

Invesco Transition Eurozone Equity Fund (the “Fund”)

a sub-fund of Invesco Funds

Investment Manager: Invesco Asset Management Limited

31st March 2025 , reporting data as at end December 2023

Environmental Characteristics

The target of the Fund is to decarbonise more than the benchmark on a 3-year rolling basis. As the Fund only launched on 29th March 2023 and data for the year ended December 2023 has just been made available, the data below is based on less than 1 year. As further data is made available for the end of 2024 and beyond, we will continue to update the benchmark against the Fund over the longer noted time period.

We will measure the reduction in the combined scope 1, 2 and 3 emissions (as measured in tonnes of CO₂) weighted to the period of ownership of the individual holdings and aggregated at a Fund level. Based on the period from launch up to 31st December 2023, the last date for which information is available the Scope 1, 2 and 3 emissions reduction relative to its Benchmark, the MSCI EMU, the results are as follows:

YoY weighted Avg. change in Scope 1+2+3 emissions (Based on the period from launch to 31st December 2023)		
	Portfolio	Benchmark
Data	-2,801,325	-397,707
Coverage	98.65	99.99

For further information on the Fund please refer to the Prospectus, Sustainability Related Disclosure documents or other relevant documents available at www.invescomanagementcompany.lu