

Invesco Emerging Market Quantitative Equity Fund

C (EUR Hgd)-Acc Shares

31 August 2015

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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 base currency

EUR

Share class type

Accumulation

Fund size

EUR 52.81 mn

Reference index

MSCI Emerging Markets Index-ND

Bloomberg code

IVEMCEH LX

ISIN code

LU0503255126

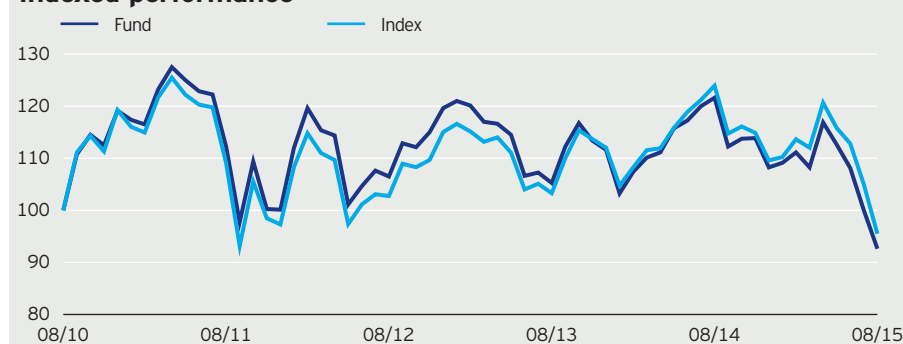
Settlement date

Trade Date + 3 Days

Quarterly fund commentary

While global emerging equity markets advanced strongly during April to consolidate their best start to a year versus developed markets since 2009, they dropped in May and June. In April, a surprise cut in China's reserve requirement ratio resulted in a sharp rally in the Chinese equity market. A strong rebound in oil and other commodity prices ensured that equity markets in Latin America and Russia made impressive gains. However, global emerging equity markets declined during May as downward revisions to economic growth forecasts, along with reignited concerns about higher US interest rates, soured sentiment. All emerging equity market regions retreated with Latin America being the weakest due to falling commodity prices and worries that Greece would not reach a deal with its creditors. Fears over a stock market bubble and overvaluation in China's equity market resulted in heavy losses and, in fact, China's equity markets have been mainly disconnected from economic fundamental data. Over the quarter, our stock selection model delivered negative results and the fund underperformed its reference index. Stock selection was the main driver of returns. Stocks identified by our model as having attractive value characteristics continued to underperform the index over the quarter.

Indexed performance*



Cumulative performance*

| in % | YTD | 1 month | 1 year | 3 years | 5 years |
|-------|--------|---------|--------|---------|---------|
| Fund | -14.43 | -7.38 | -23.84 | -13.03 | -7.38 |
| Index | -12.85 | -9.04 | -22.95 | -7.06 | -4.51 |

Calendar year performance*

| in % | 2010 | 2011 | 2012 | 2013 | 2014 |
|-------|------|--------|-------|-------|-------|
| Fund | - | -15.95 | 19.48 | -6.69 | -3.02 |
| Index | - | -18.42 | 18.22 | -2.60 | -2.19 |

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 | 28.33 | -14.85 | 1.91 | 9.96 | -7.78 |

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, apart from the index performance which is shown in USD. Reference Index Source: Factset.

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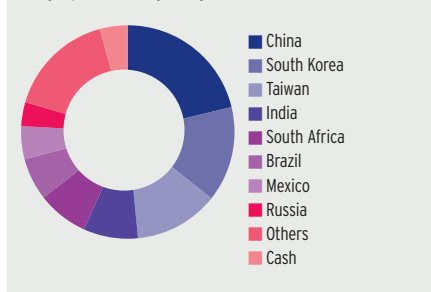
31 August 2015

Holdings and active weights*

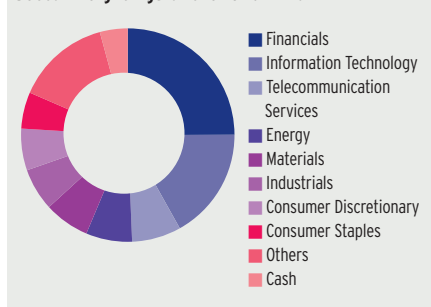
(total holdings: 129)

| Top 10 holdings | % | Top 10 positive | + | Top 10 negative | - |
|---|-----|---------------------------------|-----|-----------------------------|-----|
| Lyxor ETF MSCI India A | 8.3 | Lyxor ETF MSCI India A | 8.3 | Taiwan Semiconductor | 2.9 |
| Taiwan Semiconductor ADR | 3.7 | Taiwan Semiconductor ADR | 3.7 | Naspers | 1.4 |
| China Mobile | 3.3 | CNOOC | 1.3 | Tencent | 1.4 |
| Samsung PFD | 2.9 | Pegatron | 1.3 | Infosys | 0.9 |
| CNOOC | 2.0 | Chimei Innolux | 1.3 | America Movil | 0.9 |
| China Petroleum & Chemical 'H' | 1.6 | Nedbank | 1.3 | Housing Development Finance | 0.8 |
| China Construction Bank | 1.6 | Telekomunikasi Indonesia Perseo | 1.2 | Gazprom | 0.8 |
| Telekomunikasi Indonesia Perseo | 1.6 | Powszechny Zaklad Ubezpieczen | 1.2 | China Life Insurance | 0.8 |
| Industrial and Commercial Bank of China 'H' | 1.5 | Woongjin Coway | 1.2 | Ping An Insurance | 0.8 |
| Firststrand | 1.5 | Gruma SAB | 1.2 | Ambev | 0.7 |

Geographical weightings of the fund in %*



Sector weightings of the fund in %*



Geographical weightings*

| in % | Fund | Index |
|--------------|------|-------|
| China | 21.2 | 22.9 |
| South Korea | 14.4 | 14.7 |
| Taiwan | 12.8 | 12.6 |
| India | 8.3 | 8.4 |
| South Africa | 7.7 | 8.2 |
| Brazil | 6.4 | 6.7 |
| Mexico | 5.0 | 4.8 |
| Russia | 3.6 | 3.9 |
| Others | 16.3 | 17.8 |
| Cash | 4.2 | 0.0 |

Sector weightings*

| in % | Fund | Index |
|----------------------------|------|-------|
| Financials | 25.0 | 28.8 |
| Information Technology | 16.9 | 17.5 |
| Telecommunication Services | 7.5 | 7.5 |
| Energy | 7.0 | 8.0 |
| Materials | 6.9 | 6.8 |
| Industrials | 6.4 | 7.3 |
| Consumer Discretionary | 6.3 | 9.2 |
| Consumer Staples | 5.5 | 8.7 |
| Others | 14.3 | 6.1 |
| Cash | 4.2 | 0.0 |

Financial characteristics*

| | |
|--|--------------|
| Average weighted market capitalisation | EUR 35.15 bn |
| Median market capitalisation | EUR 5.96 bn |

NAV and fees

Current NAV

EUR 7.41

12 month price high

EUR 9.86 (04/09/2014)

12 month price low

EUR 7.02 (24/08/2015)

Minimum investment ²

EUR 800,000

Entry charge

Up to 5.00%

Annual management fee

0.75%

Ongoing charges

1.16% (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. 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: 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.

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