



Invesco India All-Cap Equity Fund

E (EUR)-Acc Shares

31 July 2022

This marketing communication is for Professional investors in Continental European countries as defined in the important information section. Investors should read the legal documents prior to investing.

Summary of fund objective

The Fund is actively managed. The investment objective of the Fund is to achieve long-term capital growth. The Investment Manager intends to achieve this by investing in a concentrated portfolio of equity and equity related securities of Indian Companies across the entire market capitalisation range. For the full objectives and investment policy please consult the current prospectus. **The fund will be liquidated on 2 September 2022.**

Key facts

Invesco Equity Investment Team in Asia.
Managed fund since April 2016

Share class launch

05 April 2016

Original fund launch

05 April 2016

Legal status

Luxembourg SICAV with UCITS status

Share class currency

EUR

Share class type

Accumulation

Fund size

USD 15.58 mn

Reference Benchmark

MSCI India 10-40 NR USD

Bloomberg code

INIAEAE LX

ISIN code

LU1304481945

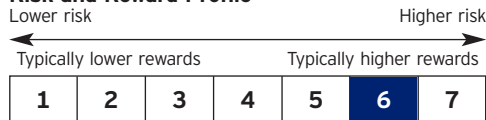
Settlement date

Trade Date + 3 Days

Morningstar Rating™

★ ★

Risk and Reward Profile



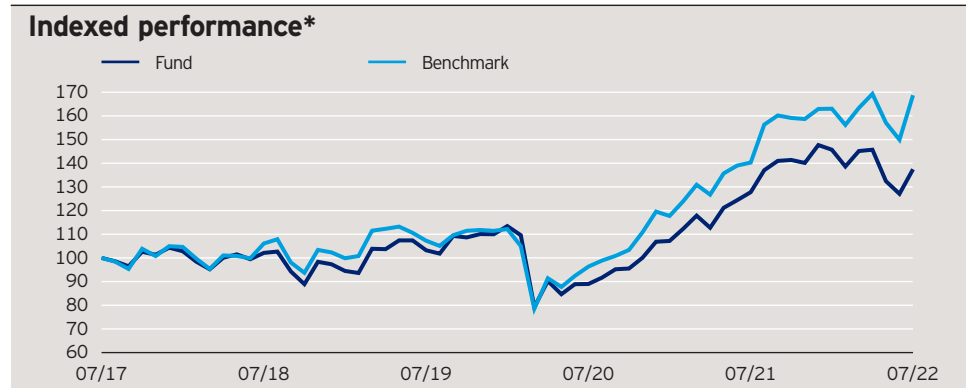
Risk Warnings

For complete information on risks, refer to the legal documents. The value of investments and any income will fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested. As a large portion of the fund is invested in less developed countries, you should be prepared to accept significantly large fluctuations in the value of the fund. As this fund is invested in a particular country, you should be prepared to accept greater fluctuations in the value of the fund than for a fund with a broader investment mandate. The fund invests in a limited number of holdings and is less diversified. This may result in large fluctuations in the value of the fund.

Fund Strategy

The fund invests in companies across the market capitalisation range, using a bottom-up stock selection approach. As regards portfolio construction, the fund maintains a balance between stocks that achieve high earnings growth and those that are trading at low valuation levels, which do not reflect their intrinsic values. The fund also remains balanced across sector and market cap exposures and aims to achieve long-term capital growth. Currently, the portfolio has a pro-growth tilt and a large cap bias and is overweight on Industrials, Consumer Discretionary and Materials sectors, relative to the benchmark index.

Past performance does not predict future returns. The performance period shown here starts on the last day of the first indicated month and ends on the last day of the last indicated month.



Cumulative performance*

in %	YTD	1 month	1 year	3 years	5 years
Fund	-6.93	8.17	7.57	33.16	37.45
Benchmark	3.56	12.54	20.27	57.31	68.73

Calendar year performance*

in %	2017	2018	2019	2020	2021
Fund	18.71	-6.71	13.02	-2.86	38.22
Benchmark	21.88	-2.50	8.90	7.30	36.26

Standardised rolling 12 month performance*

in %	07.12 07.13	07.13 07.14	07.14 07.15	07.15 07.16	07.16 07.17	07.17 07.18	07.18 07.19	07.19 07.20	07.20 07.21	07.21 07.22
Fund	-	-	-	-	11.79	2.12	1.08	-13.80	43.59	7.57
Benchmark	-	-	-	-	13.64	6.09	1.10	-10.20	45.64	20.27

The performance data shown does not take account of the commissions and costs incurred on the issue and redemption of units. Returns may increase or decrease as a result of currency fluctuations. The investment concerns the acquisition of units in a fund and not in a given underlying asset.

*Source: © 2022 Morningstar. Indexed performance: Performance of an investment of 100 in share class currency. Gross income re-invested to 31 July 2022 unless otherwise stated. All performance data on this factsheet is in the currency of the share class. Reference Benchmark Source: RIMES. The benchmark index is 1/4-shown for performance comparison purposes only. The Fund does not track the index.

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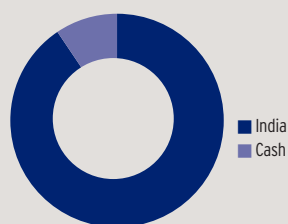
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Top 10 holdings*

(total holdings: 33)

Holding	Sector	%
ICICI Bank	Financials	9.2
Infosys	Information Technology	8.9
Reliance	Energy	8.3
Hindustan Unilever	Consumer Staples	5.0
HDFC Bank	Financials	4.0
Bajaj Finance	Financials	3.9
Axis Bank	Financials	3.5
State Bank of India	Financials	3.4
United Spirits	Consumer Staples	3.4
Bharti Airtel	Communication Services	3.1

Geographical weightings of the fund in %*

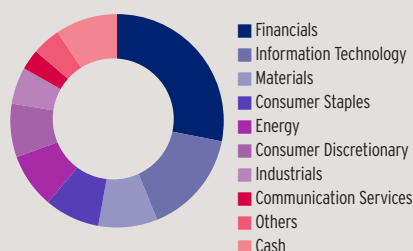


Geographical weightings*

	in %		in %
India	90.6	Financials	28.1
Cash	9.4	Information Technology	15.8
		Materials	9.0
		Consumer Staples	8.4
		Energy	8.3
		Consumer Discretionary	8.1
		Industrials	5.6
		Communication Services	3.1
		Others	4.3
		Cash	9.4

Sector weightings*

Sector weightings of the fund in %*



Financial characteristics*

Average weighted market capitalisation	EUR 54.93 bn
Median market capitalisation	EUR 10.96 bn

NAV and fees

Current NAV

EUR 17.47

12 month price high

EUR 19.48 (12/01/2022)

12 month price low

EUR 15.71 (22/06/2022)

Minimum investment ¹

EUR 500

Entry charge

Up to 3.00%

Annual management fee

2.25%

Ongoing charges ²

2.60%

Source: *Invesco. Costs may increase or decrease as result of currency and exchange rate fluctuations. Consult the legal documents for further information on costs. Portfolio weightings and allocations are subject to change. The weightings for each breakdown are rounded to the nearest tenth or hundredth of a percent; therefore, the aggregate weights for each breakdown may not equal 100%. **There is currently a discretionary cap on the ongoing charge of 2.60% in place. This discretionary cap may positively impact the performance of the Share Class.**

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Important Information

¹The minimum investment amounts are: EUR 500 / USD 650 / GBP 400 / CHF 650 / SEK 4,500. Please contact us or refer to the most up to date Prospectus for details of minimum investment amounts in other currencies.

²The ongoing charges figure is based on annualised expenses for the period ending August 2021. This figure may vary from year to year. It excludes portfolio transaction costs except in the case of an entry or exit charge paid by the Fund when buying or selling shares/units in another fund.

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SFDR (Sustainable Finance Disclosure Regulation)

The Fund complies with Article 8 with respect to the EU's Sustainable Finance Disclosure Regulation*. As such, the fund promotes, among other characteristics, environmental or social characteristics or a combination of those characteristics. In addition, the companies in which the fund invests follow good governance practices. *Regulation (EU) 2019/2088 on sustainability - related disclosures in the financial services sector.

Exclusion Framework

The Fund embeds an exclusionary framework to specific activities based on UN Global Compact, severe governmental sanctions, revenue thresholds for certain activities linked to environmental and/or social criteria, as well as ensuring that companies follow good governance practices. The list of activities and their thresholds are listed below:

UN Global Compact	- Non-Compliant
Country sanctions	- Sanctioned investments are prohibited*
Controversial weapons	- 0% of revenue including companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the Non-Proliferation Treaty (NPT)
Coal	- Thermal Coal extraction: $\geq 5\%$ of revenue - Thermal Coal Power Generation: $\geq 10\%$ of revenue
Unconventional oil & gas	- $\geq 5\%$ of revenue on each of the following: Arctic oil & gas exploration; Oil sands extraction; Shale energy extraction;
Tobacco	- Tobacco Products production: $\geq 5\%$ of revenue - Tobacco related products and services: $\geq 5\%$ of revenue
Others	- Recreational cannabis: $\geq 5\%$ of revenue
Good governance	- Ensure that companies follow good governance practices in the areas of sound management structures, employee relations, remuneration and tax compliance

*At Invesco we continuously monitor any applicable sanctions, including those imposed by the UN/US/EU and UK. These sanctions may preclude investments in the securities of various governments/regimes/entities and as such will be included in our compliance guidelines and workflows (designed to ensure compliance with such sanctions). The wording of international sanctions is something that we pay particular attention to as there are occasions where sanctions can exist in limited form, for example allowing investments in the secondary market. In addition to sanctions targeting entire countries, there are other thematic regimes, which may focus for example on human rights, cyber attacks, terrorist financing and corruption, which may apply to both individuals and/or entities/corporations.

Any investment decision should take into account all the characteristics of the fund as described in the legal documents. For sustainability related aspects, please refer to: <https://www.invescomanagementcompany.lu>.

At Invesco we have looked to put in place minimum safeguards across multiple sub-funds of Invesco Funds (as listed above) to allow them to meet Article 8 requirements of the SFDR Regulation as of 2 November 2021. To be classified as a so-called Article 8 product, the sub-funds need to promote, among other things, environmental and/or social characteristics while also ensuring that investee companies follow good governance practices. In order to meet such requirements, it was determined that we would look to exclude certain activities based on certain thresholds, which may be updated from time to time. For further details please refer to the website of the management company at <https://www.invescomanagementcompany.lu>.

As noted above this is a proprietary framework developed by Invesco in line with Article 8 requirements of the Regulation (EU) 2019/2088 on sustainability. The framework is developed, maintained and monitored by Invesco. In order to assess companies against the noted criteria, Invesco uses a combination of Sustainalytics and ISS (Institutional Shareholder Services) to assess compliance, however, this can be supplemented with other service providers where appropriate. While there is a broad coverage across the various systems, there is no one system that has complete coverage of the entire investment universe. As a result, investment teams will be responsible for conducting an assessment of companies for which data is not available, under the appropriate supervision and oversight of our investment compliance and ESG teams.

Invesco's Commitment to ESG

Invesco has an investment-led ESG approach. We provide a comprehensive range of ESG-focused capabilities that enable clients to express their values through investing. We also integrate financially material ESG considerations across our investment platform, taking into account critical factors that help us deliver strong outcomes to clients.