Invesco Global Equity Income Fund

Important Information

- The Fund invests primarily in global equities.
- Investors should note the currency exchange risk, equities risk, volatility risk, and general investment risk.
- Financial derivative instruments (FDI) may be used for efficient portfolio management purposes or to hedge or reduce the overall risk of investments. Risks associated with FDI include counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. The leverage element/component of a FDI can result in a loss significantly greater than the amount invested in the FDI by the Fund. Exposure to FDI may lead to a high risk of significant loss by the Fund.
- For certain share class(es), the Fund may at discretion pay dividend out of the capital and/or effectively out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distributions may result in an immediate reduction of the net asset value per share in respect of such share class after the monthly distribution date. (Note 1)
- In addition, investors of Monthly Distribution-1 share class that are currency hedged (MD-1 hedged) should be aware of the uncertainty of relative interest rates. The net asset value of the MD-1 hedged may fluctuate and may significantly differ from other share class due to fluctuation of the interest rate differential between the currency in which the MD-1 hedged is denominated and the base currency of the Fund and may result in a greater erosion of capital than other non-hedged share class. (Note 2)
- The value of the Fund can be volatile and could go down substantially.
- Investors should not base their investment decision on this material alone.

Key features

1st quartile peer group ranking over 3, 5 & 10 years ^

Outstanding performance



Income and growth

Benchmark-agnostic active stock selection

Highly diversified#

Overweight industrial and financial sectors, Europe and UK stocks†



A (HKD)-MD1 share class yielded 6.79%

Ex-dividend date: 01/10/2026

*Aims to pay dividend on monthly basis. Dividend is not guaranteed. For MD-1 shares, dividend may be paid out of capital. (Please refer to Note 1 and/or Note 2 of the "Important information")





Source: Invesco as at 30 September 2026.
^Performance is sourced from ©2026 Morningstar, data as of 30 September 2026, based on A (USD)-Acc share class. Share class launch date: 30 September 2011. Peer group: EAA OE Global Equity Income. **Any reference to a ranking, a rating or an award provides no guarantee for future performance results and is not constant over time.**
#Diversification does not guarantee a profit or eliminate the risk of loss. There is no guarantee objectives will be met.
† Geographical weightings, sector weightings and portfolio holdings are subject to change without notice.

Companies we look for...

Dividend compounders
70-100%

Companies with strong track record of dividend payment and attractive growing yield.

Low/now yield faster growth
0-20%

Companies with lower dividend yield but have excellent capital allocation with clear per share value creation.

Dividend restoration
0-10%

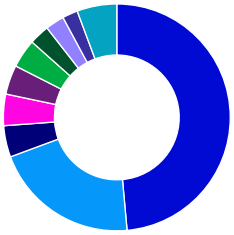
Companies undergoing a temporary challenge but have a clear route to dividend restoration.

Source: Invesco as at 30 September 2026. For illustrative purposes only.

Invesco Global Equity Income Fund

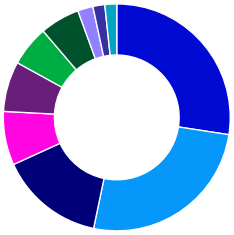
Portfolio characteristics

Geographical weightings



	%
United States	48.8
United Kingdom	20.9
Netherlands	4.5
Hong Kong	4.5
Canada	4.2
Denmark	4.1
Taiwan	2.9
France	2.7
Norway	2.2
Other	5.7

Sector weightings



	%
Industrials	27.6
Financials	26.0
Information Technology	15.0
Health Care	7.7
Consumer Discretionary	7.2
Consumer Staples	5.8
Materials	5.7
Energy	2.2
Real Estate	1.7
Communication Services	1.7

Source: Invesco, as of 30 September 2026. Portfolio weightings and allocations are subject to change. The weightings for each breakdown are rounded to the nearest tenth or hundredth of a percent; therefore, the aggregate weights for each breakdown may not equal 100%.

Distribution information*

*Aims to pay dividend on monthly basis. Dividend is not guaranteed. For MD-1 shares, dividend may be paid out of the capital. (Refer to Note 1 and/or Note 2 of the above Important Information)

Class of units	Intended frequency	Ex-dividend date	Distribution per unit	Annualized dividend (%)
A (HKD)-MD1 Shares	Monthly	2026/10/01	0.7000	6.83
A (USD)-MD1 Shares	Monthly	2026/10/01	0.0760	6.79
A (RMB Hgd)-MD1 Shares	Monthly	2026/10/01	0.4800	5.25
A (AUD Hgd)-MD1 Shares	Monthly	2026/10/01	0.0640	6.78
A (JPY Hgd)-MD-1 Shares	Monthly	2026/10/01	23.0000	2.76
A (CHF Hgd)-MD-1 Shares	Monthly	2026/10/01	0.0210	2.53

Source: Invesco as at 30 September 2026. **Past Performance is not a guide to future returns.** Effective 30 November 2025, the formula used to calculate annualized dividend (%) figures was updated. Annualized dividend (%) = [(1 + Distribution per unit / Ex-Dividend NAV) ^ Frequency] - 1 on Ex-Dividend date. Upon dividend distribution, the Fund's net asset value may fall on the ex-dividend date. For Frequency, Monthly = 12; Quarterly = 4; Semi-Annually = 2; Annually =1. All distributions below USD 50/AUD 50/HKD 400/RMB 400/CHF 50/JPY 5,000 will be automatically applied in the purchase of further shares of the same class. **Positive distribution yield does not imply a positive return.**

Important Information

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