

Invesco Asia Dragon Trust plc

What is the Fund's objective?

The Company aims to achieve growth in its net asset value (NAV) in excess of the Benchmark Index, the MSCI AC Asia ex Japan Index (total return, net of withholding tax, in sterling terms).

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 Invesco Asia Dragon Trust plc	+10.0	+25.4	+39.5	+48.6	+52.3
 Asia Pacific Equity Income	+20.4	+30.5	+42.7	+55.6	+52.1
 NAV	+10.8	+22.9	+34.2	+44.5	+41.2
Rank within sector	5 / 5	4 / 5	4 / 5	4 / 5	3 / 5
Quartile	4	3	3	3	2

Sector	Asia Pacific Equity Income
Asset Class	Equity
Launch Date	11-Jul-1995
Fund Size	£930.7m / \$1,257.7m (25-Feb-2026)
Fund Manager	Ian Hargreaves Fiona Yang

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	Fund in unrated sector
Risk Score	149

Investment Details

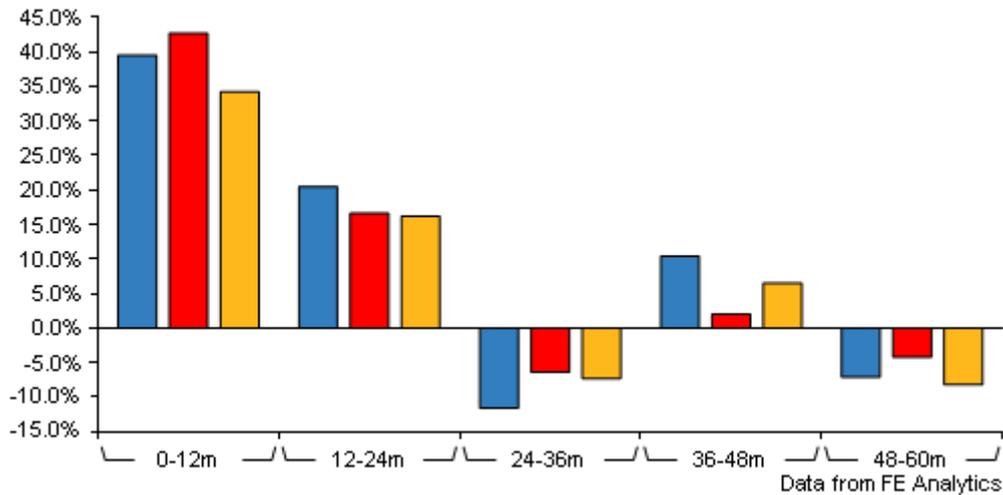
Initial Charge	n/a
Annual Charges	0.75%
Note to charges	n/a
Minimum Initial Investment	n/a
Minimum Additional Investment	n/a
Dividend Policy	n/a

Management Contract

Management agreement with Invesco Asset Management, terminable on six months notice. Management fee at the annual rate of 0.75% of net assets, payable quarterly in arrears on the last day of July, October, January and April of each year. The Manager will also receive an annual fee for secretarial and administrative services which is subject to annual adjustment in line with the UK Retail Price Index.

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Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
■ Invesco Asia Dragon Trust plc	+39.5	+20.5	-11.6	+10.4	-7.1
■ Asia Pacific Equity Income	+42.7	+16.6	-6.4	+2.0	-4.2
■ NAV	+34.2	+16.2	-7.3	+6.5	-8.2
Rank within sector	4 / 5	1 / 5	4 / 5	1 / 5	4 / 5
Quartile	3	1	3	1	3

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated using closing mid prices and with net income (dividends) reinvested. NAV total return performance figures are calculated using fully diluted (where applicable) daily estimated NAV figures from Thomson Financial Datastream. Performance figures are shown in Pound Sterling (GBP).

Prices

Unit Type	INC
Mid	460.00(GBX)
Price Date	25 Feb 2026
Yield	4.27
Discount	-7.81
Diluted NAV	
- Estimate	498.95
- Last Published	498.95 (24-Feb-2026)

Codes

Citicode	BR75
SEDOL	0453530
ISIN	GB0004535307
TIDM	IAD

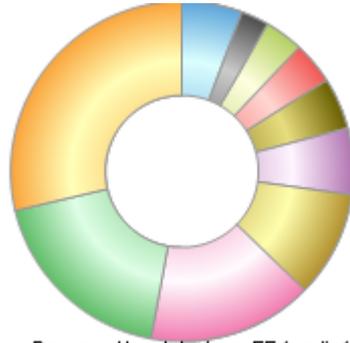
Contact Details

Address	Perpetual Park, Perpetual Park Drive, Henley-on-Thames, Oxfordshire, UK, UK, RG9 1HH
Telephone numbers	01491 416000 (Fax Number) 0800 085 8677 (Main Number)
Website	www.invesco.co.uk
Email	enquiry@invesco.com

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Asset Allocation (31 Jan 2026)

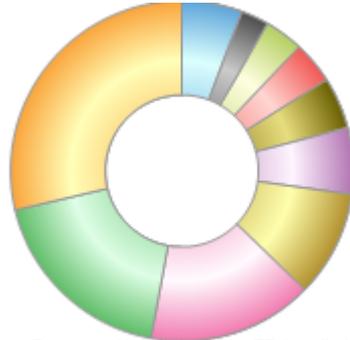
Rank	Asset Classes	%
1	Chinese Equities	28.74
2	Taiwanese Equities	18.38
3	South Korean Equities	15.58
4	Indian Equities	10.10
5	Hong Kong Equities	6.30
6	Indonesian Equities	4.94
7	Singapore Equities	3.96
8	Thai Equities	3.65
9	Australian Equities	2.61
10	Others	5.74



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Regional Breakdown (31 Jan 2026)

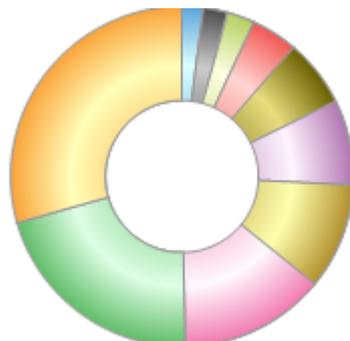
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8	Thailand	3.65
9	Australia	2.61
10	Others	5.74



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Sector Breakdown (31 Jan 2026)

Rank	Sectors	%
1	Information Technology	29.44
2	Financials	20.93
3	Consumer Discretionary	13.75
4	Communication Services	10.11
5	Industrials	8.08
6	Consumer Staples	6.36
7	Materials	4.38
8	Real Estate	2.58
9	Health Care	2.34
10	Others	2.03



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Top Holdings (31 Jan 2026)

Rank	Largest Holdings	%
1	Taiwan Semiconductor	12.81
2	Tencent	6.89

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Rank	Largest Holdings	%
3	Samsung Electronics	5.26
4	Samsung Electronics Preference	4.20
5	HDFC Bank	3.80
6	AIA	3.72
7	Alibaba	3.61
8	Kasikornbank	2.83
9	H World	2.41
10	NetEase	2.30