



# Invesco Asian Equity Fund

Data as at 29-DEC-17

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 risk, equities risk, volatility risk, general 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 (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
TENCENT HLDGS LIM HKD0.00002	KYG875721634	BMMV2K8	1,671,300.00	86,842,269.12	5.12%
AIA GROUP LTD USD1.00	HK0000069689	B4TX8S1	10,001,000.00	85,255,893.32	5.02%
SAMSUNG ELECTRONIC KRW5000	KR7005930003	6771720	35,509.00	84,531,018.89	4.98%
NETEASE INC ADR (25 ORD)	US64110W1027	2606440	228,226.00	79,843,724.97	4.71%
TAIWAN SEMICON MAN TWD10	TW0002330008	6889106	9,256,499.00	71,309,113.43	4.20%
SAMSUNG ELECTRONIC PFD KRW5000	KR7005931001	6773812	30,958.00	60,366,000.64	3.56%
INVESCO GBL FD MNGRS SHORT TERM INV USD	IE00BYX96N67	BYX96N6	57,791,522.00	57,791,521.88	3.41%
HOUSING DEVEL FIN INR2	INE001A01036	6171900	2,068,965.00	55,457,938.78	3.27%
POSCO KRW5000	KR7005490008	6693233	173,471.00	53,837,501.34	3.17%
INDUSTRIAL & COM B 'H' CNY1	CNE1000003G1	B1G1QD8	55,462,025.00	44,671,981.50	2.63%
KOREA ELEC POWER KRW5000	KR7015760002	6495730	1,224,599.00	43,611,073.46	2.57%
CNOOC LTD HKD0.02	HK0883013259	B00G0S5	29,929,000.00	43,004,680.21	2.53%
UPL LIMITED INR2	INE628A01036	B0LOW35	3,408,168.00	40,668,156.43	2.40%
BAIDU INC REP(10 ORD CLASS A)	US0567521085	B0FXT17	170,423.00	39,999,130.22	2.36%
JD.COM INC ADS EA 2 COM 'A' SHS	US47215P1066	BMM27D9	893,076.00	37,174,288.50	2.19%
ALIBABA GROUP HLDG SPONSORED ADS	US01609W1027	BP41ZD1	213,277.00	36,750,826.26	2.17%
CK HUTCHISON HLDGS HKD1.0	KYG217651051	BW9P816	2,899,276.00	36,382,424.55	2.14%
CHINA MOBILE HKD0.10	HK0941009539	6073556	3,275,000.00	33,219,364.12	1.96%
CHINA LIFE INS TWD10	TW0002823002	6199816	32,754,187.00	32,937,445.76	1.94%
UTD O/S BANK SGD1	SG1M31001969	6916781	1,494,986.00	29,570,210.83	1.74%
KB FINANCIAL GROUP KRW5000	KR7105560007	B3DF0Y6	497,414.00	29,411,335.04	1.73%
CK ASSET HOLDINGS HKD1	KYG2177B1014	BYZQ077	3,110,276.00	27,200,770.62	1.60%
51JOB INC ADR (2 ORD)	US3168271043	B02TT74	440,711.00	27,070,673.18	1.60%
CHINA CONCH VENTUR HKD0.01	KYG2116J1085	BH7HM06	11,522,000.00	26,654,470.35	1.57%
MINTH GROUP HKD0.1	KYG6145U1094	B0RJCG9	4,366,000.00	26,283,737.38	1.55%
DBS GROUP HLDGS SGD1	SG1L01001701	6175203	1,352,800.00	25,168,055.41	1.48%
LG CHEMICAL KRW5000	KR7051910008	6346913	64,708.00	24,494,807.13	1.44%
ENN ENERGY HOLDING HKD0.10	KYG3066L1014	6333937	3,425,000.00	24,409,536.40	1.44%
ICICI BK LTD ADR (2 ORD)	US45104G1040	2569286	2,451,123.00	23,910,704.87	1.41%
HYUNDAI MOTOR CO 2ND PRF KRW5000	KR7005382007	6148272	236,884.00	22,514,544.74	1.33%
GODREJ CONSUMER PR INR1	INE102D01028	B1BDGY0	1,428,338.00	22,365,796.17	1.32%
ZEE ENTERTAINMENT INR1(DEMAT)	INE256A01028	6188535	2,388,269.00	21,748,025.19	1.28%
DELTA ELECTRONIC TWD10	TW0002308004	6260734	4,391,062.00	21,137,476.31	1.25%
SHINHAN FIN GROUP KRW5000	KR7055550008	6397502	449,261.00	20,720,434.21	1.22%



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STOCK NAME	ISIN	SEDOL	UNITS	MARKET VALUE (USD)	% NAV
MEDIATEK INCORP TWD10	TW0002454006	6372480	1,985,000.00	19,627,542.06	1.16%
INFOSYS LTD INR5	INE009A01021	6205122	1,194,748.00	19,490,996.95	1.15%
BANK NEGARA INDO LKD(IDR7500&IDR375)	ID1000096605	6727121	26,218,500.00	19,107,087.52	1.13%
BANGKOK BANK THB10 (NVDR)	TH0001010R16	6368360	3,060,000.00	18,919,619.49	1.12%
HON HAI PRECISION TWD10	TW0002317005	6438564	5,849,153.00	18,702,114.36	1.10%
CHINA RES PWR HLDG HKD1	HK0836012952	6711566	9,822,000.00	18,285,493.39	1.08%
E SUN FINANCIAL HL TWD10	TW0002884004	6433912	27,311,037.00	17,322,640.20	1.02%
ADANI PORT SPECIAL INR2	INE742F01042	B28XXH2	2,569,244.00	16,360,809.15	0.96%
ROBINSONS RETAIL H PHP1	PHY7318T1017	BFTCYP4	7,920,121.00	15,246,869.36	0.90%
FILINVEST LAND PHP1	PHY249161019	6341446	328,597,000.00	12,342,136.38	0.73%
HSBC HOLDINGS ORD USD0.50(HK REG)	GB0005405286	6158163	1,171,870.00	11,991,608.61	0.71%
QINGDAO PORT INTER H CNY1	CNE100001SG2	BN320D6	16,827,000.00	11,271,121.74	0.66%
KOREA INVESTMENT H KRW5000	KR7071050009	6654586	147,212.00	9,467,606.12	0.56%
YAGEO CORP TWD10	TW0002327004	6984380	786,679.00	9,318,491.48	0.55%
PARKWAY LIFE REAL UNITS	SG1V52937132	B23WXW9	4,105,300.00	9,203,309.46	0.54%
BANK OF CHINA LTD 'H' CNY1	CNE1000001Z5	B154564	17,183,000.00	8,453,549.39	0.50%
SAMSONITE INTL SA USD0.01	LU0633102719	B4Q1532	1,840,800.00	8,432,054.26	0.50%
QUANTA COMPUTER TWD10	TW0002382009	6141011	3,942,000.00	8,193,043.45	0.48%
CPN RETAIL GROWTH NPV	TH8351010005	BF5BKP7	11,923,335.00	8,140,361.32	0.48%
CHINA BIOLOGIC PROD SHS	KYG215151047	BF0G7L2	100,006.00	7,910,474.60	0.47%
TELEKOMUNIKASI IND SER B IDR50	ID1000129000	BD4T6W7	22,746,900.00	7,452,365.36	0.44%
JARDINE STRATEGIC USD0.05(SING QUOTE)	BMG507641022	6472960	183,784.00	7,270,495.04	0.43%
CHINA COMM SERVICE 'H'CNY1	CNE1000002G3	B1HVJ16	10,724,000.00	7,196,909.77	0.42%
SINGAPORE TELECOMM SGD0.15	SG1T75931496	B02PY22	2,270,100.00	6,074,679.01	0.36%
HKR INTL LTD HKD0.25	KYG4520J1040	6159672	6,391,082.00	3,990,597.92	0.24%
HANISON CONSTRUCTI HKD0.1	KYG428581030	6433440	5,812,165.00	1,026,267.99	0.06%
US DOLLARS RECEIV. 02JAN18 DIM			122,253.00	121,474.64	0.01%
EUROS RECEIV. 03JAN18 DIM			98,766.00	118,442.08	0.01%
US DOLLARS RECEIV. 03JAN18 DIM			95,723.00	95,277.66	0.01%
CASH - EU PRINCIPAL			58,143.00	69,704.04	0.00%
CASH - KR PRINCIPAL			41,611,426.00	38,869.20	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 29/12/2017 unless otherwise stated

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