

Invesco Asia Asset Allocation Fund

A-Accumulation Shares

SEDOL: B3D1K99 | ISIN: LU0367026217 | Bloomberg code: INASBAA LX | Valor-Number: 4257209

Why invest in this fund

- 1 The Fund flexibly allocates assets to equities and fixed-income securities based on a defined investment and risk overlay process to capture Asia's capital market potential.
- 2 Each asset class is actively managed using a robust bottom-up security selection process supported by global trading, macro research, equity & credit research, and risk management teams.
- 3 Active volatility management process controls risk exposure throughout different market conditions, aiming to reduce risks without forgoing long-term upside opportunities.

This marketing communication is for use in Switzerland. Investors should read the legal documents prior to investing.

Investment risks

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. Debt instruments are exposed to credit risk which is the ability of the borrower to repay the interest and capital on the redemption date. Changes in interest rates will result in fluctuations in the value of the Fund. The Fund uses derivatives (complex instruments) for investment purposes, which may result in the fund being significantly leveraged and may result in large fluctuations in the value of the Fund. 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 debt instruments which are of lower credit quality may result in large fluctuations in the value of the Fund. The Fund may invest in distressed securities which carry a significant risk of capital loss. The Fund may invest in contingent convertible bonds which may result in significant risk of capital loss based on certain trigger events. The Fund may invest in a dynamic way across assets/asset classes, which may result in periodic changes in the risk profile, underperformance and/or higher transaction costs.

Top 5 bond issuers (%)

	Fund
Indonesia Government International Bond	2.2
Hyundai Capital America	1.6
United States Treasury Note/Bond	1.5
Philippine Government International Bond	1.2
AIA Group Ltd	1.1

Fund objective

The primary objective of the Fund is to generate income from investment in Asia-Pacific equities and debt securities (excluding Japan). The Fund will also aim to provide long-term capital appreciation. For the full objectives and investment policy please consult the current prospectus. The investment concerns the acquisition of units in an actively managed fund and not in a given underlying asset.

Top 5 equity holdings (%)

	Fund
Taiwan Semiconductor	7.9
Samsung Electronics	4.7
Invesco Funds-Invesco Asian Equity Fund	4.3
Tencent	2.7
Alibaba	2.1

Fund overview

Portfolio managers (Fund tenure)	Chris Lau (2019), Nixon Kim Ho Mak (2023), William Yuen (2020)
Total net assets	USD 142.22 million
Original fund launch date	22 September 2003
Share class launch date	01 September 2003
Reposition date	N/A
Legal status	Luxembourg SICAV with UCITS status
Share class currency	USD
Current NAV	USD 27.81
Gross current yield	2.72
Gross redemption yield	2.00

Portfolio characteristics

Total number of holdings	175
Weighted avg effective maturity (years)	10.21
Weighted avg duration	5.01
Avg credit rating	BBB+

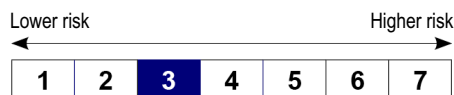
Investment categories (%)

Equities	54.2
Govt/Agency	16.7
Investment Grade Bonds	15.7
Cash & Cash Equivalents and Derivatives	9.7
Sub-Investment Grade Corporate Bonds	2.3
US Treasuries	1.5

Bond quality (%)

AAA	0.6
AA	13.0
A	28.5
BBB	49.3
BB	7.5
CCC and below	0.6
Not Rated	0.5

Risk indicator



The Risk indicator is subject to change and is correct based on the data available at the time of publication.

Equity sectors (%)

	Fund
Information Technology	21.6
Financials	10.1
Consumer Discretionary	5.5
Communication Services	3.8
Industrials	3.5
Health Care	1.7
Materials	1.2
Consumer Staples	1.2
Real Estate	0.7
Energy	0.5

Bond maturity (%)

20+ Yrs	7.8
16-20 Yrs	3.1
11-16 Yrs	6.8
7-11 Yrs	6.7
4-7 Yrs	19.7
0-4 Yrs	55.9

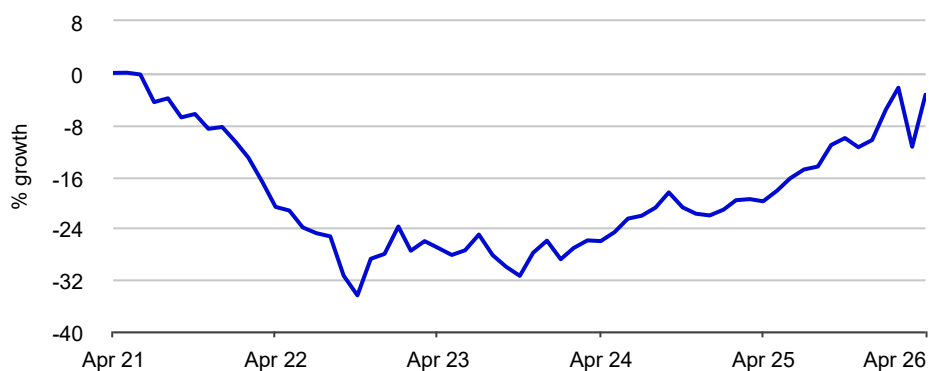
Benchmark index

The Fund is not managed in reference to a benchmark.

Past performance does not predict future returns. Data points are as at month end.

Performance

■ Fund



Cumulative performance (%)

	1 year	3 years	5 years	5 years ACR*
Fund	20.60	32.49	-3.37	-0.68

*ACR - Annual Compound Return

Calendar year performance (%)

	2025	Since inception (annualised)
Fund	14.98	4.63

Standardised rolling 12-month performance (%)

	04.16	04.17	04.18	04.19	04.20	04.21	04.22	04.23	04.24	04.25
Fund	5.69	4.47	0.95	-6.67	21.08	-20.74	-7.98	1.43	8.31	20.60

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. Source: © 2026 Invesco. Gross income re-invested to 30 April 2026 unless otherwise stated. All performance data on this factsheet is in the currency of the share class.

Important information

This marketing communication is for use in Switzerland. Investors should read the legal documents prior to investing. By accepting this material, you consent to communicate with us in English, unless you inform us otherwise.

This is marketing material and not financial advice. It is not intended as a recommendation to buy or sell any particular asset class, security or strategy. Regulatory requirements that require impartiality of investment/investment strategy recommendations are therefore not applicable nor are any prohibitions to trade before publication. Views and opinions are based on current market conditions and are subject to change. The yield shown is expressed as a % per annum of the current NAV of the Fund. It is an estimate for the next 12 months, assuming that the Fund's portfolio remains unchanged and there are no defaults or deferrals of coupon payments or capital repayments. The yield is not guaranteed. Nor does it reflect any charges. Investors may be subject to tax on distributions. For information on our funds and the relevant risks, refer to the Key Information Documents/Key Investor Information Documents (local languages) and Prospectus (English, French, German, Spanish, Italian), and the financial reports, available from www.invesco.eu. A summary of investor rights is available in English from www.invesco.com/lu-manco/en/home.html. The management company may terminate marketing arrangements. Not all share classes of this fund may be available for public sale in all jurisdictions and not all share classes are the same nor do they necessarily suit every investor. Please refer to the most up to date Prospectus for details of the minimum investment amount.

Invesco Asset Management (Schweiz) AG acts as representative for the funds distributed in Switzerland. Paying agent in Switzerland: BNP PARIBAS, Paris, Zurich Branch, Selnaustrasse 16 8002 Zürich. The Prospectus, Key Information Document, financial reports and articles of incorporation may be obtained free of charge from the Representative. The funds are domiciled in Luxembourg.

Contact information

Email: enquiry@invesco.com
www.invesco.com

Costs and charges of the Fund

For further information on charges that apply to each share class of the Fund, please refer to the relevant Key Information Documents: www.invesco.com/lu-manco/en/home.html.

Glossary

ACR / Annual Compound Return: Compound returns represent the cumulative effect that gains and losses have on invested capital over time. Annual Compound Return is the annual rate of return that would be required for an investment to grow from its starting balance to its ending balance.

Benchmark index: A standard against which an investment fund or portfolio is measured to give an indication of relative performance.

Cash and cash equivalents (CCE): The liquid assets on a company's balance sheet. Cash includes currency and demand deposits, while cash equivalents are short-term, highly liquid investments. For accounting purposes, the cash and cash equivalent figure may include the notional cost of futures (a type of derivative). This notional amount will be negative when the Fund is buying futures and positive when the Fund is selling futures.

Collective investment schemes: Pooled investment funds that are managed by professional investment managers.

Commodities: Basic physical goods such as energy, metals, or agricultural products, that are interchangeable within their category and traded on global markets.

Contingent convertible bonds: A fixed income instrument that is convertible into stock if a pre-specified event occurs.

Credit Rating / Quality: The 'quality' of a bond is an indication of the bond issuer's financial strength and/or its ability to pay a bond's face value when it reaches maturity. Quality is rated using a AAA (higher quality) – CCC (lower quality) system.

Distribution frequency: How often dividends and/or interest generated by an investment product are disbursed to investors.

Duration: The weighted average time, in years, it could take for an investor to recoup a bond's value through future cash flows, such as interest and principal payment.

Effective maturity: The average time it takes for a bond's cash flows, including interest and principal payments, to be realised.

Financial derivatives: Financial contracts whose value depends on an underlying asset or benchmark.

Gross current yield: The current yield is the income received by an investor over the course of one year, divided by the current market price of the Fund, before any costs are deducted.

Gross redemption yield: A measurement of the annual return of the Fund, as a percentage of its share price, including expected annual cash payments and expected capital gain or loss if the bonds in the Fund are held to maturity.

High yield bond: Bonds rated lower than investment grade by the major credit ratings agencies.

Holdings: The contents of an investment portfolio or fund, including any products like equities, bonds or ETFs.

Investment grade / Investment Grade Bonds: Refers to bonds or issuers judged by credit rating agencies to have a low risk of default. Investment grade bonds are bonds rated BBB-/Baa3 or higher by major credit rating agencies, indicating relatively low default risk.

Leverage: The ratio of a company's debt to the value of its common stock.

Maturity: How far in the future the bond issuer is set to pay back everything they owe to bondholder.

Money market instruments: Financial instruments that are issued with a maturity of one year or less.

Volatility: The degree to which the price of a financial asset fluctuates over time, indicating how much and how quickly its value tends to rise or fall.

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. For further details on the exclusion framework and characteristics applied by the Fund please refer to the website of the manager www.invesco.com/lu-manco/en/home.html:

UN Global Compact	<ul style="list-style-type: none">• Non-compliant
Country sanctions	<ul style="list-style-type: none">• Sanctioned investments are prohibited**
Controversial weapons	<ul style="list-style-type: none">• 0% of revenue including companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the Non-Proliferation Treaty (NPT)
Coal	<ul style="list-style-type: none">• Thermal coal extraction: $\geq 5\%$ of revenue• Thermal coal power generation: $\geq 10\%$ of revenue
Unconventional oil & gas	<ul style="list-style-type: none">• $\geq 5\%$ of revenue on each of the following:<ul style="list-style-type: none">Arctic oil & gas explorationOil sands extractionShale energy extraction
Tobacco	<ul style="list-style-type: none">• Tobacco Products production: $\geq 5\%$ of revenue• Tobacco related products and services: $\geq 5\%$ of revenue
Others	<ul style="list-style-type: none">• Recreational cannabis: - $\geq 5\%$ of revenue
Good governance	<ul style="list-style-type: none">• Ensure that companies follow good governance practices in the areas of sound management structures, employee relations, remuneration and tax compliance
Sovereign Exclusions	<ul style="list-style-type: none">• Sovereign issuers rated E (on a scale of A-E) by the investment manager's qualitative assessment

**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: www.invesco.com/lu-manco/en/home.html.

Invesco's approach 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. Where appropriate, for certain funds, we also integrate financially material ESG considerations, taking into account critical factors that help us deliver strong outcomes to clients.