



Invesco Global Structured Equity Fund

30 September 2019

Important Information

- The Fund invests in a diversified portfolio of equities or equity-related securities of companies worldwide.
- 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 the capital and/or effectively out of capital 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.

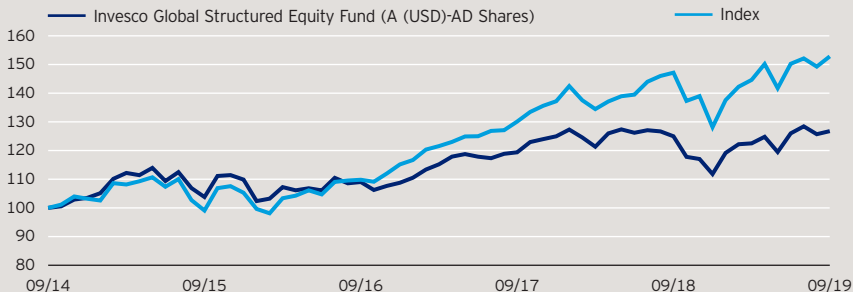
Objectives and investment strategy

The objective of the Fund is to achieve long-term capital growth by investing primarily (at least 70% of its net asset value) in a diversified portfolio of equities or equity-related securities (excluding convertibles or bonds with warrants attached) of companies worldwide.

Key facts

Fund manager	Michael Fraikin, Thorsten Paarmann
Share class launch date	11/12/06
Legal Status	Luxembourg SICAV with UCITS status
Share class currency	USD
Fund Size	USD 333.62 mn
Initial Charge (up to)	5.00%
Annual Management Fee	1.0%
Reference Index	MSCI World Index Hedged USD-ND

Indexed performance*



References	IVRS Code	Bloomberg code	ISIN code
A (EUR Hgd)-Acc Shares	514	INVGAEH LX	LU0482497954
A (USD)-AD Shares	511	INGSEAI LX	LU0267984937
A (USD)-MD-1 Shares	529	IGAMD1U LX	LU1297945005

3 year characteristics*

	A (USD)-AD Shares
Volatility	8.89
Peer Group Volatility	11.15

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 Global Equity - Currency Hedged Sector by Morningstar.

Cumulative performance*

%	YTD	1 year	3 years	5 years	2014	2015	2016	2017	2018
A (EUR Hgd)-Acc Shares	10.74	-1.75	7.85	16.61	12.64	6.19	-2.27	12.74	-13.07
A (USD)-AD Shares	13.39	1.44	16.27	26.77	12.67	6.16	-1.00	14.89	-10.53
A (USD)-MD-1 Shares	13.40	1.49	16.23	-	-	-1.10	-0.98	14.85	-10.54
Index	19.26	3.87	39.18	52.84	9.71	2.01	9.39	19.13	-6.59

The launch date of A (USD)-MD-1 Shares class is 11/11/2015. The calendar year performance of the launch year of the above share class(es) only represent performance from launch date of the relevant share class(es) to the last day of that year, which is not a full year return.

Distribution information

(Aims to pay dividend on monthly/quarterly/semi-annual/ annual basis. Dividend is not guaranteed; For MD-1 shares, dividend may be paid out of capital. (Please refer to Note 1 of the "Important information")

	Intended frequency	Record date	Amount/Share	Annualized dividend (%)
A (USD)-AD Shares	Annual	28/02/19	0.6248	1.23%
A (USD)-MD-1 Shares	Monthly	30/09/19	0.0420	5.38%

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: 100)

Top 10 holdings	%	Geographical weightings	%	Sector weightings	%
GlaxoSmithKline	1.6	United States	27.5	Health Care	16.5
Next	1.6	Canada	18.0	Consumer Discretionary	16.1
Merck KGaA	1.6	Australia	15.2	Industrials	12.2
Equity Lifestyle Properties	1.6	United Kingdom	8.9	Materials	11.4
Wolters Kluwer	1.5	Japan	7.3	Consumer Staples	9.9
L'Oreal	1.5	Hong Kong	3.1	Real Estate	6.9
Amgen	1.5	France	3.0	Communication Services	6.1
Qantas Airways	1.5	Sweden	2.9	Utilities	5.9
Essex Property Trust	1.5	Others	10.5	Others	11.3
Roche	1.5	Cash	3.7	Cash	3.7

Important Information

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). ©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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