



Invesco Asian Equity Fund

Data as at

31-DEC-24

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, RMB currency and conversion risks of RMB hedged share classes 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	7355499	242,260,278.11	10.11%
TENCENT HLDGS LIMI HKD0.00002	KYG875721634	BMMV2K8	3408582	183,299,835.84	7.65%
HDFC BANK INR1	INE040A01034	BK1N461	5793205	119,973,215.53	5.00%
SAMSUNG ELECTRONIC KRW100	KR7005930003	6771720	2684487	96,247,811.76	4.02%
AIA GROUP LTD USD1.00	HK0000069689	B4TX8S1	11320600	82,072,393.05	3.42%
KASIKORNBANK PLC THB10(ALIEN MKT)	TH0016010017	6888794	17588500	79,933,295.47	3.33%
JD.COM INC USD0.00002	KYG8208B1014	BKPQZT6	4101316	71,676,500.28	2.99%
ALIBABA GROUP HLDG USD0.000003125	KYG017191142	BK6YZP5	6591176	69,881,637.64	2.92%
FULL TRUCK ALLIANC SPNADS 20 ORD SHS	US35969L1089	BMD2L36	6375201	68,975,836.95	2.88%
UTD O/S BANK SGD1	SG1M31001969	6916781	2559146	68,291,285.24	2.85%
INVESCO US DLR LIQI PRTF-AGY	IE00BYX96N67	BYX96N6	53320687	53,320,687.42	2.22%
LARGAN PRECISION C TWD10	TW0003008009	6451668	643000	52,468,227.44	2.19%
SAMSUNG FIRE & MAR KRW500	KR7000810002	6155250	210838	51,101,820.07	2.13%
MEDIATEK INCORP TWD10	TW0002454006	6372480	1152000	49,943,903.36	2.08%
ANGLO AMERICAN ORD USD0.54	GB00B1XZS820	B1XZS82	1518360	45,189,038.01	1.89%
ICICI BK LTD ADR (2 ORD)	US45104G1040	2569286	1476776	44,542,604.84	1.86%
GRAB HOLDINGS LIMITD CLASS A ORDINARY SHS	KYG4124C1096	BP6NH40	9324279	44,460,428.07	1.85%
I/MONGOLIA YILI IN A CNY1	CNE000000JP5	BP3R2V7	10812548	44,434,646.73	1.85%
SANDS CHINA LTD COM NPV'REGS'	KYG7800X1079	B5B23W2	16404000	44,065,120.03	1.84%
NAVER CORP KRW500	KR7035420009	6560393	317758	42,679,681.22	1.78%
BANK NEGARA INDO (IDR3750 & IDR187.5)	ID1000096605	6727121	158528300	42,665,799.11	1.78%
SHRIRAM FINANCE LT INR10	INE721A01013	6802608	1240253	41,918,866.80	1.75%
H WORLD GROUP LTD SPON ADS	US44332N1063	BFMFKK7	1262339	41,584,197.30	1.73%
ENN ENERGY HOLDING HKD0.10	KYG3066L1014	6333937	5667400	40,760,237.96	1.70%
YAGEO CORP TWD10	TW0002327004	6984380	2392722	39,630,306.93	1.65%
SAMSUNG ELECTRONIC PFD KRW100	KR7005931001	6773812	1285812	38,451,013.67	1.60%
NETEASE INC USD0.0001	KYG6427A1022	BM93SF4	2074675	36,981,686.84	1.54%
HYUNDAI MOBIS KRW5000	KR7012330007	6449544	229405	36,621,626.49	1.53%
CK HUTCHISON HLDGS HKD1.0	KYG217651051	BW9P816	6583276	35,191,980.43	1.47%
ASTRA INTL IDR50	ID1000122807	B800MQ5	112181900	34,093,732.02	1.42%
CHINA RESOURCES BE HKD1	HK0291001490	6972459	10443500	33,995,608.47	1.42%
CK ASSET HOLDINGS HKD1	KYG2177B1014	BYZQ077	7621276	31,293,445.40	1.31%
TENCENT MUSIC ENTERT ADR (2 ORD SHRS)	US88034P1093	BFZYWR2	2573868	29,276,096.08	1.22%
DELHIVERY LTD RST NPV	INE148O01028	BN7FZ69	7212037	29,120,872.25	1.21%
VIETNAM DAIRY PROD VND10000	VN000000VNM8	B16GLK5	11129500	27,713,521.62	1.16%
WULIANGYE YIBIN CO 'A'CNY1	CNE000000VQ8	BD5CPG2	1427388	27,213,538.92	1.14%
SEA LTD SPONSORD ADS	US81141R1005	BYWD7L4	251894	27,193,853.31	1.13%
BK RAKYAT IDR50	ID1000118201	6709099	98922700	25,041,226.87	1.04%
MINTH GROUP HKD0.1	KYG6145U1094	B0RJCG9	11552000	22,387,718.93	0.93%



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SEMEN INDONESIA IDR100	ID1000106800	6795236	101307638	20,802,998.91	0.87%
AUTOHOME INC ADR EACH REPR 4 ORD	US05278C1071	BH5QGR0	794207	20,779,645.45	0.87%
CHINA O/SEAS LAND HKD0.10	HK0688002218	6192150	11148000	17,761,666.58	0.74%
KB FINANCIAL GROUP KRW5000	KR7105560007	B3DF0Y6	297299	16,622,837.73	0.69%
WOODSIDE ENERGY GR ORD	AU0000224040	BMGT167	1078557	16,531,055.03	0.69%
BEIJING CAPITAL IN 'H' CNY1	CNE100000221	6208422	45272000	16,348,305.96	0.68%
POWER GRID CORP ORD INR10	INE752E01010	B233HS6	4400802	15,864,421.40	0.66%
CASH - US PRINCIPAL			15499452	15,499,451.55	0.65%
LG CHEMICAL KRW5000	KR7051910008	6346913	79320	13,386,316.67	0.56%
YUE YUEN INDL HLDG HKD0.25	BMG988031446	6586537	5297500	11,849,040.10	0.49%
TINGYI(CAYMAN ISLA) USD0.005	KYG8878S1030	6903556	8738000	11,344,954.56	0.47%
LINK REAL ESTATE I NPV	HK0823032773	B0PB4M7	2140700	9,061,575.34	0.38%
PING AN INSURANCE 'H' CNY1	CNE1000003X6	B01FLR7	930000	5,508,892.79	0.23%
JIUMAOJIU INTL HLD USD0.0000001	KYG5141L1059	BLBFH65	11991000	5,296,329.05	0.22%
CASH - TW PRINCIPAL			37141848	1,132,908.84	0.05%
CASH - KR PRINCIPAL			1597513480	1,085,156.68	0.05%
CASH - HK PRINCIPAL			5606222	721,908.06	0.03%
HKR INTL LTD HKD0.25	KYG4520J1040	6159672	4637310	511,473.19	0.02%
GMS POWER PUBLIC (F) ORD (UQ)			1600000	503,065.37	0.02%
CASH - IN PRINCIPAL			38319607	447,586.96	0.02%
US DOLLARS RECEIV. 02JAN25 DIM			253926	254,504.77	0.01%
US DOLLARS RECEIV. 02JAN25 MOR			234536	234,593.76	0.01%
CASH - EU PRINCIPAL			181640	189,096.83	0.01%
US DOLLARS RECEIV. 03JAN25 SSG			123237	123,312.15	0.01%
EUROS RECEIV. 02JAN25 DIM			62407	64,969.07	0.00%
CASH - SG PRINCIPAL			4134	3,033.26	0.00%
US DOLLARS RECEIV. 03JAN25 DIM			2339	2,338.61	0.00%
CASH - CH PRINCIPAL			2640	2,917.68	0.00%
US DOLLARS PAYABLE 03JAN25 DIM			-1620	1,620.25	0.00%
CASH - CZ PRINCIPAL			2	0.10	0.00%
EUROS RECEIV. 03JAN25 DIM			1557	1,620.59	0.00%
EUROS PAYABLE 03JAN25 DIM			-2247	-2,339.10	0.00%
US DOLLARS PAYABLE 02JAN25 DIM			-65118	-65,117.54	0.00%
HONG KONG DOLLARS PAYABLE 03JAN25 SSG			-956432	-123,237.14	-0.01%
HONG KONG DOLLARS PAYABLE 02JAN25 MOR			-1820915	-234,535.69	-0.01%
EUROS PAYABLE 02JAN25 DIM			-243357	-253,925.81	-0.01%

Important Information

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