

Key facts

Fund manager

Legal Status

Fund Size

Share class launch date A (USD)-Acc Shares

Share class currency

Initial Charge (up to)

Reference Benchmark

Annual Management Fee

Invesco Emerging Europe Equity Fund

31 October 2020

Important Information

- The Fund invests primarily in equity and equity related securities (excluding convertibles or bonds with warrants attached) of companies in emerging European markets. Investors should note the risk associated with investment in Russia, emerging markets risk, risk of Eurozone crisis, concentration risk of investing in equity and equity related securities of companies in emerging European markets, 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

Indexed performance* Benchmark The Fund aims to achieve long-term capital growth by investing primarily (at least 70% Invesco Emerging Europe Equity Fund (A (USD)-Acc Shares) of its net asset value) in equity and equity related securities (excluding convertibles or bonds with warrants attached) of companies in emerging European markets. 200 180 160 Nicholas Mason 140 9/8/99 120 Luxembourg SICAV with UCITS status 100 USD 16.83 mn 80 5.00% 60 1.5% MSCI EM Eastern Europe Index-ND 10/15 10/16 10/17 10/18 10/19 10/20 ISIN co

References	IVRS Code	Bloomberg code	ISIN code
A(USD)-Acc Shares	380	INVPGEI LX	LU0028120375

USD

ode			Cumulative performance* Calendar year performance						mance*	
375	%	YTD	1 year	3 years	5 years	2015	2016	2017	2018	2019
015	A (USD)-Acc Shares	-31.46	-27.00	-17.89	16.89	-1.32	30.79	20.47	-10.37	30.14
	Benchmark	-34.55	-30.65	-11.60	23.12	-4.69	37.79	17.21	-4.16	34.23

3 year characteristics*	
	A (USD)-Acc Shares
Volatility	25.17
Volatility is measured by the standard deviation of the fund, bar return over the past 3 years in base currency of the fund.	ased on its annual rates of

Holding	(total holdings: 35)					
Top 10 holdings		%	Geographical weightings	%	Sector weightings	%
Sberbank of Russia ADR		9.3	Russia	69.4	Energy	29.7
LUKOIL ADR		7.3	Poland	8.0	Financials	27.7
Novatek GDR		6.9	Hungary	3.9	Materials	12.0
Gazprom ADR		5.7	Portugal	2.9	Communication Services	9.1
Invesco US Dollar Liquidity		5.5	Greece	2.8	Consumer Staples	7.1
MMC Norilsk Nickel ADR		5.2	Turkey	1.9	Industrials	5.6
Mobile TeleSystems		4.5	Switzerland	1.4	Consumer Discretionary	1.9
OTP Bank		3.9	Israel	1.2	Cash	7.0
Rosneft Oil GDR		3.5	Others	1.3		
TCS Group GDR		3.3	Cash	7.0		

Important Information

currency.

The Fund will be liquidated on 25 November 2020. 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 () glipt没育理方限公司). ©2020 Morningstar, Inc. All rights reserved. The information contained hereix: (1) is propriedary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is provided for reference purposes only. Neither Morningstar Lorens Toro its content providers; (2) may not be copied or distributed; and (3) is provided for reference purposes only. Neither Morningstar Lorensed Tooks 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 ©2020 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



Invesco Emerging Europe Equity Fund

31 October 2020

Objectives and investment strategy

The Fund aims to achieve long-term capital growth by investing primarily (at least 70% of its net asset value) in equity and equity related securities (excluding convertibles or bonds with warrants attached) of companies in emerging European markets.

Product features

- No restrictions as regards investing in particular countries apply and accordingly the assets of the Fund may be invested primarily in one or a limited number of target countries.
- For the purposes of the Fund, the Investment Adviser has defined emerging European markets as including (but not limited to) the following countries: Estonia, Latvia, Lithuania, Poland, Czech Republic, Slovakia, Hungary, Romania, Bulgaria, Slovenia, Israel, Greece, Turkey, Russia, Kazakhstan, Turkmenistan, Croatia and the Ukraine.

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