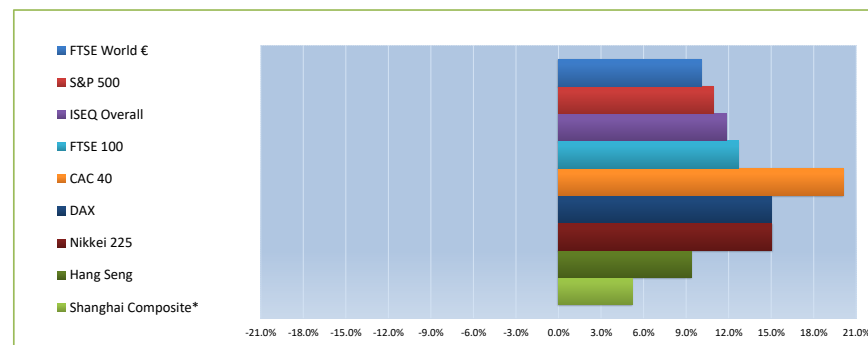


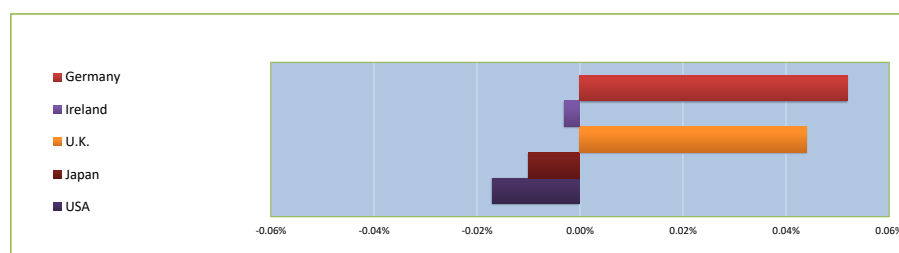
Invesco Monthly Markets Summary November 2020

Geographic Exposure	Index	Value	Equity Returns	
			November 2020	YTD
Global	FTSE World €	1,522.91	10.1%	4.3%
U.S.	S&P 500	7,472.06	10.9%	14.0%
Ireland	ISEQ Overall	16,151.45	11.8%	1.5%
U.K.	FTSE 100	5,978.52	12.7%	-14.4%
France	CAC 40	15,320.71	20.1%	-5.7%
Germany	DAX	13,291.16	15.0%	0.3%
Japan	Nikkei 225	43,630.05	15.1%	13.8%
Hong Kong	Hang Seng	78,747.88	9.4%	-3.6%
China	Shanghai Composite*	3,391.76	5.2%	11.2%
U.S.	Vol. S&P 500 (VIX)	20.57	-45.9%	49.3%

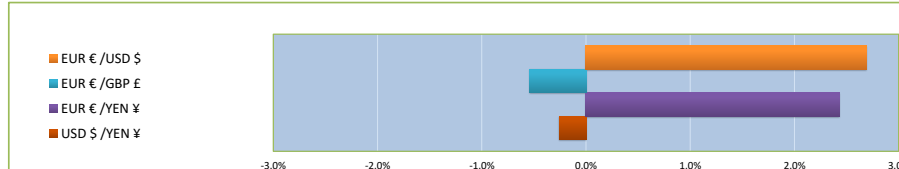
Returns illustrated above are total returns except *



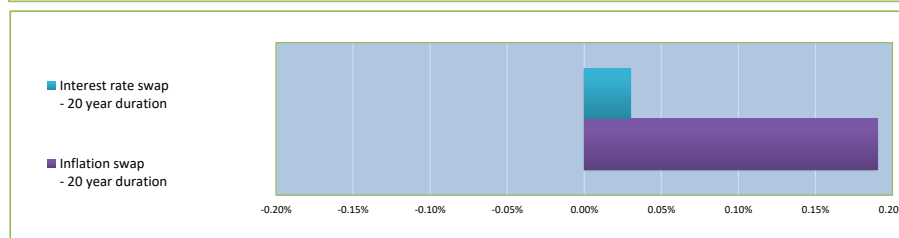
10 Year Govt Bond	Yield	Change in Yield November 2020	YTD
Germany	-0.57%	0.05%	-0.39%
Ireland	-0.26%	0.00%	-0.38%
U.K.	0.31%	0.04%	-0.52%
Japan	0.03%	-0.01%	0.05%
USA	0.84%	-0.02%	-1.07%



Currency Returns	Value	November 2020	YTD
EUR € / USD \$	\$1.20	2.7%	6.6%
EUR € / GBP £	£0.90	-0.5%	5.7%
EUR € / YEN ¥	¥124.73	2.4%	2.3%
USD \$ / YEN ¥	¥104.28	-0.3%	-4.0%



Swap Yields	Value	Change in Yield November 2020	YTD
Interest rate swap - 20 year duration	0.02%	0.03%	-0.58%
Inflation swap - 20 year duration	1.33%	0.19%	-0.09%



WARNING: Past performance may not be a reliable guide to future performance. The information provided is intended as a general guide only. The information is not a reliable guide to the future performance of these investments. You should seek professional advice before taking any action on the basis of these figures.

Source: Refinitiv.