



Invesco Responsible Japanese Equity Value Discovery Fund

A (EUR)-Acc Shares

30 November 2021

This marketing communication is for Professional investors in Cyprus and Continental European countries as defined in the important information section. Investors should read the legal documents prior to investing. This document may also be used by financial intermediaries in the United States as defined in the important information section.

Summary of fund objective

The Fund is actively managed. The Fund aims to achieve long-term capital growth. The Fund seeks to achieve its objective by investing primarily in the securities of companies listed in Japan which meet the Fund's environmental, social and governance (ESG) criteria. For the full objectives and investment policy please consult the current prospectus. **Name changed from Invesco Japanese Equity Value Discovery Fund on 8 April 2021. The fund objective also changed. On 9 July 2021, a Luxembourg-domiciled SICAV named Invesco Japanese Equity Core Fund was merged into the Invesco Responsible Japanese Equity Value Discovery Fund, a sub-fund within the same fund umbrella.**

Key facts



Daiji Ozawa
Tokyo
Managed fund since
March 2007

Share class launch

26 May 2021

Original fund launch ¹

25 May 1993

Legal status

Luxembourg SICAV with UCITS status

Share class currency

EUR

Share class type

Accumulation

Fund size

JPY 14.25 bn

Reference Benchmark

TOPIX Index (Net Total Return)

Bloomberg code

INEVDAE LX

ISIN code

LU2328995571

Settlement date

Trade Date + 3 Days

Risk Warnings

For complete information on risks, refer to the legal documents. 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. Investments in small and medium sized companies involve greater risks than those customarily associated with larger companies. The Fund intends to invest in securities of issuers that manage their Environmental, Social and Governance (ESG) exposures better relative to their peers. This may affect the Fund's exposure to certain issuers and cause the Fund to forego certain investment opportunities. The Fund may perform differently to other funds, including underperforming other funds that do not seek to invest in securities of issuers based on their ESG ratings.

Fund Strategy

The fund manager focuses on businesses, which can adapt to structural changes and generate sustainable corporate value. The team also favours companies with sound management and ESG credentials, which are attractively valued compared to their historical long-term valuation levels. In searching for investment opportunities, the fund manager does not seek economically sensitive companies but those that can achieve sustainable improvements in profits and capital efficiency. The consideration of ESG issues is an integral part of the investment process, from positive and negative screening, fundamental research, to portfolio construction and engagement. It is this approach that distinguishes the strategy from other typical value funds.

Indexed performance*

This share class was launched on 26 May 2021. Performance information for this share class will be available after 26 May 2022.

Cumulative performance*

in %	YTD	1 month	1 year	3 years	Since inception
Fund	-	-	-	-	-
Benchmark	-	-	-	-	-

Calendar year performance*

in %	2016	2017	2018	2019	2020
Fund	-	-	-	-	-
Benchmark	-	-	-	-	-

Standardised rolling 12 month performance*

in %	11.11	11.12	11.13	11.14	11.15	11.16	11.17	11.18	11.19	11.20
Fund	-	-	-	-	-	-	-	-	-	-
Benchmark	-	-	-	-	-	-	-	-	-	-

The performance data shown does not take account of the commissions and costs incurred on the issue and redemption of units. Returns may increase or decrease as a result of currency fluctuations. The investment concerns the acquisition of units in a fund and not in a given underlying asset.

*Source: © 2021 Morningstar. Indexed performance: Performance of an investment of 100 in share class currency. Gross income re-invested to 30 November 2021 unless otherwise stated. All performance data on this factsheet is in the currency of the share class. Reference Benchmark Source: RIMES. The benchmark index is shown for performance comparison purposes only. The Fund does not track the index. -1/3-

Invesco Responsible Japanese Equity Value Discovery Fund A (EUR)-Acc Shares

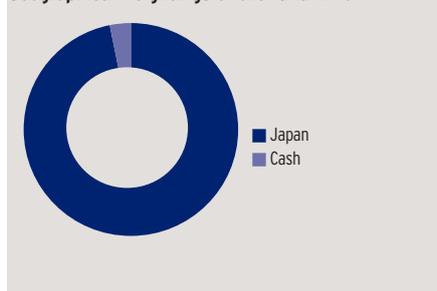
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Top 10 holdings*

(total holdings: 46)

Holding	Sector	%
Hitachi	Industrials	4.8
Yamaha Motor	Consumer Discretionary	4.4
ORIX	Financials	4.3
Daikin	Industrials	3.3
Sompo	Financials	3.3
Daiwa House Industry	Real Estate	3.2
Recruit	Industrials	3.1
Komatsu	Industrials	3.1
Fujitsu	Information Technology	3.0
Mitsubishi	Industrials	3.0

Geographical weightings of the fund in %*



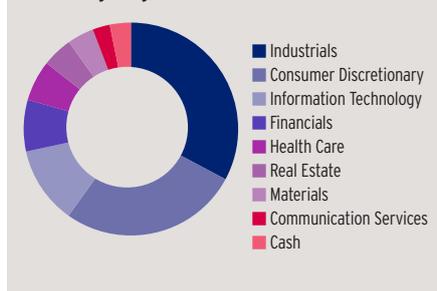
Geographical weightings*

	in %
Japan	96.8
Cash	3.2

Sector weightings*

	in %
Industrials	32.8
Consumer Discretionary	27.0
Information Technology	11.7
Financials	7.8
Health Care	6.2
Real Estate	4.6
Materials	4.0
Communication Services	2.6
Cash	3.2

Sector weightings of the fund in %*



Financial characteristics*

Average weighted market capitalisation	EUR 25.39 bn
Median market capitalisation	EUR 9.30 bn

NAV and fees

Current NAV

EUR 10.33

12 month price high

EUR 11.39 (14/09/2021)

12 month price low

EUR 9.93 (27/05/2021)

Minimum investment ²

EUR 1,000

Entry charge

Up to 5.00%

Annual management fee

1.4%

Ongoing charges ³

1.77%

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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 the previous fund: Invesco Japanese Value Equity Fund, which was renamed to Invesco Japanese Equity Value Discovery Fund as of 6 December 2018 and Invesco Responsible Japanese Equity Value Discovery Fund as of 8 April 2021.

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.

³As 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.

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Previous Benchmark: TOPIX (Total Return) up to 30 June 2020. 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. This marketing communication 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. 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. 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. 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. Any scheme provided by the Cyprus regulatory system, for the protection of retail clients, does not apply to offshore investments. Compensation under any such scheme will not be available. The Invesco Responsible Japanese Equity Value Discovery Fund is subject to the provisions of the European Directive 2009/65/EC. Forecasts are not reliable indicators of future performance. For more information on our funds and the relevant risks, please refer to the share class-specific Key Investor Information Documents (available in local language), the Annual or Interim Reports, the Prospectus, and constituent documents, available from www.invesco.eu. A summary of investor rights is available in English from www.invescomanagementcompany.lu. The management company may terminate marketing arrangements. Please be advised that the information provided in this document is referring to this share class exclusively. The fund is domiciled in Luxembourg. **Any investment decision should take into account all the characteristics of the fund as described in the legal documents. For sustainability related aspects, please refer to: <https://www.invescomanagementcompany.lu>.**

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