
Sustainability Disclosure Requirements - Consumer Facing Disclosure

Invesco Fund Managers Limited

Invesco Summit Responsible 2 Fund (UK)

Date: 31 December 2024

Legal Entity Identifier: 5493003STCUJMR2C1W59

The Fund does not have a UK sustainability investment label because it does not meet the criteria set by the FCA's Sustainability Disclosure Requirements. These labels are designed to help investors identify products with specific sustainability goals.

Fund Objective and Policy

The Fund seeks to grow the amount invested over the long term (5 years plus).

The Fund aims to achieve its investment objective by pursuing the Fund's ESG strategy, whilst aiming for a risk profile of 30% - 60% (as measured by the volatility of global equities with reference to the MSCI AC World Index). There is no guarantee that the Fund will achieve these aims and an investor may not get back the amount invested.

The Fund is actively managed and the Investment Manager selects the Fund's assets and their weightings based on three tenets: 1) consistency with the Fund's risk target and investment objective; 2) alignment with the Fund's environmental, social and governance ("ESG") criteria; and 3) attractiveness determined in accordance with the Investment Manager's proprietary strategic and tactical asset allocation and expertise.

ESG Strategy

The Fund intends to invest 100% of its assets (excluding cash and cash equivalents) in investments meeting certain ESG criteria. The Fund invests at least 80% of its assets in Underlying Funds that meet this ESG criteria ("Underlying ESG Funds"), or, in the case of developed market government bond exposures, Underlying Funds comprised of bonds issued by developed market governments that meet certain ESG criteria.

The Underlying ESG Funds typically aim to track indices and follow all or some of the following methodology:

- Negative ESG screening by which certain sectors may be excluded, including but not limited to weapons, oil sands, tobacco or companies that have not been assessed on the basis of their ESG credentials.
- Positive ESG screening or tilting increasing overall exposure to those companies demonstrating a robust ESG profile and/or a positive trend in improving that profile.

ESG Metrics

The following ESG metrics can be used to understand the performance of the Fund's ESG investment policy and strategy versus the following non ESG index: 32.00% MSCI ACWI Index and 68.00% Bloomberg Global-Aggregate Total Return Index Value GBP Hedged. This index is a blend of indices that represent the type of bonds and equities that the Fund may invest in.

- **MSCI ESG Quality Score:** Calculated as the weighted average of the ESG scores of the Fund's investments, excluding any Fund investments where this information is not available. It is provided on a 0-10 scale, with 0 and 10 being the respective lowest and highest possible scores. MSCI scores the Fund's investments according to their exposure to and management of key ESG issues, which are divided into three pillars: environmental, social and governance.
 - **Environmental Pillar Score:** Provides an assessment of environmental factors including emissions, carbon footprint, fossil fuel usage and sustainable opportunities.
 - **Social Pillar Score:** Relates to the operating environment of a Fund investment, including labour management, product liabilities, and health and safety.
 - **Governance Pillar Score:** Provides an assessment of risk and management practices related to corporate governance and corporate behaviour.

ESG Characteristics ¹	Fund	Comparator
ESG Quality Score (0-10)	6.9	6.2
Environmental Pillar Score	6.2	5.7
Social Pillar Score	5.6	6.0
Governance Pillar Score	6.4	6.4

Data as at 31 December 2024

For further information and the most up to date ESG data, please refer to the Fund's monthly factsheet available on our website, here: https://www.invesco.com/content/dam/invesco/emea/en/product-documents/icvc/share-class/factsheet/GB00BMFKGY43_factsheet_EN.pdf

¹ ESG and carbon data is sourced from MSCI at the security level. All ESG metrics are calculated by FE FundInfo, replicating the MSCI methodology, using the underlying holdings of the portfolio. For more details, please see MSCI's methodology www.msci.com