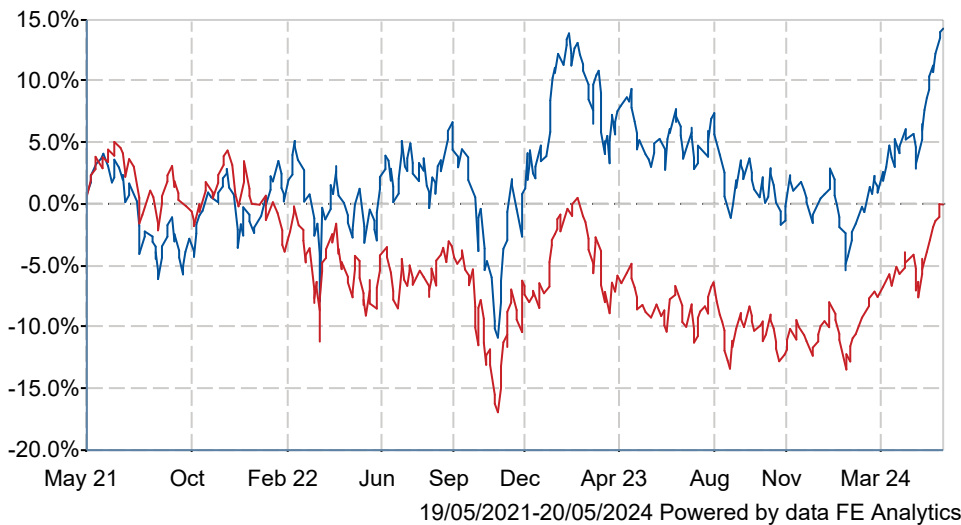




# Invesco Asian Equity Income (UK) Z Acc

## What is the Fund's objective?

The objective of the Fund is to achieve income and capital growth over the long-term (5 years plus). The Fund invests at least 80% of its assets in shares of companies incorporated, domiciled or carrying out the main part of their economic activity in Asia and Australasia, excluding Japan. The Fund may use derivatives (complex instruments) to manage the Fund more efficiently, with the aim of reducing risk, minimising costs and/or generating additional capital or income. The Fund is actively managed within its objectives and is not constrained by a benchmark

## Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 Invesco Asian Equity Income (UK) Z Acc	+12.4	+12.6	+9.3	+14.3	+35.9
 IA Asia Pacific Excluding Japan	+8.4	+10.6	+8.9	-0.3	+31.2
Rank within sector	10 / 119	34 / 119	61 / 118	18 / 112	31 / 105
Quartile	1	2	3	1	2

## Fund Information

Sector	IA Asia Pacific Excluding Japan
Asset Class	Equity
Launch Date	07-Mar-2011
Fund Size	£30.5m / \$38.8m (30-Apr-2024)
Fund Manager	Fiona Yang

## How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	119

## Investment Details

Initial Charge	0.80%
Annual Charges	0.80%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 500
Minimum Additional Investment	£ 500
Dividend Policy	Jun 01 (Final), Dec 01

## Prices

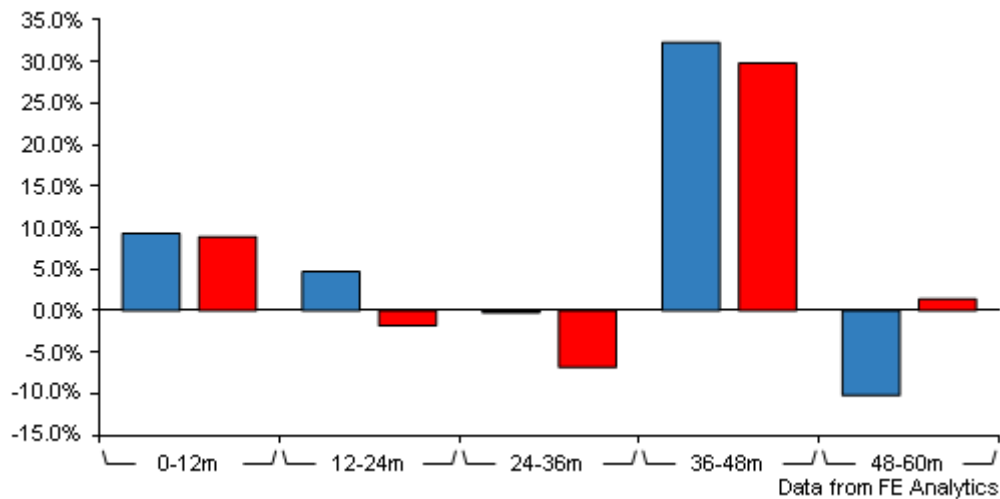
Unit Type	ACC
Mid	454.98(GBX)
Price Date	20 May 2024
Yield	2.66

## Codes

Citicode	GUVI
SEDOL	B8N44S0
ISIN	GB00B8N44S01

# Invesco Asian Equity Income (UK) Z Acc

## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
<div></div> Invesco Asian Equity Income (UK) Z Acc	+9.3	+4.7	-0.2	+32.3	-10.2
<div></div> IA Asia Pacific Excluding Japan	+8.9	-1.8	-6.8	+29.8	+1.4
Rank within sector	61 / 118	4 / 117	36 / 112	49 / 107	86 / 105
Quartile	3	1	2	2	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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# Invesco Asian Equity Income (UK) Z Acc

## Asset Allocation (31 Mar 2024)

Rank	Asset Classes	%
1	Chinese Equities	23.22
2	South Korean Equities	16.61
3	Taiwanese Equities	14.04
4	Hong Kong Equities	11.95
5	Australian Equities	8.15
6	Indian Equities	7.50
7	Singapore Equities	5.28
8	Indonesian Equities	3.07
9	Thai Equities	2.77
10	Others	7.41



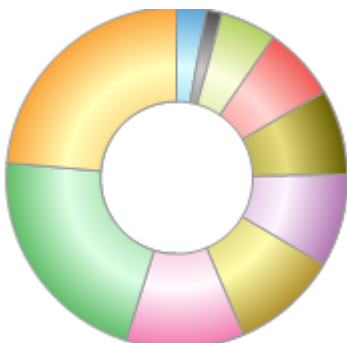
## Regional Breakdown (30 Apr 2024)

Rank	Regions	%
1	China	23.80
2	Korea	14.84
3	Hong Kong	13.53
4	Taiwan	13.40
5	Australia	7.92
6	India	7.80
7	Singapore	5.52
8	South Africa	2.87
9	Thailand	2.87
10	Others	7.45



## Sector Breakdown (30 Apr 2024)

Rank	Sectors	%
1	Financials	23.61
2	Information Technology	21.64
3	Consumer Discretionary	11.20
4	Communication Services	10.05
5	Industrials	8.78
6	Materials	8.12
7	Consumer Staples	6.99
8	Real Estate	5.31
9	Energy	1.52
10	Others	2.78



## Top Holdings (30 Apr 2024)

Rank	Largest Holdings	%
1	Taiwan Semiconductor Manufacturing	9.19
2	Tencent	6.79

# Invesco Asian Equity Income (UK) Z Acc

Rank	Largest Holdings	%
3	Samsung Electronics	6.65
4	Housing Development Finance Corporation	4.53
5	AIA	3.02
6	Anglo American	2.87
7	Kasikornbank	2.87
8	Samsung Fire & Marine Insurance	2.67
9	Alibaba	2.53
10	Qingdao Port International	2.23