



Invesco Japanese Equity Dividend Growth Fund

31 August 2019

Important Information

- The Fund invests primarily in equities with exposure to Japanese markets.
- Investors should note the concentration risk of investing in equities with exposure to Japanese markets, 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.
- The value of the Fund can be volatile and could go down substantially.
- Investors should not base their investment decision on this material alone.

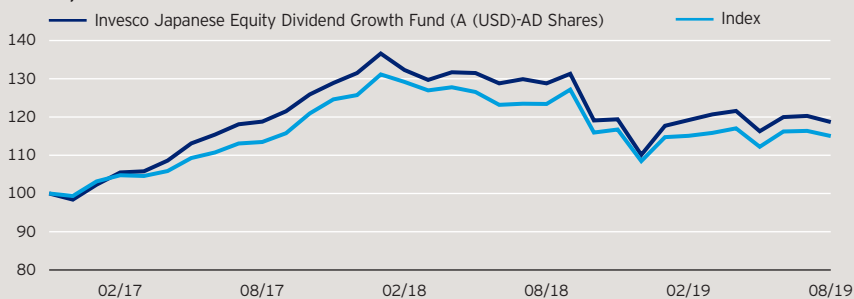
Objectives and investment strategy

The Fund aims to achieve long term capital growth together with a sustained level of income, measured in Yen. The Fund aims to achieve long term capital growth together with a sustained level of income, measured in Yen.

Key facts

Fund manager	Fumichika Tanemoto
Share class launch date	
A (USD)-AD Shares	7/12/16
Legal Status	Luxembourg SICAV with UCITS status
Share class currency	USD
Fund Size	JPY 2.94 bn
Initial Charge (up to)	5.00%
Annual Management Fee	1.4%
Reference Index	TOPIX Index-TR

Indexed performance*



References	IVRS Code	Bloomberg code	ISIN code
A(USD)-AD Shares	203	INJDAU LX	LU1489827839

% YTD	Cumulative performance*				Calendar year performance*				
	1 year	3 years	5 years	2014	2015	2016	2017	2018	
A (USD)-AD Shares	7.79	-7.86	-	-	-	-1.60	33.64	-16.27	
Index	6.04	-6.80	-	-	-	-	26.55	-13.73	

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	28/02/19	0,0182	0.15%

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: 71)

Top 10 holdings	%	Geographical weightings	%	Sector weightings	%
SECOM	3.1	Japan	99.6	Industrials	28.4
Nomura Research Institute	2.9	Cash	0.4	Information Technology	20.6
OBIC	2.7			Consumer Discretionary	17.6
Shin-Etsu Chemical	2.6			Materials	8.7
Kao	2.5			Communication Services	6.4
Shoei	2.4			Financials	5.2
Anritsu	2.4			Consumer Staples	4.8
Nichirei	2.3			Health Care	4.5
TANSEISHA	2.3			Others	3.3
Sompo Holdings	2.3			Cash	0.4

Important Information

On 7 September 2018, an Ireland-domiciled mutual fund, named Invesco Japanese Equity Fund was merged into Invesco Japanese Equity Dividend Growth Fund. Investment involves risk. 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. ©2019 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 ©2019 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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