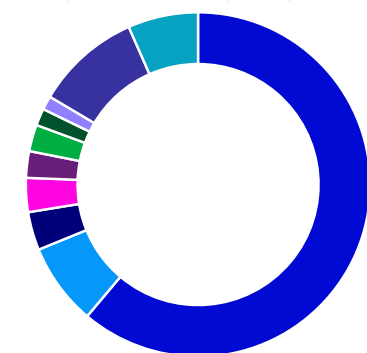
Source: Invesco, as of 31 March 2025. The above information is based on analysis using Invesco Quantitative Strategies' proprietary risk model. Factor exposure is measured in standard deviations from the associated IQS equity universe. Low Beta, ESG Score measured as difference to the reference benchmark. **Past performance is not indicative of future results.** Portfolio characteristics can change without notice. The shown strategy is actively managed. The MSCI World index is shown for comparison purposes only. The fund does not track the index. For illustrative purposes only. There is no guarantee any referenced forecasts will come to pass.

Top 10 holdings

	%
TJX	1.5
Roche NES	1.5
Nvidia	1.5
Gilead Sciences	1.4
Progressive	1.4
VeriSign	1.4
Microsoft	1.3
Novartis	1.3
Koninklijke Ahold Delhaize	1.3
Johnson & Johnson	1.2

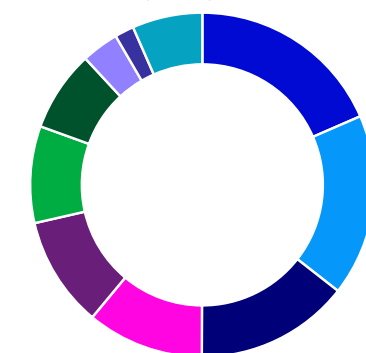
Portfolio characteristics

Geographical weightings



	%
United States	61.2
Japan	7.7
Canada	3.6
France	3.2
Netherlands	2.5
Switzerland	2.5
Germany	1.6
Belgium	1.3
Others	9.9
Cash	6.6

Sector weightings



	%
Financials	18.5
Information Technology	17.1
Health Care	14.5
Industrials	11.0
Communication Services	10.4
Consumer Staples	9.1
Consumer Discretionary	7.6
Materials	3.5
Others	1.8
Cash	6.6

Source: Invesco, as of 30 April 2025. Geographical weightings, sector weightings and portfolio holdings are subject to change without notice. The weightings for each breakdown are rounded to the nearest tenth or hundredth of a percent; therefore, the aggregate weights for each breakdown may not equal 100%.

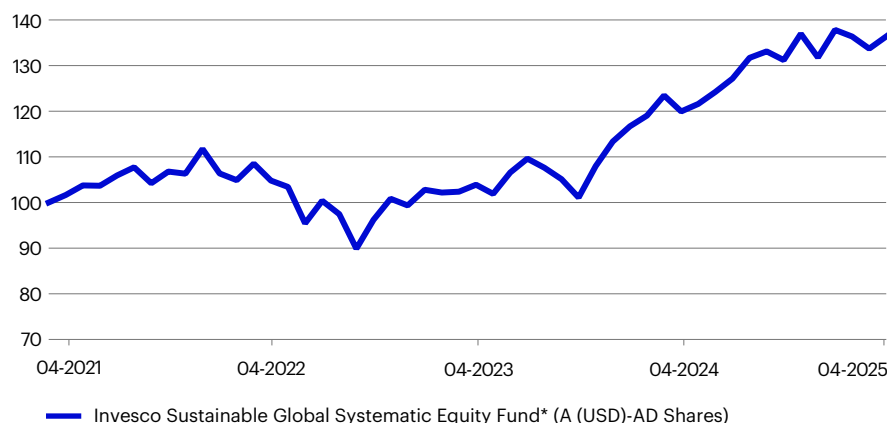
*Name changed from Invesco Sustainable Global Structured Equity Fund on 24 March 2025.

This document is intended only for investors in Hong Kong. It is not intended for and should not be distributed to, or relied upon, by the unauthorized people. Circulation, disclosure, or dissemination of all or any part of this material to any unauthorized persons is prohibited.

Invesco Sustainable Global Systematic Equity Fund*

Morningstar 4-Star rated fund[^], a low volatility approach to invest in global equities

Indexed performance (base 100) #[^]



#Source: Morningstar, as of 30 April 2025. Indexed performance: Performance of an investment of 100 in a share class currency. **Past performance is not indicative of future performance.**

[^]Source: Performance is sourced from ©2025 Morningstar, data as of 30 April 2025. **Past performance information is not indicative of future performance.** Investors may not get back the full amount invested. The computation basis of the performance is based on the calendar year end, NAV-To-NAV, with dividend reinvested. These figures show by how much the above share classes increased or decreased in value during the calendar year being shown. Performance data of the share class has been calculated in the respective currency stated above including ongoing charges and excluding subscription fee and redemption fee you might have to pay. A(USD)-AD shares (Year-to-date performance: 3.50%; calendar year performance: 2024: 16.25%; 2023: 14.09%; 2022: -11.07%; 2021: 11.73%. (The calendar year performance of 2021 of the above share class(es) only represent performance from 8 April 2021 to the last day of that year, which is not a full year return.) The inception date of A(USD)-AD shares class is December 11, 2006. Performance of the share class(es) is calculated based on NAV to NAV, gross income re-invested in share class currency. **Past performance is not indicative of future performance.** The performance data of the share class starts on April 8, 2021 due to the change in the objective of the fund on that date.

Distribution information

Aims to pay dividend on monthly basis. Dividend is not guaranteed; For MD-1 shares, dividend may be paid out of capital. (Please refer to notes 1 and 2 of the "Important information")

	Intended frequency	Record date	Amount/Share	Annualized dividend (%)
A (USD)-MD-1 Shares	Monthly	30/04/2025	0.0630	7.21%
A (HKD)-MD-1 Shares	Monthly	30/04/2025	0.6330	7.17%
A (RMB Hgd)-MD-1 Shares	Monthly	30/04/2025	0.4730	5.64%

Source: Invesco, as of 30 April 2025. Annualized dividend (%) = (Amount/Share X Frequency) ÷ Price on record date. Upon dividend distribution, the Fund's net asset value may fall on the ex-dividend date. For Frequency, Monthly = 12; Quarterly = 4; Semi-Annually = 2; Annually = 1. All distributions below USD 50/HKD 400 will be automatically applied in the purchase of further shares of the same class. Positive distribution yield does not imply a positive return.

Important information

All data are sourced from Invesco as of 30 April 2025 unless otherwise stated. Investment involves risks. Past performance is not indicative of future performance. Investors should read the relevant prospectus for details, including the risk factors and product features. This document is intended to be used only for investors in Hong Kong. Circulation, disclosure, or dissemination of all or any part of this document to any unauthorized person is prohibited.

The fund(s) or the investment strategy(ies) mentioned in this document is available only in jurisdictions where its promotion and sales are permitted under applicable law and regulations. It does not constitute an offer to public, whether by sale or subscription. Persons into whose possession this document may come are required to inform themselves about and to comply with any relevant restrictions. This does not constitute an offer or solicitation to buy or sell any securities, investment advisory services or to adopt any investment strategy by anyone in any jurisdiction in which such an offer or solicitation is not authorized or lawful.

Where Invesco has expressed views and opinions, these are based on current market conditions and subject to change without notice. The value of investments and any income will fluctuate (this may partly be the result of exchange-rate fluctuations, adverse issuer, political, regulatory, market and/or economic developments) and can be more volatile than, and can perform differently from the market as a whole. Investors may not get back the full amount invested. Past performance is not a guide to future returns.

Holdings are subject to change without notice. There is no guarantee that the securities/industries/regions mentioned above are currently held or will be held by Invesco funds in the future. It does not represent a recommendation to buy/hold/sell the securities/ industries/regions. It must not be seen as investment advice.

As with all investments, there are associated inherent risks and may not be suitable for an investor's goals, objectives and risk tolerance. Please read offering documents carefully before investing. Invesco does not provide legal or tax advice and we encourage you to consult your own lawyer, accountant or other advisor before making an investment.

Invesco does not assume any duty to update any forward-looking statements in this document which are based on certain assumptions of future events and information available on the date hereof. There can be no assurance that forward-looking statements will be materialized or the intended objectives or targets being achieved. Whilst great care has been taken to ensure that the information contained herein is accurate and the data or information supplied by outside sources are reliable, Invesco does not accept any responsibility for any errors, mistakes or omissions or for any action in reliance thereon.

All trademarks and service marks included herein belong to Invesco or an affiliate, except third-party trademarks and service marks, which belong to their respective owners.

2025 Morningstar, Inc. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is provided for reference purposes only. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Asset allocation data is derived by Morningstar using full holdings data provided by Invesco.

Morningstar Licensed Tools and Content powered by Interactive Data Managed Solutions.

Restriction on distribution

Hong Kong
This document is provided to investors only in Hong Kong. This document is for informational purposes only and is not an invitation to subscribe for shares in a fund nor is it to be construed as an offer to buy or sell any financial instruments. Circulation, disclosure, or dissemination of all or any part of this document to any unauthorized persons is prohibited. This document is issued in Hong Kong by Invesco Hong Kong Limited 景順投資管理有限公司, 45/F, Jardine House, 1 Connaught Place, Central, Hong Kong. This document has not been reviewed by the Securities and Futures Commission.

*Name changed from Invesco Sustainable Global Structured Equity Fund on 24 March 2025.