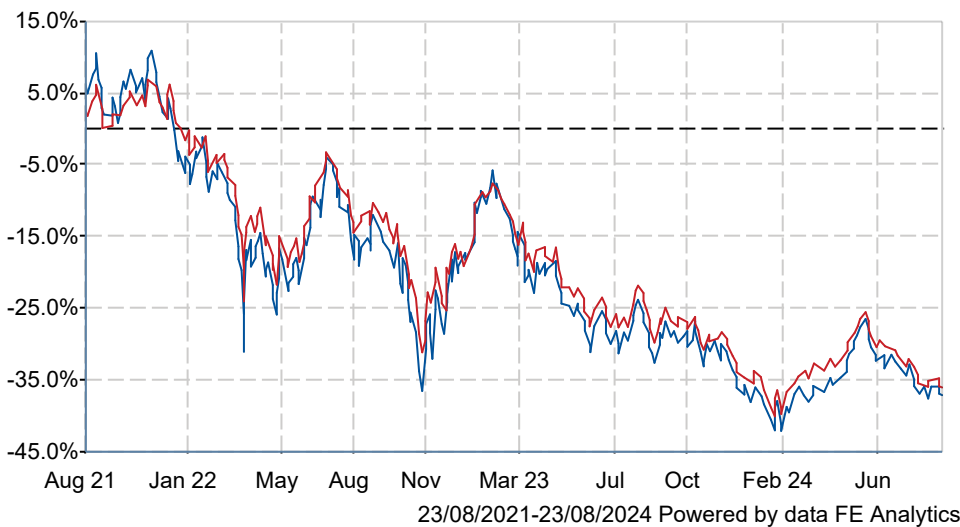


Invesco China New Perspective Equity Z-AD Inc USD

What is the Fund's objective?

The objective of the Fund is to achieve long-term capital growth. The Fund invests primarily in shares of companies in China. China refers to Hong Kong SAR, Mainland China and Macau SAR. Reference to China New Perspective is intended to relate to the continued evolution of China's economy, whereby the Investment Manager will seek to capture the different opportunities that drive economic growth as they arise and change over time. The Fund may use derivatives (complex instruments) to manage the Fund more efficiently, with the aim of reducing risk, reducing costs and/or generating additional capital or income. The Fund is actively managed and is not constrained by its benchmark, the MSCI China 10/40 Index (Net Total Return), which is used for comparison purposes. However, the majority of the Fund's holdings are likely to be components of the benchmark. As an actively managed fund, this overlap will change and this statement may be updated from time to time. The Fund has broad discretion over portfolio construction and therefore securities, weightings and risk characteristics will differ. As a result, it is expected that over time the risk return characteristics of the Fund may diverge materially to the benchmark. The Fund promotes environmental, social and governance (ESG) criteria as covered under Article 8 of the Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Invesco China New Perspective Equity Z-AD Inc USD	-11.0	-1.5	-7.7	-37.2	-37.5
IA China/Greater China	-11.2	-3.1	-9.6	-36.1	-19.9
Rank within sector	37 / 64	28 / 64	25 / 64	33 / 57	45 / 46
Quartile	3	2	2	3	4

Sector	IA China/Greater China
Asset Class	Equity
Launch Date	10-Sep-2018
Fund Size	£156.2m / \$206.1m (23-Aug-2024)
Fund Manager	Raymond Ma

How does FE fundinfo rate this fund?

Alpha Manager Rating Raymond Ma

FE fundinfo Crown Rating ★★★★★

Risk Score 201

Investment Details

Initial Charge	n/a
Annual Charges	0.88%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 1,500
Minimum Additional Investment	n/a
Dividend Policy	Mar 01 (Final)

Prices

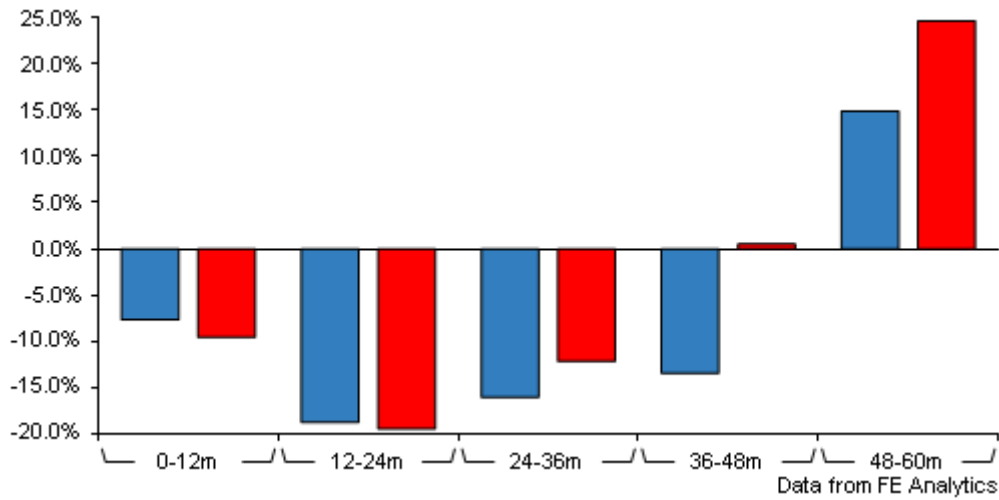
Unit Type	INC
Mid	9.25(USD)
Price Date	23 Aug 2024
Yield	n/a

Codes

Citicode	P1FE
SEDOL	BFLV512
ISIN	LU1775967109

Invesco China New Perspective Equity Z-AD Inc USD

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Invesco China New Perspective Equity Z-AD Inc USD	-7.7	-18.8	-16.1	-13.5	+14.9
IA China/Greater China	-9.6	-19.5	-12.2	+0.5	+24.7
Rank within sector	25 / 64	26 / 62	41 / 57	49 / 52	39 / 46
Quartile	2	2	3	4	4

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Contact Details

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Telephone numbers 00353 1439 8100 (Main Number)

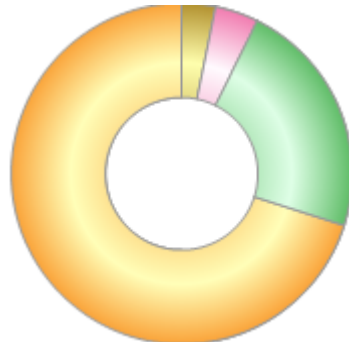
Website www.invesco.com

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Invesco China New Perspective Equity Z-AD Inc USD

Asset Allocation (30 Jun 2024)

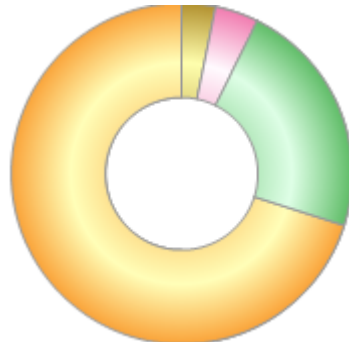
Rank	Asset Classes	%
1	Chinese Equities	70.14
2	Hong Kong Equities	22.59
3	Money Market	4.05
4	American Emerging Equities	3.22



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Regional Breakdown (30 Jun 2024)

Rank	Regions	%
1	China	70.14
2	Hong Kong	22.59
3	Money Market	4.05
4	Cayman Islands	3.22



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Sector Breakdown (30 Jun 2024)

Rank	Sectors	%
1	Consumer Discretionary	24.11
2	Communication Services	20.17
3	Financials	16.00
4	Industrials	10.37
5	Utilities	5.76
6	Materials	5.09
7	Health Care	5.04
8	Cash	4.05
9	Information Technology	3.46
10	Others	5.95



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Top Holdings (30 Jun 2024)

Rank	Largest Holdings	%
1	Tencent	9.94
2	Alibaba	7.96

Invesco China New Perspective Equity Z-AD Inc USD

Rank	Largest Holdings	%
3	Industrial & Commercial Bank of China	6.80
4	China Merchants Bank	4.30
5	Zijin Mining	4.19
6	NetEase	3.85
7	Meituan Dianping	3.10
8	Tencent Music Entertainment	2.68
9	Innovent Biologics	2.33
10	Huaming Power Equipment	2.29