
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.