



Portfolio Holdings: Invesco Asia Trust plc

Data as at

29-Nov-19

STOCK NAME	ISIN	LOCAL CURRENCY	SHARES	BID MARKET VALUE (GBP)	% PORTFOLIO (EX CASH)
TAIWAN SEMICON MAN TWD10	TW0002330008	TWD	1,542,981	11,920,932.40	5.28%
TENCENT HLDGS LIM HKD0.00002	KYG875721634	HKD	360,800	11,813,272.51	5.24%
ALIBABA GROUP HLDG SPN ADS 8 ORD SHS	US01609W1027	USD	66,810	10,311,428.24	4.57%
SAMSUNG ELECTRONIC KRW100	KR7005930003	KRW	283,890	9,343,558.49	4.14%
ICICI BK LTD ADR (2 ORD)	US45104G1040	USD	774,203	8,418,762.04	3.73%
NETEASE INC ADR (25 ORD)	US64110W1027	USD	32,742	7,910,056.25	3.51%
MEDIATEK INCORP TWD10	TW0002454006	TWD	715,000	7,624,966.59	3.38%
AIA GROUP LTD USD1.00	HK0000069689	HKD	975,000	7,547,616.93	3.35%
UTD O/S BANK SGD1	SG1M31001969	SGD	480,700	7,009,387.63	3.11%
INDUSTRIAL & COM B 'H' CNY1	CNE1000003G1	HKD	11,016,625	6,069,765.84	2.69%
HDFC BANK INR1	INE040A01034	INR	432,497	5,940,819.25	2.63%
SAMSUNG ELECTRONIC PFD KRW100	KR7005931001	KRW	216,179	5,771,223.52	2.56%
HYUNDAI MOTOR CO 2ND PRF KRW5000	KR7005382007	KRW	103,994	5,491,311.07	2.43%
CHINA PACIFIC INSU 'H' CNY1	CNE1000009Q7	HKD	1,963,600	5,370,589.57	2.38%
CNOOC LTD HKD0.02	HK0883013259	HKD	4,414,000	4,951,078.72	2.19%
CK HUTCHISON HLDGS HKD1.0	KYG217651051	HKD	679,068	4,767,295.12	2.11%
CHINA MOBILE HKD0.10	HK0941009539	HKD	819,000	4,767,128.77	2.11%
JD.COM INC ADS EA 2 COM 'A' SHS	US47215P1066	USD	186,396	4,704,917.97	2.09%
BANGKOK BANK THB10 (NVDR)	TH0001010R16	THB	926,600	4,182,905.18	1.85%
KB FINANCIAL GROUP KRW5000	KR7105560007	KRW	135,721	4,085,066.32	1.81%
QBE INSURANCE GROUP ORD	AU000000QBE9	AUD	605,943	4,011,336.96	1.78%
UPL LIMITED INR2	INE628A01036	INR	644,158	3,973,368.82	1.76%
CHINA LIFE INS TWD10	TW0002823002	TWD	5,793,421	3,720,170.64	1.65%
DONGFENG MOTOR GRO H CNY1	CNE100000312	HKD	5,012,000	3,716,551.64	1.65%
AUROBINDO PHARMA INR1	INE406A01037	INR	729,708	3,537,648.48	1.57%
POSCO KRW5000	KR7005490008	KRW	21,638	3,256,410.76	1.44%
SHRIRAM TRANSPORT INR10	INE721A01013	INR	266,051	3,230,865.89	1.43%
KOREAN REINSURANCE KRW5000	KR7003690005	KRW	570,779	3,152,133.93	1.40%
ASUSTEK COMPUTER TWD10	TW0002357001	TWD	541,000	3,151,917.99	1.40%
CHINA BLUECHEMICAL 'H' CNY1	CNE1000002D0	HKD	16,874,000	3,115,651.14	1.38%
SOBHA LIMITED INR10	INE671H01015	INR	685,383	3,048,077.97	1.35%
BAIDU INC REP(10 ORD CLASS A)	US0567521085	USD	33,179	3,033,523.22	1.34%
DELTA ELECTRONIC TWD10	TW0002308004	TWD	855,000	3,032,103.06	1.34%
INPEX CORPORATION NPV	JP3294460005	JPY	394,300	2,974,305.98	1.32%
JIANGSU YANGHE BRE 'A' CNY1	CNE100000HB8	CNY	274,012	2,957,748.60	1.31%
QINGDAO PORT INTER H CNY1	CNE100001SG2	HKD	6,314,000	2,867,817.96	1.27%
BANK NEGARA INDO LKD(IDR7500&IDR375)	ID1000096605	IDR	6,805,800	2,787,510.76	1.24%
PACIFIC BASIN SHIP USD0.01	BMG684371393	HKD	17,113,000	2,737,350.04	1.21%
KASIKORNBANK PLC THB10(ALIEN MKT)	TH0016010017	THB	677,700	2,686,644.47	1.19%
SHINHAN FIN GROUP KRW5000	KR7055550008	KRW	92,980	2,646,506.88	1.17%
HON HAI PRECISION TWD10	TW0002317005	TWD	1,152,060	2,582,665.59	1.14%
SAMSONITE INTL SA USD0.01	LU0633102719	HKD	1,397,400	2,395,298.44	1.06%
INFOSYS LIMITED ADR	US4567881085	USD	312,527	2,362,249.06	1.05%
MAHINDRA & MAHINDRA INR5	INE101A01026	INR	394,579	2,249,395.51	1.00%
LG CORP KRW5000	KR7003550001	KRW	46,009	2,137,447.08	0.95%
KOREA ELEC POWER KRW5000	KR7015760002	KRW	104,715	1,908,219.48	0.85%
BITAUTO HLDGS LTD SP ADS (1 ORD)	US0917271076	USD	150,846	1,710,264.18	0.76%
BRIT AMER TOBACCO MYR0.50	MYL416200003	MYR	433,900	1,308,777.84	0.58%
EVA PRECISION INDL HKD0.10	KYG321481015	HKD	20,330,000	1,204,419.56	0.53%
CHROMA ATE INC TWD10	TW0002360005	TWD	334,000	1,180,240.42	0.52%
BEIJING CAPITAL IN 'H' CNY1	CNE100000221	HKD	1,526,000	1,113,494.67	0.49%
HKR INTL LTD HKD0.25	KYG4520J1040	HKD	3,454,880	1,101,855.54	0.49%
SUOFEIYA HOME COL 'A' CNY1	CNE100001203	CNY	570,500	1,098,273.34	0.49%
FIH MOBILE LTD COM USD0.04	KYG3472Y1017	HKD	6,189,000	794,425.19	0.35%
MINTH GROUP HKD0.1	KYG6145U1094	HKD	258,000	683,995.38	0.30%
FINETEX ENE INC KRW500	KR7065160004	KRW	744,352	123,223.38	0.05%

Total 225,593,972.26 100.00%

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 product invests in emerging and developing markets, where difficulties in relation to market liquidity, dealing, settlement and custody problems could arise.

The product uses derivatives for efficient portfolio management which may result in increased volatility in the NAV.

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

Important information

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 using the contact details shown.

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