



Composition of dividend payments as of August 2022

派付股息成份截至 2022 年 08 月

Invesco Asia Asset Allocation Fund 景順亞洲資產配置基金

09/2022

Important Information

Reference for existing clients of Invesco Asia Asset Allocation Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.

- The Fund invests in Asia-Pacific equities and debt securities (excluding Japan).
- Investors should note the dynamic asset allocation risk, emerging markets risk, concentration risk of investing in Asia-Pacific (excluding Japan) equities and debt securities, risk of investing in REITs, risk associated with investments in debt instruments with loss-absorption features including senior non-preferred debts, contingent convertible bonds which are subject to the risk of being written down or converted to ordinary shares upon the occurrence of pre-defined trigger events and may result in a significant or total reduction in the value of such instruments, currency exchange risk, equities risk, credit rating risk, volatility risk, and general investment risk.
- Investment in bonds or other fixed income securities is subject to (a) interest rate risk (b) credit risk (including default risk, downgrading risk and liquidity risk) and (c) risks relating to high yield bonds/non-investment grade bonds and/or un-rated bonds
- Financial derivative instruments (FDI) may be used for efficient portfolio management and hedging purpose and for investment purposes. Risks associated with FDI include counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. As a result of the use of FDI for investment purposes, investors should note the additional/high leverage risk. Also, the active FDI positions implemented by the Fund may not be correlated with its underlying securities positions held by the Fund which may lead to a significant or total loss to the Fund.
- For certain share class(es), the Fund may at discretion pay dividend 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.

重要事項

僅供景順亞洲資產配置基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成邀約購入或出售任何金融工具。

- 本基金投資於亞太區（不包括日本）股票及債務證券。
- 投資者務請留意動態資產配置風險，新興市場風險，投資於亞太區（不包括日本）股票及債務證券的集中風險，投資 REIT 的風險，有關投資於具有吸收虧損特點的債務工具包括高級非優先債務，或有可轉換債券相關的風險，因為當發生預設觸發事件時，該等工具一般須承受被撤減或轉換為普通股的風險，並可能令該等工具的價值大幅下降，甚至降至毫無價值，貨幣匯兌風險，股票風險，信貸評級風險，波動風險，一般投資風險。
- 債券或其他定息證券投資須承擔：(a) 利率風險 (b) 信用風險（包括違約風險，評級下調風險及流通性風險）(c) 有關投資於高收益債券 / 非投資級別債券及未評級債券的風險
- 本基金可為有效率投資組合管理及對沖目的而投資金融衍生工具以及為投資目的而投資金融衍生工具。與金融衍生工具相關的風險包括交易對方 / 信用風險、流通性風險、估值風險、波動風險及場外交易風險。投資者亦需注意本基金為投資目的而運用衍生工具產生額外/高槓桿風險。本基金所實施的主動金融衍生工具持倉未必與本基金所持相關證券持倉有關，本基金可能因而蒙受重大或全盤損失。
- 就若干股份類別而言，本基金可酌情從資本及 / 或實際上從資本撥付股息。從資本及 / 或實際上從資本撥付股息即屬自投資者的原有投資或自該筆原有投資應佔任何資本增值作部份退回或提款。任何有關分派或會令該類股份的每股資產淨值於每月派息日期後即時下降。(註一)
- 再者，貨幣對沖每月派息 -1 股份類別(每月派息 -1 對沖)的投資者需注意相對利率的不明朗因素。由於每月派息 -1 對沖股份類別計價貨幣與本基金基本貨幣間的利率差距波動，故與其他股份類別相比，每月派息 -1 對沖股份類別的資產淨值或會波動，亦有可能顯著不同，與其他非對沖股份類別相比的資本蠶食可能會更嚴重。(註二)
- 本基金價值可以波動不定，並有可能大幅下跌。
- 投資者不應單憑本文件而作出投資決定。

Since 14 August 2020, the Invesco Asia Balanced Fund has been re-named the Invesco Asia Asset Allocation Fund. Until 13 August 2020, the primary objective of the Fund is to generate income from investment in Asia-Pacific equities and debt securities (excluding Japan). The Fund will also aim to provide long-term capital appreciation. From 14 August 2020: The primary objective of the Fund is to generate income and long term capital appreciation from investment in Asia-Pacific equities and debt securities (excluding Japan). Investment involves risks. Past performance is not indicative of future performance. Investors should read the relevant prospectus for details, including the product features and risk factors. 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).

自 2020 年 8 月 14 日起，景順亞洲平衡基金已更名為景順亞洲資產配置基金。直至 2020 年 8 月 13 日，本基金的主要目標，是透過投資於亞太區（不包括日本）股票及債務證券以賺取收入。本基金並以提供長期資本增值為目標。自 2020 年 8 月 14 日起：本基金的主要目標，是透過投資於亞太區（不包括日本）股票及債務證券以賺取收入及長期資本增值。投資附帶風險。過往業績並不表示將來會有類似業績。投資者應細閱有關基金章程，並參閱有關產品特性及其風險因素。此文件並未經證券及期貨事務監察委員會審閱，並由景順投資管理有限公司 (Invesco Hong Kong Limited) 刊發。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1&2 of the "Important Information"

以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一及註二

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Asia Asset Allocation Fund – A (USD) Monthly Distribution-1 Share Class				
景順亞洲資產配置基金 – A (美元) 每月派息-1 股份類別				
09/2021	USD 美元	0.0370	31.19%	68.81%
10/2021		0.0370	0.00%	100.00%
11/2021		0.0370	20.06%	79.94%
12/2021		0.0370	9.08%	90.92%
01/2022		0.0370	2.70%	97.30%
02/2022		0.0370	8.73%	91.27%
03/2022		0.0370	18.48%	81.52%
04/2022		0.0370	5.21%	94.79%
05/2022		0.0370	20.85%	79.15%
06/2022		0.0370	21.00%	79.00%
07/2022	0.0370	37.54%	62.46%	
08/2022	0.0370	13.32%	86.68%	

Invesco Asia Asset Allocation Fund – A (HKD) Monthly Distribution-1 Share Class				
景順亞洲資產配置基金 – A (港元) 每月派息-1 股份類別				
09/2021	HKD 港元	0.4200	33.32%	66.68%
10/2021		0.4200	0.00%	100.00%
11/2021		0.4200	22.42%	77.58%
12/2021		0.4200	12.81%	87.19%
01/2022		0.4200	3.46%	96.54%
02/2022		0.4200	9.51%	90.49%
03/2022		0.4200	19.58%	80.42%
04/2022		0.4200	5.68%	94.32%
05/2022		0.4200	22.76%	77.24%
06/2022		0.4200	22.23%	77.77%
07/2022	0.4200	41.13%	58.87%	
08/2022	0.4200	14.64%	85.36%	

Invesco Asia Asset Allocation Fund – A (AUD Hedged) Monthly Distribution-1 Share Class*				
景順亞洲資產配置基金 – A (澳元對沖) 每月派息-1 股份類別*				
09/2021	AUD 澳元	0.0320	31.01%	68.99%
10/2021		0.0320	0.00%	100.00%
11/2021		0.0320	20.35%	79.65%
12/2021		0.0320	11.25%	88.75%
01/2022		0.0320	2.45%	97.55%
02/2022		0.0320	8.07%	91.93%
03/2022		0.0320	16.52%	83.48%
04/2022		0.0320	5.61%	94.39%
05/2022		0.0320	20.01%	79.99%
06/2022		0.0320	20.71%	79.29%
07/2022	0.0320	37.24%	62.76%	
08/2022	0.0320	13.12%	86.88%	

Invesco Asia Asset Allocation Fund – A (CAD Hedged) Monthly Distribution-1 Share Class*				
景順亞洲資產配置基金 – A (加元對沖) 每月派息-1 股份類別*				
09/2021	CAD 加元	0.0330	29.74%	70.26%
10/2021		0.0330	0.00%	100.00%
11/2021		0.0330	20.10%	79.90%
12/2021		0.0330	12.48%	87.52%
01/2022		0.0330	3.05%	96.95%
02/2022		0.0330	8.86%	91.14%
03/2022		0.0330	17.31%	82.69%
04/2022		0.0330	4.89%	95.11%
05/2022		0.0330	20.37%	79.63%
06/2022		0.0330	20.49%	79.51%
07/2022	0.0330	37.56%	62.44%	
08/2022	0.0330	13.51%	86.49%	

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1&2 of the "Important Information"

以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一及註二

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Asia Asset Allocation Fund – A (NZD Hedged) Monthly Distribution–1 Share Class*				
景順亞洲資產配置基金 – A (紐元對沖) 每月派息-1 股份類別*				
09/2021	NZD 紐元	0.0320	31.15%	68.85%
10/2021		0.0320	0.00%	100.00%
11/2021		0.0320	19.75%	80.25%
12/2021		0.0320	11.67%	88.33%
01/2022		0.0320	4.21%	95.79%
02/2022		0.0320	9.48%	90.52%
03/2022		0.0320	16.43%	83.57%
04/2022		0.0320	4.31%	95.69%
05/2022		0.0320	19.38%	80.62%
06/2022		0.0320	20.58%	79.42%
07/2022		0.0320	25.76%	74.24%
08/2022		0.0320	13.35%	86.65%

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關基金章程（包括產品資料概要），並參閱有關產品特性及其風險因素。

* From 7 October 2015, the Hedged Plus Share classes have been renamed as Monthly Distribution-1 Share classes and have taken on their features. The dividend composition information of the relevant share classes for the rolling 12-month period is available at www.invesco.com/hk. This website has not been reviewed by the Hong Kong Securities and Futures Commission.

* 由 2015 年 10 月 7 日起，精選對沖股份類別已更名為每月派息 - 1 股份類別，並納入其本身的特色。相關股份類別的連續 12 個月的股息成份資料載於 www.invesco.com/hk。此網站未經證監會審閱。

Note: The basis of calculating the net distributable income: Net Distributable Income for the month is the Gross Income less Operational Expenses and Withholding Tax for the month.

備註：計算收入淨額的基礎：該月份的收入淨額為總收入減去營運開支及預扣稅。



Composition of dividend payments as of August 2022

派付股息成份截至 2022 年 08 月

Invesco Asia Opportunities Equity Fund 景順亞洲機遇股票基金

09/2022

Important Information

Reference for existing clients of Invesco Asia Opportunities Equity Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.

- 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 dividend 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.

重要事項

僅供景順亞洲機遇股票基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成邀約購入或出售任何金融工具。

- 本基金投資於一項以具備增長潛力的亞洲公司為對象的多元化投資組合，包括投資於市值低於 10 億美元的中小型公司。
- 投資者務請留意投資於小型公司的風險，新興市場風險，投資於亞洲公司所發行股票或股票相關證券的集中風險，貨幣匯兌風險，股票風險，波動風險，一般投資風險。
- 本基金可為有效率投資組合管理及對沖目的而投資金融衍生工具。與金融衍生工具相關的風險包括交易對手 / 信用風險、流通性風險、估值風險、波動風險及場外交易風險。金融衍生工具的槓桿元素 / 成份可導致損失顯著高於本基金投資於金融衍生工具的金額。涉足金融衍生工具或會導致本基金須承擔蒙受重大損失的高度風險。
- 就若干股份類別而言，本基金可酌情從資本及 / 或實際上從資本撥付股息。從資本及 / 或實際上從資本撥付股息即屬自投資者的原有投資或自該筆原有投資應佔任何資本增值作部份退回或提款。任何有關分派或會令該類股份的每股資產淨值於每月派息日期後即時下降。(註一)
- 再者，貨幣對沖每月派息-1 股份類別(每月派息-1 對沖)的投資者需注意相對利率的不明朗因素。由於每月派息-1 對沖股份類別計價貨幣與本基金基本貨幣間的利率差距波動，故與其他股份類別相比，每月派息-1 對沖股份類別的資產淨值或會波動，亦有可能顯著不同，與其他非對沖股份類別相比的資本蠶食可能會更嚴重。(註二)
- 本基金價值可以波動不定，並有可能大幅下跌。
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Invesco Asia Opportunities Equity Fund – A (AUD Hedged) Monthly Distribution-1 Share Class 景順亞洲機遇股票基金 – A (澳元對沖) 每月派息-1 股份類別				
09/2021	AUD 澳元	0.0320	0.51%	99.49%
10/2021		0.0320	0.00%	100.00%
11/2021		0.0320	0.00%	100.00%
12/2021		0.0320	0.00%	100.00%
01/2022		0.0320	0.00%	100.00%
02/2022		0.0320	0.00%	100.00%
03/2022		0.0320	0.00%	100.00%
04/2022		0.0320	0.00%	100.00%
05/2022		0.0320	59.47%	40.53%
06/2022		0.0320	30.75%	69.25%
07/2022		0.0320	71.45%	28.55%
08/2022		0.0320	0.00%	100.00%

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投資附帶風險。過往業績並不表示將來會有類似業績。投資者應細閱有關基金章程，並參閱有關產品特性及其風險因素。此文件並未經證券及期貨事務監察委員會審閱，並由景順投資管理有限公司 (Invesco Hong Kong Limited) 刊發。

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Invesco Asia Opportunities Equity Fund – A (NZD Hedged) Monthly Distribution-1 Share Class				
景順亞洲機遇股票基金 – A (紐元對沖) 每月派息-1 股份類別				
09/2021	NZD 紐元	0.0320	0.13%	99.87%
10/2021		0.0320	0.00%	100.00%
11/2021		0.0320	0.00%	100.00%
12/2021		0.0320	0.00%	100.00%
01/2022		0.0320	0.00%	100.00%
02/2022		0.0320	0.00%	100.00%
03/2022		0.0320	0.00%	100.00%
04/2022		0.0320	0.00%	100.00%
05/2022		0.0320	61.13%	38.87%
06/2022		0.0320	33.25%	66.75%
07/2022		0.0320	73.98%	26.02%
08/2022		0.0320	0.00%	100.00%

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關基金章程（包括產品資料概要），並參閱有關產品特性及其風險因素。

Note: The basis of calculating the net distributable income: Net Distributable Income for the month is the Gross Income less Operational Expenses and Withholding Tax for the month.

備註：計算收入淨額的基礎：該月份的收入淨額為總收入減去營運開支及預扣稅。



Composition of dividend payments as of August 2022

派付股息成份截至 2022 年 08 月

Invesco Asian Bond Fixed Maturity Fund 2022-III

景順 2022 到期亞洲債券基金-III

09/2022

Important Information

Reference for existing clients of Invesco Asian Bond Fixed Maturity Fund 2022-III only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.

- The Fund will invest primarily in a buy-and-hold portfolio of USD denominated Asian fixed income instruments with active risk monitoring and primarily investing in investment grade fixed income instruments over a fixed investment period of 2.5 years from the close of the initial offer period on 21 February 2020 up to the Fund's maturity date, which is expected to be on or around 26 August 2022 ("Maturity Date").
- The duration of the Fund is limited (i.e. up to the Maturity Date) and will be terminated automatically at maturity. Neither income, return nor capital of the Fund is guaranteed or protected. There are risks that investors may not recoup the original amount invested in the Fund during the investment period as well as at the Maturity Date.
- The Fund is subject to early redemption risk. In case investors redeem before the Maturity Date, there is no guarantee that the investor will receive the full amount of their original investment. Such redemptions may be subject to downward swing pricing adjustment if the aggregate net investor(s) transactions in units of the Fund exceed a pre-determined threshold. Decrease in fund size of the Fund will have an immediate impact on the ongoing charges figure and investors' return may be adversely affected. It may trigger the early termination of the Fund if the early redemption is significant. Deterioration in the liquidity of the Fund's underlying investments may also affect the Fund's ability to pay out redemption or termination proceeds.
- The issuers of fixed income instruments may repay principal before the maturity of the instruments. Prepayments may cause losses on instruments purchased at a premium. Unscheduled prepayments for fixed income instruments issued at par may result in a loss equal to any unamortised premium. Repayment of principal before the Fund's maturity as well as the re-investment of cash proceeds from the sale of fixed income instruments where a potential deterioration of credit profiles is anticipated by the Fund Manager create out of market risk and the uncertainty of gaining access to fixed income instruments delivering similar yield to maturity resulting in lower interest income and returns to the Fund.
- The Fund is subject to early termination risk. Upon the termination of the Fund, all the assets of the Fund will be realised and the net proceeds thereof which are available for distribution will be distributed to relevant unitholders. Investors should note that the amount distributed to them may be less than the amount of their initial investment. Any termination costs which have been amortised up to the early termination date will be utilised to pay the Fund's expenses associated with the termination and any expenses in excess will be borne by the Fund Manager.
- The Fund Manager may at its discretion extend the Initial Offer Period ("IOP") (i.e. 3 February 2020 to 21 February 2020) or not to issue any units. If the Fund Manager decides not to proceed with the launch, any subscription monies shall be promptly returned to investors in full (without any interest) less any applicable bank charges, after the close of the IOP. The Fund will also be closed to subsequent subscriptions after the IOP and no subsequent subscription to the Fund will be accepted.
- The Fund is subject to geographical concentration risks, the value of the Fund may be more susceptible to adverse economic, political, policy, foreign exchange, liquidity, tax, legal or regulatory event affecting Asia (in particular China) market.
- Investors should note the general investment risk, emerging markets risk, hedged unit classes risk, currency and foreign exchange risk, concentration risk, risk associated with investments in urban investment bonds, and investments in debt instruments with loss-absorption features including senior non-preferred debts, contingent convertible bonds which are subject to the risk of being written down or converted to ordinary shares upon the occurrence of pre-defined trigger events and may result in a significant or total reduction in the value of such instruments.
- Risks relating to fixed income instruments: (a) credit / counterparty risk; (b) interest rates risk; (c) volatility and liquidity risk; (d) credit rating downgrading risk; (e) credit ratings risk; (f) sovereign debt risk; (g) valuation risk.
- Financial derivative instruments may be used for hedging. The use of derivatives may become ineffective and the Fund may suffer significant losses.
- For Monthly Distribution-1 unit class (MD1), (a) the Fund Manager may at discretion pay distributions out of the 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 unit in respect of such unit class after the distribution date; (b) Investments in MD1 are not an alternative to a savings account or fixed-interest paying investment, investors may not be able to get back the original investment amount; and (c) The fixed amount of distributions per month is subject to risk of exchange rate fluctuations. (Note 1)
- In addition, investors of MD-1 that are currency hedged (MD1 hedged) should be aware of the uncertainty of relative interest rates. The net asset value of the MD1 hedged may fluctuate and may significantly differ from other unit class due to fluctuation of the interest rate differential between the currency in which the MD1 hedged is denominated and the base currency of the Fund and may result in a greater erosion of capital than other non-hedged unit 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.

重要事項

僅供景順 2022 到期亞洲債券基金- III 之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成邀約購入或出售任何金融工具。

- 本基金主要投資於一項買入及持有以美元計價的亞洲固定收益工具的組合投資，同時積極監控風險，以及在首次發售期結束，即 2020 年 2 月 21 日至本基金到期日，預期為 2022 年 8 月 26 日或左右（「到期日」）止 2.5 年固定投資期內主要投資於具有投資級別的固定收益工具，以達致其投資目標。
- 本基金的存續期有限（即直至到期日）及將於到期時自動終止。本基金的收入、回報及資本均無保證或保障。存在投資者可能於投資期內及於到期日無法收回原本投資於本基金的金額之風險。
- 本基金受到提前贖回風險的影響。若投資者於到期日前贖回本基金，並不保證投資者將收取全部初始投資金額。如本基金的總投資者單位交易淨額超出預設限額，可能就該等贖回作出向下擺動訂價調整。本基金的基金規模減少將對持續收費數字構成即時影響，以及可能對投資者的回報造成不利影響。如屬重大提前贖回，可能觸發本基金提前終止。本基金的相關投資的流通性惡化亦可能影響本基金向投資者支付贖回或終止所得款項的能力。
- 固定收益工具的發行人可在工具到期前償還本金。提前償還可能導致以溢價購買的工具蒙受損失。按面值發行的固定收益工具的非按期提前償還，可能導致相當於任何未攤銷溢價的損失。在本基金到期前償還本金及將在基金經理預期信用狀況可能惡化下出售固定收益工具所得的現金款項再投資，會產生投資空檔期的風險及存在是否能取得投資於具有類似到期收益率的固定收益工具之不確定性，令本基金的利息收入及回報減少。

Investment involves risks. Past performance is not indicative of future performance. Investors should read the relevant prospectus for details, including the product features and risk factors.

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)

投資附帶風險。過往業績並不表示將來會有類似業績。投資者應細閱有關基金章程，並參閱有關產品特性及其風險因素。此文件未經證券及期貨事務監察委員會審閱，並由景順投資管理有限公司 (Invesco Hong Kong Limited) 刊發。

- 本基金受到提前終止風險的影響。本基金終止時，本基金的所有資產將予以變現，而可供分派的所得淨款項將按照相關單位持有人分派。投資者應注意，獲分派的金額可能低於他們初始投資的金額。任何於提前終止日期前已作攤銷的終止成本將用以支付本基金與終止相關的開支，任何超額開支將由基金經理承擔。
- 基金經理可行使酌情權延長首次發售期（2020年2月3日至2020年2月21日）或不發行任何單位。若基金經理決定不推出本基金，任何認購款項應在首次發售期結束後盡快不計利息全數（扣除任何適用的銀行費用）退回予投資者。在首次發售期後，本基金將停止接受其後認購。概不接受對本基金作出其後認購。
- 本基金受到地域集中風險，故本基金的價值可能較容易受到影響亞洲（尤其是中國）市場的不利經濟、政治、政策、外匯、流通性、稅務、法律或監管事件的影響。
- 投資者務請留意一般投資風險，新興市場風險，對沖單位類別風險，貨幣及匯兌風險，集中風險，有關投資於城投債的風險，與投資於具有吸收虧損特點的債務工具包括高級非優先債務，或有可轉換債券相關的風險，因為當發生預設觸發事件時，該等工具一般須承受被撤換或轉換為普通股的風險，並可能令該等工具的價值大幅下降，甚至降至毫無價值。
- 有關固定收益工具的風險：(a) 信用 / 交易對方風險；(b) 利率風險；(c) 波動性及流通性風險；(d) 信貸評級下調風險；(e) 信貸評級風險；(f) 主權債務風險；(g) 估值風險。
- 本基金可為對沖目的而運用衍生工具。所用衍生工具可能不奏效，本基金或會蒙受重大損失。
- 就每月派息—1 單位類別（每月派息 1）而言，(a) 本基金可酌情從資本及 / 或實際上從資本撥付股息。從資本及 / 或實際上從資本撥付股息即屬自投資者的原有投資或自該筆原有投資應佔任何資本增值作部份退回或提款。任何有關分派或會令該類股份的每單位資產淨值於每月派息日期後即時下降；(b) 於每月派息 1 的投資不可代替為儲蓄賬戶或支付定息的投資，投資者可能無法取回原來的投資額；及 (c) 每月固定分派金額須承擔匯率波動的風險。（註一）
- 再者，貨幣對沖每月派息—1 單位類別（每月派息 1 對沖）的投資者需注意相對利率的不明朗因素。由於每月派息 1 對沖類別計價貨幣與本基金基本貨幣間的利率差距波動，故與其他單位類別相比，每月派息 1 對沖單位類別的資產淨值或會波動，亦有可能顯著不同，與其他非對沖單位類別相比的資本蠶食可能會更嚴重。（註二）
- 本基金價值可以波動不定，並有可能大幅下跌。
- 投資者不應單憑本文件而作出投資決定。

For below unit class(es), dividend may be paid out of its capital. Please refer to Note 1 of the "Important Information"

有關以下單位類別，派息可從股本中分派。請注意「重要事項」註一

For the month 月份	Currency 報價貨幣	Dividend per unit 每單位股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Asian Bond Fixed Maturity Fund 2022-III – A (USD) – Monthly Distribution-1 Unit Class 景順 2022 到期亞洲債券基金-III – A (美元) – 每月派息-1 單位類別				
08/2021	USD 美元	0.0275	0.00%	100.00%
09/2021		0.0275	0.00%	100.00%
10/2021		0.0275	0.00%	100.00%
11/2021		0.0275	0.00%	100.00%
12/2021		0.0275	0.00%	100.00%
01/2022		0.0275	0.00%	100.00%
02/2022		0.0275	0.00%	100.00%
03/2022		0.0275	0.00%	100.00%
04/2022		0.0275	73.19%	26.81%
05/2022		0.0275	0.00%	100.00%
06/2022		0.0275	0.00%	100.00%
07/2022		0.0275	0.00%	100.00%

For the month 月份	Currency 報價貨幣	Dividend per unit 每單位股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Asian Bond Fixed Maturity Fund 2022-III – A (HKD) Monthly Distribution-1 Unit Class 景順 2022 到期亞洲債券基金-III – A (港元) 每月派息-1 單位類別				
08/2021	HKD 港元	0.2750	0.00%	100.00%
09/2021		0.2750	0.00%	100.00%
10/2021		0.2750	0.00%	100.00%
11/2021		0.2750	0.00%	100.00%
12/2021		0.2750	0.00%	100.00%
01/2022		0.2750	0.00%	100.00%
02/2022		0.2750	0.00%	100.00%
03/2022		0.2750	0.00%	100.00%
04/2022		0.2750	73.73%	26.27%
05/2022		0.2750	0.00%	100.00%
06/2022		0.2750	0.00%	100.00%
07/2022		0.2750	0.00%	100.00%

For the month 月份	Currency 報價貨幣	Dividend per unit 每單位股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Asian Bond Fixed Maturity Fund 2022-III – C (USD) – Monthly Distribution-1 Unit Class 景順 2022 到期亞洲債券基金-III – C (美元) – 每月派息-1 單位類別				
08/2021	USD 美元	0.0275	0.00%	100.00%
09/2021		0.0275	0.00%	100.00%
10/2021		0.0275	0.00%	100.00%
11/2021		0.0275	0.00%	100.00%
12/2021		0.0275	0.00%	100.00%
01/2022		0.0275	0.00%	100.00%
02/2022		0.0275	0.00%	100.00%
03/2022		0.0275	0.00%	100.00%
04/2022		0.0275	73.20%	26.80%
05/2022		0.0275	0.00%	100.00%
06/2022		0.0275	0.00%	100.00%
07/2022		0.0275	0.00%	100.00%

For below unit class(es), dividend may be paid out of its capital. Please refer to Note 1 of the "Important Information"

有關以下單位類別，派息可從股本中分派。請注意「重要事項」註一

For the month 月份	Currency 報價貨幣	Dividend per unit 每單位股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Asian Bond Fixed Maturity Fund 2022-III – C (HKD) – Monthly Distribution-1 Unit Class				
景順 2022 到期亞洲債券基金-III – C (港元) – 每月派息-1 單位類別				
08/2021	HKD 港元	0.2750	0.00%	100.00%
09/2021		0.2750	0.00%	100.00%
10/2021		0.2750	0.00%	100.00%
11/2021		0.2750	0.00%	100.00%
12/2021		0.2750	0.00%	100.00%
01/2022		0.2750	0.00%	100.00%
02/2022		0.2750	0.00%	100.00%
03/2022		0.2750	0.00%	100.00%
04/2022		0.2750	73.72%	26.28%
05/2022		0.2750	0.00%	100.00%
06/2022		0.2750	0.00%	100.00%
07/2022		0.2750	0.00%	100.00%

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關基金章程（包括產品資料概要），並參閱有關產品特性及其風險因素。

Note: The basis of calculating the net distributable income: Net Distributable Income for the month is the Gross Income less Operational Expenses and Withholding Tax for the month.

備註：計算收入淨額的基礎：該月份的收入淨額為總收入減去營運開支及預扣稅。

The Fund is terminated automatically on 26 August 2022.

基金於 2022 年 8 月 26 日自動終止。



Composition of dividend payments as of August 2022

派付股息成份截至 2022 年 08 月

Invesco Asian Bond Fixed Maturity Fund 2024

景順 2024 到期亞洲債券基金

09/2022

Important Information

Reference for existing clients of Invesco Asian Bond Fixed Maturity Fund 2024 only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.

- The Fund will invest primarily in a buy-and-hold portfolio of USD denominated Asian fixed income instruments with active risk monitoring and mainly investing in investment grade fixed income instruments over a fixed investment period of 3 years from the close of the initial offer period on 4 February 2021 up to the Fund's maturity date, which is expected to be on or around 5 February 2024 ("Maturity Date").
- The duration of the Fund is limited (i.e. up to the Maturity Date) and will be terminated automatically at maturity. It is expected to have an investment period of approximately 3 calendar years. Neither income, return nor capital of the Fund is guaranteed or protected. There are risks that investors may not recoup the original amount invested in the Fund during the investment period as well as at the Maturity Date. Also, the Fund's underlying investments may have a date to maturity longer or shorter than the investment period of the Fund. As a result, it may need to liquidate some portfolio holdings prematurely at an inopportune time or on unfavourable terms. Where abnormal market circumstances, caused by events which may be unprecedented and beyond the control of the Fund Manager, happen on or before the Maturity Date, it may be obliged to liquidate its entire portfolio holdings regardless of the market conditions. In these situations, the value of the Fund may be adversely affected.
- The Fund is subject to early redemption risk. In case investors redeem before the Maturity Date, there is no guarantee that the investor will receive the full amount of their original investment. Such redemptions may be subject to downward swing pricing adjustment if the aggregate net investor(s) transactions in units of the Fund exceed a pre-determined threshold. Decrease in fund size of the Fund will have an immediate impact on the ongoing charges figure and investors' return may be adversely affected. It may trigger the early termination of the Fund if the early redemption is significant. Deterioration in the liquidity of the Fund's underlying investments may also affect the Fund's ability to pay out redemption or termination proceeds.
- The issuers of fixed income instruments may repay principal before the maturity of the instruments. Prepayments may cause losses on instruments purchased at a premium. Unscheduled prepayments for fixed income instruments issued at par may result in a loss equal to any unamortised premium. Repayment of principal before the Fund's maturity as well as the re-investment of cash proceeds from the sale of fixed income instruments where a potential deterioration of credit profiles is anticipated by the Fund Manager create out of market risk and the uncertainty of gaining access to fixed income instruments delivering similar yield to maturity resulting in lower interest income and returns to the Fund.
- The Fund is subject to early termination risk. Upon the termination of the Fund, all the assets of the Fund will be realised and the net proceeds thereof which are available for distribution will be distributed to relevant unitholders. Investors should note that the amount distributed to them may be less than the amount of their initial investment. Any termination costs which have been amortised up to the early termination date will be utilised to pay the Fund's expenses associated with the termination and any expenses in excess will be borne by the Fund Manager.
- The Fund Manager may at its discretion extend the Initial Offer Period ("IOP") (i.e. 4 January 2021 to 28 January 2021) or not to issue any units. On 27 January 2021, the Fund Manager has decided to extend the close of the IOP to 4 February 2021. If the Fund Manager decides not to proceed with the launch, any subscription monies shall be promptly returned to investors in full (without any interest) less any applicable bank charges, after the close of the IOP. The Fund will also be closed to subsequent subscriptions after the IOP and no subsequent subscription to the Fund will be accepted.
- The Fund is subject to geographical concentration risks, the value of the Fund may be more susceptible to adverse economic, political, policy, foreign exchange, liquidity, tax, legal or regulatory event affecting Asia (in particular China) market.
- Investors should note the general investment risk, emerging markets risk, liquidity risk, currency and foreign exchange risk, concentration risk, risk associated with investments in urban investment bonds, and investments in debt instruments with loss-absorption features including senior non-preferred debts, contingent convertible bonds which are subject to the risk of being written down or converted to ordinary shares upon the occurrence of pre-defined trigger events and may result in a significant or total reduction in the value of such instruments.
- Risks relating to fixed income instruments: (a) credit / counterparty risk; (b) interest rates risk; (c) volatility and liquidity risk; (d) credit rating downgrading risk; (e) credit ratings risk; (f) sovereign debt risk; (g) valuation risk; (h) below investment grade and unrated instruments risk.
- Financial derivative instruments may be used for hedging. The use of derivatives may become ineffective and the Fund may suffer significant losses.
- For Monthly Distribution-1 unit class (MD1), (a) the Fund Manager may at discretion pay distributions out of the 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 unit in respect of such unit class after the distribution date; (b) Investments in MD1 are not an alternative to a savings account or fixed-interest paying investment, investors may not be able to get back the original investment amount; and (c) The fixed amount of distributions per month is subject to risk of exchange rate fluctuations. (Note 1)
- The value of the Fund can be volatile and could go down substantially.
- Investors should not base their investment decision on this material alone.

重要事項

僅供景順 2024 到期亞洲債券基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成邀約購入或出售任何金融工具。

- 本基金主要投資於一項買入及持有以美元計價的亞洲固定收益工具的組合投資，同時積極監控風險，以及在首次發售期結束，即 2021 年 2 月 4 日至本基金到期日，預期為 2024 年 2 月 5 日或左右（「到期日」）止 3 年固定投資期內主要投資於具有投資級別的固定收益工具，以達致其投資目標。
- 本基金的存續期有限（即直至到期日）及將於到期時自動終止。預期本基金的投資期約為 3 曆年。本基金的收入、回報及資本均無保證或保障。存在投資者可能於投資期內及於到期日無法收回原本投資於本基金的金額之風險。此外，本基金的相關投資的到期日可能會長於或短於本基金的投資期。因此本基金可能需要在不合適的時間或以不利條款提前將部分持有的投資組合平倉。倘若在到期日或之前由於史無前例及超出基金經理所能控制範圍的事件導致出現異常市況，本基金可能有責任將其持有的全部投資組合平倉而不論當時的市況如何。在此情況下本基金的價值可能受到不利影響。
- 本基金受到提前贖回風險的影響。若投資者於到期日前贖回本基金，並不保證投資者將收取全部初始投資金額。如本基金的總投資者單位交易淨額超出預設限額，可能就該等贖回作出向下擺動訂價調整。本基金的基金規模減少將對持續收費數字構成即時影響，以及可能對投資者的回報造成不利影響。如屬重大提前贖回，可能觸發本基金提前終止。本基金的相關投資的流通性惡化亦可能影響本基金向投資者支付贖回或終止所得款項的能力。

Investment involves risks. Past performance is not indicative of future performance. Investors should read the relevant prospectus for details, including the product features and risk factors.

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)

投資附帶風險。過往業績並不表示將來會有類似業績。投資者應細閱有關基金章程，並參閱有關產品特性及其風險因素。此文件未經證券及期貨事務監察委員會審閱，並由景順投資管理有限公司 (Invesco Hong Kong Limited) 刊發。

- 固定收益工具的發行人可在工具到期前償還本金。提前償還可能導致以溢價購買的工具蒙受損失。按面值發行的固定收益工具的非按期提前償還，可能導致相當於任何未攤銷溢價的損失。在本基金到期前償還本金及將在基金經理預期信用狀況可能惡化下出售固定收益工具所得的現金款項再投資，會產生投資空檔期的風險及存在是否能取得投資於具有類似到期收益率的固定收益工具之不確定性，令本基金的利息收入及回報減少。
- 本基金受到提前終止風險的影響。本基金終止時，本基金的所有資產將予以變現，而可供分派的所得淨款項將按照相關單位持有人分派。投資者應注意，獲分派的金額可能低於他們初始投資的金額。任何於提前終止日期前已作攤銷的終止成本將用以支付本基金與終止相關的開支，任何超額開支將由基金經理承擔。
- 基金經理可行使酌情權延長首次發售期（2021年1月4日至2021年1月28日）或不發行任何單位。在2021年1月27日，基金經理已決定將首次發售期延至2021年2月4日。若基金經理決定不推出本基金，任何認購款項應在首次發售期結束後盡快不計利息全數（扣除任何適用的銀行費用）退回予投資者。在首次發售期後，本基金將停止接受其後認購。概不接受對本基金作出其後認購。
- 本基金受到地域集中風險，故本基金的價值可能較容易受到影響亞洲（尤其是中國）市場的不利經濟、政治、政策、外匯、流通性、稅務、法律或監管事件的影響。
- 投資者務請留意一般投資風險，新興市場風險，流通性風險，貨幣及匯兌風險，集中風險，有關投資於城投債的風險，與投資於具有吸收虧損特點的債務工具包括高級非優先債務，或有可轉換債券相關的風險，因為當發生預設觸發事件時，該等工具一般須承受被撤減或轉換為普通股的風險，並可能令該等工具的價值大幅下降，甚至降至毫無價值。
- 有關固定收益工具的風險：(a) 信用 / 交易對方風險；(b) 利率風險；(c) 波動性及流通性風險；(d) 信貸評級下調風險；(e) 信貸評級風險；(f) 主權債務風險；(g) 估值風險；(h) 低於投資級別及未評級工具的風險。
- 本基金可為對沖目的而運用衍生工具。所用衍生工具可能不奏效，本基金或會蒙受重大損失。
- 就每月派息—1 單位類別（每月派息 1）而言，(a) 本基金可酌情從資本及 / 或實際上從資本撥付股息。從資本及 / 或實際上從資本撥付股息即屬自投資者的原有投資或自該筆原有投資應佔任何資本增值作部份退回或提款。任何有關分派或會令該類股份的每單位資產淨值於每月派息日期後即時下降；(b) 於每月派息 1 的投資不可代替為儲蓄賬戶或支付定息的投資，投資者可能無法取回原來的投資額；及 (c) 每月固定分派金額須承擔匯率波動的風險。（註一）
- 本基金價值可以波動不定，並有可能大幅下跌。
- 投資者不應單憑本文件而作出投資決定。

For below unit class(es), dividend may be paid out of its capital. Please refer to Note 1 of the "Important Information"

有關以下單位類別，派息可從股本中分派。請注意「重要事項」註一

For the month 月份	Currency 報價貨幣	Dividend per unit 每單位股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Asian Bond Fixed Maturity Fund 2024- A (USD) – Monthly Distribution-1 Unit Class 景順 2024 到期亞洲債券基金 – A (美元) – 每月派息-1 單位類別				
09/2021	USD 美元	0.0250	55.11%	44.89%
10/2021		0.0250	0.00%	100.00%
11/2021		0.0250	0.00%	100.00%
12/2021		0.0250	0.00%	100.00%
01/2022		0.0250	0.00%	100.00%
02/2022		0.0250	0.00%	100.00%
03/2022		0.0250	0.00%	100.00%
04/2022		0.0250	0.00%	100.00%
05/2022		0.0250	0.00%	100.00%
06/2022		0.0250	0.00%	100.00%
07/2022	0.0250	0.00%	100.00%	
08/2022	0.0250	0.00%	100.00%	

For the month 月份	Currency 報價貨幣	Dividend per unit 每單位股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Asian Bond Fixed Maturity Fund 2024- A (HKD) – Monthly Distribution-1 Unit Class 景順 2024 到期亞洲債券基金 – A (港元) – 每月派息-1 單位類別				
09/2021	HKD 港元	0.2500	56.16%	43.84%
10/2021		0.2500	0.00%	100.00%
11/2021		0.2500	0.00%	100.00%
12/2021		0.2500	0.00%	100.00%
01/2022		0.2500	0.00%	100.00%
02/2022		0.2500	0.00%	100.00%
03/2022		0.2500	0.00%	100.00%
04/2022		0.2500	0.00%	100.00%
05/2022		0.2500	0.00%	100.00%
06/2022		0.2500	0.00%	100.00%
07/2022	0.2500	0.00%	100.00%	
08/2022	0.2500	0.00%	100.00%	

For below unit class(es), dividend may be paid out of its capital. Please refer to Note 1 of the "Important Information"

有關以下單位類別，派息可從股本中分派。請注意「重要事項」註一

For the month 月份	Currency 報價貨幣	Dividend per unit 每單位股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Asian Bond Fixed Maturity Fund 2024- C (USD) – Monthly Distribution-1 Unit Class				
景順 2024 到期亞洲債券基金 – C (美元) – 每月派息-1 單位類別				
09/2021	USD 美元	0.0250	96.48%	3.52%
10/2021		0.0250	0.00%	100.00%
11/2021		0.0250	0.00%	100.00%
12/2021		0.0250	0.00%	100.00%
01/2022		0.0250	0.00%	100.00%
02/2022		0.0250	0.00%	100.00%
03/2022		0.0250	0.00%	100.00%
04/2022		0.0250	0.00%	100.00%
05/2022		0.0250	0.00%	100.00%
06/2022		0.0250	0.00%	100.00%
07/2022	0.0250	0.00%	100.00%	
08/2022	0.0250	0.00%	100.00%	

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關基金章程（包括產品資料概要），並參閱有關產品特性及其風險因素。

Note: The basis of calculating the net distributable income: Net Distributable Income for the month is the Gross Income less Operational Expenses and Withholding Tax for the month.

備註：計算收入淨額的基礎：該月份的收入淨額為總收入減去營運開支及預扣稅。



Composition of dividend payments as of August 2022

派付股息成份截至 2022 年 08 月

Invesco Asian Flexible Bond Fund 景順亞洲靈活債券基金

09/2022

Important Information

Reference for existing clients of Invesco Asian Flexible Bond Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.

- The Fund invests in Asian debt securities.
- Investors should note the dynamic asset allocation risk, emerging markets risk, risk of investing in convertibles/convertible bonds/convertible debts, sovereign debt risk, concentration risk of investing in a Asian debt securities, risk of investing in perpetual bonds, risk associated with investments in debt instruments with loss-absorption features including senior non-preferred debts, contingent convertible bonds which are subject to the risk of being written down or converted to ordinary shares upon the occurrence of pre-defined trigger events and may result in a significant or total reduction in the value of such instruments, currency exchange risk, credit rating risk, portfolio turnover risk, and general investment risk.
- investment in bonds or other fixed income securities is subject to (a) interest rate risk (b) credit risk (including default risk, downgrading risk and liquidity risk) and (c) risks relating to high yield bonds/non-investment grade bonds and/or un-rated bonds
- Financial derivative instruments (FDI) may be used for efficient portfolio management and hedging purpose and for investment purposes. Risks associated with FDI include counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. As a result of the use of FDI for investment purposes, investors should note the additional/high leverage risk.
- For certain share class(es), the Fund may at discretion pay dividend 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.

重要事項

僅供景順亞洲靈活債券基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成邀約購入或出售任何金融工具。

- 本基金投資於亞洲債務證券。
- 投資者務請留意動態資產配置風險，新興市場風險，投資可轉換證券 / 可轉換債券 / 可轉換債務的風險，主權債務風險，投資於亞洲債務證券的集中風險，投資於永續債券的風險，有關投資於具有吸收虧損特點的債務工具包括高級非優先債務，或有可轉換債券相關的風險，因為當發生預設觸發事件時，該等工具一般須承受被撤減或轉換為普通股的風險，並可能令該等工具的價值大幅下降，甚至降至毫無價值，貨幣匯兌風險，信貸評級風險，投資組合切換風險，一般投資風險。
- 債券或其他定息證券投資須承擔：(a) 利率風險 (b) 信用風險（包括違約風險，評級下調風險及流通性風險）(c) 有關投資於高收益債券 / 非投資級別債券及未評級債券的風險
- 本基金可為有效率投資組合管理及對沖目的而投資金融衍生工具以及為投資目的而投資金融衍生工具。與金融衍生工具相關的風險包括交易對方 / 信用風險、流通性風險、估值風險、波動風險及場外交易風險。投資者亦需注意本基金為投資目的而運用衍生工具產生額外/高槓桿風險。
- 就若干股份類別而言，本基金可酌情從資本及 / 或實際上從資本撥付股息。從資本及 / 或實際上從資本撥付股息即屬自投資者的原有投資或自該筆原有投資應佔任何資本增值作部份退回或提款。任何有關分派或會令該類股份的每股資產淨值於每月派息日期後即時下降。(註一)
- 再者，貨幣對沖每月派息-1 股份類別(每月派息-1 對沖)的投資者需注意相對利率的不明朗因素。由於每月派息-1 對沖股份類別計價貨幣與本基金基本貨幣間的利率差距波動，故與其他股份類別相比，每月派息-1 對沖股份類別的資產淨值或會波動，亦有可能顯著不同，與其他非對沖股份類別相比的資本蠶食可能會更嚴重。(註二)
- 本基金價值可以波動不定，並有可能大幅下跌。
- 投資者不應單憑本文件而作出投資決定。

Since 29 July 2020, the Invesco Asian Bond Fund has been re-named the Invesco Asian Flexible Bond Fund. Investment involves risks. Past performance is not indicative of future performance. Investors should read the relevant prospectus for details, including the product features and risk factors. 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).

自 2020 年 7 月 29 日起，景順亞洲債券基金已更名為景順亞洲靈活債券基金。投資附帶風險。過往業績並不表示將來會有類似業績。投資者應細閱有關基金章程，並參閱有關產品特性及其風險因素。此文件並未經證券及期貨事務監察委員會審閱，並由景順投資管理有限公司 (Invesco Hong Kong Limited) 刊發。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1&2 of the "Important Information"

以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一及註二

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Asian Flexible Bond Fund - A (AUD Hedged) Monthly Distribution-1 Share Class*				
景順亞洲靈活債券基金 - A (澳元對沖) 每月派息-1 股份類別*				
09/2021	AUD 澳元	0.0520	100.00%	0.00%
10/2021		0.0520	47.89%	52.11%
11/2021		0.0520	85.78%	14.22%
12/2021		0.0520	79.98%	20.02%
01/2022		0.0520	91.41%	8.59%
02/2022		0.0520	76.09%	23.91%
03/2022		0.0520	48.83%	51.17%
04/2022		0.0520	55.49%	44.51%
05/2022		0.0520	68.01%	31.99%
06/2022		0.0520	41.04%	58.96%
07/2022		0.0520	40.97%	59.03%
08/2022		0.0520	78.44%	21.56%

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關基金章程（包括產品資料概要），並參閱有關產品特性及其風險因素。

* From 7 October 2015, the Hedged Plus Share classes have been renamed as Monthly Distribution-1 Share classes and have taken on their features. The dividend composition information of the relevant share classes for the rolling 12-month period is available at www.invesco.com/hk. This website has not been reviewed by the Hong Kong Securities and Futures Commission.

* 由 2015 年 10 月 7 日起，精選對沖股份類別已更名為每月派息 - 1 股份類別，並納入其本身的特色。相關股份類別的連續 12 個月的股息成份資料載於 www.invesco.com/hk。此網站未經證監會審閱。

Note: The basis of calculating the net distributable income: Net Distributable Income for the month is the Gross Income less Operational Expenses and Withholding Tax for the month.

備註：計算收入淨額的基礎：該月份的收入淨額為總收入減去營運開支及預扣稅。



Composition of dividend payments as of August 2022

派付股息成份截至 2022 年 08 月

Invesco Asian Investment Grade Bond Fund 景順亞洲高評級債券基金

09/2022

Important Information

Reference for existing clients of Invesco Asian Investment Grade Bond Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.

- The Fund invests primarily in investment grade (or unrated but deemed to be equivalent by the Investment Manager based on the issuer's credit rating which is rated as investment grade by an internationally recognized rating agency) Asian debt securities.
- Investors should note the credit risk (including default risk and downgrading risk), emerging markets risk, liquidity risk, interest rate risk, concentration risk of investing in Asian debt securities, volatility risk, currency exchange risk, RMB currency and conversion risks of RMB hedged share classes, credit rating risk, risk relating to securities lending transactions, and general investment risk.
- Financial derivative instruments (FDI) may be used for efficient portfolio management and hedging purpose and for investment purposes. Risks associated with FDI include counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. As a result of the use of FDI for investment purposes, investors should note the additional/high leverage risk.
- For certain share class(es), the Fund may at discretion pay dividend 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.

重要事項

僅供景順亞洲高評級債券基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成邀約購入或出售任何金融工具。

- 本基金主要投資於投資級別（或未獲評級但被投資經理基於發行機構的信貸評級被國際公認評級機構評為投資級別而視為具有同等級別）的亞洲債務證券。
- 投資者務請留意信用風險（包括違約風險及評級下調風險），新興市場風險，流通性風險，利率風險，投資於亞洲債務證券的集中風險，波動風險，貨幣匯兌風險，人民幣對沖股份類別的人民幣貨幣及兌換風險，信貸評級風險，與證券借出交易相關的風險，一般投資風險。
- 本基金可為有效率投資組合管理及對沖目的而投資金融衍生工具以及為投資目的而投資金融衍生工具。與金融衍生工具相關的風險包括交易對方 / 信用風險、流通性風險、估值風險、波動風險及場外交易風險。投資者亦需注意本基金為投資目的而運用衍生工具產生額外/高槓桿風險。
- 就若干股份類別而言，本基金可酌情從資本及 / 或實際上從資本撥付股息。從資本及 / 或實際上從資本撥付股息即屬自投資者的原有投資或自該筆原有投資應佔任何資本增值作部份退回或提款。任何有關分派或會令該類股份的每股資產淨值於每月派息日期後即時下降。（註一）
- 再者，貨幣對沖每月派息-1 股份類別（每月派息-1 對沖）的投資者需注意相對利率的不明朗因素。由於每月派息-1 對沖股份類別計價貨幣與本基金基本貨幣間的利率差距波動，故與其他股份類別相比，每月派息-1 對沖股份類別的資產淨值或會波動，亦有可能顯著不同，與其他非對沖股份類別相比的資本蠶食可能會更嚴重。（註二）
- 本基金價值可以波動不定，並有可能大幅下跌。
- 投資者不應單憑本文件而作出投資決定。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1&2 of the "Important Information"

以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一及註二

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Asian Investment Grade Bond Fund – A (USD) Monthly Distribution-1 Share Class 景順亞洲高評級債券基金– A (美元) 每月派息-1 股份類別				
09/2021	USD 美元	0.0270	37.07%	62.93%
10/2021		0.0270	49.49%	50.51%
11/2021		0.0270	49.69%	50.31%
12/2021		0.0270	47.06%	52.94%
01/2022		0.0270	54.43%	45.57%
02/2022		0.0270	59.29%	40.71%
03/2022		0.0270	58.13%	41.87%
04/2022		0.0270	45.81%	54.19%
05/2022		0.0270	59.97%	40.03%
06/2022		0.0270	52.83%	47.17%
07/2022	0.0270	54.62%	45.38%	
08/2022	0.0270	55.92%	44.08%	

Investment involves risks. Past performance is not indicative of future performance. Investors should read the relevant prospectus for details, including the product features and risk factors. 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).

投資附帶風險。過往業績並不表示將來會有類似業績。投資者應細閱有關基金章程，並參閱有關產品特性及其風險因素。此文件並未經證券及期貨事務監察委員會審閱，並由景順投資管理有限公司(Invesco Hong Kong Limited)刊發。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1&2 of the "Important Information"

以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一及註二

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Asian Investment Grade Bond Fund – A (HKD) Monthly Distribution-1 Share Class 景順亞洲高評級債券基金– A (港元) 每月派息-1 股份類別				
09/2021	HKD 港元	0.2670	37.49%	62.51%
10/2021		0.2670	50.39%	49.61%
11/2021		0.2670	50.43%	49.57%
12/2021		0.2670	48.06%	51.94%
01/2022		0.2670	55.27%	44.73%
02/2022		0.2670	60.28%	39.72%
03/2022		0.2670	59.41%	40.59%
04/2022		0.2670	47.26%	52.74%
05/2022		0.2670	61.45%	38.55%
06/2022		0.2670	53.59%	46.41%
07/2022	0.2670	55.82%	44.18%	
08/2022	0.2670	57.52%	42.48%	

Invesco Asian Investment Grade Bond Fund – A (RMB Hedged) Monthly Distribution-1 Share Class 景順亞洲高評級債券基金– A (人民幣對沖) 每月派息-1 股份類別				
09/2021	RMB 人民幣	0.4500	21.54%	78.46%
10/2021		0.4500	29.15%	70.85%
11/2021		0.4500	29.07%	70.93%
12/2021		0.4500	28.39%	71.61%
01/2022		0.4500	32.82%	67.18%
02/2022		0.4500	35.51%	64.49%
03/2022		0.4500	34.78%	65.22%
04/2022		0.4500	28.41%	71.59%
05/2022		0.4500	36.75%	63.25%
06/2022		0.4500	31.98%	68.02%
07/2022	0.4500	33.14%	66.86%	
08/2022	0.4500	34.92%	65.08%	

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關基金章程（包括產品資料概要），並參閱有關產品特性及其風險因素。

Note: The basis of calculating the net distributable income: Net Distributable Income for the month is the Gross Income less Operational Expenses and Withholding Tax for the month.

備註：計算收入淨額的基礎：該月份的收入淨額為總收入減去營運開支及預扣稅。



Composition of dividend payments as of August 2022 派付股息成份截至 2022 年 08 月

Invesco Belt and Road Bond Fund 景順一帶一路債券基金

09/2022

Important Information

Reference for existing clients of Invesco Belt and Road Bond Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.

- The Fund invests primarily in debt securities whose issuers, guarantors and/or domiciled countries could or would directly or indirectly benefit from China's Belt and Road vision of increasing land and sea paths to connect Asia, Europe, Middle East and Africa and their adjacent seas for closer economic co-operation.
- Investors should note the general investment risk, risk of misalignment between the Fund's investment theme and the Belt and Road vision, risks of investing in companies related to the Belt and Road Initiative, emerging markets risk, liquidity risk, sovereign debt risk, portfolio turnover risk, Eurozone risk, hedged unit classes risk, RMB class(es) related risk, counterparty risk, currency and foreign exchange risk, concentration risk/China market risk, and investments in debt instruments with loss-absorption features including senior non-preferred debts, contingent convertible bonds which are subject to the risk of being written down or converted to ordinary shares upon the occurrence of pre-defined trigger events and may result in a significant or total reduction in the value of such instruments.
- Debt Securities is subject to (a) interest rate risk; (b) credit risk (including default risk, credit rating risk, credit rating downgrading risk and liquidity risk); (c) risks relating to below investment grade and unrated securities; and (d) valuation risk.
- Financial derivative instruments may be used for hedging. The use of derivatives may become ineffective and the Fund may suffer significant losses.
- For Monthly Distribution-1 unit class (MD1), (a) the Fund Manager may at discretion pay distributions out of the 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 unit in respect of such unit class after the distribution date; (b) Investments in MD1 are not an alternative to a savings account or fixed-interest paying investment, investors may not be able to get back the original investment amount; and (c) The fixed amount of distributions per month is subject to risk of exchange rate fluctuations. (Note 1)
- In addition, investors of MD-1 that are currency hedged (MD1 hedged) should be aware of the uncertainty of relative interest rates. The net asset value of the MD1 hedged may fluctuate and may significantly differ from other unit class due to fluctuation of the interest rate differential between the currency in which the MD1 hedged is denominated and the base currency of the Fund and may result in a greater erosion of capital than other non-hedged unit 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.

重要事項

僅供景順一帶一路債券基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成邀約購入或出售任何金融工具。

- 本基金主要投資於其發行人、擔保人及 / 或註冊所在國可能或將會直接或間接受惠於中國一帶一路願景之債務證券，以達致包括收入及資本增長兩方面的長期總回報。中國一帶一路倡議增建連接亞洲、歐洲、中東及非洲和附近海洋的陸上及海上通道，以推動更緊密的經濟合作。
- 投資者務請留意一般投資風險，本基金的投資主題與一帶一路願景不一致的風險，投資於與一帶一路倡議相關的公司的風險，新興市場風險，流通性風險，主權債務風險，投資組合切換風險，歐元區風險，對沖單位類別風險，人民幣類別相關風險，交易對方風險，貨幣及匯兌風險，集中風險/中國市場風險，與投資於具有吸收虧損特點的債務工具包括高級非優先債務，或有可轉換債券相關的風險，因為當發生預設觸發事件時，該等工具一般須承受被撤減或轉換為普通股的風險，並可能令該等工具的價值大幅下降，甚至降至毫無價值。
- 債務證券須承擔：(a) 利率風險；(b) 信用風險（包括違約風險、信貸評級風險、信貸評級下調風險及流通性風險）；(c) 有關低於投資級別及未評級證券的風險；及(d) 估值風險。
- 本基金可為對沖目的而運用衍生工具。所用衍生工具可能不奏效，本基金或會蒙受重大損失。
- 就每月派息—1 單位類別(每月派息 1) 而言，(a) 本基金可酌情從資本及 / 或實際上從資本撥付股息。從資本及 / 或實際上從資本撥付股息即屬自投資者的原有投資或自該筆原有投資應佔任何資本增值作部份退回或提款。任何有關分派或會令該類股份的每單位資產淨值於每月派息日期後即時下降；(b) 於每月派息 1 的投資不可代為儲蓄賬戶或支付定息的投資，投資者可能無法取回原來的投資額；及(c) 每月固定分派金額須承擔匯率波動的風險。(註一)
- 再者，貨幣對沖每月派息—1 單位類別(每月派息 1 對沖)的投資者需注意相對利率的不明朗因素。由於每月派息 1 對沖類別計價貨幣與本基金基本貨幣間的利率差距波動，故與其他單位類別相比，每月派息 1 對沖單位類別的資產淨值或會波動，亦有可能顯著不同，與其他非對沖單位類別相比的資本蠶食可能會更嚴重。(註二)
- 本基金價值可以波動不定，並有可能大幅下跌。
- 投資者不應單憑本文件而作出投資決定。

Investment involves risks. Past performance is not indicative of future performance. Investors should read the relevant prospectus for details, including the product features and risk factors. 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).

投資附帶風險。過往業績並不表示將來會有類似業績。投資者應細閱有關基金章程，並參閱有關產品特性及其風險因素。此文件並未經證券及期貨事務監察委員會審閱，並由景順投資管理有限公司(Invesco Hong Kong Limited)刊發。

For below unit class(es), dividend may be paid out of its capital. Please refer to Note 1&2 of the "Important Information"

有關以下之單位類別，派息可從股本中分派。請注意「重要事項」註一及註二

For the month 月份	Currency 報價貨幣	Dividend per unit 每單位股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Belt and Road Bond Fund – A (USD) -Monthly Distribution-1 Unit Class 景順一帶一路債券基金 – A (美元) – 每月派息-1 單位類別				
09/2021	USD 美元	0.0339	60.97%	39.03%
10/2021		0.0339	62.51%	37.49%
11/2021		0.0339	0.00%	100.00%
12/2021		0.0339	0.00%	100.00%
01/2022		0.0339	0.00%	100.00%
02/2022		0.0339	0.00%	100.00%
03/2022		0.0339	0.00%	100.00%
04/2022		0.0339	0.00%	100.00%
05/2022		0.0339	0.00%	100.00%
06/2022		0.0339	0.00%	100.00%
07/2022	0.0339	0.00%	100.00%	
08/2022	0.0339	0.00%	100.00%	

Invesco Belt and Road Bond Fund – A (HKD) -Monthly Distribution-1 Unit Class 景順一帶一路債券基金 – A (港元) – 每月派息-1 單位類別				
09/2021	HKD 港元	0.3358	51.07%	48.93%
10/2021		0.3358	64.60%	35.40%
11/2021		0.3358	0.00%	100.00%
12/2021		0.3358	0.00%	100.00%
01/2022		0.3358	0.00%	100.00%
02/2022		0.3358	0.00%	100.00%
03/2022		0.3358	0.00%	100.00%
04/2022		0.3358	0.00%	100.00%
05/2022		0.3358	0.00%	100.00%
06/2022		0.3358	0.00%	100.00%
07/2022	0.3358	0.00%	100.00%	
08/2022	0.3358	0.00%	100.00%	

Invesco Belt and Road Bond Fund – A (RMB Hedged) - Monthly Distribution-1 Unit Class 景順一帶一路債券基金 – A (人民幣對沖)-每月派息-1 單位類別				
09/2021	RMB 人民幣	0.5159	100.00%	0.00%
10/2021		0.5159	100.00%	0.00%
11/2021		0.5159	100.00%	0.00%
12/2021		0.5159	100.00%	0.00%
01/2022		0.5159	100.00%	0.00%
02/2022		0.5159	70.03%	29.97%
03/2022		0.5159	0.00%	100.00%
04/2022		0.5159	0.00%	100.00%
05/2022		0.5159	0.00%	100.00%
06/2022		0.5159	0.00%	100.00%
07/2022	0.5159	0.00%	100.00%	
08/2022	0.5159	0.00%	100.00%	

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關基金章程（包括產品資料概要），並參閱有關產品特性及其風險因素。

Note: The basis of calculating the net distributable income: Net Distributable Income for the month is the Gross Income less Operational Expenses and Withholding Tax for the month.

備註：計算收入淨額的基礎：該月份的收入淨額為總收入減去營運開支及預扣稅。



Composition of dividend payments as of August 2022

派付股息成份截至 2022 年 08 月

Invesco Emerging Market Corporate Bond Fund

景順新興市場企業債券基金

09/2022

Important Information

Reference for existing clients of Invesco Emerging Market Corporate Bond Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.

- The Fund invests primarily in debt securities of emerging market corporate issuers.
- Investors should note the risk associated with investment in Russia, emerging markets risk, contingent convertibles risk, concentration risk of investing in debt securities of emerging market corporate issuers, currency exchange risk, credit rating risk, volatility risk, portfolio turnover risk, and general investment risk.
- Investment in bonds or other fixed income securities is subject to (a) interest rate risk (b) credit risk (including default risk, downgrading risk and liquidity risk) and (c) risks relating to high yield bonds/non-investment grade bonds and/or un-rated bonds
- Financial derivative instruments (FDI) may be used for efficient portfolio management and hedging purpose and for investment purposes. Risks associated with FDI include counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. As a result of the use of FDI for investment purposes, investors should note the additional/high leverage risk. Also, the active FDI positions implemented by the Fund may not be correlated with its underlying securities positions held by the Fund which may lead to a significant or total loss to the Fund.
- For certain share class(es), the Fund may at discretion pay dividend 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)
- The value of the Fund can be volatile and could go down substantially.
- Investors should not base their investment decision on this material alone.

重要事項

僅供景順新興市場企業債券基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成邀約購入或出售任何金融工具。

- 本基金主要投資於新興市場企業發行機構的債務證券。
- 投資者務請留意投資於俄羅斯的相關風險，新興市場風險，或有可轉換債券風險，投資於新興市場企業發行機構的債務證券的集中風險，貨幣匯兌風險，信貸評級風險，波動風險，投資組合切換風險，一般投資風險。
- 債券或其他定息證券投資須承擔：(a) 利率風險 (b) 信用風險（包括違約風險，評級下調風險及流通性風險）(c) 有關投資於高收益債券 / 非投資級別債券及未評級債券的風險
- 本基金可為有效率投資組合管理及對沖目的而投資金融衍生工具以及為投資目的而投資金融衍生工具。與金融衍生工具相關的風險包括交易對方 / 信用風險、流通性風險、估值風險、波動風險及場外交易風險。投資者亦需注意本基金為投資目的而運用衍生工具產生額外/高槓桿風險。本基金所實施的主動金融衍生工具持倉未必與本基金所持相關證券持倉有關，本基金可能因而蒙受重大或全盤損失。
- 就若干股份類別而言，本基金可酌情從資本及 / 或實際上從資本撥付股息。從資本及 / 或實際上從資本撥付股息即屬自投資者的原有投資或自該筆原有投資應佔任何資本增值作部份退回或提款。任何有關分派或會令該類股份的每股資產淨值於每月派息日期後即時下降。（註一）
- 本基金價值可以波動不定，並有可能大幅下跌。
- 投資者不應單憑本文件而作出投資決定。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1 of the "Important Information"

以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Emerging Market Corporate Bond Fund - A Fixed Monthly Distribution Share Class				
景順新興市場企業債券基金 - A 每月派息-固定派息股份類別				
09/2021	USD 美元	0.0407	90.08%	9.92%
10/2021		0.0405	97.24%	2.76%
11/2021		0.0396	100.00%	0.00%
12/2021		0.0397	100.00%	0.00%
01/2022		0.0384	100.00%	0.00%
02/2022		0.0362	100.00%	0.00%
03/2022		0.0346	100.00%	0.00%
04/2022		0.0338	100.00%	0.00%
05/2022		0.0330	100.00%	0.00%
06/2022		0.0314	100.00%	0.00%
07/2022		0.0310	100.00%	0.00%
08/2022		0.0314	100.00%	0.00%

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關基金章程（包括產品資料概要），並參閱有關產品特性及其風險因素。

Note: The basis of calculating the net distributable income: Net Distributable Income for the month is the Gross Income less Operational Expenses and Withholding Tax for the month.

備註：計算收入淨額的基礎：該月份的收入淨額為總收入減去營運開支及預扣稅。

Investment involves risks. Past performance is not indicative of future performance. Investors should read the relevant prospectus for details, including the product features and risk factors. 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).

投資附帶風險。過往業績並不表示將來會有類似業績。投資者應細閱有關基金章程，並參閱有關產品特性及其風險因素。此文件並未經證券及期貨事務監察委員會審閱，並由景順投資管理有限公司(Invesco Hong Kong Limited)刊發。



Composition of dividend payments as of August 2022

派付股息成份截至 2022 年 08 月

Invesco Emerging Markets Bond Fund 景順新興市場債券基金

09/2022

Important Information

Reference for existing clients of Invesco Emerging Markets Bond Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.

- The Fund invests primarily in debt securities of issuers in emerging market countries, which may be listed or traded elsewhere.
- Investors should note the emerging markets risk, contingent convertibles risk, risk of investing in convertibles/convertible bonds/convertible debts, concentration risk of investing in debt securities of issuers in emerging markets, currency exchange risk, credit rating risk, volatility risk, and general investment risk.
- Investment in bonds or other fixed income securities is subject to (a) interest rate risk (b) credit risk (including default risk, downgrading risk and liquidity risk) and (c) risks relating to high yield bonds/non-investment grade bonds and/or un-rated bonds
- Financial derivative instruments (FDI) may be used for efficient portfolio management and hedging purpose and for investment purposes. Risks associated with FDI include counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. As a result of the use of FDI for investment purposes, investors should note the additional/high leverage risk. Also, the active FDI positions implemented by the Fund may not be correlated with its underlying securities positions held by the Fund which may lead to a significant or total loss to the Fund.
- For certain share class(es), the Fund may at discretion pay dividend 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.

重要事項

僅供景順新興市場債券基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成邀約購入或出售任何金融工具。

- 本基金主要投資於新興市場國家發行機構發行的各種債務證券（可於其他地方上市或於其他途徑買賣）。
- 投資者務請留意新興市場風險，或有可轉換債券風險，投資可轉換證券 / 可轉換債券 / 可轉換債務的風險，投資於新興市場發行機構發行的債務證券的集中風險，貨幣匯兌風險，信貸評級風險，波動風險，一般投資風險。
- 債券或其他定息證券投資須承擔：(a) 利率風險 (b) 信用風險（包括違約風險，評級下調風險及流通性風險）(c) 有關投資於高收益債券 / 非投資級別債券及未評級債券的風險
- 本基金可為有效率投資組合管理及對沖目的而投資金融衍生工具以及為投資目的而投資金融衍生工具。與金融衍生工具相關的風險包括交易對方 / 信用風險、流通性風險、估值風險、波動風險及場外交易風險。投資者亦需注意本基金為投資目的而運用衍生工具產生額外/高槓桿風險。本基金所實施的主動金融衍生工具持有未必與本基金所持相關證券持有有關，本基金可能因而蒙受重大或全盤損失。
- 就若干股份類別而言，本基金可酌情從資本及 / 或實際上從資本撥付股息。從資本及 / 或實際上從資本撥付股息即屬自投資者的原有投資或自該筆原有投資應佔任何資本增值作部份退回或提款。任何有關分派或會令該類股份的每股資產淨值於每月派息日期後即時下降。（註一）
- 再者，貨幣對沖每月派息—1 股份類別（每月派息—1 對沖）的投資者需注意相對利率的不明朗因素。由於每月派息—1 對沖股份類別計價貨幣與本基金基本貨幣間的利率差距波動，故與其他股份類別相比，每月派息—1 對沖股份類別的資產淨值或會波動，亦有可能顯著不同，與其他非對沖股份類別相比的資本蠶食可能會更嚴重。（註二）
- 本基金價值可以波動不定，並有可能大幅下跌。
- 投資者不應單憑本文件而作出投資決定。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1 of the "Important Information"

以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Emerging Markets Bond Fund – A Fixed Monthly Distribution Share Class 景順新興市場債券基金 - A 每月派息- 固定派息股份類別				
09/2021	USD 美元	0.0751	87.60%	12.40%
10/2021		0.0745	48.25%	51.75%
11/2021		0.0724	98.47%	1.53%
12/2021		0.0729	100.00%	0.00%
01/2022		0.0701	100.00%	0.00%
02/2022		0.0653	100.00%	0.00%
03/2022		0.0626	100.00%	0.00%
04/2022		0.0595	91.26%	8.74%
05/2022		0.0589	100.00%	0.00%
06/2022		0.0543	100.00%	0.00%
07/2022		0.0542	100.00%	0.00%
08/2022		0.0546	100.00%	0.00%

Investment involves risks. Past performance is not indicative of future performance. Investors should read the relevant prospectus for details, including the product features and risk factors. 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).

投資附帶風險。過往業績並不表示將來會有類似業績。投資者應細閱有關基金章程，並參閱有關產品特性及其風險因素。此文件並未經證券及期貨事務監察委員會審閱，並由景順投資管理有限公司(Invesco Hong Kong Limited)刊發。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1&2 of the "Important Information"

以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一及註二

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Emerging Markets Bond Fund - A (AUD Hedged) Monthly Distribution-1 Share Class*				
景順新興市場債券基金 - A (澳元對沖) 每月派息-1 股份類別*				
09/2021	AUD 澳元	0.0420	68.54%	31.46%
10/2021		0.0420	34.43%	65.57%
11/2021		0.0420	72.71%	27.29%
12/2021		0.0420	90.53%	9.47%
01/2022		0.0420	74.49%	25.51%
02/2022		0.0420	80.62%	19.38%
03/2022		0.0420	79.77%	20.23%
04/2022		0.0420	54.99%	45.01%
05/2022		0.0420	75.63%	24.37%
06/2022		0.0420	65.41%	34.59%
07/2022	0.0420	54.29%	45.71%	
08/2022	0.0420	57.55%	42.45%	

Invesco Emerging Markets Bond Fund - A (CAD Hedged) Monthly Distribution-1 Share Class*				
景順新興市場債券基金 - A (加元對沖) 每月派息-1 股份類別*				
09/2021	CAD 加元	0.0420	67.08%	32.92%
10/2021		0.0420	34.88%	65.12%
11/2021		0.0420	73.37%	26.63%
12/2021		0.0420	93.71%	6.29%
01/2022		0.0420	74.04%	25.96%
02/2022		0.0420	84.51%	15.49%
03/2022		0.0420	100.00%	0.00%
04/2022		0.0420	40.61%	59.39%
05/2022		0.0420	73.89%	26.11%
06/2022		0.0420	64.94%	35.06%
07/2022	0.0420	55.21%	44.79%	
08/2022	0.0420	58.50%	41.50%	

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關基金章程（包括產品資料概要），並參閱有關產品特性及其風險因素。

* From 29 July 2016, the Hedged Plus Share classes have been renamed as Monthly Distribution-1 Share classes and have taken on their features. The dividend composition information of the relevant share classes for the rolling 12-month period is available at www.invesco.com/hk. This website has not been reviewed by the Hong Kong Securities and Futures Commission.

* 由 2016 年 07 月 29 日起，精選對沖股份類別已更名為每月派息 - 1 股份類別，並納入其本身的特色。相關股份類別的連續 12 個月的股息成份資料載於 www.invesco.com/hk。此網站未經證監會審閱。

Note: The basis of calculating the net distributable income: Net Distributable Income for the month is the Gross Income less Operational Expenses and Withholding Tax for the month.

備註：計算收入淨額的基礎：該月份的收入淨額為總收入減去營運開支及預扣稅。



Composition of dividend payments as of August 2022

派付股息成份截至 2022 年 08 月

Invesco Pan European Equity Income Fund

景順泛歐洲股票收益基金

09/2022

Important Information

Reference for existing clients of Invesco Pan European Equity Income Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.

- The Fund invests primarily in European equities.
- Investors should note the risk of Eurozone crisis, concentration risk of investing in equity and equity related securities of European 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 dividend 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.

重要事項

僅供景順泛歐洲股票收益基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成邀約購入或出售任何金融工具。

- 本基金主要投資於歐洲股票。
- 投資者務請留意歐元區危機風險，投資於歐洲公司股票及股票相關證券的集中風險，貨幣匯兌風險，股票風險，波動風險，一般投資風險。
- 本基金可為有效率投資組合管理及對沖目的而投資金融衍生工具。與金融衍生工具相關的風險包括交易對手 / 信用風險、流通性風險、估值風險、波動風險及場外交易風險。金融衍生工具的槓桿元素 / 成份可導致損失顯著高於本基金投資於金融衍生工具的金額。涉足金融衍生工具或會導致本基金須承擔蒙受重大損失的高度風險。
- 就若干股份類別而言，本基金可酌情從資本及 / 或實際上從資本撥付股息。從資本及 / 或實際上從資本撥付股息即屬自投資者的原有投資或自該筆原有投資應佔任何資本增值作部份退回或提款。任何有關分派或會令該類股份的每股資產淨值於每月派息日期後即時下降。(註一)
- 再者，貨幣對沖每月派息-1 股份類別(每月派息-1 對沖)的投資者需注意相對利率的不明朗因素。由於每月派息-1 對沖股份類別計價貨幣與本基金基本貨幣間的利率差距波動，故與其他股份類別相比，每月派息-1 對沖股份類別的資產淨值或會波動，亦有可能顯著不同，與其他非對沖股份類別相比的資本蠶食可能會更嚴重。(註二)
- 本基金價值可以波動不定，並有可能大幅下跌。
- 投資者不應單憑本文件而作出投資決定。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1&2 of the "Important Information"

以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一及註二

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Pan European Equity Income Fund – A (USD Hedged) Monthly Distribution-1 Share Class				
景順泛歐洲股票收益基金 – A (美元對沖) 每月派息-1 股份類別				
09/2021	USD 美元	0.0410	0.00%	100.00%
10/2021		0.0410	65.37%	34.63%
11/2021		0.0410	0.00%	100.00%
12/2021		0.0410	0.00%	100.00%
01/2022		0.0410	5.60%	94.40%
02/2022		0.0410	0.00%	100.00%
03/2022		0.0410	45.61%	54.39%
04/2022		0.0410	100.00%	0.00%
05/2022		0.0410	100.00%	0.00%
06/2022		0.0410	46.77%	53.23%
07/2022	0.0410	26.87%	73.13%	
08/2022	0.0410	16.21%	83.79%	

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投資附帶風險。過往業績並不表示將來會有類似業績。投資者應細閱有關基金章程，並參閱有關產品特性及其風險因素。此文件並未經證券及期貨事務監察委員會審閱，並由景順投資管理有限公司(Invesco Hong Kong Limited)刊發。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1&2 of the "Important Information"

以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一及註二

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Pan European Equity Income Fund – A (AUD Hedged) Monthly Distribution-1 Share Class 景順泛歐洲股票收益基金 – A (澳元對沖) 每月派息-1 股份類別				
09/2021	AUD 澳元	0.0380	0.00%	100.00%
10/2021		0.0380	65.13%	34.87%
11/2021		0.0380	0.00%	100.00%
12/2021		0.0380	0.00%	100.00%
01/2022		0.0380	5.29%	94.71%
02/2022		0.0380	0.00%	100.00%
03/2022		0.0380	46.15%	53.85%
04/2022		0.0380	100.00%	0.00%
05/2022		0.0380	100.00%	0.00%
06/2022		0.0380	48.78%	51.22%
07/2022	0.0380	26.62%	73.38%	
08/2022	0.0380	15.04%	84.96%	

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Pan European Equity Income Fund – A (CAD Hedged) Monthly Distribution-1 Share Class 景順泛歐洲股票收益基金 – A (加元對沖) 每月派息-1 股份類別				
09/2021	CAD 加元	0.0390	0.00%	100.00%
10/2021		0.0390	61.12%	38.88%
11/2021		0.0390	0.00%	100.00%
12/2021		0.0390	0.00%	100.00%
01/2022		0.0390	4.66%	95.34%
02/2022		0.0390	0.00%	100.00%
03/2022		0.0390	43.38%	56.62%
04/2022		0.0390	100.00%	0.00%
05/2022		0.0390	100.00%	0.00%
06/2022		0.0390	45.65%	54.35%
07/2022	0.0390	27.02%	72.98%	
08/2022	0.0390	16.09%	83.91%	

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Pan European Equity Income Fund – A (NZD Hedged) Monthly Distribution-1 Share Class 景順泛歐洲股票收益基金 – A (紐元對沖) 每月派息-1 股份類別				
09/2021	NZD 紐元	0.0380	4.01%	95.99%
10/2021		0.0380	62.90%	37.10%
11/2021		0.0380	0.00%	100.00%
12/2021		0.0380	0.00%	100.00%
01/2022		0.0380	5.07%	94.93%
02/2022		0.0380	0.00%	100.00%
03/2022		0.0380	44.49%	55.51%
04/2022		0.0380	100.00%	0.00%
05/2022		0.0380	100.00%	0.00%
06/2022		0.0380	47.46%	52.54%
07/2022	0.0380	27.33%	72.67%	
08/2022	0.0380	18.47%	81.53%	

Below share class(es) aims to pay dividend on a semi-annual basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1 of the "Important Information"

以下股份類別旨在每半年派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Pan European Equity Income Fund – A Semi-annual Distribution – Gross Income – EUR Share Class 景順泛歐洲股票收益基金 – A (每半年派息 – 總收入 – 歐元) 股份類別				
02/2017	EUR 歐元	0.0786	0.97%	99.03%
08/2017		0.2846	38.05%	61.95%
02/2018		0.0961	0.92%	99.08%
08/2018		0.2788	52.26%	47.74%
02/2019		0.1024	16.39%	83.61%
08/2019		0.0967	7.11%	92.89%
02/2020		0.0967	6.21%	93.79%
08/2020		0.1802	58.88%	41.12%
02/2021		0.1386	43.23%	56.77%
08/2021		0.2806	65.45%	34.55%
02/2022		0.1058	11.81%	88.19%
08/2022		0.3224	72.27%	27.73%

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關基金章程（包括產品資料概要），並參閱有關產品特性及其風險因素。

Note: The basis of calculating the net distributable income: Net Distributable Income for the month is the Gross Income less Operational Expenses and Withholding Tax for the month.

備註：計算收入淨額的基礎：該月份的收入淨額為總收入減去營運開支及預扣稅。



Composition of dividend payments as of August 2022

派付股息成份截至 2022 年 08 月

Invesco Pan European High Income Fund 景順泛歐洲收益策略基金

09/2022

Important Information

Reference for existing clients of Invesco Pan European High Income Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.

- The Fund invests primarily in European securities (debt and equity).
- Investors should note the dynamic asset allocation risk, liquidity risk, risk of Eurozone crisis, risk of investing in convertibles/convertible bonds/convertible debts, sovereign debt risk, concentration risk of investing in higher yielding European debt securities and equities, risk of investing in perpetual bonds, risk associated with investments in debt instruments with loss-absorption features including senior non-preferred debts, contingent convertible bonds which are subject to the risk of being written down or converted to ordinary shares upon the occurrence of pre-defined trigger events and may result in a significant or total reduction in the value of such instruments, currency exchange risk, equities risk, credit rating risk, volatility risk, and general investment risk.
- Investment in bonds or other fixed income securities is subject to (a) interest rate risk (b) credit risk (including default risk, downgrading risk and liquidity risk) and (c) risks relating to high yield bonds/non-investment grade bonds and/or un-rated bonds
- Financial derivative instruments (FDI) may be used for efficient portfolio management and hedging purpose and extensively for investment purposes. Net derivative exposure may be more than 100% of the Fund's net asset value. Risks associated with FDI include counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. As a result of the use of FDI extensively for investment purposes, investors should note the additional/high leverage risk. Also, the active FDI positions implemented by the Fund may not be correlated with its underlying securities positions held by the Fund which may lead to a significant or total loss to the Fund.
- The Fund does not have any guarantees. Investors might not get back the full amount of money you invest.
- For certain share class(es), the Fund may at discretion pay dividend 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.

重要事項

僅供景順泛歐洲收益策略基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成邀約購入或出售任何金融工具。

- 本基金主要投資於投資於歐洲證券（債務及股本證券）。
- 投資者務請留意動態資產配置風險，流通性風險，歐元區危機風險，投資可轉換證券 / 可轉換債券 / 可轉換債務的風險，主權債務風險，投資於歐洲高收益債務證券及股票的集中風險，投資於永續債券的風險，有關投資於具有吸收虧損特點的債務工具包括高級非優先債務，或有可轉換債券相關的風險，因為當發生預設觸發事件時，該等工具一般須承受被撤減或轉換為普通股的風險，並可能令該等工具的價值大幅下降，甚至降至毫無價值，貨幣匯兌風險，股票風險，信貸評級風險，波動風險，一般投資風險。
- 債券或其他定息證券投資須承擔：(a) 利率風險 (b) 信用風險（包括違約風險，評級下調風險及流通性風險）(c) 有關投資於高收益債券 / 非投資級別債券及未評級債券的風險
- 本基金可為有效率投資組合管理及對沖目的而投資金融衍生工具以及為投資目的而廣泛投資金融衍生工具。衍生工具風險承擔淨額可佔超過本基金資產淨值的 100%。與金融衍生工具相關的風險包括交易對方 / 信用風險、流通性風險、估值風險、波動風險及場外交易風險。投資者亦需注意本基金為投資目的而廣泛運用衍生工具產生額外/高槓桿風險。本基金所實施的主動金融衍生工具持倉未必與本基金所持相關證券持倉有關，本基金可能因而蒙受重大或全盤損失。
- 本基金並無任何保證。投資者未必可取回全部投資金額。
- 就若干股份類別而言，本基金可酌情從資本及 / 或實際上從資本撥付股息。從資本及 / 或實際上從資本撥付股息即屬自投資者的原有投資或自該筆原有投資應佔任何資本增值作部份退回或提款。任何有關分派或會令該類股份的每股資產淨值於每月派息日期後即時下降。（註一）
- 再者，貨幣對沖每月派息—1 股份類別（每月派息—1 對沖）的投資者需注意相對利率的不明朗因素。由於每月派息—1 對沖股份類別計價貨幣與本基金基本貨幣間的利率差距波動，故與其他股份類別相比，每月派息—1 對沖股份類別的資產淨值或會波動，亦有可能顯著不同，與其他非對沖股份類別相比的資本蠶食可能會更嚴重。（註二）
- 本基金價值可以波動不定，並有可能大幅下跌。
- 投資者不應單憑本文件而作出投資決定。

Investment involves risks. Past performance is not indicative of future performance. Investors should read the relevant prospectus for details, including the product features and risk factors. 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).

投資附帶風險。過往業績並不表示將來會有類似業績。投資者應細閱有關基金章程，並參閱有關產品特性及其風險因素。此文件並未經證券及期貨事務監察委員會審閱，並由景順投資管理有限公司(Invesco Hong Kong Limited)刊發。

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以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一及註二

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Pan European High Income Fund – A (USD Hedged) Monthly Distribution-1 Share Class 景順泛歐洲收益策略基金 – A (美元對沖) 每月派息-1 股份類別				
09/2021	USD 美元	0.0410	36.17%	63.83%
10/2021		0.0410	41.87%	58.13%
11/2021		0.0410	35.53%	64.47%
12/2021		0.0410	31.39%	68.61%
01/2022		0.0410	36.94%	63.06%
02/2022		0.0410	38.08%	61.92%
03/2022		0.0410	67.47%	32.53%
04/2022		0.0410	78.19%	21.81%
05/2022		0.0410	83.09%	16.91%
06/2022		0.0410	52.52%	47.48%
07/2022	0.0410	59.98%	40.02%	
08/2022	0.0410	54.97%	45.03%	

Invesco Pan European High Income Fund – A (EUR) Monthly Distribution-1 Share Class 景順泛歐洲收益策略基金 – A (歐元) 每月派息-1 股份類別				
09/2021	EUR 歐元	0.0410	34.15%	65.85%
10/2021		0.0410	38.73%	61.27%
11/2021		0.0410	34.98%	65.02%
12/2021		0.0410	30.59%	69.41%
01/2022		0.0410	35.21%	64.79%
02/2022		0.0410	34.03%	65.97%
03/2022		0.0410	65.32%	34.68%
04/2022		0.0410	74.11%	25.89%
05/2022		0.0410	74.90%	25.10%
06/2022		0.0410	58.08%	41.92%
07/2022	0.0410	54.28%	45.72%	
08/2022	0.0410	48.61%	51.39%	

Invesco Pan European High Income Fund – A (AUD Hedged) Monthly Distribution-1 Share Class 景順泛歐洲收益策略基金 – A (澳元對沖) 每月派息-1 股份類別				
09/2021	AUD 澳元	0.0380	38.02%	61.98%
10/2021		0.0380	40.99%	59.01%
11/2021		0.0380	38.48%	61.52%
12/2021		0.0380	32.17%	67.83%
01/2022		0.0380	38.38%	61.62%
02/2022		0.0380	38.42%	61.58%
03/2022		0.0380	62.34%	37.66%
04/2022		0.0380	82.32%	17.68%
05/2022		0.0380	80.36%	19.64%
06/2022		0.0380	53.89%	46.11%
07/2022	0.0380	64.64%	35.36%	
08/2022	0.0380	52.57%	47.43%	

Invesco Pan European High Income Fund – A (CAD Hedged) Monthly Distribution-1 Share Class 景順泛歐洲收益策略基金 – A (加元對沖) 每月派息-1 股份類別				
09/2021	CAD 加元	0.0390	37.66%	62.34%
10/2021		0.0390	100.00%	0.00%
11/2021		0.0390	37.42%	62.58%
12/2021		0.0390	32.53%	67.47%
01/2022		0.0390	41.17%	58.83%
02/2022		0.0390	38.80%	61.20%
03/2022		0.0390	64.14%	35.86%
04/2022		0.0390	80.16%	19.84%
05/2022		0.0390	82.40%	17.60%
06/2022		0.0390	54.87%	45.13%
07/2022	0.0390	62.48%	37.52%	
08/2022	0.0390	56.32%	43.68%	

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1&2 of the "Important Information"

以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一及註二

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Pan European High Income Fund – A (NZD Hedged) Monthly Distribution-1 Share Class 景順泛歐洲收益策略基金 – A (紐元對沖) 每月派息-1 股份類別				
09/2021	NZD 紐元	0.0380	37.70%	62.30%
10/2021		0.0380	41.68%	58.32%
11/2021		0.0380	39.52%	60.48%
12/2021		0.0380	32.70%	67.30%
01/2022		0.0380	46.07%	53.93%
02/2022		0.0380	37.86%	62.14%
03/2022		0.0380	67.73%	32.27%
04/2022		0.0380	83.42%	16.58%
05/2022		0.0380	82.28%	17.72%
06/2022		0.0380	52.69%	47.31%
07/2022	0.0380	71.36%	28.64%	
08/2022	0.0380	53.82%	46.18%	

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Pan European High Income Fund – A (HKD Hedged) Monthly Distribution-1 Share Class 景順泛歐洲收益策略基金 – A (港元對沖) 每月派息-1 股份類別				
09/2021	HKD 港元	0.3830	36.77%	63.23%
10/2021		0.3830	42.41%	57.59%
11/2021		0.3830	100.00%	0.00%
12/2021		0.3830	31.91%	68.09%
01/2022		0.3830	37.94%	62.06%
02/2022		0.3830	52.57%	47.43%
03/2022		0.3830	65.75%	34.25%
04/2022		0.3830	78.24%	21.76%
05/2022		0.3830	82.30%	17.70%
06/2022		0.3830	50.96%	49.04%
07/2022	0.3830	58.57%	41.43%	
08/2022	0.3830	53.13%	46.87%	

Below share class(es) aims to pay dividend on a quarterly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1 of the "Important Information"

以下股份類別旨在每季派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Pan European High Income Fund – A (EUR) Quarterly Distribution – Gross Income Share Class 景順泛歐洲收益策略基金 – A (歐元) 每季派息 – 總收入股份類別				
11/2019	EUR 歐元	0.0977	56.30%	43.70%
02/2020		0.0886	53.86%	46.14%
05/2020		0.1217	73.82%	26.18%
08/2020		0.1117	78.90%	21.10%
11/2020		0.0831	57.27%	42.73%
02/2021		0.0821	54.92%	45.08%
05/2021		0.1164	64.92%	35.08%
08/2021		0.0911	55.39%	44.61%
11/2021		0.0877	55.38%	44.62%
02/2022		0.0831	53.87%	46.13%
05/2022		0.1307	73.83%	26.17%
08/2022		0.1028	68.50%	31.50%

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors. The Fund is a complex product, investors should exercise caution in relation to the Fund.

注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關基金章程（包括產品資料概要），並參閱有關產品特性及其風險因素。本基金是複雜產品，投資者應就本基金審慎行事。

Note: The basis of calculating the net distributable income: Net Distributable Income for the month is the Gross Income less Operational Expenses and Withholding Tax for the month.

備註：計算收入淨額的基礎：該月份的收入淨額為總收入減去營運開支及預扣稅。



Composition of dividend payments as of August 2022

派付股息成份截至 2022 年 08 月

Invesco Global Equity Income Fund 景順環球股票收益基金

09/2022

Important Information

Reference for existing clients of Invesco Global Equity Income Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.

- The Fund invests primarily in global equities.
- Investors should note the 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 dividend 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.

重要事項

僅供景順環球股票收益基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成邀約購入或出售任何金融工具。

- 本基金主要投資於環球股票。
- 投資者務請留意貨幣匯兌風險，股票風險，波動風險，一般投資風險。
- 本基金可為有效率投資組合管理及對沖目的而投資金融衍生工具。與金融衍生工具相關的風險包括交易對手 / 信用風險、流通性風險、估值風險、波動風險及場外交易風險。金融衍生工具的槓桿元素 / 成份可導致損失顯著高於本基金投資於金融衍生工具的金額。涉足金融衍生工具或會導致本基金須承擔受重大損失的高度風險。
- 就若干股份類別而言，本基金可酌情從資本及 / 或實際上從資本撥付股息。從資本及 / 或實際上從資本撥付股息即屬自投資者的原有投資或自該筆原有投資應佔任何資本增值作部份退回或提款。任何有關分派或會令該類股份的每股資產淨值於每月派息日期後即時下降。(註一)
- 再者，貨幣對沖每月派息—1 股份類別(每月派息—1 對沖)的投資者需注意相對利率的不明朗因素。由於每月派息—1 對沖股份類別計價貨幣與本基金基本貨幣間的利率差距波動，故與其他股份類別相比，每月派息—1 對沖股份類別的資產淨值或會波動，亦有可能顯著不同，與其他非對沖股份類別相比的資本蠶食可能會更嚴重。(註二)
- 本基金價值可以波動不定，並有可能大幅下跌。
- 投資者不應單憑本文件而作出投資決定。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1 of the "Important Information"

以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Global Equity Income Fund – A (USD) Monthly Distribution–Gross Income Share Class				
景順環球股票收益基金 – A (美元) 每月派息總收入股份類別				
09/2021	USD 美元	0.0166	0.00%	100.00%
10/2021		0.0089	0.00%	100.00%
11/2021		0.0105	0.00%	100.00%
12/2021		0.0277	36.85%	63.15%
01/2022		0.0065	0.00%	100.00%
02/2022		0.0100	0.00%	100.00%
03/2022		0.0177	5.64%	94.36%
04/2022		0.0297	54.67%	45.33%
05/2022		0.0427	61.87%	38.13%
06/2022		0.0362	58.26%	41.74%
07/2022		0.0016	0.00%	100.00%
08/2022		0.0129	0.00%	100.00%

Investment involves risks. Past performance is not indicative of future performance. Investors should read the relevant prospectus for details, including the product features and risk factors. 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).

投資附帶風險。過往業績並不表示將來會有類似業績。投資者應細閱有關基金章程，並參閱有關產品特性及其風險因素。此文件並未經證券及期貨事務監察委員會審閱，並由景順投資管理有限公司(Invesco Hong Kong Limited)刊發。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1&2 of the "Important Information"

以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一及註二

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Global Equity Income Fund – A (USD) Monthly Distribution-1 Share Class 景順環球股票收益基金 – A (美元) 每月派息-1 股份類別				
09/2021	USD 美元	0.0380	0.00%	100.00%
10/2021		0.0380	0.00%	100.00%
11/2021		0.0380	0.00%	100.00%
12/2021		0.0380	21.94%	78.06%
01/2022		0.0380	0.00%	100.00%
02/2022		0.0380	0.00%	100.00%
03/2022		0.0380	1.69%	98.31%
04/2022		0.0380	32.28%	67.72%
05/2022		0.0380	62.44%	37.56%
06/2022		0.0380	48.83%	51.17%
07/2022	0.0380	0.00%	100.00%	
08/2022	0.0380	0.00%	100.00%	

Invesco Global Equity Income Fund – A (AUD Hedged) Monthly Distribution-1 Share Class 景順環球股票收益基金 – A (澳元對沖) 每月派息-1 股份類別				
09/2021	AUD 澳元	0.0340	0.00%	100.00%
10/2021		0.0340	0.00%	100.00%
11/2021		0.0340	0.00%	100.00%
12/2021		0.0340	23.47%	76.53%
01/2022		0.0340	0.00%	100.00%
02/2022		0.0340	0.00%	100.00%
03/2022		0.0340	2.11%	97.89%
04/2022		0.0340	34.44%	65.56%
05/2022		0.0340	59.61%	40.39%
06/2022		0.0340	50.79%	49.21%
07/2022	0.0340	0.00%	100.00%	
08/2022	0.0340	0.00%	100.00%	

Invesco Global Equity Income Fund – A (HKD) Monthly Distribution-1 Share Class 景順環球股票收益基金 – A (港元) 每月派息-1 股份類別				
12/2021	HKD 港元	0.3800	12.24%	87.76%
01/2022		0.3800	0.00%	100.00%
02/2022		0.3800	0.00%	100.00%
03/2022		0.3800	2.44%	97.56%
04/2022		0.3800	30.10%	69.90%
05/2022		0.3800	55.84%	44.16%
06/2022		0.3800	44.87%	55.13%
07/2022		0.3800	0.00%	100.00%
08/2022	0.3800	0.00%	100.00%	

Invesco Global Equity Income Fund – A (RMB Hedged) Monthly Distribution-1 Share Class 景順環球股票收益基金 – A (人民幣對沖) 每月派息-1 股份類別				
12/2021	RMB 人民幣	0.6000	7.32%	92.68%
01/2022		0.6000	0.00%	100.00%
02/2022		0.6000	0.00%	100.00%
03/2022		0.6000	0.93%	99.07%
04/2022		0.6000	19.56%	80.44%
05/2022		0.6000	34.85%	65.15%
06/2022		0.6000	28.18%	71.82%
07/2022		0.6000	0.00%	100.00%
08/2022	0.6000	0.00%	100.00%	

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關基金章程（包括產品資料概要），並參閱有關產品特性及其風險因素。

Note: The basis of calculating the net distributable income: Net Distributable Income for the month is the Gross Income less Operational Expenses and Withholding Tax for the month.

備註：計算收入淨額的基礎：該月份的收入淨額為總收入減去營運開支及預扣稅。



Composition of dividend payments as of August 2022

派付股息成份截至 2022 年 08 月

Invesco Global Income Real Estate Securities Fund

景順天下地產收益基金

09/2022

Important Information

Reference for existing clients of Invesco Global Income Real Estate Securities Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.

- The Fund invests in a diversified portfolio of securities of companies and other entities engaged in the real estate sector worldwide.
- Investors should note the credit risk, liquidity risk, sovereign debt risk, interest rate risk, concentration risk of investing in equity, equity related and/or debt securities issued by companies and other entities which derive the predominant part of their revenues from activities related to real estate worldwide, risk of investing in REITs, currency exchange risk, equities risk, credit rating risk, volatility risk, risk associated with collateralised and/or securitised products, 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 dividend 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)
- The value of the Fund can be volatile and could go down substantially.
- Investors should not base their investment decision on this material alone.

重要事項

僅供景順天下地產收益基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成邀約購入或出售任何金融工具。

- 本基金投資於一項發行該等證券的公司及其他實體乃在世界各地從事房地產行業的多元化證券組合。
- 投資者務請留意信用風險，流通性風險，主權債務風險，利率風險，投資於絕大部份的收入來自世界各地的房地產相關業務的公司及其他實體所發行的股票、股票相關及 / 或債務證券的集中風險，投資 REIT 的風險，貨幣匯兌風險，股票風險，信貸評級風險，波動風險，抵押及 / 或證券化產品的相關風險，一般投資風險。
- 本基金可為有效率投資組合管理及對沖目的而投資金融衍生工具。與金融衍生工具相關的風險包括交易對手 / 信用風險、流通性風險、估值風險、波動風險及場外交易風險。金融衍生工具的槓桿元素 / 成份可導致損失顯著高於本基金投資於金融衍生工具的金額。涉足金融衍生工具或會導致本基金須承擔蒙受重大損失的高度風險。
- 就若干股份類別而言，本基金可酌情從資本及 / 或實際上從資本撥付股息。從資本及 / 或實際上從資本撥付股息即屬自投資者的原有投資或自該筆原有投資應佔任何資本增值作部份退回或提款。任何有關分派或會令該類股份的每股資產淨值於每月派息日期後即時下降。(註一)
- 本基金價值可以波動不定，並有可能大幅下跌。
- 投資者不應單憑本文件而作出投資決定。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1 of the "Important Information"

以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Global Income Real Estate Securities Fund – A (HKD) Monthly Distribution-1 Share Class 景順天下地產收益基金 – A (港元) 每月派息-1 股份類別				
09/2021	HKD 港元	0.4200	49.27%	50.73%
10/2021		0.4200	0.00%	100.00%
11/2021		0.4200	8.18%	91.82%
12/2021		0.4200	33.57%	66.43%
01/2022		0.4200	0.00%	100.00%
02/2022		0.4200	18.08%	81.92%
03/2022		0.4200	78.23%	21.77%
04/2022		0.4200	4.20%	95.80%
05/2022		0.4200	23.31%	76.69%
06/2022		0.4200	65.64%	34.36%
07/2022	0.4200	23.99%	76.01%	
08/2022	0.4200	27.79%	72.21%	

Invesco Global Income Real Estate Securities Fund – A (USD) Monthly Distribution-1 Share Class 景順天下地產收益基金 – A (美元) 每月派息-1 股份類別				
12/2021	USD 美元	0.0420	26.90%	73.10%
01/2022		0.0420	0.00%	100.00%
02/2022		0.0420	13.56%	86.44%
03/2022		0.0420	59.34%	40.66%
04/2022		0.0420	2.51%	97.49%
05/2022		0.0420	17.92%	82.08%
06/2022		0.0420	49.81%	50.19%
07/2022		0.0420	18.36%	81.64%
08/2022	0.0420	24.27%	75.73%	

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關基金章程（包括產品資料概要），並參閱有關產品特性及其風險因素。

This dividend composition information is the latest information available.

此股息成份資料代表最近之資料。

Note: The basis of calculating the net distributable income: Net Distributable Income for the month is the Gross Income less Operational Expenses and Withholding Tax for the month.

備註：計算收入淨額的基礎：該月份的收入淨額為總收入減去營運開支及預扣稅。



Composition of dividend payments as of August 2022

派付股息成份截至 2022 年 08 月

Invesco Global Investment Grade Corporate Bond Feeder Fund

景順環球高評級企業債券聯接基金

09/2022

Important Information

Reference for existing clients of Invesco Global Investment Grade Corporate Bond Feeder Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.

- The Fund invests all or substantially all of its assets in the Invesco Global Investment Grade Corporate Bond Fund (the "Underlying Fund") which invests primarily in investment grade corporate bonds.
- Investors should note the general investment risk, hedged unit classes risk, RMB class(es) related risk and risks related to master/feeder fund structure.
- Investors should note the risks associated with the Underlying Fund, including liquidity risk, concentration risk of investing in investment grade corporate bonds, volatility risk, risk associated with investments in debt instruments with loss-absorption features including senior non-preferred debts, contingent convertible bonds which are subject to the risk of being written down or converted to ordinary shares upon the occurrence of pre-defined trigger events and may result in a significant or total reduction in the value of such instruments, currency and foreign exchange risk, credit rating risk. Investment in bonds or other fixed income securities is subject to (a) interest rate risk (b) credit risk (including default risk, downgrading risk and liquidity risk) and (c) risks relating to high yield bonds/non-investment grade bonds and/or un-rated bonds.
- The Fund may be subject to the risks associated with derivatives through its investment in the Underlying Fund. The Underlying Fund may use Financial derivative instruments (FDI) for efficient portfolio management and hedging purpose and for investment purposes. Risks associated with FDI include counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. As a result of the use of FDI for investment purposes in the Underlying Fund, investors should note the additional/high leverage risk. Also, the active FDI positions implemented by the Underlying Fund may not be correlated with the underlying securities positions held by the Underlying Fund which may lead to a significant or total loss to the Underlying Fund.
- For Monthly Distribution-1 unit class (MD1), (a) the Fund Manager may at discretion pay distributions out of the 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 unit in respect of such unit class after the distribution date; (b) Investments in MD1 are not an alternative to a savings account or fixed-interest paying investment, investors may not be able to get back the original investment amount; and (c) The fixed amount of distributions per month is subject to risk of exchange rate fluctuations. (Note 1)
- In addition, investors of MD-1 that are currency hedged (MD1 hedged) should be aware of the uncertainty of relative interest rates. The net asset value of the MD1 hedged may fluctuate and may significantly differ from other unit class due to fluctuation of the interest rate differential between the currency in which the MD1 hedged is denominated and the base currency of the Fund and may result in a greater erosion of capital than other non-hedged unit 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.

重要事項

僅供景順環球高評級企業債券聯接基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成邀約購入或出售任何金融工具。

- 本基金將其全部或大部份資產投資於景順環球高評級企業債券基金（「相關基金」），其主要投資於投資級別企業債券。
- 投資者務請留意一般投資風險，對沖單位類別風險，人民幣類別相關風險以及有關主基金 / 聯接基金結構的風險。
- 投資者務請留意透過相關基金投資的相關風險包括流通性風險，投資於投資級別企業債券的集中風險，波動風險，有關投資於具有吸收虧損特點的債務工具包括高級非優先債務，或有可轉換債券相關的風險，因為當發生預設觸發事件時，該等工具一般須承受被撇減或轉換為普通股的風險，並可能令該等工具的價值大幅下降，甚至降至毫無價值，貨幣及匯兌風險，信貸評級風險。債券或其他定息證券投資須承擔：(a) 利率風險 (b) 信用風險（包括違約風險，評級下調風險及流通性風險）及(c) 有關投資於高收益債券 / 非投資級別債券及未評級債券的風險。
- 本基金須承受透過相關基金投資於衍生工具的相關風險。相關基金可投資於衍生工具作有效率投資組合管理及對沖目的，以及為投資目的而投資金融衍生工具。與金融衍生工具相關的風險包括交易對方 / 信用風險、流通性風險、估值風險、波動風險及場外交易風險。投資者亦需注意相關基金為投資目的而運用衍生工具產生額外/高槓桿風險。相關基金所實施的主動金融衍生工具持倉未必與相關基金所持相關證券持倉有關，相關基金可能因而蒙受重大或全盤損失。
- 就每月派息—1 單位類別(每月派息 1) 而言，(a) 基金經理可酌情從資本及 / 或實際上從資本撥付股息。從資本及 / 或實際上從資本撥付股息即屬自投資者的原有投資或自該筆原有投資應佔任何資本增值作部份退回或提款。任何有關分派或會令該類單位的每單位資產淨值於派息日期後即時下降；(b) 於每月派息 1 的投資不可代替為儲蓄賬戶或支付定息的投資，投資者可能無法取回原來的投資額；及(c) 每月固定分派金額須承擔匯率波動的風險。(註一)
- 再者，貨幣對沖每月派息—1 單位類別(每月派息 1 對沖)的投資者需注意相對利率的不明朗因素。由於每月派息 1 對沖類別計價貨幣與本基金基本貨幣間的利率差距波動，故與其他單位類別相比，每月派息 1 對沖單位類別的資產淨值或會波動，亦有可能顯著不同，與其他非對沖單位類別相比的資本蠶食可能會更嚴重。(註二)
- 本基金價值可以波動不定，並有可能大幅下跌。
- 投資者不應單憑本文件而作出投資決定。

Investment involves risks. Past performance is not indicative of future performance. Investors should read the relevant prospectus for details, including the product features and risk factors. 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).

投資附帶風險。過往業績並不表示將來會有類似業績。投資者應細閱有關基金章程，並參閱有關產品特性及其風險因素。此文件並未經證券及期貨事務監察委員會審閱，並由景順投資管理有限公司 (Invesco Hong Kong Limited) 刊發。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1 and Note 2 of the "Important Information"
 以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一及註二

For the month 月份	Currency 報價貨幣	Dividend per unit 每單位股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Global Investment Grade Corporate Bond Feeder Fund – A (USD) – Monthly Distribution-1 Unit Class 景順環球高評級企業債券聯接基金 – A (美元) – 每月派息-1 單位類別				
05/2022	USD 美元	0.0354	0.00%	100.00%
06/2022		0.0354	67.24%	32.76%
07/2022		0.0354	76.37%	23.63%
08/2022		0.0354	75.32%	24.68%

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關基金章程（包括產品資料概要），並參閱有關產品特性及其風險因素。

Note: The basis of calculating the net distributable income: Net Distributable Income for the month is the Gross Income less Operational Expenses and Withholding Tax for the month.

備註：計算收入淨額的基礎：該月份的收入淨額為總收入減去營運開支及預扣稅。



Composition of dividend payments as of August 2022

派付股息成份截至 2022 年 08 月

Invesco Global Investment Grade Corporate Bond Fund

景順環球高評級企業債券基金

09/2022

Important Information

Reference for existing clients of Invesco Global Investment Grade Corporate Bond Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.

- The Fund invests primarily in investment grade corporate bonds and intends to achieve, in the medium to long term, a competitive overall investment return with relative security of capital in comparison to equities.
- Investors should note the liquidity risk, concentration risk of investing in investment grade corporate bonds, volatility risk, risk associated with investments in debt instruments with loss-absorption features including senior non-preferred debts, contingent convertible bonds which are subject to the risk of being written down or converted to ordinary shares upon the occurrence of pre-defined trigger events and may result in a significant or total reduction in the value of such instruments, currency exchange risk, RMB currency and conversion risks of RMB hedged share classes, credit rating risk, and general investment risk.
- Investment in bonds or other fixed income securities is subject to (a) interest rate risk (b) credit risk (including default risk, downgrading risk and liquidity risk) and (c) risks relating to high yield bonds/non-investment grade bonds and/or un-rated bonds
- Financial derivative instruments (FDI) may be used for efficient portfolio management and hedging purpose and for investment purposes. Risks associated with FDI include counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. As a result of the use of FDI for investment purposes, investors should note the additional/high leverage risk. Also, the active FDI positions implemented by the Fund may not be correlated with its underlying securities positions held by the Fund which may lead to a significant or total loss to the Fund.
- For certain share class(es), the Fund may at discretion pay dividend 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.

重要事項

僅供景順環球高評級企業債券基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成邀約購入或出售任何金融工具。

- 本基金主要投資於投資級別企業債券，旨在達致與股票相比具競爭力的中長線整體投資回報，同時具備相對的資本穩定程度。
- 投資者務請留意流通性風險，投資於投資級別企業債券的集中風險，波動風險，有關投資於具有吸收虧損特點的債務工具包括高級非優先債務，或有可轉換債券相關的風險，因為當發生預設觸發事件時，該等工具一般須承受被撤減或轉換為普通股的風險，並可能令該等工具的價值大幅下降，甚至降至毫無價值，貨幣匯兌風險，人民幣對沖股份類別的人民幣貨幣及兌換風險，信貸評級風險，一般投資風險。
- 債券或其他定息證券投資須承擔：(a) 利率風險 (b) 信用風險（包括違約風險，評級下調風險及流通性風險）(c) 有關投資於高收益債券 / 非投資級別債券及未評級債券的風險
- 本基金可為有效率投資組合管理及對沖目的而投資金融衍生工具以及為投資目的而投資金融衍生工具。與金融衍生工具相關的風險包括交易對方 / 信用風險、流通性風險、估值風險、波動風險及場外交易風險。投資者亦需注意本基金為投資目的而運用衍生工具產生額外/高槓桿風險。本基金所實施的主動金融衍生工具持倉未必與本基金所持相關證券持倉有關，本基金可能因而蒙受重大或全盤損失。
- 就若干股份類別而言，本基金可酌情從資本及 / 或實際上從資本撥付股息。從資本及 / 或實際上從資本撥付股息即屬自投資者的原有投資或自該筆原有投資應佔任何資本增值作部份退回或提款。任何有關分派或會令該類股份的每股資產淨值於每月派息日期後即時下降。(註一)
- 再者，貨幣對沖每月派息-1 股份類別(每月派息-1 對沖)的投資者需注意相對利率的不明朗因素。由於每月派息-1 對沖股份類別計價貨幣與本基金基本貨幣間的利率差距波動，故與其他股份類別相比，每月派息-1 對沖股份類別的資產淨值或會波動，亦有可能顯著不同，與其他非對沖股份類別相比的資本蠶食可能會更嚴重。(註二)
- 本基金價值可以波動不定，並有可能大幅下跌。
- 投資者不應單憑本文件而作出投資決定。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1&2 of the "Important Information"

以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一及註二

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Global Investment Grade Corporate Bond Fund – A (USD) Monthly Distribution-1 Share Class				
景順環球高評級企業債券基金 – A (美元) 每月派息-1 股份類別				
09/2021	USD 美元	0.0350	45.09%	54.91%
10/2021		0.0350	44.92%	55.08%
11/2021		0.0350	46.16%	53.84%
12/2021		0.0350	51.43%	48.57%
01/2022		0.0350	45.91%	54.09%
02/2022		0.0350	47.52%	52.48%
03/2022		0.0350	50.79%	49.21%
04/2022		0.0350	45.54%	54.46%
05/2022		0.0350	53.54%	46.46%
06/2022		0.0350	49.99%	50.01%
07/2022		0.0350	50.45%	49.55%
08/2022		0.0350	51.03%	48.97%

Investment involves risks. Past performance is not indicative of future performance. Investors should read the relevant prospectus for details, including the product features and risk factors. 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).

投資附帶風險。過往業績並不表示將來會有類似業績。投資者應細閱有關基金章程，並參閱有關產品特性及其風險因素。此文件並未經證券及期貨事務監察委員會審閱，並由景順投資管理有限公司(Invesco Hong Kong Limited)刊發。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1&2 of the "Important Information"

以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一及註二

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Global Investment Grade Corporate Bond Fund – A (HKD) Monthly Distribution-1 Share Class 景順環球高評級企業債券基金– A (港元) 每月派息-1 股份類別				
09/2021	HKD 港元	0.3750	34.44%	65.56%
10/2021		0.3750	42.00%	58.00%
11/2021		0.3750	43.25%	56.75%
12/2021		0.3750	45.23%	54.77%
01/2022		0.3750	41.16%	58.84%
02/2022		0.3750	42.93%	57.07%
03/2022		0.3750	47.44%	52.56%
04/2022		0.3750	42.67%	57.33%
05/2022		0.3750	48.53%	51.47%
06/2022		0.3750	46.30%	53.70%
07/2022	0.3750	46.96%	53.04%	
08/2022	0.3750	48.77%	51.23%	

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Global Investment Grade Corporate Bond Fund – A (AUD Hedged) Monthly Distribution-1 Share Class 景順環球高評級企業債券基金– A (澳元對沖) 每月派息-1 股份類別				
09/2021	AUD 澳元	0.0290	56.33%	43.67%
10/2021		0.0290	57.07%	42.93%
11/2021		0.0290	66.47%	33.53%
12/2021		0.0290	58.87%	41.13%
01/2022		0.0290	64.71%	35.29%
02/2022		0.0290	64.47%	35.53%
03/2022		0.0290	63.17%	36.83%
04/2022		0.0290	67.17%	32.83%
05/2022		0.0290	70.73%	29.27%
06/2022		0.0290	66.55%	33.45%
07/2022	0.0290	67.17%	32.83%	
08/2022	0.0290	66.07%	33.93%	

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Global Investment Grade Corporate Bond Fund – A (RMB Hedged) Monthly Distribution-1 Share Class 景順環球高評級企業債券基金– A (人民幣對沖) 每月派息-1 股份類別				
09/2021	RMB 人民幣	0.4460	33.34%	66.66%
10/2021		0.4460	34.19%	65.81%
11/2021		0.4460	35.60%	64.40%
12/2021		0.4460	34.91%	65.09%
01/2022		0.4460	34.08%	65.92%
02/2022		0.4460	35.78%	64.22%
03/2022		0.4460	38.81%	61.19%
04/2022		0.4460	37.45%	62.55%
05/2022		0.4460	42.21%	57.79%
06/2022		0.4460	38.49%	61.51%
07/2022	0.4460	39.73%	60.27%	
08/2022	0.4460	42.68%	57.32%	

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關基金章程（包括產品資料概要），並參閱有關產品特性及其風險因素。

Note: The basis of calculating the net distributable income: Net Distributable Income for the month is the Gross Income less Operational Expenses and Withholding Tax for the month.

備註：計算收入淨額的基礎：該月份的收入淨額為總收入減去營運開支及預扣稅。



Composition of dividend payments as of August 2022

派付股息成份截至 2022 年 08 月

Invesco Global Multi Income Allocation Fund

景順環球多元入息配置基金

09/2022

Important Information

Reference for existing clients of Invesco Global Multi Income Allocation only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.

- The Fund gains exposure to global fixed income and global equity securities by investing directly into markets and/or through investments in exchange traded funds or collective investment schemes (collectively, "Underlying Schemes"). The Fund will also gain exposure indirectly through investments in Underlying Schemes to other asset classes including, but not limited to, Real Estate Investment Trusts, private equity, hedge fund strategies and commodities.
- Investors should note the equities risk, general investment risk, emerging markets risk, liquidity risk, sovereign debt risk, currency and foreign exchange risk, risk of investing in ETFs which includes passive investment risk, tracking error and underlying index related risks and trading risks, risks of investing in other collective investment schemes, dynamic asset allocation risk, alternative investment risk, risk associated with collateralised and / or securitized products, and investments in debt instruments with loss-absorption features including senior non-preferred debts, contingent convertible bonds which are subject to the risk of being written down or converted to ordinary shares upon the occurrence of pre-defined trigger events and may result in a significant or total reduction in the value of such instruments.
- Debt Securities is subject to (a) interest rate risk; (b) credit risk (including default risk, credit rating risk, credit rating downgrading risk and liquidity risk); (c) risks relating to below investment grade and unrated securities; and (d) valuation risk.
- Financial derivative instruments may be used for hedging. The use of derivatives may become ineffective and the Fund may suffer significant losses.
- For Monthly Distribution-1 unit class (MD1), (a) the Fund Manager may at discretion pay distributions out of the 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 unit in respect of such unit class after the distribution date; (b) Investments in MD1 are not an alternative to a savings account or fixed-interest paying investment, investors may not be able to get back the original investment amount; and (c) The fixed amount of distributions per month is subject to risk of exchange rate fluctuations. (Note 1)
- The value of the Fund can be volatile and could go down substantially.
- Investors should not base their investment decision on this material alone.

重要事項

僅供景順環球多元入息配置基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成邀約購入或出售任何金融工具。

- 本基金透過直接投資於市場及 / 或透過投資於交易所買賣基金或集體投資計劃（統稱「相關計劃」），以取得對全球固定收益及全球股本證券的投資。本基金亦將透過投資於相關計劃而間接取得對其他資產類別的投資，包括但不限於房地產投資信託基金、私募股權、對沖基金策略及商品。
- 投資者務請留意股票風險，一般投資風險，新興市場風險，流通性風險，主權債務風險，貨幣及匯兌風險，投資於 ETF 的風險，包括被動投資風險、追蹤誤差及與相關指數有關的風險及交易風險，投資於其他集體投資計劃的風險，動態資產配置風險，另類投資風險，有抵押及 / 或證券化產品相關的風險，與投資於具有吸收虧損特點的債務工具包括高級非優先債務，或有可轉換債券相關的風險，因為當發生預設觸發事件時，該等工具一般須承受被撤減或轉換為普通股的風險，並可能令該等工具的價值大幅下降，甚至降至毫無價值。
- 債務證券須承擔：(a) 利率風險；(b) 信用風險（包括違約風險、信貸評級風險、信貸評級下調風險及流通性風險）；(c) 有關低於投資級別及未評級證券的風險；及 (d) 估值風險。
- 本基金可為對沖目的而運用衍生工具。所用衍生工具可能不奏效，本基金或會蒙受重大損失。
- 就每月派息-1 單位類別（每月派息 1）而言，(a) 本基金可酌情從資本及 / 或實際上從資本撥付股息。從資本及 / 或實際上從資本撥付股息即屬自投資者的原有投資或自該筆原有投資應佔任何資本增值作部份退回或提款。任何有關分派或會令該類股份的每單位資產淨值於每月派息日期後即時下降；(b) 於每月派息 1 的投資不可代替為儲蓄賬戶或支付定息的投資，投資者可能無法取回原來的投資額；及 (c) 每月固定分派金額須承擔匯率波動的風險。（註一）
- 本基金價值可以波動不定，並有可能大幅下跌。
- 投資者不應單憑本文件而作出投資決定。

Investment involves risks. Past performance is not indicative of future performance. Investors should read the relevant prospectus for details, including the product features and risk factors. 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).

投資附帶風險。過往業績並不表示將來會有類似業績。投資者應細閱有關基金章程，並參閱有關產品特性及其風險因素。此文件並未經證券及期貨事務監察委員會審閱，並由景順投資管理有限公司 (Invesco Hong Kong Limited) 刊發。

For below unit class(es), dividend may be paid out of its capital. Please refer to Note 1 of the "Important Information"

有關以下單位類別，派息可從股本中分派。請注意「重要事項」註一

For the month 月份	Currency 報價貨幣	Dividend per unit 每單位股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Global Multi Income Allocation Fund – A (USD) Monthly Distribution-1 Unit Class				
景順環球多元入息配置基金 – A (美元) 每月派息-1 單位類別				
09/2021	USD 美元	0.0416	100.00%	0.00%
10/2021		0.0416	100.00%	0.00%
11/2021		0.0416	100.00%	0.00%
12/2021		0.0416	100.00%	0.00%
01/2022		0.0416	100.00%	0.00%
02/2022		0.0416	100.00%	0.00%
03/2022		0.0416	100.00%	0.00%
04/2022		0.0416	0.00%	100.00%
05/2022		0.0416	0.00%	100.00%
06/2022		0.0416	0.00%	100.00%
07/2022		0.0416	0.00%	100.00%
08/2022		0.0416	0.00%	100.00%

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關基金章程（包括產品資料概要），並參閱有關產品特性及其風險因素。

Note: The basis of calculating the net distributable income: Net Distributable Income for the month is the Gross Income less Operational Expenses and Withholding Tax for the month.

備註：計算收入淨額的基礎：該月份的收入淨額為總收入減去營運開支及預扣稅。



Composition of dividend payments as of August 2022

派付股息成份截至 2022 年 08 月

Invesco India Bond Fund 景順印度債券基金

09/2022

Important Information

Reference for existing clients of Invesco India Bond Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.

- The Fund invests primarily in a flexible allocation of Indian debt securities and Indian money-market instruments (which may be issued in or outside India by Indian companies).
- Investors should note the emerging markets risk, risk of investing in Indian Sovereign Debt Securities, risk of investing in India (including risk relating to FPI registration, FPI Indian investment limits, India tax risks and risk of investment in Indian debt market), contingent convertibles risk, exchange control risks, concentration risk of investing in Indian debt securities, currency exchange risk, credit rating risk, volatility risk, and general investment risk.
- Investment in bonds or other fixed income securities is subject to (a) interest rate risk (b) credit risk (including default risk, downgrading risk and liquidity risk) and (c) risks relating to high yield bonds/non-investment grade bonds and/or un-rated bonds
- 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 dividend 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)
- The value of the Fund can be volatile and could go down substantially.
- Investors should not base their investment decision on this material alone.

重要事項

僅供景順印度債券基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成邀約購入或出售任何金融工具。

- 本基金主要投資於靈活配置的印度債務證券和印度貨幣市場工具（可由印度企業於印度境內或境外發行）。
- 投資者務請留意新興市場風險，投資印度主權債務證券的風險，投資印度的風險（包括有關 FPI 註冊地位、FPI 印度投資額度、印度稅務及投資印度債務市場的風險），或有可轉換債券風險，外匯管制風險，投資於印度債務證券的集中風險，貨幣匯兌風險，信貸評級風險，波動風險，一般投資風險。
- 債券或其他定息證券投資須承擔：(a) 利率風險 (b) 信用風險（包括違約風險，評級下調風險及流通性風險）(c) 有關投資於高收益債券 / 非投資級別債券及未評級債券的風險
- 本基金可為有效率投資組合管理及對沖目的而投資金融衍生工具。與金融衍生工具相關的風險包括交易對手 / 信用風險、流通性風險、估值風險、波動風險及場外交易風險。金融衍生工具的槓桿元素 / 成份可導致損失顯著高於本基金投資於金融衍生工具的金額。涉足金融衍生工具或會導致本基金須承擔蒙受重大損失的高度風險。
- 就若干股份類別而言，本基金可酌情從資本及 / 或實際上從資本撥付股息。從資本及 / 或實際上從資本撥付股息即屬自投資者的原有投資或自該筆原有投資應佔任何資本增值作部份退回或提款。任何有關分派或會令該類股份的每股資產淨值於每月派息日期後即時下降。（註一）
- 本基金價值可以波動不定，並有可能大幅下跌。
- 投資者不應單憑本文件而作出投資決定。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1 of the "Important Information"

以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco India Bond Fund – A (USD) Monthly Distribution-Gross Income Share Class				
景順印度債券基金 – A (美元) 每月派息-總收入股份類別				
09/2021	USD 美元	0.0395	74.37%	25.63%
10/2021		0.0375	74.73%	25.27%
11/2021		0.0425	75.79%	24.21%
12/2021		0.0393	74.49%	25.51%
01/2022		0.0445	77.92%	22.08%
02/2022		0.0377	74.50%	25.50%
03/2022		0.0384	74.06%	25.94%
04/2022		0.0323	71.84%	28.16%
05/2022		0.0373	74.44%	25.56%
06/2022		0.0323	72.91%	27.09%
07/2022		0.0371	76.86%	23.14%
08/2022		0.0369	73.28%	26.72%

Investment involves risks. Past performance is not indicative of future performance. Investors should read the relevant prospectus for details, including the product features and risk factors. 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).

投資附帶風險。過往業績並不表示將來會有類似業績。投資者應細閱有關基金章程，並參閱有關產品特性及其風險因素。此文件並未經證券及期貨事務監察委員會審閱，並由景順投資管理有限公司(Invesco Hong Kong Limited)刊發。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1&2 of the "Important Information"

以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一及註二

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco India Bond Fund – A (USD) Monthly Distribution-1 Share Class 景順印度債券基金 – A (美元) 每月派息-1 股份類別				
09/2021	USD 美元	0.0430	67.46%	32.54%
10/2021		0.0430	65.04%	34.96%
11/2021		0.0430	74.05%	25.95%
12/2021		0.0430	67.65%	32.35%
01/2022		0.0430	77.69%	22.31%
02/2022		0.0430	63.63%	36.37%
03/2022		0.0430	66.28%	33.72%
04/2022		0.0430	52.67%	47.33%
05/2022		0.0430	63.71%	36.29%
06/2022		0.0430	46.01%	53.99%
07/2022	0.0430	67.63%	32.37%	
08/2022	0.0430	61.27%	38.73%	

Below share class(es) aims to pay dividend on an annual basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1 of the "Important Information"

以下股份類別旨在每年派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一

Distribution Date 派息日期	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco India Bond Fund – A (EUR hedged) Annual Distribution – Gross Income Share Class 景順印度債券基金 – A (歐元對沖) 每年派息 – 總收入股份類別				
02/2015	EUR 歐元	0.6652	45.86%	54.14%
02/2016		0.7167	75.88%	24.12%
02/2017		0.6842	28.06%	71.94%
02/2018		0.5634	44.97%	55.03%
02/2019		0.5713	80.46%	19.54%
02/2020		0.5232	85.18%	14.82%
02/2021		0.4190	81.47%	18.53%
02/2022		0.4646	83.41%	16.59%

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關基金章程（包括產品資料概要），並參閱有關產品特性及其風險因素。

Note: The basis of calculating the net distributable income: Net Distributable Income for the month is the Gross Income less Operational Expenses and Withholding Tax for the month.

備註：計算收入淨額的基礎：該月份的收入淨額為總收入減去營運開支及預扣稅。



Composition of dividend payments as of August 2022

派付股息成份截至 2022 年 08 月

Invesco Asia Asset Allocation Feeder Fund 景順亞洲資產配置聯接基金

09/2022

Important Information

Reference for existing clients of Invesco Asia Asset Allocation Feeder Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.

- The Fund invests all or substantially all of its assets in the Invesco Asia Asset Allocation Fund (the "Underlying Fund") which invests primarily in Asia Pacific equities and debt securities (excluding Japan).
- Investors should note the general investment risk, hedged unit classes risk, RMB class(es) related risk and risks related to master/feeder fund structure.
- Investors should note the risks associated with the Underlying Fund, including dynamic asset allocation risk, emerging markets risk, concentration risk of investing in Asia-Pacific (excluding Japan) equities and debt securities, risk of investing in REITs, risk associated with investments in debt instruments with loss-absorption features including senior non-preferred debts, contingent convertible bonds which are subject to the risk of being written down or converted to ordinary shares upon the occurrence of pre-defined trigger events and may result in a significant or total reduction in the value of such instruments, currency and foreign exchange risk, equities risk, credit rating risk, volatility risk, investment in bonds or other fixed income securities is subject to (a) interest rate risk (b) credit risk (including default risk, downgrading risk and liquidity risk) and (c) risks relating to high yield bonds/non-investment grade bonds and/or un-rated bonds.
- The Fund may be subject to the risks associated with derivatives through its investment in the Underlying Fund. The Underlying Fund may use Financial derivative instruments (FDI) for efficient portfolio management and hedging purpose and for investment purposes. Risks associated with FDI include counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. As a result of the use of FDI for investment purposes in the Underlying Fund, investors should note the additional/high leverage risk. Also, the active FDI positions implemented by the Underlying Fund may not be correlated with the underlying securities positions held by the Underlying Fund which may lead to a significant or total loss to the Underlying Fund.
- For Monthly Distribution-1 unit class (MD1), (a) the Fund Manager may at discretion pay distributions out of the 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 unit in respect of such unit class after the distribution date; (b) Investments in MD1 are not an alternative to a savings account or fixed-interest paying investment, investors may not be able to get back the original investment amount; and (c) The fixed amount of distributions per month is subject to risk of exchange rate fluctuations. (Note 1)
- In addition, investors of MD-1 that are currency hedged (MD1 hedged) should be aware of the uncertainty of relative interest rates. The net asset value of the MD1 hedged may fluctuate and may significantly differ from other unit class due to fluctuation of the interest rate differential between the currency in which the MD1 hedged is denominated and the base currency of the Fund and may result in a greater erosion of capital than other non-hedged unit 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.

重要事項

僅供景順亞洲資產配置聯接基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成邀約購入或出售任何金融工具。

- 本基金將其全部或大部份資產投資於景順亞洲資產配置基金（「相關基金」），其主要投資於亞太區（不包括日本）股票及債務證券。
- 投資者務請留意一般投資風險，對沖單位類別風險，人民幣類別相關風險以及有關基金 / 聯接基金結構的風險。
- 投資者務請留意透過相關基金投資的相關風險包括動態資產配置風險，新興市場風險，投資於亞太區（不包括日本）股票及債務證券的集中風險，投資 REIT 的風險，有關投資於具有吸收虧損特點的債務工具包括高級非優先債務，或有可轉換債券 相關的風險，因為當發生預設觸發事件時，該等工具一般須承受被撤減或轉換為普通股的風險，並可能令該等工具的價值大幅下降，甚至降至毫無價值，貨幣及匯兌風險，股票風險，信貸評級風險，波動風險，債券或其他定息證券投資須承擔：(a) 利率風險 (b) 信用風險（包括違約風險，評級下調風險及流通性風險）及(c) 有關投資於高收益債券 / 非投資級別債券及未評級債券的風險。
- 本基金須承受透過相關基金投資於衍生工具的相關風險。相關基金可投資於衍生工具作有效投資組合管理及對沖目的，以及為投資目的而投資金融衍生工具。與金融衍生工具相關的風險包括交易對方 / 信用風險、流通性風險、估值風險、波動風險及場外交易風險。投資者亦需注意相關基金為投資目的而運用衍生工具產生額外/高槓桿風險。相關基金所實施的主動金融衍生工具持倉未必與相關基金所持相關證券持倉有關，相關基金可能因而蒙受重大或全盤損失。
- 就每月派息—1 單位類別（每月派息 1）而言，(a) 基金經理可酌情從資本及 / 或實際上從資本撥付股息。從資本及 / 或實際上從資本撥付股息即屬自投資者的原有投資或自該筆原有投資應佔任何資本增值作部份退回或提款。任何有關分派或會令該類單位的每單位資產淨值於派息日期後即時下降；(b) 於每月派息 1 的投資不可代替為儲蓄賬戶或支付定息的投資，投資者可能無法取回原來的投資額；及(c) 每月固定分派金額須承擔匯率波動的風險。（註一）
- 再者，貨幣對沖每月派息—1 單位類別（每月派息 1 對沖）的投資者需注意相對利率的不明朗因素。由於每月派息 1 對沖類別計價貨幣與本基金基本貨幣間的利率差距波動，故與其他單位類別相比，每月派息 1 對沖單位類別的資產淨值或會波動，亦有可能顯著不同，與其他非對沖單位類別相比的資本蠶食可能會更嚴重。（註二）
- 本基金價值可以波動不定，並有可能大幅下跌。
- 投資者不應單憑本文件而作出投資決定。

Investment involves risks. Past performance is not indicative of future performance. Investors should read the relevant prospectus for details, including the product features and risk factors. 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).

投資附帶風險。過往業績並不表示將來會有類似業績。投資者應細閱有關基金章程，並參閱有關產品特性及其風險因素。此文件並未經證券及期貨事務監察委員會審閱，並由景順投資管理有限公司 (Invesco Hong Kong Limited) 刊發。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1 and Note 2 of the "Important Information"
 以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一及註二

For the month 月份	Currency 報價貨幣	Dividend per unit 每單位股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Asia Asset Allocation Feeder Fund – A (USD) – Monthly Distribution-1 Unit Class 景順亞洲資產配置聯接基金 – A (美元) – 每月派息-1 單位類別				
05/2022	USD 美元	0.0416	0.00%	100.00%
06/2022		0.0416	72.07%	27.93%
07/2022		0.0416	74.09%	25.91%
08/2022		0.0416	73.46%	26.54%

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關基金章程（包括產品資料概要），並參閱有關產品特性及其風險因素。

Note: The basis of calculating the net distributable income: Net Distributable Income for the month is the Gross Income less Operational Expenses and Withholding Tax for the month.

備註：計算收入淨額的基礎：該月份的收入淨額為總收入減去營運開支及預扣稅。



Composition of dividend payments as of August 2022

派付股息成份截至 2022 年 08 月

Invesco Pan European Equity Fund 景順泛歐洲基金

09/2022

Important Information

Reference for existing clients of Invesco Pan European Equity Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.

- The Fund invests in a portfolio of equity or equity related instruments of European companies with an emphasis on larger companies.
- Investors should note the risk of Eurozone crisis, concentration risk of investing in equity or equity related instruments of European 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 dividend 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.

重要事項

僅供景順泛歐洲基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成邀約購入或出售任何金融工具。

- 本基金投資於一項歐洲公司（偏重大公司）股票或股票相關工具投資組合。
- 投資者務請留意歐元區危機風險，投資於歐洲公司股票或股票相關工具的集中風險，貨幣匯兌風險，股票風險，波動風險，一般投資風險。
- 本基金可為有效率投資組合管理及對沖目的而投資金融衍生工具。與金融衍生工具相關的風險包括交易對手 / 信用風險、流通性風險、估值風險、波動風險及場外交易風險。金融衍生工具的槓桿元素 / 成份可導致損失顯著高於本基金投資於金融衍生工具的金額。涉足金融衍生工具或會導致本基金須承擔受重大損失的高度風險。
- 就若干股份類別而言，本基金可酌情從資本及 / 或實際上從資本撥付股息。從資本及 / 或實際上從資本撥付股息即屬自投資者的原有投資或自該筆原有投資應佔任何資本增值作部份退回或提款。任何有關分派或會令該類股份的每股資產淨值於每月派息日期後即時下降。（註一）
- 再者，貨幣對沖每月派息-1 股份類別（每月派息-1 對沖）的投資者需注意相對利率的不明朗因素。由於每月派息-1 對沖股份類別計價貨幣與本基金基本貨幣間的利率差距波動，故與其他股份類別相比，每月派息-1 對沖股份類別的資產淨值或會波動，亦有可能顯著不同，與其他非對沖股份類別相比的資本蠶食可能會更嚴重。（註二）
- 本基金價值可以波動不定，並有可能大幅下跌。
- 投資者不應單憑本文件而作出投資決定。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1 of the "Important Information"

以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Pan European Equity Fund – A (USD Hedged) Monthly Distribution-1 Share Class 景順泛歐洲基金-A (美元對沖) 每月派息-1 股份類別				
11/2021	USD 美元	0.0350	0.00%	100.00%
12/2021		0.0350	0.00%	100.00%
01/2022		0.0350	0.72%	99.28%
02/2022		0.0350	0.00%	100.00%
03/2022		0.0350	86.69%	13.31%
04/2022		0.0350	100.00%	0.00%
05/2022		0.0350	100.00%	0.00%
06/2022		0.0350	23.71%	76.29%
07/2022		0.0350	45.94%	54.06%
08/2022	0.0350	0.85%	99.15%	

Invesco Pan European Equity Fund – A (HKD Hedged) Monthly Distribution-1 Share Class 景順泛歐洲基金-A (港元對沖) 每月派息-1 股份類別				
11/2021	HKD 港元	0.3540	0.00%	100.00%
12/2021		0.3540	0.00%	100.00%
01/2022		0.3540	0.58%	99.42%
02/2022		0.3540	0.00%	100.00%
03/2022		0.3540	95.29%	4.71%
04/2022		0.3540	100.00%	0.00%
05/2022		0.3540	100.00%	0.00%
06/2022		0.3540	23.30%	76.70%
07/2022		0.3540	45.75%	54.25%
08/2022	0.3540	0.69%	99.31%	

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關基金章程（包括產品資料概要），並參閱有關產品特性及其風險因素。

Note: The basis of calculating the net distributable income: Net Distributable Income for the month is the Gross Income less Operational Expenses and Withholding Tax for the month.

備註：計算收入淨額的基礎：該月份的收入淨額為總收入減去營運開支及預扣稅。



Composition of dividend payments as of August 2022

派付股息成份截至 2022 年 08 月

Invesco Responsible Global Real Assets Fund

景順實質資產社會責任基金

09/2022

Important Information

Reference for existing clients of Invesco Responsible Global Real Assets Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.

- The Fund invests primarily in equities of listed real estate (including Real Estate Investment Trusts) and infrastructure companies which meet the Fund's ESG criteria.
- Investors should note the ESG investment risk, concentration risk of investing in equities of listed real estate and infrastructure companies which meet the Fund's ESG criteria, risk of investing in REITs, volatility risk, currency exchange risk, equities 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 dividend 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)
- The value of the Fund can be volatile and could go down substantially.
- Investors should not base their investment decision on this material alone.

重要事項

僅供景順實質資產社會責任基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成邀約購入或出售任何金融工具。

- 本基金主要投資於上市房地產及基建公司的股票（包括房地產投資信託），該等公司符合本基金 ESG 準則。
- 投資者務請留意 ESG 投資風險，投資於符合基金 ESG 準則的上市房地產及基建公司股票之集中風險，投資 REIT 的風險，波動風險，貨幣匯兌風險，股票風險，一般投資風險。
- 本基金可為有效率投資組合管理及對沖目的而投資金融衍生工具。與金融衍生工具相關的風險包括交易對手 / 信用風險、流通性風險、估值風險、波動風險及場外交易風險。金融衍生工具的槓桿元素 / 成份可導致損失顯著高於本基金投資於金融衍生工具的金額。涉足金融衍生工具或會導致本基金須承擔蒙受重大損失的高度風險。
- 就若干股份類別而言，本基金可酌情從資本及 / 或實際上從資本撥付股息。從資本及 / 或實際上從資本撥付股息即屬自投資者的原有投資或自該筆原有投資應佔任何資本增值作部份退回或提款。任何有關分派或會令該類股份的每股資產淨值於每月派息日期後即時下降。（註一）
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以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Responsible Global Real Assets Fund – A (USD) Monthly Distribution-1 Share Class				
景順泛歐洲基金-A (美元對沖) 每月派息-1 股份類別				
11/2021	USD 美元	0.0420	2.28%	97.72%
12/2021		0.0420	40.71%	59.29%
01/2022		0.0420	0.00%	100.00%
02/2022		0.0420	19.28%	80.72%
03/2022		0.0420	31.48%	68.52%
04/2022		0.0420	35.45%	64.55%
05/2022		0.0420	17.58%	82.42%
06/2022		0.0420	47.76%	52.24%
07/2022		0.0420	0.00%	100.00%
08/2022		0.0420	19.43%	80.57%

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關基金章程（包括產品資料概要），並參閱有關產品特性及其風險因素。

Note: The basis of calculating the net distributable income: Net Distributable Income for the month is the Gross Income less Operational Expenses and Withholding Tax for the month.

備註：計算收入淨額的基礎：該月份的收入淨額為總收入減去營運開支及預扣稅。

Investment involves risks. Past performance is not indicative of future performance. Investors should read the relevant prospectus for details, including the product features and risk factors. 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).

投資附帶風險。過往業績並不表示將來會有類似業績。投資者應細閱有關基金章程，並參閱有關產品特性及其風險因素。此文件並未經證券及期貨事務監察委員會審閱，並由景順投資管理有限公司(Invesco Hong Kong Limited)刊發。



Composition of dividend payments as of August 2022

派付股息成份截至 2022 年 08 月

Invesco Sustainable Pan European Structured Equity Fund

景順永續性歐洲指標增值基金

09/2022

Important Information

Reference for existing clients of Invesco Sustainable Pan European Structured Equity Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.

- The Fund invests primarily in a diversified portfolio of equities or equity-related securities of companies with their registered office in a European country or exercising their business activities predominantly in European countries which are listed on recognized European stock exchanges and which meet the Fund's ESG criteria with a particular focus on environment issues.
- Investors should note the ESG investment risk, risk of Eurozone crisis, concentration risk of investing in European companies which meet the Fund's ESG criteria with a particular focus on environment issues, volatility risk, currency exchange risk, equities 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 dividend 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.

重要事項

僅供景順永續性歐洲指標增值基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成邀約購入或出售任何金融工具。

- 本基金主要投資於一項多元化的公司股票或股票相關證券的投資組合；該等公司的註冊辦事處設於歐洲國家或其絕大部份業務在歐洲國家經營並在認可歐洲證券交易所上市及符合本基金 ESG 準則，特別著重環保問題。
- 投資者務請留意 ESG 投資風險，歐元區危機風險，投資於歐洲國家公司及符合本基金 ESG 準則，特別著重環保問題的集中風險，波動風險，貨幣匯兌風險，股票風險，一般投資風險。
- 本基金可為有效率投資組合管理及對沖目的而投資金融衍生工具。與金融衍生工具相關的風險包括交易對手 / 信用風險、流通性風險、估值風險、波動風險及場外交易風險。金融衍生工具的槓桿元素 / 成份可導致損失顯著高於本基金投資於金融衍生工具的金額。涉足金融衍生工具或會導致本基金須承擔蒙受重大損失的高度風險。
- 就若干股份類別而言，本基金可酌情從資本及 / 或實際上從資本撥付股息。從資本及 / 或實際上從資本撥付股息即屬自投資者的原有投資或自該筆原有投資應佔任何資本增值作部份退回或提款。任何有關分派或會令該類股份的每股資產淨值於每月派息日期後即時下降。(註一)
- 再者，貨幣對沖每月派息—1 股份類別(每月派息—1 對沖)的投資者需注意相對利率的不明朗因素。由於每月派息—1 對沖股份類別計價貨幣與本基金基本貨幣間的利率差距波動，故與其他股份類別相比，每月派息—1 對沖股份類別的資產淨值或會波動，亦有可能顯著不同，與其他非對沖股份類別相比的資本蠶食可能會更嚴重。(註二)
- 本基金價值可以波動不定，並有可能大幅下跌。
- 投資者不應單憑本文件而作出投資決定。

Investment involves risks. Past performance is not indicative of future performance. Investors should read the relevant prospectus for details, including the product features and risk factors. 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).

投資附帶風險。過往業績並不表示將來會有類似業績。投資者應細閱有關基金章程，並參閱有關產品特性及其風險因素。此文件並未經證券及期貨事務監察委員會審閱，並由景順投資管理有限公司(Invesco Hong Kong Limited)刊發。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1&2 of the "Important Information"

以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一及註二

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Sustainable Pan European Structured Equity Fund - A (USD Hedged) Monthly Distribution-1 Share Class				
景順永續性歐洲指標增值基金 - A (美元對沖) 每月派息-1 股份類別				
09/2021	USD 美元	0.0360	0.00%	100.00%
10/2021		0.0360	22.16%	77.84%
11/2021		0.0360	0.00%	100.00%
12/2021		0.0360	0.00%	100.00%
01/2022		0.0360	0.00%	100.00%
02/2022		0.0360	0.00%	100.00%
03/2022		0.0360	100.00%	0.00%
04/2022		0.0360	100.00%	0.00%
05/2022		0.0360	100.00%	0.00%
06/2022		0.0360	26.55%	73.45%
07/2022		0.0360	0.00%	100.00%
08/2022		0.0360	35.32%	64.68%

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關基金章程（包括產品資料概要），並參閱有關產品特性及其風險因素。

Note: The basis of calculating the net distributable income: Net Distributable Income for the month is the Gross Income less Operational Expenses and Withholding Tax for the month.

備註：計算收入淨額的基礎：該月份的收入淨額為總收入減去營運開支及預扣稅。



Composition of dividend payments as of August 2022

派付股息成份截至 2022 年 08 月

Invesco Sustainable Global High Income Fund 景順永續性環球高收益債券基金

09/2022

Important Information

Reference for existing clients of Invesco Sustainable Global High Income Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.

- The Fund invests primarily in global non-investment grade debt securities, most of which are issued by corporate issuers.
- Investors should note the ESG investment risk, emerging markets risk, contingent convertibles risk, risk of investing in convertibles/convertible bonds/convertible debts, concentration risk of investing in high yield debt securities and the exposure to issuers in the US, currency exchange risk, credit rating risk, volatility risk, and general investment risk.
- Investment in bonds or other fixed income securities is subject to (a) interest rate risk (b) credit risk (including default risk, downgrading risk and liquidity risk) and (c) risks relating to high yield bonds/non-investment grade bonds and/or un-rated bonds
- Financial derivative instruments (FDI) may be used for efficient portfolio management and hedging purpose and for investment purposes. Risks associated with FDI include counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. As a result of the use of FDI for investment purposes, investors should note the additional/high leverage risk. Also, the active FDI positions implemented by the Fund may not be correlated with its underlying securities positions held by the Fund which may lead to a significant or total loss to the Fund.
- For certain share class(es), the Fund may at discretion pay dividend 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.

重要事項

僅供景順永續性環球高收益債券基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成邀約購入或出售任何金融工具。

- 本基金主要投資於大部分由企業發行人發行的全球非投資級別債務證券以達致其目標。
- 投資者務請留意 ESG 投資風險，新興市場風險，或有可轉換債券風險，投資可轉換證券 / 可轉換債券 / 可轉換債務的風險，投資於高收益債務證券以及投資美國發行機構的集中風險，貨幣匯兌風險，信貸評級風險，波動風險，一般投資風險。
- 債券或其他定息證券投資須承擔：(a) 利率風險 (b) 信用風險（包括違約風險，評級下調風險及流通性風險）(c) 有關投資於高收益債券 / 非投資級別債券及未評級債券的風險
- 本基金可為有效率投資組合管理及對沖目的而投資金融衍生工具以及為投資目的而投資金融衍生工具。與金融衍生工具相關的風險包括交易對方 / 信用風險、流通性風險、估值風險、波動風險及場外交易風險。投資者亦需注意本基金為投資目的而運用衍生工具產生額外/高槓桿風險。本基金所實施的主動金融衍生工具持倉未必與本基金所持相關證券持倉有關，本基金可能因而蒙受重大或全盤損失。
- 就若干股份類別而言，本基金可酌情從資本及 / 或實際上從資本撥付股息。從資本及 / 或實際上從資本撥付股息即屬自投資者的原有投資或自該筆原有投資應佔任何資本增值作部份退回或提款。任何有關分派或會令該類股份的每股資產淨值於每月派息日期後即時下降。(註一)
- 再者，貨幣對沖每月派息-1 股份類別(每月派息-1 對沖)的投資者需注意相對利率的不明朗因素。由於每月派息-1 對沖股份類別計價貨幣與本基金基本貨幣間的利率差距波動，故與其他股份類別相比，每月派息-1 對沖股份類別的資產淨值或會波動，亦有可能顯著不同，與其他非對沖股份類別相比的資本蠶食可能會更嚴重。(註二)
- 本基金價值可以波動不定，並有可能大幅下跌。
- 投資者不應單憑本文件而作出投資決定。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1 of the "Important Information"

以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Sustainable Global High Income Fund – A Fixed Monthly Distribution Share Class				
景順永續性環球高收益債券基金 - A 每月派息-固定派息股份類別				
09/2021	USD 美元	0.0389	63.49%	36.51%
10/2021		0.0386	81.65%	18.35%
11/2021		0.0344	100.00%	0.00%
12/2021		0.0348	100.00%	0.00%
01/2022		0.0338	93.74%	6.26%
02/2022		0.0333	100.00%	0.00%
03/2022		0.0396	87.77%	12.23%
04/2022		0.0383	93.38%	6.62%
05/2022		0.0380	100.00%	0.00%
06/2022		0.0356	100.00%	0.00%
07/2022		0.0369	100.00%	0.00%
08/2022		0.0365	100.00%	0.00%

Investment involves risks. Past performance is not indicative of future performance. Investors should read the relevant prospectus for details, including the product features and risk factors. 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).

投資附帶風險。過往業績並不表示將來會有類似業績。投資者應細閱有關基金章程，並參閱有關產品特性及其風險因素。此文件並未經證券及期貨事務監察委員會審閱，並由景順投資管理有限公司(Invesco Hong Kong Limited)刊發。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1&2 of the "Important Information"

以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一及註二

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Sustainable Global High Income Fund - A (AUD Hedged) Monthly Distribution-1 Share Class*				
景順永續性環球高收益債券基金 - A (澳元對沖) 每月派息-1 股份類別*				
09/2021	AUD 澳元	0.0430	41.61%	58.39%
10/2021		0.0430	47.90%	52.10%
11/2021		0.0430	100.00%	0.00%
12/2021		0.0430	55.16%	44.84%
01/2022		0.0430	51.11%	48.89%
02/2022		0.0430	51.69%	48.31%
03/2022		0.0430	54.61%	45.39%
04/2022		0.0430	62.62%	37.38%
05/2022		0.0430	80.53%	19.47%
06/2022		0.0430	71.58%	28.42%
07/2022	0.0430	62.66%	37.34%	
08/2022	0.0430	73.93%	26.07%	

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關基金章程（包括產品資料概要），並參閱有關產品特性及其風險因素。

* From 29 July 2016, the Hedged Plus Share classes have been renamed as Monthly Distribution-1 Share classes and have taken on their features. The dividend composition information of the relevant share classes for the rolling 12-month period is available at www.invesco.com/hk. This website has not been reviewed by the Hong Kong Securities and Futures Commission.

* 由 2016 年 07 月 29 日起，精選對沖股份類別已更名為每月派息 - 1 股份類別，並納入其本身的特色。相關股份類別的連續 12 個月的股息成份資料載於 www.invesco.com/hk。此網站未經證監會審閱。

Note: The basis of calculating the net distributable income: Net Distributable Income for the month is the Gross Income less Operational Expenses and Withholding Tax for the month.

備註：計算收入淨額的基礎：該月份的收入淨額為總收入減去營運開支及預扣稅。



Composition of dividend payments as of August 2022

派付股息成份截至 2022 年 08 月

Invesco Sustainable Global Structured Equity Fund 景順永續性環球量化基金

09/2022

Important Information

Reference for existing clients of Invesco Sustainable Global Structured Equity Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.

- The Fund invests primarily in a diversified portfolio of equities or equity-related securities of companies worldwide which meet the Fund's ESG criteria with a particular focus on environmental issues.
- Investors should note the ESG investment risk, 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 dividend 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)
- The value of the Fund can be volatile and could go down substantially.
- Investors should not base their investment decision on this material alone.

重要事項

僅供景順永續性環球量化基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成邀約購入或出售任何金融工具。

- 本基金主要投資於一項由世界各地公司的股票或股票相關證券組成的多元化組合，該等公司符合本基金 ESG 準則，特別著重環保問題。
- 投資者務請留意 ESG 投資風險，貨幣匯兌風險，股票風險，波動風險，一般投資風險。
- 本基金可為有效率投資組合管理及對沖目的而投資金融衍生工具。與金融衍生工具相關的風險包括交易對手 / 信用風險、流通性風險、估值風險、波動風險及場外交易風險。金融衍生工具的槓桿元素 / 成份可導致損失顯著高於本基金投資於金融衍生工具的金額。涉足金融衍生工具或會導致本基金須承擔蒙受重大損失的高度風險。
- 就若干股份類別而言，本基金可酌情從資本及 / 或實際上從資本撥付股息。從資本及 / 或實際上從資本撥付股息即屬自投資者的原有投資或自該筆原有投資應佔任何資本增值作部份退回或提款。任何有關分派或會令該類股份的每股資產淨值於每月派息日期後即時下降。(註一)
- 本基金價值可以波動不定，並有可能大幅下跌。
- 投資者不應單憑本文件而作出投資決定。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1&2 of the "Important Information"

以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一及註二

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Sustainable Global Structured Equity Fund - A (USD) Monthly Distribution-1 Share Class				
景順永續性環球量化基金-A (美元) 每月派息-1 股份類別				
09/2021	USD 美元	0.0420	33.99%	66.01%
10/2021		0.0420	0.00%	100.00%
11/2021		0.0420	7.79%	92.21%
12/2021		0.0420	8.22%	91.78%
01/2022		0.0420	0.00%	100.00%
02/2022		0.0420	0.00%	100.00%
03/2022		0.0420	52.45%	47.55%
04/2022		0.0420	26.50%	73.50%
05/2022		0.0420	22.04%	77.96%
06/2022		0.0420	14.62%	85.38%
07/2022	0.0420	0.00%	100.00%	
08/2022	0.0420	9.15%	90.85%	

Invesco Sustainable Global Structured Equity Fund - A (HKD) Monthly Distribution-1 Share Class				
景順永續性環球量化基金-A (港元) 每月派息-1 股份類別				
12/2021	HKD 港元	0.4200	3.08%	96.92%
01/2022		0.4200	0.00%	100.00%
02/2022		0.4200	0.00%	100.00%
03/2022		0.4200	52.65%	47.35%
04/2022		0.4200	26.07%	73.93%
05/2022		0.4200	21.80%	78.20%
06/2022		0.4200	14.69%	85.31%
07/2022		0.4200	0.55%	99.45%
08/2022		0.4200	9.10%	90.90%

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關基金章程（包括產品資料概要），並參閱有關產品特性及其風險因素。

Note: The basis of calculating the net distributable income: Net Distributable Income for the month is the Gross Income less Operational Expenses and Withholding Tax for the month.

備註：計算收入淨額的基礎：該月份的收入淨額為總收入減去營運開支及預扣稅。



Composition of dividend payments as of August 2022

派付股息成份截至 2022 年 08 月

Invesco US High Yield Bond Fund 景順美國高收益債券基金

09/2022

Important Information

Reference for existing clients of Invesco US High Yield Bond Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.

- The Fund invests primarily in non-investment grade debt securities (including convertible debt or unrated debt securities) issued by US issuers.
- Investors should note the contingent convertibles risk, risk of investing in convertibles/convertible bonds/convertible debts, concentration risk of investing in debt securities issued by US issuers, currency exchange risk, credit rating risk, volatility risk, and general investment risk.
- investment in bonds or other fixed income securities is subject to (a) interest rate risk (b) credit risk (including default risk, downgrading risk and liquidity risk) and (c) risks relating to high yield bonds/non-investment grade bonds and/or un-rated bonds
- Financial derivative instruments (FDI) may be used for efficient portfolio management and hedging purpose and for investment purposes. Risks associated with FDI include counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. As a result of the use of FDI for investment purposes, investors should note the additional/high leverage risk.
- For certain share class(es), the Fund may at discretion pay dividend 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.

重要事項

僅供景順美國高收益債券基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成邀約購入或出售任何金融工具。

- 本基金主要投資於美國發行機構所發行的非投資級別債務證券（包括可轉換債券及未獲評級債務證券）。
- 投資者務請留意或有可轉換債券風險，投資可轉換證券 / 可轉換債券 / 可轉換債務的風險，投資於美國發行機構所發行的債務證券的集中風險，貨幣匯兌風險，信貸評級風險，波動風險，一般投資風險。
- 債券或其他定息證券投資須承擔：(a) 利率風險 (b) 信用風險（包括違約風險，評級下調風險及流通性風險）(c) 有關投資於高收益債券 / 非投資級別債券及未評級債券的風險
- 本基金可為有效率投資組合管理及對沖目的而投資金融衍生工具以及為投資目的而投資金融衍生工具。與金融衍生工具相關的風險包括交易對方 / 信用風險、流通性風險、估值風險、波動風險及場外交易風險。投資者亦需注意本基金為投資目的而運用衍生工具產生額外/高槓桿風險。
- 就若干股份類別而言，本基金可酌情從資本及 / 或實際上從資本撥付股息。從資本及 / 或實際上從資本撥付股息即屬自投資者的原有投資或自該筆原有投資應佔任何資本增值作部份退回或提款。任何有關分派或會令該類股份的每股資產淨值於每月派息日期後即時下降。(註一)
- 再者，貨幣對沖每月派息—1 股份類別(每月派息—1 對沖)的投資者需注意相對利率的不明朗因素。由於每月派息—1 對沖股份類別計價貨幣與本基金基本貨幣間的利率差距波動，故與其他股份類別相比，每月派息—1 對沖股份類別的資產淨值或會波動，亦有可能顯著不同，與其他非對沖股份類別相比的資本蠶食可能會更嚴重。(註二)
- 本基金價值可以波動不定，並有可能大幅下跌。
- 投資者不應單憑本文件而作出投資決定。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1 of the "Important Information"

以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco US High Yield Bond Fund – A Fixed Monthly Distribution Share Class				
景順美國高收益債券基金 – A 每月派息- 固定派息股份類別				
09/2021	USD 美元	0.0369	66.75%	33.25%
10/2021		0.0367	68.51%	31.49%
11/2021		0.0362	76.33%	23.67%
12/2021		0.0348	75.40%	24.60%
01/2022		0.0337	73.71%	26.29%
02/2022		0.0332	77.51%	22.49%
03/2022		0.0328	87.03%	12.97%
04/2022		0.0315	80.17%	19.83%
05/2022		0.0313	100.00%	0.00%
06/2022		0.0292	100.00%	0.00%
07/2022		0.0305	100.00%	0.00%
08/2022		0.0299	100.00%	0.00%

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關基金章程（包括產品資料概要），並參閱有關產品特性及其風險因素。

Note: The basis of calculating the net distributable income: Net Distributable Income for the month is the Gross Income less Operational Expenses and Withholding Tax for the month.

備註：計算收入淨額的基礎：該月份的收入淨額為總收入減去營運開支及預扣稅。