



Invesco Responsible Emerging Markets Innovators Equity Fund

A (EUR Hgd)-Gross-AD Shares

31 October 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. This document may also be used by financial intermediaries in the United States as defined in the important information section.

Summary of fund objective

The Fund is actively managed. The Fund aims to achieve long term capital growth. The Fund seeks to achieve its objective by investing a minimum of 80% of the NAV of the Fund in equity and equity-related securities of innovative companies that are economically tied to a developing market country and which meet the Fund's environmental, social and governance (ESG). For the full objectives and investment policy please consult the current prospectus. **The fund will be liquidated on 21 November 2022.**

Key facts



Justin Leverenz
New York
Managed fund since
August 2019

Share class launch

18 September 2019

Original fund launch ¹

26 August 2019

Legal status

Luxembourg SICAV with UCITS status

Share class currency

EUR

Share class type

Income

Fund size

USD 6.01 mn

Bloomberg code

INMIEHG LX

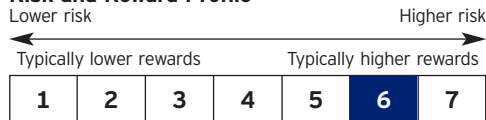
ISIN code

LU2040201167

Settlement date

Trade Date + 3 Days

Risk and Reward Profile

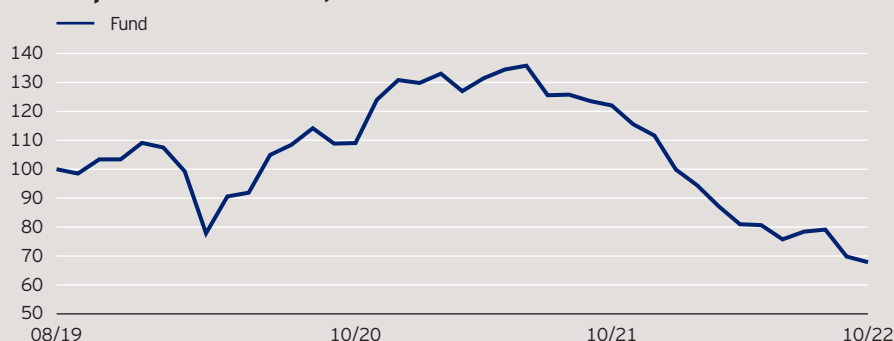


Risk Warnings

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. The fund may invest in certain securities listed in China which can involve significant regulatory constraints that may affect the liquidity and/or the investment performance of the fund. Investments in small and medium sized companies involve greater risks than those customarily associated with larger companies. The lack of common standards may result in different approaches to setting and achieving ESG objectives. In addition, the respect of the ESG criteria may cause the Fund to forego certain investment opportunities.

Past performance does not predict future returns. Each period starts at the end of the indicated month. The first indicated month may not represent a full month and may start only on the launch/restructuring date indicated in the headline.

Indexed performance 18 September 2019 - 31 October 2022*



Cumulative performance*

in %	YTD	1 year	3 years	5 years	Since inception
Fund	-39.20	-44.39	-34.37	-	-32.14

Calendar year performance*

in %	2017	2018	2019	2020	2021
Fund	-	-	-	19.91	-14.68

Standardised rolling 12 month performance*

in %	10.12	10.13	10.14	10.15	10.16	10.17	10.18	10.19	10.20	10.21	10.22
Fund	-	-	-	-	-	-	-	5.46	11.91	-44.39	

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 October 2022-1/3- unless otherwise stated. All performance data on this factsheet is in the currency of the share class.

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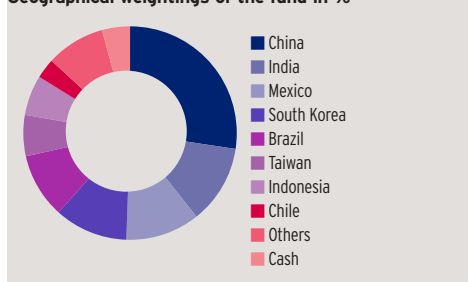
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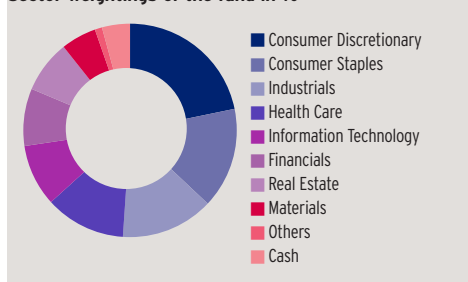
Issuers and active weights*

Top 10 issuers		Top 10 overweight		Top 10 underweight	
	%		+		-
Samsung Biologics Co Ltd	5.6	Samsung Biologics Co Ltd	5.4	Taiwan Semiconductor Manufacturing Co Ltd	5.4
Yum China Holdings Inc	5.5	Yum China Holdings Inc	5.2	Samsung Electronics Co Ltd	4.1
H World Group Ltd	5.1	H World Group Ltd	5.0	Tencent Holdings Ltd	2.9
Arezzo Industria e Comercio SA	4.8	Arezzo Industria e Comercio SA	4.8	Alibaba Group Holding Ltd	2.1
Voltronic Power Technology Corp	4.1	Voltronic Power Technology Corp	4.1	Reliance Industries Ltd	1.7
LG Chem Ltd	3.6	LG Chem Ltd	3.2	Meituan	1.3
Coca-Cola Femsa SAB de CV	3.1	Coca-Cola Femsa SAB de CV	3.1	Infosys Ltd	1.1
Oberoi Realty Ltd	3.0	Oberoi Realty Ltd	3.0	ICICI Bank Ltd	1.0
Wal-Mart de Mexico SAB de CV	2.9	BIM Birllesik Magazalar AS	2.8	China Construction Bank Corp	0.9
BIM Birllesik Magazalar AS	2.9	Silergy Corp	2.6	Housing Development Finance Corp Ltd	0.9

Geographical weightings of the fund in %*



Sector weightings of the fund in %*



Geographical weightings*

	in %
China	27.4
India	11.9
Mexico	11.3
South Korea	11.1
Brazil	9.8
Taiwan	6.2
Indonesia	6.1
Chile	3.0
Others	8.9
Cash	4.2

Sector weightings*

	in %
Consumer Discretionary	21.8
Consumer Staples	15.3
Industrials	14.0
Health Care	12.2
Information Technology	9.4
Financials	8.7
Real Estate	8.0
Materials	5.3
Others	1.1
Cash	4.2

Financial characteristics*

Average weighted market capitalisation	EUR 14.98 bn
Median market capitalisation	EUR 8.40 bn

NAV and fees

Current NAV

EUR 6.62

12 month price high

EUR 12.39 (16/11/2021)

12 month price low

EUR 6.51 (25/10/2022)

Minimum investment ²

EUR 1,000

Entry charge

Up to 5.00%

Annual management fee

1.5%

Ongoing charges ³

1.95%

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 1.95% in place. This discretionary cap may positively impact the performance of the Share Class.**

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Important Information

¹The Original Fund Launch date relates to the previous fund named: Invesco Emerging Markets Innovators Equity Fund, which was renamed to Invesco Responsible Emerging Markets Innovators Equity Fund on 14 October 2021.

²The minimum investment amounts are: USD 1,500 / EUR 1,000 / GBP 1,000 / CHF 1,500 / SEK 10,000. Please contact us or refer to the most up to date Prospectus for details of minimum investment amounts in other currencies.

³As a result of the introduction of a material change in the fee structure, the ongoing charges figure is estimated based on the expected total of charges. 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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