

Portfolio Holdings: Invesco Asia Dragon Trust plc

Data as at

31-Mar-26

STOCK NAME	ISIN	LOCAL CURRENCY	SHARES	BID MARKET VALUE (GBP)	% PORTFOLIO (EX CASH)
TAIWAN SEMICON MAN TWD10	TW0002330008	TWD	2,959,981	123,112,490	13.40%
TENCENT HOLDINGS LIM HKD0.00002	KYG875721634	HKD	1,352,100	63,054,400	6.86%
SAMSUNG ELECTRONIC PFD KRW100	KR7005931001	KRW	705,404	39,631,939	4.31%
AIA GROUP LTD USD1.00	HK0000069689	HKD	4,089,800	33,416,361	3.64%
SAMSUNG ELECTRONIC KRW100	KR7005930003	KRW	379,767	31,321,113	3.41%
KASIKORNBANK PLC THB10(ALIEN MKT)	TH0016010017	THB	6,496,200	28,423,996	3.09%
ALIBABA GROUP HLDG USD0.000003125	KYG017191142	HKD	2,285,244	26,202,381	2.85%
HDFC BANK INR1	INE040A01034	INR	4,477,006	26,175,524	2.85%
NETEASE INC USD0.0001	KYG6427A1022	HKD	1,519,150	24,942,011	2.71%
UTD O/S BANK SGD1	SG1M31001969	SGD	1,046,700	22,542,415	2.45%
CHINA RESOURCES BE HKD1	HK0291001490	HKD	9,127,000	22,530,374	2.45%
WOODSIDE ENERGY GR ORD	AU0000224040	AUD	1,214,987	22,179,339	2.41%
FULL TRUCK ALLIANC SPNADS 20 ORD SHS	US35969L1089	USD	2,904,238	18,167,944	1.98%
CK ASSET HOLDINGS HKD1	KYG2177B1014	HKD	4,075,500	17,458,687	1.90%
ICICI BK LTD ADR (2 ORD)	US45104G1040	USD	853,648	16,704,052	1.82%
GRAB HOLDINGS LIMITD CLASS A ORDINARY SHS	KYG4124C1096	USD	5,876,277	16,204,602	1.76%
H WORLD GROUP LTD SPON ADS	US44332N1063	USD	422,057	16,035,998	1.75%
PDD HOLDINGS SPON ADS 4 ORD SHS	US7223041028	USD	199,234	15,379,071	1.67%
MEDIA TEK INCORP TWD10	TW0002454006	TWD	420,000	14,788,907	1.61%
ASTRA INTL IDR50	ID1000122807	IDR	51,843,600	14,404,892	1.57%
ANGLO AMERICAN USD 0.6239	GB00BTK05J60	GBP	447,593	14,224,506	1.55%
I/MONGOLIA YILI IN A CNY1	CNE000000JP5	CNY	4,923,000	14,223,860	1.55%
SHRIRAM FINANCE LT INR2 (POST SUBD)	INE721A01047	INR	2,034,428	14,124,439	1.54%
YAGEO CORP TWD2.5	TW0002327004	TWD	2,440,772	14,016,320	1.53%
SANDS CHINA LTD COM NPV'REGS'	KYG7800X1079	HKD	8,678,800	13,780,917	1.50%
BK RAKYAT IDR50	ID1000118201	IDR	90,894,700	13,496,460	1.47%
NEW ORIENTAL EDUCA USD0.001	KYG6470A1168	HKD	3,185,600	13,370,275	1.46%
SAMSUNG FIRE & MAR KRW500	KR7000810002	KRW	59,661	12,934,007	1.41%
HYUNDAI MOBIS KRW5000	KR7012330007	KRW	65,413	12,196,622	1.33%
LARGAN PRECISION C TWD10	TW0003008009	TWD	230,000	11,713,202	1.27%
DELHIVERY LTD RST NPV		INR	3,470,119	11,388,151	1.24%
JD.COM INC USD0.00002	KYG8208B1014	HKD	938,729	10,229,728	1.11%
H WORLD GROUP LTD USD0.00001	KYG465871120	HKD	2,654,290	9,922,962	1.08%
LINK REAL ESTATE I NPV	HK0823032773	HKD	2,839,400	9,848,958	1.07%
CSL LTD ORD	AU0000000CSL8	AUD	130,312	9,562,825	1.04%
EPAM SYS INC COMMON	US29414B1044	USD	90,707	9,270,124	1.01%
WULIANGYE YIBIN CO 'A'CNY1	CNE000000VQ8	CNY	809,200	9,166,466	1.00%
VIETNAM DAIRY PROD VND10000	VN000000VNM8	VND	4,695,200	8,146,963	0.89%
POWER GRID CORP ORD INR10	INE752E01010	INR	3,458,218	8,145,455	0.89%
HON HAI PRECISION TWD10	TW0002317005	TWD	1,755,000	7,776,406	0.85%
BANGKOK DUSIT MEDI THB0.1 (ALIEN)	TH0264A10Z12	THB	17,560,000	7,522,436	0.82%
SHENZHEN MINDRAY B A CNY1	CNE100003G67	CNY	400,686	7,237,093	0.79%
SAMSUNG E&A CO LTD KRW5000	KR7028050003	KRW	410,279	7,224,889	0.79%
BANK NEGARA INDO (IDR3750 & IDR187.5)	ID1000096605	IDR	38,804,200	6,503,616	0.71%
HYUNDAI MOTOR CO 2ND PRF KRW5000	KR7005382007	KRW	51,481	5,891,402	0.64%
SHENZHEN TRANSSION A CNY1	CNE100003P74	CNY	943,800	5,678,433	0.62%
KB FINANCIAL GROUP KRW5000	KR7105560007	KRW	75,254	5,267,392	0.57%
TELKOM INDONESIA SER B IDR50	ID1000129000	IDR	37,571,300	5,127,781	0.56%
SANY HEAVY IND CO A CNY1	CNE000001F70	CNY	2,406,500	5,073,540	0.55%
DYNO NOBEL LIMITED ORD	AU0000390544	AUD	3,100,119	5,041,895	0.55%
UNI-PRESIDENT ENT TWD10	TW0001216000	TWD	2,981,000	5,001,737	0.54%
ANHUI CONCH CEMENT 'H' CNY1	CNE1000001W2	HKD	2,391,500	4,885,033	0.53%
ICICI BANK INR2	INE090A01021	INR	465,398	4,476,342	0.49%
LG CHEMICAL KRW5000	KR7051910008	KRW	29,589	4,356,707	0.47%
LG H&H CO LTD KRW5000	KR7051900009	KRW	29,085	3,529,294	0.38%
TINGYI(CAYMAN ISLA) USD0.005	KYG8878S1030	HKD	2,772,000	3,464,132	0.38%
SEMEN INDONESIA IDR100	ID1000106800	IDR	30,376,004	3,322,007	0.36%
INFOSYS LIMITED ADR	US4567881085	USD	294,318	3,004,107	0.33%
COGNIZANT TECH SOLNS CLASS A	US1924461023	USD	63,517	2,942,628	0.32%
BEIJING CAPITAL IN 'H' CNY1	CNE100000221	HKD	13,722,000	2,406,301	0.26%
CHINA MEIDONG AUTO HKD0.1	KYG211921021	HKD	5,212,000	703,062	0.08%
Total				918,874,966	100.00%

Investment risks

The value of investments and any income will fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested.

The product invests in emerging and developing markets, where difficulties in relation to market liquidity, dealing, settlement and custody problems could arise.

The product uses derivatives for efficient portfolio management which may result in increased volatility in the NAV.

The use of borrowings may increase the volatility of the NAV and may reduce returns when asset values fall.

Important information

For more information on our products, please refer to the relevant Key Information Document (KID), Alternative Investment Fund Managers Directive document (AIFMD), and the latest Annual or Half-Yearly Financial Reports. This information is available using the contact details shown.

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