

Invesco Funds Exposure to Additional Tier 1 (AT1) Securities

22 March 2023

The information below is disclosed for information purposes only and sets out the level of Additional Tier 1 (AT1) securities held by Invesco's EMEA domiciled funds, as a percentage of NAV. The percentage number below is an aggregate number and may represent holdings of AT1 securities of more than one issuer. The performance and risk of each AT1 security is issuer-dependent and therefore the aggregate percentage listed below should not be used or relied upon as an indicator of portfolio risk.

The information below comprises holdings data as of 31 January 2023 and is being disclosed in line with Invesco's portfolio disclosure policy in EMEA. Updated information may be made available, subject to and in accordance with the terms of that policy.

EMEA-DOMICILED FUND EXPOSURES TO AT1 SECURITIES

31.01.2023

Invesco Fund Managers Ltd

Invesco Bond Income Plus Limited	20.93%
Invesco Corporate Bond Fund (UK)	4.61%
Invesco Distribution Fund (UK)	13.16%
Invesco Environmental Climate Opportunities Bond Fund (UK)	11.14%
Invesco Global Bond Fund (UK)	5.23%
Invesco Global Financial Capital Fund (UK)	28.61%
Invesco Global Income Fund (UK)	9.27%
Invesco Global Targeted Returns Fund (UK)	1.89%
Invesco High Yield Fund (UK)	21.55%
Invesco Monthly Income Plus Fund (UK)	16.09%
Invesco Tactical Bond Fund (UK)	12.74%

Invesco Management SA

Invesco Asian Flexible Bond Fund	0.90%
Invesco Bond Fund	4.03%
Invesco Emerging Market Corporate Bond Fund	1.00%
Invesco Emerging Markets Bond Fund	0.31%
Invesco Environmental Climate Opportunities Bond Fund	11.11%
Invesco Euro Bond Fund	9.34%
Invesco Euro Corporate Bond Fund	7.78%
Invesco Euro Short Term Bond Fund	1.76%
Invesco Global Convertible Fund	6.07%
Invesco Global Flexible Bond Fund	5.92%
Invesco Global Income Fund	8.20%
Invesco Global Investment Grade Corporate Bond Fund	8.89%
Invesco Global Targeted Returns Fund	1.76%
Invesco Global Targeted Returns Select Fund	1.76%

31.01.2023

Invesco Global Total Return (EUR) Bond Fund	18.69%
Invesco Net Zero Global Investment Grade Corporate Bond Fund	4.00%
Invesco Pan European High Income Fund	16.43%
Invesco Real Return (EUR) Bond Fund	7.46%
Invesco Sterling Bond Fund	7.81%
Invesco Sustainable Global Income Fund	8.99%
Invesco Sustainable Multi-Sector Credit Fund	0.27%
Invesco UK Investment Grade Bond Fund	3.94%
Invesco Emerging Market Flexible Bond Fund	3.92%

EMEA-DOMICILED ETF EXPOSURES TO AT1 SECURITIES**31.01.2023****Invesco Investment Management Limited**

Invesco AT1 Capital Bond UCITS ETF	97.27%
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All data – Source: Invesco as at 31 January 2023.

Important Information

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