

## Invesco Sustainable Pan European Structured Equity Fund

### Statement of Investments as at 30 June 2021

This document is only for use in the UK, Jersey, Luxembourg, Austria, Germany, the Netherlands, Spain, France, Belgium, Italy, Ireland, Finland, Greece, Norway, Sweden, Switzerland, Liechtenstein, Czech Republic, Malta, Cyprus, Hong Kong, Taiwan and Portugal, as well as with Professional Clients in Denmark, Guernsey, the Isle of Man, Dubai and qualified institutional investors and pension funds in Chile.

Portfolio holding information is being provided solely for information purposes. Information provided is not an offer to buy or sell or a solicitation of an offer to buy or sell this fund to any person in any jurisdiction in which such an offer or solicitation is not authorised. The provision of holding information is subject to change without notice. The fund, for which portfolio holding information is being provided, is not registered for sale in all jurisdictions. As a consequence, unregistered fund shares may not be offered or distributed by way of public advertising or public offer in such jurisdictions. For further information on fund registrations please refer to your local Invesco internet site, your advisor or your local Invesco contact. Please refer to important information on last page.

Investment	ISIN	Nominal/ Shares	Market Value EUR	Net Assets %
<b>TOTAL TRANSFERABLE SECURITIES THAT HAVE BEEN ADMITTED TO AN OFFICIAL LISTING ON A STOCK EXCHANGE OR DEALT IN ON ANOTHER REGULATED MARKET</b>				
<b>EQUITIES</b>				
A.P. MOLLER - MAERSK SER'A'DKK1000	DK0010244425	1,387	3,252,888.95	0.20
A.P. MOLLER - MAERSK SER'B'DKK1000	DK0010244508	4,557	11,090,315.71	0.68
ABB LTD CHF0.86 (REGD)	CH0012221716	806,691	23,103,787.66	1.41
ADECCO SA CHF1 (REGD)	CH0012138605	340,900	19,551,764.02	1.19
AHOLD(KON)NV EUR0.01	NL0011794037	744,692	18,673,151.90	1.14
AKZO NOBEL EUR2	NL0013267909	155,593	16,216,680.42	0.99
ALFA LAVAL AB NPV	SE0000695876	105,908	3,163,039.84	0.19
ALLIANZ SE NPV(REGD)(VINKULIERT)	DE0008404005	32,435	6,823,513.13	0.42
AMBU 'B'	DK0060946788	63,828	2,070,736.57	0.13
AMPLIFON EUR0.02	IT0004056880	82,798	3,447,708.72	0.21
ANHEUSER-BUSCH IN NPV	BE0974293251	154,997	9,431,567.45	0.57
ANTOFAGASTA ORD GBP0.05	GB0000456144	99,974	1,672,064.38	0.10
APERAM SA NPV	LU0569974404	155,243	6,702,616.52	0.41
ARCELORMITTAL NPV	LU1598757687	229,562	5,935,325.51	0.36
ASML HOLDING NV EUR0.09	NL0010273215	14,920	8,658,076.00	0.53
ASOS PLC ORD GBP0.035	GB0030927254	35,071	2,026,770.05	0.12
ASSOCIATED BRITISH FOODS ORD GBP0.0568	GB0006731235	106,609	2,752,635.50	0.17
ASTRAZENECA ORD USD0.25 (UK LISTING)	GB0009895292	248,165	25,102,815.90	1.53
ATLAS COPCO AB SER'B'NPV	SE0011166628	188,545	8,379,678.89	0.51
AUTO TRADER GROUP ORD GBP1.50	GB00BVVFW23	1,341,825	9,899,026.09	0.60
AVAST PLC ORD 10P	GB00BDD85M81	1,674,288	9,551,942.75	0.58
AXA EUR2.29	FR0000120628	329,369	7,041,909.22	0.43
AXFOOD NPV (POST SPLIT)	SE0006993770	540,984	12,607,142.12	0.77
BANCO SANTANDER SA EUR0.50(REGD)	ES0113900137	3,701,897	11,923,810.24	0.73
BAYERISCHE MOTOREN WERKE AG EUR1	DE0005190003	38,172	3,412,195.08	0.21
BAYERISCHE MOTOREN WERKE AG NON VTG PRF EUR1	DE0005190037	27,786	2,104,789.50	0.13
BECHTLE AG NPV	DE0005158703	20,353	3,194,403.35	0.19
BEIERSDORF AG NPV	DE0005200000	19,407	1,973,691.90	0.12
BERKELEY GROUP HLDGS ORD GBP0.05	GB00B02L3W35	74,495	3,988,359.03	0.24
BIOMERIEUX NPV (POST SPLIT)	FR0013280286	58,043	5,685,892.28	0.35
BNP PARIBAS EUR2	FR0000131104	207,179	10,954,589.62	0.67
BOUYGUES EUR1	FR0000120503	141,588	4,415,421.78	0.27
BQE CANT VAUDOISE CHF1	CH0531751755	38,355	2,905,876.21	0.18
BRENTTAG AG NPV	DE000A1DAH00	118,441	9,283,405.58	0.57
BUCHER INDUSTRIES AG CHF0.20 (REGD)	CH0002432174	13,875	6,122,440.38	0.37
BUNZL ORD GBP0.32142857	GB00B0744838	361,734	10,062,612.64	0.61
BUREAU VERITAS EUR0.12	FR0006174348	166,832	4,448,575.28	0.27
CAP GEMINI EUR8	FR0000125338	70,489	11,420,980.22	0.70
CARL ZEISS MEDITEC AG NPV	DE0005313704	14,754	2,405,270.85	0.15
CARLSBERG AS SER'B'DKK20	DK0010181759	97,972	15,457,484.96	0.94
CARREFOUR SA EUR2.50	FR0000120172	636,558	10,558,905.82	0.64
CHOCOLADEFABRIKEN LINDT SPRUNGLI AG CHF10 (PTG CERT)	CH0010570767	219	1,838,008.13	0.11
CNH INDUSTRIAL NV COM EUR0.01	NL0010545661	175,005	2,439,569.70	0.15
COCA-COLA EU PARTNRS PLC ORDINARY SHARES	GB00BDCPN049	130,489	6,526,650.67	0.40
COCA-COLA HBC AG ORD CHF6.70	CH0198251305	185,347	5,644,965.72	0.34
COLOPLAST DKK1 B	DK0060448595	87,711	12,140,071.20	0.74
COLRUYT SA NPV	BE0974256852	332,342	15,689,865.82	0.96
CONVATEC GROUP ORD GBP0.1	GB00BD3VFW73	6,142,050	17,221,720.62	1.05
COVESTRO NPV	DE0006062144	162,610	8,860,618.90	0.54
CREDIT SUISSE INTERNATIONAL CHF0.04 (REGD)	CH0012138530	128,501	1,136,266.51	0.07

Portfolio holding information is being provided solely for information purposes. Information provided is not an offer to buy or sell or a solicitation of an offer to buy or sell this fund to any person in any jurisdiction in which such an offer or solicitation is not authorised. The provision of holding information is subject to change without notice. The fund, for which portfolio holding information is being provided, is not registered for sale in all jurisdictions. As a consequence, unregistered fund shares may not be offered or distributed by way of public advertising or public offer in such jurisdictions. For further information on fund registrations please refer to your local Invesco Internet site, your advisor or your local Invesco contact. Please refer to important information on last page.

Investment	ISIN	Nominal/ Shares	Market Value EUR	Net Assets %
<b>TOTAL TRANSFERABLE SECURITIES THAT HAVE BEEN ADMITTED TO AN OFFICIAL LISTING ON A STOCK EXCHANGE OR DEALT IN ON ANOTHER REGULATED MARKET</b>				
<b>EQUITIES (cont.)</b>				
CRH ORD EURO.32	IE0001827041	67,690	2,875,809.65	0.18
CRH ORD EURO.32	IE0001827041	116,013	4,941,506.11	0.30
DAIMLER AG ORD NPV(REGD)	DE0007100000	182,937	13,781,558.89	0.84
DANONE EURO.25	FR0000120644	189,705	11,263,734.38	0.69
DANSKE BANK A/S DKK10	DK0010274414	760,465	11,333,479.58	0.69
DASSAULT SYSTEMES EURO.50	FR0000130650	35,506	7,257,426.40	0.44
DECHRA PHARMACEUTICALS ORD GBP0.01	GB0009633180	137,473	6,999,794.95	0.43
DEUTSCHE POST AG NPV(REGD)	DE0005552004	218,475	12,549,204.00	0.76
DEUTSCHE TELEKOM INTL FINANCE B.V. NPV(REGD)	DE0005557508	477,008	8,503,144.61	0.52
DIAGEO ORD GBX28.935185	GB0002374006	373,284	15,050,795.18	0.92
DIASORIN SPA EUR1	IT0003492391	70,542	11,247,921.90	0.68
DNB BANK ASA NOK10	NO0010031479	457,879	8,425,185.25	0.51
DOMINO'S PIZZA GRP ORD 0.520833P	GB000BYN59130	390,992	1,770,847.77	0.11
DONG ENERGY	DK00060094928	75,581	8,910,661.30	0.54
DSV DKK1	DK00060079531	34,838	6,872,735.41	0.42
EDENRED EUR2	FR0010908533	36,703	1,764,680.24	0.11
ELECTROLUX AB SER'B/NPV	SE0000103814	201,675	4,718,744.09	0.29
ELISA OYJ NPV	FI0009007884	207,133	10,404,290.59	0.63
ERICSSON SER'B' NPV	SE0000108656	139,134	1,478,453.86	0.09
ESSITY AB SER B NPV	SE0009922164	234,078	6,567,435.40	0.40
EVOLUTION GAMING GROUP ORD SHS NPV	SE0012673267	12,379	1,658,264.47	0.10
FRESENIUS MEDICAL CARE AG & CO KGAA NPV	DE0005785802	140,784	9,871,774.08	0.60
GEBERIT AG CHF0.10 (REGD)	CH0030170408	33,647	21,308,184.22	1.30
GENUS ORD GBP0.10	GB0002074580	75,176	4,340,954.51	0.26
GERRESHEIMER AG NPV (BR)	DE000A0LD6E6	26,174	2,443,342.90	0.15
GETINGE AB SER'B/NPV	SE0000202624	660,261	21,005,060.47	1.28
GIVAUDAN AG CHF10	CH0010645932	756	2,967,277.48	0.18
GLAXOSMITHKLINE CAPITAL PLC ORD GBP0.25	GB0009252882	951,348	15,731,202.01	0.96
GRAFTON GROUP UT(1 ORD 1C ORD & 17A ORD)	IE000800M2448	110,349	1,476,340.40	0.09
GRIFOLS SA CLASS A EURO.25	ES0171996087	162,877	3,720,925.06	0.23
H.LUNDBECK A/S DKK5	DK0010287234	84,911	2,275,998.78	0.14
HANNOVER RUECK SE ORD NPV(REGD)	DE0008402215	11,703	1,653,341.32	0.10
HEINEKEN NV EUR1.60	NL0000009165	69,637	7,118,642.32	0.43
HENKEL AG&CO. KGAA NON-VTG PRF NPV	DE00060048432	166,926	14,873,106.60	0.91
HENKEL AG&CO. KGAA NPV(BR)	DE0006048408	40,654	3,155,766.75	0.19
HERMES INTERNATIONAL NPV	FR0000052292	5,736	7,040,940.00	0.43
HEXAGON AB SER B NPV	SE0015961909	595,469	7,447,769.89	0.45
HEXPOL 'B' NPV (POST SPLIT) B	SE0007074281	217,018	2,259,624.61	0.14
HSBC HOLDINGS PLC ORD USD0.50(UK REG)	GB0005405286	861,533	4,187,756.15	0.25
HUSQVARNA AB SER'B/NPV	SE0001662230	973,146	10,926,548.89	0.67
ICA GRUPPEN AB NPV	SE0000652216	255,588	10,046,362.61	0.61
INDITEX (IND.DE DISENO TEXTIL SA) EURO.03 (POST SPLIT)	ES0148396007	370,855	11,016,247.77	0.67
INTERTEK GROUP ORD GBP0.01	GB0031638363	71,419	4,599,890.11	0.28
IPSEN EUR1	FR0010259150	59,327	5,204,757.71	0.32
ITV ORD GBP0.10	GB0033986497	4,186,360	6,121,444.32	0.37
KESKO OYJ EUR2 SER'B'	FI0009000202	612,354	19,102,383.03	1.16
KINGFISHER ORD GBP0.157142857	GB0033195214	2,936,223	12,469,046.38	0.76
KONE CORPORATION NPV ORD 'B'	FI0009013403	70,728	4,868,208.24	0.30
KONINKLIJKE DSM NV EUR1.50	NL0000009827	42,667	6,712,585.77	0.41
KONINKLIJKE KPN NV EURO.04	NL0000009082	4,254,269	11,197,236.01	0.68

Portfolio holding information is being provided solely for information purposes. Information provided is not an offer to buy or sell or a solicitation of an offer to buy or sell this fund to any person in any jurisdiction in which such an offer or solicitation is not authorised. The provision of holding information is subject to change without notice. The fund, for which portfolio holding information is being provided, is not registered for sale in all jurisdictions. As a consequence, unregistered fund shares may not be offered or distributed by way of public advertising or public offer in such jurisdictions. For further information on fund registrations please refer to your local Invesco Internet site, your advisor or your local Invesco contact. Please refer to important information on last page.

Investment	ISIN	Nominal/ Shares	Market Value EUR	Net Assets %
<b>TOTAL TRANSFERABLE SECURITIES THAT HAVE BEEN ADMITTED TO AN OFFICIAL LISTING ON A STOCK EXCHANGE OR DEALT IN ON ANOTHER REGULATED MARKET</b>				
<b>EQUITIES (cont.)</b>				
KONINKLIJKE PHILIPS NV EUR0.20	NL0000009538	234,078	9,785,630.79	0.60
KUEHNE & NAGEL INTERNATIONAL AG CHF1 (REGD)	CH0025238863	23,861	6,892,608.61	0.42
LAFARGEHOLCIM LTD CHF2 (REGD)	CH0012214059	141,803	7,178,201.23	0.44
LOGITECH INTERNATIONAL SA CHF0.25 (REGD)	CH0025751329	178,916	18,292,514.72	1.11
LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604	GB000805WJX34	20,567	1,909,245.94	0.12
LONZA GROUP AG CHF1 (REGD)	CH0013841017	13,321	7,970,580.36	0.49
L'OREAL EUR0.20	FR0000120321	59,732	22,444,299.00	1.37
LVMH MOET HENNESSY VUITTON SE EUR0.30	FR0000121014	6,389	4,226,004.05	0.26
MONDI PLC ORD EUR0.20	GB00B1CRLC47	185,188	4,101,466.51	0.25
MORRISON(WM.)SUPERMARKETS ORD GBP0.10	GB0006043169	4,524,231	13,004,361.52	0.79
MUENCHENER RUECKVERSICHERUNGS AG NPV(REGD)	DE0008430026	18,128	4,188,927.60	0.26
NESTLE SA CHF0.10 (REGD)	CH0038863350	288,419	30,320,935.86	1.85
NEXT ORD GBP0.10	GB0032089863	16,874	1,544,407.49	0.09
NN GROUP N.V. EUR0.12	NL0010773842	123,240	4,907,416.80	0.30
NOMAD FOODS LTD NPV	VG65564A1057	128,828	3,070,514.73	0.19
NORDEA BANK ABP NPV	FI4000297767	1,562,938	14,684,720.97	0.89
NORSK HYDRO ASA NOK1.098	NO0005052605	607,729	3,272,416.85	0.20
NOVARTIS AG CHF0.50 (REGD)	CH0012005267	250,939	19,301,385.85	1.18
NOVO-NORDISK AS DKK0.2 SER'B'	DK00060534915	291,482	20,657,066.70	1.26
NOVOZYMES A/S SER'B'DKK2	DK00060336014	105,848	6,742,676.71	0.41
ORANGE EUR4	FR0000133308	1,287,180	12,375,592.11	0.75
ORION CORPORATION SER'B'NPV	FI0009014377	350,334	12,704,862.51	0.77
ORKLA ASA NOK1.25	NO0003733800	2,152,264	18,513,225.04	1.13
OTC JOHNSON MATTH GBP OTC JOHNSON MATTHEY G	GB00B248QC70	165,947	5,941,412.76	0.36
PANDORA A/S DKK1	DK00060252690	81,685	9,277,686.35	0.56
PARTNERS GROUP HLG AG CHF0.01 (REGD)	CH0024608827	5,204	6,652,247.50	0.41
PERNOD RICARD EUR1.55	FR0000120693	75,695	14,177,673.50	0.86
PERSIMMON ORD GBP0.10	GB0006825383	167,582	5,775,452.87	0.35
PROSIEBENSAT1 MEDIA SE NPV	DE000PSM7770	253,215	4,251,479.85	0.26
PROXIMUS SA NPV	BE0003810273	571,801	9,313,208.79	0.57
PRUDENTIAL GBP0.05	GB0007099541	90,806	1,452,617.44	0.09
PUBLICIS GROUPE SA EUR0.40	FR0000130577	137,768	7,438,094.32	0.45
QIAGEN NV EUR0.01	NL0012169213	313,950	12,791,892.75	0.78
RANDSTAD HLDGS NV EUR0.10	NL0000379121	184,005	11,859,122.25	0.72
RECKITT BENCKISER GROUP PLC ORD GBP0.20	GB00B24CGK77	159,607	11,895,515.63	0.72
RELX PLC GBP0.1444	GB00B280DG97	341,342	7,629,485.00	0.46
REXEL EUR5	FR0010451203	159,310	2,811,423.23	0.17
ROCHE HOLDINGS AG GENUSSCHEINE NPV	CH0012032048	74,840	23,798,276.18	1.45
ROYAL MAIL PLC ORD GBP0.01	GB00BDVZY777	441,862	2,967,894.05	0.18
SAINSBURY(J) ORD GBP0.28571428	GB00B019KW72	1,886,880	5,973,115.82	0.36
SANDVIK AB NPV	SE0000667891	101,818	2,193,575.69	0.13
SANOFI EUR2	FR0000120578	191,814	16,946,766.90	1.03
SAP SE ORD NPV	DE0007164600	99,633	11,840,385.72	0.72
SARTORIUS AG NON VTG PRF NPV	DE0007165631	25,215	11,089,557.00	0.68
SARTORIUS STEDIM B EUR0.20	FR0013154002	30,453	12,153,792.30	0.74
SECURITAS AB SER'B'NPV	SE0000163594	275,330	3,663,557.78	0.22
SEVERN TRENT ORD GBP0.9789	GB00B1FH8J72	85,798	2,500,142.56	0.15
SGS SA CHF1 (REGD)	CH0002497458	6,545	17,037,387.97	1.04
SIEMENS AG NPV(REGD)	DE0007236101	17,007	2,275,706.67	0.14
SIG COMBIBLOC GROU CHF0.1	CH0435377954	257,110	5,898,919.14	0.36

Portfolio holding information is being provided solely for information purposes. Information provided is not an offer to buy or sell or a solicitation of an offer to buy or sell this fund to any person in any jurisdiction in which such an offer or solicitation is not authorised. The provision of holding information is subject to change without notice. The fund, for which portfolio holding information is being provided, is not registered for sale in all jurisdictions. As a consequence, unregistered fund shares may not be offered or distributed by way of public advertising or public offer in such jurisdictions. For further information on fund registrations please refer to your local Invesco Internet site, your advisor or your local Invesco contact. Please refer to important information on last page.

Investment	ISIN	Nominal/ Shares	Market Value EUR	Net Assets %
<b>TOTAL TRANSFERABLE SECURITIES THAT HAVE BEEN ADMITTED TO AN OFFICIAL LISTING ON A STOCK EXCHANGE OR DEALT IN ON ANOTHER REGULATED MARKET</b>				
<b>EQUITIES (cont.)</b>				
SKANDINAVISKA ENSKILDA BANKEN SER'A/NPV	SE0000148884	563,187	6,143,028.45	0.37
SKANSKA AB SER'B/NPV	SE0000113250	241,433	5,396,656.46	0.33
SKF AB SER'B/NPV	SE0000108227	119,538	2,571,800.95	0.16
SMURFIT KAPPA GROUP PLC ORD EUR0.001	IE0081RR8406	65,682	3,002,652.63	0.18
SMURFIT KAPPA GROUP PLC ORD EUR0.001	IE0081RR8406	38,369	1,754,537.13	0.11
SOFTCAT PLC ORD 0.05P (WI)	GB00BYZDVK82	89,261	1,847,200.60	0.11
SONOVA HOLDING AG CHF0.05 (REGD)	CH0012549785	69,561	22,076,780.05	1.34
SPIRENT COMMUNICATIONS ORD GBP0.03333	GB0004726096	837,680	2,405,371.56	0.15
STORA ENSO OYJ NPV SER'R'	FI0009005961	376,534	5,790,151.58	0.35
STRAUMANN HOLDING AG CHF0.10 (REGD)	CH0012280076	2,423	3,259,772.60	0.20
SVENSKA CELLULOSA AB-SCA SER'B/NPV	SE0000112724	283,921	3,924,841.75	0.24
SVENSKA HANDELSBKN SER'A/NPV (P/S)	SE0007100599	1,038,531	9,903,015.74	0.60
SWISS LIFE HOLDING AG CHF5.10 (REGD)	CH0014852781	22,659	9,291,501.92	0.57
SWISS RE AG CHF0.10	CH0126881561	28,600	2,179,595.94	0.13
SWISSCOM AG CHF1 (REGD)	CH0008742519	37,573	18,101,206.60	1.10
TECAN GROUP AG CHF0.10 (REGD)	CH0012100191	14,057	5,879,595.79	0.36
TELE2 AB SER'B/NPV	SE0005190238	677,889	7,811,902.82	0.48
TELECOM ITALIA SPA NPV	IT0003497168	15,439,253	6,455,151.68	0.39
TELEFONICA DEUTSCHLAND HLDG AG NPV	DE000A1J5RX9	1,603,026	3,568,335.88	0.22
TELEFONICA SA EUR1	ES0178430E18	6,497,944	25,605,148.33	1.56
TELENOR ASA ORD NOK6	NO0010063308	129,343	1,839,399.76	0.11
TELEPERFORMANCE SE EUR2.50	FR0000051807	23,041	7,883,478.15	0.48
TELIASONERA AB NPV	SE0000667925	3,135,580	11,770,797.88	0.72
TENARIS S.A. USD1	LU0156801721	397,490	3,657,702.98	0.22
TESCO ORD SP	GB00BLGZ9862	2,488,200	6,461,467.48	0.39
UBS GROUP CHF0.10 (REGD)	CH0244767585	449,357	5,803,547.82	0.35
UCB S.A. NPV	BE0003739530	132,722	11,698,117.08	0.71
UNITED INTERNET AG NPV (REGD)	DE0005089031	76,081	2,625,935.71	0.16
UNITED UTILITIES GROUP PLC ORD GBP0.05	GB00B39J2M42	515,061	5,846,926.20	0.36
VALMET CORPORATION NPV	FI4000074984	189,438	6,959,952.12	0.42
VERBUND (OEST ELEKTRIZITÄT AG) CLASS'A/NPV	AT0000746409	25,552	1,980,280.00	0.12
VIFOR PHARMA AG CHF0.01	CH0364749348	20,025	2,188,034.62	0.13
VIVENDI SA EUR5.50	FR0000127771	279,586	7,922,069.31	0.48
VODAFONE GROUP ORD USD0.2095238	GB00BH4HKS39	11,165,533	15,783,610.02	0.96
VOLVO(AB) SER'B/NPV	SE0000115446	210,771	4,284,730.20	0.26
WACKER CHEMIE AG NPV (BR)	DE000WCH8881	42,760	5,566,283.00	0.34
WILLIAM DEMANT HOL DKK0.20	DK0060738599	121,090	5,756,307.60	0.35
WOLTERS KLUWERS EUR0.12	NL0000395903	250,424	21,213,417.04	1.29
WPP PLC ORD GBP0.10	JE0088KF9849	338,991	3,846,615.82	0.23
YARA INTERNATIONAL ASA NOK1.7	NO0010208051	150,169	6,674,892.83	0.41
ZALANDO SE	DE000ZAL1111	82,112	8,385,688.00	0.51
ZURICH INSURANCE GROUP AG CHF0.10	CH0011075394	25,126	8,507,232.57	0.52
<b>TOTAL EQUITIES</b>			<b>1,583,810,178</b>	<b>96.44</b>
<b>TOTAL TRANSFERABLE SECURITIES THAT HAVE BEEN ADMITTED TO OFFICIAL LISTING ON A STOCK EXCHANGE OR DEALT IN ON ANOTHER REGULATED MARKET</b>			<b>1,583,810,178</b>	<b>96.44</b>
<b>OTHER SECURITIES</b>				
<b>CASH</b>				
CASH			58,523,980	3.56
<b>EQUITY FUTURES</b>				
<b>Bloomberg ID</b>				
<b>TOTAL EQUITY FUTURES</b>			<b>0</b>	<b>0.00</b>
<b>TOTAL OTHER SECURITIES</b>			<b>58,523,980</b>	<b>3.56</b>
<b>TOTAL INVESTMENTS</b>			<b>1,642,334,158</b>	<b>100.00</b>



---

## Invesco Sustainable Pan European Structured Equity Fund

### Statement of Investments as at 30 June 2021

Portfolio holding information is being provided solely for information purposes. Information provided is not an offer to buy or sell or a solicitation of an offer to buy or sell this fund to any person in any jurisdiction in which such an offer or solicitation is not authorised. The provision of holding information is subject to change without notice. The fund, for which portfolio holding information is being provided, is not registered for sale in all jurisdictions. As a consequence, unregistered fund shares may not be offered or distributed by way of public advertising or public offer in such jurisdictions. For further information on fund registrations please refer to your local Invesco Internet site, your advisor or your local Invesco contact.

---

#### Important Information

**This document is only for use in the UK, Jersey, Luxembourg, Austria, Germany, the Netherlands, Spain, France, Belgium, Italy, Ireland, Finland, Greece, Norway, Sweden, Switzerland, Liechtenstein, Czech Republic, Malta, Cyprus, Hong Kong, Taiwan and Portugal, as well as with Professional Clients in Denmark, Guernsey, the Isle of Man, Dubai and qualified institutional investors and pension funds in Chile.**  
**This document is not intended as a recommendation to invest in any particular asset class, security or strategy. Regulatory requirements that require impartiality of investment/investment strategy recommendations are therefore not applicable nor are any prohibitions to trade before publication. The information provided is for illustrative purposes only, it should not be relied upon as recommendations to buy or sell securities.**

Data as at 30/06/2021 unless otherwise stated.

The value of investments and income will fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the amount invested. The distribution and the offering of the fund 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. This does not constitute an offer or solicitation by anyone in any jurisdiction in which such an offer is not authorised or to any person to whom it is unlawful to make such an offer or solicitation. Persons interested in acquiring the fund 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 is not registered under any US securities law, and may not be offered or sold in the USA, its territories or possessions, nor to any US persons. The fund is not offered for sale in any jurisdiction in which the fund is not authorised to be publicly sold. The fund is available only in jurisdictions where their promotion and sale are permitted. This document is by way of information only. Asset management services are provided by Invesco in accordance with appropriate local legislation and regulations where applicable. For the purposes of UK law, the fund is a recognised scheme under Section 264 of the Financial Services & Markets Act 2000. Invesco Pan European Structured Equity Fund is a sub-fund of the Invesco Funds SICAV, organized in Luxembourg and authorized by the Commission de Surveillance du Secteur Financier. Further information, the fund and share class specific Key Investor Information Document, the prospectus, annual and semi-annual reports, if applicable, articles and trust deeds can be obtained can be obtained from your local Invesco website.

This document is issued by:

Invesco Management S.A. which is regulated by the Commission de Surveillance du Secteur Financier, Luxembourg. Available on the web [www.invescoglobalproducts.com](http://www.invescoglobalproducts.com).