



Invesco Emerging Market Corporate Bond Fund

E (EUR Hgd)-Acc Shares

30 September 2015

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Summary of fund objective

The objective of the Fund is to achieve a high income yield and long-term capital appreciation by investing primarily in debt securities of emerging market corporate issuers. For the full objectives and investment policy please consult the current prospectus.

Key facts



Joseph Portera
Atlanta
Managed fund since
September 2013

Co-Fund Managers

| | |
|---|---|
| Rashique Rahman Atlanta Managed fund since August 2015 | Jorge Ordonez Atlanta Managed fund since August 2015 |
|---|---|

Share class launch

04 May 2011

Original fund launch ¹

04 May 2011

Legal status

Luxembourg SICAV with UCITS status

Share class currency

EUR

Share class type

Accumulation

Fund size

EUR 134.64 mn

Reference index

JPM CEMBI Broad Diversified Index

Bloomberg code

IEMCEEE LX

ISIN code

LU0607518205

Settlement date

Trade Date + 3 Days

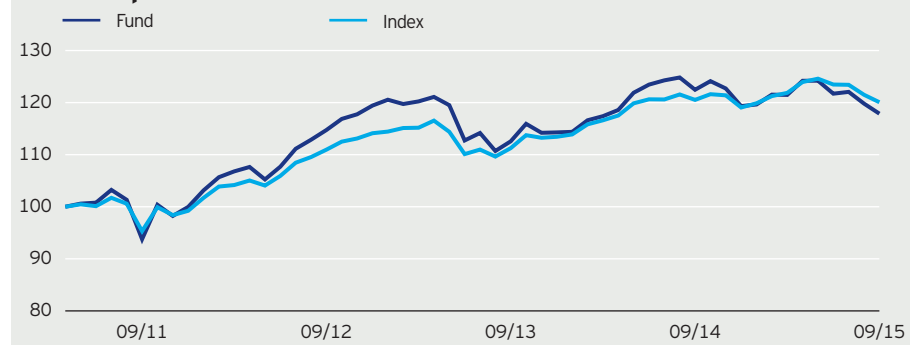
Morningstar Rating™

★★★

Quarterly fund commentary

Emerging markets (EM) corporate bonds, as measured by the J.P. Morgan CEMBI Broad Diversified Index, returned -2.76% in US dollar total return terms in the third quarter. The Middle East was in favour by market participants given its high quality composition of financials and diversified companies in Qatar and UAE. In Africa, in contrast, the market trailed the broader corporate bond market reflecting the exposure Zambia, Ghana, and Nigeria have to copper and oil prices respectively. The market in Latin America also fared poorly given economic and political concerns in Brazil and weak oil prices in Colombia. Market returns fell across most sectors too, with the worst performing sectors being Metals & Mining, Infrastructure and Transport. China's slowing growth and currency devaluation pressured the markets. Global trade slumped, commodity and emerging markets asset prices fell as the US dollar strengthened, while US Treasuries rallied. Emerging markets, with their higher sensitivity to commodity markets, dependence on trade with China and weak balance sheets, underperformed relative to the broader benchmark. High yield bonds also underperformed investment grade bonds, reflecting the sector's exposure to commodities.

Indexed performance*



Cumulative performance*

| in % | YTD | 1 month | 1 year | 3 years | Since inception |
|-------|-------|---------|--------|---------|-----------------|
| Fund | -1.21 | -1.61 | -3.75 | 2.74 | 17.87 |
| Index | 0.85 | -1.18 | -0.38 | 8.20 | 20.07 |

Calendar year performance*

| in % | 2010 | 2011 | 2012 | 2013 | 2014 |
|-------|------|------|-------|-------|------|
| Fund | - | - | 19.47 | -4.31 | 4.41 |
| Index | - | - | 15.01 | -0.60 | 4.96 |

Standardised rolling 12 month performance**

| in % | 30.09.10 | 30.09.11 | 30.09.12 | 30.09.13 | 30.09.14 | 30.09.15 |
|------|----------|----------|----------|----------|----------|----------|
| Fund | - | 22.36 | -1.89 | 8.79 | -3.75 | |

The standardised rolling 12 month performance information is updated on a quarterly basis beginning one year after the share class launch. As the share class was launched on 4 May 2011, data is not available for the complete period covered by the table. Should you require up-to-date past performance information this is available on our website www.invescoeuropa.com or by contacting us.

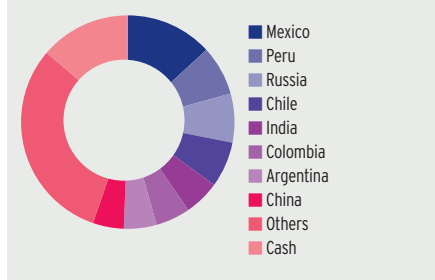
Past performance is not a guide to future returns. The performance shown does not take account of the commissions and costs incurred on the issue and redemption of units.

* (Source: © 2015 Morningstar) Mid to mid, gross income re-invested to 30 September 2015 unless otherwise stated. The figures do not reflect the entry charge payable by individual investors. **Mid to mid, gross income re-invested to 30 September 2015. All performance data on this factsheet is in the currency of the share class, apart from the index performance which is shown in USD. Reference Index Source: Bloomberg.

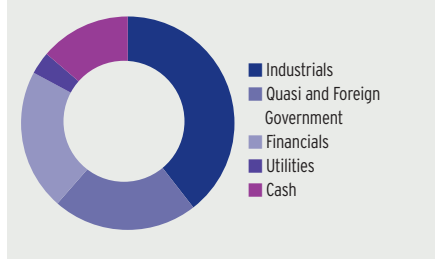
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Geographical weightings of the fund in %*



Sector weightings of the fund in %*



Yield %*

| | |
|------------------------|------|
| Gross Current Yield | 5.62 |
| Gross Redemption Yield | 5.71 |

NAV and fees

| | |
|--|------------------------|
| Current NAV | EUR 11.79 |
| 12 month price high | EUR 12.46 (28/04/2015) |
| 12 month price low | EUR 11.70 (17/12/2014) |
| Minimum investment ² | EUR 500 |
| Entry charge | Up to 3.00% |
| Annual management fee | 2.0% |
| Ongoing charges | 2.34% (31/08/2014) |

Geographical weightings*

| in % | Fund | Index |
|-----------|------|-------|
| Mexico | 13.2 | 4.4 |
| Peru | 7.5 | 3.8 |
| Russia | 7.4 | 4.6 |
| Chile | 6.9 | 4.5 |
| India | 5.4 | 4.1 |
| Colombia | 5.2 | 3.5 |
| Argentina | 5.0 | 1.5 |
| China | 4.7 | 4.7 |
| Others | 31.0 | 69.0 |
| Cash | 13.8 | 0.0 |

Maturity distribution*

| in % | Fund | Index |
|-------------|------|-------|
| 0-3 years | 18.0 | 18.8 |
| 3-7 years | 27.1 | 45.1 |
| 7-10 years | 44.5 | 22.4 |
| 10-15 years | 7.9 | 3.4 |
| 15+ years | 2.5 | 10.2 |

Credit ratings*

(average rating: BBB-)

| in % | Fund | Index |
|---------------|------|-------|
| AAA | 0.0 | 0.2 |
| AA | 0.0 | 8.0 |
| A | 11.3 | 19.3 |
| BBB | 47.6 | 42.7 |
| BB | 14.7 | 16.2 |
| B | 6.0 | 6.4 |
| CCC and Below | 5.5 | 1.8 |
| Not Rated | 1.3 | 5.5 |
| Cash and FX | 13.8 | 0.0 |

Sector weightings*

| in % | Fund | Index |
|------------------------------|------|-------|
| Industrials | 39.5 | 55.8 |
| Quasi and Foreign Government | 22.0 | 0.0 |
| Financials | 21.4 | 33.8 |
| Utilities | 3.4 | 10.4 |
| Cash | 13.8 | 0.0 |

Duration distribution*

(average duration: 5.0)

| in % | Fund | Index |
|---------------|------|-------|
| Under 3 years | 21.7 | 26.6 |
| 3-4 years | 10.8 | 19.3 |
| 4-5 years | 8.6 | 17.1 |
| 5-6 years | 14.3 | 10.8 |
| 6+ years | 44.7 | 26.3 |

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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. Changes in interest rates will result in fluctuations in the value of the fund. 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. If you are unsure of any of these risks please contact your advisor.

Important Information

¹The original fund launch date in this factsheet is identical with the fund launch date on the KIID.

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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