



Invesco Asia Infrastructure Fund E-Acc Shares

31 October 2017

This marketing document is exclusively for use by Qualified Investors in Switzerland and Professional Clients in Continental European countries as defined in the important information section. This document is not for consumer use, please do not redistribute.

Summary of fund objective

The Fund aims to achieve long-term capital growth from investments in a diversified portfolio of Asian securities of issuers which are predominantly engaged in infrastructure activities. For the full objectives and investment policy please consult the current prospectus.

Key facts

Invesco Equity Investment Team in Asia.
Managed fund since September 2016

Share class launch

31 March 2006

Original fund launch

31 March 2006

Legal status

Luxembourg SICAV with UCITS status

Share class currency

EUR

Share class type

Accumulation

Fund size

USD 630.38 mn

Reference index

MSCI AC Asia Pacific ex Japan Index-ND

Bloomberg code

INVAIFE LX

ISIN code

LU0243956348

Settlement date

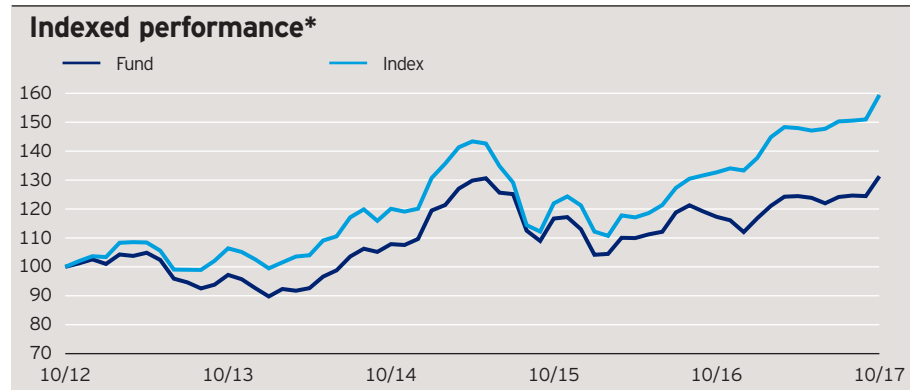
Trade Date + 3 Days

Morningstar Rating™

★★

Quarterly fund commentary

Asia Pacific ex Japan equity markets continued to rally in Q3 thanks to solid corporate earnings and favourable macroeconomic conditions. China was the region's best-performing market as confidence in the outlook for corporate earnings lifted market sentiment, while economic data remained robust, with positive manufacturing surveys and solid industrial profits. Hong Kong's equity market also benefitted from positive sentiment towards Chinese equities, while India's equity market made gains thank to the favourable outlook for the economy and corporate earnings. ASEAN equity market returns were mixed. The Thai market rallied strongly on hopes of a recovery in exports and tourism, while Indonesia's market produced flat returns for the quarter. Australia's equity market rose, with the materials sector benefiting from stronger commodity prices. In terms of sector performance, the IT sector led on solid earnings growth, while higher commodity prices were positive for the energy and materials sectors. Our investment strategy remained focused on selecting companies with what we consider to be sustainable earnings growth in sectors such as IT, industrials, telecoms and utilities.



The performance period shown here starts on the last day of the first indicated month and ends on the last day of the last indicated month.

Cumulative performance*

in %	YTD	1 month	1 year	3 years	5 years
Fund	17.21	5.51	11.95	21.75	31.31
Index	19.58	5.60	20.16	32.77	59.41

Calendar year performance*

in %	2012	2013	2014	2015	2016
Fund	8.06	-9.69	18.35	3.08	-0.88
Index	20.43	-1.06	17.08	0.96	9.95

Standardised rolling 12 month performance**

in %	30.09.12	30.09.13	30.09.14	30.09.15	30.09.16
Fund	-6.07	12.08	3.59	9.40	4.42

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: © 2017 Morningstar. Indexed performance: Performance of an investment of 100 in share class currency. Gross income re-invested to 31 October 2017 unless otherwise stated. The figures do not reflect the entry charge payable by individual investors. **Gross income re-invested to 30 September 2017. All performance data on this factsheet is in the currency of the share class. Reference Index Source: Factset.

Invesco Asia Infrastructure Fund

E-Acc Shares

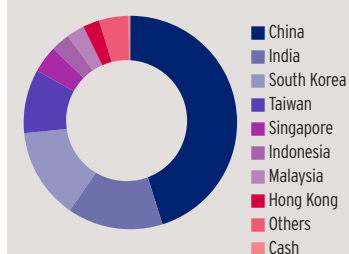
31 October 2017

Holdings and active weights*

(total holdings: 60)

Top 10 holdings	%	Top 10 positive	+	Top 10 negative	-
Samsung Electronics	7.2	China Mobile	5.4	Commonwealth Bank of Australia	1.9
Alibaba	6.7	Zhuzhou CSR Times Electric 'H'	3.2	AIA	1.6
China Mobile	6.5	Alibaba	2.9	Westpac Banking	1.5
Tencent	4.6	Samsung Electronics	2.8	China Construction Bank	1.4
Zhuzhou CSR Times Electric 'H'	3.3	Huayu Automative Systems	2.7	Australia and New Zealand Banking	1.2
Huayu Automative Systems	2.7	ENN Energy	2.6	National Australia Bank	1.2
ENN Energy	2.7	Bharat Forge	2.3	Baidu ADR	1.2
Taiwan Semiconductor	2.4	Ramco Cements	2.3	Taiwan Semiconductor	1.2
Bharat Forge	2.4	Petronet	2.1	Industrial and Commercial Bank of	1.1
Ramco Cements	2.3	China Merchants	2.1	China 'H'	
				CSL	0.9

Geographical weightings of the fund in %*



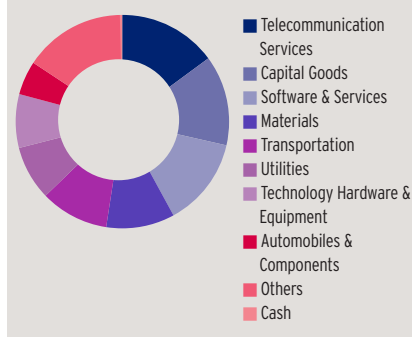
Geographical weightings*

in %	Fund	Index
China	45.1	27.7
India	14.5	8.2
South Korea	13.8	14.7
Taiwan	9.6	11.1
Singapore	4.1	3.2
Indonesia	2.9	2.1
Malaysia	2.7	2.1
Hong Kong	2.5	9.0
Others	4.4	22.0
Cash	0.4	0.0

Sector weightings*

in %	Fund	Index
Telecommunication Services	14.9	3.8
Capital Goods	13.7	4.5
Software & Services	13.5	12.6
Materials	10.4	6.8
Transportation	10.4	2.0
Utilities	8.2	2.9
Technology Hardware & Equipment	8.1	8.7
Automobiles & Components	5.1	3.1
Others	15.3	55.7
Cash	0.4	0.0

Sector weightings of the fund in %*



Financial characteristics*

Average weighted market capitalisation	EUR 89.99 bn
Median market capitalisation	EUR 6.62 bn

3 year characteristics**

Alpha	-1.83
Beta	0.89
Correlation	0.93
Information ratio	-0.57
Sharpe ratio	0.52
Tracking error in %	5.02
Volatility in %	13.29

For detailed information about the 3 year characteristics please see <http://www.invescoeuropa.com/CE/Glossary.pdf>.

NAV and fees

Current NAV

EUR 13.21

12 month price high

EUR 13.21 (31/10/2017)

12 month price low

EUR 11.24 (23/12/2016)

Minimum investment ¹

EUR 500

Entry charge

Up to 3.00%

Annual management fee

2.25%

Ongoing charges

2.77% (31/08/2016)

Invesco Asia Infrastructure Fund

E-Acc Shares

31 October 2017

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. 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. As this fund is invested in a particular sector, you should be prepared to accept greater fluctuations of the value of the fund than for a fund with a broader investment mandate. 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 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.

This marketing document is exclusively for use by Professional Clients and Financial Advisers in Continental Europe and Qualified Investors in Switzerland. This document is not for consumer use, please do not redistribute. For the purpose of the distribution of this document Continental Europe is defined as Switzerland, Spain, Finland, France, Greece, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden. Data as at 31 October 2017, unless otherwise stated. This marketing document is not subject to regulatory requirements that ensure impartiality of investment recommendations and investment strategy recommendations. Therefore, the prohibition of trading before the release of investment recommendations and investment strategy recommendations does not apply.

Past performance is not a guide to future returns. Where individuals or the business have expressed opinions, they are based on current market conditions, they may differ from those of other investment professionals and are subject to change without notice and are not to be construed as investment advice. If investors are unsure if this product is suitable for them, they should seek advice from a financial adviser. 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 where applicable. 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. This document is marketing material and is not intended as a recommendation to invest in any particular asset class, security or strategy. Regulatory requirements that require impartiality of investment/investment strategy recommendations are therefore not applicable nor are any prohibitions to trade before publication. The information provided is for illustrative purposes only, it should not be relied upon as recommendations to buy or sell securities. The ongoing charges figure is based on annualised expenses for the period ending 31/08/2016. 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 in English using the contact details shown. Subscriptions of shares are only accepted on the basis of the most up to date legal offering documents. The legal offering documents (fund & share class specific Key Investor Information Document, prospectus, annual and semi-annual reports, articles and trustee deed) are available free of charge with your local Invesco representative or on our website www.invescoeurope.com.

© 2017 Morningstar. 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 not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.

Additional information for Switzerland: The legal offering documents are available free of charge from the issuer of this document: 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.