



Key Investor Information

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

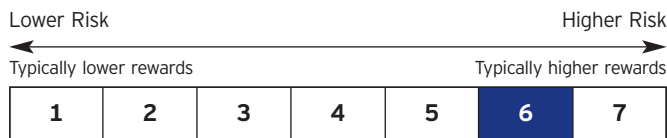
Invesco Perpetual Hong Kong & China Fund (the "Fund") A sub-fund of Invesco Perpetual Far Eastern Investment Series ICVC (the "Company") Y Accumulation share class (ISIN: GB00BJ04HS18) (the "Share Class")

This Fund is managed by Invesco Fund Managers Limited, part of the Invesco Group.

Objectives and Investment Policy

- The objective of the Fund is to achieve capital growth.
- The Fund invests primarily in shares of companies with exposure to the economies of Hong Kong and China.
- The Fund may use derivatives (complex instruments) to manage the Fund more efficiently, with the aim of reducing risk, minimising costs and/or generating additional capital or income.
- The Fund is actively managed within its objectives and is not constrained by a benchmark.
- You can buy, sell and switch shares in the Fund on any UK business day.
- Any income from your investment is reinvested.
- Recommendation: The Fund may not be appropriate if you plan to withdraw your money within 5 years.

Risk and Reward Profile



- The risk category above is not a measure of capital loss or gains, but of how significant the rises and falls in the Share Class price have been historically.
- For example a share class whose price has experienced significant rises and falls will be in a higher risk category, whereas a share class whose price has experienced less significant rises and falls will be in a lower risk category.
- As the Share Class risk category has been calculated using historical data, it may not be a reliable indication of the Share Class future risk profile.
- Please note that the Share Class risk category may change in the future and is not guaranteed. The lowest risk category does not mean a risk free investment.
- The Share Class is in risk category 6 as its price has experienced very significant rises and falls historically.

Other risks

- The value of investments and any income will fluctuate (this may partly be the result of exchange rate fluctuations) and you may not get back the full amount invested. Over time, inflation may erode the value of investments.
- As this is an emerging market fund, you should be prepared to accept a higher degree of risk than for a fund with a broader investment mandate as there is potential for a decrease in market liquidity, which may mean that it is not easy to buy or sell securities. There may also be operational difficulties.
- As the Fund has a concentrated number of holdings, investors should be prepared to accept higher risks.
- The Fund may use derivatives (complex instruments) in an attempt to reduce the overall risk of its investments, reduce the costs of investing and/or generate additional capital or income, although this may not be achieved. The use of such complex instruments may result in greater fluctuations of the value of the Fund. The Manager, however, will ensure that the use of derivatives within the Fund does not materially alter the overall risk profile of the Fund.
- The Fund's performance may be adversely affected by variations in the relative strength of world currencies or if Sterling strengthens against those currencies.
- A more detailed description of risk factors that apply to this Fund is set out in Section 30 of the Prospectus.

Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	5.00%
Exit charge	None
Any charges shown are the maximum that might be taken out of your money before it is invested.	
Charges taken from the Share Class over a year	
Ongoing charge	0.89%
Charges taken from the Share Class under certain specific conditions	
Performance fee	None

- The entry charge shown is a maximum figure. In some cases you might pay less - you can find this out from your financial adviser or distributor.
- The ongoing charge figure is based on a fixed, all-inclusive fee. Investors will be provided with advance notice if any increases to this figure occur. The figure excludes portfolio transaction costs.
- If you switch funds within the Invesco Perpetual ICVC fund range you will be charged a maximum 1% entry charge on your new fund.
- For more information about charges, please see Appendix 1, of the Fund's Prospectus, which is available at www.invescoperpetual.co.uk.

Past Performance

As this Share Class has been in existence for less than one calendar year, there is insufficient data to provide a useful indication of past performance.

- The Fund was launched on 18 December 1981.
- This Share Class was launched on 01 April 2014.
- The base currency of the Fund is Sterling.

Practical Information

- Depositary: Citibank International plc.
- The UK tax regime may have an impact on your personal tax position.
- You can check the latest price for this Share Class on our website.
- You are entitled to switch from this Fund to another fund within the Invesco Perpetual ICVC fund range on request, subject to a switching charge.
- The Company is structured by having different sub-funds. The assets and liabilities of each sub-fund are segregated by UK law. As a consequence the assets of the Fund will not be available to meet the liabilities of another sub-fund within the Company.
- Invesco Fund Managers Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus for the Fund.
- The following share classes are available for the Fund: Accumulation, Accumulation (No Trail), Y Accumulation and Z Accumulation.
- For further details, or to receive a free copy in English of the Prospectus and the latest Annual or Interim Short Report, please visit our website at www.invescoperpetual.co.uk or call us on 0800 085 8677.

This Fund is authorised in the United Kingdom and regulated by the Financial Conduct Authority. Invesco Fund Managers Limited is authorised in the United Kingdom and regulated by the Financial Conduct Authority. This Key Investor Information is accurate as at 18 February 2015.