

Benchmark

| | |
|--------------------|--|
| Benchmark | IA Asia Pacific excluding Japan Sector |
| Benchmark Category | - |
| IA Sector | Asia Pacific Excluding Japan |

Identification Codes

| | |
|------------|--------------|
| Sedol Code | B8N44R9 |
| Mex Code | BRGAAN |
| Isin Code | GB00B8N44R93 |
| Citi Code | GUVH |

Fund Overview

| | |
|------------------------|------------|
| Mid (17/05/2024) | 523.34p |
| Historic yield | 2.00% |
| Fund size (31/03/2024) | £2247.26m |
| Number of holdings | 171 |
| Ongoing Charges | 0.90% |
| Launch date | 11/12/2012 |

Fund Charges

| | |
|-----------------|-------|
| Entry Charge | 0.00% |
| Ongoing Charges | 0.90% |

Fund Background

| | |
|---------------------|----------------|
| Valuation frequency | Daily |
| Valuation point | 12:00 |
| Fund type | ICVC |
| Launch price | £0.50 |
| Fund currency | Pound Sterling |
| Fund domicile | United Kingdom |
| ISA allowable | Yes |
| SIPP allowable | Yes |

Dealing

| | |
|-------------------------|---------|
| Minimum Investment | £500 |
| Minimum Top Up | £100 |
| Minimum Regular Saving | £20 |
| Settlement Period: Buy | 3 days |
| Settlement Period: Sell | 3 days |
| Pricing Basis | Forward |
| Dealing Decimals | 2 |

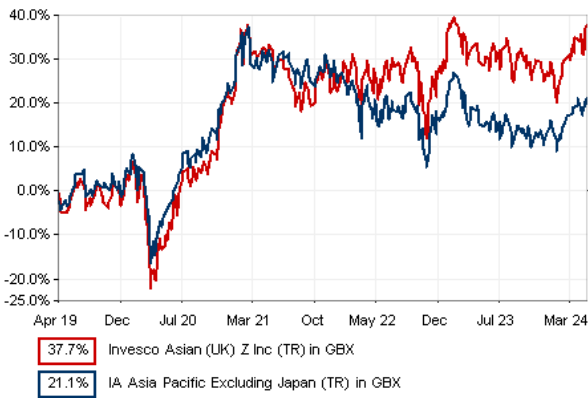
Distribution Dates

| Ex dividend date(s) | Income payment date(s) |
|---------------------|------------------------|
| 01 December | 31 January |

Aims

The Fund aims to achieve long-term (5 years plus) capital growth. The Fund invests at least 80% of its assets in shares or other equity related securities of companies incorporated, domiciled or carrying out the main part of their economic activity in Asia and Australasia, excluding Japan. In pursuing the Fund's investment objective, the fund manager may consider it appropriate to also invest in other transferable securities (including non Asian or Australasian companies), money market instruments, collective investment schemes (including funds managed by the Invesco group), deposits and cash.

Performance



Discrete performance - to last month end

| | 30/04/19 to 30/04/20 | 30/04/20 to 30/04/21 | 30/04/21 to 30/04/22 | 30/04/22 to 30/04/23 | 30/04/23 to 30/04/24 |
|----------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Fund | -10.2% | 47.4% | -3.5% | 2.1% | 5.6% |
| Sector | -5.3% | 38.8% | -8.1% | -4.2% | 4.7% |
| Rank | 75/105 | 25/107 | 35/112 | 5/117 | 53/118 |
| Quartile | 3 | 1 | 2 | 1 | 2 |

Annualised performance

| | 3 Years to 30/04/24 | 5 Years to 30/04/24 | 10 Years to 30/04/24 |
|----------|---------------------|---------------------|----------------------|
| Fund | 1.3% | 6.6% | 10.5% |
| Sector | -2.7% | 3.9% | 7.3% |
| Rank | 19/112 | 15/105 | 3/81 |
| Quartile | 1 | 1 | 1 |

Fund Managers



Name: William Lam
Manager for: 9 years

Ratings

FE Crown



Group Details

| | |
|-------------------|--|
| Group name | Invesco ICVC |
| Group address | INVESCO Park Henley-on-Thames Oxfordshire RG9 1HH United Kingdom |
| Group telephone | 0800 028 2121 |
| Dealing telephone | 0800 085 8571 |
| Email | Sally.Elsbury@Invesco.com |
| Homepage | https://www.invesco.co.uk/uk |
| Fax number | 01491 416000 |

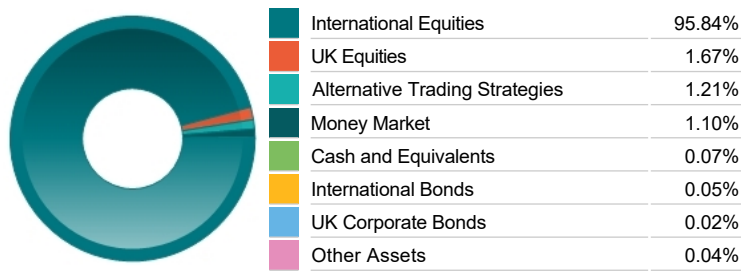
Important Information

- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your investment can go down as well as up so you might get back less than you put in. This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

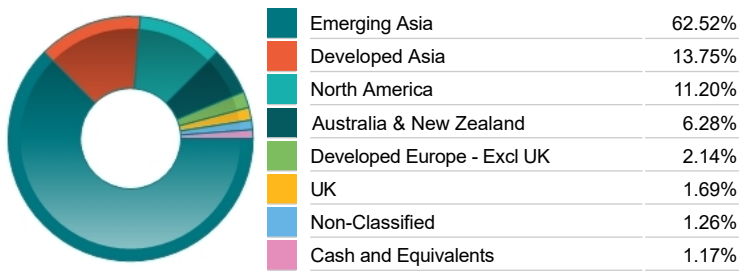
Top 10 Holdings

| Name | % Weight | Sector | Country |
|--|----------|---------------------------------|-------------|
| 1 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED | 9.41% | Technology Hardware & Equipment | Taiwan |
| 2 SAMSUNG ELECTRONICS CO. LTD | 8.13% | Telecommunications Equipment | South Korea |
| 3 TENCENT HOLDINGS LIMITED | 4.01% | Software & Computer Services | China |
| 4 SAMSUNG FIRE & MARINE | 3.55% | Non-life Insurance | South Korea |
| 5 UNITED OVERSEAS BANK LIMITED | 3.51% | Banks | Singapore |
| 6 HDFC BANK LIMITED | 3.49% | Banks | India |
| 7 KASIKORNBANK PUBLIC COMPANY LIMITED | 3.40% | Banks | Thailand |
| 8 NETEASE INC | 2.69% | Leisure Goods | China |
| 9 MEDiatek | 2.41% | Technology Hardware & Equipment | Taiwan |
| 10 ASTRA INTERNATIONAL | 2.11% | Automobiles & Parts | Indonesia |

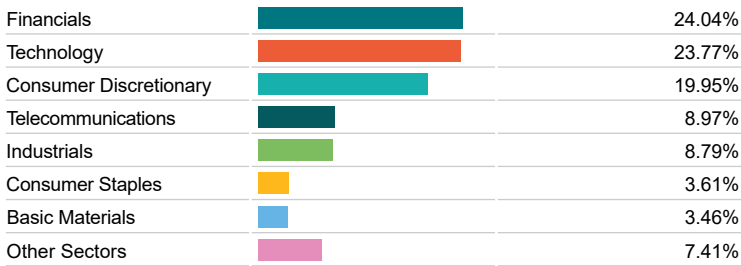
Asset Allocation



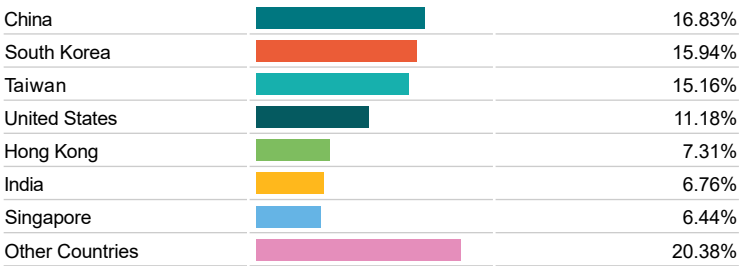
Regional Allocation



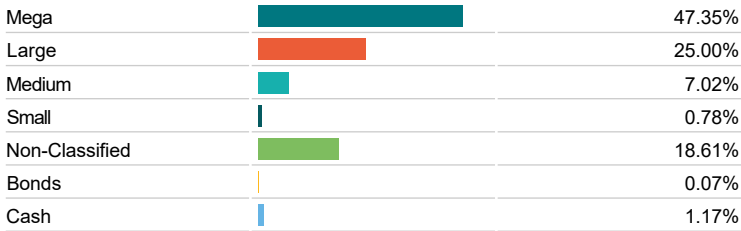
Equity Sector Breakdown



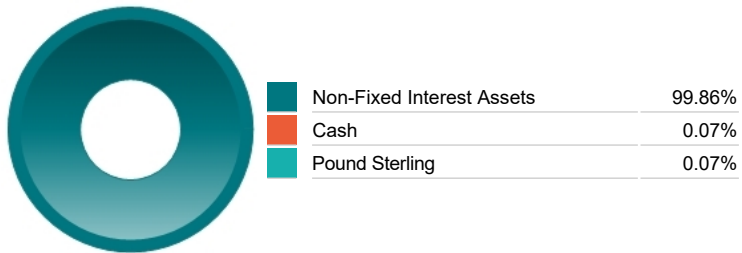
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

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