Invesco

Data as at 30 September 2026

# Invesco Emerging Markets Equity Fund

Z (EUR Hgd)-Accumulation Shares

SEDOL: BVJ3TQ5 | ISIN: LU3073598719 | Bloomberg code: IEMEZAS LX

## Why invest in this fund

1. For investors seeking a contrarian, valuation-led approach to stock picking in emerging markets.
2. Investment decisions are made to capture upside potential while aiming to minimise the risks through a preference for strong balance sheets.
3. Supported by an experienced and collaborative team of independent thinkers incentivised to challenge each other.

## Top 10 holdings

(% of total market value)

| | Fund | Index |
|---|---|---|
| Taiwan Semiconductor Manufacturing | 10.1 | 15.6 |
| Samsung Electronics | 9.3 | 8.5 |
| MediaTek | 4.0 | 1.8 |
| Hon Hai Precision Industry | 3.6 | 0.8 |
| Kasikornbank PCL | 3.6 | 0.0 |
| Petroleo Brasileiro SA - Petrobras | 3.5 | 0.7 |
| Samsung Fire & Marine Insurance | 3.4 | 0.1 |
| Tencent Holdings | 3.3 | 2.7 |
| NetEase | 3.2 | 0.4 |
| HDFC Bank | 3.0 | 0.7 |

## Portfolio characteristics

| | |
|---|---|
| Total number of holdings | 59 |
| Weighted avg market cap | USD 329,197.93 million |

## Risk indicator

Lower risk ◄——————————► Higher risk

| 1 | 2 | 3 | **4** | 5 | 6 | 7 |
|---|---|---|---|---|---|---|

The Risk indicator is subject to change and is correct based on the data available at the time of publication.

**This marketing communication is for Professional investors and may also be used by financial intermediaries in the United States, as defined in the important information section. Investors should read the legal documents prior to investing.**

## Investment risks

For complete information on risks, refer to the legal documents. 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. As a large portion of the Fund is invested in less developed countries, you should be prepared to accept significantly large fluctuations in the value of the Fund. The Fund may invest in certain securities listed in China which can involve significant regulatory constraints that may affect the liquidity and/or the investment performance of the Fund.

## Fund objective

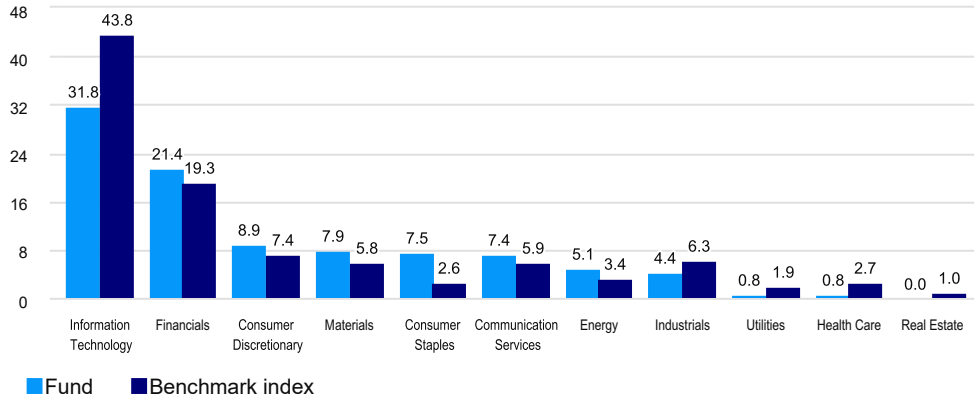
The Fund aims to achieve long term capital growth through investment in the shares of companies in emerging markets. For the full objectives and investment policy please consult the current prospectus. The investment concerns the acquisition of units in an actively managed fund and not in a given underlying asset.

## Fund overview

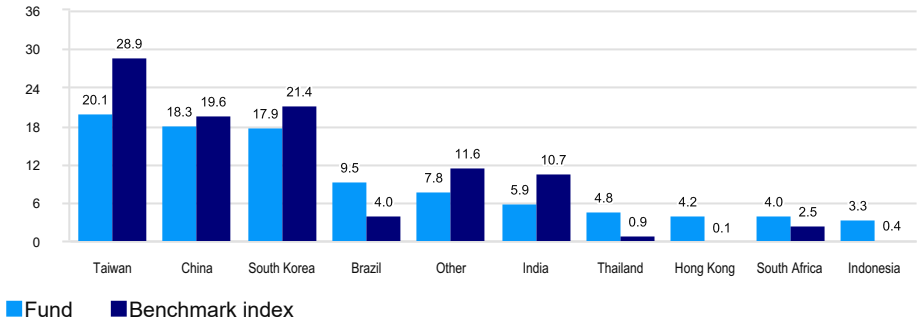
| | |
|---|---|
| Portfolio managers (Fund tenure) | Charles Bond (2020), Ian Hargreaves (2018), Matthew Pigott (2024), William Lam (2018) |
| Total net assets | EUR 3,132.75 million |
| Original fund launch date | 01 June 1990 |
| Share class launch date | 25 June 2025 |
| Reposition date | N/A |
| Legal status | Luxembourg SICAV with UCITS status |
| Share class currency | EUR |
| Benchmark index | MSCI Emerging Markets Index |

The original fund launch date indicates the launch date of the Irish domiciled fund, which was merged into this Luxembourg-domiciled fund on 7 September 2018. On 8 August 2025, Invesco Developing Markets Equity Fund was merged into the Invesco Emerging Markets Equity Fund.

## Sector breakdown (% of total market value)



## Top countries (% of total market value)

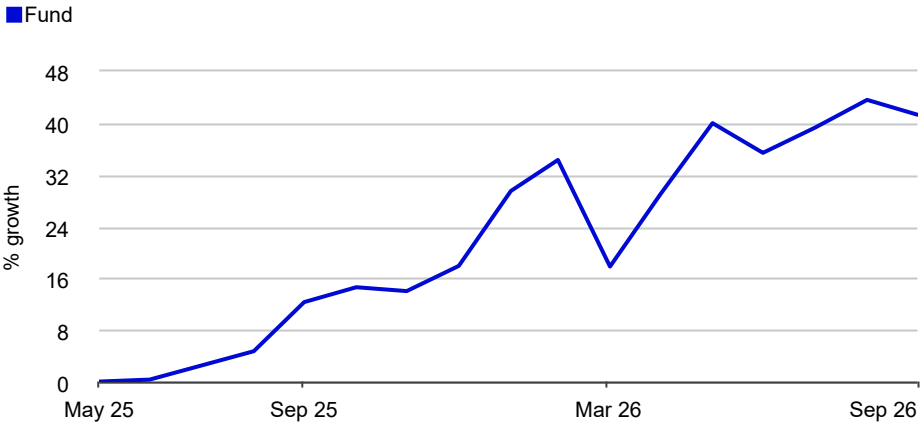



Fund Benchmark index

The allocation of stock is based on country of risk.

**Past performance does not predict future returns. Data points are as at month end.**

## Performance




## Cumulative performance (%)

| | 1 year | 3 years | 5 years | 5 years ACR* |
|---|---|---|---|---|
| Fund | 25.82 | - | - | - |

*ACR - Annual Compound Return

## Calendar year performance (%)

| | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|
| Fund | - | - | - | - | - |

## Standardised rolling 12-month performance (%)

| | 09.16 09.17 | 09.17 09.18 | 09.18 09.19 | 09.19 09.20 | 09.20 09.21 | 09.21 09.22 | 09.22 09.23 | 09.23 09.24 | 09.24 09.25 | 09.25 09.26 |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund | - | - | - | - | - | - | - | - | - | 25.82 |

The performance data shown does not take account of the commissions and costs incurred on the issue and redemption of units. Returns may increase or decrease as a result of currency fluctuations. Source: © 2026 Invesco. Gross income re-invested to 30 September 2026 unless otherwise stated. All performance data on this factsheet is in the currency of the share class. A discretionary cap on multiple components of the total costs is maintained. This discretionary cap may positively impact the performance of the Share Class.

## Market capitalisation breakdown (%)

| | |
|---|---|
| Large cap | 86.1 |
| Mid cap | 10.0 |
| Small cap | 0.2 |
| Cash | 3.6 |

"Not available" category refers to securities whose market capitalisation value was not available at time of document production.

## Costs and charges of the Fund

| | |
|---|---|
| Minimum investment | EUR 1,000.00 |
| Entry charge | 5.00% |
| Annual management fee | 0.70% |
| Ongoing costs | 0.91% |
| Transaction costs | 0.29% |
| Exit fee | 0.00% |
| Swing pricing | Max. 2% of the NAV |

Costs may increase or decrease as result of currency and exchange rate fluctuations. Consult the legal documents for further information on costs.

## Important information

**This marketing communication is for Professional investors in Continental Europe and Dubai. This communication may also be used by financial intermediaries in the United States as defined below. It is not intended for and should not be distributed to the public. For the distribution of this communication, Continental Europe is defined as Austria, Belgium, Switzerland, Germany, Denmark, Spain, Finland, France, Isle of Man, Italy, Luxembourg, Netherlands, Portugal. By accepting this material, you consent to communicate with us in English, unless you inform us otherwise.**

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## Contact information

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## Glossary

**ACR / Annual Compound Return:** Compound returns represent the cumulative effect that gains and losses have on invested capital over time. Annual Compound Return is the annual rate of return that would be required for an investment to grow from its starting balance to its ending balance.

**Alpha:** The risk-adjusted excess return of an investment compared to a benchmark.

**Benchmark index:** A standard against which an investment fund or portfolio is measured to give an indication of relative performance.

**Beta:** A measure of an investment's sensitivity to market movements.

**Cash and cash equivalents (CCE):** The liquid assets on a company's balance sheet. Cash includes currency and demand deposits, while cash equivalents are short-term, highly liquid investments. For accounting purposes, the cash and cash equivalent figure may include the notional cost of futures (a type of derivative). This notional amount will be negative when the Fund is buying futures and positive when the Fund is selling futures.

**Commodities:** Basic physical goods such as energy, metals, or agricultural products, that are interchangeable within their category and traded on global markets.

**Country of risk:** Used to classify stocks, identifies the main country of operations/ exposure of a firm.

**Distribution frequency:** How often dividends and/or interest generated by an investment product are disbursed to investors.

**Emerging markets:** Countries that are in the process of developing their economies to become more advanced.

**Holdings:** The contents of an investment portfolio or fund, including any products like equities, bonds or ETFs.

**Market capitalisation:** How much a company is worth as determined by the stock market. Calculated as the total market value of all shares. Market capitalisation breakdown definitions: Large cap (USD 10 bn+), Mid cap (USD 2bn to 9.99bn), Small cap (USD 0 to 1.99bn).

**Ongoing costs:** Includes management fees and other administrative and operating expenses. This estimate is based on the actual costs over the past year or on expected costs in the case of a recent launch.

**Swing pricing:** The Fund may apply a swing pricing mechanism (max. 2%% of NAV) to protect existing shareholders from the negative impact on net asset value that they may suffer as a result of charges arising from significant inflows and outflows of other investors in the Fund. The adjustment to the valuation method shall not exceed 2%% of the net asset value. Please refer to the Prospectus for further information

**Transaction Costs:** The Transaction Costs figure is a percentage of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.

**Volatility:** The degree to which the price of a financial asset fluctuates over time, indicating how much and how quickly its value tends to rise or fall.

## SFDR (Sustainable Finance Disclosure Regulation)

The Fund complies with Article 8 with respect to the EU's Sustainable Finance Disclosure Regulation*. As such, the Fund promotes, among other characteristics, environmental or social characteristics or a combination of those characteristics. In addition, the companies in which the Fund invests follow good governance practices. *Regulation (EU) 2019/2088 on sustainability – related disclosures in the financial services sector.

## Exclusion Framework

The Fund embeds an exclusionary framework to specific activities based on UN Global Compact, severe governmental sanctions, revenue thresholds for certain activities linked to environmental and/or social criteria. The list of activities and their thresholds are listed below. For further details on the exclusion framework and characteristics applied by the Fund please refer to the website of the manager www.invesco.com/lu-manco/en/home.html :

| | |
|---|---|
| **UN Global Compact** | • Non-compliant |
| **International sanctions** | • Sanctioned investments are prohibited** |
| **Controversial weapons** | • 0% of revenue including companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the Non-Proliferation Treaty (NPT) |
| **Coal** | • Thermal coal extraction: >=5% of revenue<br>• Thermal coal power generation: >=10% of revenue |
| **Unconventional oil & gas** | • >= 5% of revenue on each of the following:<br>Arctic oil & gas exploration<br>Oil sands extraction<br>Shale energy extraction |
| **Tobacco** | • Tobacco Products production: >=5% of revenue<br>• Tobacco related products and services: >=5% of revenue |
| **Others** | • Recreational cannabis: >=5% of revenue |

**At Invesco we continuously monitor any applicable sanctions, including those imposed by the UN/US/EU and UK. These sanctions may preclude investments in the securities of various governments/regimes/entities and as such will be included in our compliance guidelines and workflows (designed to ensure compliance with such sanctions). The wording of international sanctions is something that we pay particular attention to as there are occasions where sanctions can exist in limited form, for example allowing investments in the secondary market. In addition to sanctions targeting entire countries, there are other thematic regimes, which may focus for example on human rights, cyber attacks, terrorist financing and corruption, which may apply to both individuals and/or entities/corporations.

Any investment decision should take into account all the characteristics of the Fund as described in the legal documents. For sustainability related aspects, please refer to: www.invesco.com/lu-manco/en/home.html.