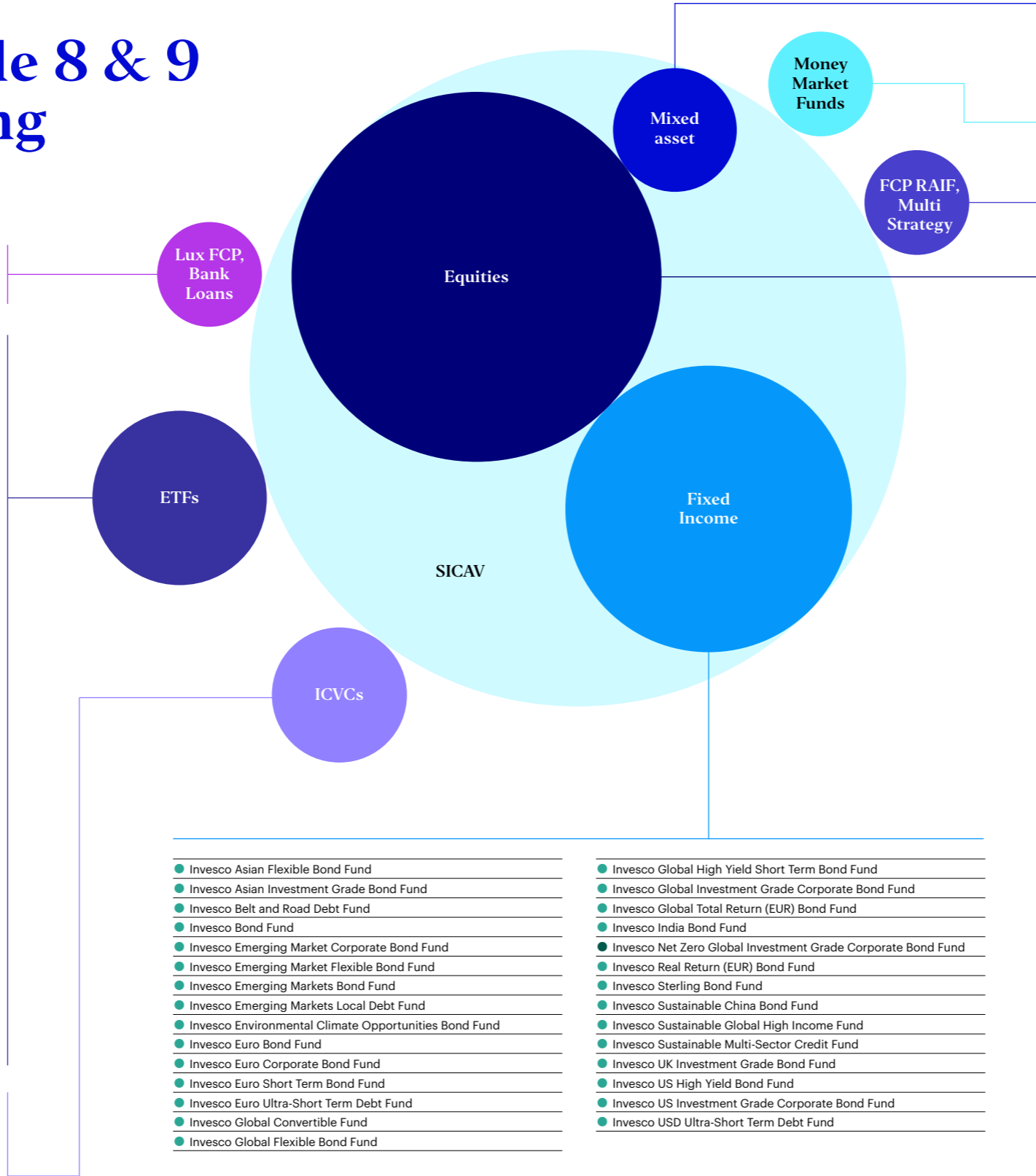


# Invesco's Article 8 & 9 product offering

For Professional Clients only.

- Invesco European Senior Loan ESG Fund
  - Invesco Global Senior Loan ESG Fund
  - Invesco US Senior Loan ESG Fund
- 
- Invesco AT1 Capital Bond UCITS ETF
  - Invesco Emerging Markets ESG Climate Paris Aligned UCITS ETF
  - Invesco Emerging Markets ESG Universal Screened UCITS ETF
  - Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF
  - Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF
  - Invesco EUR Government and Related Green Transition UCITS ETF
  - Invesco EUR IG Corporate Bond ESG UCITS ETF
  - Invesco FTSE All Share ESG Climate UCITS ETF
  - Invesco GBP Corporate Bond ESG UCITS ETF
  - Invesco Global Clean Energy UCITS ETF
  - Invesco Global High Yield Corporate Bond ESG UCITS ETF
  - Invesco Hydrogen Economy UCITS ETF
  - Invesco MSCI EMU ESG Universal Screened UCITS ETF
  - Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF
  - Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF
  - Invesco MSCI Europe ESG Universal Screened UCITS ETF
  - Invesco MSCI Europe Ex UK ESG Universal Screened UCITS ETF
  - Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF
  - Invesco MSCI Japan ESG Universal Screened UCITS ETF
  - Invesco MSCI Pacific Ex Japan ESG Universal Screened UCITS ETF
  - Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF
  - Invesco MSCI USA ESG Universal Screened UCITS ETF
  - Invesco MSCI World ESG Climate Paris Aligned UCITS ETF
  - Invesco MSCI World ESG Universal Screened UCITS ETF
  - Invesco NASDAQ-100 ESG UCITS ETF
  - Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF
  - Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF
  - Invesco S&P 500 ESG UCITS ETF
  - Invesco S&P World Energy ESG UCITS ETF
  - Invesco S&P World Financials ESG UCITS ETF
  - Invesco S&P World Health Care ESG UCITS ETF
  - Invesco S&P World Information Technology ESG UCITS ETF
  - Invesco Solar Energy UCITS ETF
  - Invesco USD High Yield Corporate Bond ESG UCITS ETF
  - Invesco USD IG Corporate Bond ESG UCITS ETF
  - Invesco Wind Energy UCITS ETF
- 
- Invesco Environmental Climate Opportunities Bond Fund (UK)
  - Invesco Responsible Japanese Equity Value Discovery Fund (UK)
  - Invesco Summit Responsible 1 Fund (UK)
  - Invesco Summit Responsible 2 Fund (UK)
  - Invesco Summit Responsible 3 Fund (UK)
  - Invesco Summit Responsible 4 Fund (UK)
  - Invesco Summit Responsible 5 Fund (UK)
  - Invesco Sustainable UK Companies Fund (UK)



Lux FCP, Bank Loans

ETFs

ICVCs

- Invesco Asian Flexible Bond Fund
- Invesco Asian Investment Grade Bond Fund
- Invesco Belt and Road Debt Fund
- Invesco Bond Fund
- Invesco Emerging Market Corporate Bond Fund
- Invesco Emerging Market Flexible Bond Fund
- Invesco Emerging Markets Bond Fund
- Invesco Emerging Markets Local Debt Fund
- Invesco Environmental Climate Opportunities Bond Fund
- Invesco Euro Bond Fund
- Invesco Euro Corporate Bond Fund
- Invesco Euro Short Term Bond Fund
- Invesco Euro Ultra-Short Term Debt Fund
- Invesco Global Convertible Fund
- Invesco Global Flexible Bond Fund

- Invesco Global High Yield Short Term Bond Fund
- Invesco Global Investment Grade Corporate Bond Fund
- Invesco Global Total Return (EUR) Bond Fund
- Invesco India Bond Fund
- Invesco Net Zero Global Investment Grade Corporate Bond Fund
- Invesco Real Return (EUR) Bond Fund
- Invesco Sterling Bond Fund
- Invesco Sustainable China Bond Fund
- Invesco Sustainable Global High Income Fund
- Invesco Sustainable Multi-Sector Credit Fund
- Invesco UK Investment Grade Bond Fund
- Invesco US High Yield Bond Fund
- Invesco US Investment Grade Corporate Bond Fund
- Invesco USD Ultra-Short Term Debt Fund

Mixed asset

Money Market Funds

FCP RAIF, Multi Strategy

- Invesco Asia Asset Allocation Fund
- Invesco Global Income Fund
- Invesco Global Income Real Estate Securities Fund
- Invesco Pan European High Income Fund
- Invesco Sustainable Allocation Fund
- Invesco Sustainable Global Income Fund

- Invesco Euro Liquidity Portfolio
- Invesco Sterling Liquidity Portfolio
- Invesco US Dollar Liquidity Portfolio

- Invesco Net-Zero Global Buy and Maintain Credit 2020-2035 Fund
- Invesco Net-Zero Global Buy and Maintain Credit 2030-2050 Fund

- Invesco ASEAN Equity Fund
- Invesco Asia Consumer Demand Fund
- Invesco Asia Opportunities Equity Fund
- Invesco Asian Equity Fund
- Invesco China A-Share Quality Core Equity Fund
- Invesco China A-Share Quant Equity Fund
- Invesco China Focus Equity Fund
- Invesco China Health Care Equity Fund
- Invesco Continental European Equity Fund
- Invesco Continental European Small Cap Equity Fund
- Invesco Developed Small and Mid-Cap Equity Fund
- Invesco Emerging Markets Equity Fund
- Invesco Energy Transition Fund
- Invesco Euro Equity Fund
- Invesco Global Consumer Trends Fund
- Invesco Global Equity Income Fund
- Invesco Global Focus Equity Fund
- Invesco Global Founders & Owners Fund
- Invesco Global Small Cap Equity Fund
- Invesco Gold & Special Minerals Fund
- Invesco Greater China Equity Fund
- Invesco India Equity Fund
- Invesco Japanese Equity Advantage Fund
- Invesco Metaverse Fund
- Invesco Nippon Small/Mid Cap Equity Fund
- Invesco Pacific Equity Fund
- Invesco Pan European Equity Fund
- Invesco Pan European Equity Income Fund
- Invesco Pan European Focus Equity Fund
- Invesco Pan European Small Cap Equity Fund
- Invesco PRC Equity Fund
- Invesco Responsible Global Real Assets Fund
- Invesco Responsible Japanese Equity Value Discovery Fund
- Invesco Social Progress Fund
- Invesco Sustainable Eurozone Equity Fund
- Invesco Sustainable Global Structured Equity Fund
- Invesco Sustainable Pan European Structured Equity Fund
- Invesco Sustainable US Structured Equity Fund
- Invesco UK Equity Fund

**Legend**  
 ● Would be considered Article 8 under EU regulations (SFDR)  
 ● Article 8 fund (SFDR)  
 ● Article 9 fund (SFDR)

Data as at 7 June 2023.

## 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.

As with all investments there are associated risks. Please review these in the underlying funds' Key Investor Information Documents/Key Information Documents before investing.

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All data is as at 7 June 2023 and sourced from Invesco unless otherwise stated.

Any investment decision should take into account all the characteristics of the ICVC funds, SICAV funds and ETFs as described in the legal documents. For sustainability related aspects, please refer to [invesco.com/managementcompany](https://www.invesco.com/managementcompany) or [invesco.com/managementcompany/ie/dub-manco](https://www.invesco.com/managementcompany/ie/dub-manco) respectively.

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

For more information on our ETF funds and the relevant risks, please refer to the share class-specific Key Investor Information Documents (available in local language), the Annual or Interim Reports, the Prospectus, and constituent documents, available from [invesco.eu](https://www.invesco.eu). A summary of investor rights is available in English from [invesco.com/managementcompany](https://www.invesco.com/managementcompany). The management company may terminate marketing arrangements. For the full objectives and investment policies of the ETFs please consult the current prospectus.

UCITS ETF's units / shares purchased on the secondary market cannot usually be sold directly back to UCITS ETF. Investors must buy and sell units / shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying units / shares and may receive less than the current net asset value when selling them.

The Liquidity portfolios are Short-term Low Volatility Net Asset Value Money Market Fund(s). For more information on our Liquidity funds and the relevant risks, please refer to the share class-specific Key Investor Information Documents (available in local language), the Annual or Interim Reports, the Prospectus, and constituent documents, available from [www.invescoglobalcash.com](https://www.invescoglobalcash.com). A summary of investor rights is available in English from [www.invesco.com/managementcompany](https://www.invesco.com/managementcompany). The management company may terminate marketing arrangements. "The distribution and the offer of this/these fund(s) in certain jurisdictions may be restricted by law. Persons into whose possession this document may come are required to inform themselves about and to comply with any relevant restrictions. Persons interested in investing in the Liquidity fund(s) should inform themselves as to (i) the legal requirements in the countries of their nationality, residence, ordinary residence or domicile; (ii) any foreign exchange controls and (iii) any relevant tax consequences. The fund(s) is/are available only in jurisdictions where its/their promotion and sale is permitted. The fund(s) is/are not offered for sale in any jurisdictions in which the fund(s) is/are not authorised to be publicly sold. As with all investments, there are associated risks. Asset management services are provided by Invesco in accordance with appropriate local legislation and regulations. Not all share classes of these funds may be available for sale in all jurisdictions and not all share classes are the same nor do they necessarily suit every investor. With regards to the share classes, there are variations in relation to the characteristics such as the fee structures and minimum investment amounts.

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