

Invesco Asia Balanced Fund

E-Acc Shares

30 September 2017

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Summary of fund objective

The primary objective of the Fund is to generate income from investment in Asia-Pacific equities and debt securities (excluding Japan). The Fund will also aim to provide long-term capital appreciation. For the full objectives and investment policy please consult the current prospectus.

Key facts



Mike Shiao
Hong Kong
Managed fund since
March 2017



Ken Hu
Hong Kong
Managed fund since
July 2015

Share class launch

31 October 2008

Original fund launch ¹

22 September 2003

Legal status

Luxembourg SICAV with UCITS status

Share class currency

EUR

Share class type

Accumulation

Fund size

USD 587.09 mn

Reference index

50% Markit iBoxx ADBI and 50% MSCI AC Asia Pacific ex Japan Index

Bloomberg code

INASBEA LX

ISIN code

LU0367026480

Settlement date

Trade Date + 3 Days

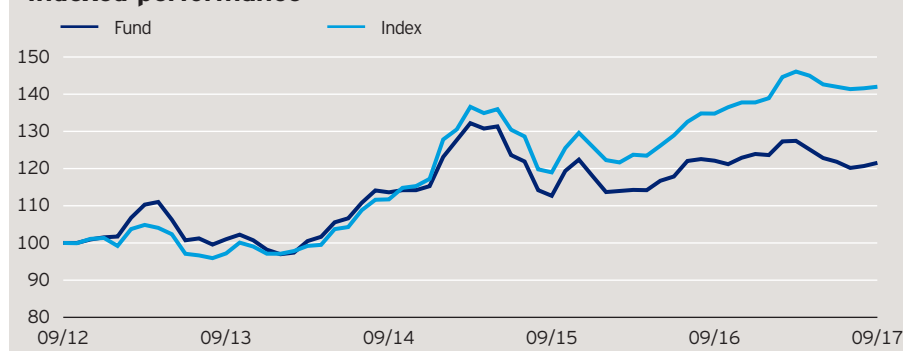
Morningstar Rating™

★★

Quarterly fund commentary

Asia Pacific ex Japan equity markets continued to rally in Q3, outperforming Asian US dollar bonds which rose by a lesser extent. Most of the region's equity markets delivered positive returns given the favourable macroeconomic backdrop and positive outlook for corporate earnings. China was the best-performing market, as confidence in corporate earnings continued to lift sentiment. Macroeconomic data in China also remained robust, with positive manufacturing surveys and solid industrial profits. Hong Kong's equity market also benefitted from positive sentiment towards Chinese equities, while ASEAN equity markets were mixed. In terms of sector performance, the IT sector led the market higher given solid earnings growth. Asian USD bond markets were supported over the quarter by still robust company fundamentals. In terms of investment strategy, we maintained a tilt towards Asian equities. Our largest equity exposure continued to be in the Greater China region, where we are able to find more investment opportunities in companies with what we consider to be robust business models and sustainable free cash flow. In fixed income, the majority of our bond holdings were in US dollar-denominated bonds.

Indexed performance*



The performance period shown here starts on the last day of the first indicated month and ends on the last day of the last indicated month.

Cumulative performance*

in %	YTD	1 month	1 year	3 years	5 years
Fund	-1.92	0.72	-0.47	6.98	21.54
Index	3.06	0.29	5.36	27.10	42.00

Calendar year performance*

in %	2012	2013	2014	2015	2016
Fund	14.09	-3.26	17.39	2.38	5.01
Index	15.96	-4.18	20.71	7.44	9.40

Standardised rolling 12 month performance**

in %	30.09.12	30.09.13	30.09.14	30.09.15	30.09.16
Fund	1.01	12.48	-0.82	8.38	-0.47

The standardised past performance information is updated on a quarterly basis. Should you require up-to-date past performance information this is available on our website www.invescoeuropa.com or by contacting us.

Past performance is not a guide to future returns. The performance shown does not take account of the commissions and costs incurred on the issue and redemption of units.

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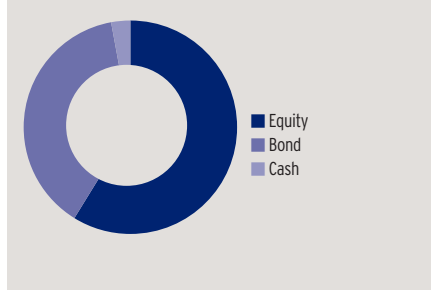
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Top 10 holdings*

(total holdings: 148)

Holding	%
China Mobile	5.3
Alibaba	4.0
Hengan International	3.3
ENN Energy	3.1
Huayu Automotive Systems	2.8
President Chain Store	2.4
Sun Art Retail	2.2
Autohome	2.2
China Merchants	2.0
Stella International	1.9

Asset breakdown of the fund in %*



NAV and fees

Current NAV

EUR 16.87

12 month price high

EUR 17.91 (10/04/2017)

12 month price low

EUR 16.40 (09/11/2016)

Minimum investment ²

EUR 500

Entry charge

Up to 3.00%

Annual management fee

1.75%

Ongoing charges

2.15% (28/02/2017)

Asset breakdown*

	in %
Equity	58.8
Bond	38.3
Cash	2.9

Sector weightings*

	in %
Telecommunication Services	14.5
Information Technology	13.7
Industrials	10.9
Financials	10.3
Consumer Discretionary	10.1
Real Estate	9.3
Consumer Staples	9.2
Utilities	6.1
Others	12.9
Cash	2.9

Credit ratings*

(average rating: BBB-)

	in %
A	6.1
BBB	13.3
BB	6.1
B	8.0
Not Rated	4.7
Equity	58.8
Derivative	0.1
Cash	2.9

Geographical weightings*

	in %
China	50.2
Taiwan	14.9
Hong Kong	11.1
Thailand	3.9
Indonesia	3.8
India	2.8
Singapore	2.5
South Korea	2.0
Others	5.9
Cash	2.9

Financial characteristics*

Average weighted market capitalisation	EUR 47.31 bn
Median market capitalisation	EUR 4.81 bn

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Risk Warnings

The value of investments and any income will fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested. Debt instruments are exposed to credit risk which is the ability of the borrower to repay the interest and capital on the redemption date. As a large portion of the fund is invested in less developed countries, you should be prepared to accept significantly large fluctuations of the value of the fund. The fund may invest in contingent convertible bonds which may result in significant risk of capital loss based on certain trigger events. The fund may hold a large amount of debt instruments which are of lower credit quality and may result in large fluctuations in the value of the fund. The risks described herein are the fund specific material risks. For more information please consult the current fund and share class specific Key Investor Information Document (KIID) and for a complete set of risks the current prospectus.

Important Information

¹The Original Fund Launch date shown herein is different from the fund launch date shown in the KIID, as it indicates the launch date of a previous fund that was merged into the fund shown and therefore the track record starts with this previous fund. Further information can be found on our website: www.invescoeurope.com.

²The minimum investment amounts are: EUR 500 / USD 650 / GBP 400 / CHF 650 / SEK 4,500. Please contact us or refer to the most up to date Prospectus for details of minimum investment amounts in other currencies.

This share class may not be registered in all countries and dissemination is subject to prior verification of registration status.

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Previous Benchmarks: 50% MSCI AC Pacific ex Japan Index and 50% HSBC Asian Dollar Bond Index up to 29 June 2014. 50% HSBC ADB Index & 50% MSCI AC Asia Pacific ex Japan Index up to 29 April 2016. Past performance is not a guide to future returns. Where individuals or the business have expressed opinions, they are based on current market conditions, they may differ from those of other investment professionals and are subject to change without notice and are not to be construed as investment advice. If investors are unsure if this product is suitable for them, they should seek advice from a financial adviser. The distribution and the offering of the fund or its share classes 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. As with all investments, there are associated risks. 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. The fund is available only in jurisdictions where its promotion and sale is permitted. Forecasts are not reliable indicators of future performance. The forecasts and market outlook presented in this material reflect subjective judgments and assumptions of the investment manager or its delegate and unexpected events may occur. There can be no assurance that developments will transpire as forecasted in this presentation. This document is marketing material and 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. The ongoing charges figure is based on annualised expenses for the period ending 28/02/2017. This figure may vary from year to year. It excludes portfolio transaction costs except in the case of an entry or exit charge paid by the Fund when buying or selling shares/units in another fund. Please refer to the most up to date relevant fund and share class-specific Key Investor Information Document for more information on our funds. Further information on our products is available in English using the contact details shown. Subscriptions of shares are only accepted on the basis of the most up to date legal offering documents. The legal offering documents (fund & share class specific Key Investor Information Document, prospectus, annual and semi-annual reports, articles and trustee deed) are available free of charge with your local Invesco representative or on our website www.invescoeurope.com.

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