

Fund factsheet

Invesco Management S.A. Invesco Pan European Equity A Acc EUR

Fund data as at 25 August 2016

Launch Date	02-Jan-1991
ISIN	LU0028118809
Sedol	4488000
Citicode	BW54
Bloomberg ticker*	INVPEGI:LX
Currency	EUR
Unit type	Acc
Domicile	Luxembourg
Fund type	Offshore
Fund size (25/08/16)	EUR 2963.04m
Sector	Equity - Europe inc UK
Minimum initial	EUR 1,000
Minimum additional	EUR 500
Ethical focus*	No
Sharia compliant*	No
RDR compliant*	Not available
SFC authorised*	Yes
UCITS	Yes
KIID risk rating	6
Mid price (25/08/16)	EUR 16.88
Pricing frequency*	Daily
Purchase frequency*	Daily
Sale frequency*	Daily
Settlement*	Trade day + 4 days
Fund Manager	John Surplice
Manager Since	01-Jul-2003
Standard initial charge	5.26%
Discounted initial charge*	0.00%
Annual management charge	1.50%
Ongoing Charges (OC)	1.97%

Please remember

The performance of this fund will go up and down. Past performance may not be repeated and should not be used as a guide to future performance. RL360° is not responsible for, and will not compensate you in relation to, the performance of this fund.

You should consider your attitude to risk and speak to a financial adviser before making any investment decision. Where a fund's underlying investments are valued in a different currency, the value of the fund may go up or down as a result of exchange rate fluctuations.

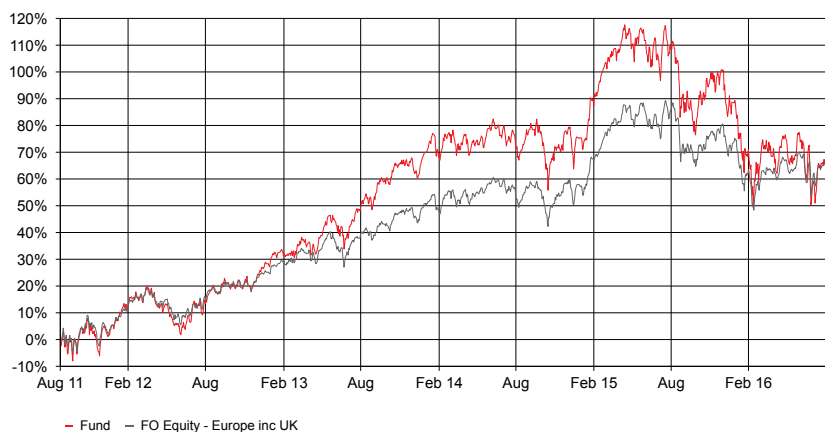
All data is provided by FE except where indicated by a star*. It may change at any time and RL360° is not responsible for the accuracy of this data.

Fund objective

The fund aims to provide long-term capital growth by investing in a portfolio of equity or equity related instruments of European companies with an emphasis on larger companies.

Fund performance vs. sector

Time period: 25-Aug-2011 to 25-Aug-2016



Annualised performance

Performance up to: 31-Jul-2016

	1 yr	2 yrs	3 yrs	4 yrs	5 yrs
Fund (%)	-20.66	-2.45	3.78	9.55	7.35
Sector (%)	-10.83	3.14	6.20	9.26	7.43

Performance is calculated in the fund currency on a mid to mid basis.

Cumulative performance

Performance up to: 31-Jul-2016

	1mnth	3mnth	6mnth	1 yr	3 yrs	5 yrs
Fund (%)	4.76	-5.27	-2.39	-20.66	11.77	42.58
Sector (%)	3.64	-0.83	2.38	-10.83	19.77	43.11

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3 year statistical data

Volatility	4.64
Volatility (annualised)	16.06
Tracking error	5.17
Best 3 month return	22.30%
Worst 3 month return	-17.15%

Top 10 fund holdings

1. NOVARTIS AG	4.27%
2. BP	3.70%
3. ROYAL DUTCH SHELL	2.86%
4. HSBC HLDGS	2.84%
5. ROCHE HLDG AG	2.64%
6. TOTAL SA	2.37%
7. AIRBUS GROUP SE	2.36%
8. KONINKLIJKE AHOLD NV	2.30%
9. DEUTSCHE BOERSE AG	2.28%
10. MICHELIN(CIE GLE DES ETABL.)	2.26%

RL360°

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Discrete performance to last quarter end

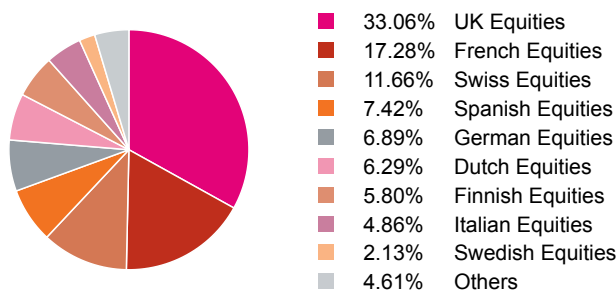
Performance up to: 30-Jun-2016

	Jun 16- Jun 15	Jun 15- Jun 14	Jun 14- Jun 13	Jun 13- Jun 12	Jun 12- Jun 11
Fund (%)	-22.76	16.60	26.77	26.43	-8.07
Sector (%)	-11.16	14.23	19.61	18.86	-6.57

Performance is calculated in the fund currency on a mid to mid basis.

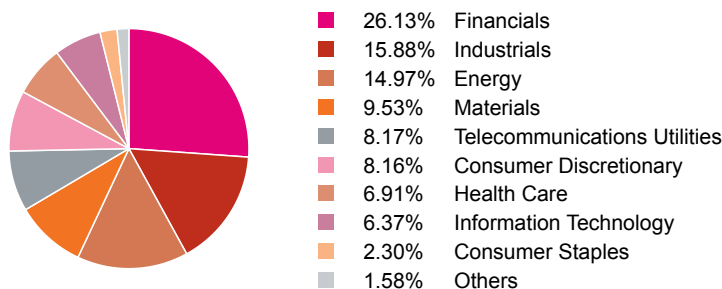
Asset allocation split

Only the top 10 asset allocation splits are shown.



Sector split

Only the top 10 sector splits are shown.



Region split

Only the top 10 region splits are shown.

