

Invesco Asian Bond Fixed Maturity Fund 2024

A sub-fund of Invesco Trust Series

Issuer: Invesco Hong Kong Limited

29 April 2022

FOR ATTENTION OF HONG KONG INVESTORS

This statement provides you with key information about this product.

This statement is a part of the offering document.

You should not invest in this product based on this statement alone.

Quick facts

Fund Manager/ Management Company:	Invesco Hong Kong Limited
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Base Currency:	USD
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Dealing Frequency[^]:	Daily
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[^] The Fund was opened for subscription from 4 January 2021 to 4 February 2021 (the “Initial Offer Period”) for Class A(USD)-MD1 units, Class A(HKD)-MD1 units, Class C(USD)-MD1 units and Class C(USD)-Accumulation units. The Fund is now closed to subscriptions. Notwithstanding the above, unitholders may continue to redeem their units at any time. Switching between classes of units of the Fund and switching of units of another fund into the Fund are not allowed.

Trustee:	State Street Trust (HK) Limited
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Financial year end:	31 March
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Ongoing charges over a year:	A(USD)-MD1	0.75% [#]
	A(HKD)-MD1	0.75% [#]
	C(USD)-MD1	0.49% [#]
	C(USD)-Accumulation	0.60% [^]

[#] The ongoing charges figure is calculated based on annualised expenses for the period ending on 30 September 2021 divided by the average net assets over the same period. This figure may vary from year to year. It excludes costs incurred in relation to the acquisition or disposal of any asset for the Fund’s portfolio.

[^] This figure is an estimate only as there is currently no investment in this unit class and represents the sum of the estimated ongoing expenses for a 12-month period chargeable to the Fund expressed as a percentage of the Fund’s estimated average net asset value over the same period. The actual figure may be different from the estimate and may vary from year to year.

Dividend Policy:	Class A: Monthly Distribution-1 (MD1) (Dividends will be paid to the investors)*
	Class C: Monthly Distribution-1 (MD1) (Dividends will be paid to the investors)*
	Class C: Accumulation (Dividends, if any, will be reinvested into the Fund)

* The Fund will not pay any distributions for the first calendar month after the Fund’s launch date. Please refer to the Prospectus for further details.

The distribution amount will be fixed at the discretion of the Fund Manager and disclosed in the Prospectus. Please refer to Appendix A of the Prospectus for the fixed amount of distributions per month. The monthly distribution payment amount per unit will be reviewed and re-set on at least an annual basis based on the existing market conditions at such time, at the discretion of the Fund Manager.

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In respect of Monthly Distribution-1 (MD1) units, the Fund Manager may at its discretion pay distributions out of capital of the class. The Fund Manager may also, at its discretion, pay distributions out of gross income, while paying all or part of the fees and expenses attributable to the class out of the capital of the class, resulting in an increase in distributable income for payment of distributions by the class. Therefore, such class may effectively pay distributions out of capital. Any distributions involving payment out of, or effectively out of, the capital of the class may result in an immediate reduction of the net asset value per unit of the class.

Minimum Investment/Minimum Subscription Amount:

Class	A	C
Initial	USD 1,500 HKD 10,000	USD 1,000,000
Additional	N/A	N/A

Note: No additional subscription after Initial Offer Period.

What is this product?

Invesco Asian Bond Fixed Maturity Fund 2024 (the “**Fund**”) is a sub-fund of Invesco Trust Series, a Hong Kong domiciled umbrella structure unit trust. It is governed by the laws of Hong Kong.

Objectives and Investment Strategy

The Fund aims to generate income throughout the investment period and return the initial investment capital upon maturity (for the avoidance of doubt, the Fund is not a guarantee or capital-protected product). The Fund seeks to achieve its investment objective by providing unitholders with exposure to a buy-and-hold portfolio of USD denominated fixed income instruments with active risk monitoring and mainly investing in Investment Grade fixed income instruments over a fixed investment period of 3 years from the close of the Initial Offer Period up to the Fund’s Maturity Date (as defined below).

The Fund will invest primarily (i.e. at least 70% of its net asset value) in a portfolio of Asian fixed income instruments denominated in USD issued by issuers selected by the Fund Manager at its discretion (such as governments, government agencies, supranational entities, corporations, financial institutions and banks), which may include issuers located in emerging as well as developed markets in Asia. For the purposes of the Fund, Asian countries include all countries in Asia excluding Japan but including Australia and New Zealand.

The Fund will invest:

- more than 50% of the net asset value in Investment Grade fixed income instruments;
- less than 40% of the net asset value in non-Investment Grade fixed income instruments and unrated fixed income instruments; and
- up to 10% of the net asset value in cash or cash equivalents under normal circumstances.

“**Investment Grade**” is defined as BBB- or above from Standard & Poor’s, Baa3 or above from Moody’s, BBB- or above from Fitch or an equivalent rating from an internationally recognized credit rating agency. For the avoidance of doubt, if the ratings of the fixed income instruments amongst credit rating agencies differ, the highest available rating assigned by an internationally recognized credit agency will be used for the purpose of this determination. Any fixed income instruments which are not rated by any international rating agency such as Moody’s, Standard & Poor’s and Fitch will be considered as “unrated”.

The Fund will invest primarily in USD denominated fixed income instruments and may invest in derivative instruments for hedging purposes only. The Fund may not invest more than 40% of its net asset value in USD denominated fixed income instruments issued or guaranteed by a single country (except China) and may not invest more than 10% of its net asset value in sovereign securities issued by or guaranteed by any single country (including its government, a public or local authority of that country) that has a credit rating below Investment Grade or is unrated. In particular, investors should note that the Fund may invest not more than 60% of its net asset value in offshore USD denominated fixed income instruments issued or guaranteed by Chinese entities with significant exposure in China, including urban investment bonds in the offshore markets. Urban investment bonds are debt instruments issued by local government financing vehicles, which are separate legal entities established

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by local governments and/or their affiliates to raise financing for public welfare investment or infrastructure projects.

In addition, the Fund will invest not more than 15% of its net asset value in aggregate in perpetual bonds and convertible bonds.

The Fund may also invest in debt securities with loss-absorption features, including contingent convertible bonds and debt instruments that meet the qualifying criteria to be Additional Tier 1 Capital or Tier 2 Capital under the Banking (Capital) Rules (Cap. 155L). These instruments may be subject to contingent write-down or contingent conversion to ordinary shares on the occurrence of trigger event(s). The Fund's expected total maximum investments in debt instruments with loss-absorption features will be not more than 30% of its net asset value.

The Fund will not invest in equities, collective investment schemes, asset-backed securities (including mortgage-backed securities) or asset-back commercial paper.

The Fund will adopt a buy and hold strategy with active risk monitoring. The Fund Manager will actively monitor and manage the risk level of the portfolio during the investment period. When the credit rating of an instrument or issuer falls below Investment Grade or its credit profile deteriorates in the opinion of the Fund Manager after initial purchase, the Fund Manager will, at its full discretion, decide whether to hold or sell such instrument after considering various factors, including but not limited to risk of default, time to maturity, liquidity and market price, and re-invest the sale proceeds in other fixed income instruments within the scope of the above investment strategy.

For the purposes of liquidity management, the Fund will be investing in high diversity of fixed income instruments through limiting the investment holding of each fixed income instrument to below 5% of the net asset value of the Fund, and at the time of purchase, all fixed income instruments purchased should have a nominal issue size of at least USD 200 million. The Fund will not invest in private placement bonds.

The maturity or remaining investment term of at least 70% of the Fund's underlying investments will be shorter than the Fund's investment period. For the avoidance of doubt, cash and cash equivalents are considered to have a maturity shorter than the Fund's investment period. Proceeds received from instruments maturing before the Maturity Date shall be reinvested or held in cash or cash equivalents, at the Fund Manager's discretion. While the Fund may invest up to 10% of the net asset value in cash or cash equivalents under normal circumstances, the Fund Manager may hold up to 40% of the net asset value in investments in cash or cash equivalents during the investment period on an ancillary and temporary basis under exceptional market conditions, in circumstances such as but not limited to the re-investment of cash proceeds from (a) fixed income instruments maturing before the Fund's maturity or being called prior to the fixed income instrument's maturity, or (b) the sale of fixed income instruments where a potential deterioration of credit profiles is anticipated by the Fund Manager. Furthermore, the Fund Manager may hold up to 100% of the Fund's net asset value in cash or cash equivalents during the two months prior to the Maturity Date in anticipation of the Fund's maturity.

The Fund is expected to have an investment period of approximately 3 calendar years and the Fund will be terminated automatically at the maturity which is expected to be on or around 5 February 2024 (the "**Maturity Date**"). Unitholders will be notified by way of a termination notice at least one month prior to the Maturity Date to confirm the termination of the Fund. Any costs associated with such termination will be borne by the Fund. All units will be compulsorily redeemed at the Maturity Date and proceeds will be distributed to unitholders (who hold units in the Fund as at the Maturity Date) according to the then net asset value of the Fund. The costs associated with such termination are estimated to be approximately USD 18,000 and shall be amortised over the period from the close of the Initial Offer Period up to the Maturity Date.

The Fund Manager currently does not intend to enter into any securities lending or repurchase / reverse repurchase transactions or other similar over-the-counter transactions in respect of the Fund. The approval of the Hong Kong Securities and Futures Commission ("**SFC**") will be sought and at least one month's prior notice will be given to unitholders should there be a change in such intention.

Use of derivatives / investment in derivatives

The Fund's net derivative exposure may be up to 50% of its net asset value.

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What are the key risks?

Investment involves risks. Please refer to the Prospectus for details including the risks factors.

- **General investment risk** – There can be no assurance that the Fund will achieve its investment objective. There is no guarantee of the repayment of principal. The Fund's investment portfolio may fall in value due to any of the key risk factors below and therefore your investment in the Fund may suffer losses.
- **Neither income, return nor capital of the Fund is guaranteed or protected** – There can be no assurance that an investor will achieve profits or avoid losses, significant or otherwise. Neither the income, the return nor the capital of the Fund is guaranteed. The value of investments and the income derived from such investments may fall as well as rise. There are risks that investors may not recoup the original amount invested in the Fund during the investment period as well as at the Maturity Date. Investment in the Fund may decline in value and investors should be prepared to sustain a substantial or total loss of their investment.
- **Limited duration risk** –
 - Investors should note that the duration of the Fund is limited (i.e. up to the Maturity Date). The Fund will be terminated automatically at maturity and is expected to have an investment period of approximately 3 calendar years. Also, investors should note that the Fund's underlying investments may have a date to maturity longer or shorter than the investment period of the Fund. As a result, the Fund may need to liquidate some portfolio holdings prematurely at an inopportune time or on unfavourable terms and the value of the Fund may be adversely affected.
 - Although investors are entitled to redeem their holdings in the Fund during the investment period, they are advised to consider whether the expected investment period of 3 calendar years is suitable for their intended objectives before they invest in the Fund.
 - In view of the Fund's operational features, in case investors redeem from the Fund before the Maturity Date, (a) neither the income nor the capital of Fund is guaranteed at maturity and redemption of units prior to the Maturity Date will be subject to the value of the portfolio of instruments held by the Fund. Therefore, redemption proceeds may be lower or higher than the investors' initial investments and there is no guarantee that the investor will receive the full amount of their original investment; (b) such redemptions may be subject to downward swing pricing adjustment of up to 2% of the original net asset value under normal circumstances, or exceeding 2% of the original net asset value under exceptional market conditions (such as high market volatility), if the aggregate net investor(s) transactions in units of the Fund exceed a pre-determined threshold. However, where trends are identified or anticipated, a non-threshold based approach may be utilised whereby the swing pricing mechanism would be applied over a period of time even though the daily threshold may not be exceeded every single day. The non-threshold based approach may only be applied under exceptional circumstances, such as major global market interruption or financial crisis where the downward swing pricing adjustment may exceed 2% of the original net asset value; (c) the decrease in fund size of the Fund resulting from the redemptions will have an immediate impact on the ongoing charges figure (as a percentage of the Fund's net asset value), and may lead to adverse impact on investors' return; (d) the redemptions by investors prior to the Maturity Date, if significant, may trigger the early termination of the Fund (details of triggering events are set out under "Early termination risk" below); and (e) deterioration in the liquidity of the Fund's underlying investments may also affect the Fund's ability to pay out redemption or termination proceeds to investors.
 - Where abnormal market circumstances, caused by events which may be unprecedented and beyond the control of the Fund Manager, happen on or before the Maturity Date, the value of the Fund may be adversely affected, at which point the Fund may be obliged to liquidate its entire portfolio holdings regardless of the market conditions at that time.
- **Prepayment and reinvestment risk** – The issuers of fixed income instruments (especially those issued at high interest rates) may repay principal before the maturity of the instruments. Prepayments may cause losses on instruments purchased at a premium. Unscheduled prepayments for fixed income instruments issued at par may result in a loss equal to any unamortised premium. Repayment of principal before the Fund's maturity as well as the re-investment of cash proceeds from the sale of fixed income instruments where a potential deterioration of credit profiles is anticipated by the Fund Manager create out of market risk and the uncertainty of gaining access to fixed income instruments delivering similar yield to maturity resulting in lower interest income and returns to the Fund.
- **Early termination risk** – The Fund may be terminated on the occurrence of certain events, such as where the aggregate net asset value of the units outstanding in respect of the Fund shall be less than USD 30 million or its equivalent or a class of units may be terminated where the aggregate net asset value of the units outstanding in respect of such class of units shall be less than USD 10 million or its equivalent, or where unitholders resolve to terminate Invesco Trust Series, the Fund and/or any class of units by extraordinary resolution. Unitholders will be notified by way of a termination notice at least one month prior to the early

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termination date. Upon the termination of the Fund, all the assets of the Fund will be realised and the net proceeds thereof which are available for distribution will be distributed to relevant unitholders with reference to the number of units held by them. It is possible that at the time of such sale or distribution, certain investments held by the Fund will be worth less than the initial cost of acquiring such investments, resulting in a loss to investors. Investors should note that the amount distributed to them may be less than the amount of their initial investment. For the avoidance of doubt, any termination costs which have been amortised up to the early termination date will be utilised to pay the Fund's expenses associated with the termination and any expenses in excess will be borne by the Fund Manager.

- **Limited subscription risk** – With regard to the Fund's Initial Offer Period, the Fund Manager may exercise its discretion to extend the Initial Offer Period or not to issue any units in the event that (i) the minimum aggregate investment of USD 100 million (or such other minimum amount as may be determined by the Fund Manager at its sole discretion) is not received during the Initial Offer Period; or (ii) the Fund Manager is of the opinion that it is not in the commercial interests of investors or not feasible, as a result of adverse market conditions or otherwise, to proceed with such launch. In such case, investors will be informed of (i) the extension of the Initial Offer Period and any corresponding change to the Maturity Date or (ii) the decision not to proceed with the launch. In the event that the Fund Manager decides not to proceed with the launch, any subscription monies shall be promptly returned to them in full (without any interest) less any applicable bank charges, after the close of the Initial Offer Period. In addition, the Fund will be closed to subsequent subscriptions after the Initial Offer Period and no subsequent subscription to the Fund will be accepted.
- **Liquidity risk** - The Fund may be adversely affected by a decrease in market liquidity for the instruments in which it invests where some of the Fund's instruments may become illiquid and the Fund may experience difficulties in selling instruments at a fair price within a timely manner. As a result, this could impact the Fund's ability to meet redemption requests on demand and may have adverse impact on the Fund and its investors.
- **Geographical concentration risk** – As the Fund will invest primarily in a portfolio of Asian fixed income instruments (including not more than 60% of its net asset value in offshore USD denominated fixed income instruments issued or guaranteed by Chinese entities with significant exposure in China), the value of the Fund may be more susceptible to adverse economic, political, policy, foreign exchange, liquidity, tax, legal or regulatory event affecting the Asia (in particular China) market.
- **Risks relating to fixed income instruments**

Credit / counterparty risk

- The Fund is exposed to the credit/counterparty risk of issuers of the fixed income instruments that the Fund may invest in.

Interest rates risk

- Investment in the Fund is subject to interest rate risk. In general, the prices of the fixed income instruments rise when interest rates fall, whilst their prices fall when interest rates rise.

Volatility and liquidity risk

- Fixed income instruments in emerging market countries may be subject to higher volatility and lower liquidity compared to more developed markets. The prices of instruments traded in such markets may be subject to fluctuations. The bid and offer spreads of such instruments may be large and the Fund may incur significant trading costs.

Credit rating downgrading risk

- The credit rating of a fixed income instrument or its issuer may subsequently be downgraded. In the event of such downgrading, the value of the Fund may be adversely affected. The Fund Manager may or may not be able to dispose of the fixed income instruments that are being downgraded. In the event of high market volatility, credit rating of securities / issuers may be further downgraded, which may adversely affect the value of the Fund.

Below Investment Grade and unrated instruments risk

- The Fund may invest in fixed income instruments rated below Investment Grade or unrated. Such instruments would generally be considered to have a higher degree of counterparty risk and credit risk, lower liquidity, higher volatility and greater risk of loss of principal and interest than higher-rated, lower yielding fixed income instruments and may be subject to greater fluctuation in value and higher chance of default.

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Credit ratings risk

- Credit ratings assigned by rating agencies are subject to limitations and do not guarantee the creditworthiness of the instrument and/or issuer at all times.

Sovereign debt risk

- The Fund's investments in securities issued or guaranteed by governments may be exposed to political, social and economic risks. In adverse situations, the sovereign issuers may not be able or willing to repay the principal and/or interest when due or may request the Fund to participate in restructuring such debts. The Fund may suffer significant losses when there is a default of sovereign debt issuers.

Valuation risk

- Valuation of the Fund's investments may involve uncertainties and judgmental determinations. If such valuation turns out to be incorrect, this may affect the net asset value calculation of the Fund.

- **Risks relating to investment in urban investment bonds** – Urban investment bonds are issued by local government financing vehicles ("LGFVs"), such bonds are typically not guaranteed by local governments or the central government of China. In the event that the LGFVs default on payment of principal or interest of the urban investment bonds, the Fund could suffer substantial loss and the net asset value of the Fund could be adversely affected.
- **Emerging market risk** – The Fund invests in emerging markets which may involve increased risks and special considerations not typically associated with investment in more developed markets, such as liquidity risks, currency risks/controls, political and economic uncertainties, policy, legal or regulatory event and taxation risks, settlement risks, custody risks and the likelihood of a higher degree of volatility.
- **Concentration risk** – Since the Fund invests primarily in a portfolio of fixed income instruments denominated in USD, the value of the Fund may be subject to greater volatility than a broad-based fund that adopts a more diversified strategy. This may have an adverse impact on the Fund and its investors.
- **Currency and foreign exchange risk** – The Fund may issue classes denominated in a currency other than the base currency of the Fund. Also, the Fund may be invested in part in assets quoted in currencies other than its base currency or the relevant class currency. The net asset value of the Fund may be affected unfavourably by fluctuations in the exchange rates between these currencies and by changes in exchange rate controls.
- **Derivatives and hedging risk** – The Fund Manager may make use of financial derivative instruments for the purpose of hedging, but will not use financial derivative instruments for investment purposes. There is no assurance that the use of hedging strategies, techniques and derivative instruments will fully and effectively eliminate the risk exposure of the Fund. Hedging may become inefficient or ineffective. In adverse situations, the Fund may even suffer significant losses.
- **Risks associated with investments in debt instruments with loss-absorption features**
 - Debt instruments with loss-absorption features are subject to greater risks when compared to traditional debt instruments as such instruments are typically subject to the risk of being written down or converted to ordinary shares upon the occurrence of a pre-defined trigger event (e.g. when the issuer is near or at the point of non-viability or when the issuer's capital ratio falls to a specified level), which are likely to be outside of the issuer's control. Such trigger events are complex and difficult to predict and may result in a significant or total reduction in the value of such instruments.
 - In the event of the activation of a trigger, there may be potential price contagion and volatility to the entire asset class. Debt instruments with loss-absorption features may also be exposed to liquidity, valuation and sector concentration risk.
 - The Fund may invest in contingent convertible debt securities, commonly known as CoCos, which are highly complex and are of high risk. Upon the occurrence of the trigger event, CoCos may be converted into shares of the issuer (potentially at a discounted price), or may be subject to the permanent write-down to zero. Coupon payments on CoCos are discretionary and may be cancelled by the issuer at any point, for any reason, and for any length of time.
 - The Fund may invest in senior non-preferred debts. While these instruments are generally senior to subordinated debts, they may be subject to write-down upon the occurrence of a trigger event and will no longer fall under the creditor ranking hierarchy of the issuer. This may result in total loss of principal invested.
- **Risk associated with payment of dividends and/or fees and expenses out of capital**
 - Payment of dividends out of capital and / or effectively out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such

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distributions may result in an immediate reduction of the net asset value per unit in respect of such class after the distribution date.

- Investments in the Monthly Distribution-1 (MD1) are not an alternative to a savings account or fixed-interest paying investment. The amount of distributions paid by Monthly Distribution-1 (MD1) is unrelated to expected or past income or returns of the unit class or the Fund. The distribution can thus be higher or lower than the income and return that were effectively realized. Monthly Distribution-1 (MD1) will continue to distribute in periods that the Fund has negative returns or is making losses, which further reduces the net asset value of the Fund. In extreme circumstances, investors may not be able to get back the original investment amount.
- In addition, the amount of distributions for the Monthly Distribution-1 (MD1) will be fixed at the discretion of the Fund Manager in terms of the relevant class currency and will not take into account the fluctuations in the exchange rate between the base currency and the relevant class currency subsequent to the determination of the fixed amount of distributions in terms of the relevant class currency.

How has the fund performed?

As the Fund is newly set-up, there is insufficient data to provide a useful indication of past performance to investors.

Is there any guarantee?

This Fund does not have any guarantees. You may not get back the full amount of money you invest.

What are the fees and charges?

Charges which may be payable by you

You may have to pay the following fees when dealing in the units of the Fund.

Fee	What you pay
Subscription fee (subscription charge) (% of gross investment amount)	Class A Unit: Up to 3% Class C Unit: Up to 3%
Switching fee (% of the value of units being switched)	Class A Unit: Up to 1% Class C Unit: Up to 1%
Redemption fee (redemption charge)* (% of redemption amount)	Class A Unit: Nil* Class C Unit: Nil*

*Although the Fund does not charge a redemption fee, investors may still be subject to swing pricing adjustments when they redeem from the Fund. For further details, please refer to "Adjustment of Prices" under the section "VALUATION AND SUSPENSION" in the Prospectus.

Ongoing fees payable by the Fund

The following expenses will be paid out of the Fund. They affect you because they reduce the return you get on your investments.

	Annual rate (as a % of the Fund's value)	
Management fee*	Class A Unit:	Current: 0.60% p.a.
	Class C Unit:	Current: 0.40% p.a.
Trustee Fee*	First USD 50 million of net asset value	0.03% p.a.
	Balance of net asset value	0.02% p.a.
	(subject to a minimum monthly fee of USD 1,250)	

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Performance fee	N/A
Administration Fee*	<div>First USD 50 million of net asset value 0.03% p.a.</div> <div>Balance of net asset value 0.02% p.a.</div> <div>(subject to a minimum monthly fee of USD 1,250)</div>
<p>*The fees can be increased up to the specified permitted maximum level as set out in the Prospectus by giving not less than one month's notice to the investors.</p>	
<p>Other fees</p> <p>You may have to pay other fees when dealing in the units of the Fund. For details, please refer to the Prospectus.</p>	
<p>Additional Information</p> <ul style="list-style-type: none"> ▪ The composition of the distributions (i.e. the relative amounts paid out of (i) net distributable income and (ii) capital) in respect of the Monthly Distribution-1 (MD1) units for the last 12 months are available from the Fund Manager on request and also on the Fund Manager's website www.invesco.com/hk. The aforementioned website has not been reviewed or authorised by the SFC. ▪ You generally redeem units at the Fund's next-determined net asset value after the Registrar (through the Distributors) receives your request in good order on or before 5.00 p.m., Hong Kong time being the Fund's dealing cut-off time. Before placing your redemption orders, please check with your distributor for the distributor's internal cut-off time (which may be earlier than the Fund's dealing cut-off time). ▪ The net asset value of this Fund is calculated and the price of units is published each "business day" on the Fund Manager's website www.invesco.com/hk. The aforementioned website has not been reviewed or authorised by the SFC. ▪ Investors may obtain other information of this product at www.invesco.com/hk. The aforementioned website has not been reviewed or authorised by the SFC. 	
<p>Important</p> <p>If you are in doubt, you should seek professional advice.</p> <p>The SFC takes no responsibility for the contents of this statement and makes no representation as to its accuracy or completeness.</p>	