

Invesco India Equity Fund

E-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 the Fund is to achieve long-term capital growth by investing principally in equity or similar instruments of Indian companies. For the full objectives and investment policy please consult the current prospectus. The Fund was created in December 2006 by the contribution in kind of the assets of INVESCO GT India Fund.

Key facts



Shekhar
Sambhshivan
Hong Kong
Managed fund since
May 2006

Share class launch

11 December 2006

Original fund launch ¹

02 December 1994

Legal status

Luxembourg SICAV with UCITS status

Share class currency

EUR

Share class type

Accumulation

Fund size

EUR 243.93 mn

Reference index

MSCI India 10-40 NR USD

Bloomberg code

ININEEA LX

ISIN code

LU0267984697

Settlement date

Trade Date + 3 Days

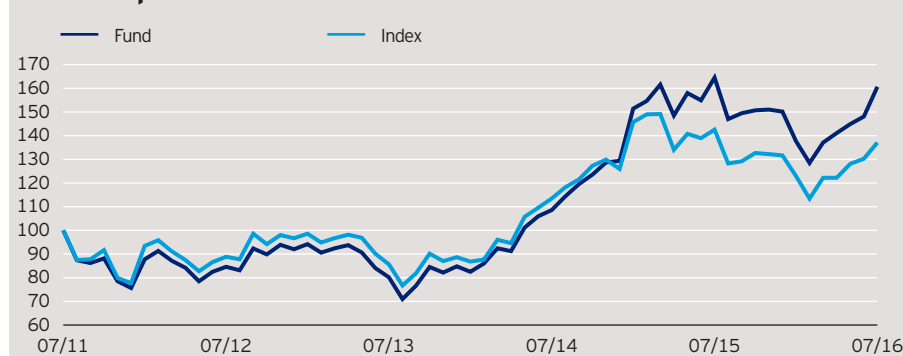
Morningstar Rating™

★★★

Quarterly fund commentary

India's equity market rose in Q2 outperforming the rest of Asia. During the quarter, the central bank reduced interest rates further while the government continued to make progress on reforms. Expectations for an earnings recovery increased and the positive macro backdrop helped support equity market performance. From a sector perspective, the consumer discretionary exposure was a positive contributor with the autos industry benefiting from strong sales figures. The materials sector also added value as aluminium and steel production companies rose on the back of cost optimisation and better production efficiency. Conversely, the telecommunications service sector lagged due to weak balance sheets and rising price competition, while the energy sector underperformed as seasonal factors weighed on demand. India's medium-term growth outlook continues to improve, boosted by higher real disposable income and improving corporate profitability. We remain focused on companies which possess positive earnings momentum, favourable competitive landscapes, as well as reasonable valuations. In terms of fund positioning, we maintain a tilt toward the consumers, industrials and materials sectors.

Indexed performance*



Cumulative performance*

in %	YTD	1 month	1 year	3 years	5 years
Fund	6.99	8.51	-2.34	100.46	60.67
Index	4.12	5.25	-3.83	60.09	37.09

Calendar year performance*

in %	2011	2012	2013	2014	2015
Fund	-33.51	21.64	-7.84	52.56	16.09
Index	-34.90	24.37	-8.28	42.07	4.54

Standardised rolling 12 month performance**

in %	30.06.11	30.06.12	30.06.13	30.06.14	30.06.15
	30.06.12	30.06.13	30.06.14	30.06.15	30.06.16
Fund	-16.02	1.90	26.03	46.23	-4.42

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 India Equity Fund

E-Acc Shares

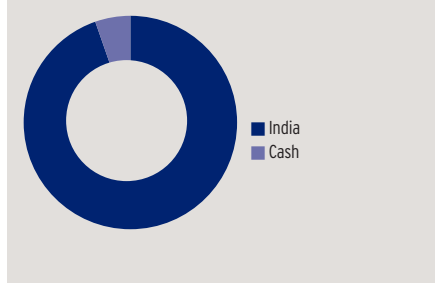
31 July 2016

Holdings and active weights*

(total holdings: 39)

Top 10 holdings	%	Top 10 positive	+	Top 10 negative	-
HDFC Bank	6.6	HDFC Bank	6.6	Housing Development Finance	6.8
Bajaj Finance	5.6	Indusind Bank	5.1	Reliance	6.0
Eicher Motors	5.3	Bajaj Finance	4.8	Tata Consultancy Services	2.8
Indusind Bank	5.1	Bharat Petroleum	4.2	Hindustan Unilever	2.8
Infosys	5.1	Eicher Motors	4.0	Sun Pharmaceuticals	2.6
Bharat Petroleum	4.7	Britannia Industries	3.1	Mahindra & Mahindra	2.5
Britannia Industries	3.1	Cholamandalam Investment And Finance Co Ltd CFC	2.3	Infosys	2.2
Tata Consultancy Services	2.9	Marico	2.1	Bharti Airtel	1.7
Maruti Suzuki India	2.8	Ultra Tech Cement	2.1	State Bank of India	1.6
Ultra Tech Cement	2.7	Supreme Industries Ltd SI	2.1	Dr. Reddy Laboratories	1.6

Geographical weightings of the fund in %*



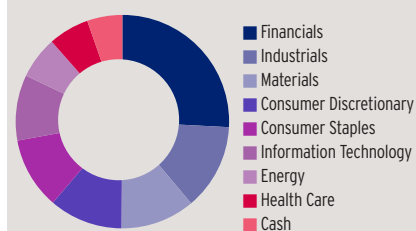
Geographical weightings*

in %	Fund	Index
India	94.7	0.0
Cash	5.3	0.0

Sector weightings*

in %	Fund	Index
Financials	25.8	18.5
Industrials	13.0	6.4
Materials	11.3	7.5
Consumer Discretionary	11.1	14.4
Consumer Staples	10.9	10.7
Information Technology	9.9	17.0
Energy	6.4	8.8
Health Care	6.2	11.2
Others	0.0	5.4
Cash	5.3	0.0

Sector weightings of the fund in %*



Financial characteristics*

Average weighted market capitalisation	EUR 15.13 bn
Median market capitalisation	EUR 5.01 bn

3 year characteristics**

Alpha	8.21
Beta	0.99
Correlation	0.95
Information ratio	1.33
Sharpe ratio	0.90
Tracking error in %	6.08
Volatility in %	21.09

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

NAV and fees

Current NAV

EUR 48.09

12 month price high

EUR 51.08 (05/08/2015)

12 month price low

EUR 37.24 (12/02/2016)

Minimum investment ²

EUR 500

Entry charge

Up to 3.00%

Annual management fee

2.25%

Ongoing charges

2.90% (31/08/2015)

Invesco India Equity Fund

E-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. 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 Original Fund Launch date shown herein is different from the fund launch date shown in the KIID, as it indicates the launch date of a previous fund that was merged into the fund shown and therefore the track record starts with this previous fund. Further information can be found on our website: www.invescoeuropa.com.

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.

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.