



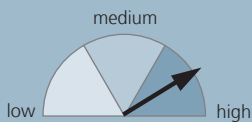
An introduction to the Invesco Global Matrix Funds

Asset class
Global equities

Management style
Style-neutral, quantitative

Benchmark
MSCI World Index hedged into A\$ (hedged portfolio)
MSCI World Index in A\$ (unhedged portfolio)

Risk profile



Time horizon
7 years

Distribution frequency
Half-yearly

Minimum investment amount
Wholesale \$20,000
Retail \$2,000

MER/ICR
Wholesale Funds: 1.08%
Retail Fund: 2.15%

Inception dates
Wholesale hedged Fund: 1/9/94
Retail hedged Fund: 1/2/85
Wholesale unhedged Fund: 13/9/99
Retail unhedged Fund: 20/9/99

APIR code:
Wholesale hedged Fund: GTU0008AU
Retail hedged Fund: GTU0001AU
Wholesale unhedged Fund: GTU0102AU

The Invesco Global Matrix Funds ('the Funds') are core, long-only global equity portfolios, which are managed on a substantially style-neutral basis by the Invesco Global Quantitative Equity Group ('the Group').

The Funds are offered as unhedged or fully hedged portfolios, which combine fundamental investment research insights with strict quantitative techniques.

The Funds seek to provide investors with long-term capital growth with some distributions by investing in securities listed on global sharemarkets.

Key aspects of the Funds

- Core, long-only global equity portfolios (hedged and unhedged available)
- Style-neutral management, targeting +2.5%p.a. above benchmark over a full business cycle with a risk (track error) target of 3.0% p.a.
- The Group team is based in New York (US securities) and Frankfurt (non-US securities). The team is large (50 specialists), and its strong diversity helps to foster new, value adding investment insights
- The team's process is guided by the philosophy that an inefficient market offers opportunities to add value
- The Group manages portfolios by integrating research-driven stock selection forecasts with strict quantitative risk analysis and cost effective trading techniques
- In the case of the Funds, the team selects stocks from a 3,000 stock universe, then builds a quantitative portfolio of between 80-200 stocks
- Risk is tailored to the individual stock and portfolio level based on Barra analysis. Transaction costs are forecast, so only trades that enhance alpha are executed
- Transaction costs are kept to a minimum through cutting-edge trading techniques. Trading costs are typically between 50-70% of the costs of the average manager
- Portfolio optimisation at the global level ensures that risk targets are achieved, that portfolio return and risk is allocated to stock selection, and that portfolios are constructed in one move

'We believe we can add value for our clients through the systematic application of fundamental and behavioural insights'

Invesco Global Quantitative Equities Group.



An introduction to the Invesco Global Matrix Funds

Features and Benefits

Features

People

- Large team (50-plus)
- Highly experienced (average 13 years in industry)
- Inclusive team culture



Benefits

People

- Strong potential for alpha generation through new stock insights
- Low 'key man risk'

Process

- Proprietary investment process
- Fundamental research with strict quantitative risk control
- Leading edge information and trading systems



Process

- Higher risk-adjusted return
- High levels of risk control
- Lower trading costs

Performance

- Consistent value add since inception (unhedged Fund April '01)
- Positive Information Ratio over 3 years



Performance

- Achievement of return and risk objectives
- Fund that is 'true to style'
- Consistent alpha generation over a full market cycle

Your Invesco representatives

For information on how Invesco's Global Matrix Funds can be used in your clients' portfolios for optimum results, please contact your Invesco representative.

Retail sales



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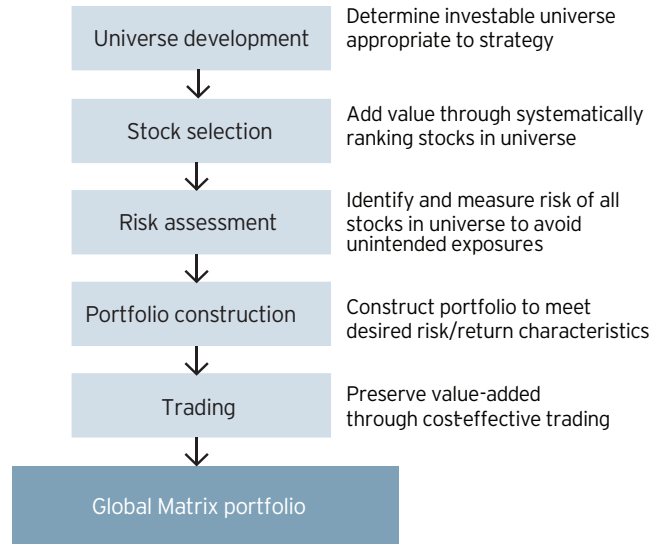
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