



Invesco Japanese Equity Dividend Growth Fund

E (EUR)-Acc Shares

31 December 2017

This marketing document is exclusively for use by Qualified Investors in Switzerland and Professional Clients in Continental European countries as defined in the important information section. This document is not for consumer use, please do not redistribute.

Summary of fund objective

The fund aims to achieve long term capital growth together with a sustained level of income, measured in Yen. The fund seeks to achieve its objective by investing primarily in equities of companies domiciled or listed or carrying out business activities predominantly in Japan or holding companies, the interests of which are predominantly invested in subsidiary companies with a registered office in Japan. For the full objectives and investment policy please consult the current prospectus.

Key facts



Fumichika Tanemoto
Tokyo
Managed fund since
December 2016

Share class launch

07 December 2016

Original fund launch

07 December 2016

Legal status

Luxembourg SICAV with UCITS status

Share class currency

EUR

Share class type

Accumulation

Fund size

JPY 748.19 mn

Reference index

TOPIX Index-TR

Bloomberg code

INJDEA LX

ISIN code

LU1489828480

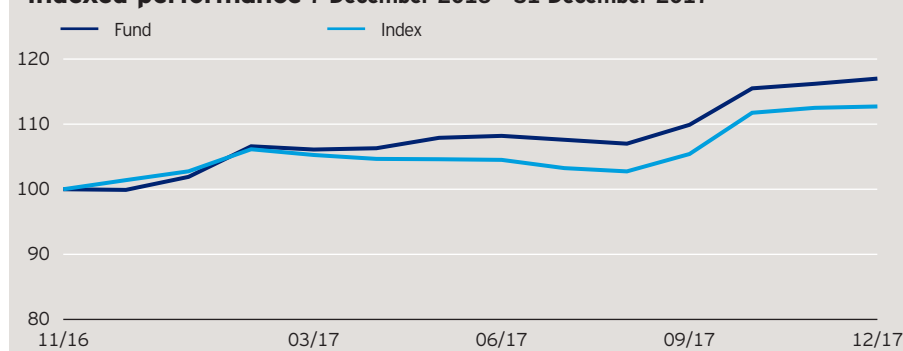
Settlement date

Trade Date + 3 Days

Quarterly fund commentary

Japanese equity markets rallied over the final quarter of the year. This rally was driven by better-than-expected earnings results, solid global growth and Prime Minister Shinzo Abe's landslide victory in the snap election. This victory could lead to more business friendly structural reforms, in our view. Against this market backdrop, a new position was introduced in a motor engine manufacturer partly due to our belief that this company has the potential to increase dividends. In turn, an entire position in a leading recipe website company was sold due to concerns surrounding capital expenditure requirements going forward which we believe may limit future dividend increases. Looking ahead, we may see some volatility in markets in the near-term post their strong performance over last 12 months. Nonetheless, we believe the outlook for the equity market is positive as, in our view, Japan's corporate fundamentals and improving economy are not reflected in companies' market valuations. Furthermore, most investors appear to have overlooked the ongoing progress in corporate governance reform. Using a bottom-up investment process, we select companies which have the ability to increase their dividends over the long-term. The fund is well-diversified, including companies that are already paying an attractive dividend yield and those that have the potential to increase their dividends going forward.

Indexed performance 7 December 2016 - 31 December 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	17.12	0.69	17.12	-	17.00
Index	11.16	0.19	11.16	-	12.72

Calendar year performance*

in %	2013	2014	2015	2016	2017
Fund	-	-	-	-	17.12
Index	-	-	-	-	11.16

Standardised rolling 12 month performance**

in %	31.12.12	31.12.13	31.12.14	31.12.15	31.12.16	31.12.17
Fund	-	-	-	-	-	17.12

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 7 December 2016, 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: © 2017 Morningstar. Indexed performance: Performance of an investment of 100 in share class currency. Gross income re-invested to 31 December 2017 unless otherwise stated. The figures do not reflect the entry charge payable by individual investors. **Gross income re-invested to 31 December 2017. All performance data on this factsheet is in the currency of the share class. Reference Index Source: Factset. **There is currently a discretionary cap on the ongoing charge of 2.25% in place. This discretionary cap may positively impact the performance of the Share Class.**

Invesco Japanese Equity Dividend Growth Fund

E (EUR)-Acc Shares

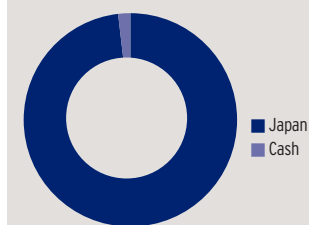
31 December 2017

Top 10 holdings*

(total holdings: 73)

Holding	Sector	%
Gunze	Consumer Discretionary	3.3
Asahi Glass	Industrials	2.7
Shin-Etsu Chemical	Materials	2.4
Eizo Nanao	Information Technology	2.3
MISUMI	Industrials	2.3
Daiichikoshoh	Consumer Discretionary	2.2
Koito Manufacturing	Consumer Discretionary	2.2
OBIC	Information Technology	2.2
DIC	Materials	2.1
Bridgestone	Consumer Discretionary	2.1

Geographical weightings of the fund in %*



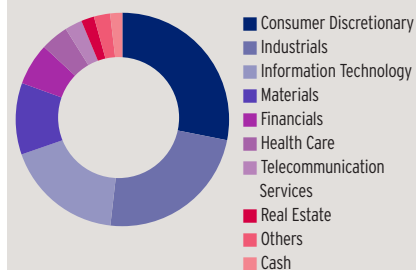
Geographical weightings*

	in %
Japan	98.2
Cash	1.8

Sector weightings*

	in %
Consumer Discretionary	28.1
Industrials	23.7
Information Technology	17.9
Materials	10.8
Financials	6.4
Health Care	4.2
Telecommunication Services	2.6
Real Estate	2.0
Others	2.5
Cash	1.8

Sector weightings of the fund in %*



Financial characteristics*

Average weighted market capitalisation	EUR 14.35 bn
Median market capitalisation	EUR 3.81 bn

NAV and fees

Current NAV

EUR 11.70

12 month price high

EUR 11.83 (08/11/2017)

12 month price low

EUR 10.04 (03/01/2017)

Minimum investment ¹

EUR 500

Entry charge

Up to 3.00%

Annual management fee

1.9%

Ongoing charges

2.25% (estimated 07/12/2016)

Invesco Japanese Equity Dividend Growth Fund

E (EUR)-Acc Shares

31 December 2017

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.

Important Information

¹The 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 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. For the purpose of the distribution of this document Continental Europe is defined as Switzerland, Spain, France, Italy, Luxembourg, Portugal. Data as at 31 December 2017, unless otherwise stated. This document is marketing material and is not intended as a recommendation to invest in any particular asset class, security or strategy. Regulatory requirements that require impartiality of investment/investment strategy recommendations are therefore not applicable nor are any prohibitions to trade before publication. The information provided is for illustrative purposes only, it should not be relied upon as recommendations to buy or sell securities. By accepting this document, you consent to communicate with us in English, unless you inform us otherwise.

Past performance is not a guide to future returns. Where individuals or the business have expressed opinions, they are based on current market conditions, they may differ from those of other investment professionals and are subject to change without notice and are not to be construed as investment advice. This marketing document is not an invitation to subscribe for shares in the fund and is by way of information only, it should not be considered financial advice. 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. Not all share classes of this fund may be available for public sale in all jurisdictions and not all share classes are the same nor do they necessarily suit every investor. Fee structure and minimum investment levels may vary dependent on share class chosen. Please check the most recent version of the fund prospectus in relation to the criteria for the individual share classes and contact your local Invesco office for full details of the fund registration status in your jurisdiction. Forecasts are not reliable indicators of future performance. As the Share Class has been recently launched, the ongoing charges figure is estimated based on expected total of charges. 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. For more information on our funds, please refer to the most up to date relevant fund and share class-specific Key Investor Information Documents, the latest Annual or Interim Reports and the latest Prospectus, and constituent documents. This information is available using the contact details of the issuer and is without charge. Further information on our products is available using the contact details shown. Subscriptions of shares are only accepted on the basis of the most up to date legal offering documents. The legal offering documents (fund & share class specific Key Investor Information Document, prospectus, annual and semi-annual reports) are available free of charge with your local Invesco representative or on our website www.invescoeurope.com.

© 2017 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.

Invesco Japanese Equity Dividend Growth Fund

E (EUR)-Acc Shares

31 December 2017

Important Information

Additional information for France: Issued in France by Invesco Asset Management S.A., 16-18 rue de Londres, 75009 Paris, France.

Additional information for Italy: Issued in Italy by Invesco Asset Management SA, Sede Secondaria, Via Bocchetto 6, 20123 Milan, Italy. The fund is registered in Italy for professional investors only and not for public distribution.

Additional information for Luxembourg: Issued in Luxembourg by Invesco Asset Management SA, 16-18 rue de Londres, 75009 Paris, France.

Additional information for Portugal: Issued in Portugal by Invesco Asset Management S.A., 16-18 rue de Londres, 75009 Paris, France.

Additional information for Spain: Issued in Spain by Invesco Asset Management S.A., Sucursal en España, C/ Goya 6 - 3º, 28001 Madrid, Spain.

Additional information for Switzerland: Issued in Switzerland by Invesco Asset Management (Schweiz) AG, Talacker 34, CH-8001 Zurich, 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 Zurich. The legal offering documents are available free of charge at our website and local language from the issuer of this document. The fund is domiciled in Luxembourg.