

Portfolio holding information is being provided solely for information purposes. Information provided is not an offer to buy or sell or a solicitation of an offer to buy or sell this fund to any person in any jurisdiction in which such an offer or solicitation is not authorised. The provision of holding information is subject to change without notice. Please refer to important information on last page.

1. The Fund invests primarily in equities and equity related securities with exposure to Asian countries.
2. Investors should note the emerging markets risk, liquidity risk, concentration risk in relation to each fund specific features, concentration risk of investing in equities and equity related securities with exposure to Asian countries, currency exchange risk, equities risk, volatility risk, and general investment risk.
3. Financial derivative instruments (FDI) may be used for efficient portfolio management purposes or to hedge or reduce the overall risk of investments. Risks associated with FDI include counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. The leverage element/component of a FDI can result in a loss significantly greater than the amount invested in the FDI by the Fund. Exposure to FDI may lead to a high risk of significant loss by the Fund.
4. The value of the Fund can be volatile and could go down substantially.
5. Investors should not base their investment decision on this material alone.

STOCK NAME	ISIN	SEDOL	UNITS	MARKET VALUE (USD)	% NAV
TAIWAN SEMICON MAN TWD10	TW0002330008	6889106	5436499	79,374,994.47	6.40%
SAMSUNG ELECTRONIC KRW100	KR7005930003	6771720	1650941	72,265,386.59	5.83%
TENCENT HLDGS LIM HKD0.00002	KYG875721634	BMMV2K8	1666200	71,421,912.61	5.76%
ALIBABA GROUP HLDG USD0.000003125	KYG017191142	BK6YZP5	4672972	51,740,645.76	4.17%
AIA GROUP LTD USD1.00	HK0000069689	B4TX8S1	4471400	49,852,985.22	4.02%
HOUSING DEVEL FIN INR2	INE001A01036	6171900	1499624	47,899,870.67	3.86%
JD.COM INC USD0.00002	KYG8208B1014	BKPQZT6	1592854	44,980,459.04	3.63%
PING AN INSURANCE 'H' CNY1	CNE1000003X6	B01FLR7	5104000	33,855,488.07	2.73%
ICICI BK LTD ADR (2 ORD)	US45104G1040	2569286	1488253	32,882,950.04	2.65%
NETEASE INC USD0.0001	KYG6427A1022	BM93SF4	2085640	30,625,487.79	2.47%
UTD O/S BANK SGD1	SG1M31001969	6916781	1230046	28,194,474.80	2.27%
MING YANG SMART EN A CNY1	CNE100003HQ0	BK94864	7165258	26,195,618.89	2.11%
GREE ELEC APPLICAN A'CNY1	CNE0000001D4	BD5CPN9	5588470	26,140,204.78	2.11%
QBE INSURANCE GROUP ORD	AU000000QBE9	6715740	2722234	24,867,554.56	2.00%
ASTRA INTL IDR50	ID1000122807	B800MQ5	65815700	24,151,095.31	1.95%
SAMSUNG FIRE & MAR KRW500	KR7000810002	6155250	149903	23,679,812.78	1.91%
LARGAN PRECISION C TWD10	TW0003008009	6451668	354000	23,467,175.08	1.89%
LG CHEMICAL KRW5000	KR7051910008	6346913	49267	23,396,467.01	1.89%
SHRIRAM FINANCE LT INR10	INE721A01013	6802608	1374092	22,945,824.26	1.85%
INVESCO US DLR LIQI PRTF-AGY	IE00BYX96N67	BYX96N6	22425088	22,425,087.74	1.81%
CHINA O/SEAS LAND HKD0.10	HK0688002218	6192150	8253000	21,839,046.48	1.76%
BANK NEGARA INDO LKD(IDR7500&IDR375)	ID1000096605	6727121	36773300	21,820,674.46	1.76%
LARSEN & TOUBRO INR2	INE018A01030	B0166K8	825791	20,827,440.58	1.68%
CK ASSET HOLDINGS HKD1	KYG2177B1014	BYZQ077	3236276	19,961,478.98	1.61%
SANDS CHINA LTD COM NPV'REGS'	KYG7800X1079	B5B23W2	5949600	19,789,480.97	1.60%
KASIKORNBANK PLC THB10(ALIEN MKT)	TH0016010017	6888794	4504500	19,215,830.75	1.55%
MINTH GROUP HKD0.1	KYG6145U1094	B0RJCG9	6882000	18,652,594.81	1.50%
SUOFEIYA HOME COL 'A'CNY1	CNE100001203	BD5CFM8	7065009	18,560,364.49	1.50%
CHROMA ATE INC TWD10	TW0002360005	6212100	3110000	18,339,958.06	1.48%
AUROBINDO PHARMA INR1	INE406A01037	6702634	3401712	17,999,509.04	1.45%



# Invesco Asian Equity Fund

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UNI-PRESIDENT ENT TWD10	TW0001216000	6700393	7847000	17,016,245.41	1.37%
POSCO HOLDINGS INC KRW5000	KR7005490008	6693233	76067	16,648,115.11	1.34%
WOODSIDE ENERGY GR ORD	AU0000224040	BMGT167	689835	16,625,325.65	1.34%
ENN ENERGY HOLDING HKD0.10	KYG3066L1014	6333937	1126100	15,842,126.06	1.28%
MEDIATEK INCORP TWD10	TW0002454006	6372480	760000	15,466,813.20	1.25%
CK HUTCHISON HLDGS HKD1.0	KYG217651051	BW9P816	2529276	15,211,266.46	1.23%
WULIANGYE YIBIN CO 'A'CNY1	CNE000000VQ8	BD5CPG2	518491	13,559,666.21	1.09%
TINGYI(CAYMAN ISLA) USD0.005	KYG8878S1030	6903556	7648000	13,501,878.12	1.09%
SEMEN INDONESIA IDR100	ID1000106800	6795236	31407038	13,290,114.49	1.07%
NEWCREST MINING ORD	AU000000NCM7	6637101	936101	13,127,638.87	1.06%
DONGFENG MOTOR GRO H CNY1	CNE100000312	B0PH5N3	21686000	12,478,712.27	1.01%
HYUNDAI MOTOR CO 2ND PRF KRW5000	KR7005382007	6148272	189551	11,085,247.92	0.89%
AUTOHOME INC ADR EACH REPR 4 ORD	US05278C1071	BH5QGR0	332224	10,317,216.32	0.83%
BEIJING CAPITAL IN 'H' CNY1	CNE100000221	6208422	13640000	10,001,346.53	0.81%
NAVER CORP KRW500	KR7035420009	6560393	69173	9,723,606.44	0.78%
YUE YUEN INDL HLDG HKD0.25	BMG988031446	6586537	6292000	8,855,706.44	0.71%
VIETNAM DAIRY PROD VND10000	VN000000VNM8	B16GLK5	2634200	8,553,466.57	0.69%
SAMSONITE INTL SA USD0.01	LU0633102719	B4Q1532	3207600	8,446,781.13	0.68%
HYUNDAI MOBIS KRW5000	KR7012330007	6449544	52632	8,355,771.97	0.67%
JIUMAOJIU INTL HLD USD0.0000001	KYG5141L1059	BLBFH65	2664000	7,117,821.63	0.57%
CHINA BLUECHEMICAL 'H'CNY1	CNE1000002D0	B1DN3X6	27932000	6,611,899.96	0.53%
POWER GRID CORP ORD INR10	INE752E01010	B233HS6	2534028	6,552,543.50	0.53%
LG CORP KRW5000	KR7003550001	6537030	88598	5,479,132.76	0.44%
CASH - US PRINCIPAL			5008460	5,008,460.19	0.40%
A-LIVING SMART CIT CNY1 H	CNE100002RY5	BFWK4M2	3637750	4,394,212.39	0.35%
HON HAI PRECISION TWD10	TW0002317005	6438564	1300000	4,227,524.03	0.34%
DELTA ELECTRONIC TWD10	TW0002308004	6260734	393062	3,667,114.08	0.30%
HKR INTL LTD HKD0.25	KYG4520J1040	6159672	5054910	1,569,483.17	0.13%
US DOLLARS RECEIV. 03JAN23 DIM			471666	469,536.64	0.04%
CASH - EU PRINCIPAL			234056	249,882.18	0.02%
EUROS RECEIV. 03JAN23 DIM			200263	213,868.16	0.02%
EUROS RECEIV. 04JAN23 DIM			10038	10,720.20	0.00%
CASH - SG PRINCIPAL			4134	3,084.30	0.00%
US DOLLARS RECEIV. 04JAN23 DIM			748	747.73	0.00%
CASH - HK PRINCIPAL			0	0.01	0.00%
EUROS PAYABLE 04JAN23 DIM			-700	-747.67	0.00%
US DOLLARS PAYABLE 04JAN23 DIM			-10721	-10,721.08	0.00%
US DOLLARS PAYABLE 03JAN23 DIM			-212907	-212,906.80	-0.02%
EUROS PAYABLE 03JAN23 DIM			-443656	-471,666.41	-0.04%



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All data is as of the date of this document and sourced from Invesco unless otherwise stated.

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