

Invesco launches US Enhanced Index Fund for UK investors

- The actively managed fund offers broad US equity exposure with a systematic edge, targeting consistent outperformance relative to the S&P 500 index with index-like risk characteristics.

LONDON, 15 September 2025 – Invesco, one of the world's leading asset managers, has announced the launch of the Invesco US Enhanced Index Fund (UK). The fund expands Invesco's quantitative equity offering for UK investors, aiming to provide stable outperformance relative to the S&P 500 Index while maintaining benchmark-like risk.

The objective of the fund is to achieve capital growth and outperform the S&P 500 Index net of fees (the "Benchmark") over a rolling 5-year period and to outperform the Benchmark with a tracking error target of 1%.

Positioned as an "ideal middle ground" between passive and traditional active strategies, the fund seeks to offer broad market exposure with a systematic, cost-efficient edge – making it attractive to both passive and active investors seeking a consistent, rules-based approach to alpha generation. It builds on and complements the existing UK Enhanced Index ICVC range; Invesco UK Enhanced Index Fund (UK) with \$1.43B in AuM and the Invesco Global ex UK Enhanced Index Fund (UK) with \$192m in AuM¹.

Owen Thomas, Head of UK Wholesale, Invesco, said: "The launch of the US Enhanced Index Fund has been driven by client demand and is the natural extension of our existing Enhanced Index range in the UK - We are always looking to develop innovative products to meet different investment objectives, and this product offers clients flexibility and choice when seeking an index like experience, whilst aiming to deliver excess returns relative to the benchmark."

The fund is managed by Georg Elsaesser and Michael Rosentritt from Invesco's Quantitative Strategies (IQS) team, and employs a disciplined, well proven systematic factor-based investment approach grounded in three key concepts: Momentum, Quality and Value.

- **Momentum** – favouring stocks with upward price trends and earnings momentum
- **Quality** – targeting companies with strong profitability and balance sheets
- **Value** – identifying stocks priced attractively relative to fundamentals

The Invesco US Enhanced Index Fund (UK) is structured as a UK ICVC and seeks to outperform the S&P 500 Index net of fees over a rolling five-year period. It aims to combine the low-cost, diversified exposure of passive investing with the alpha potential of active management – without the style, sector or stock concentration risks often associated with traditional active strategies.

The fund will invest around 80% of its assets in shares or other equity related securities of companies incorporated, domiciled or carrying out the main part of their economic activity in the US. The fund is also able to invest in other transferable securities (including non-US

¹ Correct as of 2 September 2025



companies), money-market instruments, collective investment schemes, deposits and cash. In addition, the fund may use derivatives for efficient portfolio management purposes only, to reduce risk, reduce costs or to generate additional capital or income.

Georg Elsaesser, Senior Portfolio Manager, Invesco, continues: "In today's environment, investors are looking for more efficient ways to capture long-term equity returns with greater consistency and transparency. Our rules-based approach to active equity investing leverages well-researched drivers of equity performance and applies them in a risk-controlled way that aims to deliver enhanced returns over time."

The launch reflects growing demand for efficient and scalable investment solutions that can enhance traditional market exposure. The fund leverages the IQS team's 40+ years of experience managing quantitative strategies, with over \$29 billion in assets under management globally*.

Michael Rosentritt, Senior Portfolio Manager, Invesco, concludes: "We believe enhanced indexing is increasingly relevant as investors seek outcome-oriented strategies that combine the strengths of both active and passive management. With less volatility and more predictability, this fund is designed for those seeking the best of both worlds. We are pleased to add this product to our existing enhanced index range for UK investors."

*Source: [Invesco](#).

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About Invesco Ltd.

Invesco is a global independent investment management firm. Our distinctive investment teams deliver a comprehensive range of active, passive and alternative investment capabilities. With offices in more than 20 countries, Invesco managed US\$2 trillion in assets on behalf of clients worldwide as of June 30, 2025. For more information, visit invesco.com/uk.

Investment risks

The value of investments and any income will fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested.



The Fund may use derivatives (complex instruments) in an attempt to reduce the overall risk of its investments, reduce the costs of investing and/or generate additional capital or income, although this may not be achieved. The use of such complex instruments may result in greater fluctuations of the value of the Fund. The Manager, however, will ensure that the use of derivatives within the Fund does not materially alter the overall risk profile of the Fund.

Important Information

This press release is for trade press only.

All data is as of 31 August 2025, sourced from Invesco unless otherwise stated.

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For the most up to date information on our funds, please refer to the relevant fund and share class-specific Key Investor Information Documents, the Supplementary Information Document, the financial reports and the Prospectus, which are available using the contact details shown.

Views and opinions are based on current market conditions and are subject to change.

Telephone calls may be recorded.

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