

Invesco Asia Balanced Fund

E-Acc Shares

31 January 2016

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Summary of fund objective

The primary objective of the Fund is to generate income from investment in Asia-Pacific equities and debt securities (excluding Japan). The Fund will also aim to provide long-term capital appreciation. For the full objectives and investment policy please consult the current prospectus.

Key facts



Andy Wong
Hong Kong
Managed fund since
December 2013



Ken Hu
Hong Kong
Managed fund since
July 2015

Share class launch

31 October 2008

Original fund launch ¹

22 September 2003

Legal status

Luxembourg SICAV with UCITS status

Share class currency

EUR

Share class type

Accumulation

Fund size

EUR 679.60 mn

Reference index

50% HSBC ADB Index & 50% MSCI AC
Asia Pacific ex Japan Index

Bloomberg code

INASBEA LX

ISIN code

LU0367026480

Settlement date

Trade Date + 3 Days

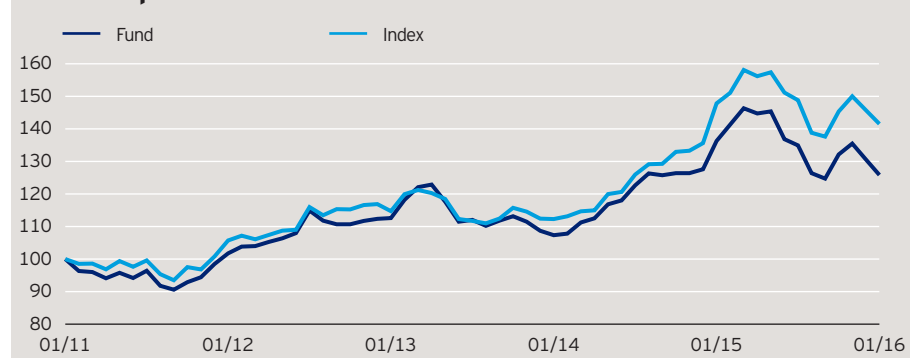
Morningstar Rating™

★★★

Quarterly fund commentary

Asia Pacific ex-Japan equities ended Q4 higher, while Asian dollar denominated bonds also edged up. Almost all Asia Pacific ex Japan equity markets recorded positive returns except India, Thailand and the Philippines. Greater China's equity markets increased on the back of another interest rate cut by the People's Bank of China. Select ASEAN equity markets also rose thanks to policy stimulus measures and the stabilisation in investor sentiment, with Indonesia and Malaysia rallying the most. The Australian equity market rallied, mainly driven by the strong performance of consumer sectors on the back of improved consumer confidence readings during the quarter. We continued to target a 60/40 allocation between equities/bonds due to the relative attractiveness of equity yields. Our investment preference continues to be for what we consider to be quality companies with high dividend yields, sustainable business models, and steadily growing cash income streams. In terms of country allocation, we continue to have sizable weights in Greater China and Australia, and no equity exposure in India and South Korea, mainly due to the lack of dividend stock opportunities there. On the fixed income side, we continue to favour Chinese issuers. On currency management, we maintain hedges on the Australian dollar and the Taiwanese dollar for risk reduction purposes.

Indexed performance*



Cumulative performance*

in %	YTD	1 month	1 year	3 years	5 years
Fund	-3.66	-3.66	-7.67	11.76	25.84
Index	-2.90	-2.90	-4.27	23.38	41.53

Calendar year performance*

in %	2011	2012	2013	2014	2015
Fund	-4.26	14.09	-3.26	17.39	2.38
Index	-1.98	15.96	-3.82	20.64	7.47

Standardised rolling 12 month performance**

in %	31.12.10	31.12.11	31.12.12	31.12.13	31.12.14
Fund	-4.26	14.09	-3.26	17.39	2.38

The standardised past performance information is updated on a quarterly basis. Should you require up-to-date past performance information this is available on our website www.invescoeuropa.com or by contacting us.

Past performance is not a guide to future returns. The performance shown does not take account of the commissions and costs incurred on the issue and redemption of units.

* (Source: © 2016 Morningstar) Mid to mid, gross income re-invested to 31 January 2016 unless otherwise stated. The figures do not reflect the entry charge payable by individual investors. **Mid to mid, gross income re-invested to 31 December 2015. All performance data on this factsheet is in the currency of the share class. Reference Index Source: Factset.

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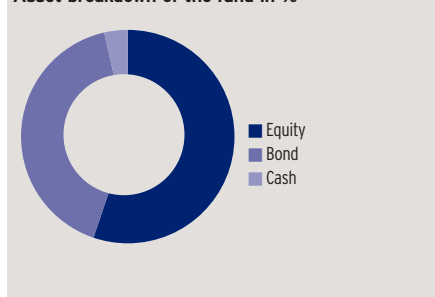
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Top 10 holdings*

(total holdings: 157)

Holding	Fund
China Mobile	3.5
APA	2.8
HSBC	2.7
Westpac Banking	2.6
China Construction Bank	2.3
Far Eastone Telecommunications	2.2
Sky City Entertainment	2.0
AMP	2.0
Goodman	1.9
Stella International	1.8

Asset breakdown of the fund in %*



Asset breakdown*

	in %
Equity	55.2
Bond	41.2
Cash	3.6

Sector weightings*

	in %
Financials	40.6
Telecommunication Services	11.9
Consumer Discretionary	11.7
Industrials	10.0
Utilities	7.2
Information Technology	5.4
Energy	4.0
Materials	3.7
Others	1.8
Cash	3.6

NAV and fees

Current NAV

EUR 15.78

12 month price high

EUR 19.29 (13/04/2015)

12 month price low

EUR 15.22 (24/08/2015)

Minimum investment ²

EUR 500

Entry charge

Up to 3.00%

Annual management fee

1.75%

Ongoing charges

2.16% (31/08/2014)

Credit ratings*

(average rating: BB+)

	in %
AA	0.7
A	8.0
BBB	9.8
BB	8.3
B	9.4
Not Rated	4.9
Equity	55.2
Cash	3.6

Geographical weightings*

	in %
China	39.8
Australia	16.1
Hong Kong	10.9
Taiwan	10.4
New Zealand	4.1
United Kingdom	3.2
Thailand	2.6
Indonesia	2.0
Others	7.4
Cash	3.6

Financial characteristics*

Average weighted market capitalisation	EUR 38.56 bn
Median market capitalisation	EUR 4.52 bn

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Risk Warnings

The value of investments and any income will fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested. Debt instruments are exposed to credit risk which is the ability of the borrower to repay the interest and capital on the redemption date. As a large portion of the fund is invested in less developed countries, you should be prepared to accept significantly large fluctuations of the value of the fund. The risks described herein are the fund specific material risks. For more information please consult the current fund and share class specific Key Investor Information Document (KIID) and for a complete set of risks the current prospectus.

Important Information

¹The Original Fund Launch date shown herein is different from the fund launch date shown in the KIID, as it indicates the launch date of a previous fund that was merged into the fund shown and therefore the track record starts with this previous fund. Further information can be found on our website: www.invescoeuropa.com.

²The minimum investment amounts are: EUR 500 / USD 650 / GBP 400 / CHF 650 / SEK 4,500.

Please contact us or refer to the most up to date Prospectus for details of minimum investment amounts in other currencies.

This share class may not be registered in all countries and dissemination is subject to prior verification of registration status.

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Previous Benchmark: 50% MSCI AC Pacific ex Japan Index and 50% HSBC Asian Dollar Bond Index up to 29 June 2014. Past performance is not a guide to future returns. Where Invesco has expressed views and opinions, these may change. If investors are unsure if this product is suitable for them, they should seek advice from a financial adviser. **The 12 month high/low price figure calculation is taking the complete last 12 months into account including non-pricing days. The first day of the calculation period might be a non-pricing day with the highest or lowest valid price in the last 12 months. On non-pricing days, the price of the previous pricing-day is utilised to calculate the 12 month high/low price figure.** The distribution and the offering of the fund or its share classes in certain jurisdictions may be restricted by law. Persons into whose possession this document may come are required to inform themselves about and to comply with any relevant restrictions. This does not constitute an offer or solicitation by anyone in any jurisdiction in which such an offer is not authorised or to any person to whom it is unlawful to make such an offer or solicitation. Persons interested in acquiring the fund should inform themselves as to (i) the legal requirements in the countries of their nationality, residence, ordinary residence or domicile; (ii) any foreign exchange controls and (iii) any relevant tax consequences. As with all investments, there are associated risks. This document is by way of information only. Asset management services are provided by Invesco in accordance with appropriate local legislation and regulations. The fund is available only in jurisdictions where its promotion and sale is permitted. Forecasts are not reliable indicators of future performance. The forecasts and market outlook presented in this material reflect subjective judgments and assumptions of the investment manager or its delegate and unexpected events may occur. There can be no assurance that developments will transpire as forecasted in this presentation. Where securities are mentioned in this document they do not necessarily represent a specific portfolio holding and do not constitute a recommendation to purchase, hold or sell. The ongoing charges figure is based on annualised expenses for the period ending 31/08/2014. This figure may vary from year to year. It excludes portfolio transaction costs except in the case of an entry or exit charge paid by the Fund when buying or selling shares/units in another fund. Please refer to the most up to date relevant fund and share class-specific Key Investor Information Document for more information on our funds. Further information on our products is available using the contact details shown. This document is issued in Switzerland by Invesco Asset Management (Schweiz) AG. Subscriptions of shares are only accepted on the basis of the most up to date legal offering documents. The legal offering documents (fund and share class specific Key Investor Information Document, prospectus, annual and semi-annual reports, articles and trustee deed) are available free of charge from the issuer: Invesco Asset Management (Schweiz) AG, Talacker 34, CH-8001 Zürich, who acts as representative for the funds distributed in Switzerland. Paying agent for the funds distributed in Switzerland: BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich, Selnaustrasse 16; CH - 8002 Zürich. The fund is domiciled in Luxembourg.

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