



Invesco Asia Opportunities Equity Fund C-Acc Shares

30 September 2016

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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 INVESCO 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

03 March 1997

Original fund launch

03 March 1997

Legal status

Luxembourg SICAV with UCITS status

Share class currency

USD

Share class type

Accumulation

Fund size

USD 96.13 mn

Reference index

MSCI AC Asia ex Japan Index-ND

Bloomberg code

INVASIC LX

ISIN code

LU0100597474

Settlement date

Trade Date + 3 Days

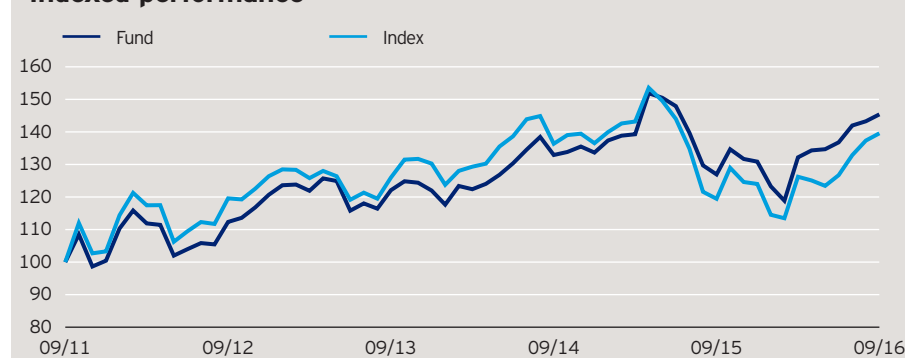
Morningstar Rating™

★★★★

Quarterly fund commentary

Most Asia ex Japan equity markets made good gains in Q3 supported by improved macroeconomic conditions and positive earnings surprises. Greater China equity markets led while ASEAN markets tended to lag. In China, a broad-based improvement in economic activity and a better earnings outlook helped lift equity markets. In Hong Kong, banks and property companies outperformed the broader market on expectations that US interest rates will stay at low levels for longer. South Korea's equity market benefited from positive earnings revisions at major technology and industrials companies. Investor sentiment towards India benefited from the passage of the Goods and Service Tax Bill and a good monsoon season. ASEAN equity market performance was mixed with Indonesia and Thailand benefiting from favourable government policy and economic conditions, while other markets retreated slightly. In terms of sector performance: IT, real estate and consumer discretionary outperformed; while less economically sensitive sectors, such as telecoms and utilities lagged. Our investment strategy is to focus on the bottom-up stock fundamentals of companies, favouring those with sustainable leadership and competitive advantages. In terms of fund positioning, we continue to have a tilt towards China and India where we are able to find more attractive opportunities.

Indexed performance*



Cumulative performance*

in %	YTD	1 month	1 year	3 years	5 years
Fund	11.10	1.48	14.54	19.08	45.39
Index	12.55	1.63	16.84	10.79	39.57

Calendar year performance*

in %	2011	2012	2013	2014	2015
Fund	-19.59	20.17	1.08	9.56	-2.08
Index	-17.31	22.36	3.07	4.80	-9.17

Standardised rolling 12 month performance**

in %	30.09.11 30.09.12	30.09.12 30.09.13	30.09.13 30.09.14	30.09.14 30.09.15	30.09.15 30.09.16
Fund	12.34	8.68	8.85	-4.50	14.54

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: © 2016 Morningstar. Mid to mid, gross income re-invested to 30 September 2016 unless otherwise stated. The figures do not reflect the entry charge payable by individual investors. **Mid to mid, gross income re-invested to 30 September 2016. All performance data on this factsheet is in the currency of the share class. Reference Index Source: Factset.

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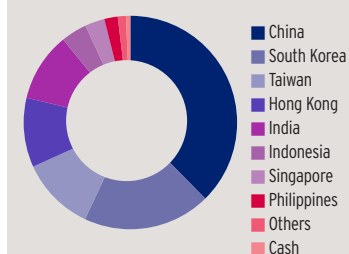
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Holdings and active weights*

(total holdings: 57)

Top 10 holdings	%	Top 10 positive	+	Top 10 negative	-
Tencent	7.7	Tencent	3.3	Alibaba	3.4
Taiwan Semiconductor	4.7	New Oriental	2.8	American Institute of Architects	2.3
Samsung Electronics	4.2	Ctrip ADR	2.7	China Construction Bank	1.8
China Mobile	3.8	Hengan International	2.3	Baidu ADR	1.4
Ctrip ADR	3.2	Bajaj Finance	2.2	Industrial and Commercial Bank of China 'H'	1.3
New Oriental	3.0	Sun Art Retail	2.1	Hon Hai Precision Industry	1.1
JD.com	2.5	JD.com	2.0	Bank of China	1.0
Hengan International	2.5	Chin-Poon Industrial	2.0	CK Hutchison	1.0
Bajaj Finance	2.3	Zhuzhou CSR Times Electric 'H'	1.9	Housing Development Finance	0.9
Sun Art Retail	2.2	Vipshop	1.9	Hong Kong Exchanges & Clearing	0.9

Geographical weightings of the fund in %*



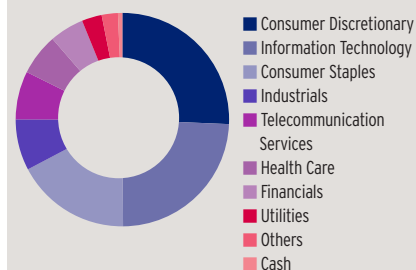
Geographical weightings*

in %	Fund	Index
China	37.6	31.3
South Korea	19.4	17.3
Taiwan	11.2	14.2
Hong Kong	10.5	12.6
India	10.4	9.9
Indonesia	3.9	3.2
Singapore	3.0	4.2
Philippines	2.0	1.6
Others	1.2	5.8
Cash	0.7	0.0

Sector weightings*

in %	Fund	Index
Consumer Discretionary	25.7	9.5
Information Technology	24.2	27.7
Consumer Staples	17.4	5.2
Industrials	7.7	7.9
Telecommunication Services	7.3	5.8
Health Care	6.3	2.5
Financials	5.2	23.5
Utilities	3.0	3.7
Others	2.5	14.3
Cash	0.7	0.0

Sector weightings of the fund in %*



Financial characteristics*

Average weighted market capitalisation	USD 53.40 bn
Median market capitalisation	USD 5.51 bn

3 year characteristics**

Alpha	3.54
Beta	0.79
Correlation	0.94
Information ratio	0.56
Sharpe ratio	0.45
Tracking error in %	5.55
Volatility in %	13.18

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

NAV and fees

Current NAV	USD 122.65
12 month price high	USD 124.55 (23/09/2016)
12 month price low	USD 97.97 (12/02/2016)
Minimum investment ¹	USD 1,000,000
Entry charge	Up to 5.00%
Annual management fee	1.0%
Ongoing charges	1.46% (31/08/2015)

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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.

Important Information

¹The minimum investment amounts are: USD 1,000,000 / EUR 800,000 / GBP 600,000 / CHF 1,000,000 / SEK 7,000,000. Please contact us or refer to the most up to date Prospectus for details of minimum investment amounts in other currencies.

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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 31/08/2015. 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. 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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