

30 years of firepower

With the Invesco Asia Dragon Trust Plc

“We continue to leverage our extensive regional knowledge to identify high-conviction opportunities and maximise value for our investors.”

Ian Hargreaves and Fiona Yang
Co-portfolio managers,
Invesco Asia Dragon Trust



The Invesco Asia Trust plc merged with The Asia Dragon Trust on 14 February 2025 to become the Invesco Asia Dragon Trust.

¹ AIC Sector (Asia Pacific Equity Income).

² The 4% dividend is based on the NAV as at the last working day of April each year and is paid quarterly in 4 equal payments. This dividend yield is indicative only and is not guaranteed.

³ The FTSE 250 is an index of the next biggest companies after the top 100 in the UK.

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.

Please see page 2 for fund-specific investment risks.

Investment objective

The Company's objective is to provide long-term capital growth and income by investing in a diversified portfolio of Asian and Australasian companies.

Expert stock picking

We are a very experienced management team backed by a large, diverse team of specialists, who select a portfolio of 60 high conviction stock ideas, by searching the unloved parts of the Asian equity market to discover companies whose share price is lower than what we believe is their true value.

Stand-out product

Within its peer group,¹ Invesco Asia Dragon is the largest trust with the lowest charges. Investors can receive an annual dividend of around 4% per year,² paid each quarter, which can be reinvested, all within a company listed as a constituent of the FTSE 250 Index.³

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 Invesco Asia Dragon Trust plc invests in emerging and developing markets, where difficulties in relation to market liquidity, dealing, settlement and custody problems could arise.

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

The Invesco Asia Dragon Trust plc uses derivatives for efficient portfolio management which may result in increased volatility in the NAV.

Important information

Data as at June 2025 unless otherwise stated.

This is marketing material and not financial advice. It is not intended as a recommendation to buy or sell any particular asset class, security or strategy. Regulatory requirements that require impartiality of investment/investment strategy recommendations are therefore not applicable nor are any prohibitions to trade before publication.

If investors are unsure if this product is suitable for them, they should seek advice from a financial adviser.

The yield shown is expressed as a % per annum of the current NAV of the fund. It is an estimate for the next 12 months, assuming that the fund's portfolio remains unchanged and there are no defaults or deferrals of coupon payments or capital repayments. The yield is not guaranteed. Nor does it reflect any charges. Investors may be subject to tax on distributions.

Views and opinions are based on current market conditions and are subject to change.

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 in the literature section.

Further details of the Company's Investment Policy and Risk and Investment Limits can be found in the Report of the Directors contained within the Company's Annual Financial Report.

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