

Invesco Global Real Estate Securities Fund A (EUR Hgd)-AD Shares

31 October 2015

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Summary of fund objective

The objective of the Fund is to achieve long-term capital appreciation and to provide investors with current income at a level which is consistent with the long-term objective of the Fund. For the full objectives and investment policy please consult the current prospectus.

Key facts



Joe Rodriguez
Dallas
Managed fund since
August 2005

Share class launch

08 October 2014

Original fund launch ¹

29 August 2005

Legal status

Mutual Fund - Irish Unit Trust authorised as UCITS

Share class currency

EUR

Share class type

Income

Fund size

EUR 113.75 mn

Reference index

FTSE EPRA/NAREIT Developed-ND

Bloomberg code

INGAAE ID

ISIN code

IE00BMMV7B45

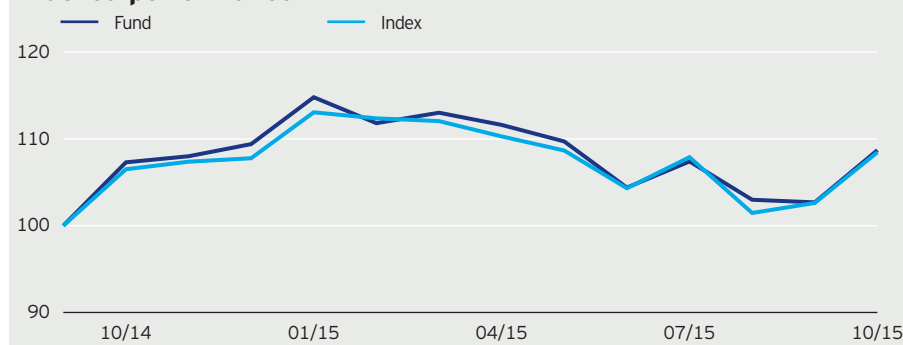
Settlement date

Trade Date + 3 Days

Quarterly fund commentary

A combination of inter-related threats to the global economy generated a period of significant capital market volatility. Worries over Chinese growth and stability persisted. The Japanese economy was back on the brink of recession. Efforts to promote inflation in the Eurozone made only a modest difference. With these factors in mind, the US Federal Reserve hesitated in raising interest rates in September, which further exacerbated market concerns on global growth. More positively, and importantly, the US economy itself, continued to deliver relatively sound data as unemployment moved closer towards pre-crisis levels and domestic demand data maintained a positive path. Bond yields fell in the period, while listed real estate out-performed global equities, led by positive performance from European real estate. US and UK markets were best placed in terms of rental growth prospects. Tokyo continued to offer rental growth, while Hong Kong, Australian cities and most European markets offered more modest opportunity. Global weak spots were relatively few, with Singapore the most challenged as a function of the simple interaction between excess supply and sluggish demand. Real estate investment markets remained stable almost everywhere, which supported listed company net asset value growth.

Indexed performance*



Cumulative performance*

in %	YTD	1 month	1 year	3 years	Since inception
Fund	-0.64	5.86	1.31	-	8.70
Index	0.64	5.69	1.84	-	8.46

Calendar year performance*

in %	2010	2011	2012	2013	2014
Fund	-	-	-	-	-
Index	-	-	-	-	-

Standardised rolling 12 month performance**

in %	30.09.10	30.09.11	30.09.12	30.09.13	30.09.14
Fund	-	-	-	-	-

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 8 October 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.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 October 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 September 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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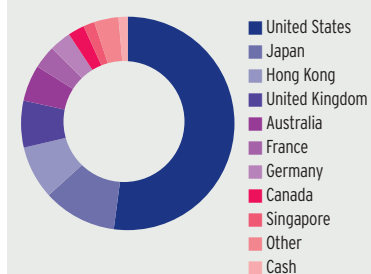
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Top 10 holdings*

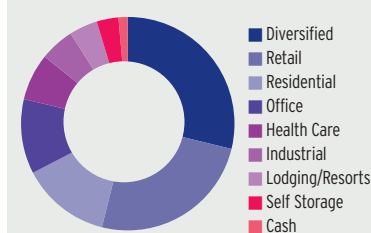
(total holdings: 102)

Holding	Fund
Simon Property	6.5
AvalonBay Communities	3.6
Land Securities	3.2
Mitsubishi Estate	3.0
Mitsui Fudosan	2.8
Prologis	2.8
Sun Hung Kai Properties	2.1
Public Storage	2.1
Brixmor Property Group	2.0
Unibail-Rodamco	2.0

Geographical weightings of the fund in %*



Sector weightings of the fund in %*



Geographical weightings*

	in %
United States	52.2
Japan	11.2
Hong Kong	8.1
United Kingdom	7.1
Australia	5.5
France	3.5
Germany	3.3
Canada	2.5
Singapore	1.7
Other	3.7
Cash	1.4

Sector weightings*

	in %
Diversified	28.8
Retail	25.1
Residential	13.5
Office	11.3
Health Care	7.1
Industrial	5.2
Lodging/Resorts	4.3
Self Storage	3.3
Cash	1.4

Financial characteristics*

Average weighted market capitalisation	EUR 14.40 bn
Median market capitalisation	EUR 3.88 bn

NAV and fees

Current NAV

EUR 10.84

12 month price high

EUR 11.55 (27/01/2015)

12 month price low

EUR 9.84 (07/09/2015)

Minimum investment ²

EUR 1,000

Entry charge

Up to 5.00%

Annual management fee

1.3%

Ongoing charges

1.80% (estimated 08/10/2014)

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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 this fund is invested in a particular sector, 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. 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 1,500 / 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.

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

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