



Invesco Asian Equity Fund

Data as at 31-DEC-16

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 in a portfolio of equity or equity related instruments of companies with exposure to Asian countries.
2. Investors should note the risk of investing in Asia, concentration risk of investing in equities and equity related securities with exposure to Asian countries, currency exchange rate risk, equities risk, volatility risk, investment risk, and risk relating to those share classes denominated/dealt in a different currency than the base currency of the Fund.
3. Financial derivative instruments may be used for efficient portfolio management purposes or to hedge or reduce the overall risk of investments. The use of derivatives may become ineffective and the Fund may suffer significant losses.
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
NETEASE INC ADR (25 ORD)	US64110W1027	2606440	372,893.00	83,157,003.47	6.50%
SAMSUNG ELECTRONIC KRW5000	KR7005930003	6771720	50,313.00	75,023,770.96	5.86%
TAIWAN SEMICON MAN TWD10	TW0002330008	6889106	9,974,499.00	56,094,709.25	4.38%
AIA GROUP LTD USD1.00	HK0000069689	B4TX8S1	9,684,400.00	54,669,129.08	4.27%
TENCENT HLDGS LIM HKD0.00002	KYG875721634	BMMV2K8	2,049,800.00	50,157,577.73	3.92%
SAMSUNG ELECTRONIC PFD KRW5000	KR7005931001	6773812	37,830.00	44,867,919.81	3.51%
UPL LIMITED INR2	INE628A01036	B0LOW35	4,471,079.00	42,584,593.23	3.33%
BAIDU INC REP(10 ORD CLASS A)	US0567521085	B0FXT17	254,281.00	42,339,057.91	3.31%
HOUSING DEVEL FIN INR2	INE001A01036	6171900	2,229,516.00	41,468,754.74	3.24%
CHINA MOBILE HKD0.10	HK0941009539	6073556	3,605,500.00	38,207,488.77	2.98%
CK HUTCHISON HLDGS HKD1.0	KYG217651051	BW9P816	3,122,776.00	35,437,802.76	2.77%
SHORT-TERM INV CO LIQTY PFOILIO INSTL	IE0008040424	804042	33,759,674.00	33,759,674.43	2.64%
CHINA LIFE INS TWD10	TW0002823002	6199816	33,898,979.00	33,684,379.47	2.63%
KOREA ELEC POWER KRW5000	KR7015760002	6495730	759,831.00	27,727,728.45	2.17%
MINTH GROUP HKD0.1	KYG6145U1094	B0RJCG9	8,298,000.00	25,815,707.64	2.02%
HON HAI PRECISION TWD10	TW0002317005	6438564	9,747,153.00	25,449,819.03	1.99%
ALIBABA GROUP HLDG SPONSORED ADS	US01609W1027	BP41ZD1	291,008.00	25,412,273.60	1.99%
51JOB INC ADR (2 ORD)	US3168271043	B02TT74	735,999.00	24,814,206.29	1.94%
CK PROPERTY LTD HKD1	KYG2103F1019	BWX52N2	3,855,776.00	23,655,594.90	1.85%
DELTA ELECTRONIC TWD10	TW0002308004	6260734	4,733,062.00	23,386,995.36	1.83%
E SUN FINANCIAL HL TWD10	TW0002884004	6433912	40,272,788.00	22,898,575.93	1.79%
UTD O/S BANK SGD1	SG1M31001969	6916781	1,610,686.00	22,734,661.41	1.78%
HYUNDAI MOTOR CO 2ND PRF KRW5000	KR7005382007	6148272	255,266.00	21,018,548.61	1.64%
INFOSYS LTD INR5	INE009A01021	6205122	1,410,477.00	21,005,439.57	1.64%
ICICI BK LTD ADR (2 ORD)	US45104G1040	2569286	2,780,584.00	20,562,418.68	1.61%
POSCO KRW5000	KR7005490008	6693233	92,482.00	19,697,792.56	1.54%
SINGAPORE TELECOMM SGD0.15	SG1T75931496	B02PY22	7,794,400.00	19,662,291.00	1.54%
INDUSTRIAL & COM B 'H' CNY1	CNE1000003G1	B1G1QD8	30,732,025.00	18,408,575.27	1.44%
GODREJ CONSUMER PR INR1	INE102D01028	B1BDGY0	807,247.00	17,966,205.91	1.40%
CHINA CONCH VENTUR HKD0.01	KYG2116J1085	BH7HM06	9,999,000.00	17,742,641.76	1.39%
KB FINANCIAL GROUP KRW5000	KR7105560007	B3DF0Y6	487,383.00	17,260,976.37	1.35%
SHINHAN FIN GROUP KRW5000	KR7055550008	6397502	460,594.00	17,246,533.44	1.35%
ENN ENERGY HOLDING HKD0.10	KYG3066L1014	6333937	3,900,000.00	16,030,906.53	1.25%
ZEE ENTERTAINMENT INR1(DEMAT)	INE256A01028	6188535	2,150,659.00	14,338,778.47	1.12%
CHINA RES PWR HLDG HKD1	HK0836012952	6711566	8,884,000.00	14,091,490.85	1.10%
BANK NEGARA INDOLKD(IDR7500&IDR375)	ID1000096605	6727121	34,216,000.00	14,000,051.54	1.09%
BANGKOK BANK THB10 (NVDR)	TH0001010R16	6368360	3,094,700.00	13,762,200.42	1.08%
TELEKOMUNIKASI IND SER B IDR50	ID1000129000	BD4T6W7	45,999,100.00	13,571,825.35	1.06%
JARDINE STRATEGIC USD0.05(SING QUOTE)	BMG507641022	6472960	397,884.00	13,197,812.28	1.03%
DBS GROUP HLDGS SGD1	SG1L01001701	6175203	1,088,500.00	13,070,187.25	1.02%
FILINVEST LAND PHP1	PHY249161019	6341446	398,127,000.00	12,293,178.18	0.96%
ADANI PORT SPECIAL INR2	INE742F01042	B28XXH2	3,114,918.00	12,283,888.95	0.96%
CHINA BIOLOGIC PROD COMMON	US16938C1062	B188VY3	108,311.00	11,686,756.90	0.91%
HSBC HOLDINGS ORD USD0.50(HK REG)	GB0005405286	6158163	1,290,270.00	10,353,538.11	0.81%
KOREA INVESTMENT H KRW5000	KR7071050009	6654586	292,795.00	10,145,281.02	0.79%
PILIPINAS SHELL PE PHP1	PHY6980U1070	BYVQN05	6,903,170.00	9,699,495.46	0.76%



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STOCK NAME	ISIN	SEDOL	UNITS	MARKET VALUE (USD)	% NAV
AUTOHOME INC ADR EACH REPR 1 ORD	US05278C1071	BH5QGR0	318,932.00	8,137,549.98	0.64%
HKR INTL LTD HKD0.25	KYG4520J1040	6159672	17,618,400.00	8,054,266.34	0.63%
SAMSONITE INTL SA USD0.01	LU0633102719	B4Q1532	2,727,600.00	7,782,287.00	0.61%
CPN RETAIL GROWTH THB10	TH0856010Y06	B0HSV58	14,204,635.00	7,754,730.74	0.61%
PARKWAY LIFE REAL UNITS	SG1V52937132	B23WXW9	4,541,700.00	7,402,241.54	0.58%
YAGEO CORP TWD10	TW0002327004	6984380	3,947,321.00	7,171,039.91	0.56%
AYALA LAND INC PHP1	PHY0488F1004	6055112	7,759,300.00	4,986,864.54	0.39%
ROBINSONS RETAIL H PHP1	PHY7318T1017	BFTCYP4	3,173,341.00	4,746,045.32	0.37%
HANISON CONSTRUCTI HKD0.1	KYG428581030	6433440	6,916,165.00	1,244,178.91	0.10%
CASH - US PRINCIPAL			313,299.00	313,299.24	0.02%
CASH - EU PRINCIPAL			66,080.00	69,778.13	0.01%
US DOLLARS RECEIV. 04JAN17 DIM			45,560.00	45,193.77	0.00%
US DOLLARS RECEIV. 03JAN17 DIM			23,528.00	23,185.83	0.00%
CASH - CH PRINCIPAL			-	0.02	0.00%
CASH - GB PRINCIPAL			178.00	218.45	0.00%
EUROS PAYABLE 03JAN17 DIM			22,600.00	23,528.05	0.00%
EUROS PAYABLE 04JAN17 DIM			43,480.00	45,560.47	0.00%

Important Information

Investment involves risks. Past performance is not indicative of future performance. Investors should read the relevant prospectus for details, including the risk factors and product features. This material has not been reviewed by the Securities and Futures Commission and is issued by Invesco Asset Management Asia Limited (景順投資管理亞洲有限公司).

Data are sourced from Invesco and as at 31/12/2016 unless otherwise stated

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