Invesco

Data as at 31 May 2026

Invesco Asia Opportunities Equity Fund

A-Accumulation Shares

SEDOL: 0936774 | ISIN: LU0075112721 | Bloomberg code: INVASIA LX

Why invest in this fund

1. The Fund invests in areas where it has strong conviction, focusing on the best investment opportunities in Asia ex-Japan.
2. A time-tested investment process, with focus on bottom up stock selection, enhanced by top-down macro insights.
3. Experienced local Asian team of investment professionals, providing on the ground insights into the Asian markets.

Top 10 holdings
(% of total market value)

	Fund
Taiwan Semiconductor Manufacturing	10.2
Samsung Electronics	9.9
Hon Precision	5.6
MediaTek	5.3
Alibaba Group Holding	5.0
Tencent Holdings	4.7
ASE Technology Holding	4.0
Quanta Computer	3.6
Compeq Manufacturing	3.1
Victory Giant Technology Huizhou	2.9

Portfolio characteristics

Total number of holdings	59
Weighted avg market cap	USD 406,379.51 million

Important Information

The Fund invests in a diversified portfolio of investments in Asian companies, with the potential for growth, including investments in small to medium-sized companies with market capitalization of less than US$1 billion.
Investors should note the risk of investing in small companies, emerging markets risk, concentration risk of investing in equity or equity related securities issued by Asian companies, currency exchange risk, equities risk, volatility risk, and general investment risk.
Financial derivative instruments (FDI) may be used for efficient portfolio management purposes or to hedge or reduce the overall risk of investments. Risks associated with FDI include counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. The leverage element/component of a FDI can result in a loss significantly greater than the amount invested in the FDI by the Fund. Exposure to FDI may lead to a high risk of significant loss by the Fund.
For certain share class(es), the Fund may at discretion pay dividends out of capital and/or effectively out of capital, which amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distributions may result in an immediate reduction of the net asset value per share in respect of such share class after the monthly distribution date. (Note 1)
In addition, investors of Monthly Distribution-1 share classes that are currency hedged (MD-1 hedged) should be aware of the uncertainty of relative interest rates. The net asset value of the MD-1 hedged may fluctuate and may significantly differ from other share class due to fluctuation of the interest rate differential between the currency in which the MD-1 hedged is denominated and the base currency of the Fund and may result in a greater erosion of capital than other non-hedged share class. (Note 2)
The value of the Fund can be volatile and could go down substantially.
Investors should not base their investment decision on this material alone.

Investment Objective and Strategy

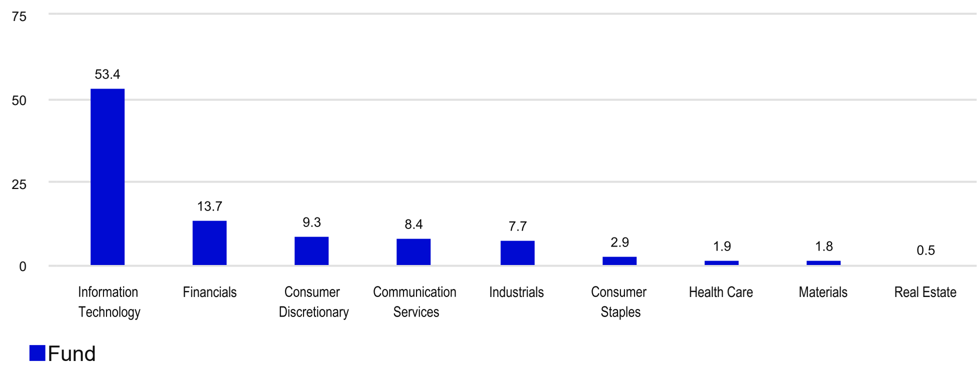
Aims at providing long-term capital growth from a diversified portfolio of investments in Asian companies, including investments in small to medium-sized companies with a market capitalization of less than US$1 billion.

Fund overview

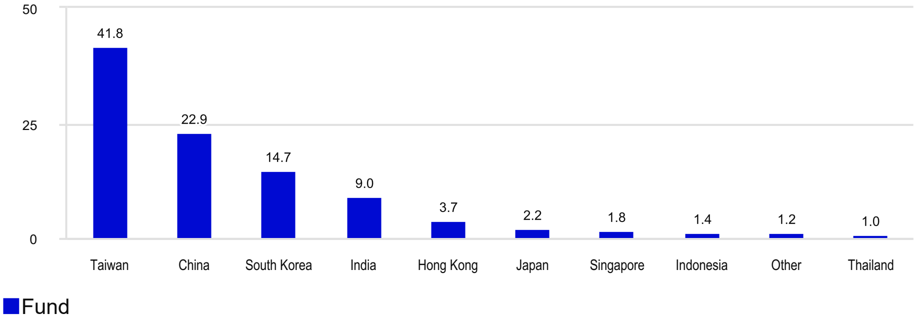
Portfolio managers (Fund tenure)	Mike Shiao (2014)
Total net assets	USD 305.84 million
Original fund launch date	03 March 1997
Share class launch date	09 August 1999
Reposition date	N/A
Legal status	Luxembourg SICAV with UCITS status
Share class currency	USD
Current NAV	USD 225.20
Entry charge	5.00%
Annual management fee	1.50%

On 06 July 2018, Invesco Asia Infrastructure Fund was merged into the Invesco Asia Opportunities Equity Fund.

Sector breakdown (% of total market value)



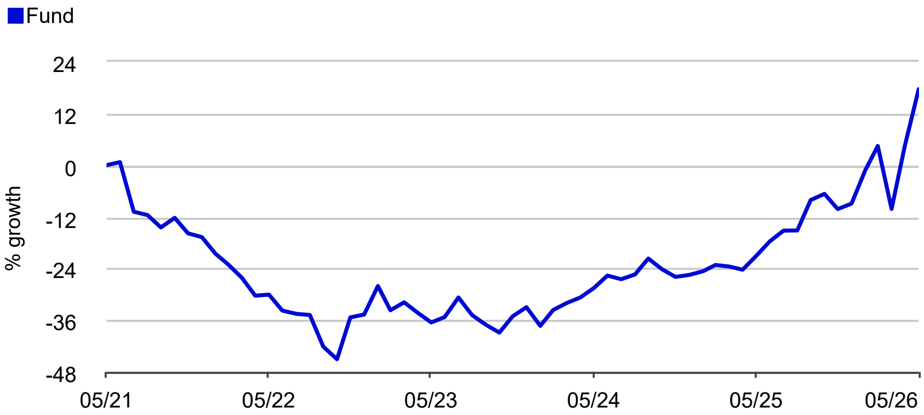
Top countries (% of total market value)



The allocation of stock is based on country of risk.

Past performance does not predict future returns. Data points are as at month end.

Performance



Cumulative performance (%)

	1 year	3 years	5 years	5 years ACR*
Fund	49.01	85.38	17.65	3.30

*ACR - Annual Compound Return

Standardised rolling 12-month performance (%)

	05.16 05.17	05.17 05.18	05.18 05.19	05.19 05.20	05.20 05.21	05.21 05.22	05.22 05.23	05.23 05.24	05.24 05.25	05.25 05.26
Fund	20.41	19.31	-15.02	10.61	36.71	-30.07	-9.24	12.66	10.43	49.01

The performance data shown does not take account of the commissions and costs incurred on the issue and redemption of units. Returns may increase or decrease as a result of currency fluctuations. Source: © 2026 Invesco. Gross income re-invested to 31 May 2026 unless otherwise stated. All performance data on this factsheet is in the currency of the share class.

Market capitalisation breakdown (%)

Large cap	94.2
Mid cap	1.5
Small cap	4.0
Cash	0.4

"Not available" category refers to securities whose market capitalisation value was not available at time of document production.

Important information

The website of the management company mentioned below at www.invesco.com/lu-manco/en/home.html has not been reviewed by the SFC and may contain information of Funds not authorised by the SFC.
Derivatives and cash equivalent instruments are excluded in the calculation of Top 10 holdings.
Portfolio weightings and allocations are subject to change. The weightings for each breakdown are rounded to the nearest tenth or hundredth of a percent; therefore, the aggregate weights for each breakdown may not equal 100%.
The investment performances are denominated in the currency of the share class. US/HK dollar-based investors are therefore exposed to fluctuations in exchange rates. Investment involves risks. Past performance is not indicative of future performance. Investors should read the relevant prospectus for details, including the risk factors and product features. This material has not been reviewed by the Securities and Futures Commission and is issued by Invesco Hong Kong Limited (景順投資管理有限公司).
All data is as of the date of this document and sourced from Invesco unless otherwise stated.
Views and opinions are based on current market conditions and are subject to change.

Contact information

Invesco Funds Hotline: (852) 3191 8282
Fax: (852) 3128 6512
Email: investorservices@invesco.com
Website: www.invesco.com/hk

Costs and charges of the Fund

For further information on charges that apply to each share class of the fund, please consult the current Key Fact Statement.

Glossary

ACR / Annual Compound Return: Compound returns represent the cumulative effect that gains and losses have on invested capital over time. Annual Compound Return is the annual rate of return that would be required for an investment to grow from its starting balance to its ending balance.

Benchmark index: A standard against which an investment fund or portfolio is measured to give an indication of relative performance.

Cash and cash equivalents (CCE): The liquid assets on a company's balance sheet. Cash includes currency and demand deposits, while cash equivalents are short-term, highly liquid investments. For accounting purposes, the cash and cash equivalent figure may include the notional cost of futures (a type of derivative). This notional amount will be negative when the Fund is buying futures and positive when the Fund is selling futures.

Commodities: Basic physical goods such as energy, metals, or agricultural products, that are interchangeable within their category and traded on global markets.

Country of risk: Used to classify stocks, identifies the main country of operations/ exposure of a firm.

Distribution frequency: How often dividends and/or interest generated by an investment product are disbursed to investors.

Holdings: The contents of an investment portfolio or fund, including any products like equities, bonds or ETFs.

Market capitalisation: How much a company is worth as determined by the stock market. Calculated as the total market value of all shares.

Volatility: The degree to which the price of a financial asset fluctuates over time, indicating how much and how quickly its value tends to rise or fall.

Shareholder Notice

Prospectus and Financial Reports

KFS of the fund

SFDR (Sustainable Finance Disclosure Regulation)

The Fund complies with Article 8 with respect to the EU's Sustainable Finance Disclosure Regulation*. As such, the Fund promotes, among other characteristics, environmental or social characteristics or a combination of those characteristics. In addition, the companies in which the Fund invests follow good governance practices. *Regulation (EU) 2019/2088 on sustainability – related disclosures in the financial services sector.

Exclusion Framework

The Fund embeds an exclusionary framework to specific activities based on UN Global Compact, severe governmental sanctions, revenue thresholds for certain activities linked to environmental and/or social criteria, as well as ensuring that companies follow good governance practices. The list of activities and their thresholds are listed below. For further details on the exclusion framework and characteristics applied by the Fund please refer to the website of the manager www.invesco.com/lu-manco/en/home.html :

UN Global Compact	• Non-compliant
Country sanctions	• Sanctioned investments are prohibited**
Controversial weapons	• 0% of revenue including companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the Non-Proliferation Treaty (NPT)
Coal	• Thermal coal extraction: >=5% of revenue • Thermal coal power generation: >=10% of revenue
Unconventional oil & gas	• >= 5% of revenue on each of the following: Arctic oil & gas exploration Oil sands extraction Shale energy extraction
Tobacco	• Tobacco Products production: >=5% of revenue • Tobacco related products and services: >=5% of revenue
Others	• Recreational cannabis: - >=5% of revenue
Good governance	• Ensure that companies follow good governance practices in the areas of sound management structures, employee relations, remuneration and tax compliance

**At Invesco we continuously monitor any applicable sanctions, including those imposed by the UN/US/EU and UK. These sanctions may preclude investments in the securities of various governments/regimes/entities and as such will be included in our compliance guidelines and workflows (designed to ensure compliance with such sanctions). The wording of international sanctions is something that we pay particular attention to as there are occasions where sanctions can exist in limited form, for example allowing investments in the secondary market. In addition to sanctions targeting entire countries, there are other thematic regimes, which may focus for example on human rights, cyber attacks, terrorist financing and corruption, which may apply to both individuals and/or entities/corporations.

Any investment decision should take into account all the characteristics of the Fund as described in the legal documents. For sustainability related aspects, please refer to: www.invesco.com/lu-manco/en/home.html.

Invesco's approach to ESG

Invesco has an investment-led ESG approach. We provide a comprehensive range of ESG-focused capabilities that enable clients to express their values through investing. Where appropriate, for certain funds, we also integrate financially material ESG considerations, taking into account critical factors that help us deliver strong outcomes to clients.