



Invesco Japanese Equity Dividend Growth Fund

28 February 2021

Morningstar Rating™



Important Information

- The Fund invests primarily in equities with exposure to Japanese markets.
- Investors should note the concentration risk of investing in equities with exposure to Japanese markets, volatility risk, currency exchange risk, equities risk, and general investment risk.
- Financial derivative instruments (FDI) may be used for efficient portfolio management purposes or to hedge or reduce the overall risk of 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 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.
- The value of the Fund can be volatile and could go down substantially.
- Investors should not base their investment decision on this material alone.

Objectives and investment strategy

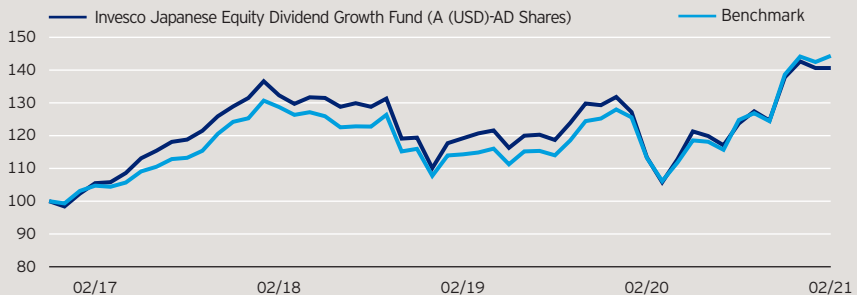
The Fund aims to achieve long term capital growth together with a sustained level of income, measured in Yen.

Key facts

Fund manager	Fumichika Tanemoto
Share class launch date	7/12/16
A (USD)-AD Shares	
Legal Status	Luxembourg SICAV with UCITS status
Share class currency	USD
Fund Size	JPY 2.22 bn
Initial Charge (up to)	5.00%
Annual Management Fee	1.4%
Reference Benchmark	TOPIX Index (Net Total Return)

References	IVRS Code	Bloomberg code	ISIN code
A(USD)-AD Shares	203	INJDAU LX	LU1489827839

Indexed performance*



	Cumulative performance*					Calendar year performance*				
	YTD	1 year	3 years	5 years		2016	2017	2018	2019	2020
A (USD)-AD Shares	-1.41	24.04	6.30	-		-1.60	33.64	-16.27	19.71	8.23
Benchmark	0.15	27.50	12.14	-		-	26.15	-14.02	18.79	12.62

Distribution information

(Aims to pay dividend on monthly/quarterly/semi-annual/ annual basis. Dividend is not guaranteed.)

	Intended frequency	Record date	Amount/Share	Annualized dividend (%)
A (USD)-AD Shares	Annual	26/02/21	0.0385	0.28%

Annualized dividend (%) = (Amount/Share X Frequency) ÷ Price on record date. Upon dividend distribution, the Fund's net asset value may fall on the ex-dividend date. For Frequency, Monthly = 12; Quarterly = 4; Semi-Annually = 2; Annually = 1. All distributions below USD 50 in value (or its equivalent) will be automatically applied in the purchase of further shares of the same class. Positive distribution yield does not imply a positive return.

Holding (total holdings: 68)

Top 10 holdings	%	Geographical weightings	%	Sector weightings	%
AGC	3.2	Japan	98.9	Industrials	29.8
Sompo	3.1	Cash	1.1	Information Technology	18.7
Nippon Soda	2.9			Consumer Discretionary	17.6
Shoei	2.8			Materials	8.6
Shin-Etsu Chemical	2.7			Communication Services	6.4
Murata Manufacturing	2.7			Financials	6.0
Secom	2.6			Health Care	4.6
Dentsu	2.5			Real Estate	4.2
Sega Sammy	2.4			Others	2.9
Nippon Ceramic	2.3			Cash	1.1

Important Information

On 7 September 2018, an Ireland-domiciled mutual fund, named Invesco Japanese Equity Fund was merged into Invesco Japanese Equity Dividend Growth Fund. Derivatives and cash equivalent instruments are excluded in the calculation of Top 10 holdings. Investment involves risk. Past performance is not indicative of future performance. Investors should read the relevant prospectus for details, including the risk factors and product features. This material has not been reviewed by the Securities and Futures Commission and is issued by Invesco Hong Kong Limited (景順投資管理有限公司). ©2021 Morningstar, Inc. 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 provided for reference purposes only. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Asset allocation data is derived by Morningstar using full holdings data provided by Invesco. Morningstar Licensed Tools and Content powered by Interactive Data Managed Solutions.

All data is as of the date of this document and sourced from Invesco unless otherwise stated. Portfolio weightings and allocations are subject to change. The weightings for each breakdown are rounded to the nearest tenth or hundredth of a percent; therefore, the aggregate weights for each breakdown may not equal 100%.

*Source: Data as of the date of this document. Performance of the share class(es) and Morningstar rating are sourced from ©2021 Morningstar. Index performance is sourced from Invesco. Morningstar rating (if applicable) is given to the share class as shown in the Indexed performance chart. Performance of the share class(es) is calculated based on NAV to NAV, gross income re-invested in share class currency.

Prospectus and Financial Reports



KFS of the fund



202008(AP1199)

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Product features

- At least 70% of the Fund's total assets will be invested in equity or equity related securities of (i) domiciled or (ii) listed or (iii) carrying out business activities predominantly in Japan or (iv) holding companies, the interests of which are predominantly invested in subsidiary companies with a registered office in Japan.
- 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.

Please refer to page 1 for the risk disclosure box and the Important Information of the fund.