



## CLIMATE METRICS DISCLOSURE FOR FUNDS MANAGED AND OPERATED BY INVESCO HONG KONG LIMITED

Data Updated: as of 28<sup>th</sup> June 2024

### Background

Environmental and climate factors could present material financial risks on investments. In line with the [“Environmental Risk Management Policy”](#) adhered to by Invesco Hong Kong Limited (“IHKL”), material environmental and climate risks are taken into consideration as part of investment processes. The following report summarizes the portfolio carbon footprint, a key climate metric of selected funds.

### Climate Metric – Portfolio Carbon Footprint

In line with regulatory requirement, carbon footprint data is monitored for each fund using the formula as follows, where “portfolio carbon footprint is a representation of carbon emissions normalized by portfolio’s market value and expressed in tons of carbon dioxide equivalent emissions (Co2e) per million dollars invested”<sup>1</sup>.

$$\sum_N^i \left( \frac{\text{Current value of investment}_i}{\text{Investee company's enterprise value}_i} \times \text{Investee company's Scope 1, 2 Greenhouse gas emissions}_i \right) / \text{Current Portfolio Value (\$ million)}$$

### Other Disclosures

For further information about Invesco’s wider approach to environmental and climate risk management, kindly refer to [Invesco’s approach to environmental and climate risk management](#)

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<sup>1</sup> SFC Circular on Management and disclosure of climate-related risks by fund managers  
<https://apps.sfc.hk/edistributionWeb/gateway/EN/circular/intermediaries/supervision/doc?refNo=21EC31>



## Portfolio Carbon Footprint of Funds managed and operated by Invesco Hong Kong Limited<sup>2</sup>

Fund Name	Carbon footprint (Scope 1 + Scope 2) (in Base Currency of Portfolio)	Data Coverage %
Invesco Trust Series – Invesco Belt and Road Bond Fund	24.06	62%
Invesco Trust Series – Invesco Global Investment Grade Corporate Bond Feeder Fund	65.86	85%
Invesco Trust Series – Invesco Global Multi Income Allocation Fund	98.36	76%
Invesco Pooled Investment Fund - Age 65 Plus Fund*	58.14	99%
Invesco Pooled Investment Fund - Asia Fund*	15.09	97%
Invesco Pooled Investment Fund - China A-Shares Fund*	166.60	100%
Invesco Pooled Investment Fund - Core Accumulation Fund*	58.14	99%
Invesco Pooled Investment Fund - Europe Fund*	86.17	97%
Invesco Pooled Investment Fund - Global Balanced Fund*	46.35	88%
Invesco Pooled Investment Fund - Global Equities Fund*	47.05	98%
Invesco Pooled Investment Fund - Global Stable Growth Fund*	44.03	88%
Invesco Pooled Investment Fund - Global Strategic Bond Fund*	<i>NA- This fund only holds sovereign bonds, where carbon footprint is not applicable.</i>	
Invesco Pooled Investment Fund - Global Strategic Equity Fund*	61.39	100%
Invesco Pooled Investment Fund - HKD Bond Fund*	22.28	77%
Invesco Pooled Investment Fund - HKD Reserve Fund*	1.34	72%
Invesco Pooled Investment Fund - Hong Kong and China Fund*	83.27	97%
Invesco Pooled Investment Fund - International Bond Fund*	18.10	80%
Invesco Pooled Investment Fund - MPF Bond Fund*	19.67	79%
Invesco Pooled Investment Fund - Global Stable Fund*	39.90	86%
Invesco Pooled Investment Fund - Japan Fund*	26.92	100%
Invesco Pooled Investment Fund - North America Fund*	29.59	100%
Invesco Pooled Investment Fund - RMB Bond Fund*	10.15	82%
Invesco Select Retirement Fund - Balanced Fund	44.54	97%
Invesco Select Retirement Fund - Capital Stable Fund	39.92	94%
Invesco Select Retirement Fund - Global Bond Fund	18.10	80%
Invesco Select Retirement Fund - Growth Fund	45.54	99%
Invesco Select Retirement Fund - HK\$ Money Market Fund	1.34	72%
Invesco Select Retirement Fund - Stable Growth Fund	42.95	96%
Invesco Select Retirement Fund - Strategic Growth Fund	45.87	98%

<sup>2</sup> Data excludes funds with sovereign holdings. Funds marked with (\*) are not available to HK retail investors and only available for investment by trustees of retirement schemes registered under the MPF Ordinance, certain institutional investors and accounts managed by the manager or its associates.



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