



Invesco Global Technology Fund

31 August 2018

Morningstar Rating™**
★★★

Important Information

- The Fund invests in technology companies throughout the world.
- Investors should note the currency exchange risk, equities risk, volatility risk, sector based and concentrated funds risk, general investment risk, and risk relating to those share classes denominated/dealt in a different currency than the base currency of the Fund.
- 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.
- The value of the Fund can be volatile and could go down substantially.
- Investors should not base their investment decision on this material alone.

Objectives and investment strategy

The objective of this Fund is to achieve long term capital growth by investing in technology companies throughout the world.

Key facts

Fund manager	Erik Voss, Janet Luby
Share class launch date	
A (USD)-AD Shares	13/1/93
Legal Status	Mutual Fund - Irish Unit Trust authorised as UCITS
Share class currency	USD
Fund Size	USD 161.87 mn
Initial Charge (up to)	5.00%
Annual Management Fee	1.5%
Reference Index	NASDAQ Composite Index

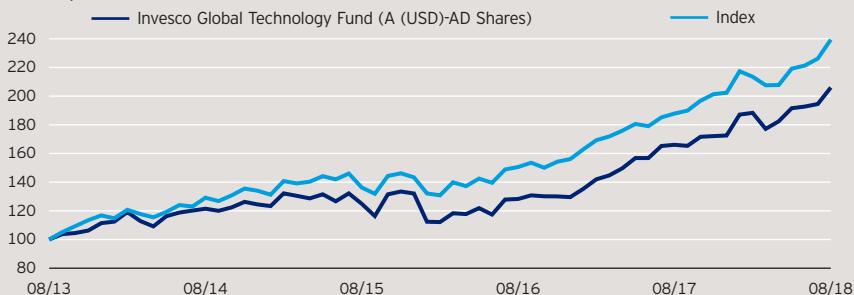
References	IVRS Code	Bloomberg code	ISIN code
A(USD)-AD Shares	603	INVTEDA ID	IE0003707928

3 year characteristics*

	A (USD)-AD Shares
Volatility	16.58
Peer Group Volatility	13.02

Volatility is measured by the standard deviation of the fund, based on its annual rates of return over the past 3 years in base currency of the fund. Peer Group Volatility refers to the volatility of the offshore and international funds which are categorized under Sector Technology Equity by Morningstar.

Indexed performance*



%	Cumulative performance*					Calendar year performance*				
	YTD	1 year	3 years	5 years	2013	2014	2015	2016	2017	
A (USD)-AD Shares	19.40	24.06	64.96	106.00	25.69	11.71	6.12	-1.90	33.15	
Index	18.31	27.45	75.70	139.38	40.11	14.75	6.98	8.87	29.64	

Distribution information

(Aims to pay dividend on monthly/quarterly/semi-annual/ annual basis. Dividend is not guaranteed.)

	Intended frequency	Record date	Amount/Share	Annualized dividend (%)
A (USD)-AD Shares	Annual	30/11/17	0.0000	0.00%

Annualized dividend (%) = (Amount/Share X Frequency) ÷ Price on record date. Upon dividend distribution, the Fund's net asset value may fall on the ex-dividend date. For Frequency, Monthly = 12; Quarterly = 4; Semi-Annually = 2; Annually = 1. All distributions below USD 50 in value (or its equivalent) will be automatically applied in the purchase of further shares of the same class. Positive distribution yield does not imply a positive return.

Holding (total holdings: 68)

Top 10 holdings	%	Geographical weightings	%	Sector weightings	%
General Mills	2.4	United States	65.0	Electric Utilities	9.4
Coca-Cola	2.4	France	4.6	Packaged Foods & Meats	7.9
Total	2.2	United Kingdom	4.3	Pharmaceuticals	6.9
Hartford Financial Services	2.2	Germany	3.9	Regional Banks	6.5
AT&T	2.2	Canada	2.6	Integrated Oil & Gas	4.9
Exelon	2.0	Switzerland	2.4	Integrated Telecommunication Services	4.8
Suncor Energy	1.9	Netherlands	1.8	Multi-Utilities	4.7
Heineken	1.8	Cash	15.3	Household Products	3.2
ConocoPhillips	1.8			Others	36.5
Entergy	1.8			Cash	15.3

Important Information

On 7 September 2018, the fund will be merged into Invesco US Equity Fund. The fund is closed for additional investment. This does not impact redemptions. Please refer to the relevant offering document and shareholder circular for details. Effective 31 July 2016, the reference index changed from the MSCI World IT Index to NASDAQ Composite Index. Performance of the current index applies retrospectively. From the 1st October 2010, the Manager has reduced management fees on Invesco Global Technology Fund. The changes to the management fees include: A & B share classes from 2% to 1.5%, and C share class from 1.5% to 1%. This will result in a lower TER. Investment involves risks. Past performance is not indicative of future performance. Investors should read the relevant prospectus for details, including the risk factors and product features. This material has not been reviewed by the Securities and Futures Commission and is issued by Invesco Asset Management Asia Limited (景順投資管理亞洲有限公司). ©2018 Morningstar, Inc. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is provided for reference purposes only. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Asset allocation data is derived by Morningstar using full holdings data provided by Invesco. Morningstar Licensed Tools and Content powered by Interactive Data Managed Solutions. All data is as of the date of this document and sourced from Invesco unless otherwise stated. Portfolio weightings and allocations are subject to change. The weightings for each breakdown are rounded to the nearest tenth or hundredth of a percent; therefore, the aggregate weights for each breakdown may not equal 100%.

*Source: Data as of the date of this document. Performance of the share class(es) and Morningstar rating are sourced from ©2018 Morningstar. Index performance is sourced from Invesco. Morningstar rating (if applicable) is given to the share class as shown in the Indexed performance chart. Performance of the share class(es) is calculated based on NAV to NAV, gross income re-invested in share class currency.

For all offering documents



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