

Invesco Asia Opportunities Equity Fund E-Acc Shares

31 August 2015

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Summary of fund objective

The Fund aims to provide long-term capital growth from a diversified portfolio of investments in Asian companies, with the potential for growth, including investments in small to medium-sized companies with a market capitalisation of less than US\$1 billion. For the full objectives and investment policy please consult the current prospectus. Name changed from INVECO Asia Enterprise Fund on 02/11/07.

Key facts



Mike Shiao
Hong Kong
Managed fund since
July 2014



Simon Jeong
Hong Kong
Managed fund since
July 2014

Share class launch

14 August 2000

Original fund launch ¹

03 March 1997

Legal status

Luxembourg SICAV with UCITS status

Share class base currency

EUR

Share class type

Accumulation

Fund size

EUR 126.56 mn

Reference index

MSCI AC Asia ex Japan Index-ND

Bloomberg code

INVASIE LX

ISIN code

LU0115143082

Settlement date

Trade Date + 3 Days

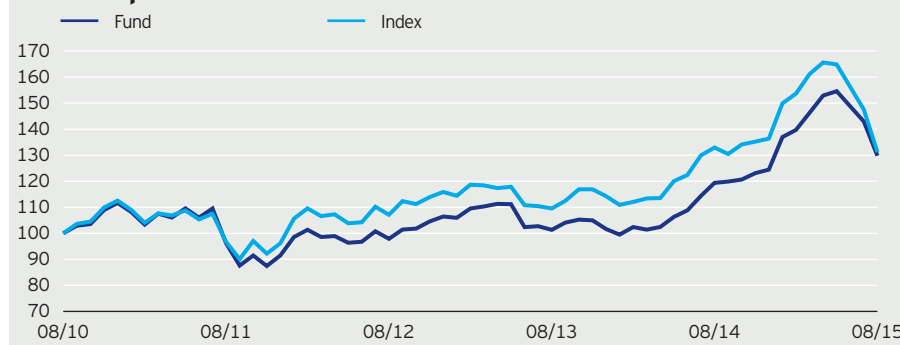
Morningstar Rating™

★★★

Quarterly fund commentary

Asia ex-Japan equity markets gained 0.7% (total return, US\$ terms) in the second quarter. The Greater China equity markets (China, Hong Kong and Taiwan) rose, while the rest of the region was in negative territory. The Chinese offshore and Hong Kong equity markets were among the best-performers, as these markets were boosted by monetary easing (reduction of interest rates) and the announcement that domestic mutual funds could invest in shares Chinese stocks listed on the Hong Kong exchange using the Shanghai-Hong Kong Stock Connect. However, the South Korean and Indian equity markets fell on concerns about the Middle East Respiratory Syndrome (MERS) outbreak and a disappointing earnings season respectively. The ASEAN region significantly underperformed North Asia, with the Indonesian and Malaysian equity markets declining the most, as they suffered from a sharp decline in exports due to weak commodity prices ranging from coal to crude palm oil. Our investment strategy is to focus primarily on bottom-up stock fundamentals, favouring companies with sustainable industry leadership and strong competitive advantages that are trading below what we consider to be fair value. On a sector basis, we continued to prefer the consumer-related and information technology sectors compared to the financial, energy and industrials sectors.

Indexed performance*



Cumulative performance*

in %	YTD	1 month	1 year	3 years	5 years
Fund	4.30	-9.20	8.74	32.60	29.80
Index	-3.82	-11.08	-1.33	22.44	31.17

Calendar year performance*

in %	2010	2011	2012	2013	2014
Fund	24.97	-18.06	16.34	-4.50	22.43
Index	27.93	-14.54	20.48	-1.38	19.35

Standardised rolling 12 month performance**

in %	30.06.10	30.06.11	30.06.12	30.06.13	30.06.14
	30.06.11	30.06.12	30.06.13	30.06.14	30.06.15
Fund	8.91	-8.75	5.81	6.32	36.67

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.

* (Source: © 2015 Morningstar) Mid to mid, gross income re-invested to 31 August 2015 unless otherwise stated. The figures do not reflect the entry charge payable by individual investors. **Mid to mid, gross income re-invested to 30 June 2015. All performance data on this factsheet is in the currency of the share class. Reference Index Source: Factset.

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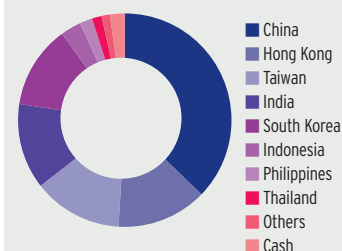
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Holdings and active weights*

(total holdings: 59)

Top 10 holdings	%	Top 10 positive	+	Top 10 negative	-
China Mobile	5.0	Axis Bank	2.5	Samsung PFD	3.1
Tencent	3.1	Bharat Forge	2.5	China Construction Bank	2.1
Taiwan Semiconductor	2.8	China Mobile	2.4	Industrial and Commercial Bank of China 'H'	1.5
AIA Group	2.7	Sun Art Retail	2.3	Bank of China	1.3
Bharat Forge	2.5	Maruti Suzuki India	2.3	Infosys	1.1
Axis Bank	2.5	Baidu ADR	2.1	Housing Development Finance	0.9
Sun Art Retail	2.3	Man Wah	2.1	Hong Kong Exchanges & Clearing	0.9
Largan Precision	2.3	Inner Mongolia Yili Industrial Group	2.0	China Life Insurance	0.9
Maruti Suzuki India	2.3	Matahari Department Store	2.0	CNOOC	0.8
Matahari Department Store	2.1	Yue Yuen Industrial	2.0	DBS	0.8

Geographical weightings of the fund in %*



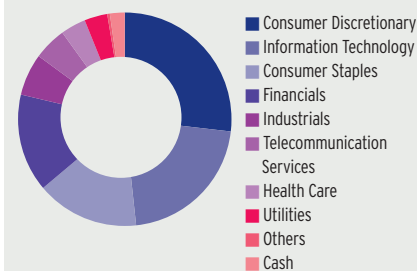
Geographical weightings*

in %	Fund	Index
China	37.2	27.4
Hong Kong	13.7	13.2
Taiwan	13.5	15.0
India	13.0	10.0
South Korea	12.5	17.6
Indonesia	3.1	2.9
Philippines	1.9	1.8
Thailand	1.5	2.8
Others	1.3	9.2
Cash	2.2	0.0

Sector weightings*

in %	Fund	Index
Consumer Discretionary	26.8	8.1
Information Technology	21.5	20.7
Consumer Staples	15.6	5.7
Financials	14.8	33.4
Industrials	6.3	9.3
Telecommunication Services	5.0	7.0
Health Care	3.8	2.5
Utilities	3.5	4.2
Others	0.4	9.0
Cash	2.2	0.0

Sector weightings of the fund in %*



Financial characteristics*

Average weighted market capitalisation	EUR 29.49 bn
Median market capitalisation	EUR 4.95 bn

3 year characteristics**

Alpha	4.17
Beta	0.85
Correlation	0.93
Information ratio	0.68
Sharpe ratio	0.78
Tracking error in %	4.83
Volatility in %	12.32

For detailed information about the 3 year characteristics please see <http://www.invescoeuropa.com/CE/Glossary.pdf>.

NAV and fees

Current NAV

EUR 79.88

12 month price high

EUR 99.05 (13/04/2015)

12 month price low

EUR 70.18 (17/10/2014)

Minimum investment ²

EUR 500

Entry charge

Up to 3.00%

Annual management fee

2.25%

Ongoing charges

2.84% (31/08/2014)

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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. 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. Investments in small and medium sized companies involve greater risks than those customarily associated with larger companies. 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. If you are unsure of any of these risks please contact your advisor.

Important Information

¹The original fund launch date in this factsheet is identical with the fund launch date on the KIID.

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 Benchmark: MSCI AC Far East ex Japan up to 30 April 2010. Past performance is not a guide to future returns. Where Invesco has expressed views and opinions, these may change. If investors are unsure if this product is suitable for them, they should seek advice from a financial adviser. **The 12 month high/low price figure calculation is taking the complete last 12 months into account including non-pricing days. The first day of the calculation period might be a non-pricing day with the highest or lowest valid price in the last 12 months. On non-pricing days, the price of the previous pricing-day is utilised to calculate the 12 month high/low price figure.** 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. 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. Where securities are mentioned in this document they do not necessarily represent a specific portfolio holding and do not constitute a recommendation to purchase, hold or sell. The ongoing charges figure is based on annualised expenses for the period ending 31/08/2014. 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 using the contact details shown. This document is issued in Switzerland by Invesco Asset Management (Schweiz) AG. Subscriptions of shares are only accepted on the basis of the most up to date legal offering documents. The legal offering documents (fund and share class specific Key Investor Information Document, prospectus, annual and semi-annual reports, articles and trustee deed) are available free of charge from the issuers: Invesco Asset Management (Schweiz) AG, Talacker 34, CH-8001 Zürich, who acts as representative for the funds distributed in Switzerland. Paying agent for the funds distributed in Switzerland: BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich, Selnaustrasse 16; CH - 8002 Zürich. The fund is domiciled in Luxembourg.

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