



Invesco Emerging Market Quantitative Equity Fund

E-Acc Shares

31 December 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 currency

EUR

Share class type

Accumulation

Fund size

EUR 51.88 mn

Reference index

MSCI Emerging Markets Index-ND

Bloomberg code

IVEMQEA LX

ISIN code

LU0503254582

Settlement date

Trade Date + 3 Days

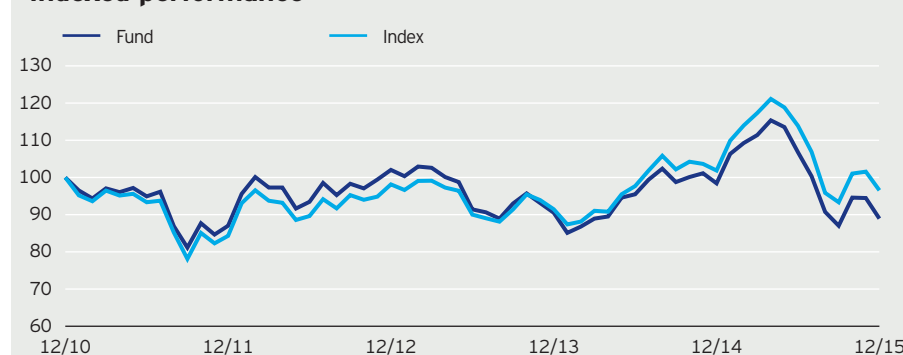
Morningstar Rating™

★★

Quarterly fund commentary

For global emerging equity markets, the quarter was mainly characterised by a high degree of volatility. Continuously declining commodity prices and currency weakness had a negative impact on equity markets and, for the year as a whole, emerging markets had their worst year since 2011. Over the quarter, EMEA was the weakest performing region, followed by Latin America, where poor macroeconomic data from Brazil, the largest economy in the region, continued to disappoint. Within EMEA, Russian equities reacted adversely to falling retail sales and real wages. Furthermore, geopolitical risks and low oil prices keep the Middle East in suspense, although most equity markets in the region ended the year on a winning note. The fund's investments are determined by the outcome of quantitative models for stock selection. During the quarter, our stock selection model for emerging markets delivered below average results and the portfolio underperformed its reference index. Three out of four investment concepts contributed negatively over the quarter.

Indexed performance*



Cumulative performance*

| in % | YTD | 1 month | 1 year | 3 years | 5 years |
|-------|-------|---------|--------|---------|---------|
| Fund | -9.63 | -5.85 | -9.63 | -12.83 | -11.06 |
| Index | -5.23 | -4.94 | -5.23 | -1.63 | -3.46 |

Calendar year performance*

| in % | 2011 | 2012 | 2013 | 2014 | 2015 |
|-------|--------|-------|--------|-------|-------|
| Fund | -12.98 | 17.25 | -11.28 | 8.73 | -9.63 |
| Index | -15.70 | 16.41 | -6.81 | 11.38 | -5.23 |

Standardised rolling 12 month performance**

| in % | 31.12.10 31.12.11 | 31.12.11 31.12.12 | 31.12.12 31.12.13 | 31.12.13 31.12.14 | 31.12.14 31.12.15 |
|------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Fund | -12.98 | 17.25 | -11.28 | 8.73 | -9.63 |

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

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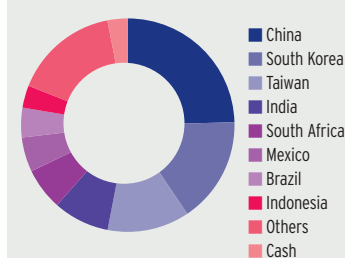
31 December 2015

Holdings and active weights*

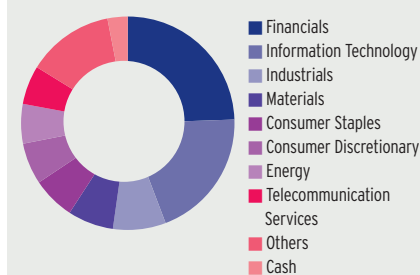
(total holdings: 124)

| Top 10 holdings | % | Top 10 positive | + | Top 10 negative | - |
|---|-----|-------------------------------------|-----|-----------------------------|-----|
| Lyxor ETF MSCI India A | 8.5 | Lyxor ETF MSCI India A | 8.5 | Taiwan Semiconductor | 3.1 |
| Taiwan Semiconductor ADR | 4.3 | Taiwan Semiconductor ADR | 4.3 | Naspers | 1.4 |
| Samsung 'Pref' | 3.9 | mini MSCI Emg Mkt Mar16MESH6 | 2.0 | Tencent | 1.3 |
| China Mobile | 3.2 | Gruma SAB | 1.4 | Alibaba Group | 1.2 |
| mini MSCI Emg Mkt Mar16MESH6 | 2.0 | MISC Bhd | 1.3 | Infosys | 0.9 |
| CNOOC | 1.8 | Alpek | 1.3 | Ping An Insurance | 0.8 |
| Industrial and Commercial Bank of China 'H' | 1.7 | Chongqing Rural Commercial Bank 'H' | 1.3 | Housing Development Finance | 0.8 |
| Tencent | 1.7 | CNOOC | 1.3 | Baidu ADR | 0.8 |
| China Construction Bank | 1.6 | Woongjin Coway | 1.3 | China Life Insurance | 0.7 |
| Kia Motors | 1.6 | Kia Motors | 1.3 | America Movil | 0.6 |

Geographical weightings of the fund in %*



Sector weightings of the fund in %*



Geographical weightings*

| in % | Fund | Index |
|--------------|------|-------|
| China | 24.6 | 26.1 |
| South Korea | 16.0 | 15.6 |
| Taiwan | 12.4 | 12.1 |
| India | 8.5 | 8.7 |
| South Africa | 6.4 | 6.4 |
| Mexico | 5.2 | 4.5 |
| Brazil | 4.5 | 5.5 |
| Indonesia | 3.4 | 2.6 |
| Others | 15.9 | 18.6 |
| Cash | 3.1 | 0.0 |

Sector weightings*

| in % | Fund | Index |
|----------------------------|------|-------|
| Financials | 24.4 | 28.0 |
| Information Technology | 19.8 | 20.8 |
| Industrials | 8.0 | 7.0 |
| Materials | 6.9 | 6.0 |
| Consumer Staples | 6.5 | 8.3 |
| Consumer Discretionary | 6.3 | 10.0 |
| Energy | 6.0 | 7.1 |
| Telecommunication Services | 5.9 | 6.8 |
| Others | 13.1 | 6.1 |
| Cash | 3.1 | 0.0 |

Financial characteristics*

| | |
|--|--------------|
| Average weighted market capitalisation | EUR 39.03 bn |
| Median market capitalisation | EUR 5.88 bn |

3 year characteristics**

| | |
|---------------------|-------|
| Alpha | -3.95 |
| Beta | 1.02 |
| Correlation | 0.98 |
| Information ratio | -1.38 |
| Sharpe ratio | -0.72 |
| Tracking error in % | 2.85 |
| Volatility in % | 14.66 |

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

NAV and fees

Current NAV

EUR 7.88

12 month price high

EUR 10.69 (27/04/2015)

12 month price low

EUR 7.44 (24/08/2015)

Minimum investment ²

EUR 500

Entry charge

Up to 3.00%

Annual management fee

1.75%

Ongoing charges

2.14% (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. 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: 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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