



# Invesco Asian Equity Fund

31 January 2021

Morningstar Rating™



## Important Information

- The Fund invests primarily in equities and equity related securities with exposure to Asian countries.
- Investors should note the emerging markets risk, liquidity risk, concentration risk of investing in equities and equity related securities with exposure to Asian countries, currency exchange risk, equities risk, volatility 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

Aims at achieving long-term capital growth by investing in the equity and equity related securities of Asian companies. "Asian companies" include those with a registered office, carrying out business activities predominantly or holding companies, which are predominantly invested in companies with their registered office in Asia.

## Key facts

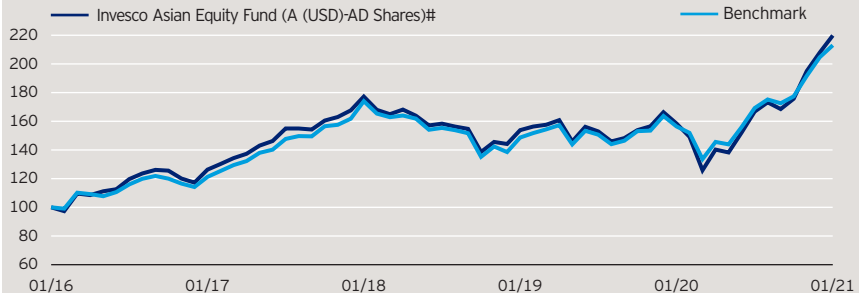
<b>Fund manager</b>	William Lam, Ian Hargreaves
<b>Share class launch date</b>	10/9/18
<b>A (USD)-AD Shares</b>	10/9/18
<b>Legal Status</b>	Luxembourg SICAV with UCITS status
<b>Share class currency</b>	USD
<b>Fund Size</b>	USD 1.11 bn
<b>Initial Charge (up to)</b>	5.00%
<b>Annual Management Fee</b>	1.5%
<b>Reference Benchmark</b>	MSCI AC Asia ex Japan Index-ND

References	IVRS Code	Bloomberg code	ISIN code
A(EUR Hgd)-AD Shares	145	IVAAEHA LX	LU1775949545
A(USD)-AD Shares	111	IVASAAD LX	LU1775951525

## 3 year characteristics\*

Volatility	21.18
Volatility is measured by the standard deviation of the fund, based on its annual rates of return over the past 3 years in base currency of the fund.	

## Indexed performance\*



	Cumulative performance*					Calendar year performance*				
%	YTD	1 year	3 years	5 years	2016	2017	2018	2019	2020	
A (EUR Hgd)-AD Shares	5.50	35.91	13.85	94.53	4.90	40.33	-16.84	11.76	22.49	
A (USD)-AD Shares	5.71	38.73	24.03	119.84	6.62	42.98	-14.00	15.38	25.02	
Benchmark	4.08	36.18	22.41	113.02	5.44	41.72	-14.37	18.17	25.02	

\*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.

## 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 (EUR Hgd)-AD Shares	Annual	28/02/20	0.0193	0.19%
A (USD)-AD Shares	Annual	28/02/20	0.0551	0.66%

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: 58)

Top 10 holdings	%	Geographical weightings	%	Sector weightings	%
Samsung Electronics	8.0	China	33.2	Information Technology	25.3
Tencent	7.5	Taiwan	17.8	Financials	21.0
Taiwan Semiconductor	7.5	South Korea	15.7	Consumer Discretionary	19.3
Alibaba	5.4	India	14.2	Communication Services	14.0
ICICI Bank ADR	3.2	Hong Kong	8.1	Industrials	7.8
Housing Development Finance	3.1	Singapore	2.7	Real Estate	3.1
AIA	3.0	Thailand	2.1	Materials	2.8
JD.com ADR	2.7	Indonesia	1.8	Health Care	1.4
Invesco US Dollar Liquidity	2.7	Others	1.5	Others	2.5
Hyundai Motor Pfc	2.4	Cash	2.9	Cash	2.9

## Important Information

Derivatives and cash equivalent instruments are excluded in the calculation of Top 10 holdings. Investment involves risks. 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



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## Product features

- At least 70% of the total assets of the Fund shall be invested in equity and equity related securities issued by (i) companies and other entities with their registered office in an Asian country, (ii) companies and other entities with their registered office outside of Asia but carrying out their business activities predominantly in one or more Asian countries or (iii) holding companies, the interests of which are predominantly invested in companies with their registered office in an Asian country.
- Up to 30% of the total assets of the Fund may be invested in aggregate in cash and cash equivalents, money market instruments, equity and equity related instruments issued by companies or other entities not meeting the above requirement or debt securities (including convertible debt) of Asian issuers.

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