



Invesco Asia Infrastructure Fund A (EUR Hgd)-Acc Shares

28 February 2018

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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 2010

Original fund launch

31 March 2006

Legal status

Luxembourg SICAV with UCITS status

Share class currency

EUR

Share class type

Accumulation

Fund size

USD 561.13 mn

Reference index

MSCI AC Asia Pacific ex Japan Index-ND

Bloomberg code

INVAIAH LX

ISIN code

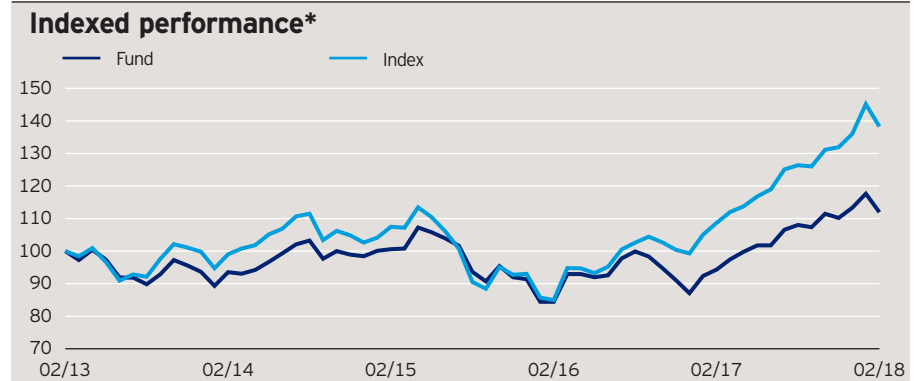
LU0482497285

Settlement date

Trade Date + 3 Days

Quarterly fund commentary

Asia Pacific ex Japan equities continued to rise in Q4, given the positive outlook for earnings and favourable macroeconomic conditions. India was the best-performing market in Asia over the quarter, as confidence in the long-term benefits of the government's bold reforms, such as the goods and services tax (GST) roll-out, lifted market sentiment. Macroeconomic indicators in India improved towards the year end, with the manufacturing PMI and the trade and consumption data, all pointing towards a robust domestic economy. South Korea was another standout performer. Investors' sentiment recovered as geopolitical tensions with China eased, and this benefited the consumer related sectors. China and Hong Kong equities continued to rise, supported by positive earnings upgrades. ASEAN equities recorded strong performance too - most economies delivered stronger-than-expected GDP growth in Q3 amid improving exports and steady domestic consumption. In terms of regional sector performance, the healthcare and consumer staples sectors led market gains given their positive earnings outlook, while recovering commodity prices supported the energy and materials sectors. For our investment strategy, we favour companies with sustainable earnings growth in sectors such as information technology, 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	-1.21	-4.83	18.69	11.30	11.95
Index	1.67	-4.73	27.26	28.67	38.28

Calendar year performance*

in %	2013	2014	2015	2016	2017
Fund	-5.35	5.13	-7.16	-4.72	30.15
Index	3.41	2.82	-9.37	6.75	36.99

Standardised rolling 12 month performance**

in %	31.12.12	31.12.13	31.12.14	31.12.15	31.12.16	31.12.17
Fund	-5.35	5.13	-7.16	-4.72	30.15	

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.

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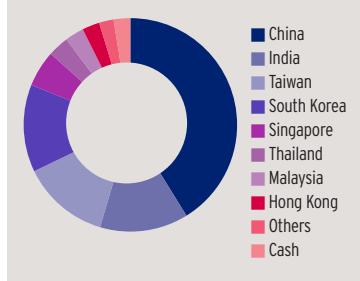
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Holdings and active weights*

(total holdings: 56)

Top 10 holdings	%	Top 10 positive	+	Top 10 negative	-
Samsung Electronics	7.1	Samsung Electronics	3.5	Tencent	2.8
Alibaba	3.9	Zhuzhou CSR Times Electric 'H'	3.4	Commonwealth Bank of Australia	1.8
China Mobile	3.7	Baoshan Iron & Steel	3.2	AIA	1.7
Zhuzhou CSR Times Electric 'H'	3.4	China Mobile	2.7	China Construction Bank	1.5
Baoshan Iron & Steel	3.2	Bharat Forge	2.7	Westpac Banking	1.4
Taiwan Semiconductor	2.8	Formosa Plastics	2.3	BHP Billiton	1.3
Bharat Forge	2.8	Ramco Cements	2.3	Baidu ADR	1.2
Tencent	2.6	Angang Steel	2.2	Australia and New Zealand Banking	1.1
Formosa Plastics	2.6	Huayu Automotive Systems	2.2	Industrial and Commercial Bank of China 'H'	1.1
Ramco Cements	2.3	Jiangsu Expressway	2.2	National Australia Bank	1.1

Geographical weightings of the fund in %*



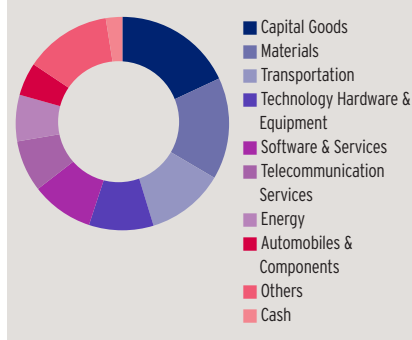
Geographical weightings*

in %	Fund	Index
China	41.2	28.8
India	13.4	7.8
Taiwan	13.3	10.9
South Korea	13.2	13.8
Singapore	5.5	3.3
Thailand	3.2	2.3
Malaysia	2.9	2.3
Hong Kong	2.6	9.1
Others	2.2	21.6
Cash	2.5	0.0

Sector weightings*

in %	Fund	Index
Capital Goods	18.1	4.2
Materials	15.4	7.0
Transportation	11.8	1.9
Technology Hardware & Equipment	9.8	7.5
Software & Services	9.4	13.4
Telecommunication Services	7.8	3.5
Energy	7.0	4.5
Automobiles & Components	5.0	2.9
Others	13.1	55.1
Cash	2.5	0.0

Sector weightings of the fund in %*



Financial characteristics*

Average weighted market capitalisation	EUR 63.13 bn
Median market capitalisation	EUR 6.53 bn

NAV and fees

Current NAV

EUR 11.43

12 month price high

EUR 12.16 (29/01/2018)

12 month price low

EUR 9.56 (10/03/2017)

Minimum investment¹

EUR 1,000

Entry charge

Up to 5.00%

Annual management fee

1.5%

Ongoing charges

2.02% (31/08/2017)

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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. 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.

Important Information

¹The minimum investment amounts are: USD 1,500 / EUR 1,000 / GBP 1,000 / CHF 1,500 / SEK 10,000. Please contact us or refer to the most up to date Prospectus for details of minimum investment amounts in other currencies.

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