

*This statement provides you with key information about this product.  
This statement is a part of the Hong Kong Offering Document.  
You should not invest in this product based on this statement alone.*

### Quick Facts

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| <b>Fund Manager/<br/>Management Company:</b> | Invesco Management S.A.  |
| <b>Investment Manager(s):</b>                | Invesco Asset Management Limited, located in the UK. (Internal delegation)           |
| <b>Investment Sub-Manager:</b>               | Invesco Advisers, Inc., located in the USA. (Internal delegation)                    |
| <b>Base Currency:</b>                        | US Dollar  |
| <b>Custodian (Depository):</b>               | The Bank of New York Mellon SA/NV, Luxembourg Branch                                 |
| <b>Dealing Frequency :</b>                   | Daily  |
| <b>Financial Year End:</b>                   | The last day of February   |
| <b>Ongoing charges<br/>over a year:</b>      | Class A annual distribution - USD 1.94%^<br>Class C annual distribution - USD 1.34%^ |

^ The ongoing charges figure is estimated based on the expected annualised total of charges (excluding portfolio transaction costs) expressed as a percentage of the average net asset value over the same period taking into account any discretionary cap on ongoing charges or on operational expenses that has been imposed, the details of which are set out in the Supplement - Additional Information for Hong Kong Investors. The Management Company may from time to time apply a discretionary cap on ongoing charges or on operational expenses. Such discretionary cap may be applied or removed at the absolute discretion of the Management Company in the best interest of investors, with a view to keeping the ongoing charges competitive. The cap may vary from year to year and any actual fees incurred which are above the capped level will be borne by the Management Company. The ongoing charges figure may also vary from year to year.

**Dividend Policy:** Net Income distribution (Dividends, if any, will be paid to investors)

### Minimum Investment/ Minimum Subscription Amount:

| Share class  | A   | C   |
|--|---|---|
| <b>Initial (in any of the<br/>dealing currencies<br/>listed in the<br/>Application Form)</b> | USD1,500<br>EUR1,000<br>GBP1,000<br>HKD10,000<br>JPY120,000<br>AUD1,500<br>CAD1,500<br>NZD2,000 | USD1,000,000<br>EUR800,000<br>GBP600,000<br>HKD8,000,000<br>JPY80,000,000<br>AUD1,000,000<br>CAD1,000,000<br>NZD1,200,000 |
| <b>Additional</b>  | -   | -   |

### What is this product?

Invesco Global Small Cap Equity Fund (the "Fund") is a fund constituted in the form of a mutual fund. It is domiciled in Luxembourg and its home regulator is the CSSF, Luxembourg supervisory authority.

### Objectives and Investment Strategy

The Fund aims to achieve long-term capital growth.

The Fund seeks to achieve its objective by investing primarily (at least 70% of the net asset value of the Fund) in listed equity and equity related securities of small cap companies issued globally. For the purposes of the Fund, small cap

companies shall mean companies with a market capitalization lower than that of the largest company in the MSCI ACWI Small Cap Index.

Up to 10% of the net asset value of the Fund may be exposed to China A shares listed on the Shanghai or Shenzhen Stock Exchanges, via Stock Connect.

Up to 30% of the net asset value of the Fund may be invested in cash and cash equivalents, money market instruments, equity and equity related securities of companies not meeting the above requirements, which may include large cap companies.

No more than 10% of the net asset value of the Fund will be invested in warrants.

Not more than 10% of the net asset value of the Fund may be invested in securities issued by or guaranteed by a country which is unrated (debt securities which are not rated by any international rating agency such as Moody's, Standard & Poor's and Fitch) and/or whose credit rating is below investment grade (below investment grade is defined as credit rating that is below BBB- from Standard & Poor's and Fitch, or below Baa3 from Moody's or an equivalent rating from an internationally recognized rating agency).

The Fund may use derivatives (including but not limited to futures, forwards, non-deliverable forwards, swaps and complex options structures) for hedging and efficient portfolio management purposes. Such derivatives may also incorporate derivatives on derivatives (i.e. forward dated swaps, swap options). However, financial derivative instruments will not be extensively used for investment purposes (i.e. entering into financial derivative instruments to achieve the investment objectives).

## Use of derivatives / investment in derivatives

The Fund's net derivative exposure<sup>1</sup> may be up to 50% of the Fund's net asset value.

## What are the key risks?

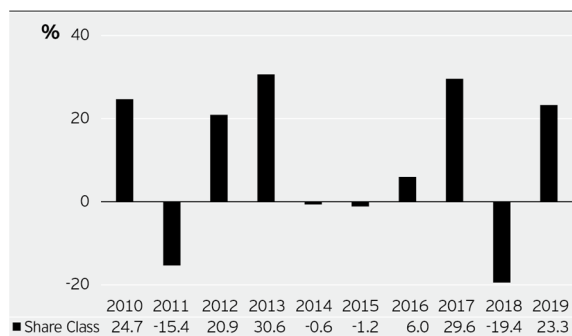
**Investment involves risks. Please refer to the Prospectus for details including the risks factors.**

- **General investment risk** - There can be no assurance that the Fund will achieve its investment objective. The instruments invested by the Fund may fall in value due to any of the key risk factors below and therefore your investment in the Fund may suffer losses. There is no guarantee of the repayment of principal.
- **Currency exchange risk** - The Fund's assets may be invested in securities denominated in currencies other than the base currency of the Fund. Also, a class of shares may be designated in a currency other than the base currency of the Fund. The net asset value of the Fund may be affected unfavorably by fluctuations in the exchange rates between these currencies and the base currency and by changes in exchange rate controls.
- **Volatility risk** - Investors should note that volatility in the Fund's investment portfolio may result in large fluctuations in the net asset value of the Fund which may adversely affect the net asset value per share of the Fund and investors may as a result suffer losses.
- **Equities risk** - The value of, and income derived from, equity securities held may fall as well as rise and the Fund may not recoup the original amount invested in such securities. The prices of and the income generated by equity securities may decline in response to certain events, including the activities and results of the issuer, general political, economic and market conditions, regional or global economic instability and currency and interest rate fluctuations. Thus, this may adversely impact the Fund and/or the interests of investors.
- **Risk of investing in small companies** - Investment in small companies may involve greater risks and thus may be considered speculative. Many small company stocks trade less frequently and in smaller volumes and may be subject to more abrupt or erratic price movements than stocks of larger companies. The securities of small companies may also be more sensitive to market changes than securities in large companies. As such, this may adversely impact the Fund and/or the interests of investors.
- **Emerging markets risk** - The Fund invests in emerging markets which may involve increased risks and special considerations not typically associated with investment in more developed markets such as, liquidity risk, currency risks/ control, political and economic uncertainties, policy, legal or regulatory event affecting the relevant markets and taxation risks, settlement risks, custody risk and the likelihood of a high degree of volatility.
- **Risk of investing in financial derivative instruments ("FDI") for efficient portfolio management and hedging purposes** - Investments of the Fund may be composed of FDI used for efficient portfolio management or to attempt to hedge or reduce the overall risk of its investments. Risks associated with FDI include counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. The leverage element/component

<sup>1</sup> Please refer to the offering document for details regarding the calculation methodology of net derivative exposure.

of a FDI can result in a loss significantly greater than the amount invested in the FDI by the Fund. Exposure to FDI may lead to a high risk of significant loss by the Fund.

## How has the Fund performed?



■ The historical performance shown in the chart above up to 7th September 2018 has been simulated based on the performance of a share class with the same features (e.g. investment objectives and strategy, risk profiles and fee structure) of another fund, which was merged into the Fund on that date.

- The Fund Manager views Class A annual distribution - USD (the "Share Class"), being the focus share class of the Fund available to the public of Hong Kong, as the most appropriate representative share class.
- Fund launch date: 10 September 2018.
- Share Class launch date: 10 September 2018.
- The base currency of the Fund is USD.
- Past performance of the Share Class is calculated in USD.
- Performance is calculated after deduction of ongoing charges and is inclusive of gross income reinvested. Any entry/exit charges shown are excluded from the calculation.
- Past performance is not a guide to future performance.
- Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year end, NAV-To-NAV, with dividend reinvested.
- These figures show by how much the Share Class increased or decreased in value during the calendar year being shown.

## Is there any guarantee?

The Fund does not have any guarantees. You may not get back the full amount of money you invest.

## What are the fees and charges?

### Charges which may be payable by you

You may have to pay the following fees when dealing in the shares of the Fund.

| Fee                                 | What you pay   |
|-------------------------------------|--|
| Subscription fee/<br>Initial charge | Class A: Not exceeding 5.00% of the gross investment amount.<br>Class C: Not exceeding 5.00% of the gross investment amount. |
| Switching fee                       | Up to 1.00% of the value of the shares being switched.   |
| Redemption fee                      | N/A  |

### Ongoing fees payable by the Fund

The following expenses will be paid out of the Fund. They affect you because they reduce the return you get on your investments.

|                                     | Annual rate (as a % of the Fund's value)     |
|-------------------------------------|--|
| Management fee*                     | Class A: 1.50%<br>Class C: 1.00%             |
| Custodian fee/<br>Depositary charge | Up to 0.0075%                                |
| Performance fee                     | N/A  |
| Administration fee                  | N/A  |
| Distribution fee                    | Class A: N/A<br>Class C: N/A                 |
| Service agents fee                  | Class A: Up to 0.40%<br>Class C: Up to 0.30% |

\*The fees can be increased subject to the prior approval of the Securities and Futures Commission ("SFC") and by giving not less than three months' prior notice to the investors.

### Other fees

You may have to pay other fees when dealing in the shares of the Fund.

### Additional Information

- You generally buy and redeem shares at the Fund's next-determined net asset value after the Hong Kong Sub-Distributor and Representative receives your request in good order on or before 5:00pm, Hong Kong time, being the Fund's dealing cut-off time. Before placing your subscription or redemption orders, please check with your distributor for the distributor's internal cut-off time (which may be earlier than the Fund's dealing cut-off time).
- The net asset value of the Fund is calculated each "Business Day" as defined in the Prospectus and the price of shares is published each Hong Kong business day (i.e. a day on which banks in Hong Kong are open for normal banking business) at [www.invesco.com.hk](http://www.invesco.com.hk). This website has not been reviewed by the SFC.
- Investors may obtain the past performance information of other share classes offered to Hong Kong investors at [www.invesco.com.hk](http://www.invesco.com.hk). This website has not been reviewed by the SFC.
- Investors may obtain other information of this product at [www.invesco.com.hk](http://www.invesco.com.hk). This website has not been reviewed by the SFC.

### Important

If you are in doubt, you should seek professional advice.

The SFC takes no responsibility for the contents of this statement and makes no representation as to its accuracy or completeness.