Invesco Global Income Fund

Important Information

- The Fund invests primarily in a flexible allocation to debt securities and listed global equities.
- Investors should note the dynamic asset allocation risk, emerging markets risk, risk of investing in convertibles/convertible bonds/convertible debts, sovereign debt risk, volatility risk, risk associated with investments in debt instruments with loss-absorption features including senior non-preferred debts, contingent convertible bonds which are subject to the risk of being written down or converted to ordinary shares upon the occurrence of pre-defined trigger events and may result in a significant or total reduction in the value of such instruments, currency exchange risk, RMB currency and conversion risks of RMB hedged share classes, equities risk, credit rating risk, risk relating to securities lending transactions, and general investment risk.
- Investment in bonds or other fixed income securities is subject to (a) interest rate risk (b) credit risk (including default risk, downgrading risk and liquidity risk) and (c) risks relating to high yield bonds/non-investment grade bonds and un-rated bonds.
- Financial derivative instruments (FDI) may be used for efficient portfolio management and hedging purpose and for investment purposes. Risks associated with FDI include counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. As a result of the use of FDI for investment purposes, investors should note the additional/high leverage risk.
- For certain share class(es), the Fund may at discretion pay dividends out of capital and/or effectively out of capital, which 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 classes 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



A (USD Hgd)-MD1 share class yielded 8.27%

Ex-dividend date: 1 October 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")

Active asset management

Balance between income and growth.

Active allocation in different economic conditions based on the portfolio manager's view.





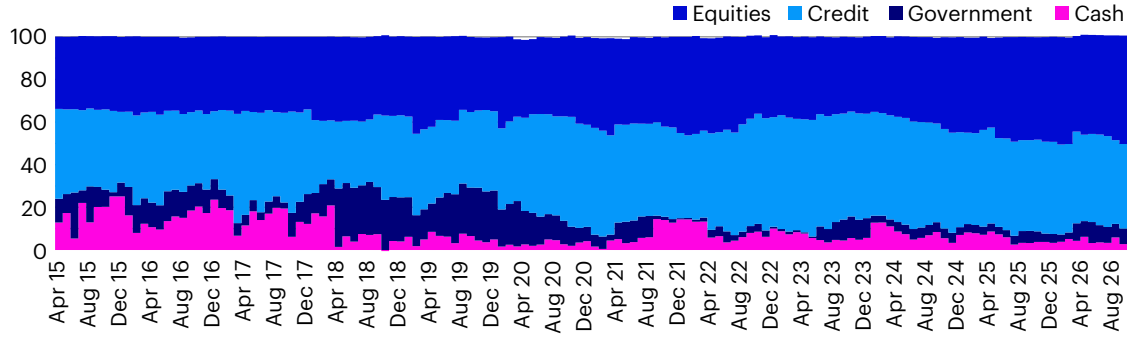
Global allocation with Europe focus

A highly diversified global multi-asset portfolio# with euro as the base currency. Overweight in Europe and industrials.

Underweight in the U.S. and tech.

#Diversification does not guarantee a profit or eliminate the risk of loss. There is no guarantee objectives will be met. The investment performances are denominated in EUR. US/HK dollar-based investors are therefore exposed to fluctuations in exchange rates.

History of asset allocation in response to changing economic conditions



Source: Invesco as at 30 September 2026. Cash includes bonds maturing in less than one year, government bond is developed markets only, credit includes emerging market government bonds. Data excludes derivatives.

Dec 2019

With the easing of the US–China trade war, the fund increased its equity allocation from 35% to 43%, supported by attractive equity dividends and low bond yields.

Feb 2020

Trimmed equities as COVID took hold. Initially in favor of investment-grade, then high-yield, on an attractive value underwritten by support measures.

2024-2026

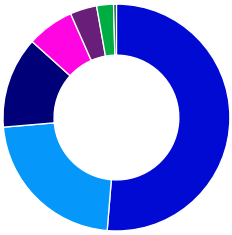
With accelerating US economic growth, expanded fiscal policy in Europe, and interest rates already lowered - the fund increased its equity allocation.

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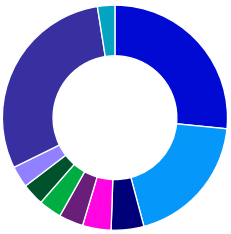
Portfolio characteristics

Investment categories



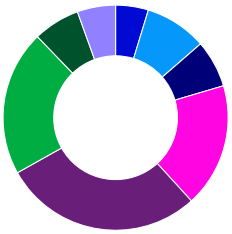
	%
Equities	51.2
Sub-Investment Grade Corporate Bonds	22.3
Govt/Agency	13.0
Investment Grade Bonds	6.7
US Treasuries	3.8
Cash & Cash Equivalents and Derivatives	2.4
Securitized	0.4

Geographical weightings



	%
United States	26.6
United Kingdom	19.3
France	4.7
Germany	4.1
Brazil	3.5
Italy	3.3
Taiwan	3.2
China	3.1
Others	29.8
Cash	2.5

Bond quality



	%
AAA	5.6
AA	9.2
A	5.8
BBB	16.6
BB	29.9
B	20.6
CCC and below	6.8
Not Rated	5.6

Source: Invesco as at 30 September 2026. Geographical weightings, sector weightings and portfolio holdings are subject to change without notice. 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 capital.** (Please refer to Note 1 and/or Note 2 of the "Important information")

Class of units	Intended frequency	Ex-dividend date	Distribution per unit	Annualized dividend (%)
A (USD Hgd)-MD1 Shares	Monthly	01/10/26	0.0700	8.27%
A (AUD Hgd)-MD1 Shares	Monthly	01/10/26	0.0550	6.54%
A (EUR)-MD1 Shares	Monthly	01/10/26	0.0540	6.65%
A (GBP Hgd)-MD1 Shares	Monthly	01/10/26	0.0650	7.99%
A (HKD Hgd)-MD1 Shares	Monthly	01/10/26	0.6670	8.52%
A (RMB Hgd)-MD1 Shares	Monthly	01/10/26	0.5420	6.82%
A (NZD Hgd)-MD1 Shares	Monthly	01/10/26	0.0650	8.58%
A (JPY Hgd)-MD1 Shares	Monthly	01/10/26	29.1670	3.62%

Source: Invesco as at 30 September 2026.
Effective 30 November 2025, the formula used to calculate annualized dividend (%) figures on the factsheet 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/EUR 50/AUD 50/HKD 400/RMB 400/GBP 40/NZD 500/JPY 5000 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

The investment performances are denominated in EUR. US/HK dollar-based investors are therefore exposed to fluctuations in exchange rates.

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