
Provident Fund Classes

Product Key Facts

30 April 2024



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Issuer: Invesco Hong Kong Limited

30 April 2024

FOR THE ATTENTION OF HONG KONG INVESTORS

***This statement provides you with key information about this product.
This statement is a part of the offering document.
You should not invest in this product based on this statement alone.***

Quick Facts

Fund Manager:	Invesco Hong Kong Limited	
Trustee:	Bank Consortium Trust Company Limited	
Base Currency:	HK Dollars	
Dealing Frequency:	Daily	
Financial Year End:	31 March	
Ongoing charges over a year:	Administration Class	0.89% ⁺
	General Provident Class	0.54% ⁺

⁺ The ongoing charges figure is calculated based on annualised ongoing expenses for the period ending 30 September 2023 divided by the Fund's daily net asset value over the same period taking into account the aggregate ongoing charges figure of all the underlying fund(s), in which the Fund invested. The ongoing charges figure of each underlying fund is pro-rated according to the average of the proportion of the Fund's net asset value invested in that underlying fund as of each month end over the same period. This figure may vary from year to year. It excludes costs incurred in relation to the acquisition or disposal of any asset for the Fund's portfolio.

**Dividend Policy/
Distribution Policy:** No distributions will be made.

Minimum Investment/ Minimum Holding:

Unit class	Administration Class	General Provident Class
Initial	HK\$1,500	HK\$1,500
Additional	-	-

What is this product?

HK\$ Money Market Fund (the "Fund") is a fund constituted in form of a unit trust under the laws of the Cayman Islands.

Objectives and Investment Strategy

The Fund's objective is to preserve capital with minimal risk. The Fund aims to provide a high degree of security by investing 90% or more of its net asset value in the HK\$ Reserve Fund of Invesco Pooled Investment Fund (the "IP HKD Fund"). The IP HKD Fund invests in short-term and high quality money market investments consisting of HK Dollar cash and HK Dollar denominated money market instruments as well as short-dated fixed interest securities which have an initial or residual maturity not exceeding 12 months. The assets of the IP HKD Fund may also comprise floating rate debt and debt securities with a maturity exceeding 12 months if, as a result of the terms of issue or by the use of adequate instruments or techniques, the rate of interest on such securities is adjusted at least once annually in light of market conditions. The weighted average maturity (as defined under the Code on Unit Trusts and Mutual Funds issued by the SFC and set out in Schedule 1 to the Prospectus) of the underlying portfolio of the IP HKD Fund will not exceed 60 days.

Use of derivatives / investment in derivatives

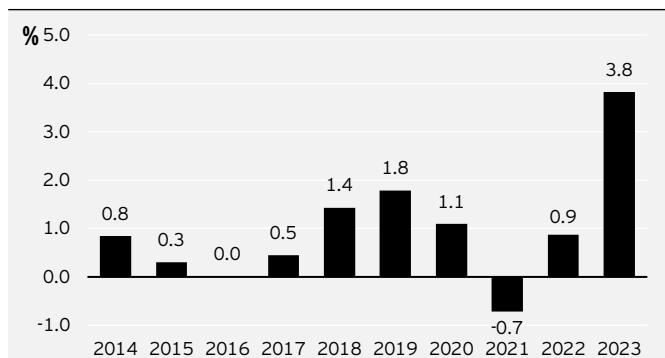
The Fund's net derivative exposure may be up to 50% of the Fund's net asset value.

What are the key risks?

Investment involves risks. Please refer to the Prospectus for details including the risks factors.

- **Specific Nature of a Fund of Funds** - The Fund invests in an underlying fund. Investors will bear the recurring expenses of the Fund in addition to the expenses of the underlying fund, and therefore, the returns that they may obtain may not reflect the returns by investing directly in the underlying fund.
- **Credit risk** - The underlying fund that invests in bonds or other fixed income securities is subject to the risk that issuers do not make payments on such securities. An issuer suffering from an adverse change in its financial condition could lower the quality of a security leading to greater price volatility on that security.
- **Interest rate risk** - The bonds or fixed income securities that the underlying fund invests in may fall in value if the interest rates change. Longer term debt securities are usually more sensitive to interest rate changes.
- **Investment risk** - There can be no assurance that the Fund will achieve its investment objective and the amount invested can be returned to the investor upon redemption of units. The value of units in the Fund may fall. In addition, the purchase of units in the Fund is not the same as placing fund on deposit with a bank or deposit taking company. The Manager has no obligation to redeem such units at their issue price. The Fund is not subject to the supervision of the Hong Kong Monetary Authority.

How has the fund performed?



- The Manager views General Provident Class (the “Unit Class”), being the focus unit class of the Fund available to the public of Hong Kong, as the most appropriate representative unit class.
- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year end, NAV-To-NAV, with dividend reinvested.
- These figures show by how much the Unit Class increased or decreased in value during the calendar year being shown.
- Performance data has been calculated in HK Dollars including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
- Fund launch date: June 1999
- Unit Class launch date: June 1999

Is there any guarantee?

This Fund does not have any guarantees. You may not get back full amount of money you invest.

What are the fees and charges?

Charges which may be payable by you

You may have to pay the following fees when dealing in the units of the Fund.

Fee	What you pay
Subscription fee/ Initial charge	Up to 5.00% of the issue price of the Units subscribed.
Switching fee	Up to 2.00% of the issue price of the Units in the new fund. No switching fee where switching is with effect from the last Dealing Day in March, June, September or December.
Redemption fee	N/A

Ongoing fees payable by the Fund

The following expenses will be paid out of the Fund. They affect you because they reduce the return you get on your investments.

	Annual rate (as a % of the Fund's value)
Management fee*	0.30%
Trustee fee^	0.04%
Performance fee	N/A
Administration fee^	Administration Class: 0.35% General Provident Class: NIL

*The fees can be increased up to a maximum of 2% p.a. by the Manager by giving three months' notice.

^The fees can be increased by giving three months' notice.

Other fees

You may have to pay other fees when dealing in the units of the Fund. For details, please refer to the Prospectus.

Additional Information

- You generally buy and redeem units at the Fund's next-determined NAV after Invesco receives your request in good order on or before 5:00 pm, Hong Kong time, being the Fund's dealing cut-off time. Before placing your subscription or redemption orders, please check with your distributor for the distributor's internal cut-off time (which may be earlier than the Fund's dealing cut-off time).
- The NAV of this Fund is calculated and the price of units is available online at www.invesco.com.hk/mpf on each "business day". Information about the Fund as set out in this website has not been reviewed by the Securities and Futures Commission ("SFC").
- Investors may obtain the past performance information of other unit classes offered to Hong Kong investors at www.invesco.com.hk/mpf. Information about the Fund as set out in this website has not been reviewed by the SFC.
- Investors may obtain other information of this product at www.invesco.com.hk/mpf. Information about the Fund as set out in this website has not been reviewed by the SFC.

Important

If you are in doubt, you should seek professional advice.

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Quick Facts

Fund Manager:	Invesco Hong Kong Limited		
Trustee:	Bank Consortium Trust Company Limited		
Base Currency:	HK Dollars		
Dealing Frequency:	Daily		
Financial Year End:	31 March		
Ongoing charges over a year:	Administration Class		1.23% ⁺
	General Provident Class		0.88% ⁺
⁺ The ongoing charges figure is calculated based on annualised ongoing expenses for the period ending 30 September 2023 divided by the Fund’s daily net asset value over the same period taking into account the aggregate ongoing charges figure of all the underlying fund(s), in which the Fund invested. The ongoing charges figure of each underlying fund is pro-rated according to the average of the proportion of the Fund’s net asset value invested in that underlying fund as of each month end over the same period. This figure may vary from year to year. It excludes costs incurred in relation to the acquisition or disposal of any asset for the Fund's portfolio.			
Dividend Policy/ Distribution Policy:	No distributions will be made.		
Minimum Investment/ Minimum Holding:			
Unit class	Administration Class	General Provident Class	
Initial	HK\$1,500	HK\$1,500	
Additional	-	-	

What is this product?

Global Bond Fund (the "Fund") is a fund constituted in form of a unit trust under the laws of the Cayman Islands.

Objectives and Investment Strategy

The Fund's objective is to achieve capital preservation over the long term. The Fund invests primarily in the International Bond Fund of Invesco Pooled Investment Fund (the "IP International Bond Fund"), which invests in fixed interest and floating rate securities including (i) bonds and debentures issued by governments, local authorities and public authorities, (ii) corporate bonds and debentures whether secured or unsecured (including securities convertible into or exchangeable for equity shares); and (iii) securities issued by public international bodies such as the European Investment Bank, International Bank for Reconstruction and Development and the World Bank or such other bodies which, in the opinion of the Mandatory Provident Fund Schemes Authority of Hong Kong, are of similar standing. The Fund may also invest in one or more other bond funds that are Invesco Funds, although it is the Manager's intention that such other investment will not exceed 30% of the Fund's net asset value. The Fund may also invest directly in bank deposits and short-term money market instruments. It is the Manager's intention to include direct holdings of such instruments but such holdings, together with investments in bond funds other than the IP International Bond Fund will not exceed 50% of the Fund's net asset value.

Use of derivatives / investment in derivatives

The Fund's net derivative exposure may be up to 50% of the Fund's net asset value.

What are the key risks?

Investment involves risks. Please refer to the Prospectus for details including the risks factors.

- **Specific Nature of a Fund of Funds** - The Fund is a fund of funds. Investors will bear the recurring expenses of the Fund in addition to the expenses of the underlying funds, and therefore, the returns that they may obtain may not reflect the returns by investing directly in the underlying funds.

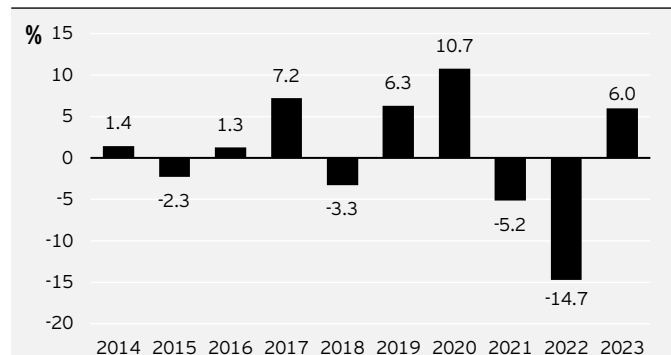
Also, investment decisions of the underlying funds are made at the level of such underlying funds. Consequently there is a possibility that one underlying fund may purchase an asset at about the same time as another underlying fund may sell it. Transaction costs will have been incurred in effecting the relevant transactions.

- **Credit risk** - The underlying funds that invest in bonds or other fixed income securities are subject to the risk that issuers do not make payments on such securities. An issuer suffering from an adverse change in its financial condition could lower the quality of a security leading to greater price volatility on that security.
- **Interest rate risk** - The bonds or fixed income securities that the underlying funds invest in may fall in value if the interest rates change. Longer term debt securities are usually more sensitive to interest rate changes.
- **Risk with international investing** - Since the Fund invests on an international basis, the value of the assets of the underlying funds may be affected by uncertainties such as political, economic or other developments in the law or regulations of the countries in which the underlying funds may invest.

Besides, investments may be denominated in currencies other than the base currency of the Fund and any income from these investments will be received in those currencies; therefore there is a currency exchange risk which may affect the value of units of the Fund.

- **Investment risk** - There can be no assurance that the Fund will achieve its investment objective and the amount invested can be returned to the investor upon redemption of units. The value of units in the Fund may fall.

How has the fund performed?



- The Manager views General Provident Class (the “Unit Class”), being the focus unit class of the Fund available to the public of Hong Kong, as the most appropriate representative unit class.
- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year end, NAV-To-NAV, with dividend reinvested.
- These figures show by how much the Unit Class increased or decreased in value during the calendar year being shown.
- Performance data has been calculated in HK Dollars including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
- Fund launch date: January 1992
- Unit Class launch date: January 1992

Is there any guarantee?

This Fund does not have any guarantees. You may not get back full amount of money you invest.

What are the fees and charges?**Charges which may be payable by you**

You may have to pay the following fees when dealing in the units of the Fund.

Fee	What you pay
Subscription fee/ Initial charge	Up to 5.00% of the issue price of the Units subscribed.
Switching fee	Up to 2.00% of the issue price of the Units in the new fund. No switching fee where switching is with effect from the last Dealing Day in March, June, September or December.
Redemption fee	N/A

Ongoing fees payable by the Fund

The following expenses will be paid out of the Fund. They affect you because they reduce the return you get on your investments.

	Annual rate (as a % of the Fund's value)
Management fee*	0.65%
Trustee fee^	0.04%
Performance fee	N/A
Administration fee^	Administration Class: 0.35% General Provident Class: NIL

*The fees can be increased up to a maximum of 2% p.a. by the Manager by giving three months' notice.

^The fees can be increased by giving three months' notice.

Other fees

You may have to pay other fees when dealing in the units of the Fund. For details, please refer to the Prospectus.

Additional Information

- You generally buy and redeem units at the Fund's next-determined NAV after Invesco receives your request in good order on or before 5:00 pm, Hong Kong time, being the Fund's dealing cut-off time. Before placing your subscription or redemption orders, please check with your distributor for the distributor's internal cut-off time (which may be earlier than the Fund's dealing cut-off time).
- The NAV of this Fund is calculated and the price of units is available online at www.invesco.com.hk/mpf on each "business day". Information about the Fund as set out in this website has not been reviewed by the Securities and Futures Commission ("SFC").
- Investors may obtain the past performance information of other unit classes offered to Hong Kong investors at www.invesco.com.hk/mpf. Information about the Fund as set out in this website has not been reviewed by the SFC.
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Quick Facts

Fund Manager:	Invesco Hong Kong Limited
Trustee:	Bank Consortium Trust Company Limited
Base Currency:	HK Dollars
Dealing Frequency:	Daily
Financial Year End:	31 March
Ongoing charges over a year:	Administration Class 1.26% ⁺ General Provident Class 0.91% ⁺

⁺ The ongoing charges figure is calculated based on annualised ongoing expenses for the period ending 30 September 2023 divided by the Fund's daily net asset value over the same period taking into account the aggregate ongoing charges figure of all the underlying fund(s), in which the Fund invested. The ongoing charges figure of each underlying fund is pro-rated according to the average of the proportion of the Fund's net asset value invested in that underlying fund as of each month end over the same period. This figure may vary from year to year. It excludes costs incurred in relation to the acquisition or disposal of any asset for the Fund's portfolio.

Dividend Policy/ No distributions will be made.
Distribution Policy:

Minimum Investment/ Minimum Holding:

Unit class	Administration Class	General Provident Class
Initial	HK\$1,500	HK\$1,500
Additional	-	-

What is this product?

Capital Stable Fund (the "Fund") is a fund constituted in form of a unit trust under the laws of the Cayman Islands.

Objectives and Investment Strategy

The Fund's objective is to achieve capital preservation over the long term whilst seeking to enhance returns through limited exposure to global equities. The Fund seeks to provide investors with a stable return by investing mainly in global bonds (through investment in one or more bond funds that are Invesco Funds) with some additional growth potential through exposure to global equities (through investment in one or more equity funds that are Invesco Funds). Capital Stable Fund will normally invest approximately 30% of its net asset value in global equities.

The Fund may invest more than 30% of its net asset value in the International Bond Fund of Invesco Pooled Investment Fund ("IP International Bond Fund") which invests in fixed interest and floating rate securities including (i) bonds and debentures issued by governments, local authorities and public authorities, (ii) corporate bonds and debentures whether secured or unsecured (including securities convertible into or exchangeable for equity shares); and (iii) securities issued by public international bodies such as the European Investment Bank, International Bank for Reconstruction and Development and the World Bank or such other bodies which, in the opinion of the Mandatory Provident Fund Schemes Authority of Hong Kong, are of similar standing. The IP International Bond Fund will enter into financial futures and options contracts for hedging purposes only.

Use of derivatives / investment in derivatives

The Fund's net derivative exposure may be up to 50% of the Fund's net asset value.

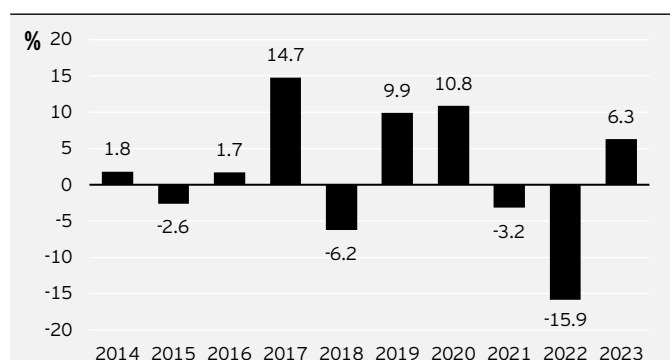
What are the key risks?

Investment involves risks. Please refer to the Prospectus for details including the risks factors.

- **Specific Nature of a Fund of Funds** - The Fund is a fund of funds. Investors will bear the recurring expenses of the Fund in addition to the expenses of the underlying funds, and therefore, the returns that they may obtain may not reflect the returns by investing directly in the underlying funds.
Also, investment decisions of the underlying funds are made at the level of such underlying funds. Consequently there is a possibility that one underlying fund may purchase an asset at about the same time as another underlying fund may sell it. Transaction costs will have been incurred in effecting the relevant transactions.
- **Credit risk** – The underlying funds that invest in bonds or other fixed income securities are subject to the risk that issuers do not make payments on such securities. An issuer suffering from an adverse change in its financial condition could lower the quality of a security leading to greater price volatility on that security.
- **Interest rate risk** - The bonds or fixed income securities that the underlying funds invest in may fall in value if the interest rates change. Longer term debt securities are usually more sensitive to interest rate changes.
- **Equities risk** - The value of, and income derived from, equity securities held may fall as well as rise and the underlying funds may not recoup the original amount invested in such securities. The prices of and the income generated by equity securities may decline in response to certain events, including the activities and results of the issuer, general economic and market conditions, regional or global economic instability and currency and interest rate fluctuations.
- **Risk with international investing** - Since the Fund invests on an international basis, the value of the assets of the underlying funds may be affected by uncertainties such as political, economic or other developments in the law or regulations of the countries in which the underlying funds may invest.

Besides, investments may be denominated in currencies other than the base currency of the Fund and any income from these investments will be received in those currencies; therefore there is a currency exchange risk which may affect the value of units of the Fund.
- **Investment risk** - There can be no assurance that the Fund will achieve its investment objective and the amount invested can be returned to the investor upon redemption of units. The value of units in the Fund may fall.

How has the fund performed?



- The Manager views General Provident Class (the "Unit Class"), being the focus unit class of the Fund available to the public of Hong Kong, as the most appropriate representative unit class.
- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year end, NAV-To-NAV, with dividend reinvested.
- These figures show by how much the Unit Class increased or decreased in value during the calendar year being shown.
- Performance data has been calculated in HK Dollars including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
- Fund launch date: June 1999
- Unit Class launch date: June 1999

Is there any guarantee?

This Fund does not have any guarantees. You may not get back full amount of money you invest.

What are the fees and charges?**Charges which may be payable by you**

You may have to pay the following fees when dealing in the units of the Fund.

Fee	What you pay
Subscription fee/ Initial charge	Up to 5.00% of the issue price of the Units subscribed.
Switching fee	Up to 2.00% of the issue price of the Units in the new fund. No switching fee where switching is with effect from the last Dealing Day in March, June, September or December.
Redemption fee	N/A

Ongoing fees payable by the Fund

The following expenses will be paid out of the Fund. They affect you because they reduce the return you get on your investments.

	Annual rate (as a % of the Fund's value)
Management fee*	0.65%
Trustee fee^	0.04%
Performance fee	N/A
Administration fee^	Administration Class: 0.35% General Provident Class: NIL

*The fees can be increased up to a maximum of 2% p.a. by the Manager by giving three months' notice.

^The fees can be increased by giving three months' notice.

Other fees

You may have to pay other fees when dealing in the units of the Fund. For details, please refer to the Prospectus.

Additional Information

- You generally buy and redeem units at the Fund's next-determined NAV after Invesco receives your request in good order on or before 5:00 pm, Hong Kong time, being the Fund's dealing cut-off time. Before placing your subscription or redemption orders, please check with your distributor for the distributor's internal cut-off time (which may be earlier than the Fund's dealing cut-off time).
- The NAV of this Fund is calculated and the price of units is available online at www.invesco.com.hk/mpf on each "business day". Information about the Fund as set out in this website has not been reviewed by the Securities and Futures Commission ("SFC").
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Quick Facts

Fund Manager:	Invesco Hong Kong Limited
Trustee:	Bank Consortium Trust Company Limited
Base Currency:	HK Dollars
Dealing Frequency:	Daily
Financial Year End:	31 March
Ongoing charges over a year:	Administration Class 1.26% ⁺ General Provident Class 0.91% ⁺

⁺ The ongoing charges figure is calculated based on annualised ongoing expenses for the period ending 30 September 2023 divided by the Fund's daily net asset value over the same period taking into account the aggregate ongoing charges figure of all the underlying fund(s), in which the Fund invested. The ongoing charges figure of each underlying fund is pro-rated according to the average of the proportion of the Fund's net asset value invested in that underlying fund as of each month end over the same period. This figure may vary from year to year. It excludes costs incurred in relation to the acquisition or disposal of any asset for the Fund's portfolio.

Dividend Policy/ Distribution Policy: No distributions will be made.

Minimum Investment/ Minimum Holding:

Unit class	Administration Class	General Provident Class
Initial	HK\$1,500	HK\$1,500
Additional	-	-

What is this product?

Stable Growth Fund (the "Fund") is a fund constituted in form of a unit trust under the laws of the Cayman Islands.

Objectives and Investment Strategy

The Fund's objective is to achieve capital appreciation over the long term while maintaining a certain degree of capital stability. The Fund will invest in a combination of global bonds (through investment in one or more bond funds that are Invesco Funds) and global equities with a bias towards the Hong Kong market (through investment in one or more equity funds that are Invesco Funds). The Fund will normally invest around 50% of its net asset value in global bonds and 50% of its net asset value in global equities.

The Fund may invest more than 30% of its net asset value in the International Bond Fund of Invesco Pooled Investment Fund ("IP International Bond Fund") which invests in fixed interest and floating rate securities including (i) bonds and debenture issued by governments, local authorities and public authorities, (ii) corporate bonds and debentures whether secured or unsecured (including securities convertible into or exchangeable for equity shares); and (iii) securities issued by public international bodies such as the European Investment Bank, International Bank for Reconstruction and Development and the World Bank or such other bodies which, in the opinion of the Mandatory Provident Fund Schemes Authority of Hong Kong, are of similar standing. The IP International Bond Fund will enter into financial futures and options contracts for hedging purposes only.

Use of derivatives / investment in derivatives

The Fund's net derivative exposure may be up to 50% of the Fund's net asset value.

What are the key risks?

Investment involves risks. Please refer to the Prospectus for details including the risks factors.

- **Specific Nature of a Fund of Funds** - The Fund is a fund of funds. Investors will bear the recurring expenses of the Fund in addition to the expenses of the underlying funds, and therefore, the returns that they may obtain may not reflect the returns by investing directly in the underlying funds.

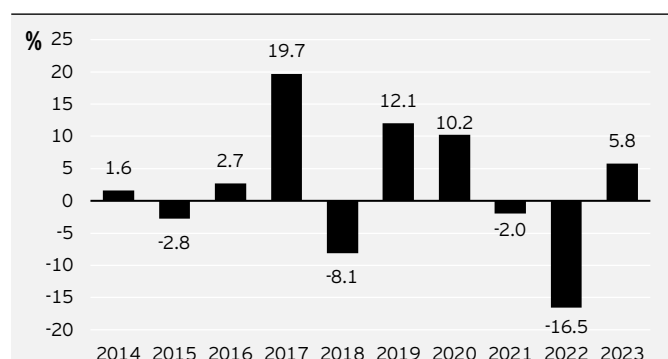
Also, investment decisions of the underlying funds are made at the level of such underlying funds. Consequently there is a possibility that one underlying fund may purchase an asset at about the same time as another underlying fund may sell it. Transaction costs will have been incurred in effecting the relevant transactions.

- **Credit risk** – The underlying funds that invest in bonds or other fixed income securities are subject to the risk that issuers do not make payments on such securities. An issuer suffering from an adverse change in its financial condition could lower the quality of a security leading to greater price volatility on that security.
- **Interest rate risk** - The bonds or fixed income securities that the underlying funds invest in may fall in value if the interest rates change. Longer term debt securities are usually more sensitive to interest rate changes.
- **Equities risk** - The value of, and income derived from, equity securities held may fall as well as rise and the underlying funds may not recoup the original amount invested in such securities. The prices of and the income generated by equity securities may decline in response to certain events, including the activities and results of the issuer, general economic and market conditions, regional or global economic instability and currency and interest rate fluctuations.
- **Risk with international investing** - Since the Fund invests on an international basis, the value of the assets of the underlying funds may be affected by uncertainties such as political, economic or other developments in the law or regulations of the countries in which the underlying funds may invest.

Besides, investments may be denominated in currencies other than the base currency of the Fund and any income from these investments will be received in those currencies; therefore there is a currency exchange risk which may affect the value of units of the Fund.

- **Investment risk** - There can be no assurance that the Fund will achieve its investment objective and the amount invested can be returned to the investor upon redemption of units. The value of units in the Fund may fall.

How has the fund performed?



- The Manager views General Provident Class (the "Unit Class"), being the focus unit class of the Fund available to the public of Hong Kong, as the most appropriate representative unit class.
- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year end, NAV-To-NAV, with dividend reinvested.
- These figures show by how much the Unit Class increased or decreased in value during the calendar year being shown.
- Performance data has been calculated in HK Dollars including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
- Fund launch date: January 2001
- Unit Class launch date: March 2001

Is there any guarantee?

This Fund does not have any guarantees. You may not get back full amount of money you invest.

What are the fees and charges?**Charges which may be payable by you**

You may have to pay the following fees when dealing in the units of the Fund.

Fee	What you pay
Subscription fee/ Initial charge	Up to 5.00% of the issue price of the Units subscribed.
Switching fee	Up to 2.00% of the issue price of the Units in the new fund. No switching fee where switching is with effect from the last Dealing Day in March, June, September or December.
Redemption fee	N/A

Ongoing fees payable by the Fund

The following expenses will be paid out of the Fund. They affect you because they reduce the return you get on your investments.

	Annual rate (as a % of the Fund's value)
Management fee*	0.65%
Trustee fee^	0.04%
Performance fee	N/A
Administration fee^	Administration Class: 0.35% General Provident Class: NIL

*The fees can be increased up to a maximum of 2% p.a. by the Manager by giving three months' notice.

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FOR THE ATTENTION OF HONG KONG INVESTORS

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This statement is a part of the offering document.
You should not invest in this product based on this statement alone.***

Quick Facts

Fund Manager:	Invesco Hong Kong Limited
Trustee:	Bank Consortium Trust Company Limited
Base Currency:	HK Dollars
Dealing Frequency:	Daily
Financial Year End:	31 March
Ongoing charges over a year:	Administration Class 1.25% ⁺ General Provident Class 0.90% ⁺

⁺ The ongoing charges figure is calculated based on annualised ongoing expenses for the period ending 30 September 2023 divided by the Fund's daily net asset value over the same period taking into account the aggregate ongoing charges figure of all the underlying fund(s), in which the Fund invested. The ongoing charges figure of each underlying fund is pro-rated according to the average of the proportion of the Fund's net asset value invested in that underlying fund as of each month end over the same period. This figure may vary from year to year. It excludes costs incurred in relation to the acquisition or disposal of any asset for the Fund's portfolio.

Dividend Policy/ No distributions will be made.
Distribution Policy:

Minimum Investment/ Minimum Holding:

Unit class	Administration Class	General Provident Class
Initial	HK\$1,500	HK\$1,500
Additional	-	-

What is this product?

Balanced Fund (the "Fund") is a fund constituted in form of a unit trust under the laws of the Cayman Islands.

Objectives and Investment Strategy

The Fund's objective is to achieve capital appreciation in excess of Hong Kong salary inflation over the long term. The Fund seeks to provide investors with long term capital growth through investments in global bonds and equities. The Fund follows the asset allocation strategy of a typical Hong Kong retirement scheme, with an asset allocation mix normally of around 30% in global bonds (through investment in one or more bond funds that are Invesco Funds) and 70% in global equities with a bias towards the Hong Kong market (through investment in one or more equity funds that are Invesco Funds).

The Fund may invest more than 30% of its net asset value in the Hong Kong and China Fund of Invesco Pooled Investment Fund ("IP Hong Kong and China Fund") which invests in Hong Kong and China-related securities that are listed on Hong Kong or other stock exchanges. China-related securities are securities listed on the Hong Kong Stock Exchange or other exchanges, of issuers generating a substantial portion of their revenues and/or profits in the People's Republic of China (including, but not limited to, China A-Shares). The IP Hong Kong and China Fund will enter into financial futures and options contracts for hedging purposes only.

The Fund may invest more than 30% of its net asset value in the International Bond Fund of Invesco Pooled Investment Fund ("IP International Bond Fund") which invests in fixed interest and floating rate securities including (i) bonds and debenture issued by governments, local authorities and public authorities, (ii) corporate bonds and debentures whether secured or unsecured (including securities convertible into or exchangeable for equity shares); and (iii) securities issued by public international bodies such as the European Investment Bank, International Bank for Reconstruction and Development and the World Bank or such other bodies which, in the opinion of the Mandatory Provident Fund Schemes Authority of Hong Kong, are of similar standing. The IP International Bond Fund will enter into financial futures and options contracts for hedging purposes only.

Use of derivatives / investment in derivatives

The Fund's net derivative exposure may be up to 50% of the Fund's net asset value.

What are the key risks?

Investment involves risks. Please refer to the Prospectus for details including the risks factors.

- **Specific Nature of a Fund of Funds** - The Fund is a fund of funds. Investors will bear the recurring expenses of the Fund in addition to the expenses of the underlying funds, and therefore, the returns that they may obtain may not reflect the returns by investing directly in the underlying funds.

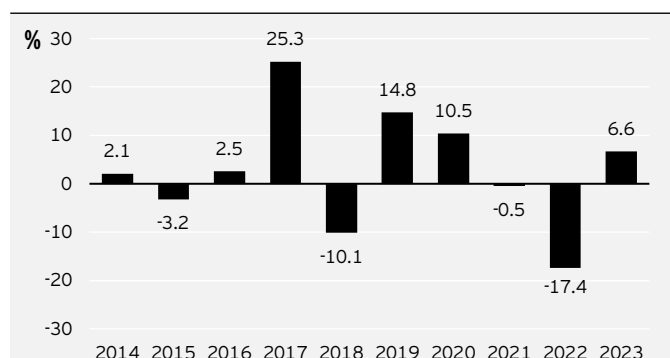
Also, investment decisions of the underlying funds are made at the level of such underlying funds. Consequently there is a possibility that one underlying fund may purchase an asset at about the same time as another underlying fund may sell it. Transaction costs will have been incurred in effecting the relevant transactions.

- **Credit risk** – The underlying funds that invest in bonds or other fixed income securities are subject to the risk that issuers do not make payments on such securities. An issuer suffering from an adverse change in its financial condition could lower the quality of a security leading to greater price volatility on that security.
- **Interest rate risk** - The bonds or fixed income securities that the underlying funds invest in may fall in value if the interest rates change. Longer term debt securities are usually more sensitive to interest rate changes.
- **Equities risk** - The value of, and income derived from, equity securities held may fall as well as rise and the underlying funds may not recoup the original amount invested in such securities. The prices of and the income generated by equity securities may decline in response to certain events, including the activities and results of the issuer, general economic and market conditions, regional or global economic instability and currency and interest rate fluctuations.
- **Risk with international investing** - Since the Fund invests on an international basis, the value of the assets of the underlying funds may be affected by uncertainties such as political, economic or other developments in the law or regulations of the countries in which the underlying funds may invest.

Besides, investments may be denominated in currencies other than the base currency of the Fund and any income from these investments will be received in those currencies; therefore there is a currency exchange risk which may affect the value of units of the Fund.

- **Investment risk** - There can be no assurance that the Fund will achieve its investment objective and the amount invested can be returned to the investor upon redemption of units. The value of units in the Fund may fall.

How has the fund performed?



- The Manager views General Provident Class (the “Unit Class”), being the focus unit class of the Fund available to the public of Hong Kong, as the most appropriate representative unit class.
- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year end, NAV-To-NAV, with dividend reinvested.
- These figures show by how much the Unit Class increased or decreased in value during the calendar year being shown.
- Performance data has been calculated in HK Dollars including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
- Fund launch date: May 1984
- Unit Class launch date: May 1984

Is there any guarantee?

This Fund does not have any guarantees. You may not get back full amount of money you invest.

What are the fees and charges?

Charges which may be payable by you

You may have to pay the following fees when dealing in the units of the Fund.

Fee	What you pay
Subscription fee/ Initial charge	Up to 5.00% of the issue price of the Units subscribed.
Switching fee	Up to 2.00% of the issue price of the Units in the new fund. No switching fee where switching is with effect from the last Dealing Day in March, June, September or December.
Redemption fee	N/A

Ongoing fees payable by the Fund

The following expenses will be paid out of the Fund. They affect you because they reduce the return you get on your investments.

	Annual rate (as a % of the Fund's value)
Management fee*	0.65%
Trustee fee^	0.04%
Performance fee	N/A
Administration fee^	Administration Class: 0.35% General Provident Class: NIL

*The fees can be increased up to a maximum of 2% p.a. by the Manager by giving three months' notice.

^The fees can be increased by giving three months' notice.

Other fees

You may have to pay other fees when dealing in the units of the Fund. For details, please refer to the Prospectus.

Additional Information

- You generally buy and redeem units at the Fund's next-determined NAV after Invesco receives your request in good order on or before 5:00 pm, Hong Kong time, being the Fund's dealing cut-off time. Before placing your subscription or redemption orders, please check with your distributor for the distributor's internal cut-off time (which may be earlier than the Fund's dealing cut-off time).
- The NAV of this Fund is calculated and the price of units is available online at www.invesco.com.hk/mpf on each "business day". Information about the Fund as set out in this website has not been reviewed by the Securities and Futures Commission ("SFC").
- Investors may obtain the past performance information of other unit classes offered to Hong Kong investors at www.invesco.com.hk/mpf. Information about the Fund as set out in this website has not been reviewed by the SFC.
- Investors may obtain other information of this product at www.invesco.com.hk/mpf. Information about the Fund as set out in this website has not been reviewed by the SFC.

Important

If you are in doubt, you should seek professional advice.

The SFC takes no responsibility for the contents of this statement and makes no representation as to its accuracy or completeness.

Issuer: Invesco Hong Kong Limited

30 April 2024

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Quick Facts

Fund Manager:	Invesco Hong Kong Limited
Trustee:	Bank Consortium Trust Company Limited
Base Currency:	HK Dollars
Dealing Frequency:	Daily
Financial Year End:	31 March
Ongoing charges over a year:	Administration Class 1.25% ⁺ General Provident Class 0.90% ⁺

⁺ The ongoing charges figure is calculated based on annualised ongoing expenses for the period ending 30 September 2023 divided by the Fund's daily net asset value over the same period taking into account the aggregate ongoing charges figure of all the underlying fund(s), in which the Fund invested. The ongoing charges figure of each underlying fund is pro-rated according to the average of the proportion of the Fund's net asset value invested in that underlying fund as of each month end over the same period. This figure may vary from year to year. It excludes costs incurred in relation to the acquisition or disposal of any asset for the Fund's portfolio.

Dividend Policy/ Distribution Policy: No distributions will be made.

Minimum Investment/ Minimum Holding:

Unit class	Administration Class	General Provident Class
Initial	HK\$1,500	HK\$1,500
Additional	-	-

What is this product?

Growth Fund (the "Fund") is a fund constituted in form of a unit trust under the laws of the Cayman Islands.

Objectives and Investment Strategy

The Fund's objective is to achieve long term capital appreciation through investments in global equities, with an emphasis on Hong Kong equities. The Fund seeks to provide investors with long term capital growth by investing primarily in global equity markets (through investment in two or more funds that are Invesco Funds). The Fund may invest more than 30% of its net asset value in Hong Kong and China Fund of Invesco Pooled Investment Fund ("IP Hong Kong and China Fund") which invests in Hong Kong and China-related securities that are listed on Hong Kong or other stock exchanges. China-related securities are securities listed on the Hong Kong Stock Exchange or other exchanges, of issuers generating a substantial portion of their revenues and/or profits in the People's Republic of China (including, but not limited to, China A-Shares). The IP Hong Kong and China Fund will enter into financial futures and options contracts for hedging purposes only.

The Fund will have an emphasis on the Hong Kong market but in general it may cover a global range of markets including Asia, Australasia, Japan, Europe and North America. The Fund may invest up to 100% of its net asset value in global equities.

Use of derivatives / investment in derivatives

The Fund's net derivative exposure may be up to 50% of the Fund's net asset value.

What are the key risks?

Investment involves risks. Please refer to the Prospectus for details including the risks factors.

- **Specific Nature of a Fund of Funds** - The Fund is a fund of funds. Investors will bear the recurring expenses of the Fund in addition to the expenses of the underlying funds, and therefore, the returns that they may obtain may not reflect the returns by investing directly in the underlying funds.

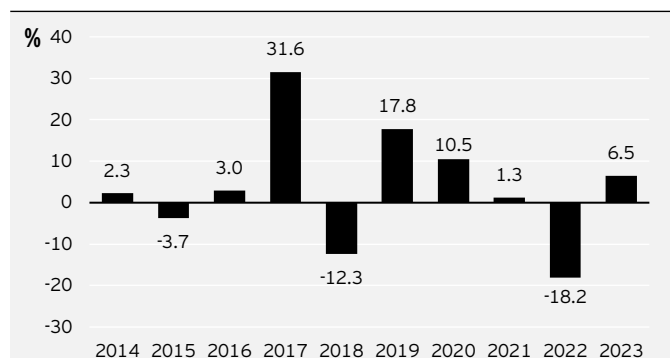
Also, investment decisions of the underlying funds are made at the level of such underlying funds. Consequently there is a possibility that one underlying fund may purchase an asset at about the same time as another underlying fund may sell it. Transaction costs will have been incurred in effecting the relevant transactions.

- **Equities risk** - The value of, and income derived from, equity securities held may fall as well as rise and the underlying funds may not recoup the original amount invested in such securities. The prices of and the income generated by equity securities may decline in response to certain events, including the activities and results of the issuer, general economic and market conditions, regional or global economic instability and currency and interest rate fluctuations.
- **Risk with international investing** - Since the Fund invests on an international basis, the value of the assets of the underlying funds may be affected by uncertainties such as political, economic or other developments in the law or regulations of the countries in which the underlying funds may invest.

Besides, investments may be denominated in currencies other than the base currency of the Fund and any income from these investments will be received in those currencies; therefore there is a currency exchange risk which may affect the value of units of the Fund.

- **Investment risk** - There can be no assurance that the Fund will achieve its investment objective and the amount invested can be returned to the investor upon redemption of units. The value of units in the Fund may fall.

How has the fund performed?



- The Manager views General Provident Class (the “Unit Class”), being the focus unit class of the Fund available to the public of Hong Kong, as the most appropriate representative unit class.
- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year end, NAV-To-NAV, with dividend reinvested.
- These figures show by how much the Unit Class increased or decreased in value during the calendar year being shown.
- Performance data has been calculated in HK Dollars including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
- Fund launch date: June 1999
- Unit Class launch date: June 1999

Is there any guarantee?

This Fund does not have any guarantees. You may not get back full amount of money you invest.

What are the fees and charges?**Charges which may be payable by you**

You may have to pay the following fees when dealing in the units of the Fund.

Fee	What you pay
Subscription fee/ Initial charge	Up to 5.00% of the issue price of the Units subscribed.
Switching fee	Up to 2.00% of the issue price of the Units in the new fund. No switching fee where switching is with effect from the last Dealing Day in March, June, September or December.
Redemption fee	N/A

Ongoing fees payable by the Fund

The following expenses will be paid out of the Fund. They affect you because they reduce the return you get on your investments.

	Annual rate (as a % of the Fund's value)
Management fee*	0.65%
Trustee fee^	0.04%
Performance fee	N/A
Administration fee^	Administration Class: 0.35% General Provident Class: NIL

*The fees can be increased up to a maximum of 2% p.a. by the Manager by giving three months' notice.

^The fees can be increased by giving three months' notice.

Other fees

You may have to pay other fees when dealing in the units of the Fund. For details, please refer to the Prospectus.

Additional Information

- You generally buy and redeem units at the Fund's next-determined NAV after Invesco receives your request in good order on or before 5:00 pm, Hong Kong time, being the Fund's dealing cut-off time. Before placing your subscription or redemption orders, please check with your distributor for the distributor's internal cut-off time (which may be earlier than the Fund's dealing cut-off time).
- The NAV of this Fund is calculated and the price of units is available online at www.invesco.com.hk/mpf on each "business day". Information about the Fund as set out in this website has not been reviewed by the Securities and Futures Commission ("SFC").
- Investors may obtain the past performance information of other unit classes offered to Hong Kong investors at www.invesco.com.hk/mpf. Information about the Fund as set out in this website has not been reviewed by the SFC.
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Strategic Growth Fund

A sub-fund of Invesco Select Retirement Fund

Issuer: Invesco Hong Kong Limited

30 April 2024

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Quick Facts

Fund Manager:	Invesco Hong Kong Limited
Trustee:	Bank Consortium Trust Company Limited
Base Currency:	HK Dollars
Dealing Frequency:	Daily
Financial Year End:	31 March
Ongoing charges over a year:	Administration Class 1.39% ⁺ General Provident Class 1.04% ⁺

⁺ The ongoing charges figure is calculated based on annualised ongoing expenses for the period ending 30 September 2023 divided by the Fund's daily net asset value over the same period taking into account the aggregate ongoing charges figure of all the underlying fund(s), in which the Fund invested. The ongoing charges figure of each underlying fund is pro-rated according to the average of the proportion of the Fund's net asset value invested in that underlying fund as of each month end over the same period. This figure may vary from year to year. It excludes costs incurred in relation to the acquisition or disposal of any asset for the Fund's portfolio.

Dividend Policy/ Distribution Policy: No distributions will be made.

Minimum Investment/ Minimum Holding:

Unit class	Administration Class	General Provident Class
Initial	HK\$1,500	HK\$1,500
Additional	-	-

What is this product?

Strategic Growth Fund (the "Fund") is a fund constituted in form of a unit trust under the laws of the Cayman Islands.

Objectives and Investment Strategy

The Fund's objective is to achieve long term capital appreciation through investment in one or more funds that are Invesco Funds. The Fund invests primarily in Invesco Funds investing in equity markets, although it may invest in any Invesco Fund where the Manager considers it appropriate to do so. The Manager seeks exposure to those instruments and markets which in its opinion offer the most significant opportunities for capital growth.

Use of derivatives / investment in derivatives

The Fund's net derivative exposure may be up to 50% of the Fund's net asset value.

What are the key risks?

Investment involves risks. Please refer to the Prospectus for details including the risks factors.

- **Specific Nature of a Fund of Funds** - The Fund is a fund of funds. Investors will bear the recurring expenses of the Fund in addition to the expenses of the underlying funds, and therefore, the returns that they may obtain may not reflect the returns by investing directly in the underlying funds.

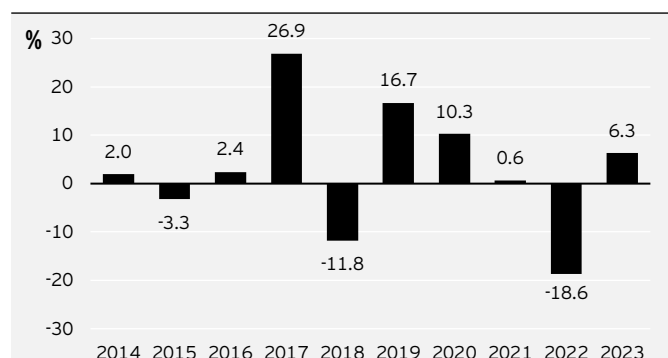
Also, investment decisions of the underlying funds are made at the level of such underlying funds. Consequently there is a possibility that one underlying fund may purchase an asset at about the same time as another underlying fund may sell it. Transaction costs will have been incurred in effecting the relevant transactions.

- **Equities risk** - The value of, and income derived from, equity securities held may fall as well as rise and the underlying funds may not recoup the original amount invested in such securities. The prices of and the income generated by equity securities may decline in response to certain events, including the activities and results of the issuer, general economic and market conditions, regional or global economic instability and currency and interest rate fluctuations.
- **Risk with international investing** - Since the Fund invests on an international basis, the value of the assets of the underlying funds may be affected by uncertainties such as political, economic or other developments in the law or regulations of the countries in which the underlying funds may invest.

Besides, investments may be denominated in currencies other than the base currency of the Fund and any income from these investments will be received in those currencies; therefore there is a currency exchange risk which may affect the value of units of the Fund.

- **Investment risk** - There can be no assurance that the Fund will achieve its investment objective and the amount invested can be returned to the investor upon redemption of units. The value of units in the Fund may fall.

How has the fund performed?



- The Manager views General Provident Class (the “Unit Class”), being the focus unit class of the Fund available to the public of Hong Kong, as the most appropriate representative unit class.
- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year end, NAV-To-NAV, with dividend reinvested.
- These figures show by how much the Unit Class increased or decreased in value during the calendar year being shown.
- Performance data has been calculated in HK Dollars including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
- Fund launch date: January 1992
- Unit Class launch date: January 1992

Is there any guarantee?

This Fund does not have any guarantees. You may not get back full amount of money you invest.

What are the fees and charges?**Charges which may be payable by you**

You may have to pay the following fees when dealing in the units of the Fund.

Fee	What you pay
Subscription fee/ Initial charge	Up to 5.00% of the issue price of the Units subscribed.
Switching fee	Up to 2.00% of the issue price of the Units in the new fund. No switching fee where switching is with effect from the last Dealing Day in March, June, September or December.
Redemption fee	N/A

Ongoing fees payable by the Fund

The following expenses will be paid out of the Fund. They affect you because they reduce the return you get on your investments.

	Annual rate (as a % of the Fund's value)
Management fee	NIL
Underlying funds' management fee	0.25 – 2.00% depending on the nature of the underlying funds
Trustee fee [^]	0.04%
Performance fee	N/A
Administration fee [^]	Administration Class: 0.35% General Provident Class: NIL

[^]The fees can be increased by giving three months' notice.

Other fees

You may have to pay other fees when dealing in the units of the Fund. For details, please refer to the Prospectus.

Additional Information

- You generally buy and redeem units at the Fund's next-determined NAV after Invesco receives your request in good order on or before 5:00 pm, Hong Kong time, being the Fund's dealing cut-off time. Before placing your subscription or redemption orders, please check with your distributor for the distributor's internal cut-off time (which may be earlier than the Fund's dealing cut-off time).
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