∣Calendaryea	arperformance年度表現-2009to2018																
ISIN	Fund	基金	Share class	股份類別	The currency in which the past		Share class launch date 10/9/201	重大改變之影響 8 The historical performance shown in the chart up to 7th September 2018 relates to	2018	2017	2016				年度表現 (% 2012 2		10 200
								the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年9月7日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、風險狀況及費用結構)的股份類別的表現進行模擬,該基金已於該日併入本基金。									
LU1775947259	Invesco ASEAN Equity Fund	景順東協基金	Class A accumulation - HKD	A (累積- 港元)	HKD	10/9/2018	10/9/201	8 The historical performance shown in the chart up to 7th September 2018 relates to the historical performance of another fund, which was merged into the Fund on that	-7.7	26.9	-1.9	-14.9	9.9	-8.8	19.6	-	-
								date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年9月7日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、風險狀況及費用結構)的股份類別的表現進行模擬,該基金已於該日併入本基金。									
LU1775947416 LU0482498259 LU0367026217 LU0941602780	Invesco ASEAN Equity Fund Invesco Asia Balanced Fund Invesco Asia Balanced Fund Invesco Asia Balanced Fund	景順東協基金 景順亞洲平衡基金 景順亞洲平衡基金 景順亞洲平衡基金	Class C annual distribution - USD Class A (EUR hedged) accumulation - EUR Class A accumulation - USD Class A monthly distribution - USD	C (每年派息- 美元) A (歐元對沖) 累積- 歐元 A (累積- 美元) A (每月派息- 美元)	USD EUR USD USD	31/10/2008 31/10/2008 31/10/2008	31/03/201 31/10/200 19/06/201	8 -	-7.4 -11.6 -9	26.7 11.4 13.5 13.5	-1.3 0.8 2.3 2.3	-14.4 -8.1 -7.8	10.5 4.1 4.1 4.2	-8.3 1.2 1.5	20.6 16.2 16.9	-13.8 -7.1 -6.9	33.9
LU0955864656 LU0580551074 LU0482498333 LU0367026308	Invesco Asia Balanced Fund	景順亞洲平衡基金 景順亞洲平衡基金 景順亞洲平衡基金 景順亞洲平衡基金	Class A monthly distribution - USD Class A quarterly distribution - HKD Class C (EUR hedged) accumulation - EUR Class C accumulation - USD	A (每月派息-1-美元) A (每月派息-1-美元) A (每季派息-港元) C (歐元對沖) 累積-歐元 C (累積-美元)	USD HKD EUR USD	31/10/2008 31/10/2008 31/10/2008 31/10/2008	21/08/201 04/02/201 31/03/201 31/10/200	3 - 1 - 0 -	-8.9 -8.8 -11.1	13.5 14.4 12.0	2.2 2.3 1.4	-7.7 -7.8 -7.6	4.1 4.2 4.7	1.5 1.8	16.6 16.8	-6.6 -6.4	
LU1075212750 LU1075212834 LU1075213055 LU1075207677	Invesco Asia Balanced Fund	景順亞洲平衡基金 景順亞洲平衡基金 景順亞洲平衡基金 景順亞洲平衡基金	Class A (AUD hedged) monthly distribution-1 - AUD Class A (CAD hedged) monthly distribution-1 - CAD Class A (NZD hedged) monthly distribution-1 - NZD Class A monthly distribution - HKD	A (澳元對沖)每月派息 - 1- 澳元 A (加元對沖)每月派息 - 1- 加元 A (紐元對沖)每月派息 - 1- 紐元 A (每月派息-港元)	AUD CAD NZD HKD	31/10/2008 31/10/2008 31/10/2008 31/10/2008	20/08/201 20/08/201 20/08/201 23/07/201	4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -	-9.5 -10 -9.2 -8.8	13.9 12.9 14.4	3.3 1.9 3.8 2.3	-6.3 -7.7 -5.1	-	-		-	-
LU0482497442 LU0334857355 LU0482497525 LU0334857512	Invesco Asia Consumer Demand Fund	景順亞洲富強基金 景順亞洲富強基金 景順亞洲富強基金 景順亞洲富強基金	Class A (EUR hedged) accumulation - EUR Class A accumulation - USD Class C (EUR hedged) accumulation - EUR Class C accumulation - USD	A (歐元對沖) 累積- 歐元 A (累積- 美元) C (歐元對沖) 累積- 歐元 C (累積- 美元)	EUR USD EUR USD	25/03/2008 25/03/2008 25/03/2008 25/03/2008 25/03/2008	31/03/201 25/03/200 31/03/201 25/03/200	0 - 8 - 0 -	-23.9 -21.4 -23.4	49.4 52.2 50.2	-3.9 -2.4 -3.2	-9.5 -9.4 -9.0	4.0 4.1 4.6	5.9 6.4 6.7	20.6 21.6 21.3 22.3	-20.2 -19.5 -19.9	20.9
LU1762219332 LU1762219506 LU1762219761	Invesco Asia Consumer Demand Fund Invesco Asia Opportunities Equity Fund	宗順亞洲機遇股票基金 景順亞洲機遇股票基金 景順亞洲機遇股票基金 景順亞洲機遇股票基金 景順亞洲機遇股票基金	Class A (EUR hedged) accumulation - EUR Class A (AUD hedged) monthly distribution-1 - AUD Class C (EUR hedged) accumulation - EUR Class A semi annual distribution - USD	A (歐元對沖) 累積- 歐元 A (澳元對沖) 每月派息 - 1- 澳元 C (歐元對沖) 累積- 歐元 A (每半年派息- 美元)	EUR AUD EUR USD	03/03/1997 03/03/1997 03/03/1997 03/03/1997	03/08/201 03/08/201 03/08/201 03/08/201	8 8 8	-18.2 -16.9 -17.8 -16.1		-1.9	-0.0		-		- 19.0	
LU1762219688 LU1762219415 LU0130705550 LU0100597474	Invesco Asia Opportunities Equity Fund	景順亞洲機遇股票基金 景順亞洲機遇股票基金 景順亞洲機遇股票基金	Class A (NZD hedged) monthly distribution-1 - NZD Class B accumulation - USD Class C accumulation - USD	A (紐元對沖) 每月派息 - 1- 紐元 B (累積- 美元) C (累積- 美元)	NZD USD USD	03/03/1997 03/03/1997 03/03/1997 15/12/2011	03/08/201 16/08/199 03/03/199	8 9 -	-16.6 15.8 -14.5	42.0 44.2	-1.1 0.4	-3.5 -2.1	7.9	-0.4 1.1	18.4	-20.8 -19.6	- 15.8 8 17.6 6
LU0717748213	Invesco Asian Bond Fund	景順亞洲債券基金	Class A accumulation - USD	A (累積- 美元)	USD			investment objective and policy that no longer applies, with certain changes being made to the Fund on 18 March 2019. (自2019年3月18日起)僅於此期間·基金於2019年3月18日作出若干變動·所依據的投資政策已不適用。	-6.2	8.3	6.2	0.3	5.0	-4.3	11.4	-	-
LU0794790807	Invesco Asian Bond Fund	景順亞洲債券基金	Class A annual distribution - EUR	A (每年派息- 歐元)	EUR	15/12/2011	27/06/201	2 (From 18 March 2019) The performance shown in the chart above was based on an investment objective and policy that no longer applies, with certain changes being made to the Fund on 18 March 2019. (自2019年3月18日起)僅於此期間·基金於2019年3月18日作出若干變動,所依據的 投資政策已不適用。	-1.8	-4.6	9.5	11.9	19.0	-8.4	-		-
1110717748130	Invesco Asian Bond Fund	景順亞洲債券基金	Class A monthly distribution - HKD	A (每月派息- 港元)	HKD	15/12/2011	15/12/201	1 (From 18 March 2019) The performance shown in the chart above was based on an investment objective and policy that no longer applies, with certain changes being made to the Fund on 18 March 2019. (自2019年3月18日起)僅於此期間·基金於2019年3月18日作出若干變動·所依據的投資政策已不適用。	-6.0	9.2	6.2	0.2	5.0	-4 3	11.2		_
						15/12/2011	15/12/201	1 (From 18 March 2019) The performance shown in the chart above was based on an investment objective and policy that no longer applies, with certain changes being made to the Fund on 18 March 2019. (自2019年3月18日起)僅於此期間·基金於2019年3月18日作出若干變動·所依據的	-0.0	9.2	0.2			-4.5		-	-
LU0717748304	Invesco Asian Bond Fund	景順亞洲債券基金	Class C accumulation - USD	C (累積- 美元)	USD	15/12/2011	20/08/201	投資政策已不適用。 4 (From 18 March 2019) The performance shown in the chart above was based on an investment objective and policy that no longer applies, with certain changes being made to the Fund on 18 March 2019. (自2019年3月18日起)僅於此期間,基金於2019年3月18日作出若干變動,所依據的	-6.0	8.7	6.5	0.6	5.3	-4.0	11.8	-	-
LU1075213139	Invesco Asian Bond Fund	景順亞洲債券基金	Class A (AUD hedged) monthly distribution-1 - AUD	A(澳元對沖)每月派息 - 1- 澳元	AUD	10/9/2018	10/9/201	投資政策已不適用。 8 The historical performance shown in the chart up to 7th September 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this	-6.5	8.8	7.5	2.4	-	-	-	-	-
								previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年9月7日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、風險狀況及費用結構)的股份類別的表現進行模擬,該基金已於該日併入本基金。									
LU1775950048	Invesco Asian Equity Fund	景順亞洲動力基金	Class C accumulation- USD	C (累積- 美元)	USD	10/9/2018	10/9/201	8 The historical performance shown in the chart up to 7th September 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the	-13.4	43.9	7.2	-6.7	4.7	-	-	-	-
								same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年9月7日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、 風險狀況及費用結構)的股份類別的表現進行模擬·該基金已於該日併入本基金。	10.1	10.0						1-1	
LU1775950394	Invesco Asian Equity Fund	景順亞洲動力基金	Class C annual distribution - USD	C (每年派息- 美元)	USD	10/9/2018	10/9/201	8 The historical performance shown in the chart up to 7th September 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the	-13.4	43.8	7.2	-6.6	4.7	11.0	22.2	-17.1	23.0
11117750 **	Invesco Asian Equity Fired	暑順で‰動力サウ	Class A (FLIP hodged) according to	A /顾一些: 一	FUE			previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年9月7日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、風險狀況及費用結構)的股份類別的表現進行模擬,該基金已於該日併入本基金。		10.5							
LU1775949545 LU0717748999	Invesco Asian Equity Fund Invesco China Focus Equity Fund	景順亞洲動力基金 景順中國智選股票基金	Class A (EUR hedged) annual distribution - EUR Class C accumulation - USD	A (歐元對沖) 每年派息- 歐元 C (累積- 美元)	EUR USD	15/12/2011 12/04/2001	15/12/201 03/08/200	The historical performance shown in the chart up to 7th September 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this	-16.8 -13.6	40.3 51.5	4.9 0.1	-7.4 2.0	0.4	27.3	23.0	-	-
								date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年9月7日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、風險狀況及費用結構)的股份類別的表現進行模擬,該基金已於該日併入本基金。									
LU1775949115	Invesco Continental European Equity Fund	景順歐洲動力基金	Class C annual distribution - EUR	C (每年派息- 歐元)	EUR	10/9/2018	10/9/201	8 The historical performance shown in the chart up to 7th September 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this	-13.4	10.1	1.7	14.1	4.3	42.0	17.8	-13.9	6.8
								date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年9月7日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、風險狀況及費用結構)的股份類別的表現進行模擬,該基金已於該日併入本基金。									
LU1775958702	Invesco Continental European Small Cap Equity Fund	景順歐洲大陸企業基金	Class A (Accumulation) USD Hedged	A (美元對沖) 累積- 美元	USD	10/9/2018	10/9/201	8 The historical performance shown in the chart up to 7th September 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this	-20.1	23.9	10.6	20.4	-	-	-	-	-
								previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年9月7日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、風險狀況及費用結構)的股份類別的表現進行模擬,該基金已於該日併入本基金。									
LU1775961839	Invesco Continental European Small Cap Equity Fund	景順歐洲大陸企業基金	Class C (Accumulation) USD Hedged	C (美元對沖) 累積- 美元	USD	10/9/2018	10/9/201	8 The historical performance shown in the chart up to 7th September 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the anguing charge of the Fund is the	-19.6	24.6	11.1	21.0	-	-	-	-	-
								previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年9月7日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、風險狀況及費用結構)的股份類別的表現進行模擬,該基金已於該日併入本基金。									
LU1775961672	Invesco Continental European Small Cap Equity Fund	景順歐洲大陸企業基金	Class B annual distribution - USD	B (每年派息- 美元)	USD	10/9/2018	10/9/201	8 The historical performance shown in the chart up to 7th September 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the	-26.5	37.0	5.2	7.3	-10.2	48.8	36.7	-26.5	26.7
	Invesce Continental F	景順歐洲大陸企業基金	Class C annual distribution and	C/气压运点 **	1100			previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年9月7日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、風險狀況及費用結構)的股份類別的表現進行模擬·該基金已於該日併入本基金。							00.5	-DE 1	20.0
LU1775962217 LU0794791284	Invesco Continental European Small Cap Equity Fund Invesco Developed Small and Mid Cap Equity Fund	景順歐洲大陸企業基金景順環球小型企業基金	Class C annual distribution - USD Class A (EUR hedged) accumulation - EUR	C (每年派息- 美元) A (歐元對沖) 累積- 歐元	USD EUR	30/06/2011 30/06/2011	27/06/201 30/09/201	1 The performance shown in the chart prior to 30 September 2011 relates to the performance of another fund, which was merged into the Fund on that date. The	-25.3 -27.3	39.1	6.7	8.9 6.6	-8.9 -3.5	51.0 42.4	38.8	-25.4	28.6 10
LU0607512695	Invesco Developed Small and Mid Cap Equity Fund	景順環球小型企業基金	Class A semi-annual distribution - USD	A (每半年派息- 美元)	USD			investment policy, investment restrictions and fee structure of this previous fund were very similar to those of the Fund. 截至2011年9月30日的歷史表現是屬於另一基金。該基金已於該日併入本基金。該基金的投資政策、投資限制及費用結構與本基金非常相似。	-25.0	26.4	8.3	7.3	-3.3	43.2	17.7	-	-
						30/06/2011	30/09/201	The performance shown in the chart prior to 30 September 2011 relates to the performance of another fund, which was merged into the Fund on that date. The investment policy, investment restrictions and fee structure of this previous fund were very similar to those of the Fund.									
LU0607512851 LU0130708497 LU0100598522	Invesco Developed Small and Mid Cap Equity Fund Invesco Emerging Europe Equity Fund Invesco Emerging Europe Equity Fund	景順環球小型企業基金 景順新興歐洲股票基金 景順新興歐洲股票基金	Class C accumulation - USD Class B accumulation - USD Class C accumulation - USD	C (累積- 美元) B (累積- 美元) C (累積- 美元)	USD USD USD	02/01/1991 02/01/1991	15/05/199 02/01/199		-24.4 -11.3 -10	27.3 19.2 21.1	9.1 29.5 31.3	8.1 -2.3 -0.7	-2.6 -35.4 -34.4	44.2 2.3 3.8	18.7 23.1 25.0	-28.3 -27.2	22.7 7 24.5 8
LU0367024865 LU0495688789 LU0275062247 LU0794790559	Invesco Emerging Local Currencies Debt Fund	景順新興貨幣債券基金 景順新興貨幣債券基金 景順新興貨幣債券基金 景順新興貨幣債券基金	Class A (EUR hedged) accumulation - EUR Class A (EUR hedged) monthly distribution - EUR Class A accumulation - USD Class A annual distribution - EUR	A (歐元對沖) 累積- 歐元 A (歐元對沖) 每月派息- 歐元 A (累積- 美元) A (每年派息- 歐元)	EUR EUR USD EUR	14/12/2006 14/12/2006 14/12/2006 14/12/2006	31/07/200 11/08/201 14/12/200 27/06/201	0 - 6 -	-13.1 -13.1 -10.3	9.8 9.8 12.2	6.0 6.0 8.0	-17.1 -17.2 -16.5	-6.9 -6.8 -6.7	-10.8 -10.8 -10.3 -14.1	15.5 15.5 16.4	-3.6 -3.7 -3.0	11.8 2
LU0607523114 LU0367024949 LU0275062593	Invesco Emerging Local Currencies Debt Fund Invesco Emerging Local Currencies Debt Fund Invesco Emerging Local Currencies Debt Fund	景順新興貨幣債券基金 景順新興貨幣債券基金 景順新興貨幣債券基金 景順新興貨幣債券基金	Class A monthly distribution - HKD Class C (EUR hedged) accumulation - EUR Class C accumulation - USD	A (每月派息-港元) C (歐元對沖) 累積-歐元 C (累積-美元) A (澳元對沖) 每月派息 - 1-澳元	HKD EUR USD	14/12/2006 14/12/2006 14/12/2006 14/12/2006	07/07/201 31/07/200 14/12/200 20/08/201	1 - 8 - 6 -	-10.1 -12.6 -9.7	13.1 10.3 12.8	8.1 6.5 8.6	-16.5 -16.7 -16.1	-6.7 -6.4 -6.2	-10.2 -10.3 -9.8	16.2 16.1 17.0	-3.2 -2.5	12.4 2 13.3 2
LU1075213568 LU0607516928 LU0607516688 LU0607517819 LU0607517579	Invesco Emerging Local Currencies Debt Fund Invesco Emerging Market Corporate Bond Fund	景順新興市場企業債券基金 景順新興市場企業債券基金 景順新興市場企業債券基金 景順新興市場企業債券基金 景順新興市場企業債券基金	Class A (AUD hedged) monthly distribution-1 - AUD Class A (EUR hedged) accumulation - EUR Class A accumulation - USD Class C (EUR hedged) accumulation - EUR Class C accumulation - USD	A (AUD EUR USD EUR USD	04/05/2011 04/05/2011 04/05/2011 04/05/2011	04/05/201 04/05/201 04/05/201 04/05/201	1 - 1 - 1 -	-11 -9.5 -6.9 -9	6.2 8.3 6.9	7.9 7.1	-15.5 -0.7 -0.3 -0.1	4.9 5.0 5.6	-3.8 -3.6 -3.2	20.1 20.5 20.8 21.2	-	-
200007317373	Invosos Energing Warker Corporate Bona Fund	スルス州 天 17 切上 八 民 7 王 立				8/10/2018		The historical performance shown in the chart up to 5th October 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年10月5日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、風險狀況及費用結構)的股份類別的表現進行模擬,該基金已於該日併入本基金。 (From 18 March 2019) The performance shown in the chart above was based on an investment objective and policy that no longer applies, with certain changes being made to the Fund on 18 March 2019. (自2019年3月18日起)僅於此期間,基金於2019年3月18日作出若干變動,所依據的投資政策已不適用。	0.0	0.0	0.0	0.0	0.0	0.0			
LU1775953653	Invesco Emerging Markets Bond Fund	景順新興市場債券基金	Class A (AUD hedged) monthly distribution-1	A (澳元對沖) 每月派息-1	AUD	8/10/2018	8/10/201	8 The historical performance shown in the chart up to 5th October 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年10月5日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、風險狀況及費用結構)的股份類別的表現進行模擬,該基金已於該日併入本基金。 (From 18 March 2019) The performance shown in the chart above was based on an investment objective and policy that no longer applies, with certain changes being made to the Fund on 18 March 2019. (自2019年3月18日起)僅於此期間,基金於2019年3月18日作出若干變動,所依據的	-10	12.5	10.4	3.1	-	-	-	-	-
			Class A (CAD hedged) monthly distribution-1	A (加元對沖) 每月派息-1				投資政策已不適用。 8 The historical performance shown in the chart up to 5th October 2018 relates to the historical performance of another fund, which was merged into the Fund on that	-10.5						-	-	-
LU1775953810	Invesco Emerging Markets Bond Fund	景順新興市場債券基金			CAD	8/10/2018	8/10/201	Inistorical performance of another fund, which was herged into the Fund on that		11.6	8.8	1.4	-	-			
LU1775953810	Invesco Emerging Markets Bond Fund	景順新興市場債券基金			CAD	8/10/2018	8/10/201	date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年10月5日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、		11.6	8.8	1.4	-	-			
LU1775953810	Invesco Emerging Markets Bond Fund	景順新興市場債券基金			CAD	8/10/2018	8/10/201	date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年10月5日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、風險狀況及費用結構)的股份類別的表現進行模擬,該基金已於該日併入本基金。 (From 18 March 2019) The performance shown in the chart above was based on an investment objective and policy that no longer applies, with certain changes being made to the Fund on 18 March 2019.		11.6	8.8	1.4		-			
	Invesco Emerging Markets Bond Fund Invesco Emerging Markets Bond Fund	景順新興市場債券基金	Class A (EUR hedged) accumulation - EUR	A (歐元對沖) 累積- 歐元	EUR	8/10/2018		date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年10月5日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、風險狀況及費用結構)的股份類別的表現進行模擬,該基金已於該日併入本基金。 (From 18 March 2019) The performance shown in the chart above was based on an investment objective and policy that no longer applies, with certain changes being made to the Fund on 18 March 2019. (自2019年3月18日起)僅於此期間,基金於2019年3月18日作出若干變動,所依據的投資政策已不適用。	-12.3	10.0	7.6	0.6	5.8	-6.7	19.1	4.5	14.1
				A (歐元對沖) 累積- 歐元				date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年10月5日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、風險狀況及費用結構)的股份類別的表現進行模擬·該基金已於該日併入本基金。 (From 18 March 2019) The performance shown in the chart above was based on an investment objective and policy that no longer applies, with certain changes being made to the Fund on 18 March 2019. (自2019年3月18日起)僅於此期間·基金於2019年3月18日作出若干變動·所依據的投資政策已不適用。 8 The historical performance shown in the chart up to 5th October 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年10月5日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、風險狀況及費用結構)的股份類別的表現進行模擬·該基金已於該日併入本基金。 (From 18 March 2019) The performance shown in the chart above was based on an investment objective and policy that no longer applies, with certain changes being made to the Fund on 18 March 2019.	-12.3	10.0	7.6	0.6	5.8	-6.7	19.1	4.5	14.1
LU1775954206				A (歐元對沖) 累積- 歐元 A (歐元對沖) 每年派息- 歐元		8/10/2018	8/10/201	date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年10月5日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、風險狀況及費用結構)的股份類別的表現進行模擬·該基金已於該日併入本基金。 (From 18 March 2019) The performance shown in the chart above was based on an investment objective and policy that no longer applies, with certain changes being made to the Fund on 18 March 2019. (自2019年3月18日起)僅於此期間·基金於2019年3月18日作出若干變動·所依據的投資政策已不適用。 The historical performance shown in the chart up to 5th October 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年10月5日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、風險狀況及費用結構)的股份類別的表現進行模擬·該基金已於該日併入本基金。 (From 18 March 2019) The performance shown in the chart above was based on an investment objective and policy that no longer applies, with certain changes being made to the Fund on 18 March 2019. (自2019年3月18日起)僅於此期間·基金於2019年3月18日作出若干變動·所依據的投資政策已不適用。	-12.3	10.0	7.6	0.6	5.8	-6.7	19.1	4.5	14.1
LU1775954206	Invesco Emerging Markets Bond Fund	景順新興市場債券基金	Class A (EUR hedged) accumulation - EUR		EUR		8/10/201	date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年10月5日的歷史表現乃根據另一基金的具角相同特徵(如投資目標及策略、風險狀況及費用結構)的股份類別的表現進行模擬・該基金已於該日併入本基金。 (From 18 March 2019) The performance shown in the chart above was based on an investment objective and policy that no longer applies, with certain changes being made to the Fund on 18 March 2019. (自2019年3月18日起)僅於此期間・基金於2019年3月18日作出若干變動・所依據的投資政策已不適用。 8 The historical performance shown in the chart up to 5th October 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年10月5日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、風險狀況及費用結構)的股份類別的表現進行模擬・該基金已於該日併入本基金。 (From 18 March 2019) The performance shown in the chart above was based on an investment objective and policy that no longer applies, with certain changes being made to the Fund on 18 March 2019. (自2019年3月18日起)僅於此期間・基金於2019年3月18日作出若干變動・所依據的投資政策已不適用。		10.0			5.8	-6.7	19.1	4.5	14.1
LU1775954206	Invesco Emerging Markets Bond Fund	景順新興市場債券基金	Class A (EUR hedged) accumulation - EUR		EUR	8/10/2018	8/10/201	date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年10月5日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、風險狀況及費用結構)的股份類別的表現進行模擬・該基金已於該日併入本基金。 (From 18 March 2019) The performance shown in the chart above was based on an investment objective and policy that no longer applies, with certain changes being made to the Fund on 18 March 2019. (自2019年3月18日起)僅於此期間・基金於2019年3月18日作出若干變動・所依據的投資政策已不適用。 8 The historical performance shown in the chart up to 5th October 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年10月5日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、風險狀況及費用結構)的股份類別的表現進行模擬・該基金已於該日併入本基金。 (From 18 March 2019) The performance shown in the chart above was based on an investment objective and policy that no longer applies, with certain changes being made to the Fund on 18 March 2019. (自2019年3月18日起)僅於此期間・基金於2019年3月18日作出若干變動・所依據的投資政策已不適用。 8 The historical performance shown in the chart up to 5th October 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年10月5日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、風險狀況及費用結構)的股份類別的表現進行模擬・該基金已於該日併入本基金。 (From 18 March 2019) The performance shown in the chart above was based on an investment objective and policy that no longer applies, with certain changes being		10.0			5.8	-6.7	19.1	4.5	14.1
LU1775954206	Invesco Emerging Markets Bond Fund	景順新興市場債券基金	Class A (EUR hedged) accumulation - EUR		EUR	8/10/2018	8/10/201	date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年10月5日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、風險狀況及費用結構)的股份類別的表現進行模擬・該基金已於該日併人本基金。 (From 18 March 2019) The performance shown in the chart above was based on an investment objective and policy that no longer applies, with certain changes being made to the Fund on 18 March 2019. (自2019年3月18日起)僅於此期間・基金於2019年3月18日作出若干變動・所依據的投資政策已不適用。 8 The historical performance shown in the chart up to 5th October 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年10月5日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、風險狀況及費用結構)的股份類別的表現進行模擬・該基金已於該日併入本基金。 (From 18 March 2019) The performance shown in the chart above was based on an investment objective and policy that no longer applies, with certain changes being made to the Fund on 18 March 2019. (自2019年3月18日起)僅於此期間・基金於2019年3月18日作出若干變動・所依據的投資政策已不適用。		9.9			5.8	-6.7	19.1	4.5	
LU1775954206	Invesco Emerging Markets Bond Fund Invesco Emerging Markets Bond Fund	景順新興市場債券基金	Class A (EUR hedged) accumulation - EUR Class A (EUR hedged) annual distribution - EUR	A (歐元對沖) 每年派息- 歐元	EUR	8/10/2018	8/10/201	date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年10月5日的歷史表現乃根據另一基金的具有相同特徵(知投資目標及策略、風險狀況及費用結構)的股份類別的表現進行模擬,該基金已於該日併入本基金。 (From 18 March 2019) The performance shown in the chart above was based on an investment objective and policy that no longer applies, with certain changes being made to the Fund on 18 March 2019. (自2019年3月18日起)僅於此期間,基金於2019年3月18日作出若干變動,所依據的投資政策已不適用。 8 The historical performance shown in the chart up to 5th October 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年10月5日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、風險狀況及費用結構)的股份類別的表現進行模擬,該基金已於該日併入本基金。 (From 18 March 2019) The performance shown in the chart above was based on an investment objective and policy that no longer applies, with certain changes being made to the Fund on 18 March 2019. (自2019年3月18日起) 僅於此期間,基金於2019年3月18日作出若干變動,所依據的投資政策已不適用。 8 The historical performance shown in the chart up to 5th October 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the Fund on 18 March 2019. (自2019年3月18日日,)的股份類別的表現進行模擬,該基金已於6014年基金的具有相同特徵(如投資目標及策略、風險狀況及費用結構)的股份類別的表現建作模擬,該基金已於6014年基金的(自2019年3月18日月),所依據的投資數(自2019年3月18日月,不過度的時間,不過度的時間,不過度的時間,可以由于10月5日的原文的時間,不過度的時間,不過度的時間,不過度的時間,不過度的時間,不過度的時間,不過度的時間,不過度的時間,可以由于10月5日的原文的時間,不過度的時間,不過度的時間,可以由于10月5日的原文的時間,不過度的時間,可以由于10月5日的原文的時間,不過度的時間,可以由于10月5日的原文的時間,可以由于10月5日的原文的時間,可以由于10月5日的原文的時間,可以由于10月	-12.3	9.9	7.7	0.5	5.8	-6.7	-	4.5	14.1
LU1775954206	Invesco Emerging Markets Bond Fund Invesco Emerging Markets Bond Fund	景順新興市場債券基金	Class A (EUR hedged) accumulation - EUR Class A (EUR hedged) annual distribution - EUR	A (歐元對沖) 每年派息- 歐元	EUR	8/10/2018	8/10/201	date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年10月5日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、風險狀況及費用結構)的股份類別的表現進行模擬·該基金已於該日併人本基金。 (From 18 March 2019) The performance shown in the chart above was based on an investment objective and policy that no longer applies, with certain changes being made to the Fund on 18 March 2019. (自2019年3月18日起)僅於此期間·基金於2019年3月18日作出若干變動·所依據的投資政策已不適用。 8 The historical performance shown in the chart up to 5th October 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年10月5日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、風險狀況及費用結構)的股份類別的表現進行模擬·該基金已於該日併人本基金。 (From 18 March 2019) The performance shown in the chart above was based on an investment objective and policy that no longer applies, with certain changes being made to the Fund on 18 March 2019. (自2019年3月18日起)僅於此期間·基金於2019年3月18日作出若干變動·所依據的投資政策已不適用。 8 The historical performance shown in the chart up to 5th October 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年10月5日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、風險狀況及費用結構)的股份類別的表現進行模擬,該基金已於每日相互的。所依據的投資政策已有相互的。所依據的股份類別的表現進行模擬,該基金已於5日標子與2019年3月18日作出若干變動,所依據的投資政策已有相互的。所依據的股份類別的表現進行模擬,該基金已經過程度的。 8 The historical performance shown in the chart up to 5th October 2018 relates to the historical performance of another fund, which was merged into th	-12.3	9.9	7.7	0.5	5.8	-6.7	-	4.5	14.1
LU1775954206	Invesco Emerging Markets Bond Fund Invesco Emerging Markets Bond Fund	景順新興市場債券基金	Class A (EUR hedged) accumulation - EUR Class A (EUR hedged) annual distribution - EUR	A (歐元對沖) 每年派息- 歐元	EUR	8/10/2018	8/10/201	date. The investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年10月5日的歷史表现月外根據另一基金的與身相同特徵、知投資目標及策略、高險狀況及費用結構)的股份類別的表現進行模據,該基金已於該日份人本基金。 (From 18 March 2019) The performance shown in the chart above was based on an investment objective and policy that no longer applies, with certain changes being made to the Fund on 18 March 2019. (自2019年3月18日起) 僅於此期間,基金於2019年3月18日作出若干變動,所依據的投資政策已不適用。 8 The historical performance shown in the chart up to 5th October 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年10月5日的歷史表现乃根據另一基金的與有相同特徵(知投資目標及策略、温险财讯及费用结储)的股份预别的表现进行模拟,該基金已形验日份人本基金。 (From 18 March 2019) The performance shown in the chart above was based on an investment objective and policy that no longer applies, with certain changes being made to the Fund on 18 March 2019. (自2019年3月18日起) 僅於此期間,基金於2019年3月18日作出若干變動,所依據的投資政策已不適用。 8 The historical performance shown in the chart up to 5th October 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年10月5日的歷史表现为佛教证,是金於2019年3月18日花,所依據的投資政策已不通用。 8 The historical performance shown in the chart above was based on an investment objective and policy that no longer applies, with certain changes being made to the Fund on 18 March 2019. (From 18 March 2019) The performance shown in the chart above was based on an in	-12.3	9.9	7.7	0.5	5.8	-6.7	-	4.5	-
LU1775954461 LU1775954628	Invesco Emerging Markets Bond Fund Invesco Emerging Markets Bond Fund	景順新興市場債券基金	Class A (EUR hedged) accumulation - EUR Class A (EUR hedged) annual distribution - EUR	A (歐元對沖) 每年派息- 歐元	EUR	8/10/2018	8/10/201	date. The investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年10月5日的歷史表现分析楼罗一基金的具有相同特徵(知投資目槽及策略、风度效策已不够可的。) (From 18 March 2019) The performance shown in the chart above was based on an investment objective and policy that no longer applies, with certain changes being made to the Fund on 18 March 2019. (自2019年3月18日起)僅於此期間・基金於2019年3月18日作出若干變動・所依據的投資政策已不適用。 8 The historical performance shown in the chart up to 5th October 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年10月5日的歷史表现分析键另一基金的具有相同特徵(如投資目標及策略、风度数形况及費用結構)的股份類别的表现建行模模,該基金已於該日併入本基金。 (From 18 March 2019) The performance shown in the chart above was based on an investment objective and policy that no longer applies, with certain changes being made to the Fund on 18 March 2019. (自2019年3月18日起足)僅於此期間・基金於2019年3月18日作出若干變動・所依據的投資政策已不適用。 8 The historical performance shown in the chart up to 5th October 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Purd is the same as the ongoing charge of the previous fund, at the date of the merger. 截至018年10月5日的歷史表现为价量设施,是金数2019年3月18日是)等的成绩的发展,是金数2019年3月18日是)等的成绩的发展,是金数2019年3月18日是)等的成绩的发展,是金数2019年3月18日是)等的成绩的发展,是金数2019年3月18日是),所依據的投資政策已和19年3月18日是)(自2019年3月18日是),所依據的投資政策已未经的股票,以上中国中的原文,以上中国中的成绩的发展,以上中国中的成绩的发展,可以上中国中的成绩的发展,可以上中国中的成绩的发展,可以上中国中的成绩的发展,可以上中国中的成绩的发展,可以	-12.3	9.9	7.7	0.5	5.8	-6.7	-	4.5	
LU1775954461 LU1775954628	Invesco Emerging Markets Bond Fund Invesco Emerging Markets Bond Fund Invesco Emerging Markets Bond Fund	景順新興市場債券基金	Class A (EUR hedged) accumulation - EUR Class A (EUR hedged) annual distribution - EUR Class A (EUR hedged) monthly distribution - EUR	A (歐元對沖) 每年派息- 歐元 A (歐元對沖) 每月派息- 歐元	EUR EUR	8/10/2018	8/10/201	date. The investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年10月5日的歷史表现乃根據另一基金的具净相同特徵(知投資目標及策略、和废政党用始简)的股份類别的表现集行模模,該基金已影这日份人本基金。 (From 18 March 2019) The performance shown in the chart above was based on an investment objective and policy that no longer applies, with certain changes being made to the Fund on 18 March 2019. (自2019年3月18日起)僅於此期間、基金於2019年3月18日作出若干變動,所依據的投資政策已不適用。 8 The historical performance shown in the chart up to 5th October 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年10月5日的歷史表现乃根蒙丹—基金的具身相同特徵(知投資目概发策局·風險狀況及費用結構)的股份類別的表现進行模擬,該基金已於該日併人本基金。 (From 18 March 2019) The performance shown in the chart above was based on an investment objective and policy that no longer applies, with certain changes being made to the Fund on 18 March 2019. (自2019年3月18日起)僅於此期間,基金於2019年3月18日作出若干變動,所依據的投資政策已不適用。 8 The historical performance shown in the chart up to 5th October 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年10月5日的歷史表现为佛教男 是金的具身相同特徵(如投資目標及策略、風險狀況及費用結構)的股份類別的表现是多位的表现	-12.3	9.9	7.7	0.5		-6.7	18.9	4.5	
LU1775954461 LU1775954628	Invesco Emerging Markets Bond Fund Invesco Emerging Markets Bond Fund Invesco Emerging Markets Bond Fund	景順新興市場債券基金	Class A (EUR hedged) accumulation - EUR Class A (EUR hedged) annual distribution - EUR Class A (EUR hedged) monthly distribution - EUR	A (歐元對沖) 每年派息- 歐元 A (歐元對沖) 每月派息- 歐元	EUR EUR	8/10/2018	8/10/201	date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年10月5日白班歷史课男兄稚娜子里盎的月有相同特徵(即每9日春年)是隐战况及費用結構)的股份弱别的表現進行模疑,该基金已於該日价人本基金。 (From 18 March 2019) The performance shown in the chart above was based on an investment objective and policy that no longer applies, with certain changes being made to the Fund on 18 March 2019. (自2019年3月18日起)像於此期間,基金於2019年3月18日在)像於此期間,基金於2019年3月18日在)像於此期間,基金於2019年3月18日在)由於此時間,基本的表现有限的原理。 (From 18 March 2019). (自2019年3月18日起)像於此期間,基金於2019年3月18日在)由於此時間,1000年10月18日日本的理解的。 (From 18 March 2019). (自2019年3月18日在)是100年10月18日的原理。 (From 18 March 2019). (自2019年3月18日日起) 医软此期間,基金的具有相同特徵(如设置目標及策略)显微k就形成更用品的通用影响的影响影响影。 (From 18 March 2019). The performance shown in the chart up to 5th October 2018 relates to the instruction of the previous fund, at the date of the merger. 截至2018年10月5日的原型来现了根键另一基金的具有相同特徵(如设置目標及策略)显微k就形成更多的影响。 (From 18 March 2019). The performance shown in the chart above was based on an investment objective and policy that no longer applies, with certain changes being made to the Fund on 18 March 2019. (自2019年3月18日起) 医蛇此期間,基金於2019年3月18日在影)系统被自2019年3月18日在) 医蛇此期間,基金於2019年3月18日在影)系统被自2018年10月5日的原型来现为根键另上是6019月有间特徵(知设置目標及策略),则被对现实现是601年10月5日的原型来现为限处的强烈的衰竭,10月18日中的最多的影响的最多的影响的最多的影响的最多的影响的最多的影响的最多的影响的最多的影响的最多的影响的最多的影响的最多的影响的最多的影响的最多的影响的最多的影响的最多的影响的最多的影响的影响的影响的影响的影响的影响的影响的影响的影响的影响的影响的影响的影响的	-12.3	9.9	7.7	0.5		-6.7	18.9	4.5	
LU1775954461 LU17759544628	Invesco Emerging Markets Bond Fund Invesco Emerging Markets Bond Fund Invesco Emerging Markets Bond Fund	景順新興市場債券基金	Class A (EUR hedged) accumulation - EUR Class A (EUR hedged) annual distribution - EUR Class A (EUR hedged) monthly distribution - EUR	A (歐元對沖) 每年派息- 歐元 A (歐元對沖) 每月派息- 歐元	EUR EUR	8/10/2018	8/10/201	date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the Provious fund, at the date of the merger. 截至2018年10月5日白胞型类型别力模型—是金的只要和同种特徵(知设置自根及策略、壓險狀況及費用結構)的股份解别的表现地行模學、該基金已於該日併人本基金。《From 18 March 2019)The performance shown in the chart above was based on an investment objective and policy that no longer applies, with certain changes being made to the Fund on 18 March 2019. (自2019年3月18日起)僅於此期間、基金於2019年3月18日日起)僅於此期間、基金於2019年3月18日也的中的时间,18 March 2019. (自2019年3月18日起)值於此期間,基金於2019年3月18日起的中的时间,18 March 2019. (自2019年3月18日起)值於此期間,基金於2018年10月5日间型大型以为提供的一种的时间,18 March 2019年10月5日间型大型以为提供的一种的时间,18 March 2019年10月5日间型大型以为提供的一种的时间,18 March 2019年10月5日间型大型以为提供的一种的时间,18 March 2019年10月5日间型大型以为提供的一种的时间,18 March 2019年10月5日间型大型引用模型的影响,18 March 2019年10月5日间型大型引用程度的影响,18 March 2019年10月5日间型大型引用程度的影响,18 March 2019年10月5日间型大型引用程度的影响,18 March 2019年10月5日间型大型对为提供的一种的时间,18 March 2019年10月5日间型大型对为提供的一种的时间,18 March 2019年10月5日间型大型对为提供的一种的时间,18 March 2019年10月5日间型大型对为指型,18 March 2019年10月5日间的发生型对为指型设施的影响的影响的影响的影响的影响的影响的影响的影响的影响的影响的影响的影响的影响的	-12.3	9.9	7.7	0.5		-6.7 -6.7	18.9	4.5	14.1
LU1775954461 LU17759544628	Invesco Emerging Markets Bond Fund	景順新興市場債券基金	Class A (EUR hedged) accumulation - EUR Class A (EUR hedged) annual distribution - EUR Class A (EUR hedged) monthly distribution - EUR Class A (EUR hedged) monthly distribution - EUR	A (歐元對沖) 每年派息- 歐元 A (歐元對沖) 每月派息- 歐元 A (每月派息- 港元)	EUR EUR HKD	8/10/2018	8/10/201	date. The investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the nongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 最空2018年10月5日的歷史亲观刊楼景子 基金的具寿相同特员(如投資程度及策略,風險狀況及費用結構)的股份频别的表現进行模型,該基金已於該日併人本基金。《From 18 March 2019) The performance shown in the chart above was based on an investment objective and policy that no longer applies, with certain changes being made to the Fund on 18 March 2019. 8 The historical performance shown in the chart up to 5th October 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 最定2016年10月5日的歷史表现为根据分量接行规度,该基金已然50日件上基金。 (From 18 March 2019) The performance shown in the chart above was based on an investment objective and policy that no longer applies, with certain changes being made to the Fund on 18 March 2019. (自2016年3月18日起) 僅於此期間,基金於2019年3月18日作出若干费動,所依建的投資政策已不通用。 8 The historical performance shown in the chart up to 5th October 2018 relates to the historical performance shown in the chart up to 5th October 2018 relates to the historical performance shown in the chart up to 5th October 2018 relates to the historical performance shown in the chart up to 5th October 2018 relates to the historical performance shown in the chart up to 5th October 2018 relates to the historical performance shown in the chart up to 5th October 2018 relates to the historical performance shown in the chart above was based on an investment objective and policy that no longer applies, with certain changes being made to the Fund on 18 March 2019. 8 The historical performance shown in the chart up to 5th October 2018 relates to the historical performance	-12.3	10.0	7.7	0.5	5.9		18.9	4.5	
LU1775954461 LU17759544628	Invesco Emerging Markets Bond Fund	景順新興市場債券基金	Class A (EUR hedged) accumulation - EUR Class A (EUR hedged) annual distribution - EUR Class A (EUR hedged) monthly distribution - EUR Class A (EUR hedged) monthly distribution - EUR	A (歐元對沖) 每年派息- 歐元 A (歐元對沖) 每月派息- 歐元 A (每月派息- 港元)	EUR EUR HKD	8/10/2018 8/10/2018	8/10/201	date. The investment objective and strategies, risk profile and fee structures of this previous fund were the same, In addition, the nongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截2014年10月5日的歷史李思列作摄号一条60月具有相同特征(贝股夏目提及策略、风险状况及费用结制)的股份规则的表现维行何提,该基金已形该日件人本基金。《From 18 March 2019) The performance shown in the chart above was based on an investment objective and policy that no longer applies, with certain changes being made to the Fund on 18 March 2019. (目2014年3月16日足) 保实此期间,基金於2019年3月18日作出若干费勤,所依據的投資政策已不通用。10 任务10 任务10 任务10 任务10 任务10 任务10 任务10 任务	-12.3	10.0	7.7	0.5	5.9		18.9	4.5	
LU1775954461 LU17759544628	Invesco Emerging Markets Bond Fund	景順新興市場債券基金	Class A (EUR hedged) accumulation - EUR Class A (EUR hedged) annual distribution - EUR Class A (EUR hedged) monthly distribution - EUR Class A (EUR hedged) monthly distribution - EUR	A (歐元對沖) 每年派息- 歐元 A (歐元對沖) 每月派息- 歐元 A (每月派息- 港元)	EUR EUR HKD	8/10/2018 8/10/2018	8/10/201	date. The Investment objective and strategies, risk profile and fee structures of this previous fund, were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the Fund is the same as the ongoing charge of the Fund is the same as the ongoing charge of the Fund is the same as the ongoing charge of the Fund is same as the ongoing charge of the Fund is same as the ongoing charge of the Fund is same as the ongoing charge of the Fund is same as the ongoing charge of the Fund is same as the ongoing charge of the Fund is same as the ongoing charge of the Fund is same as the ongoing charge of the Fund is the same as the ongoing charge of the Fund is the same as the ongoing charge of the Fund is the same as the ongoing charge of the Fund is the same as the ongoing charge of the Fund is the same as the ongoing charge of the Fund is the same as the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 整2018;16-19-61 migrate Fund is not long the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 整2018;16-19-61 migrate Fund is not long the Fund is the same as the ongoing charge of the previous fund is not same as the ongoing charge of the previous fund is not same as the ongoing charge of the previous fund is not same as the ongoing charge of the previous fund is not same as the ongoing charge of the fund is the same as the ongoing charge of the previous fund is not same as the ongoing charge of the previous fund is not same as the ongoing charge of the fund is the same as the ongoing charge of the previous fund is not same as the ongoing charge of the previous fund is not the fund on that date. The investment objective and policy that no longer applies, with certain changes being made to the Fund on 18 March 2019. The performance shown in the chart above was based on an investment objective and policy that no longer applies, with certain changes being made to	-12.3	10.0	7.7	0.5	5.9		18.9	4.5	
LU1775954461 LU1775954461 LU1775955435	Invesco Emerging Markets Bond Fund	景順新興市場債券基金	Class A (EUR hedged) accumulation - EUR Class A (EUR hedged) annual distribution - EUR Class A (EUR hedged) monthly distribution - EUR Class A (EUR hedged) monthly distribution - EUR	A (歐元對沖) 每年派息- 歐元 A (歐元對沖) 每月派息- 歐元 A (每月派息- 港元)	EUR EUR HKD	8/10/2018 8/10/2018	8/10/201	date. The Investment objective and strategies, risk profile and fee structures of this previous fund, were the same, as the ongoing charge of the previous fund, at the date of the Fund is the same as the ongoing charge of the previous fund, at the date of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger, it is 2018年1015日的設定共享的影响的影响,这种形式,这种形式,这种形式,这种形式,这种形式,这种形式,这种形式,这种形式	-12.3	10.0	7.7	0.5	5.9		18.9		
LU1775954461 LU1775954461 LU1775955435	Invesco Emerging Markets Bond Fund	景順新興市場債券基金 景順新興市場債券基金 景順新興市場債券基金	Class A (EUR hedged) accumulation - EUR Class A (EUR hedged) annual distribution - EUR Class A (EUR hedged) monthly distribution - EUR Class A monthly distribution - HKD	A (歐元對沖) 每年派息- 歐元 A (歐元對沖) 每月派息- 歐元 A (每月派息- 港元)	EUR EUR USD	8/10/2018 8/10/2018 8/10/2018	8/10/201	date. The Investment objective and strategies, risk profile and fee structures of this previous fund, were the same, and addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the rend is the same as the ongoing charge of the previous fund, at the date of the merger, #E22016#1.0916 plang #B2#2016#1.0910 plang #B2#2016#1.0919 plang #B2#2	-12.3	12.9	7.7	0.5	5.9	-6.4	19.5		14.4
LU1775954461 LU1775954461 LU1775955435	Invesco Emerging Markets Bond Fund	景順新興市場債券基金 景順新興市場債券基金 景順新興市場債券基金	Class A (EUR hedged) accumulation - EUR Class A (EUR hedged) annual distribution - EUR Class A (EUR hedged) monthly distribution - EUR Class A monthly distribution - HKD	A (歐元對沖) 每年派息- 歐元 A (歐元對沖) 每月派息- 歐元 A (每月派息- 港元)	EUR EUR USD	8/10/2018 8/10/2018 8/10/2018	8/10/201	date. The investment objective and strategies, risk profile and fee structures of this previous fund were the same, in addition, the ongoing charge of the previous fund, at the date of the merger. 这2018/10/15 (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	-12.3	12.9	7.7	0.5	5.9	-6.4	19.5		14.4
LU1775954461 LU1775954628 LU1775955435 LU1775956243	Invesco Emerging Markets Bond Fund	景順新興市場債券基金 景順新興市場債券基金 景順新興市場債券基金	Class A (EUR hedged) accumulation - EUR Class A (EUR hedged) annual distribution - EUR Class A (EUR hedged) monthly distribution - EUR Class A monthly distribution - HKD	A (歐元對沖) 每年派息- 歐元 A (歐元對沖) 每月派息- 歐元 A (每月派息- 港元)	EUR EUR USD	8/10/2018 8/10/2018 8/10/2018	8/10/201 8/10/201 8/10/201	date. The investment objective and strategies, risk profile and fee structures of this previous fund were the same, in addition, the ongoing charge of the previous fund, at the date of the marger, at 2018+10-150-180世至東沙門福野。—最前的其相同特(如原日春央路)是被交易及是用品牌)的股份规则的各种型的。但是是是是一个人工作,是一个	-12.3	12.9	7.7	0.5	5.9	-6.4	19.5		14.4
LU1775954461 LU1775954628 LU1775955864 LU1775956243	Invesco Emerging Markets Bond Fund	景順新興市場債券基金 景順新興市場債券基金 景順新興市場債券基金	Class A (EUR hedged) annual distribution - EUR Class A (EUR hedged) monthly distribution - EUR Class A monthly distribution - HKD Class A semi-annual distribution - USD	A (歐元對沖) 每月派息- 歐元 A (歐元對沖) 每月派息- 歐元 A (每月派息- 港元) C (歐元對沖) 累積- 歐元	EUR EUR HKD USD	8/10/2018 8/10/2018 8/10/2018	8/10/201 8/10/201 8/10/201	dato. The Invostment objective and strategies, risk profile and fee structures of this previous fund were the same, in addition, the ongoing charge of the fund is the same as the ongoing charge of the previous fund, at the date of the merger. #22016年10月日間理を実施了機等。 生命的原理 #2016年10月日間理を実施了機等。 生命的原理 #2016年10月日間で表现 #2016年10月間理を実施了機等。 生命的原理 #2016年10月日間で表现 #2016年10月日間で表	-12.3 -9.5	12.9	7.6	0.5	5.9	-6.4	19.1		14.4
LU1775954461 LU1775954628 LU1775955435 LU1775956243	Invesco Emerging Markets Bond Fund	景順新興市場債券基金 景順新興市場債券基金 景順新興市場債券基金	Class A (EUR hedged) accumulation - EUR Class A (EUR hedged) annual distribution - EUR Class A (EUR hedged) monthly distribution - EUR Class A monthly distribution - HKD Class A semi-annual distribution - USD	A (歐元對沖)每月派息-歐元 A (歐元對沖)每月派息- 製元 C (歐元對沖)累積- 歐元	EUR EUR EUR EUR HKD USD	8/10/2018 8/10/2018 8/10/2018	8/10/201 8/10/201 8/10/201	date. The Investment objective and strategies, risk profile and fee structures of this previous bind were the same, in addition, the ongoing charge of the fund is the same as the ongoing charge of the previous fund, at the date of the merger, at 2016年10月5日か足が開発できた。一般では、大きないからいた。このでは、大きないからいいからいた。このでは、大きないからいた。このでは、大きないからいた。このでは、大きないからいた。このでは、大きないからいた。このでは、大きないからいた。このでは、大きないからいた。このでは、大きないからいた。このでは、大きないからいた。このでは、大きないから	-12.3 -9.5 -9.5	12.9	9.2	1.0	5.9	-6.4	19.5	4.4	14.4
LU1775954461 LU1775954628 LU1775955435 LU1775956243	Invesco Emerging Markets Bond Fund	景順新興市場債券基金 景順新興市場債券基金 景順新興市場債券基金	Class A (EUR hedged) annual distribution - EUR Class A (EUR hedged) monthly distribution - EUR Class A monthly distribution - HKD Class A semi-annual distribution - USD	A (歐元對沖) 每月派息- 歐元 A (歐元對沖) 每月派息- 歐元 A (每月派息- 港元) C (歐元對沖) 累積- 歐元	EUR EUR HKD USD	8/10/2018 8/10/2018 8/10/2018	8/10/201 8/10/201 8/10/201	date. The livestiment objective and strategies, risk profile and fee structures of this provious fund were the same, in addition, the ongoing charge of the provious fund, at the date of the marger (-12.3 -9.5	12.9	7.6	0.5	5.9	-6.4	19.1	4.8	14.4
LU1775954461 LU1775954628 LU1775955864 LU1775956243	Invesco Emerging Markets Bond Fund	景順新興市場債券基金 景順新興市場債券基金 景順新興市場債券基金	Class A (EUR hedged) accumulation - EUR Class A (EUR hedged) annual distribution - EUR Class A (EUR hedged) monthly distribution - EUR Class A monthly distribution - HKD Class A semi-annual distribution - USD	A (歐元對沖)每月派息-歐元 A (歐元對沖)每月派息- 製元 C (歐元對沖)累積- 歐元	EUR EUR EUR EUR HKD USD	8/10/2018 8/10/2018 8/10/2018 8/10/2018	8/10/201 8/10/201 8/10/201	date. The livestment objective and strategies, risk profile and tee structures of the previous fund were to same, is after also of the previous fund, at the date of the interpretation of the previous fund, at the date of the interpretation of the previous fund, at the date of the interpretation of the previous fund, at the date of the interpretation of the previous fund, at the date of the interpretation of the previous fund, at the date of the interpretation of the previous fund, at the chart above was based on an investment objective and policy that no longer applies, with certain changes being one of the previous fund, at the chart above was based on an investment objective and policy that no longer applies, with certain changes being one of the previous fund, and the strategies of the previous fund was attacked to the previous fund, at the date of the previous fund, at the face of the previous fund, at the face of the previous fund, at the date of the merger. Below the previous fund, at the date of the merger. Below the previous fund, at the date of the merger. Below the previous fund, at the date of the merger. Below the previous fund, at the date of the merger. Below the previous fund, at the date of the merger. Below the previous fund, at the date of the merger. Below the previous fund, at the date of the merger. Below the previous fund, at the date of the merger. Below the previous fund, at the date of the merger. Below the previous fund, at the date of the merger. Below the previous fund, at the date of the merger. Below the previous fund, at the date of the merger. Below the previous fund, at the date of the merger. Below the previous fund, at the date of the previous fund, at the date of the previous fund, at the date of the previous fund, and the date of the previous fund, and the date of the fund on hat date. The historical performance danother fund, which was merged into the Fund on hat date. The historical performance shown in the chart up to Sh October 2018 relates to the historical performanc	-12.3 -9.5 -9.5	12.9	9.2	1.0	5.9	-6.4	19.5	4.4	14.4
LU1775954461 LU1775954628 LU1775955435 LU1775957134 LU1775957134	Invesco Emerging Markets Bond Fund	栗順新興市場債券基金 栗順新興市場債券基金 栗順新興市場債券基金 栗順新興市場債券基金 栗順新興市場債券基金 栗順新興市場債券基金 栗順新興市場債券基金 栗順新興市場債券基金	Class A (EUR hedged) accumulation - EUR Class A (EUR hedged) annual distribution - EUR Class A (EUR hedged) monthly distribution - EUR Class A monthly distribution - HKD Class A semi-annual distribution - USD Class C semi-annual distribution - USD Class A (EUR hedged) accumulation - EUR Class A semi-annual distribution - USD Class A (EUR hedged) accumulation - EUR	A (歐元對沖)每年派息·歐元 A (歐元對沖)每月派息·歐元 A (每半年派息-美元) C (每半年派息-美元) C (每半年派息-美元) C (每年派息-美元)	EUR EUR EUR EUR EUR USD USD USD USD	8/10/2018 8/10/2018 8/10/2018 8/10/2018 10/9/2018	8/10/201 8/10/201 8/10/201 10/9/201 10/9/201	date. The livestiment objective and strategies, risk profile and fee structures of this previous fund were the same, an abite objecting charged on the fund is the same as the objecting charged of the fund is the same as the objecting charged of the fund is the same as the objecting charged of the fund is the same as the objecting charged of the fund is the same as the objecting charged of the fund	-12.3 -12.3 -9.5 -9.7 -12.1	12.9	7.7 7.7 9.1 7.9	1.0 1.0 1.0 -10.4 -31.4 -31.1	5.9	-6.4 -6.4 -6.2 -6.2 22.0 22.5	19.1	-23.4 -22.2 -12.9	14.4
LU1775954461 LU1775954628 LU1775955435 LU1775957134 LU1775957134	Invesco Emerging Markets Bond Fund	票順新興市場債券基金 票順新興市場債券基金 票順新興市場債券基金 票順新興市場債券基金 票順新興市場債券基金 票順新興市場債券基金 票順新興市場債券基金	Class A (EUR hedged) accumulation - EUR Class A (EUR hedged) annual distribution - EUR Class A (EUR hedged) monthly distribution - EUR Class A monthly distribution - HKD Class A sami-annual distribution - USD Class C (EUR hedged) accumulation - EUR Class C sami-annual distribution - USD	A (歐元對沖)每年派息-歐元 A (歐元對沖)每月派息-歐元 A (每月派息-港元) C (歐元對沖)累積-歐元 C (每半年派息-美元)	EUR EUR EUR EUR EUR EUR USD USD USD	8/10/2018 8/10/2018 8/10/2018 8/10/2018 8/10/2018 10/9/2018 10/9/2018	8/10/201 8/10/201 8/10/201 10/9/201 10/9/201 10/9/201 10/9/201 10/9/201	date. The Investment OperChee and strategies, the profile and fee structures of this previous fund were became. In addition, the ongoing charge of the Fund is the previous fund were the same. In addition, the ongoing charge of the Fund is the #Exposite 10-161. In the #	-12.3 -9.5 -9.7 -12.1	12.9	7.7 7.6 9.1	1.0 1.0 1.0 -10.4 -31.4	5.9 5.9 6.1 -1.5	-6.4 -6.2 -6.2	19.1	-23.4	14.4
LU1775954461 LU1775954461 LU1775954461 LU1775955435 LU1775955435 LU1775957134 LU1775957134 LU1775957134	Invesco Emerging Markets Bond Fund Invesco Emerging Fund Invesco Emergy Fund	景順新與市場債券基金 景順新與市場債券基金 景順新與市場債券基金 景順新與市場債券基金 景順新與市場債券基金 景順新與市場債券基金 景順新與市場債券基金 景順新源基金 景原新源基金 景原新源基金	Class A (EUR hedged) accumulation - EUR Class A (EUR hedged) annual distribution - EUR Class A (EUR hedged) monthly distribution - EUR Class A semi-annual distribution - USD Class C (EUR hedged) accumulation - EUR Class A semi-annual distribution - USD Class A (EUR hedged) accumulation - EUR Class A semi-annual distribution - USD Class A (EUR hedged) accumulation - EUR Class A semi-annual distribution - USD Class C accumulation - USD Class C semi-annual distribution - USD Class C accumulation - USD	A (歐元對沖) 每年派息 - 歐元 A (歐元對沖) 每月派息 - 歐元 A (每月派息 - 養元) C (每半年派息 - 美元) C (每半年派息 - 美元) C (每年派息 - 美元)	EUR EUR EUR EUR EUR EUR HKD USD USD USD USD USD USD USD U	8/10/2018 8/10/2018 8/10/2018 8/10/2018 8/10/2018 10/9/2018 10/9/2018	8/10/201 8/10/201 8/10/201 10/9/201 10/9/201 10/9/201 10/9/201 10/9/201	dato. The investment objective and strategies, the profess and for structures of his previous that down the same is natidative, the relogating thems of the Fund is the #8720184-108E10(2) ## 108E10(2) ## 108E10(2	-12.3 -12.3 -9.5 -9.7 -12.1 -12.1	10.0 10.0 12.9 12.9 12.4 12.4	7.7 7.7 9.2 9.1 9.1 7.9 9.4 9.4 22.3 24.2 24.2 22.9 23.0 24.8	0.5 0.5 1.0 1.0 1.0 1.1.3	5.9 5.9 6.1 -0.4 -17.9 -17.9 -17.9 -17.5	-6.4 -6.4 -6.2 -6.2 22.5 22.5 22.5 22.5 22.6	19.1 19.1 19.2 19.2 19.7	-22.2 -12.9 -11.9 -12.8 -11.4	14.4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
LU1775954461 LU1775954461 LU17759554628 LU1775955435 LU17759554464 LU1775957134 LU1775957134	Invesco Emerging Markets Bond Fund Invesco Emerging Markets Equity Fund Invesco Emerging Markets Equity Fund Invesco Emergy Fund	景順新興市場債券基金 景順新興市場債券基金 景順新興市場債券基金 景順新興市場債券基金 景順新興市場債券基金 景順新興市場債券基金 景順新興市場債券基金 景順新源基金 景順新源基金 景順新源基金	Class A (EUR hedged) accumulation - EUR Class A (EUR hedged) annual distribution - EUR Class A (EUR hedged) monthly distribution - EUR Class A monthly distribution - HKD Class A semi-annual distribution - USD Class C (EUR hedged) accumulation - EUR Class C (EUR hedged) accumulation - EUR Class C (EUR hedged) accumulation - EUR Class A accumulation - USD Class C annual distribution - USD Class C accumulation - USD	A (歐元對沖)每年派息-歐元 A (歐元對沖)每月派息-歐元 A (每月派息-港元) C (每年派息-美元) C (每年派息-美元) C (每年派息-美元) B (歐元對沖)票債 A (最行流射-实元) A (最行流射-实元) C (每年派別-实元)	EUR EUR EUR USD USD USD USD USD USD USD U	8/10/2018 8/10/2018 8/10/2018 8/10/2018 8/10/2018 10/9/2018 10/9/2018	8/10/201 8/10/201 8/10/201 8/10/201 10/9/201 10/9/201 31/03/200 31/03/200 31/03/200 31/03/200 31/03/200 31/03/200	date. The investment objective and stratogies, risk profile and fees structures of this previous than of week seame. In addition, the ongoing chapter of the Fund is the 1872 of 184 10 ft. 52 (2015 Hz) 184 10 ft. 52 (2015	-12.3 -12.3 -9.5 -9.7 -12.1 -12.1 -12.1	12.9	7.7 7.7 9.2 9.1 9.1 7.9	1.0 -10.4 -31.4 -31.1 -31.1 -31.7 -31.0	-0.4 -1.5 -1.5 -1.9 -17.9 -17.9 -17.9 -17.9	-6.4 -6.4 -6.2 -6.2 22.5 22.5 22.5 22.5 22.6	19.1 19.1 19.2 19.7	-22.2 -12.9 -11.9 -12.8 -12.4	14.4

LU0243958047 Invesco Euro Corporate Bond Fund	景順歐洲企業債券基金	Class C accumulation - EUR	C (累積- 歐元)	EUR	31/03/2006	31/03/2006 (From 08.03.2018) The performance shown in the chart above was based on an investment objective and policy that no longer applies, with certain being made to the fund on 08 March 2018. (自2018年3月8日起)僅於此期間·基金於2018年3月8日作出若干變動,所依據的投資政策已不適用。	-3	3.9	2.9	-1.4	8.4 3.6	6 20.8	-1.1	6.8 30.7
					02/10/2015	24/02/2016 The performance shown in the chart prior to 02 October 2015 relates to the performance of another fund, which was merged into the Fund on that date. The investment policy, investment restrictions and fee structure of this previous fund were very similar to those of the Fund. 截至2015年10月2日的表現是屬於另一基金。該基金已於該日併入本基金。該基金的投								
LU1342485999 Invesco Euro Equity Fund	景順歐元股票基金	Class A (USD hedged) accumulation – USD	A(美元對沖)累積 - 美元	USD	02/10/2015	資政策、投資限制及費用結構與本基金非常相似。 02/10/2015 The performance shown in the chart prior to 02 October 2015 relates to the performance of another fund, which was merged into the Fund on that date. The investment policy, investment restrictions and fee structure of this previous fund were very similar to those of the Fund.	-11.4	11.1	26.1	-	-		-	
LU1240329117 Invesco Euro Equity Fund	景順歐元股票基金	Class C accumulation – EUR	C (累積 - 歐元)	EUR	02/10/2015	截至2015年10月2日的表現是屬於另一基金。該基金已於該日併入本基金。該基金的投資政策、投資限制及費用結構與本基金非常相似。 24/02/2016 The performance shown in the chart prior to 02 October 2015 relates to the performance of another fund, which was merged into the Fund on that date. The investment policy, investment restrictions and fee structure of this previous fund	-13.3	10.0	7.4	16.5	5.6 40.7	7 19.5	-14.6	9.3 26.7
LU1342486377 Invesco Euro Equity Fund - MSCI EMU Index- NR (EUR)	景順歐元股票基金 MSCI歐洲貨幣聯盟指數 - 未獲評級(歐元)	Class C (USD hedged) accumulation – USD	C(美元對沖)累積 - 美元 -	USD EUR	14/10/1999	were very similar to those of the Fund. 截至2015年10月2日的表現是屬於另一基金。該基金已於該日併入本基金。該基金的投資政策、投資限制及費用結構與本基金非常相似。 31/03/2010 The performance of these years was achieved under circumstances that no longer	-10.8 -12.7	11.7 12.5	4.4	9.8	4.3 23.4	1 19.3	-14.9	9.1 32.6
LU0482498929 Invesco Euro Ultra-Short Term Debt Fund	景順歐元極短期債券基金	Class A annual distribution - EUR	A (每年派息- 歐元)	EUR	14/10/1999	apply. There was material change(s) to the Fund in 2018, namely, changes in investment objective and policy and reduction of fee(s). 這些年度的表現乃在不再適用的情況下達到。基金於2018年出現重大變更,即投資目標及政策變更和費用下調。 14/10/1999 The performance of these years was achieved under circumstances that no longer apply. There was material change(s) to the Fund in 2018, namely, changes in	-0.2	-0.4	-0.3	-0.1	0.1 0.0	0.1	0.6	
LU0102737904 Invesco Euro Ultra-Short Term Debt Fund LU0794791870 Invesco Global Equity Income Fund LU0607513156 Invesco Global Equity Income Fund	景順歐元極短期債券基金 景順環球股票收益基金 景順環球股票收益基金	Class C accumulation - EUR Class A (EUR hedged) accumulation - EUR Class A semi-annual distribution - USD	C (累積- 歐元) A (歐元對沖) 累積- 歐元 A (每半年派息- 美元)	EUR EUR USD	30/06/2011 30/06/2011	investment objective and policy and reduction of fee(s). 這些年度的表現乃在不再適用的情況下達到。基金於2018年出現重大變更,即投資目標及政策變更和費用下調。 27/06/2012 - 15/12/2011 -	-0.4 -17.8 -15	22.1	-0.3 -0.2 1.3	-0.1 -0.8 - -0.2 -	0.1 0.1 1.0 28.3 0.8 28.9	3 - 9 15.1	0.8	0.4 0.9
LU0607513404 Invesco Global Equity Income Fund LU1075212081 Invesco Global Equity Income Fund LU1097692070 Invesco Global Equity Income Fund LU1297941780 Invesco Global Equity Income Fund	景順環球股票收益基金 景順環球股票收益基金 景順環球股票收益基金 景順環球股票收益基金	Class C accumulation - USD Class A monthly distribution - gross income - USD Class A (Monthly distribution- 1) USD Class A (AUD hedged) monthly distribution-1 - AUD	C (累積- 美元) A (每月派息- 總收入- 美元) A (每月派息-1) 美元 A (澳元對沖) 每月派息 - 1	USD USD USD AUD	30/06/2011 30/06/2011 30/06/2011 30/06/2011 10/9/2018	30/09/2011 - 20/08/2014 - 10/12/2014 - 11/11/2015 - 10/9/2018 The historical performance shown in the chart up to 7th September 2018 relates to	-14.4 -15.1 -15.1 -15.9	23.0 22.1 22.1 22.5	2.0 1.3 1.2 1.8	0.5 - -0.3 - -0.4 -	0.1 29.8	3 15.9 	- - -	
						the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年9月7日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、風險狀況及費用結構)的股份類別的表現進行模擬,該基金已於該日併入本基金。								
LU1775951871 Invesco Global Health Care Fund	景順健康護理基金	Class B annual distribution - USD	B (每年派息- 美元)	USD	10/9/2018	10/9/2018 The historical performance shown in the chart up to 7th September 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the	-4	13.3	-14.3	0.1 1	8.2 36.3	3 15.5	-0.2	1.1 25.2
LU1775952176 Invesco Global Health Care Fund	景順健康護理基金	Class C annual distribution - USD	C (每年派息- 美元)	USD	9/40/2049	same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年9月7日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、風險狀況及費用結構)的股份類別的表現進行模擬,該基金已於該日併入本基金。	-2.5	15.0	-13.0	1.6 2	0.0 38.4	1 17.3	1.3	2.7 27.1
					8/10/2018	8/10/2018 The historical performance shown in the chart up to 5th October 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年10月5日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、								
						風險狀況及費用結構)的股份類別的表現進行模擬·該基金已於該日併入本基金。 (From 18 March 2019) The performance shown in the chart above was based on an investment objective and policy that no longer applies, with certain changes being made to the Fund on 18 March 2019. (自2019年3月18日起)僅於此期間·基金於2019年3月18日作出若干變動·所依據的								
LU1775967364 Invesco Global High Income Fund	景順環球高收益債券基金	Class A (AUD hedged) monthly distribution-1	A (澳元對沖) 每月派息-1	AUD	8/10/2018	投資政策已不適用。 8/10/2018 The historical performance shown in the chart up to 5th October 2018 relates to the historical performance of another fund, which was merged into the Fund on that	-5	7.1	12.5	-0.4	-		-	
						date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年10月5日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、風險狀況及費用結構)的股份類別的表現進行模擬,該基金已於該日併入本基金。								
						(From 18 March 2019) The performance shown in the chart above was based on an investment objective and policy that no longer applies, with certain changes being made to the Fund on 18 March 2019. (自2019年3月18日起)僅於此期間·基金於2019年3月18日作出若干變動·所依據的投資政策已不適用。								
LU1775967950 Invesco Global High Income Fund	景順環球高收益債券基金	Class A (EUR hedged) accumulation - EUR	A (歐元對沖) 累積- 歐元	EUR	8/10/2018	8/10/2018 The historical performance shown in the chart up to 5th October 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the	-7.4	4.7	9.6	-2.7	2.6 -0.3	18.3	3.3	14.0 51.4
						same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年10月5日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、風險狀況及費用結構)的股份類別的表現進行模擬·該基金已於該日併入本基金。 (From 18 March 2019) The performance shown in the chart above was based on an investment objective and policy that no longer applies, with certain changes being								
LU1775968339 Invesco Global High Income Fund	景順環球高收益債券基金	Class A (EUR hedged) monthly distribution - EUR	A (歐元對沖) 每月派息- 歐元	EUR	8/10/2018	made to the Fund on 18 March 2019. (自2019年3月18日起)僅於此期間·基金於2019年3月18日作出若干變動·所依據的投資政策已不適用。 8/10/2018 The historical performance shown in the chart up to 5th October 2018 relates to the	-7.4	4.6	9.7	-2.8	2.7 -0.4	1 18.1	3.2	
					0/10/2010	historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年10月5日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、								
						風險狀況及費用結構)的股份類別的表現進行模擬·該基金已於該日併入本基金。 (From 18 March 2019) The performance shown in the chart above was based on an investment objective and policy that no longer applies, with certain changes being made to the Fund on 18 March 2019. (自2019年3月18日起)僅於此期間·基金於2019年3月18日作出若干變動·所依據的								
LU1775968685 Invesco Global High Income Fund	景順環球高收益債券基金	Class A (HKD) monthly distribution - HKD	A (每月派息- 港元)	HKD	8/10/2018	投資政策已不適用。 8/10/2018 The historical performance shown in the chart up to 5th October 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this	-4.5	7.5	11.1	-2.4	2.7 0.0	18.3	2.9	
						previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年10月5日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、風險狀況及費用結構)的股份類別的表現進行模擬,該基金已於該日併入本基金。								
						(From 18 March 2019) The performance shown in the chart above was based on an investment objective and policy that no longer applies, with certain changes being made to the Fund on 18 March 2019. (自2019年3月18日起)僅於此期間·基金於2019年3月18日作出若干變動,所依據的投資政策已不適用。								
LU1775969659 Invesco Global High Income Fund	景順環球高收益債券基金	Class A semi-annual distribution - USD	A (每半年派息- 美元)	USD	8/10/2018	8/10/2018 The historical performance shown in the chart up to 5th October 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger.	-4.7	6.7	11.0	-2.4	2.7 0.0	18.6	3.0	14.0 51.3
						截至2018年10月5日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、 風險狀況及費用結構)的股份類別的表現進行模擬·該基金已於該日併入本基金。 (From 18 March 2019) The performance shown in the chart above was based on an investment objective and policy that no longer applies, with certain changes being								
LU1775969816 Invesco Global High Income Fund	景順環球高收益債券基金	Class B semi-annual distribution - USD	B (每半年派息- 美元)	USD	8/10/2018	made to the Fund on 18 March 2019. (自2019年3月18日起)僅於此期間·基金於2019年3月18日作出若干變動·所依據的投資政策已不適用。 8/10/2018 The historical performance shown in the chart up to 5th October 2018 relates to the	-5.6	5.5	9.9	-3.3	1.7 -1.4	1 17.5	2.0	12.7 49.7
						historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年10月5日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、風險狀況及費用結構)的股份類別的表現進行模擬,該基金已於該日併入本基金。								
						(From 18 March 2019) The performance shown in the chart above was based on an investment objective and policy that no longer applies, with certain changes being made to the Fund on 18 March 2019. (自2019年3月18日起)僅於此期間‧基金於2019年3月18日作出若干變動‧所依據的								
LU1775970079 Invesco Global High Income Fund	景順環球高收益債券基金	Class C (EUR hedged) accumulation - EUR	C (歐元對沖) 累積- 歐元	EUR	8/10/2018	投資政策已不適用。 8/10/2018 The historical performance shown in the chart up to 5th October 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this	-7.1	4.9	9.9	-2.5	2.9 0.0	18.5	3.5	14.1 52.0
						previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年10月5日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、風險狀況及費用結構)的股份類別的表現進行模擬,該基金已於該日併入本基金。								
						(From 18 March 2019) The performance shown in the chart above was based on an investment objective and policy that no longer applies, with certain changes being made to the Fund on 18 March 2019. (自2019年3月18日起)僅於此期間‧基金於2019年3月18日作出若干變動‧所依據的投資政策已不適用。								
LU1775970236 Invesco Global High Income Fund	景順環球高收益債券基金	Class C accumulation - USD	C (累積- 美元)	USD	8/10/2018	8/10/2018 The historical performance shown in the chart up to 5th October 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this	-4.4	6.9	11.3	-2.1	2.9 0.3	18.8	3.2	14.3 -
						previous fund were the same. In addition, the ongoing charge of the Fund is the								
						previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年10月5日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、風險狀況及費用結構)的股份類別的表現進行模擬,該基金已於該日併入本基金。 (From 18 March 2019) The performance shown in the chart above was based on an investment objective and policy that no longer applies, with certain changes being								
LU1775970400 Invesco Global High Income Fund LU0367025755 Invesco Global Income Real Estate Securities Fund	景順環球高收益債券基金 景順天下地產收益基金	Class C semi-annual distribution - USD Class A accumulation - USD	C (每半年派息- 美元) A (累積- 美元)	USD	31/10/2008	previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年10月5日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、風險狀況及費用結構)的股份類別的表現進行模擬,該基金已於該日併入本基金。 (From 18 March 2019) The performance shown in the chart above was based on an investment objective and policy that no longer applies, with certain changes being made to the Fund on 18 March 2019. (自2019年3月18日起)僅於此期間,基金於2019年3月18日作出若干變動,所依據的投資政策已不適用。	-4.5 -5.9	6.9 8.0	11.3 2.8	-2.1 -3.2 1	2.9 0.2 3.1 -1.2		3.2 -4.5	14.4 51.4 13.8 29.9
C C C C C C C C C C C C C C C C C C C			,		31/10/2008 31/10/2008 31/10/2008 31/10/2008 03/10/1994 03/10/1994	previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年10月5日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、風險狀況及費用結構)的股份類別的表現進行模擬·該基金已於該日併入本基金。 (From 18 March 2019) The performance shown in the chart above was based on an investment objective and policy that no longer applies, with certain changes being made to the Fund on 18 March 2019. (自2019年3月18日起)僅於此期間·基金於2019年3月18日作出若干變動,所依據的投資政策已不適用。	-4.5 -5.9 -5.3 -5.9 -5.9 -12	6.9 8.0 8.6 8.1 8.0 33.0 35.0	11.3 2.8 3.3 2.8 2.8 8.0 9.6	0.2		2 18.5 7 19.0 3 21.3	-4.5	
LU0367025755 Invesco Global Income Real Estate Securities Fund LU0367025912 Invesco Global Income Real Estate Securities Fund LU1075212164 Invesco Global Income Real Estate Securities Fund LU1297943133 Invesco Global Income Real Estate Securities Fund LU0130709461 Invesco Global Consumer Trends Fund	景順天下地產收益基金 景順天下地產收益基金 景順天下地產收益基金 景順天下地產收益基金 景順天下地產收益基金	Class A accumulation - USD Class C accumulation - USD Class A quarterly distribution - gross income - USD Class A monthly distribution-1 - USD Class B accumulation - USD	A (累積- 美元) C (累積- 美元) A (每季派息- 總收入- 美元) A (美元) 每月派息 - 1 B (累積- 美元)	USD USD USD USD USD	31/10/2008 31/10/2008 31/10/2008 03/10/1994	previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年10月5日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、風險狀況及費用結構)的股份類別的表現進行模擬・該基金已於該日併入本基金。 (From 18 March 2019) The performance shown in the chart above was based on an investment objective and policy that no longer applies, with certain changes being made to the Fund on 18 March 2019. (自2019年3月18日起)僅於此期間・基金於2019年3月18日作出若干變動・所依據的投資政策已不適用。 31/10/2008 - 20/08/2014 - 11/11/2015 - 15/05/1997 - 09/08/1999 - 8/10/2018 The historical performance shown in the chart up to 5th October 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger.	-5.9 -12	6.9 8.0 8.6 8.1 8.0 33.0 35.0	11.3 2.8 3.3 2.8 2.8 8.0 9.6	0.2	3.1 -1.2 3.7 -0.7 - - 6.5 51.3	2 18.5 7 19.0 3 21.3	-4.5	13.8 29.9 14.4 30.6 16.1 32.5
LU0367025755 Invesco Global Income Real Estate Securities Fund LU0367025912 Invesco Global Income Real Estate Securities Fund LU1075212164 Invesco Global Income Real Estate Securities Fund LU1297943133 Invesco Global Income Real Estate Securities Fund LU0130709461 Invesco Global Consumer Trends Fund	景順天下地產收益基金 景順天下地產收益基金 景順天下地產收益基金 景順天下地產收益基金 景順天下地產收益基金	Class A accumulation - USD Class C accumulation - USD Class A quarterly distribution - gross income - USD Class A monthly distribution-1 - USD Class B accumulation - USD	A (累積- 美元) C (累積- 美元) A (每季派息- 總收入- 美元) A (美元) 每月派息 - 1 B (累積- 美元)	USD USD USD USD USD	31/10/2008 31/10/2008 31/10/2008 03/10/1994 03/10/1994	previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年10月5日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、風險狀況及費用結構)的股份類別的表現進行模擬·該基金已於該日併人本基金。 (From 18 March 2019) The performance shown in the chart above was based on an investment objective and policy that no longer applies, with certain changes being made to the Fund on 18 March 2019. (自2019年3月18日起)僅於此期間·基金於2019年3月18日作出若干變動·所依據的投資政策已不適用。 31/10/2008 - 31/10/2008 - 20/08/2014 - 11/11/2015 - 15/05/1997 - 09/08/1999 - 8/10/2018 The historical performance shown in the chart up to 5th October 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年10月5日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、風險狀況及費用結構)的股份類別的表現進行模擬·該基金已於該日併入本基金。	-5.9 -12	6.9 8.0 8.6 8.1 8.0 33.0 35.0	11.3 2.8 3.3 2.8 2.8 8.0 9.6	-2.5 1 -3.1 -0.9 2.3	3.1 -1.2 3.7 -0.7 - - 6.5 51.3	2 18.5 7 19.0 8 21.3 6 23.2	-4.5 -4.0 - - -6.6 -5.2	13.8 29.9 14.4 30.6 16.1 32.5
LU0367025755 Invesco Global Income Real Estate Securities Fund LU0367025912 Invesco Global Income Real Estate Securities Fund LU1075212164 Invesco Global Income Real Estate Securities Fund LU1297943133 Invesco Global Income Real Estate Securities Fund LU0130709461 Invesco Global Consumer Trends Fund LU0100598878 Invesco Global Consumer Trends Fund LU1775976605 Invesco Global Real Estate Securities Fund	景順天下地產收益基金景順天下地產收益基金景順天下地產收益基金景順天下地產收益基金景順消間基金景順消間基金景順消間基金	Class A accumulation - USD Class A quarterly distribution - gross income - USD Class A monthly distribution-1 - USD Class B accumulation - USD Class C accumulation - USD Class C accumulation - USD Class C accumulation - USD	A (累積- 美元) C (累積- 美元) A (每季派息- 總收入- 美元) A (美元) 每月派息 - 1 B (累積- 美元) C (累積- 美元) C (累積- 美元)	USD USD USD USD USD USD	31/10/2008 31/10/2008 31/10/2008 03/10/1994 03/10/1994 8/10/2018	previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年10月5日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、風險狀況及費用結構)的股份類別的表現進行模擬・該基金已於該日併入本基金。 (From 18 March 2019) The performance shown in the chart above was based on an investment objective and policy that no longer applies, with certain changes being made to the Fund on 18 March 2019. (自2019年3月18日起)僅於此期間・基金於2019年3月18日作出若干變動・所依據的投資政策已不適用。 31/10/2008 - 31/10/2008 - 20/08/2014 - 11/11/2015 - 15/05/1997 - 09/08/1999 - 8/10/2018 The historical performance shown in the chart up to 5th October 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年10月5日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、風險狀況及費用結構)的股份類別的表現進行模擬・該基金已於該日併入本基金。	-5.9 -12 -10.7	6.9 8.0 8.6 8.1 8.0 33.0 35.0	2.8 8.0 9.6	-2.5 1 -3.1 - 0.9 2.3 -2.7 1	3.1 -1.2 3.7 -0.7 - - 6.5 51.3 8.1 53.6 4.5 2.0	2 18.5 7 19.0 	-4.5 -4.0 - 	13.8 29.9 14.4 30.6 16.1 32.5 17.9 34.5
LU0367025755 Invesco Global Income Real Estate Securities Fund LU0367025912 Invesco Global Income Real Estate Securities Fund LU1075212164 Invesco Global Income Real Estate Securities Fund LU1297943133 Invesco Global Income Real Estate Securities Fund LU0130709461 Invesco Global Consumer Trends Fund LU0100598878 Invesco Global Consumer Trends Fund	景順天下地產收益基金 景順天下地產收益基金 景順天下地產收益基金 景順天下地產收益基金 景順消閒基金 景順消閒基金	Class A accumulation - USD Class C accumulation - USD Class A quarterly distribution - gross income - USD Class A monthly distribution-1 - USD Class B accumulation - USD Class C accumulation - USD	A (累積- 美元) C (累積- 美元) A (每季派息- 總收入- 美元) A (美元) 每月派息 - 1 B (累積- 美元) C (累積- 美元)	USD USD USD USD USD USD	31/10/2008 31/10/2008 31/10/2008 03/10/1994 03/10/1994 8/10/2018	previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年10月5日的歷史表現乃根據另一基金的具角相同特徵(知投資目標及策略、風險狀況及費用結構)的股份類別的表現進行模擬,該基金已於該日併人本基金。 (From 18 March 2019) The performance shown in the chart above was based on an investment objective and policy that no longer applies, with certain changes being made to the Fund on 18 March 2019. (自2019年3月18日起) 僅於此期間,基金於2019年3月18日作出若干變動,所依據的投資政策已不適用。 31/10/2008 - 20/08/2014 - 11/11/2015 - 15/05/1997 - 09/08/1999 - 8/10/2018 The historical performance shown in the chart up to 5th October 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年10月5日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略—風險狀況及費用結構)的股份類別的表現進行模擬,該基金已於該日併人本基金。 8/10/2018 The historical performance shown in the chart up to 5th October 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年10月5日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略—風險狀況及費用結構)的股份類別的表現進行模擬,該基金已於該日併人本基金。	-5.9 -12 -10.7	6.9 8.0 8.6 8.1 8.0 33.0 35.0	11.3 2.8 3.3 2.8 2.8 8.0 9.6	-2.5 1 -3.1 - 0.9 2.3 -2.7 1	3.1 -1.2 3.7 -0.7 - - 6.5 51.3 8.1 53.6	2 18.5 7 19.0 	-4.5 -4.0 - 	13.8 29.9 14.4 30.6 16.1 32.5 17.9 34.5
LU0367025755 Invesco Global Income Real Estate Securities Fund LU0367025912 Invesco Global Income Real Estate Securities Fund LU1075212164 Invesco Global Income Real Estate Securities Fund LU1297943133 Invesco Global Income Real Estate Securities Fund LU0130709461 Invesco Global Consumer Trends Fund LU0100598878 Invesco Global Consumer Trends Fund LU1775976605 Invesco Global Real Estate Securities Fund	景順天下地產收益基金景順天下地產收益基金景順天下地產收益基金景順天下地產收益基金景順消間基金景順消間基金景順消間基金	Class A accumulation - USD Class A quarterly distribution - gross income - USD Class A monthly distribution-1 - USD Class B accumulation - USD Class C accumulation - USD Class C accumulation - USD Class C accumulation - USD	A (累積- 美元) C (累積- 美元) A (每季派息- 總收入- 美元) A (美元) 每月派息 - 1 B (累積- 美元) C (累積- 美元) C (累積- 美元)	USD USD USD USD USD USD	31/10/2008 31/10/2008 31/10/2008 03/10/1994 03/10/1994 8/10/2018	previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年10月5日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、風險狀况及費用結構)的股份類別的表現進行模擬、該基金已於該日併人本基金。 (From 18 March 2019) The performance shown in the chart above was based on an investment objective and policy that no longer applies, with certain changes being made to the Fund on 18 March 2019. (自2019年3月18日起)僅於此期間、基金於2019年3月18日作出若干變動・所依據的投資政策已不適用。 31/10/2008 - 31/10/2008 - 20/08/2014 - 11/11/12015 - 15/05/1997 - 09/08/1999 - 8/10/2018 The historical performance shown in the chart up to 5th October 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年10月5日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、属除狀況及費用結構)的股份類別的表現進行模擬・該基金已於該日併入本基金。 8/10/2018 The historical performance shown in the chart up to 5th October 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年10月5日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、属除狀況及費用結構)的股份類別的表現進行模擬,該基金已於該日併入本基金。 8/10/2018 The historical performance shown in the chart up to 5th October 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund, were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年10月5日的歷史表現乃根據另一級公司和及保险。以及公司和及全的人员和和的表表是一个规模的。以及公司和内的人类的。	-5.9 -12 -10.7	6.9 8.0 8.6 8.1 8.0 33.0 35.0 7.5	2.8 8.0 9.6	-2.5 1 -3.1 - 0.9 2.3 -2.7 1	3.1 -1.2 3.7 -0.7 - - 6.5 51.3 8.1 53.6 4.5 2.0	2 18.5 7 19.0 	-4.5 -4.0 - -6.6 -5.2 -8.5	13.8 29.9 14.4 30.6 16.1 32.5 17.9 34.5
LU0367025755 Invesco Global Income Real Estate Securities Fund LU0367025912 Invesco Global Income Real Estate Securities Fund LU1075212164 Invesco Global Income Real Estate Securities Fund LU1297943133 Invesco Global Income Real Estate Securities Fund LU0130709461 Invesco Global Consumer Trends Fund LU0100598878 Invesco Global Consumer Trends Fund LU1775976605 Invesco Global Real Estate Securities Fund LU1775977249 Invesco Global Real Estate Securities Fund	景順天下地產收益基金景順天下地產收益基金景順天下地產收益基金景順消間基金景順消間基金景順消間基金	Class A accumulation - USD Class C accumulation - USD Class A quarterly distribution - gross income - USD Class A monthly distribution-1 - USD Class B accumulation - USD Class C accumulation - USD Class C accumulation - USD Class A (EUR hedged) accumulation - EUR	A (累積- 美元) C (累積- 美元) A (每季派息- 總收入- 美元) A (美元) 每月派息 - 1 B (累積- 美元) C (累積- 美元) A (歐元對沖) 累積- 歐元 A (每年派息- 英鎊)	USD USD USD USD USD USD USD	31/10/2008 31/10/2008 31/10/2008 03/10/1994 03/10/1994 8/10/2018	previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年10月5日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、周險狀况及費用結構)的股份類別的表現進行模擬・該基金已於該日併人本基金。 (From 18 March 2019) The performance shown in the chart above was based on an investment objective and policy that no longer applies, with certain changes being made to the Fund on 18 March 2019. (自2019年3月18日起)僅於此期間・基金於2019年3月18日作出若干變動・所依據的投資政策已不適用。 31/10/2008 - 31/10/2008 - 20/08/2014 - 11/11/2015 - 15/05/1997 - 09/08/1999 - 8/10/2018 The historical performance shown in the chart up to 5th October 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年10月5日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、周險狀況及費用結構)的股份類別的表現進行模擬・該基金已於該日併人本基金。 8/10/2018 The historical performance shown in the chart up to 5th October 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年10月5日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、周險狀況及費用結構)的股份類別的表現進行模擬・該基金已於該日併入本基金。 8/10/2018 The historical performance shown in the chart up to 5th October 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年10月5日的歷史表現乃根據自由展現發展。如果是在2018年1月5日的類別的表現建作可模型的表现是在2018年1月5日的图像,但是2018年	-5.9 -12 -10.7	6.9 8.0 8.6 8.1 8.0 33.0 35.0 7.5	2.8 8.0 9.6	-2.5 1 -3.1 - 0.9 2.3 -2.7 1	3.1 -1.2 3.7 -0.7 6.5 51.3 8.1 53.6 4.5 2.0	2 18.5 7 19.0 	-4.5 -4.0 - -6.6 -5.2 -8.5	13.8 29.9 14.4 30.6 16.1 32.5 17.9 34.5 13.1 32.0
LU0367025755 Invesco Global Income Real Estate Securities Fund LU0367025912 Invesco Global Income Real Estate Securities Fund LU1075212164 Invesco Global Income Real Estate Securities Fund LU1297943133 Invesco Global Income Real Estate Securities Fund LU0130709461 Invesco Global Consumer Trends Fund LU0100598878 Invesco Global Consumer Trends Fund LU1775976605 Invesco Global Real Estate Securities Fund LU1775977249 Invesco Global Real Estate Securities Fund	景順天下地產收益基金景順天下地產收益基金景順天下地產收益基金景順消間基金景順消間基金景順消間基金	Class A accumulation - USD Class C accumulation - USD Class A quarterly distribution - gross income - USD Class A monthly distribution-1 - USD Class B accumulation - USD Class C accumulation - USD Class C accumulation - USD Class A (EUR hedged) accumulation - EUR	A (累積- 美元) C (累積- 美元) A (每季派息- 總收入- 美元) A (美元) 每月派息 - 1 B (累積- 美元) C (累積- 美元) A (歐元對沖) 累積- 歐元 A (每年派息- 英鎊)	USD USD USD USD USD USD USD	31/10/2008 31/10/2008 31/10/2008 03/10/1994 03/10/1994 8/10/2018	previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年10月5日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略 - 周顺沃元及費用結構)的股份類別的表現進行根據 : 該基金已於該日併入本基金。 (From 18 March 2019) The performance shown in the chart above was based on an investment objective and policy that no longer applies, with certain changes being made to the Fund on 18 March 2019. (自2019年3月18日起)僅於此期間 · 基金於2019年3月18日作出若干變動 · 所依據的投資政策已不適用 · 图 · 图 · 图 · 图 · 图 · 图 · 图 · 图 · 图 ·	-5.9 -12 -10.7	6.9 8.0 8.6 8.1 8.0 33.0 35.0 7.5	2.8 8.0 9.6	-2.5 1 -3.1	3.1 -1.2 3.7 -0.7 6.5 51.3 8.1 53.6 4.5 2.0	2 18.5 7 19.0 	-4.5 -4.0 	13.8 29.9 14.4 30.6 16.1 32.5 17.9 34.5 13.1 32.0
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LU0367025755 Invesco Global Income Real Estate Securities Fund LU0367025912 Invesco Global Income Real Estate Securities Fund LU1075212164 Invesco Global Income Real Estate Securities Fund LU1297943133 Invesco Global Income Real Estate Securities Fund LU0130709461 Invesco Global Consumer Trends Fund LU0100598878 Invesco Global Consumer Trends Fund LU1775976605 Invesco Global Real Estate Securities Fund LU1775977249 Invesco Global Real Estate Securities Fund LU1775977835 Invesco Global Real Estate Securities Fund LU1775978056 Invesco Global Real Estate Securities Fund LU1775978056 Invesco Global Real Estate Securities Fund LU1775978056 Invesco Global Structured Equity Fund LU0482497954 Invesco Global Structured Equity Fund LU0482498507 Invesco Global Structured Equity Fund LU0267985157 Invesco Global Structured Equity Fund	景順天下地產收益基金 景順天下地產收益基金 景順天下地產收益基金 景順消閒基金 景順消閒基金 景順天下地產證券基金 景順天下地產證券基金 景順天下地產證券基金 景順環球上標增值基金 景順環球指標增值基金 景順環球指標增值基金 景順環球指標增值基金 景順環球指標增值基金 景順環球指標增值基金 景順環球指標增值基金 景順環球指標增值基金 景順環球指標增值基金	Class A accumulation - USD Class C accumulation - USD Class A quarterly distribution - gross income - USD Class A monthly distribution-1 - USD Class B accumulation - USD Class C accumulation - USD Class C accumulation - USD Class A (EUR hedged) accumulation - EUR Class A (EUR hedged) accumulation - EUR Class C annual distribution - USD Class C (EUR hedged) accumulation - EUR Class C (BR hedged) accumulation - EUR	A (累積・美元) C (累積・美元) A (每季派息・總收入・美元) A (美元) 每月派息・1 B (累積・美元) C (累積・美元) C (累積・美元) A (歐元對沖) 累積・歐元 C (歐元對沖) 累積・歐元 C (歐元對沖) 累積・歐元 C (歐元對沖) 累積・歐元 C (英鎊對沖) 累積・歐元 C (英鎊對沖) 累積・英鎊 C (每年派息・美元) A (美元) 每月派息・1	USD	31/10/2008 31/10/2008 31/10/2008 03/10/1994 03/10/1994 8/10/2018 8/10/2018 8/10/2018 10/9/2018 10/9/2018	previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年10月5日治歷史来现为根据户基金的具有相同特徵(知投資目居及策略、風險狀況及費用結構)的股份類別的表現進行模獎、該基金已於該日付人本基金。 (From 18 March 2019) The performance shown in the chart above was based on an investment objective and policy that no longer applies, with certain changes being made to the Fund on 18 March 2019 (自2019年3月18日起) 僅於此期間,基金於2019年3月18日往出若干變動,所依據的投資效金乙不應用, 200/08/2014 - 11/11/2015 - 15/05/1997 - 09/06/1999 - 3/10/2018 The historical performance shown in the chart up to 5th October 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the Fund is the same as the ongoing charge of the Fund is the same as the ongoing charge of the fund is the same as the ongoing charge of the fund is the same as the ongoing charge of the fund is the same as the ongoing charge of the fund is the same as the ongoing charge of the previous fund up to 18 Fundament of the fund is the same as the ongoing charge of the fund is the same as the ongoing charge of the fund is the same as the ongoing charge of the previous fund, at the date of the Fund is the same as the ongoing charge of the previous fund, at the date of the Fund is the same as the ongoing charge of the previous fund, at the date of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年10月5日的股灾疾病,因处分别的表现生行模型,该基金已经该日外人本基金。 8/10/2018 The historical performance shown in the chart up to 5th October 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the on	-5.9 -12 -10.7 -10.6 -10.6 -2.5 -10.3 -10.3 -10.3	8.0 33.0 35.0 7.5 -0.3 8.0 10.2 10.2	2.8 8.0 9.6 -1.8 -1.3 -1.3 -1.5 -0.6 -1.0	-2.5 1 -3.1	3.1 -1.2 3.7 -0.7 6.5 51.3 8.1 53.6 4.5 2.0 1.4 0.4 5.2 2.6 3.1 25.6 3.1 25.6	2 18.5 7 19.0 	-4.5 -4.0 	13.8
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LU0367025915 Invesco Global Income Real Estate Securities Fund LU0367025912 Invesco Global Income Real Estate Securities Fund LU1297943133 Invesco Global Income Real Estate Securities Fund LU0130709461 Invesco Global Consumer Trends Fund LU0100598878 Invesco Global Consumer Trends Fund LU1775976605 Invesco Global Real Estate Securities Fund LU1775977249 Invesco Global Real Estate Securities Fund LU1775977835 Invesco Global Real Estate Securities Fund LU1775977836 Invesco Global Real Estate Securities Fund LU1775977835 Invesco Global Structured Equity Fund LU0482497954 Invesco Global Structured Equity Fund LU0482498093 Invesco Global Structured Equity Fund LU0482498093 Invesco Global Structured Equity Fund LU0503254152 Invesco Global Structured Equity Fund LU0503254152 Invesco Global Structured Equity Fund LU0503254193 Invesco Global Structured Equity Fund LU0503655646 Invesco Global Structured Equity Fund LU0503655646 Invesco Global Structured Fund LU030708901 Invesco Global Structured Fund LU04824977	景順天下地產收益基金 景順天下地產收益基金 景順天下地產收益基金 景順天下地產收益基金 景順清基金 景順天下地產證券基金 景順東天下地產證券基金 景順東環球指標增值值基金 景順廣環球指標增值值基金 景順廣環球指標增值值基金 景順廣環球指標增值值基金 景順廣環球接基金 景順廣環球接基金 景順原電場基金 景順原電場基金 景順原面等基金 景順原面等基金 景順原面等基金 景順原面等基金 景順原面等基金 景順原面等基金 景順原面的度值,	Class A accumulation - USD Class C accumulation - USD Class A quarterly distribution - gross income - USD Class A monthly distribution-1 - USD Class B accumulation - USD Class B accumulation - USD Class C accumulation - USD Class C accumulation - USD Class C accumulation - USD Class C (EUR hedged) accumulation - EUR Class C (EUR hedged) accumulation - EUR Class C (EUR hedged) accumulation - EUR Class C (EUR hedged) accumulation - GBP Class C (EUR hedged) accumulation - GBP Class C (EUR hedged) accumulation - EUR Class A (EUR hedged) accumulation - EUR Class C accumulation - USD Class A (EUR hedged) accumulation - EUR Class C accumulation - USD Class A (EUR hedged) accumulation - EUR Class C accumulation - USD Class A (EUR hedged) accumulation - EUR Class C accumulation - HKD Class A Recumulation - HKD Class A Recumulation - HKD Class A monthly distribution - gross income - EUR Class A monthly distribution - gross income - USD Class A monthly distribution - HCD Class A monthly distribution - IUSD Class A monthly distribution - IUSD	A (累積- 美元) C (累積- 美元) A (每季派息- 總収入- 美元) A (每季派息- 總収入- 美元) A (美元) 毎月派息 - 1 B (累積- 美元) C (累積- 美元) C (累積- 美元) A (歐元對沖) 累積- 歐元 C (歐元對沖) 累積- 歐元 C (販元對沖) 累積- 歐元 C (英鎊對沖) 累積- 歐元 C (英鎊對沖) 累積- 歐元 C (歐元對沖) 累積- 歐元 C (歐元對沖) 累積- 歐元 C (歐元對沖) 累積- 歐元 C (歐元對沖) 累積- 歐元 A (聚元) 毎月派息 - 1 A (歐元對沖) 累積- 歐元 A (累積- 港元) C (歐元對沖) 累積- 歐元 C (累積- 港元) C (歐元對沖) 累積- 歐元 C (累積- 港元) C (累積- 美元) A (聚元) 等積- 歐元 C (聚元對沖) 累積- 歐元 C (聚積- 美元) C (聚積- 美元) A (聚元) 每月派息 - 總收入- 张元) C (累積- 美元) A (美元) 每月派息 - 1	USD	31/10/2008 31/10/2008 31/10/2008 03/10/1994 03/10/1994 8/10/2018 8/10/2018 8/10/2018 8/10/2018 11/12/2006 11/12/2006 11/12/2006 11/12/2006 11/12/2006 11/12/2006 21/06/2010 21/06/2010 21/06/2010 21/06/2010 21/06/2010 15/07/1992 15/07/1992 15/07/1992 15/07/1992 15/07/1992 23/04/2014 23/04/2014 23/04/2014	previous fund were the same. In addition, the ongoing charge of the previous fund, at the date of the merger, 함호 2018년 10月5년 하현반으로 했기년 행당 - 교육하다 위치에 위해 (의학 변년 중 및 학생 - 교육	-5.9 -12 -10.7 -10.6 -10.6 -10.6 -10.6 -10.6 -10.3 -10.3 -10.3 -10.3 -10.5 -10.5 -10.5 -10.5 -10.5 -10.6 -10.5 -10.6 -10.5 -10.6 -10.5 -10.6 -10	8.0 33.0 35.0 7.5 7.5 -0.3 8.0 10.2 10.2 14.0 15.4 14.8 -2.5 0.8 -1.7 0.7 41.8 38.8 40.3 39.6 42.4 5.7 8.6 7.7 8.3 7.8	2.8 8.0 9.6 -1.8 -1.8 20.4 -1.3 -1.5 -0.6 -1.0 54.2 58.9 54.9	-2.5	3.1 -1.2 3.7 -0.7 6.5 51.3 8.1 53.6 4.5 2.0 4.5 2.0 5.2 2.6 3.1 25.6 - 8.4 -44.0 8.0 -43.6 8.0 -43.6 8.0 -43.6 7.4 -43.4 4.3 1.9 25.4 1.1 24.6 2.6 26.7	2 18.5 7 19.0 	-4.5 -4.0 -6.6 -5.2 -8.5 -8.5 -7.5 -7.5 -7.5 -7.5 -7.5 -7.5	13.8
LU0367025912	景順天下地產收益基金 景順天下地產收益基金 景順天下地產收益基金 景順天下地產收益基金 景順天下地產收益基金 景順所消閒 景順天下地產。 景順天下地產。 景順天下地產。 景順廣環球上標準增值。 景順環球球指標。 景順廣環球排指標增值值基金 景順廣環球排指標增值值基金 景順廣環球排標增值值基金 景順廣電球球排標增值值基金 景順原金。 景順原金。 景順原金。 景順原金。 景順原金。 景順原五年華基基金 景順原和印度度, 景原原印度度, 景原原印度度, 景原原印度度, 景原原印度度, 景原原印度度, 景原原印度度, 景原原印度度, 景原原印度及股票。	Class A accumulation - USD Class C accumulation - USD Class C accumulation - USD Class A monthly distribution - gross income - USD Class B accumulation - USD Class B accumulation - USD Class C accumulation - USD Class C accumulation - USD Class C accumulation - USD Class C accumulation - USD Class C (EUR hedged) accumulation - EUR Class C (EUR hedged) accumulation - EUR Class C (EUR hedged) accumulation - EUR Class C (EUR hedged) accumulation - EUR Class C (EUR hedged) accumulation - EUR Class C (EUR hedged) accumulation - EUR Class C (EUR hedged) accumulation - EUR Class C (EUR hedged) accumulation - EUR Class C (EUR hedged) accumulation - EUR Class C (EUR hedged) accumulation - EUR Class C (EUR hedged) accumulation - EUR Class A (EUR hedged) accumulation - EUR Class A (EUR hedged) accumulation - EUR Class C (EUR hedged) accumulation - EUR Class A accumulation - USD Class A monthly distribution - USD Class A monthly distribution - ISD Class C annual distribution - ISD Class A accumulation - IRD Class A (EUR hedged) accumulation - EUR	A (累積-美元) C (累積-美元) A (毎季派息-總収入-美元) A (毎季派息-總収入-美元) A (美元) 毎月派息-1 B (累積-美元) C (累積-美元) C (累積-美元) A (歐元對沖) 累積-歐元 C (歐元對沖) 累積-歐元 C (歐元對沖) 累積-歐元 C (英籍派息-英鎊) C (英語、表元) A (聚積-港元) C (聚積-港元) C (聚積-港元) C (聚積-美元) A (聚元到沖) 累積-歐元 C (聚積-美元) A (聚石) 等積-歐元 C (聚積-美元) C (每年派息-美元) C (每年派息-歐元 C (每年派息-歐元 C (每年派息-歐元 C (每年派息-歐元) C (每年派息-歐元) C (每年派息-歐元) C (每年派息-歐元)	USD	31/10/2008 31/10/2008 31/10/2008 31/10/2008 03/10/1994 03/10/1994 8/10/2018 8/10/2018 8/10/2018 8/10/2018 8/10/2018 10/9/2018 10/9/2018 10/9/2018 10/9/2018 10/9/2018 10/9/2018 10/9/2010 21/06/2011 23/04/2014 23/04/2014 23/04/2014 23/04/2011 30/06/2011 30/06/2011	previous fund were the same. In addition, the ongoing charge of the private same as the ongoing charge of the previous fund, at the date of the mergery 화조2018년(이)등단의했은포찌가(전쟁)등 설립 기업	-5.9 -12 -10.7 -10.6 -10.6 -10.6 -10.6 -10.6 -10.6 -10.3 -10.3 -10.3 -10.3 -10.3 -10.4 -10.5 -10.9 -10	8.0 33.0 35.0 7.5 7.5 7.5 -0.3 -0.3 8.0 10.2 14.0 15.4 14.8 -2.5 0.8 -1.7 0.7 41.8 38.8 40.3 39.6 42.4 5.7 8.6 7.7 8.3 7.8 47.1 24.6 14.8	2.8 8.0 9.6 -1.8 -1.8 20.4 -1.3 -1.5 -0.6 -1.0 54.2 58.9 54.9	-2.5	3.1	2 18.5 7 19.0 	-4.5 -4.0 -6.6 -5.2 -8.5 -8.5 -7.5 -7.5 -7.5 -7.5 -7.5 -7.5	13.8
LU0367025755	景順天下地產收益基金 景順天下地產收益基金 景順天下地產收益基金 景順天下地產收益基金 景順天下地產收益基金 景順所消閒 景順天下地產。 景順天下地產。 景順天下地產。 景順廣環球上標準增值。 景順環球球指標。 景順廣環球排指標增值值基金 景順廣環球排指標增值值基金 景順廣環球排標增值值基金 景順廣電球球排標增值值基金 景順原金。 景順原金。 景順原金。 景順原金。 景順原金。 景順原五年華基基金 景順原和印度度, 景原原印度度, 景原原印度度, 景原原印度度, 景原原印度度, 景原原印度度, 景原原印度度, 景原原印度度, 景原原印度及股票。	Class A accumulation - USD Class C accumulation - USD Class C accumulation - USD Class A monthly distribution - gross income - USD Class B accumulation - USD Class B accumulation - USD Class C accumulation - USD Class C accumulation - USD Class C accumulation - USD Class C accumulation - USD Class C (EUR hedged) accumulation - EUR Class C (EUR hedged) accumulation - EUR Class C (EUR hedged) accumulation - EUR Class C (EUR hedged) accumulation - EUR Class C (EUR hedged) accumulation - EUR Class C (EUR hedged) accumulation - EUR Class C (EUR hedged) accumulation - EUR Class C (EUR hedged) accumulation - EUR Class C (EUR hedged) accumulation - EUR Class C (EUR hedged) accumulation - EUR Class C (EUR hedged) accumulation - EUR Class A (EUR hedged) accumulation - EUR Class A (EUR hedged) accumulation - EUR Class C (EUR hedged) accumulation - EUR Class A accumulation - USD Class A monthly distribution - USD Class A monthly distribution - ISD Class C annual distribution - ISD Class A accumulation - IRD Class A (EUR hedged) accumulation - EUR	A (累積-美元) C (累積-美元) A (毎季派息-總収入-美元) A (毎季派息-總収入-美元) A (美元) 毎月派息-1 B (累積-美元) C (累積-美元) C (累積-美元) A (歐元對沖) 累積-歐元 C (歐元對沖) 累積-歐元 C (歐元對沖) 累積-歐元 C (英籍派息-英鎊) C (英語、表元) A (聚積-港元) C (聚積-港元) C (聚積-港元) C (聚積-美元) A (聚元到沖) 累積-歐元 C (聚積-美元) A (聚石) 等積-歐元 C (聚積-美元) C (每年派息-美元) C (每年派息-歐元 C (每年派息-歐元 C (每年派息-歐元 C (每年派息-歐元) C (每年派息-歐元) C (每年派息-歐元) C (每年派息-歐元)	USD	31/10/2008 31/10/2008 31/10/2008 31/10/2008 03/10/1994 03/10/1994 8/10/2018 8/10/2018 8/10/2018 8/10/2018 8/10/2018 10/9/2018 10/9/2018 10/9/2018 10/9/2018 10/9/2018 10/9/2018 10/9/2010 21/06/2011 23/04/2014 23/04/2014 23/04/2014 23/04/2011 30/06/2011 30/06/2011	previous fund were the same. In addition, the ongoing charge of the previous fund as the date of the meregate at 2019年1015日/miler 소등자/# 1897 보증가 1998 전용하는 전용자 1998	-5.9 -12 -10.7 -10.6 -10.6 -10.6 -10.6 -10.6 -10.6 -10.3 -10.3 -10.3 -10.3 -10.3 -10.4 -10.5 -10.9 -10	8.0 33.0 35.0 7.5 7.5 -0.3 -0.3 8.0 10.2 14.0 15.4 14.8 -2.5 0.8 -1.7 0.7 41.8 38.8 40.3 39.6 42.4 5.7 8.6 7.7 8.6 7.7 8.3 7.8 47.4 47.1 24.6 14.8 26.4	2.8 8.0 9.6 -1.8 -1.8 20.4 -1.3 -1.5 -0.6 -1.0 54.2 58.9 54.9	-2.5	3.1	2 18.5 7 19.0 	-4.5 -4.0 -6.6 -5.2 -8.5 -8.5 -7.5 -7.5 -7.5 -7.5 -7.5 -7.5	13.8
LU3367025755 Invesco Global Income Real Estate Securities Fund LU36702512164 Invesco Global Income Real Estate Securities Fund LU1297943133 Invesco Global Income Real Estate Securities Fund LU1297943133 Invesco Global Consumer Trends Fund LU110100598878 Invesco Global Consumer Trends Fund LU117759776605 Invesco Global Consumer Trends Fund LU11775977249 Invesco Global Consumer Trends Fund LU11775977249 Invesco Global Real Estate Securities Fund LU11775977835 Invesco Global Real Estate Securities Fund LU11775977835 Invesco Global Real Estate Securities Fund LU11775977835 Invesco Global Real Estate Securities Fund LU11775978056 Invesco Global Structured Equity Fund LU0482498093 Invesco Global Structured Equity Fund LU0482498093 Invesco Global Structured Equity Fund LU0503254152 Invesco Global Structured Equity Fund LU0503254319 Invesco Global Structured Equity Fund LU0503264319 Invesco Greater China Equity Fund LU0482497871 Invesco Greater China Equity Fund LU0360661962 Invesco Greater China Equity Fund LU0996661962 Invesco India Bond Fund LU0996661962 Invesco India Bond Fund LU0996661962 Invesco India Bond Fund LU0607514808 Invesco India Equity	環順天下・地産 収益基金 景順天下・地産 収益基金 景順天下・地産 収益基金 景順天下の地産 収益基金 景順所 天下間 基金 景順 天下間 基金 景順 天下間 基金 景順 天下 地産	Class A accumulation - USD Class C accumulation - USD Class A monthly distribution - gross income - USD Class A monthly distribution - USD Class B accumulation - USD Class C (EUR hedged) accumulation - EUR Class A accumulation - USD Class A (EUR hedged) accumulation - EUR Class A accumulation - USD Class A (EUR hedged) accumulation - EUR Class A accumulation - HKD Class A accumulation - HKD Class C (EUR hedged) accumulation - EUR Class A accumulation - HKD Class C annual distribution - USD Class A (EUR hedged) accumulation - EUR Class C accumulation - HKD Class C accumulation - EUR Class C accumulation - EUR Class C accumulation - HCD Class C accumulation - HCD Class C accumulation - HCD Class C accumulation - EUR Class C accumulation - HCD	A (累積- 美元) C (累積- 美元) A (每季派息- 總収入- 美元) A (等季派息- 總収入- 美元) B (累積- 美元) C (累積- 美元) C (累積- 美元) C (累積- 美元) A (歐元對沖) 累積- 歐元 C (歐元對沖) 累積- 歐元 C (英鎊對沖) 累積- 歐元 C (英鎊對沖) 累積- 歐元 C (每年派息- 美元) A (歐元對沖) 累積- 歐元 C (每年派息- 美元) A (東元) 異清- 歐元 C (聚積- 美元) C (聚積- 影元) C (聚積- 民元) C (聚積- 日圖)	USD	31/10/2008 31/10/2008 31/10/2008 03/10/1994 03/10/1994 8/10/2018 8/10/2018 8/10/2018 8/10/2018 8/10/2018 10/9/2018 11/12/2006 11/12/2006 11/12/2006 11/12/2006 11/12/2006 11/12/2006 11/12/2006 11/12/2006 11/106/2010 21/06/2010 21/06/2010 21/06/2010 21/06/2010 21/06/2010 21/06/2010 21/06/2010 21/06/2010 21/06/2010 21/06/2010 21/06/2010 21/06/2010 21/06/2010 30/04/2014 23/04/2014 23/04/2014 23/04/2014 23/04/2011 30/06/2011 30/06/2011 30/06/2018	provious fund were the same. In addition, the ongoing charge of the provious fund at the date of the merger. 함 2010 RTIO-1510 (HeVE 2017) 기념등 기료하는 151 대체에 (ART) 기료등 기료를 기료하는 151 대체에 (ART) 기료들은 151 대체에 (ART) 기료들	-5.9 -12 -10.7 -10.6 -10.6 -10.6 -10.6 -10.6 -10.3 -10.3 -10.3 -10.3 -10.3 -10.3 -10.3 -10.3 -10.4 -10.5 -10.9 -10.4 -10.9 -10.4 -10.9 -10	8.0 33.0 35.0 7.5 7.5 -0.3 -0.3 8.0 10.2 14.0 15.4 14.8 -2.5 0.8 -1.7 0.7 41.8 38.8 40.3 39.6 42.4 5.7 8.6 7.7 8.6 7.7 8.3 7.8 47.4 47.1 24.6 14.8 26.4	2.8 8.0 9.6 -1.8 -1.8 -1.8 -1.8 -1.3 -1.3 -1.5 -0.6 -1.0 54.2 58.9 54.9 59.7 5.0 3.1 3.5 3.7 5.1 6.0 7.7 7.6 8.2 7.6 -0.7 -0.1 0.3 8.2 2.8	-2.5	3.1 -1.2 3.7 -0.7 - - 6.5 51.3 8.1 53.6 4.5 2.6 3.1 25.2 3.3 25.3 3.1 25.6 8.4 -44.6 8.0 -43.6 4.3 1.9 25.4 1.1 24.8 2.6 26.2 26.7 - - - 5.7 -3.0 - 6.6 -2.5 - 2.1 2.4 18.4 3.7 51.8	2 18.5 7 19.0 	-4.5 -4.0 -6.6 -5.2 -8.5 -8.5 -7.5 -7.5 -7.5 -7.5 -7.5 -7.5	13.8
LU0367025756 Invesco Global Income Real Estate Securities Fund LU036702512164 Invesco Global Income Real Estate Securities Fund LU1297943133 Invesco Global Income Real Estate Securities Fund LU013079461 Invesco Global Income Real Estate Securities Fund LU013079461 Invesco Global Consumer Trends Fund LU0130598878 Invesco Global Consumer Trends Fund Invesco Global Consumer Trends Fund Invesco Global Real Estate Securities Fund Invesco Global Structured Equity Fund Invesco Greater China Equity Fund Invesco India Bond Fund Invesco Jean Fund Invesco India Bond Fund Invesco India Bond Fund Invesco	景順天下地產收益基金 景順天下地產收益基金 景順天下地產收益基金 景順天下地產收益基金 景順海湖間基金 景順海湖間基金 景順海湖間基金 景順東天下地產強券基金 景順東天下地產強券基金 景順東天下地產強券基金 景順東球指標增值基金 景順東球指標增值基金 景順東球指標增值基金 景順東金礦基金 景順東金礦基金 景順原金礦基金 景順原金礦基金 景順原金礦基金 景順原大中華基金 景順原大中華基金 景順原大中華基金 景順原大中華基金 景順原大中華基金 景順原和的度積券基金 景順和印度積券基金 景順和印度積奏基金 景順和印度積奏基金 景順和印度積奏基金 景順和印度積奏基金 景順和印度積奏基金 景順和中本股票優勢基金	Class C accumulation - USD Class C accumulation - USD Class A monthly distribution - gross income - USD Class A monthly distribution-1 - USD Class C accumulation - USD Class C accumulation - USD Class C accumulation - USD Class C accumulation - USD Class C accumulation - USD Class C accumulation - USD Class C accumulation - USD Class C (EUR hedged) accumulation - EUR Class C (EUR hedged) accumulation - EUR Class C (EUR hedged) accumulation - EUR		USD	31/10/2008 31/10/2008 31/10/2008 03/10/1994 03/10/1994 8/10/2018 8/10/2018 8/10/2018 8/10/2018 8/10/2018 11/12/2006 11/12/2006 11/12/2006 11/12/2006 11/12/2006 11/106/2010 21/06/2010 30/06/2011 30/06/2011 30/06/2011 8/10/2018	previous fund were the same, in addition, the originary charge of the Frund is the same as the original charge of the previous but, at the date of the merger RZOO NAL INDEPENDENT WITHOUT STATES AND STATES AN	-10.7 -10.7 -10.7 -10.7 -10.6 -10.6 -10.6 -10.6 -10.7 -10.8 -10.9	8.0 33.0 35.0 7.5 7.5 -0.3 -0.3 8.0 10.2 14.0 15.4 14.8 -2.5 0.8 -1.7 0.7 41.8 38.8 40.3 38.8 40.3 39.6 42.4 5.7 8.6 7.7 8.3 7.7 8.3 7.8 47.4 47.1 24.6 14.8 26.4	2.8 8.0 9.6 -1.8 -1.8 -1.8 -1.3 -1.3 -1.3 -1.5 -0.6 -1.0 -1.0 -1.5 -0.6 -1.0 -1.0 -1.5 -0.6 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0	-2.5	3.1 -1.2 3.7 -0.7 - - 6.5 51.3 8.1 53.6 4.5 2.0 5.2 2.6 3.1 25.2 3.1 25.2 3.1 25.2 3.1 25.2 8.0 -43.6 8.0 -43.6 7.4 -43.4 4.3 21.2 2.6 26.7 - - 5.7 -3.0 6.6 -2.5 2.1 2.4 3.7 51.8	2 18.5 7 19.0 	-4.5 -4.0 -6.6 -5.2 -8.5 -8.5 -7.5 -7.5 -7.5 -7.5 -7.5 -7.5	13.8
LU0367025756 Invesco Global Income Real Estate Securities Fund LU036702512164 Invesco Global Income Real Estate Securities Fund LU1297943133 Invesco Global Income Real Estate Securities Fund LU013079461 Invesco Global Income Real Estate Securities Fund LU013079461 Invesco Global Consumer Trends Fund LU0130598878 Invesco Global Consumer Trends Fund Invesco Global Consumer Trends Fund Invesco Global Real Estate Securities Fund Invesco Global Structured Equity Fund Invesco Greater China Equity Fund Invesco India Bond Fund Invesco Jean Fund Invesco India Bond Fund Invesco India Bond Fund Invesco	景順天下地產收益基金 景順天下地產收益基金 景順天下地產收益基金 景順天下地產收益基金 景順海湖間基金 景順海湖間基金 景順海湖間基金 景順東天下地產強券基金 景順東天下地產強券基金 景順東天下地產強券基金 景順東球指標增值基金 景順東球指標增值基金 景順東球指標增值基金 景順東金礦基金 景順東金礦基金 景順原金礦基金 景順原金礦基金 景順原金礦基金 景順原大中華基金 景順原大中華基金 景順原大中華基金 景順原大中華基金 景順原大中華基金 景順原和的度積券基金 景順和印度積券基金 景順和印度積奏基金 景順和印度積奏基金 景順和印度積奏基金 景順和印度積奏基金 景順和印度積奏基金 景順和中本股票優勢基金	Class C accumulation - USD Class C accumulation - USD Class A monthly distribution - gross income - USD Class A monthly distribution-1 - USD Class C accumulation - USD Class C accumulation - USD Class C accumulation - USD Class C accumulation - USD Class C accumulation - USD Class C accumulation - USD Class C accumulation - USD Class C (EUR hedged) accumulation - EUR Class C (EUR hedged) accumulation - EUR Class C (EUR hedged) accumulation - EUR		USD	31/10/2008 31/10/2008 31/10/2008 03/10/1994 03/10/1994 8/10/2018 8/10/2018 8/10/2018 8/10/2018 8/10/2018 10/9/2018 11/12/2006 11/12/2006 11/12/2006 11/12/2006 11/12/2006 11/12/2006 11/12/2006 11/12/2006 11/106/2010 21/06/2010 21/06/2010 21/06/2010 21/06/2010 21/06/2010 21/06/2010 21/06/2010 21/06/2010 21/06/2010 21/06/2010 21/06/2010 21/06/2010 21/06/2010 30/04/2014 23/04/2014 23/04/2014 23/04/2014 23/04/2011 30/06/2011 30/06/2011 30/06/2018	previous had were the same. In addition, the origining charge of the Prund is the same as the diagonal original of the previous bland, at the date of the preging state of the provided of the previous of th	-10.7 -10.7 -10.7 -10.7 -10.6 -10.6 -10.6 -10.6 -10.7 -10.8 -10.9	8.0 33.0 35.0 7.5 7.5 7.5 -0.3 8.0 10.2 14.0 15.4 14.8 -2.5 0.8 -1.7 0.7 41.8 38.8 40.3 39.6 42.4 5.7 8.6 7.7 8.3 7.8 47.4 47.1 24.6 14.8 26.4	2.8 8.0 9.6 -1.8 -1.8 -1.8 -1.3 -1.3 -1.3 -1.5 -0.6 -1.0 -1.0 -1.5 -0.6 -1.0 -1.0 -1.5 -0.6 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0	-2.5	3.1 -1.2 3.7 -0.7 - - 6.5 51.3 8.1 53.6 4.5 2.0 5.2 2.6 3.1 25.2 3.1 25.2 3.1 25.2 3.1 25.2 8.0 -43.6 8.0 -43.6 7.4 -43.4 4.3 21.2 2.6 26.7 - - 5.7 -3.0 6.6 -2.5 2.1 2.4 3.7 51.8	2 18.5 7 19.0 	-4.5 -4.0 -6.6 -5.2 -8.5 -8.5 -7.5 -7.5 -7.5 -7.5 -7.5 -7.5	13.8
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LU397/257212 Invesco Global Rocal Estate Securities Fund LU397/257213 Invesco Global Rocal Estate Securities Fund LU397/257213 Invesco Global Consumer Trends Fund LU317/2597249 Invesco Global Consumer Trends Fund LU317/2597249 Invesco Global Real Estate Securities Fund LU317/25973466 Invesco Global Small Cap Equity Fund LU324/249734 Invesco Global Small Cap Equity Fund LU324/249734 Invesco Global Small Cap Equity Fund LU324/249734 Invesco Global Small Fund LU324/249734 Invesco Global Small Fund LU324/249735 Invesco Global Small Fund LU324/249736 Invesco Global Small Fund LU324/	東順天下中地を全 東原東下 中央 東原東 東原東 東原東 東原東 東原東 東原東 東原東東 東原東東 東原東東東 東原東東東東東東	Class A accumulation - USD Class A quarterly distribution - gross income - USD Class C accumulation - USD Class C (EUR hedged) accumulation - EUR Class A (EUR hedged) accumulation - EUR		USD	31/10/2008 31/10/2008 31/10/2008 03/10/1994 03/10/1994 8/10/2018 8/10/2018 8/10/2018 8/10/2018 11/12/2006 11/12/2006 11/12/2006 11/12/2006 11/12/2006 11/12/2006 11/12/2006 11/12/2006 11/12/2006 11/12/2006 11/12/2006 11/06/2010 21/06/2010 21/06/2010 21/06/2010 21/06/2011 23/04/2014 23/04/2014 23/04/2014 23/04/2014 30/06/2011 30/06/2011 30/06/2011 30/06/2011 8/10/2018 8/10/2018	provision fund users the same. In addition, the creating charge of the fund is the Exposure to this claim? In the SIGN 37 (1974) and 1974 (197	-5.9 -10.7 -10.7 -10.6 -10.6 -10.6 -10.6 -10.6 -10.7 -10.8 -10.9 -10.9 -10.9 -10.9 -10.9 -10.9 -10.9 -10.9 -10.9 -10.9 -10.9 -10.9 -10.9 -10.9 -10.9 -10.9 -10.9	8.0 33.0 35.0 7.5 7.5 7.5 -0.3 -0.3 -0.3 -0.3 -1.7 10.2 10.2 10.2 10.2 10.2 10.2 11.4	2.8 8.0 9.6 -1.8 -1.8 -1.8 -1.3 -1.3 -1.3 -1.5 -0.6 -1.0 -1.0 -1.5 -0.6 -1.0 -1.0 -1.5 -0.6 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0	-2.5	3.1 -1.2 3.7 -0.7 - - 6.5 51.3 8.1 53.6 4.5 2.6 5.2 2.6 4.5 2.6 2.6 24.8 3.1 25.4 3.3 25.6 3.4 -43.6 4.3 1.9 2.6 26.7 2.7 26.7 3.7 51.8 2.8 58.4 4.9 2.1 2.4 18.4 3.7 51.8 2.8 58.4 4.9 32.6 3.0 25.5 3.1 2.5 3.2 32.6 3.3 3.7 3.4 3.7 3.5 3.6 3.6 3.7 3.7 3.1 3.8 3.2 3.9 3.2 3.1 3.2 3.2 3.3 3.3 3.3 3.3 </td <td>1 18.5 1 19.0 1 19.0</td> <td>-4.5 -4.0 -6.6 -5.2 -8.5 -8.5 -7.5 -7.5 -7.8 -7.8 -7.8 -7.8 -7.8 -7.8 -7.8 -7.8</td> <td>13.8</td>	1 18.5 1 19.0 1 19.0	-4.5 -4.0 -6.6 -5.2 -8.5 -8.5 -7.5 -7.5 -7.8 -7.8 -7.8 -7.8 -7.8 -7.8 -7.8 -7.8	13.8
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					8/10/2018		The historical performance shown in the chart up to 5th October 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this								
							previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年10月5日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、風險狀況及費用結構)的股份類別的表現進行模擬,該基金已於該日併入本基金。								
LU1775973842	Invesco Japanese Equity Core Fund	景順日本動力基金	Class C accumulation - JPY	C (累積- 日圓)	JPY 8/10/2018		The historical performance shown in the chart up to 5th October 2018 relates to the historical performance of another fund, which was merged into the Fund on that	-18.7 18.	.3 1.6	11.1	3.8	61.2	30.3	-29.3	
							date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年10月5日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、風險狀況及費用結構)的股份類別的表現進行模擬,該基金已於該日併入本基金。								
LU1775974147 LU1762222559 LU1489828308	Invesco Japanese Equity Core Fund Invesco Japanese Equity Dividend Growth Fund Invesco Japanese Equity Dividend Growth Fund	景順日本動力基金 景順日本股息增長基金 景順日本股息增長基金	Class C annual distribution - USD Class B annual distribution - USD Class C annual distribution - USD	C (每年派息- 美元) B (每年派息- 美元) C (每年派息- 美元)	USD 7/12/2016 USD 7/12/2016	8/3/2018 7/12/2016	- -	-16.8 22. -16.2 37. -15.7 39.	.4 0.7	10.1 9.7 11.3	-8.3 -5.8 -4.3	32.5 22.1 23.8	15.9 1.7 3.3	-25.3 9 -21.4 7 -20.2 8	0.6 37.7 7.2 -0.4 8.8 1.0
LU1342487268 LU0607515524 LU0607515102	Invesco Japanese Equity Value Discovery Fund	景順日本股票探索價值基金 景順日本股票探索價值基金 景順日本股票探索價值基金 景順日本股票探索價值基金	Class A (USD hedged) accumulation - USD Class A (EUR hedged) accumulation - EUR Class A annual distribution - USD Class A semi-annual distribution - JPY	A (美元對沖) 累積 A (歐元對沖) 累積- 歐元 A (每年派息- 美元) A (每半年派息- 日圓)	USD 30/06/2011 EUR 30/06/2011 USD 30/06/2011 JPY 30/06/2011	24/02/2016 30/09/2011 30/09/2011 30/09/2011	- - - -	-23.6 35. -25.8 33. -23.4 39. -25.2 34.	.1 -1.7	- 12.2 11.4 12.5	8.5 -3.9 9.2	- 48.4 24.2	- 14.3 3.9 15.6	-	
LU0607515284 LU0607515870 LU0607515953 LU0607515797	Invesco Japanese Equity Value Discovery Fund	景順日本股票探索價值基金 景順日本股票探索價值基金 景順日本股票探索價值基金 景順日本股票探索價值基金	Class C (EUR hedged) accumulation - EUR Class C accumulation - JPY Class C annual distribution - USD	C (歐元對沖) 累積- 歐元 C (累積- 日圓) C (每年派息- 美元)	EUR 30/06/2011 JPY 30/06/2011 USD 30/06/2011	30/09/2011 30/09/2011 30/09/2011	- - -	-25.2 34. -25.2 34. -24.6 35. -22.8 40.	.1 -0.9 .0 0.8	13.0 13.4	9.3 10.1 -3.2	49.4 52.5	15.0 15.2 16.6 4.7	-	
					10/9/2018		The historical performance shown in the chart up to 7th September 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger.								
LU1775957720	Invesco Korean Equity Fund	景順韓國基金	Class A accumulation - HKD	A (累積- 港元)	HKD		截至2018年9月7日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、 風險狀況及費用結構)的股份類別的表現進行模擬·該基金已於該日併入本基金。	-28.1 26.	.7 -25.8	19.0	10.8	5.1	2.5	-	_
					10/9/2018		The historical performance shown in the chart up to 7th September 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the								
LU1775958371	Invesco Korean Equity Fund	景順韓國基金	Class C annual distribution - USD	C (每年派息- 美元)	USD		same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年9月7日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、 風險狀況及費用結構)的股份類別的表現進行模擬.該基金已於該日併入本基金。	-27.9 26.	.3 -25.5	10.6	11.3	5.6	3 3	-5.6	0.2 51.7
LU0503256017 LU0503256108 LU0505656370	Invesco Latin American Equity Fund Invesco Latin American Equity Fund Invesco Latin American Equity Fund	景順拉丁美洲股票基金 景順拉丁美洲股票基金 景順拉丁美洲股票基金	Class A (EUR hedged) accumulation - EUR Class C (EUR hedged) accumulation - EUR Class C accumulation - USD	A (歐元對沖) 累積- 歐元 C (歐元對沖) 累積- 歐元 C (累積- 美元)	EUR 11/08/2010 EUR 11/08/2010 USD 11/08/2010	11/08/2010 11/08/2010 11/08/2010	- - -	-11.5 14. -11.2 14. -8.1 17.	.0 16.8 .5 17.7 .0 19.8	-30.9 -30.6 -30.0	-16.2 -15.6 -15.6	-13.2 -12.9 -12.4	12.7 13.5 14.3	-20.2 -19.8 -19.0	
LU1075211273 LU0607522496 LU0130709628 LU0100600799	Invesco Nippon Small/Mid Cap Equity Fund	景順日本小型企業基金 景順日本小型企業基金 景順日本小型企業基金 景順日本小型企業基金	Class A (USD hedged) accumulation - USD Class A annual distribution - USD Class B accumulation - JPY Class C accumulation - JPY	A (美元對沖) 累積- 美元 A (每年派息- 美元) B (累積- 日圓) C (累積- 日圓)	USD 02/01/1991 USD 02/01/1991 JPY 02/01/1991 JPY 02/01/1991	23/07/2014 07/07/2011 15/05/1997 09/08/1999	-	-17 44. -16.9 48. -19.6 41. -18.3 43.	.1 16.5 .3 12.3	1.1	-14.1 -3.2 -1.7	64.0 97.8 100.9	-6.3 3.6 5.2	- -14.0 -9 -12.7 -7	7.9 13.2
LU0607522579	Invesco Nippon Small/Mid Cap Equity Fund	景順日本小型企業基金	Class C annual distribution - USD	C (每年派息- 美元)	USD 02/01/1991 10/9/2018		The historical performance shown in the chart up to 7th September 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this	-16.4 49.	2 17.2	1.6	-13.5	65.0	-5.7	-	
							previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年9月7日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、風險狀況及費用結構)的股份類別的表現進行模擬,該基金已於該日併入本基金。								
LU1775963611	Invesco Pacific Equity Fund	景順太平洋基金	Class B annual distribution - USD	B (每年派息- 美元)	USD 10/9/2018		The historical performance shown in the chart up to 7th September 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this	-16.4 37.	0 5.6	-4.5	-1.7	23.1	16.8	-19.8 15	5.2 55.4
							previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年9月7日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、風險狀況及費用結構)的股份類別的表現進行模擬,該基金已於該日併入本基金。								
LU1775982249 LU1075211869 LU0267985231	Invesco Pacific Equity Fund Invesco Pan European Equity Fund Invesco Pan European Equity Fund	景順太平洋基金 景順泛歐洲基金 景順泛歐洲基金	Class C annual distribution - USD Class A (USD hedged) accumulation - USD Class A annual distribution - EUR	C (每年派息- 美元) A (美元對沖) 累積- 美元 A (每年派息-歐元)	USD 02/01/1991 EUR 02/01/1991	23/07/2014 11/12/2006	- -	-15.2 38. -12.2 9. -14.7 8.	9 7.2 9 1.4 .3 0.8	-3.0 6.4 7.4	-0.2 - 3.2	24.9	18.6	-18.6 16 - -8.7 14	5.6 57.8 1.7 34.0
LU0334858593 LU0130710550 LU0100598282 LU0267984853	Invesco Pan European Equity Fund	景順泛歐洲基金 景順泛歐洲基金 景順泛歐洲基金 景順泛歐洲基金	Class A annual distribution - USD Class B accumulation - EUR Class C accumulation - EUR Class C annual distribution - EUR	A (每年派息- 美元) B (累積- 歐元) C (累積- 歐元) C (每年派息-歐元)	USD 02/01/1991 EUR 02/01/1991 EUR 02/01/1991 EUR 02/01/1991	28/04/2008 15/05/1997 09/08/1999 11/12/2006		-18.5 23. -15.4 7. -14.1 9. -14.1 9.	0 -2.3 4 -0.1 0 1.4	-3.7 6.4 8.1	-8.9 2.3 3.8 3.9	39.5 32.4 34.3 34.3	23.1 19.7 21.6 21.4	-11.5 6 -9.5 13 -8.1 15 -8.1 15	3.5 36.7 3.7 32.7 5.4 34.8 5.5 34.8
LU0267986122 LU0267986395 LU1075212594	Invesco Pan European Equity Income Fund Invesco Pan European Equity Income Fund Invesco Pan European Equity Income Fund	景順泛歐洲股票收益基金 景順泛歐洲股票收益基金 景順泛歐洲股票收益基金	Class A accumulation - EUR Class C accumulation - EUR Class A semi-annual distribution - gross income - EUR	A (累積- 歐元) C (累積- 歐元) A (每半年派息- 總收入- 歐元)	EUR 31/10/2006 EUR 31/10/2006 EUR 31/10/2006	31/10/2006 31/10/2006 20/08/2014	- - -	-13.7 7. -13.1 7. -13.7 7.	0 -1.4 6 -0.8 .0 -1.2	14.7 15.3 14.6	7.5 8.2	31.9 32.8	21.5 22.4	-5.6 6 -5.0 7	5.2 18.5 7.0 18.3
LU1342487342 LU1342487425 LU1342487698 LU1342487771	Invesco Pan European Equity Income Fund	景順泛歐洲股票收益基金 景順泛歐洲股票收益基金 景順泛歐洲股票收益基金 景順泛歐洲股票收益基金	Class A (AUD hedged) monthly distribution-1 - AUD Class A (CAD hedged) monthly distribution-1 - CAD Class A (NZD hedged) monthly distribution-1 - NZD Class A (USD hedged) monthly distribution-1 - USD	A (澳元對沖) 每月派息 - 1 A (加元對沖) 每月派息 - 1 A (紐元對沖) 每月派息 - 1 A (美元對沖) 每月派息 - 1	AUD 31/10/2006 CAD 31/10/2006 NZD 31/10/2006 USD 31/10/2006	24/02/2016 24/02/2016 24/02/2016 24/02/2016	-	-11.8 9. -12.2 8. -11.4 9. -11.4 8.	.1 - .1 - .6 -	-	-	-	-	-	
LU1380458031	Invesco Pan European Equity Income Fund	景順泛歐洲股票收益基金	Class A (USD hedged) accumulation - USD	A (美元對沖) 累積- 美元	USD 31/10/2006 31/03/2006		(From 08.03.2018) The performance shown in the chart above was based on an investment objective and policy that no longer applies, with certain being made to the fund on 08 March 2018.	-11.3 8.	5 -	-	-	-	-	-	
LU0243957239	Invesco Pan European High Income Fund	景順泛歐洲收益策略基金	Class A accumulation - EUR	A (累積- 歐元)	EUR 31/03/2006		(自2018年3月8日起)僅於此期間·基金於2018年3月8日作出若干變動·所依據的投資政策已不適用。 (From 08.03.2018) The performance shown in the chart above was based on an investment objective and policy that no longer applies, with certain being made to the fund on 08 Moreh 2018	-6.5 5.	9 5.3	2.4	7.3	12.8	27.0	-3.1 13	61.5
LU0794790716	Invesco Pan European High Income Fund	景順泛歐洲收益策略基金	Class A annual distribution - EUR	A (每年派息-歐元)	EUR 31/03/2006	31/03/2006	the fund on 08 March 2018. (自2018年3月8日起)僅於此期間‧基金於2018年3月8日作出若干變動‧所依據的投資政策已不適用。 (From 08.03.2018) The performance shown in the chart above was based on an investment objective and policy that no longer applies, with certain being made to	-6.5 5.	.9 5.3	2.4	7.3	12.8		-	
LU0243957668	Invesco Pan European High Income Fund	景順泛歐洲收益策略基金	Class C accumulation - EUR	C (累積- 歐元)	EUR 31/03/2006		the fund on 08 March 2018. (自2018年3月8日起)僅於此期間‧基金於2018年3月8日作出若干變動‧所依據的投資政策已不適用。 (From 08.03.2018) The performance shown in the chart above was based on an	-5.9 6.	.5 5.9	2.9	7.9	13.3	27.8	-2.6 14	62.4
LU1075211430	Invesco Pan European High Income Fund	景順泛歐洲收益策略基金	Class A (USD hedged) accumulation - USD	A (美元對沖) 累積- 美元	USD		investment objective and policy that no longer applies, with certain being made to the fund on 08 March 2018. (自2018年3月8日起)僅於此期間·基金於2018年3月8日作出若干變動·所依據的投資政策已不適用。	-3.9 7.	.8 6.5	2.4			-	-	
LU1075212677	Invesco Pan European High Income Fund	景順泛歐洲收益策略基金	Class A quarterly distribution - gross income - EUR	A (每季派息- 總收入- 歐元)	31/03/2006 EUR		(From 08.03.2018) The performance shown in the chart above was based on an investment objective and policy that no longer applies, with certain being made to the fund on 08 March 2018. (自2018年3月8日起)僅於此期間,基金於2018年3月8日作出若干變動,所依據的投資政策已不適用。	-6.5 5.	.9 5.4	2.4	_		_	_	
101013212011			Class // quarterly distribution gross into the Eart		31/03/2006	10/12/2014	(From 08.03.2018) The performance shown in the chart above was based on an investment objective and policy that no longer applies, with certain being made to the fund on 08 March 2018. (自2018年3月8日起)僅於此期間·基金於2018年3月8日作出若干變動,所依據的投	0.0	5 0.4	2.7					
LU1097692153	Invesco Pan European High Income Fund	景順泛歐洲收益策略基金	Class A (Monthly distribution- 1) EUR	A (每月派息-1) 歐元	EUR 31/03/2006	10/12/2014	資政策已不適用。 (From 08.03.2018) The performance shown in the chart above was based on an investment objective and policy that no longer applies, with certain being made to the fund on 08 March 2018.	-6.5 5.	.9 5.3	2.3	-	-	-	-	
LU1097692237	Invesco Pan European High Income Fund	景順泛歐洲收益策略基金	Class A (Monthly distribution- 1) USD Hedged	A (每月派息-1) 美元對沖	USD 31/03/2006	11/11/2015	(自2018年3月8日起)僅於此期間‧基金於2018年3月8日作出若干變動‧所依據的投資政策已不適用。 (From 08.03.2018) The performance shown in the chart above was based on an investment objective and policy that no longer applies, with certain being made to	-3.9 7.	.7 6.6	2.4	-	-	-	-	
LU1297947126	Invesco Pan European High Income Fund	景順泛歐洲收益策略基金	Class A (AUD hedged) monthly distribution-1 - AUD	A (澳元對沖) 每月派息 - 1	AUD 31/03/2006		the fund on 08 March 2018. (自2018年3月8日起)僅於此期間.基金於2018年3月8日作出若干變動.所依據的投資政策已不適用。 (From 08.03.2018) The performance shown in the chart above was based on an investment objective and policy that no longer applies, with certain being made to	-4.3 8.	1 7.8				-	-	
LU1297947399	Invesco Pan European High Income Fund	景順泛歐洲收益策略基金	Class A (CAD hedged) monthly distribution-1 - CAD	A (加元對沖) 每月派息 - 1	CAD 31/03/2006		the fund on 08 March 2018. (自2018年3月8日起)僅於此期間.基金於2018年3月8日作出若干變動.所依據的投資政策已不適用。 (From 08.03.2018) The performance shown in the chart above was based on an	-4.8 7.	2 6.0					-	
LU1297947639	Invesco Pan European High Income Fund	景順泛歐洲收益策略基金	Class A (NZD hedged) monthly distribution-1 - NZD	A (紐元對沖) 每月派息 - 1	NZD		investment objective and policy that no longer applies, with certain being made to the fund on 08 March 2018. (自2018年3月8日起)僅於此期間‧基金於2018年3月8日作出若干變動‧所依據的投資政策已不適用。	-3.9 8.	.7 8.4	_	_	_	-	-	
LU0334858676 LU0130710477 LU0100598019	Invesco Pan European Small Cap Equity Fund	景順全歐洲企業基金 景順全歐洲企業基金 景順全歐洲企業基金	Class A annual distribution - USD Class B accumulation - EUR Class C accumulation - EUR	A (每年派息- 美元) B (累積- 歐元) C (累積- 歐元)	USD 02/01/1991 EUR 02/01/1991 EUR 02/01/1991	28/04/2008 15/05/1997 09/08/1999		-20.9 31. -18 14. -16.7 16.		13.0 25.1 26.9	-10.9 -0.1 1.5		22.8		58.9 5.9 5.9 56.4
1 1 14 0 0 7 0 0 4 0 5 0			Class A (Assumulation) LICD Hadrad		02/01/1991	08/10/2014							•		- -
LU1097691858 LU1097691932 LU0482499141	Invesco Pan European Small Cap Equity Fund Invesco Pan European Structured Equity Fund	景順全歐洲企業基金 景順全歐洲企業基金 景順歐洲指標增值基金	Class A (Accumulation) USD Hedged Class C (Accumulation) USD Hedged Class A annual distribution - EUR	A (美元對沖) 累積- 美元 C (美元對沖) 累積- 美元 A (每年派息- 歐元)	USD 02/01/1991 USD 02/01/1991 USD EUR 06/11/2000	08/10/2014 08/10/2014 29/04/2010		-14.9 17. -14.4 18. -13 12.	.4 -6.2 .0 -5.6	25.6 26.2 15.3	12.6	- 23.2	- 17.0	- 0.5	
LU1097691932 LU0482499141 LU0119750387 LU0119753134 LU1075211356	Invesco Pan European Structured Equity Fund	景順全歐洲企業基金 景順歐洲指標增值基金 景順歐洲指標增值基金 景順歐洲指標增值基金 景順歐洲指標增值基金	Class C (Accumulation) USD Hedged Class A annual distribution - EUR Class B accumulation - EUR Class C accumulation - EUR Class A (USD hedged) accumulation - USD	C (美元對沖) 累積- 美元 A (每年派息- 歐元) B (累積- 歐元) C (累積- 歐元) A (美元對沖) 累積- 美元	USD 02/01/1991 USD 06/11/2000 EUR 06/11/2000 EUR 06/11/2000 USD 06/11/2000	08/10/2014		-14.4 18. -13 12. -13.9 11. -12.6 13. -10.7 14.	.4 -6.2 .0 -5.6 .5 -2.3 .4 -3.2 .1 -1.7 .2 -1.4	25.6 26.2 15.3 14.1 15.8 14.1	12.6 11.5 13.2	20.2	- 17.0 15.8 17.6	-0.5 14	
LU1097691932 LU0482499141 LU0119750387 LU0119753134	Invesco Pan European Structured Equity Fund Invesco Pan European Structured Equity Fund Invesco Pan European Structured Equity Fund	景順全歐洲企業基金 景順歐洲指標增值基金 景順歐洲指標增值基金 景順歐洲指標增值基金	Class C (Accumulation) USD Hedged Class A annual distribution - EUR Class B accumulation - EUR Class C accumulation - EUR	C (美元對沖) 累積- 美元 A (每年派息- 歐元) B (累積- 歐元) C (累積- 歐元)	USD 02/01/1991 USD 06/11/2000 EUR 06/11/2000 EUR 06/11/2000 USD 06/11/2000	08/10/2014 29/04/2010 06/11/2000 06/11/2000 23/07/2014 11/11/2015 11/11/2015 10/9/2018		-14.4 18. -13 12. -13.9 11. -12.6 13. -10.7 14.	.4 -6.2 .0 -5.6 .5 -2.3 .4 -3.2 .1 -1.7 .2 -1.4 .6 -0.8	25.6 26.2 15.3 14.1 15.8 14.1	11.5	22.0	15.8	-0.5 14	
LU1097691932 LU0482499141 LU0119750387 LU0119753134 LU1075211356 LU1297947985	Invesco Pan European Structured Equity Fund	景順全歐洲企業基金 景順歐洲指標增值基金 景順歐洲指標增值基金 景順歐洲指標增值基金 景順歐洲指標增值基金 景順歐洲指標增值基金	Class C (Accumulation) USD Hedged Class A annual distribution - EUR Class B accumulation - EUR Class C accumulation - EUR Class A (USD hedged) accumulation - USD Class A (AUD hedged) accumulation - AUD	C (美元對沖) 累積- 美元 A (每年派息- 歐元) B (累積- 歐元) C (累積- 歐元) A (美元對沖) 累積- 美元 A (澳元對沖) 累積	USD USD EUR 06/11/2000 EUR 06/11/2000 EUR 06/11/2000 USD 06/11/2000 AUD 06/11/2000 USD 06/11/2000 USD 06/11/2000	08/10/2014 29/04/2010 06/11/2000 06/11/2000 23/07/2014 11/11/2015 11/11/2015 10/9/2018		-14.4 1813 1213.9 1112.6 1310.7 1411.2 14.	.4 -6.2 .0 -5.6 .5 -2.3 .4 -3.2 .1 -1.7 .2 -1.4 .6 -0.8	25.6 26.2 15.3 14.1 15.8 14.1	11.5	22.0	15.8	-0.5 14	
LU1097691932 LU0482499141 LU0119750387 LU0119753134 LU1075211356 LU1297947985	Invesco Pan European Structured Equity Fund	景順全歐洲企業基金 景順歐洲指標增值基金 景順歐洲指標增值基金 景順歐洲指標增值基金 景順歐洲指標增值基金 景順歐洲指標增值基金	Class C (Accumulation) USD Hedged Class A annual distribution - EUR Class B accumulation - EUR Class C accumulation - EUR Class A (USD hedged) accumulation - USD Class A (AUD hedged) accumulation - AUD	C (美元對沖) 累積- 美元 A (每年派息- 歐元) B (累積- 歐元) C (累積- 歐元) A (美元對沖) 累積- 美元 A (澳元對沖) 累積	USD USD EUR 06/11/2000 EUR 06/11/2000 EUR 06/11/2000 USD 06/11/2000 AUD 06/11/2000 USD 06/11/2000 USD 06/11/2000	08/10/2014 29/04/2010 06/11/2000 06/11/2000 23/07/2014 11/11/2015 11/11/2015 10/9/2018	- Control of the previous fund, at the date of the merger. 截至2018年9月7日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、風險狀況及費用結構)的股份類別的表現進行模擬·該基金已於該日併入本基金。 The historical performance shown in the chart up to 7th September 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年9月7日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、風險狀況及費用結構)的股份類別的表現進行模擬·該基金已於該日併入本基金。 The historical performance shown in the chart up to 7th September 2018 relates to the historical performance of another fund, which was merged into the Fund on that	-14.4 1813 1213.9 1112.6 1310.7 1411.2 14.	.4 -6.2 .0 -5.6 .5 -2.3 .4 -3.2 .1 -1.7 .2 -1.4 .6 -0.8 .2 -1.5	25.6 26.2 15.3 14.1 15.8 14.1	11.5	22.0	15.8	-0.5 14	
LU1097691932 LU0482499141 LU0119750387 LU0119753134 LU1075211356 LU1297947985 LU1297948280	Invesco Pan European Structured Equity Fund	景順全歐洲企業基金 景順歐洲指標增值基金 景順歐洲指標增值基金 景順歐洲指標增值基金 景順歐洲指標增值基金 景順歐洲指標增值基金 景順歐洲指標增值基金	Class C (Accumulation) USD Hedged Class A annual distribution - EUR Class B accumulation - EUR Class C accumulation - EUR Class A (USD hedged) accumulation - USD Class A (AUD hedged) accumulation - AUD Class A (USD hedged) monthly distribution-1 - USD	C (美元對沖) 累積- 美元 A (每年派息- 歐元) B (累積- 歐元) C (累積- 歐元) A (美元對沖) 累積- 美元 A (澳元對沖) 累積 A (美元對沖) 每月派息 - 1	USD USD EUR 06/11/2000 EUR 06/11/2000 USD AUD 06/11/2000 USD 06/11/2000 USD 06/11/2000 10/9/2018	08/10/2014 29/04/2010 06/11/2000 06/11/2000 23/07/2014 11/11/2015 11/11/2015 10/9/2018	- Companies to the historical performance shown in the chart up to 7th September 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年9月7日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、風險狀況及費用結構)的股份類別的表現進行模擬,該基金已於該日併入本基金。	-14.4 1813 1213.9 1112.6 1310.7 1411.2 1410.8 14.	.4 -6.2 .0 -5.6 .5 -2.3 .4 -3.2 .1 -1.7 .2 -1.4 .6 -0.8 .2 -1.5	25.6 26.2 15.3 14.1 15.8 14.1	11.5	22.0	15.8	-0.5 14	
LU1097691932 LU0482499141 LU0119750387 LU0119753134 LU1075211356 LU1297947985 LU1297948280	Invesco Pan European Structured Equity Fund	景順全歐洲企業基金 景順歐洲指標增值基金 景順歐洲指標增值基金 景順歐洲指標增值基金 景順歐洲指標增值基金 景順歐洲指標增值基金 景順歐洲指標增值基金	Class C (Accumulation) USD Hedged Class A annual distribution - EUR Class B accumulation - EUR Class C accumulation - EUR Class A (USD hedged) accumulation - USD Class A (AUD hedged) accumulation - AUD Class A (USD hedged) monthly distribution-1 - USD	C (美元對沖) 累積- 美元 A (每年派息- 歐元) B (累積- 歐元) C (累積- 歐元) A (美元對沖) 累積- 美元 A (澳元對沖) 累積 A (美元對沖) 每月派息 - 1	USD USD EUR 06/11/2000 EUR 06/11/2000 USD AUD 06/11/2000 USD 06/11/2000 USD 06/11/2000 10/9/2018	08/10/2014 29/04/2010 06/11/2000 06/11/2000 23/07/2014 11/11/2015 11/11/2015 10/9/2018		-14.4 1813 1213.9 1112.6 1310.7 1411.2 1410.8 14.	.4 -6.2 .0 -5.6 .5 -2.3 .4 -3.2 .1 -1.7 .2 -1.4 .6 -0.8 .2 -1.5	25.6 26.2 15.3 14.1 15.8 14.1	11.5	22.0	15.8	-0.5 14	
LU1097691932 LU0482499141 LU0119750387 LU0119753134 LU1075211356 LU1297947985 LU1297948280 LU1775964189	Invesco Pan European Structured Equity Fund	景順全歐洲企業基金 景順歐洲指標增值基金 景順歐洲指標增值基金 景順歐洲指標增值基金 景順歐洲指標增值基金 景順歐洲指標增值基金 景順歐洲指標增值基金	Class C (Accumulation) USD Hedged Class A annual distribution - EUR Class B accumulation - EUR Class C accumulation - EUR Class A (USD hedged) accumulation - USD Class A (AUD hedged) accumulation - AUD Class A (USD hedged) monthly distribution-1 - USD Class A (AUD hedged) accumulation - AUD	C (美元對沖) 累積- 美元 A (每年派息- 歐元) B (累積- 歐元) C (累積- 歐元) A (美元對沖) 累積- 美元 A (澳元對沖) 累積 A (美元對沖) 每月派息 - 1	USD USD EUR 06/11/2000 EUR 06/11/2000 EUR 06/11/2000 USD 06/11/2000 AUD 06/11/2000 USD 06/11/2010 USD 10/9/2018 AUD CAD	08/10/2014 29/04/2010 06/11/2000 06/11/2000 23/07/2014 11/11/2015 11/11/2015 10/9/2018	- The historical performance shown in the chart up to 7th September 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年9月7日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、 國際狀況及費用結構)的股份類別的表現進行模擬·該基金已於該日併人本基金。 The historical performance shown in the chart up to 7th September 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年9月7日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、 国除狀況及費用結構)的股份類別的表現進行模擬·該基金已於該日併入本基金。	-14.4 18. -13 12. -13.9 11. -12.6 13. -10.7 14. -11.2 14. -10.8 14.	.4 -6.2 .0 -5.6 .5 -2.3 .4 -3.2 .1 -1.7 .2 -1.4 .6 -0.8 .2 -1.5	25.6 26.2 15.3 14.1 15.8 14.1	-4.6	22.0	15.8	-0.5 14	
LU1097691932 LU0482499141 LU0119750387 LU0119753134 LU1075211356 LU1297947985 LU1297948280 LU1775964189	Invesco Pan European Structured Equity Fund	景順全歐洲企業基金 景順歐洲指標增值基金 景順歐洲指標增值基金 景順歐洲指標增值基金 景順歐洲指標增值基金 景順歐洲指標增值基金 景順歐洲指標增值基金	Class C (Accumulation) USD Hedged Class A annual distribution - EUR Class B accumulation - EUR Class C accumulation - EUR Class A (USD hedged) accumulation - USD Class A (AUD hedged) accumulation - AUD Class A (USD hedged) monthly distribution-1 - USD Class A (AUD hedged) accumulation - AUD	C (美元對沖) 累積- 美元 A (每年派息- 歐元) B (累積- 歐元) C (累積- 歐元) A (美元對沖) 累積- 美元 A (澳元對沖) 累積 A (美元對沖) 每月派息 - 1	USD USD EUR 06/11/2000 EUR 06/11/2000 EUR 06/11/2000 USD 06/11/2000 AUD 06/11/2000 USD 06/11/2010 USD 10/9/2018 AUD CAD	08/10/2014 29/04/2010 06/11/2000 23/07/2014 11/11/2015 11/11/2015 10/9/2018 10/9/2018		-14.4 18. -13 12. -13.9 11. -12.6 13. -10.7 14. -11.2 14. -10.8 14.	.4 -6.2 .0 -5.6 .5 -2.3 .4 -3.2 .1 -1.7 .2 -1.4 .6 -0.8 .2 -1.5 .4 -2.3	25.6 26.2 15.3 14.1 15.8 14.1	-4.6	22.0	15.8	-0.5 14	
LU1097691932 LU0482499141 LU0119750387 LU0119753134 LU1075211356 LU1297947985 LU1297948280 LU1775964189	Invesco Pan European Structured Equity Fund Invesco PRC Equity Fund Invesco PRC Equity Fund	景順全歐洲 企業基金 景順歐洲指標增值基金 景順歐洲指標增值基金 景順歐洲指標增值基金 景順歐洲指標增值基金 景順歐洲指標增值基金 景順歐洲指標增值基金 景順歐洲指標增值基金 景順歐洲指標增值基金	Class C (Accumulation) USD Hedged Class A annual distribution - EUR Class B accumulation - EUR Class C accumulation - EUR Class A (USD hedged) accumulation - USD Class A (AUD hedged) accumulation - AUD Class A (USD hedged) monthly distribution-1 - USD Class A (AUD hedged) accumulation - AUD Class A (AUD hedged) accumulation - AUD Class A (AUD hedged) accumulation - AUD	C (美元對沖) 累積-美元 A (每年派息-歐元) B (累積-歐元) C (累積-歐元) A (美元對沖) 累積-美元 A (澳元對沖) 累積 A (美元對沖) 每月派息 - 1	USD EUR 6/11/2000 EUR 06/11/2000 EUR 06/11/2000 USD AUD 06/11/2000 USD 06/11/2000 USD 10/9/2018 CAD EUR 10/9/2018	08/10/2014 29/04/2010 06/11/2000 23/07/2014 11/11/2015 11/11/2015 10/9/2018 10/9/2018		-14.4 18. -13 12. -13.9 11. -12.6 13. -10.7 14. -11.2 14. -10.8 14. -23.5 61.	.4 -6.2 .0 -5.6 .5 -2.3 .4 -3.2 .1 -1.7 .2 -1.4 .6 -0.8 .2 -1.5 .4 -2.3	25.6 26.2 15.3 14.1 15.8 14.1	-4.6	22.0 23.9	15.8	-0.5 14 0.9 15 - - -	5.8 22.8
LU1097691932 LU0482499141 LU0119750387 LU0119753134 LU1075211356 LU1297947985 LU1297948280 LU1775964189 LU1775964346	Invesco Pan European Structured Equity Fund Invesco PRC Equity Fund Invesco PRC Equity Fund	景順全歐洲 企業基金 景順歐洲指標增值基金 景順歐洲指標增值基金 景順歐洲指標增值基金 景順歐洲指標增值基金 景順歐洲指標增值基金 景順歐洲指標增值基金 景順歐洲指標增值基金 景順歐洲指標增值基金	Class C (Accumulation) USD Hedged Class A annual distribution - EUR Class B accumulation - EUR Class C accumulation - EUR Class A (USD hedged) accumulation - USD Class A (AUD hedged) accumulation - AUD Class A (USD hedged) monthly distribution-1 - USD Class A (AUD hedged) accumulation - AUD Class A (AUD hedged) accumulation - AUD Class A (AUD hedged) accumulation - AUD	C (美元對沖) 累積-美元 A (每年派息-歐元) B (累積-歐元) C (累積-歐元) A (美元對沖) 累積-美元 A (澳元對沖) 累積 A (美元對沖) 每月派息 - 1	USD EUR 6/11/2000 EUR 06/11/2000 EUR 06/11/2000 USD AUD 06/11/2000 USD 06/11/2000 USD 10/9/2018 CAD EUR 10/9/2018	08/10/2014 29/04/2010 06/11/2000 23/07/2014 11/11/2015 11/11/2018 10/9/2018 10/9/2018	- The historical performance shown in the chart up to 7th September 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年9月7日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、風險狀況及費用結構)的股份類別的表現進行模擬・該基金已於該日併入本基金。 The historical performance shown in the chart up to 7th September 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年9月7日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、風險狀況及費用結構)的股份類別的表現進行模擬・該基金已於該日併入本基金。 The historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the Prund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年9月7日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、風險狀況及費用結構)的股份類別的表現進行模擬,該基金已於該日併入本基金。 The historical performance shown in the chart up to 7th September 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger.	-14.4 18. -13 12. -13.9 11. -12.6 13. -10.7 14. -11.2 14. -10.8 14. -23.5 61.	.4 -6.2 .0 -5.6 .5 -2.3 .4 -3.2 .1 -1.7 .2 -1.4 .6 -0.8 .2 -1.5 .4 -2.3	25.6 26.2 15.3 14.1 15.8 14.1	-4.6	22.0 23.9	15.8	-0.5 14 0.9 15 - - -	5.8 22.8
LU1097691932 LU0482499141 LU0119750387 LU0119753134 LU1075211356 LU1297947985 LU1297948280 LU1775964189 LU1775964346	Invesco Pan European Structured Equity Fund Invesco PRC Equity Fund Invesco PRC Equity Fund Invesco PRC Equity Fund	景順歐洲指標增值基金景順歐洲指標增值基金景順歐洲指標增值基金景順歐洲指標增值基金景順歐洲指標增值基金景順歐洲指標增值基金景順歐洲指標增值基金景順歐洲指標增值基金景順中國基金	Class C (Accumulation) USD Hedged Class A annual distribution - EUR Class B accumulation - EUR Class C (Accumulation - EUR Class C (Accumulation - EUR Class A (USD hedged) accumulation - USD Class A (AUD hedged) accumulation - AUD Class A (USD hedged) monthly distribution-1 - USD Class A (AUD hedged) accumulation - AUD Class A (AUD hedged) accumulation - AUD Class A (EUR hedged) accumulation - CAD	C (美元對沖) 累積- 美元 A (每年派息- 歐元) B (累積- 歐元) C (累積- 歐元) A (美元對沖) 累積- 美元 A (澳元對沖) 累積 A (美元對沖) 每月派息 - 1	USD USD EUR 06/11/2000 EUR 06/11/2000 USD 06/11/2000 AUD 06/11/2000 USD 06/11/2000 USD 10/9/2018 AUD 10/9/2018 CAD EUR 10/9/2018	08/10/2014 29/04/2010 06/11/2000 23/07/2014 11/11/2015 11/11/2015 10/9/2018 10/9/2018	- The historical performance shown in the chart up to 7th September 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年9月7日的歷史表现乃根塘另一基金的具有相同特徵(如投資目標及策略、超速2018年9月7日的思史表现乃根塘另一基金的具有相同特徵(如投資目標及策略、温险狀况及費用結構)的股份類別的表現進行模擬,該基金已於該日併人本基金。 The historical performance shown in the chart up to 7th September 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年9月7日的歷史表现乃根塘另一基金的具有相同特徵(如投資目標及策略、温险默况及费用结構)的股份類別的表现维行模擬,該基金已於該日併人本基金。 The historical performance shown in the chart up to 7th September 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年9月7日的歷史表现乃根塘另一基金的具有相同特徵(如投資目標及策略、温险默况及费用结構)的股份類別的表现维行模擬,該基金已於該日併人本基金。 The historical performance shown in the chart up to 7th September 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年9月7日的歷史表现为优康是分别表面是一个专业的是一个专业的是一个专业的是一个专业的是一个专业的是一个专业的是一个专业的是一个专业的是一个专业的是一个专业的是一个专业的是一个专业的是一个专业的是一个专业的是一个专业的是一个专业的是一个专业的是一个专业的是一个专业	-14.4 1813 1213.9 1112.6 1310.7 1411.2 1410.8 14. -23.5 61.	.4 -6.2 .0 -5.6 .5 -2.3 .4 -3.2 .1 -1.7 .2 -1.4 .6 -0.8 .2 -1.5 .4 -2.3	25.6 26.2 15.3 14.1 15.8 14.1	-4.6 -6.9	22.0 23.9	15.8	-0.5 14 0.9 15 - - - - - - - - - - 1	5.8 22.8
LU1097691932 LU0482499141 LU0119750387 LU0119753134 LU1075211356 LU1297947985 LU1297948280 LU1775964189 LU1775964346	Invesco Pan European Structured Equity Fund Invesco PRC Equity Fund Invesco PRC Equity Fund Invesco PRC Equity Fund	景順歐洲指標增值基金景順歐洲指標增值基金景順歐洲指標增值基金景順歐洲指標增值基金景順歐洲指標增值基金景順歐洲指標增值基金景順歐洲指標增值基金景順歐洲指標增值基金景順中國基金	Class C (Accumulation) USD Hedged Class A annual distribution - EUR Class B accumulation - EUR Class C (Accumulation - EUR Class C (Accumulation - EUR Class A (USD hedged) accumulation - USD Class A (AUD hedged) accumulation - AUD Class A (USD hedged) monthly distribution-1 - USD Class A (AUD hedged) accumulation - AUD Class A (AUD hedged) accumulation - AUD Class A (EUR hedged) accumulation - CAD	C (美元對沖) 累積- 美元 A (每年派息- 歐元) B (累積- 歐元) C (累積- 歐元) A (美元對沖) 累積- 美元 A (澳元對沖) 累積 A (美元對沖) 每月派息 - 1	USD USD EUR 06/11/2000 EUR 06/11/2000 USD 06/11/2000 AUD 06/11/2000 USD 06/11/2000 USD 10/9/2018 AUD 10/9/2018 CAD EUR 10/9/2018	08/10/2014 29/04/2010 06/11/2000 23/07/2014 11/11/2015 11/11/2015 10/9/2018 10/9/2018 10/9/2018	- The historical performance shown in the chart up to 7th September 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund, which was merged into the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年9月7日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、風險狀沉及費用結構)的股份頻別的表現進行模擬,該基金已於該日併人本基金。 The historical performance shown in the chart up to 7th September 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the previous fund, at the date of the merger. 截至2018年9月7日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、風險狀沉及費用結構)的股份頻別的表現進行模擬,該基金已於該日併入本基金。 The historical performance of another fund, which was merged into the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年9月7日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、風險狀沉及費用結構)的股份頻別的表現進行模擬,該基金已於該日併入本基金。 The historical performance shown in the chart up to 7th September 2018 relates to the historical performance of another fund, which was merged into the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年9月7日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、風險狀沉及費用結構)的股份頻別的表現進行模擬,該基金已於該日併入本基金。 The historical performance shown in the chart up to 7th September 2018 relates to the historical performance of another fund, which was merged into the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年9月7日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、風險狀沉及費用結構)的股份頻別的表現進行模擬,該基已於該日併入本基金。 The historical performance shown in the chart up to 7th September 2018 relates to the historical performance of another fund, which was merged into the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年9月7日的歷史表現乃根據另一基金的具有相同特徵(如投	-14.4 1813 1213.9 1112.6 1310.7 1411.2 1410.8 14. -23.5 61.	.4 -6.2 .0 -5.6 .5 -2.3 .4 -3.2 .1 -1.7 .2 -1.4 .6 -0.8 .2 -1.5 .4 -2.3 .0 -3.5	25.6 26.2 15.3 14.1 15.8 14.1	-4.6 -6.9	22.0 23.9	15.8	-0.5 14 0.9 15 - - - - - - - - - - 1	5.8 22.8
LU1097691932 LU0482499141 LU0119750387 LU0119753134 LU1075211356 LU1297947985 LU1297948280 LU1775964189 LU1775964346	Invesco Pan European Structured Equity Fund Invesco PRC Equity Fund Invesco PRC Equity Fund Invesco PRC Equity Fund Invesco PRC Equity Fund Invesco PRC Equity Fund	景順全歐洲指標增值基金 景順歐洲指標增值基金 景順歐洲指標增值基金 景順歐洲指標增值基金 景順歐洲指標增值基金 景順歐洲指標增值基金 景順中國基金 景順中國基金	Class C (Accumulation) USD Hedged Class A annual distribution - EUR Class B accumulation - EUR Class C accumulation - EUR Class A (USD hedged) accumulation - USD Class A (AUD hedged) accumulation - AUD Class A (USD hedged) monthly distribution-1 - USD Class A (AUD hedged) accumulation - AUD Class A (AUD hedged) accumulation - AUD Class A (EUR hedged) accumulation - EUR Class A (EUR hedged) accumulation - EUR	C (美元對沖) 累積-美元 A (每年派息-歐元) B (累積-歐元) C (累積-歐元) C (累積-歐元) A (澳元對沖) 累積 A (澳元對沖) 累積 A (美元對沖) 累積-美元 A (澳元對沖) 累積-澳元 A (澳元對沖) 累積- 加元 A (歐元對沖) 累積- 加元 A (歐元對沖) 累積- 歐元	USD EUR 02/01/1991 EUR 06/11/2000 EUR 06/11/2000 USD AUD 06/11/2000 USD 06/11/2000 USD 10/9/2018 AUD CAD CAD EUR 10/9/2018 HKD 10/9/2018	08/10/2014 29/04/2010 06/11/2000 23/07/2014 11/11/2015 11/11/2015 10/9/2018 10/9/2018 10/9/2018	The historical performance shown in the chart up to 7th September 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年9月7日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略·風險狀況及費用結構)的股份預別的表现進行根疑。該基金已於該日件人本基金。 The historical performance shown in the chart up to 7th September 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年9月7日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略·風險狀況及費用結構)的殷份預別的表現進行模擬,該基金已於該日併人本基金。 The historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年9月7日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、風險狀況及費用結構)的殷份類別的表現進行模擬,該基金已於該日併人本基金。 The historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年9月7日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、風險狀況及費用結構)的殷份類別的表現進行模擬,該基金已於該日併入本基金。 The historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund, at the date of the merger.	-14.4 18. -13 12. -13.9 11. -12.6 13. -10.7 14. -11.2 14. -10.8 14. -23.5 61. -23.7 60.	.4 -6.2 .0 -5.6 .5 -2.3 .4 -3.2 .1 -1.7 .2 -1.4 .6 -0.8 .2 -1.5 .4 -2.3 .0 -3.5	25.6 26.2 15.3 14.1 15.8 14.1	-4.6 -6.9	22.0 23.9	15.8	-0.5 14 0.9 15 - - - - - - - - - - 1	5.8 22.8
LU1097691932 LU0482499141 LU0119750387 LU0119753134 LU1075211356 LU1297947985 LU1297948280 LU1775964189 LU1775964346 LU1775965319	Invesco Pan European Structured Equity Fund Invesco PRC Equity Fund Invesco PRC Equity Fund Invesco PRC Equity Fund Invesco PRC Equity Fund Invesco PRC Equity Fund Invesco PRC Equity Fund	景順全歐洲企業基金 景順歐洲指標增值基金 景順歐洲指標增值基金 景順歐洲指標增值基金 景順歐洲指標增值基金 景順歐洲指標增值基金 景順中國基金 景順中國基金	Class C (Accumulation) USD Hedged Class A annual distribution - EUR Class B accumulation - EUR Class C accumulation - EUR Class A (USD hedged) accumulation - USD Class A (AUD hedged) accumulation - AUD Class A (USD hedged) monthly distribution-1 - USD Class A (AUD hedged) accumulation - AUD Class A (AUD hedged) accumulation - AUD Class A (EUR hedged) accumulation - CAD Class A (EUR hedged) accumulation - EUR Class A (EUR hedged) accumulation - EUR Class A (EUR hedged) accumulation - EUR	C (美元對沖) 累積-美元 A (每年派息-歐元) C (累積-歐元) A (美元對沖) 累積-美元 A (澳元對沖) 累積 A (美元對沖) 累積-漁元 A (澳元對沖) 累積-漁元 A (加元對沖) 累積-漁元 A (歐元對沖) 累積- 加元 A (歐元對沖) 累積- 融元 A (銀積-港元)	USD USD EUR 06/11/2000 EUR 06/11/2000 EUR 06/11/2000 USD 06/11/2000 AUD 06/11/2000 USD 06/11/2000 USD 10/9/2018 AUD CAD To/9/2018 EUR 10/9/2018 HKD 10/9/2018	08/10/2014 29/04/2010 06/11/2000 23/07/2014 11/11/2015 11/11/2015 10/9/2018 10/9/2018 10/9/2018	The historical performance shown in the chart up to 7th September 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年9月7日的歷史表現乃根鏡另一基金的具角相同特徵(如投資目標及策略、風險狀況及費用結構)的股份預別的表現進行模擬。該基金已於該日什人本基金。 The historical performance shown in the chart up to 7th September 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年9月7日的歷史表現乃根鏡另一基金的具有相同特徵(如投資目標及策略、風險狀況及費用結構)的股份類別的表現進行模擬。該基金已於該日併人本基金。 The historical performance shown in the chart up to 7th September 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年9月7日的歷史表現乃根據另一基金的具有相同特徵(如投資目標及策略、風險狀況及費用結構)的股份類別的表現進行模擬,該基金已於該日併人本基金。 The historical performance shown in the chart up to 7th September 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年9月7日的歷史表现乃根據另是企作模型,就是全已於该日付人本基金。 The historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk pro	-14.4 1813 1213.9 1112.6 1310.7 1410.8 14. -23.5 61. -23.7 60.	.4 -6.2 .0 -5.6 .5 -2.3 .4 -3.2 .1 -1.7 .2 -1.4 .6 -0.8 .2 -1.5 .4 -2.3 .0 -3.5 .0 -3.9	25.6 26.2 15.3 14.1 15.8 14.1	-4.6 -6.9	22.0 23.9 20.7 21.3	15.8	-24.9 1 -24.1	5.8 22.8
LU1097691932 LU0482499141 LU0119750387 LU0119753134 LU1075211356 LU1297947985 LU1297948280 LU1775964189 LU1775964346	Invesco Pan European Structured Equity Fund Invesco PRC Equity Fund Invesco PRC Equity Fund Invesco PRC Equity Fund Invesco PRC Equity Fund Invesco PRC Equity Fund	景順全歐洲指標增值基金 景順歐洲指標增值基金 景順歐洲指標增值基金 景順歐洲指標增值基金 景順歐洲指標增值基金 景順歐洲指標增值基金 景順中國基金 景順中國基金	Class C (Accumulation) USD Hedged Class A annual distribution - EUR Class B accumulation - EUR Class C accumulation - EUR Class A (USD hedged) accumulation - USD Class A (AUD hedged) accumulation - AUD Class A (USD hedged) monthly distribution-1 - USD Class A (AUD hedged) accumulation - AUD Class A (AUD hedged) accumulation - AUD Class A (EUR hedged) accumulation - EUR Class A (EUR hedged) accumulation - EUR	C (美元對沖) 累積-美元 A (每年派息-歐元) B (累積-歐元) C (累積-歐元) C (累積-歐元) A (澳元對沖) 累積 A (澳元對沖) 累積 A (美元對沖) 累積-美元 A (澳元對沖) 累積-澳元 A (澳元對沖) 累積- 加元 A (歐元對沖) 累積- 加元 A (歐元對沖) 累積- 歐元	USD EUR 02/01/1991 EUR 06/11/2000 EUR 06/11/2000 USD AUD 06/11/2000 USD 06/11/2000 USD 10/9/2018 AUD CAD CAD EUR 10/9/2018 HKD 10/9/2018	08/10/2014 29/04/2010 06/11/2000 23/07/2014 11/11/2015 11/11/2015 10/9/2018 10/9/2018 10/9/2018 10/9/2018	- The historical performance shown in the chart up to 7th September 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年9月7日的歷史表現乃根據另一基金的負責和同特徵(如设管目標及策略、屈腴状况及費用結構)的股份類別的表現進行模擬,該基金已於該日併人本基金。 The historical performance shown in the chart up to 7th September 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年9月7日的歷史表現乃根據另一基金的負責相同特徵(知设百日根及策略、屈腴状况及費用結構)的股份類別的表現進行模擬,該基金已於該日份人本基金。 The historical performance shown in the chart up to 7th September 2018 relates to the historical performance shown in the chart up to 7th September 2018 relates to the historical performance shown in the chart up to 7th September 2018 relates to the historical performance shown in the chart up to 7th September 2018 relates to the historical performance shown in the chart up to 7th September 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018年9月7日的原史表别无限服务一基金的自身和同特徵(知设直目根及策略、重要2018年9月日的原设和大服务局。 Related by 10th 10th 10th 10th 10th 10th 10th 10th	-14.4 18. -13 12. -13.9 11. -12.6 13. -10.7 14. -11.2 14. -10.8 14. -23.5 61. -23.7 60.	.4 -6.2 .0 -5.6 .5 -2.3 .4 -3.2 .1 -1.7 .2 -1.4 .6 -0.8 .2 -1.5 .4 -2.3 .0 -3.5 .0 -3.9	25.6 26.2 15.3 14.1 15.8 14.1	-4.6 -6.9	22.0 23.9 20.7 21.3	15.8	-24.9 1 -24.1	5.8 22.8
LU1097691932 LU0482499141 LU0119750387 LU0119753134 LU1075211356 LU1297947985 LU1297948280 LU1775964189 LU1775964346 LU1775965319	Invesco Pan European Structured Equity Fund Invesco PRC Equity Fund Invesco PRC Equity Fund Invesco PRC Equity Fund Invesco PRC Equity Fund Invesco PRC Equity Fund Invesco PRC Equity Fund	景順全歐洲企業基金 景順歐洲指標增值基金 景順歐洲指標增值基金 景順歐洲指標增值基金 景順歐洲指標增值基金 景順歐洲指標增值基金 景順中國基金 景順中國基金	Class C (Accumulation) USD Hedged Class A annual distribution - EUR Class B accumulation - EUR Class C accumulation - EUR Class A (USD hedged) accumulation - USD Class A (AUD hedged) accumulation - AUD Class A (USD hedged) monthly distribution-1 - USD Class A (AUD hedged) accumulation - AUD Class A (AUD hedged) accumulation - AUD Class A (EUR hedged) accumulation - CAD Class A (EUR hedged) accumulation - EUR Class A (EUR hedged) accumulation - EUR Class A (EUR hedged) accumulation - EUR	C (美元對沖) 累積-美元 A (每年派息-歐元) C (累積-歐元) A (美元對沖) 累積-美元 A (澳元對沖) 累積 A (美元對沖) 累積-漁元 A (澳元對沖) 累積-漁元 A (加元對沖) 累積-漁元 A (歐元對沖) 累積- 加元 A (歐元對沖) 累積- 融元 A (銀積-港元)	USD USD EUR 06/11/2000 EUR 06/11/2000 EUR 06/11/2000 USD 06/11/2000 AUD 06/11/2000 USD 06/11/2000 10/9/2018 AUD 10/9/2018 EUR 10/9/2018 HKD 10/9/2018	08/10/2014 29/04/2010 06/11/2000 23/07/2014 11/11/2015 11/11/2015 10/9/2018 10/9/2018 10/9/2018		-14.4 1813 1213.9 1112.6 1310.7 1410.8 14. -23.5 61. -23.7 60.	.4 -6.2 .0 -5.6 .5 -2.3 .4 -3.2 .1 -1.7 .2 -1.4 .6 -0.8 .2 -1.5 .4 -2.3 .0 -3.5 .0 -3.9	25.6 26.2 15.3 14.1 15.8 14.1	-4.6 -6.9	22.0 23.9 20.7 21.3	15.8	-24.9 1 -24.1	5.8 22.8
LU1097691932 LU0482499141 LU0119750387 LU0119753134 LU1075211356 LU1297947985 LU1297948280 LU1775964189 LU1775964346 LU1775965319 LU1775965319	Invesco Pan European Structured Equity Fund Invesco PRC Equity Fund Invesco PRC Equity Fund Invesco PRC Equity Fund Invesco PRC Equity Fund Invesco PRC Equity Fund Invesco PRC Equity Fund	景順全歐洲企業基金 景順歐洲指標增值基金 景順歐洲指標增值基金 景順歐洲指標增值基金 景順歐洲指標增值基金 景順歐洲指標增值基金 景順中國基金 景順中國基金	Class C (Accumulation) USD Hedged Class A annual distribution - EUR Class B accumulation - EUR Class C accumulation - EUR Class A (USD hedged) accumulation - USD Class A (AUD hedged) accumulation - AUD Class A (USD hedged) monthly distribution-1 - USD Class A (AUD hedged) accumulation - AUD Class A (AUD hedged) accumulation - AUD Class A (EUR hedged) accumulation - CAD Class A (EUR hedged) accumulation - EUR Class A (EUR hedged) accumulation - EUR Class A (EUR hedged) accumulation - EUR	C (美元對沖) 累積-美元 A (每年派息-歐元) C (累積-歐元) A (美元對沖) 累積-美元 A (澳元對沖) 累積 A (美元對沖) 累積-漁元 A (澳元對沖) 累積-漁元 A (加元對沖) 累積-漁元 A (歐元對沖) 累積- 加元 A (歐元對沖) 累積- 融元 A (銀積-港元)	USD USD EUR 06/11/2000 EUR 06/11/2000 EUR 06/11/2000 USD 06/11/2000 AUD 06/11/2000 USD 06/11/2000 10/9/2018 AUD 10/9/2018 EUR 10/9/2018 HKD 10/9/2018	08/10/2014 29/04/2010 06/11/2000 23/07/2014 11/11/2015 11/11/2015 10/9/2018 10/9/2018 10/9/2018 10/9/2018	- The historical performance shown in the chart up to 7th September 2018 relates to the historical performance of another fund, which was merged into the Fund on that date. The Investment objective and strategies, risk profile and fee structures of this previous fund were the same. In addition, the ongoing charge of the Fund is the same as the ongoing charge of the previous fund, at the date of the merger. 截至2018/19/17/18/18/19/19/19/18/19/19/18/19/19/19/19/19/19/19/19/19/19/19/19/19/	-14.4 1813 1213.9 1112.6 1310.7 1410.8 14. -23.5 61. -23.7 60.	.4 -6.2 .0 -5.6 .5 -2.3 .4 -3.2 .1 -1.7 .2 -1.4 .6 -0.8 .2 -1.5 .4 -2.3 .4 -2.3 .4 -2.3 .5 -3.5 .6 -3.5	25.6 26.2 15.3 14.1 15.8 14.1	-4.6 -6.9	22.0 23.9 20.7 21.3	15.8	-24.9 1 -24.1	5.8 22.8
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LU1775973842 Invesco Japanese Equity Core Fund	景順日本動力基金	Class C accumulation - JPY	C (累和	責- 日圓)	JPY	8/10/2018 8/1		本基金。 19.7	1.6 11.1 3.8 6	1.2 30.3 -29.3
LUIA 775074447	ᄝᄦᄓᅕᇷᅭᄫᄼ	Class Community distribution LICD	C (5)	c 泛白 关二)	LICD		0/2018 The historical performance shown in the chart up to 5th October 2018 relations historical performance of another fund, which was merged into the Fund or date. The Investment objective and strategies, risk profile and fee structure previous fund were the same. In addition, the ongoing charge of the Fund same as the ongoing charge of the previous fund, at the date of the merger 截至2018年10月5日的歷史表現乃根據另一基金的具有相同特徵(如投資目標 風險狀況及費用結構)的股份類別的表現進行模擬,該基金已於該日併入本語	ures of this and is the arger. 目標及策略、		
LU1775974147 Invesco Japanese Equity Core Fund LU1762222559 Invesco Japanese Equity Dividend Growth Fund LU1489828308 Invesco Japanese Equity Dividend Growth Fund LU1342487268 Invesco Japanese Equity Value Discovery Fund LU0607515524 Invesco Japanese Equity Value Discovery Fund	景順日本動力基金 景順日本股息增長基金 景順日本股票探索價值基金 景順日本股票探索價值基金	Class C annual distribution - USD Class B annual distribution - USD Class C annual distribution - USD Class A (USD hedged) accumulation - USD Class A (EUR hedged) accumulation - EUR Class A annual distribution - USD	C (每年 B (每年 C (每年 A (美元 A (歐元	F派息- 美元) =派息- 美元) F派息- 美元) E新力 累積 E對沖) 累積- 歐元	USD	7/12/2016 8/ 7/12/2016 7/1 30/06/2011 24/0 30/06/2011 30/0 20/06/2011 30/0	2/2016 -			2.5 15.9 -25.3 9.6 37.7 2.1 1.7 -21.4 7.2 -0.4 3.8 3.3 -20.2 8.8 1.0 - - - - 8.4 14.3 - - - 4.2 2.0 - - -
LU0607515524 Invesco Japanese Equity Value Discovery Fund LU0607515102 Invesco Japanese Equity Value Discovery Fund LU0607515284 Invesco Japanese Equity Value Discovery Fund LU0607515870 Invesco Japanese Equity Value Discovery Fund LU0607515953 Invesco Japanese Equity Value Discovery Fund LU0607515797 Invesco Japanese Equity Value Discovery Fund	景順日本股票探索價值基金 景順日本股票探索價值基金 景順日本股票探索價值基金 景順日本股票探索價值基金 景順日本股票探索價值基金	Class A annual distribution - USD Class A semi-annual distribution - JPY Class C (EUR hedged) accumulation - EUR Class C accumulation - JPY Class C annual distribution - USD	A (每年 A (每年 C (歐元 C (累租 C (每年	=派息- 美元) 4年派息- 日圓) 元對沖) 累積- 歐元 責- 日圓) F派息- 美元)	USD JPY EUR JPY USD	30/06/2011 30/0 30/06/2011 30/0 30/06/2011 30/0 30/06/2011 30/0 30/06/2011 30/0 30/06/2011 30/0 10/9/2018 10/0	9/2011 - 9/2011 - 9/2011 - 9/2011 - 9/2011 -	-23.4 39.2 -25.2 34.0 -25.2 34.1 -24.6 35.0 -22.8 40.2	3.1 11.4 -3.9 2 0.1 12.5 9.2 5 -0.9 13.0 9.3 4 0.8 13.4 10.1 5	4.2 3.9 - - 1.4 15.6 - - 9.4 15.2 - - 2.5 16.6 - - 4.9 4.7 - -
						10/9/2018 10/	the historical performance of another fund, which was merged into the Fundate. The Investment objective and strategies, risk profile and fee structure previous fund were the same. In addition, the ongoing charge of the Fund same as the ongoing charge of the previous fund, at the date of the merge 截至2018年9月7日的歷史表現乃根據另一基金的具有相同特徵(如投資目標	8 relates to fund on that fures of this find is the figer.		
LU1775957720 Invesco Korean Equity Fund	景順韓國基金	Class A accumulation - HKD	A (累積	5- 港元)	HKD	10/9/2018 10/9		[→] 基金。	-25.8 19.0 10.8	5.1 2.5
I U1775958371 Invesco Korean Equity Fund	景順韓國基金	Class C annual distribution - USD	C (每年	F派息- 美元)	USD		9/2018 The historical performance shown in the chart up to 7th September 2018 re the historical performance of another fund, which was merged into the Fundate. The Investment objective and strategies, risk profile and fee structure previous fund were the same. In addition, the ongoing charge of the Fund same as the ongoing charge of the previous fund, at the date of the merge 截至2018年9月7日的歷史表現乃根據另一基金的具有相同特徵(如投資目標風險狀況及費用結構)的股份類別的表現進行模擬,該基金已於該日併入本語		-25.5 19.6 11.3	5.6 3.3 -5.6 29.2 51.7 3.2 12.7 -20.2
LU1775958371 Invesco Korean Equity Fund LU0503256017 Invesco Latin American Equity Fund LU0503256108 Invesco Latin American Equity Fund LU0505656370 Invesco Latin American Equity Fund LU1075211273 Invesco Nippon Small/Mid Cap Equity Fund LU0607522496 Invesco Nippon Small/Mid Cap Equity Fund LU0130709628 Invesco Nippon Small/Mid Cap Equity Fund LU0100600799 Invesco Nippon Small/Mid Cap Equity Fund LU0607522579 Invesco Nippon Small/Mid Cap Equity Fund	景順拉丁美洲股票基金 景順拉丁美洲股票基金 景順拉丁美洲股票基金 景順日本小型企業基金 景順日本小型企業基金	Class A (EUR hedged) accumulation - EUR Class C (EUR hedged) accumulation - EUR Class C accumulation - USD Class A (USD hedged) accumulation - USD Class A annual distribution - USD	C (歐元 C (駅和	正對沖) 累積- 歐元 正對沖) 累積- 歐元 責- 美元) 正對沖) 累積- 美元 =派息- 美元)	EUR EUR USD USD USD	11/08/2010 11/0 11/08/2010 11/0 11/08/2010 11/0 02/01/1991 23/0 02/01/1991 07/0	8/2010 - 8/2010 - 8/2010 - 7/2014 - 7/2011 -	-11.2 14.5 -8.1 17.0	17.7 -30.6 -15.6 -1 19.8 -30.0 -15.6 -1	2.9 13.5 -19.8 - - 2.4 14.3 -19.0 - -
LU0130709628 Invesco Nippon Small/Mid Cap Equity Fund LU0100600799 Invesco Nippon Small/Mid Cap Equity Fund LU0607522579 Invesco Nippon Small/Mid Cap Equity Fund	景順日本小型企業基金 景順日本小型企業基金 景順日本小型企業基金	Class B accumulation - JPY Class C accumulation - JPY Class C annual distribution - USD	B (累租 C (累租 C (每年	5- 日圓) 5- 日圓) 下派息- 美元)	JPY JPY USD	11/08/2010 11/0 11/08/2010 11/0 11/08/2010 11/0 02/01/1991 23/0 02/01/1991 07/0 02/01/1991 15/0 02/01/1991 09/0 02/01/1991 07/0 10/9/2018 10/0	5/1997 - 8/1999 - 7/2011 - 9/2018 The historical performance shown in the chart up to 7th September 2018 return the historical performance of another fund, which was merged into the Fundamental September 2018 returns the historical performance of another fund, which was merged into the Fundamental September 2018 returns the historical performance of another fund, which was merged into the Fundamental September 2018 returns the historical performance of another fundamental September 2018 returns the historical performance of another fundamental September 2018 returns the historical performance of another fundamental September 2018 returns the historical performance of another fundamental September 2018 returns the historical performance of another fundamental September 2018 returns the historical performance of another fundamental September 2018 returns the historical performance of another fundamental September 2018 returns the historical performance of another fundamental September 2018 returns the historical performance of another fundamental September 2018 returns the historical performance of another fundamental September 2018 returns the historical performance of another fundamental September 2018 returns the historical performance of another fundamental September 2018 returns the historical performance of another fundamental September 2018 returns the historical Performance	-16.4 49.2 8 relates to	12.3 1.0 -3.2 9 13.8 2.6 -1.7 10 17.2 1.6 -13.5 6	4.0
							date. The Investment objective and strategies, risk profile and fee structure previous fund were the same. In addition, the ongoing charge of the Fund same as the ongoing charge of the previous fund, at the date of the merge 截至2018年9月7日的歷史表現乃根據另一基金的具有相同特徵(如投資目標風險狀況及費用結構)的股份類別的表現進行模擬,該基金已於該日併入本語	ures of this		
LU1775963611 Invesco Pacific Equity Fund	景順太平洋基金	Class B annual distribution - USD	B (每年	三派息- 美元)	USD	10/9/2018 10/	9/2018 The historical performance shown in the chart up to 7th September 2018 re the historical performance of another fund, which was merged into the Fundate. The Investment objective and strategies, risk profile and fee structure previous fund were the same. In addition, the ongoing charge of the Fund same as the ongoing charge of the previous fund, at the date of the merge 截至2018年9月7日的歷史表現乃根據另一基金的具有相同特徵(如投資目標風險狀況及費用結構)的股份類別的表現進行模擬,該基金已於該日併入本語	-16.4 37.0 8 relates to und on that ures of this and is the	5.6 -4.5 -1.7 2	3.1 16.8 -19.8 15.2 55.4
LU1775982249 Invesco Pacific Equity Fund LU1075211869 Invesco Pan European Equity Fund	景順太平洋基金 景順泛歐洲基金	Class C annual distribution - USD Class A (USD hedged) accumulation - USD	C (每年 A (美元	F派息- 美元) 5對沖) 累積- 美元	USD			-15.2 38.9	7.2 -3.0 -0.2 2 1.4 6.4 -	4.9 18.6 -18.6 16.6 57.8
LU0334858593 Invesco Pan European Equity Fund LU0130710550 Invesco Pan European Equity Fund LU0100598282 Invesco Pan European Equity Fund LU0267984853 Invesco Pan European Equity Fund	景順泛歐洲基金 景順泛歐洲基金 景順泛歐洲基金 景順泛歐洲基金 景順泛歐洲基金 景順泛歐洲股票收益基金	Class A annual distribution - EUR Class A annual distribution - USD Class B accumulation - EUR Class C accumulation - EUR Class C annual distribution - EUR	A (每年 A (每年 B (累種 C (累種	- 派忠- 國元) = 派息- 美元) - 歐元) - 歐元) - 歐元)	USD EUR EUR EUR	02/01/1991 28/0 02/01/1991 15/0 02/01/1991 09/0 02/01/1991 11/1	4/2008 - 5/1997 - 8/1999 - 2/2006 -	-14.7 0.3 -18.5 23.0 -15.4 7.4 -14.1 9.0 -14.1 9.0	-2.3 -3.7 -8.9 3 -0.1 6.4 2.3 3 1.4 8.1 3.8 3 1.4 8.0 3.9 3	3.5 20.9 -8.7 14.7 34.0 9.5 23.1 -11.5 6.5 36.7 2.4 19.7 -9.5 13.7 32.7 4.3 21.6 -8.1 15.4 34.8 4.3 21.4 -8.1 15.5 34.8 1.9 21.5 -5.6 6.2 18.5
LU1775982249 Invesco Pacific Equity Fund LU1075211869 Invesco Pan European Equity Fund LU0267985231 Invesco Pan European Equity Fund LU0334858593 Invesco Pan European Equity Fund LU0130710550 Invesco Pan European Equity Fund LU0100598282 Invesco Pan European Equity Fund LU0267984853 Invesco Pan European Equity Fund LU0267986122 Invesco Pan European Equity Income Fund LU0267986395 Invesco Pan European Equity Income Fund LU1075212594 Invesco Pan European Equity Income Fund LU1342487342 Invesco Pan European Equity Income Fund LU1342487425 Invesco Pan European Equity Income Fund LU1342487698 Invesco Pan European Equity Income Fund LU1342487771 Invesco Pan European Equity Income Fund LU1380458031 Invesco Pan European Equity Income Fund	景順之歐洲股票收益基金 景順泛歐洲股票收益基金 景順泛歐洲股票收益基金 景順泛歐洲股票收益基金 景順泛歐洲股票收益基金 景順泛歐洲股票收益基金	Class A accumulation - EUR Class C accumulation - EUR Class A semi-annual distribution - gross inc Class A (AUD hedged) monthly distribution Class A (CAD hedged) monthly distribution	- AUD A (澳元 - CAD A (加元	- 歐元) - 歐元) - 二 - 二 - 二 - 二 - 二 - 二 - 二 - 二	EUR EUR AUD CAD	02/01/1991 23/0 02/01/1991 11/1 02/01/1991 28/0 02/01/1991 15/0 02/01/1991 09/0 02/01/1991 11/1 31/10/2006 31/1 31/10/2006 20/0 31/10/2006 24/0 31/10/2006 24/0 31/10/2006 24/0 31/10/2006 24/0 31/10/2006 24/0	0/2006 - 0/2006 - 8/2014 - 2/2016 -	-13.7 7.0 -13.1 7.6 -13.7 7.0 -11.8 9.1 -12.2 8.1	-1.4 14.7 7.5 3 -0.8 15.3 8.2 3 -1.2 14.6 -	1.9 21.5 -5.6 6.2 18.5 2.8 22.4 -5.0 7.0 18.3 - - - - - -
LU1342487698 Invesco Pan European Equity Income Fund LU1342487771 Invesco Pan European Equity Income Fund LU1380458031 Invesco Pan European Equity Income Fund	景順泛歐洲股票收益基金景順泛歐洲股票收益基金景順泛歐洲股票收益基金	Class A (NZD hedged) monthly distribution Class A (USD hedged) monthly distribution Class A (USD hedged) accumulation - USD	- NZD A (紐ァ - USD A (美元 A (美元	品對沖) 每月派息 - 1 品對沖) 每月派息 - 1 品對沖) 累積- 美元	NZD USD USD	31/10/2006 05/1	2/2016 - 2/2016 - 1/2016 - 3/2006 (From 08.03.2018) The performance shown in the chart above was based investment objective and policy that no longer applies, with certain being method the fund on 08 March 2018.	-11.4 9.6 -11.4 8.6 -11.3 8.6 ed on an g made to	 	
LU0243957239 Invesco Pan European High Income Fund	景順泛歐洲收益策略基金	Class A accumulation - EUR	A (累積	5- 歐元)	EUR	31/03/2006 27/0	(自2018年3月8日起)僅於此期間·基金於2018年3月8日作出若干變動·角資政策已不適用。 6/2012 (From 08.03.2018) The performance shown in the chart above was based investment objective and policy that no longer applies, with certain being m the fund on 08 March 2018. (自2018年3月8日起)僅於此期間·基金於2018年3月8日作出若干變動·兒	ed on an g made to	5.3 2.4 7.3 1	2.8 27.0 -3.1 13.9 61.5
LU0794790716 Invesco Pan European High Income Fund	景順泛歐洲收益策略基金	Class A annual distribution - EUR	A (每年	=派息-歐元) 責- 勵元\	EUR	31/03/2006 31/0	(自2018年3月8日起)僅於此期間·基金於2018年3月8日作出若干變動·角資政策已不適用。 3/2006 (From 08.03.2018) The performance shown in the chart above was based investment objective and policy that no longer applies, with certain being m the fund on 08 March 2018. (自2018年3月8日起)僅於此期間·基金於2018年3月8日作出若干變動·角資政等已不適用。	ed on an g made to	5.3 2.4 7.3 1	3.3 27.8 -2.6 14.2 62.4
LU0243957668 Invesco Pan European High Income Fund LU1075211430 Invesco Pan European High Income Fund	景順泛歐洲收益策略基金	Class C accumulation - EUR Class A (USD hedged) accumulation - USD		- 歐元) - 歐元) - 歐元) - 歐元)	USD	31/03/2006 23/0	資政策已不適用。 7/2014 (From 08.03.2018) The performance shown in the chart above was based investment objective and policy that no longer applies, with certain being m the fund on 08 March 2018. (自2018年3月8日起)僅於此期間·基金於2018年3月8日作出若干變動・原資政策已不適用。	y made to · 所依據的投 -3.9 7.8	6.5 2.4 -	
LU1075212677 Invesco Pan European High Income Fund	景順泛歐洲收益策略基金	Class A quarterly distribution - gross incom		≤派息- 總收入- 歐元)	EUR	31/03/2006 20/0	8/2014 (From 08.03.2018) The performance shown in the chart above was based investment objective and policy that no longer applies, with certain being m the fund on 08 March 2018. (自2018年3月8日起)僅於此期間‧基金於2018年3月8日作出若干變動‧原資政策已不適用。 2/2014 (From 08.03.2018) The performance shown in the chart above was based	y made to · 所依據的投 -6.5 5.9 ed on an	5.4 2.4 -	
LU1097692153 Invesco Pan European High Income Fund	景順泛歐洲收益策略基金	Class A (Monthly distribution- 1) EUR	A (每月]派息-1) 歐元	EUR	31/03/2006 10/1	investment objective and policy that no longer applies, with certain being method the fund on 08 March 2018. (自2018年3月8日起)僅於此期間·基金於2018年3月8日作出若干變動,原資政策已不適用。 2/2014 (From 08.03.2018) The performance shown in the chart above was based investment objective and policy that no longer applies, with certain being method.	y made to · 所依據的投 -6.5 5.9 ed on an	5.3 2.3 -	
LU1097692237 Invesco Pan European High Income Fund	景順泛歐洲收益策略基金	Class A (Monthly distribution- 1) USD Hedg	d A (每)	月派息 -1) 美元對沖	USD	31/03/2006 11/1	(自2018年3月8日起)僅於此期間·基金於2018年3月8日作出若干變動,原資政策已不適用。 1/2015 (From 08.03.2018) The performance shown in the chart above was based investment objective and policy that no longer applies, with certain being m	· 所依據的投 -3.9 7.7 ed on an g made to	6.6 2.4 -	
LU1297947126 Invesco Pan European High Income Fund	景順泛歐洲收益策略基金	Class A (AUD hedged) monthly distribution		5對沖) 每月派息 - 1	AUD	31/03/2006 11/1	the fund on 08 March 2018. (自2018年3月8日起)僅於此期間·基金於2018年3月8日作出若干變動·角資政策已不適用。 1/2015 (From 08.03.2018) The performance shown in the chart above was based investment objective and policy that no longer applies, with certain being marked on 08 March 2018. (自2018年3月8日起)僅於此期間·基金於2018年3月8日作出若干變動・原	ed on an g made to	7.8	
LU1297947399 Invesco Pan European High Income Fund LU1297947639 Invesco Pan European High Income Fund		Class A (CAD hedged) monthly distribution Class A (NZD hedged) monthly distribution		5對沖) 每月派息 - 1 5對沖) 每月派息 - 1	CAD	31/03/2006 11/1	實政東已不適用。 1/2015 (From 08.03.2018) The performance shown in the chart above was based investment objective and policy that no longer applies, with certain being m the fund on 08 March 2018. (自2018年3月8日起)僅於此期間・基金於2018年3月8日作出若干變動・原資政策已不適用。	ed on an g made to · 所依據的投	8.4	
LU1297947639 Invesco Pan European High Income Fund LU0334858676 Invesco Pan European Small Cap Equity Fund LU0130710477 Invesco Pan European Small Cap Equity Fund LU0100598019 Invesco Pan European Small Cap Equity Fund Invesco Pan European Small Cap Equity Fund LU1097691858 Invesco Pan European Small Cap Equity Fund	景順全歐洲企業基金 景順全歐洲企業基金 景順全歐洲企業基金 景順全歐洲企業基金	Class A (NZD hedged) monthly distribution Class A annual distribution - USD Class B accumulation - EUR Class C accumulation - EUR Class A (Accumulation) USD Hedged	B (累積 C (累積	(五型/F) 母月派总 - 1 三派息- 美元) (5- 歐元) (5- 歐元) (5- 歐元) (5- 歐元)	USD EUR EUR USD	02/01/1991 28/0- 02/01/1991 15/0- 02/01/1991 09/0- 02/01/1991 08/1-	4/2008 - 5/1997 - 8/1999 - 0/2014 -	-18 14.6 -16.7 16.2	-7.7 25.1 -0.1 3 -6.3 26.9 1.5 3	2.1 26.3 -17.5 18.0 58.9 4.8 22.8 -15.6 25.9 53.9 6.8 24.6 -14.3 27.9 56.4
Invesco Pan European Small Cap Equity Fund LU1097691932 LU0482499141 Invesco Pan European Structured Equity Fund LU0119750387 Invesco Pan European Structured Equity Fund LU0119753134 Invesco Pan European Structured Equity Fund LU1075211356 Invesco Pan European Structured Equity Fund LU1297947985 Invesco Pan European Structured Equity Fund LU1297948280 Invesco Pan European Structured Equity Fund	星順交勵淵介業甘今	Class C (Accumulation) USD Hedged Class A annual distribution - EUR Class B accumulation - EUR Class C accumulation - EUR Class A (USD hedged) accumulation - USD	C (美元 A (每年 B (累積		USD EUR EUR EUR	02/01/1991 08/1 06/11/2000 29/0 06/11/2000 06/1 06/11/2000 06/1 06/11/2000 23/0 06/11/2000 11/1 06/11/2000 11/1 10/9/2018 10/	4/2010 - 1/2000 - 1/2000 - 7/2014 -	-14.4 18.0 -13 12.5 -13.9 11.4 -12.6 13.1	-5.6 26.2 - -2.3 15.3 12.6 2 -3.2 14.1 11.5 2 -1.7 15.8 13.2 2	- - - - 3.2 17.0 0.5 - - 2.0 15.8 -0.5 14.2 20.9 3.9 17.6 0.9 15.8 22.8
LU1297947985 Invesco Pan European Structured Equity Fund LU1297948280 Invesco Pan European Structured Equity Fund	景順歐洲指標增值基金 景順歐洲指標增值基金 景順歐洲指標增值基金	Class A (USD hedged) accumulation - USD Class A (AUD hedged) accumulation - AUD Class A (USD hedged) monthly distribution	71 (><>	に對沖) 累積 に對沖) 毎月派息 - 1	AUD USD	06/11/2000 11/1 06/11/2000 11/1 10/9/2018 10/	1/2015 - 1/2015 - 9/2018 The historical performance shown in the chart up to 7th September 2018 rethe historical performance of another fund, which was merged into the Fundate. The Investment objective and strategies, risk profile and fee structure	-11.2 14.6 -10.8 14.2	-1.4 14.1 - -0.8 -1.5	
LU1775964189 Invesco PRC Equity Fund	景順中國基金	Class A (AUD hedged) accumulation - AUD	A (:)奥 〒	元對沖) 累積- 澳元	AUD		The historical performance shown in the chart up to 7th September 2018 results the historical performance of another fund, which was merged into the Fundate. The Investment objective and strategies, risk profile and fee structure previous fund were the same. In addition, the ongoing charge of the Fund same as the ongoing charge of the previous fund, at the date of the merger 截至2018年9月7日的歷史表現乃根據另一基金的具有相同特徵(如投資目標風險狀況及費用結構)的股份類別的表現進行模擬,該基金已於該日併入本語	22.5	-2.3 0.0 -4.6	
						10/9/2018 10/	9/2018 The historical performance shown in the chart up to 7th September 2018 re the historical performance of another fund, which was merged into the Fundate. The Investment objective and strategies, risk profile and fee structure previous fund were the same. In addition, the ongoing charge of the Fund same as the ongoing charge of the previous fund, at the date of the merge 截至2018年9月7日的歷史表現乃根據另一基金的具有相同特徵(如投資目標風險狀況及費用結構)的股份類別的表現進行模擬,該基金已於該日併入本語	B relates to fund on that fures of this find is the find right.		
LU1775964346 Invesco PRC Equity Fund	景順中國基金	Class A (CAD hedged) accumulation - CAD	A (加元	元對沖) 累積- 加元	CAD		9/2018 The historical performance shown in the chart up to 7th September 2018 re	-23.7 60.0 8 relates to	-3.5 -1.2 -5.9	
LU1775964922 Invesco PRC Equity Fund	暑順山岡基全	Class A (FLIR hedged) accumulation - FLIR	Δ ([[φ -	- 對油) 男待. 顾元	FLIR		date. The Investment objective and strategies, risk profile and fee structure previous fund were the same. In addition, the ongoing charge of the Fund same as the ongoing charge of the previous fund, at the date of the merge 截至2018年9月7日的歷史表現乃根據另一基金的具有相同特徵(如投資目標風險狀況及費用結構)的股份類別的表現進行模擬,該基金已於該日併入本語		-3.9 -1.3 -6.9 2	0.7 15.3 -24.9 1.9 73.1
LU1775964932 Invesco PRC Equity Fund	□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□	Class A (EUR hedged) accumulation - EUR	A (歐元	记對沖) 累積- 歐元 	CUK	10/9/2018 10/9	9/2018 The historical performance shown in the chart up to 7th September 2018 re the historical performance of another fund, which was merged into the Fundate. The Investment objective and strategies, risk profile and fee structure previous fund were the same. In addition, the ongoing charge of the Fund same as the ongoing charge of the previous fund, at the date of the merge 截至2018年9月7日的歷史表現乃根據另一基金的具有相同特徵(如投資目標風險狀況及費用結構)的股份類別的表現進行模擬,該基金已於該日併入本語	fund on that	-1.5 -6.9 2	0.7 15.3 -24.9 1.9 73.1
LU1775965152 Invesco PRC Equity Fund	景順中國基金	Class A (HKD) accumulation - HKD	A (累和	賃- 港元)	HKD	10/9/2018 10/9		-22.5	-2.4 -1.3 -6.7 2	1.3 16.2 -24.1
				- WALST -			9/2018 The historical performance shown in the chart up to 7th September 2018 rethe historical performance of another fund, which was merged into the Fundate. The Investment objective and strategies, risk profile and fee structure previous fund were the same. In addition, the ongoing charge of the Fund same as the ongoing charge of the previous fund, at the date of the merge 截至2018年9月7日的歷史表現乃根據另一基金的具有相同特徵(如投資目標風險狀況及費用結構)的股份類別的表現進行模擬,該基金已於該日併入本語	1		
LU1775965319 Invesco PRC Equity Fund	景順中國基金	Class A (NZD hedged) accumulation - NZD	A (紐テ	品對沖) 累積- 紐元	NZD	10/9/2018 10/	9/2018 The historical performance shown in the chart up to 7th September 2018 re the historical performance of another fund, which was merged into the Fundate. The Investment objective and strategies, risk profile and fee structure previous fund were the same. In addition, the ongoing charge of the Fund same as the ongoing charge of the previous fund, at the date of the merge	-23.1 62.1 8 relates to rund on that	-1.5 1.3 -4.0	
LU1775965749 Invesco PRC Equity Fund	暑順山岡其今	Class B annual distribution - USD		=派息- 美元\	1100		截至2018年9月7日的歷史表現是屬於另一基金。該基金已於該日併入本基金的投資目標及策略 、風險狀況及費用結構與本基金相同。此外,在併入當日,該基金的持續收租同。	收費與本基金	-3.3	0.2 15.4 -24.7 2.2 71.1
-527, 5565, TO Equity Fund	□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□	annual distribution - USD	B (每年	· ~/VJ	OOD	10/9/2018 10/9	9/2018 The historical performance shown in the chart up to 7th September 2018 re the historical performance of another fund, which was merged into the Fundate. The Investment objective and strategies, risk profile and fee structure previous fund were the same. In addition, the ongoing charge of the Fund same as the ongoing charge of the previous fund, at the date of the merger	8 relates to fund on that fures of this find is the figer.	-2.1 -7.5 2	-24.1 2.2 71.1
LU1775966044 Invesco PRC Equity Fund	景順中國基金	Class C (EUR hedged) accumulation - EUR	C. (原) -	元對沖) 累積- 歐元	EUR		截至2018年9月7日的歷史表現是屬於另一基金。該基金已於該日併入本基金的投資目標及策略 、風險狀況及費用結構與本基金相同。此外,在併入當日,該基金的持續收益相同。	收費與本基金	-3.3 -0.8 -6.3 2	1.5 16.0 -24.4 2.5 74.0
		gray accumulation - EUR	C (WA)			10/9/2018 10/9	9/2018 The historical performance shown in the chart up to 7th September 2018 re the historical performance of another fund, which was merged into the Fundate. The Investment objective and strategies, risk profile and fee structure previous fund were the same. In addition, the ongoing charge of the Fund same as the ongoing charge of the previous fund, at the date of the merge 截至2018年9月7日的歷史表現乃根據另一基金的具有相同特徵(如投資目標風險狀況及費用結構)的股份類別的表現進行模擬,該基金已於該日併入本語	8 relates to fund on that fures of this find is the fireger.		
LU1775966390 Invesco PRC Equity Fund	景順中國基金	Class C (HKD) accumulation - HKD	C (累和	責- 港元)	HKD			22.4	-1.8 -0.8 -6.1 2	2.0 16.9 -23.6
1111775066556	屋間中間する	Close Comment in the		E派 - 美元\	1105		9/2018 The historical performance shown in the chart up to 7th September 2018 re the historical performance of another fund, which was merged into the Fundate. The Investment objective and strategies, risk profile and fee structure previous fund were the same. In addition, the ongoing charge of the Fund same as the ongoing charge of the previous fund, at the date of the merge 截至2018年9月7日的歷史表現乃根據另一基金的具有相同特徵(如投資目標風險狀況及費用結構)的股份類別的表現進行模擬,該基金已於該日併入本語	and is the rger. I標及策略、 本基金。	-1.0	2.0 17.2 00.0
LU1775966556 Invesco PRC Equity Fund HK0000250339 Invesco RMB High Income Bond Fund HK0000250347 Invesco RMB High Income Bond Fund HK0000250354 Invesco RMB High Income Bond Fund HK0000250362 Invesco RMB High Income Bond Fund HK0000250370 Invesco RMB High Income Bond Fund HK0000251782 Invesco RMB High Income Bond Fund	京原中國基金 景順人民幣高收益債券基金 景順人民幣高收益債券基金 景順人民幣高收益債券基金 景順人民幣高收益債券基金	Class C annual distribution - USD Class A-Monthly Distribution-1 (MD1) Class A (USD Hedged)-MD1 Class A (CAD Hedged)-MD1 Class A (NZD Hedged)-MD1 Class A (AUD Hedged)-MD1	C (每年 A - 每月 A (美 A (加 A (紐	パペペー 大ル) 月派息 - 1 元對沖) - 毎月派息1 元對沖) - 毎月派息1 元對沖) - 毎月派息1	USD RMB USD CAD NZD	10/07/2015 10/0 10/07/2015 10/0 10/07/2015 10/0 10/07/2015 10/0 10/07/2015 10/0	7/2015 - 7/2015 - 7/2015 - 7/2015 - 7/2015 - 7/2015 - 7/2015 - 7/2015 - 7/2015 - 0/2018 The historical performance shown in the chart up to 5th October 2018 rela	-5.8 2.3	-1.9	
HK0000251782 Invesco RMB High Income Bond Fund Invesco RMB High Income Bond Fund	宗順人民幣高收益債券基金 景順人民幣高收益債券基金	Class A (NZD Hedged)-MD1 Class A (AUD Hedged)-MD1 Class A (HKD Hedged)-MD1	A (澳 A (港	元封冲)- 母月派息 1 元對沖)- 每月派息 1	AUD HKD	10/07/2015 10/0 10/07/2015 10/0 8/10/2018 8/1	7/2015 - 7/2015 - 0/2018 The historical performance shown in the chart up to 5th October 2018 rela historical performance of another fund, which was merged into the Fund or date. The Investment objective and strategies, risk profile and fee structure previous fund were the same. In addition, the ongoing charge of the Fund same as the ongoing charge of the previous fund, at the date of the merge 截至2018年10月5日的歷史表現乃根據另一基金的具有相同特徵(如投資目相風險狀況及費用結構)的股份類別的表現進行模擬,該基金已於該日併入本語	-5.3 3.6 -6 2.2 elates to the on that ures of this and is the	4.3 2.9	
LU1775980037 Invesco UK Equity Fund	景順英國動力基金 景順英國高質債券基金	Class C annual distribution - GBP Class C quarterly distribution - GBP	C (每年	F派息- 英鎊) ^፩ 派息-英鎊)	GBP	11/12/2006 10/0	6/2013	-15.4 10.6	14.1 0.9 0.9 3 11.4 0.6 40.0	8.5 22.7 -0.4 8.7 18.6
LU1775980037 Invesco UK Equity Fund LU0903533148 Invesco UK Investment Grade Bond Fund LU0794789890 Invesco US Equity Fund LU0794789973 Invesco US Equity Fund LU1762222989 Invesco US Equity Fund LU1762223011 Invesco US Equity Fund LU0794790047 Invesco US Equity Fund LU0794787845 Invesco US High Yield Bond Fund LU0794787928 Invesco US High Yield Bond Fund LU0794787761 Invesco US High Yield Bond Fund LU0794788140 Invesco US High Yield Bond Fund LU0794788140 Invesco US High Yield Bond Fund LU0794788223 Invesco US High Yield Bond Fund LU0794788223 Invesco US High Yield Bond Fund LU0367024196 Invesco US Structured Equity Fund LU0367024279 Invesco US Structured Equity Fund LU0149503897 Invesco US Structured Equity Fund	景順美國股票基金 景順美國股票基金 景順美國股票基金 景順美國股票基金 景順美國股票基金	Class A (EUR hedged) accumulation - EUR Class A (EUR hedged) annual distribution - Class B annual distribution - USD Class C annual distribution - USD Class C accumulation - USD	A (歐元 EUR A (歐元	記判沖) 累積- 歐元 記對沖) 每年派息- 歐元	EUR EUR	27/06/2012 27/0 27/06/2012 27/0 27/06/2012 03/0	6/2012 - 6/2012 - 8/2018 8/2018 -	-13.1 5.4 -13.2 5.4 -8.3 - -7.2 -	9.7 -1.1 9.8 2 9.7 -1.1 9.8 2 	6.5
LU0794787845 Invesco US High Yield Bond Fund LU0794787928 Invesco US High Yield Bond Fund LU0794787761 Invesco US High Yield Bond Fund LU0794788140 Invesco US High Yield Bond Fund LU0955864730 Invesco US High Yield Bond Fund	景順美國股票基金 景順美國高收益債券基金 景順美國高收益債券基金 景順美國高收益債券基金 景順美國高收益債券基金 景順美國高收益債券基金	Class C accumulation - USD Class A (EUR hedged) accumulation - EUR Class A (EUR hedged) annual distribution - Class A accumulation - USD Class A monthly distribution - HKD Class C accumulation - USD	C (累利 A (歐元 A (歐元 A (歐元 A (歐元 A (歐元 A (東西 A ((5- 美元) (5)	EUR EUR USD HKD	27/06/2012 03/0 27/06/2012 27/0 27/06/2012 27/0 27/06/2012 27/0 27/06/2012 27/0 27/06/2012 27/0 27/06/2012 27/0 27/06/2012 27/0 27/06/2012 18/0 27/06/2012 27/0 28/06/2002 31/0 28/06/2002 28/0 28/06/2002 28/0 30/06/2011 30/0	6/2012 - 6/2012 - 6/2012 - 6/2012 - 9/2013 -	-6.4 3.5 -6.3 3.5 -3.7 5.4 -3.5 6.3 -3 6.0	9.2 -4.9 0.8 9.1 -4.9 0.8 10.5 -4.5 0.9 10.5 -4.6 0.9 11.1 -4.0 1.5	7.1
LU0794788223 Invesco US High Yield Bond Fund LU0367024196 Invesco US Structured Equity Fund LU0149505678 Invesco US Structured Equity Fund LU0367024279 Invesco US Structured Equity Fund LU0149503897 Invesco US Structured Equity Fund	景順美國高收益債券基金 景順美國藍籌指標增值基金 景順美國藍籌指標增值基金	Class C accumulation- USD Class C annual distribution - USD Class A (EUR hedged) accumulation - EUR Class B accumulation - USD Class C (EUR hedged) accumulation - EUR Class C accumulation - USD	C (累和 C (每年 A (歐元 B (累和 C (歐元	f- 美元) F派息- 美元) G對沖) 累積- 歐元 f- 美元) G對沖) 累積- 歐元 f- 美元)	USD EUR USD EUR	27/06/2012 27/0 28/06/2002 31/0 28/06/2002 28/0 28/06/2002 31/0 28/06/2002 31/0	6/2012 - 7/2008 - 6/2002 - 7/2008 - 6/2002 -	-3 6.0 -3.2 6.0 -12.5 14.3 -10.7 15.3 -12.1 14.8 -9.5 17.0	11.1 -4.0 1.5 11.0 -4.0 1.5 9.3 -5.8 10.4 3 9.7 -6.5 9.3 3 9.8 -5.4 10.8 3	7.9
second priveson of structured Equity Fund	, , , , , , , , , , , , , , , , , , ,	5.255 5 accumulation - USD	C (案和	1	OOD		investment policy, investment restrictions and fee structure of this previous were very similar to those of the Fund.	to the late. The bus fund	3.2 10.9 3	4.8 11.5 -0.8 7.1 22.7
LU0607513743 Invesco US Value Equity Fund	景順美國價值股票基金	Class A semi-annual distribution - USD	A (每半	羊年派息- 美元)	USD		截至2011年9月30日的歷史表現是屬於另一基金。該基金已於該日併入本基金的投資政策、投資限制及費用結構與本基金非常相似。 9/2011 The performance shown in the chart prior to 30 September 2011 relates to performance of another fund, which was merged into the Fund on that date investment policy, investment restrictions and fee structure of this previous were very similar to those of the Fund.		15.1 -7.7 9.1 3	3.7 14.7
LU0607514121 Invesco US Value Equity Fund	景順美國價值股票基金	Class C accumulation - USD	C (累和	責- 美元)	USD	30/06/2011 30/0	截至2011年9月30日的歷史表現是屬於另一基金。該基金已於該日併入本基金的投資政策、投資限制及費用結構與本基金非常相似。 9/2011 The performance shown in the chart prior to 30 September 2011 relates to performance of another fund, which was merged into the Fund on that date investment policy, investment restrictions and fee structure of this previous	基金。該基金 -14 19.6 s to the late. The ous fund	16.0 -7.0 9.9 3	4.8 15.7
LU0607514048 Invesco US Value Equity Fund	景順美國價值股票基金	Class C semi-annual distribution - USD	C (每当	≚年派息 - 美元)	USD	02/01/1991 09/0	were very similar to those of the Fund. 截至2011年9月30日的歷史表現是屬於另一基金。該基金已於該日併入本基金的投資政策、投資限制及費用結構與本基金非常相似。 8/1999 The performance of these years was achieved under circumstances that no	基金。該基金 -14 19.6	16.0 -7.0 9.9 3	4.8 15.7
LU0100597557 Invesco USD Ultra-Short Term Debt Fund	景順美元極短期債券基金	Class C accumulation - USD	C (累和	責- 美元)	USD		apply. There was material change(s) to the Fund in 2018, namely, changes investment objective and policy and reduction of fee(s). 這些年度的表現乃在不再適用的情況下達到。基金於2018年出現重大變更,標及政策變更和費用下調。	[·即投資目 1.9 1.0	0.4 0.2 0.1	0.1 0.2 0.1 0.2 0.5
Note: Past performance information is not indicative of future performance. 過往表現並不預視未來表現。投資者未必可取回全數投資金額。 The computation basis of the performance is based on the calendar y表現的計算以每個日曆年年底、資產淨值對資產淨值為準(當中包括股	year end, NAV-To-NAV, with dividend re	unt invested.								
表現的計算以每個日曆年年底、資產淨值對資產淨值為準(當中包括股These figures show by how much the above share classes increased 有關數字顯示以上股份類別的價值於所示曆年的升幅或跌幅。 Performance data has been calculated by including ongoing charges 表現數據之計算包括持續收費,不包括任何閣下可付出之認購費和贖回 Where no past performance is shown there was insufficient data avail	是息再投資)。 I or decreased in value during the calend	lar year being shown.								
如未有顯示某年度的表現,則指該年度未有足夠數據計算表現。	nable in that year to provide performance	÷.								
201903(AP290)										