



Invesco Japanese Equity Advantage Fund Fund closed to new investment once asset size reaches JPY 150bn Bulletin Board

November 2013

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- The Fund is an investment fund primarily investing in the equity securities of companies domiciled in or exercising the predominant part of their economic activity in Japan and which are listed on any exchanges or over-the-counter (OTC) markets.
- Investors should note the risk of investing in Japanese related companies, equities risk, concentration risk of investing in a particular geographical region, investment risk and the risks associated with over-the-counter instruments concerning the investment.
- If investors invest in share classes denominated/dealt in a different currency than the base currency, due to fluctuations in currency markets, returns to investors, when converted back into the currency in which the investor subscribes and redeems, may be different to the return calculated by reference to the base currency.
- The value of the product can be volatile and could go down substantially within a short period of time.
- The investment decision is yours but you should not invest unless the intermediary who sells this product to you has advised you that this product is suitable for you and has explained why, including how investing in it would be consistent with your investment objectives.
- Investors should not only base on this marketing material alone to make investment decisions.

The Invesco Japanese Equity Advantage Fund is managed by applying an all-cap, high conviction strategy. As a result, the portfolio is relatively concentrated and includes medium and small-cap stocks. In order to efficiently and effectively manage the portfolio without compromising the consistent investment approach, the fund management team believes that the asset size of the fund should not exceed JPY 150bn.

Since this action is to protect the performance of the fund and thus the existing shareholders, Invesco has decided that the fund will be closed to further investment once it reaches JPY 150bn, effectively 'capped'.

When the fund reaches this level, no new subscriptions, switches into the fund or between share classes of the fund will be permitted. Existing shareholders can continue to redeem normally in accordance with the provisions of the prospectus of the fund.

Once the cap is in place, the fund will remain closed for new subscriptions, including regular savings plans (Invesco Monthly Investment Plan in Hong Kong) and switches into the fund for as long as it is deemed appropriate by the Directors of the SICAV. Updates to this status will be provided once available on the local Invesco website. You may also contact your advisor or your local Invesco representative for details.

The cap will not impact any redemptions or switches out of the fund. Dividends of existing holdings will continue to be reinvested.

Invesco Japanese Equity Advantage Fund is a sub-fund of the Invesco Funds, SICAV organized in Luxembourg and authorized by the Commission de Surveillance du Secteur Financier. Investment involves risks. Past performance is not indicative of future performance. Investors should read the relevant prospectus for details, including the product features and risk factors. This material is issued by Invesco Asset Management Asia Limited and has not been reviewed by the Securities and Futures Commission.

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