



Invesco Greater China Equity Fund

A (EUR Hgd)-AD Shares

31 October 2017

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Summary of fund objective

The objective of the Fund is to achieve long-term capital growth by investing in securities of Greater China. For the full objectives and investment policy please consult the current prospectus.

Key facts



Mike Shiao
Hong Kong
Managed fund since
December 2006



Lorraine Kuo
Hong Kong
Managed fund since
November 2011

Share class launch

23 July 2014

Original fund launch

15 July 1992

Legal status

Luxembourg SICAV with UCITS status

Share class currency

EUR

Share class type

Income

Fund size

USD 1.29 bn

Reference index

MSCI Golden Dragon Index-ND

Bloomberg code

IGCAAH LX

ISIN code

LU1075210200

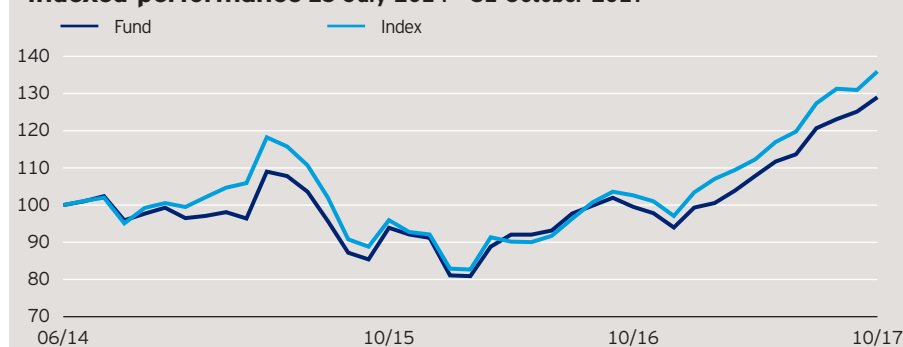
Settlement date

Trade Date + 3 Days

Quarterly fund commentary

Greater China equity markets rallied in Q3. The Chinese equity market benefited from broad-based corporate earnings upgrades and ongoing inflows. Macroeconomic data remained robust, with positive manufacturing surveys and resilient growth in industrial profits and retail sales. Hong Kong's equity market benefitted from improved sentiment towards Chinese equities, as well as positive corporate earnings results and macroeconomic developments. The Hong Kong equity market was led higher by the consumer discretionary and real estate sectors. Taiwan's equity market also made positive gains, led by the strength in industrials, which were supported by good corporate earnings results and robust manufacturing data that continued to suggest expansion in the economy. Our bottom-up investment approach remains focused on selecting companies with what we consider to be sustainable leadership and competitive advantages. This has led to meaningful exposure in consumer-related sectors, such as consumer discretionary, consumer staples and internet services.

Indexed performance 23 July 2014 - 31 October 2017*



Each period starts at the end of the indicated month. The first indicated month may not represent a full month and may start only on the launch/restructuring date indicated in the headline.

Cumulative performance*

in %	YTD	1 month	1 year	3 years	Since inception
Fund	37.27	3.09	29.60	32.04	29.00
Index	40.02	3.81	32.46	36.98	35.93

Calendar year performance*

in %	2012	2013	2014	2015	2016
Fund	-	-	-	-5.49	3.04
Index	-	-	-	-7.43	5.40

Standardised rolling 12 month performance**

in %	30.09.12	30.09.13	30.09.14	30.09.15	30.09.16
Fund	-	-	-10.95	19.39	22.73

The standardised rolling 12 month performance information is updated on a quarterly basis beginning one year after the share class launch. As the share class was launched on 23 July 2014, data is not available for the complete period covered by the table. Should you require up-to-date past performance information this is available on our website www.invescoeurope.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.

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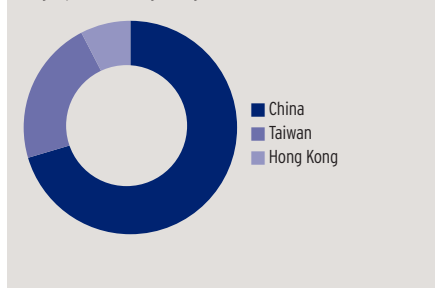
31 October 2017

Holdings and active weights*

(total holdings: 51)

Top 10 holdings	%	Top 10 positive	+	Top 10 negative	-
Alibaba	9.6	China Mobile	3.7	AIA	3.4
Tencent	9.0	Huayu Automotive Systems	3.0	China Construction Bank	2.8
China Mobile	6.0	Hengan International	2.9	Taiwan Semiconductor	2.6
Taiwan Semiconductor	4.9	Zhuzhou CSR Times Electric 'H'	2.8	Baidu ADR	2.5
Hon Hai Precision Industry	3.6	Minth	2.7	Industrial and Commercial Bank of China 'H'	2.2
Hengan International	3.1	Sun Art Retail	2.6	Ping An Insurance	1.7
Largan Precision	3.1	Largan Precision	2.4	Bank of China	1.5
Huayu Automotive Systems	3.0	Changyou.com ADR	2.3	CK Hutchison	1.3
Zhuzhou CSR Times Electric 'H'	2.9	China Merchants	2.2	Hong Kong Exchanges & Clearing	1.2
Minth	2.8	Sino Biopharmaceutical	2.0	China Life Insurance	0.9

Geographical weightings of the fund in %*



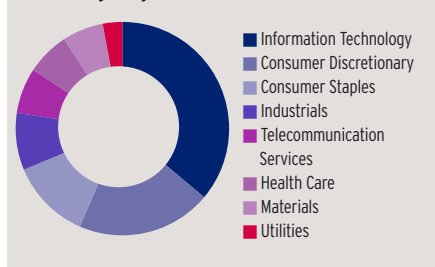
Geographical weightings*

in %	Fund	Index
China	70.5	57.4
Taiwan	22.0	23.1
Hong Kong	7.6	18.6
Macau	0.0	0.2
United States	0.0	0.6
Cash	-0.1	0.0

Sector weightings*

in %	Fund	Index
Information Technology	36.2	38.5
Consumer Discretionary	20.5	8.5
Consumer Staples	12.2	2.1
Industrials	8.6	5.7
Telecommunication Services	6.9	4.1
Health Care	6.6	1.2
Materials	6.2	2.6
Utilities	3.0	3.4
Others	0.0	34.0
Cash	-0.1	0.0

Sector weightings of the fund in %*



Financial characteristics*

Average weighted market capitalisation	EUR 100.05 bn
Median market capitalisation	EUR 5.35 bn

NAV and fees

Current NAV

EUR 12.69

12 month price high

EUR 12.77 (17/10/2017)

12 month price low

EUR 9.18 (23/12/2016)

Minimum investment ¹

EUR 1,000

Entry charge

Up to 5.00%

Annual management fee

1.5%

Ongoing charges

1.98% (28/02/2017)

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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. As this fund is invested in a particular geographical region, you should be prepared to accept greater fluctuations of the value of the fund than for a fund with a broader investment mandate. 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 1,500 / EUR 1,000 / GBP 1,000 / CHF 1,500 / SEK 10,000. 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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