

Invesco Emerging Market Quantitative Equity Fund

C (GBP Hgd)-Acc Shares

31 July 2016

This marketing document is exclusively for use by Qualified Investors in Switzerland and Professional Clients in Continental European countries where this specific fund's share class is registered for sale. This document is not for consumer use, please do not redistribute.

Summary of fund objective

The objective of this Fund is to achieve long-term capital growth through investment in companies in emerging markets. For the full objectives and investment policy please consult the current prospectus.

Key facts



Alexander Uhlmann
Frankfurt am Main
Managed fund since
June 2010



Alexander
Tavernaro
Frankfurt am Main
Managed fund since
June 2010

Share class launch

21 June 2010

Original fund launch ¹

21 June 2010

Legal status

Luxembourg SICAV with UCITS status

Share class currency

GBP

Share class type

Accumulation

Fund size

GBP 44.27 mn

Reference index

MSCI Emerging Markets Index-ND

Bloomberg code

IVEMCGH LX

ISIN code

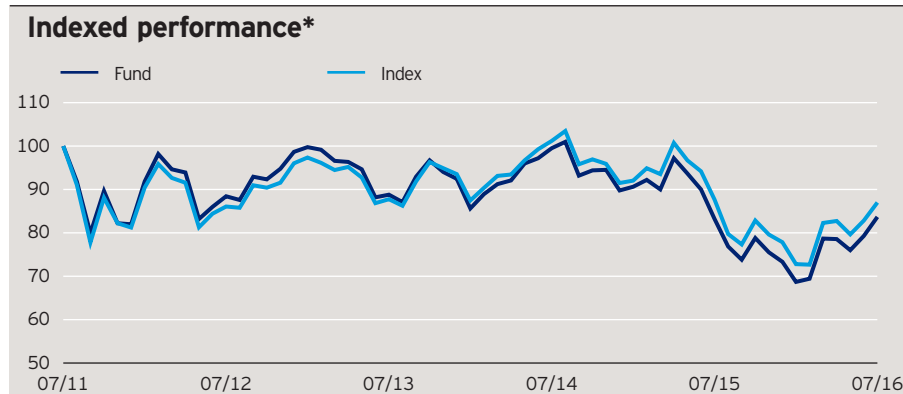
LU0503255399

Settlement date

Trade Date + 3 Days

Quarterly fund commentary

Rising commodity prices, a weakening US dollar, expectations of political change in Brazil and more encouraging economic data in Mexico drove equities in the beginning of the quarter. However, markets retreated in May as local currencies came under pressure versus the US dollar. Surprisingly, the Brexit vote had less impact on the asset class than anticipated. Sentiment was boosted towards the end of the quarter by expectations of a longer period of easy global monetary policy, with the futures market now pricing out any US interest rate hike until 2017. Equity performance in emerging Europe varied greatly after the Brexit vote - countries with high exposure to the UK/EU were most negatively impacted whereas those with less in-depth trade relationships enjoyed gains, for example Russia and Turkey. The fund's investments are determined by the outcome of quantitative models for stock selection. During the quarter, the stock selection model for emerging markets delivered slightly positive returns resulting in an outperformance relative to its reference index. Momentum-related investment concepts contributed positively over the quarter while the Value concept contributed negatively.



Cumulative performance*

in %	YTD	1 month	1 year	3 years	5 years
Fund	14.12	5.53	0.59	-5.76	-16.32
Index	11.77	5.03	-0.75	-0.86	-13.00

Calendar year performance*

in %	2011	2012	2013	2014	2015
Fund	-15.66	20.36	-6.30	-2.90	-18.32
Index	-18.42	18.22	-2.60	-2.19	-14.92

Standardised rolling 12 month performance**

in %	30.06.11	30.06.12	30.06.13	30.06.14	30.06.15
Fund	-14.32	2.55	10.22	-7.39	-11.91

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.

Invesco Emerging Market Quantitative Equity Fund

C (GBP Hgd)-Acc Shares

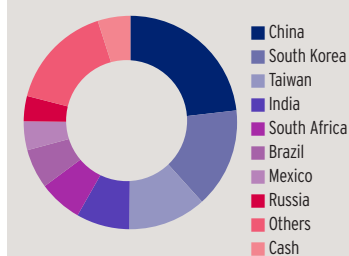
31 July 2016

Holdings and active weights*

(total holdings: 141)

Top 10 holdings	%	Top 10 positive	+	Top 10 negative	-
Samsung Electronics	4.8	mini MSCI Emg Mkt Sep16MESU6	3.3	Taiwan Semiconductor	3.4
mini MSCI Emg Mkt Sep16MESU6	3.3	Taiwan Semiconductor ADR	3.1	China Mobile	1.6
Taiwan Semiconductor ADR	3.1	AirAsia Bhd	1.4	Naspers	1.6
Tencent	2.0	Smiles	1.3	Alibaba	1.5
AirAsia Bhd	1.4	Rural Electrification	1.3	Tencent	1.5
Guangzhou Automobile Co H Shares	1.4	Guangzhou Automobile Co H Shares	1.3	Baidu ADR	1.1
KT&G	1.3	Samsung Electronics	1.3	Housing Development Finance	0.8
China Communications Services H Shares	1.3	China Communications Services H Shares	1.3	Itau Unibanco Pfd	0.8
Smiles	1.3	Cosan SA Industria e Comercio	1.2	Infosys	0.8
Rural Electrification	1.3	Powertech Technology	1.2	Ambev	0.7

Geographical weightings of the fund in %*



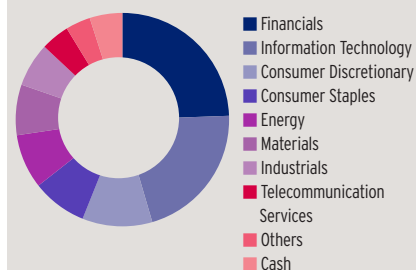
Geographical weightings*

in %	Fund	Index
China	23.2	25.1
South Korea	15.1	14.8
Taiwan	11.9	12.2
India	8.1	8.4
South Africa	6.6	7.1
Brazil	6.0	7.6
Mexico	4.4	3.9
Russia	3.8	3.6
Others	16.0	17.4
Cash	5.0	0.0

Sector weightings*

in %	Fund	Index
Financials	24.4	26.2
Information Technology	21.0	22.6
Consumer Discretionary	10.6	10.6
Consumer Staples	8.3	8.1
Energy	8.3	7.2
Materials	7.7	6.6
Industrials	6.7	6.1
Telecommunication Services	4.3	6.6
Others	3.8	5.8
Cash	5.0	0.0

Sector weightings of the fund in %*



Financial characteristics*

Average weighted market capitalisation	GBP 29.74 bn
Median market capitalisation	GBP 4.84 bn

NAV and fees

Current NAV

GBP 6.87

12 month price high

GBP 6.90 (28/07/2016)

12 month price low

GBP 5.28 (21/01/2016)

Minimum investment ²

GBP 600,000

Entry charge

Up to 5.00%

Annual management fee

0.75%

Ongoing charges

1.04% (31/08/2015)

Invesco Emerging Market Quantitative Equity Fund

C (GBP Hgd)-Acc Shares

31 July 2016

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

²The 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.

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

This marketing document is exclusively for use by Professional Clients and Financial Advisers in Continental Europe and Qualified Investors in Switzerland. This document is not for consumer use, please do not redistribute. Data as at 31 July 2016, unless otherwise stated. This marketing document is not subject to regulatory requirements that ensure impartiality of investment recommendations and investment strategy recommendations. Therefore, the prohibition of trading before the release of investment recommendations and investment strategy recommendations does not apply.

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. 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 issuer: 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.

© 2016 Morningstar. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.