

Portfolio Holdings: Invesco Global Equity Income Trust plc

Data as at

31-Mar-26

STOCK NAME	ISIN	LOCAL CURRENCY	SHARES	BID MARKET VALUE (GBP)	% PORTFOLIO (EXCL CASH)
3I GROUP ORD 73.8636P	GB00B1YW4409	GBP	1,044,786	25,471,883	5.60%
AIA GROUP LTD USD1.00	HK0000069689	HKD	2,800,600	22,882,747	5.03%
TEXAS INSTRUMENTS COMMON	US8825081040	USD	155,771	22,843,118	5.03%
CANADIAN PACIFIC KC COMMON	CA13646K1084	CAD	380,441	22,600,210	4.97%
COCA-COLA EUROPACI COM EUR0.01	GB00BDCPN049	USD	248,988	17,043,150	3.75%
ROLLS ROYCE HLDGS ORD 20P	GB00B63H8491	GBP	1,466,924	16,598,245	3.65%
DELL TECHNOLOGIES IN COMMON CLASS C	US24703L2025	USD	125,228	15,528,613	3.42%
MICROSOFT CORP COMMON	US5949181045	USD	44,617	12,476,310	2.74%
LONDON STOCK EXCH ORD 444.767441P	GB00B0SWJX34	GBP	139,406	12,356,948	2.72%
AKER BP ASA NOK1	NO0010345853	NOK	438,352	12,350,593	2.72%
UNION PAC CORP COMMON	US9078181081	USD	65,575	12,021,092	2.64%
NOVONESIS B SER B DKK2	DK0060336014	DKK	267,154	11,916,386	2.62%
VIKING HOLDINGS LTD USD 0.01	BMG93A5A1010	USD	211,209	11,723,727	2.58%
EAST WEST BANCORP COMMON	US27579R1041	USD	142,693	11,509,447	2.53%
STANDARD CHARTERED ORD USD0.50	GB0004082847	GBP	680,507	10,578,481	2.33%
QXO INC COMMON	US82846H4056	USD	702,117	10,290,926	2.26%
AMERICAN TOWER CORP COMMON	US03027X1000	USD	74,706	9,736,163	2.14%
XPO INC COMMON	US9837931008	USD	65,850	9,678,995	2.13%
TAIWAN SEMICON MAN TWD10	TW0002330008	TWD	232,000	9,649,419	2.12%
BECTON DICKINSON COMMON	US0758871091	USD	81,072	9,623,778	2.12%
MEDLINE INC COM CL A	US58507V1070	USD	281,350	9,459,108	2.08%
RELX PLC ORD 14.44P	GB00B2B0DG97	GBP	373,239	9,241,398	2.03%
AMCOR PLC USD 0.01	JE00BV7DQ550	USD	298,151	8,953,991	1.97%
TRACTOR SUPPLY CO COMMON	US8923561067	USD	259,455	8,879,806	1.95%
PROSUS N.V. EUR0.05	NL0013654783	EUR	256,614	8,734,938	1.92%
RECORDATI EURO.125	IT0003828271	EUR	194,355	8,316,286	1.83%
UNIVERSAL MUSIC GR EUR10.00	NL0015000Y2	EUR	567,864	8,249,066	1.81%
BROADCOM INC COMMON	US11135F1012	USD	34,984	8,176,413	1.80%
ROSEBANK INDUSTRIES NPV	JE00BSBJ5M88	GBP	2,571,649	8,074,978	1.78%
ZURICH INSURANCE CHF0.10	CH0011075394	CHF	12,644	6,704,599	1.47%
AZELIS GROUP NV NPV	BE0974400328	EUR	852,298	6,452,800	1.42%
ELIS EUR1.00	FR0012435121	EUR	293,475	6,222,393	1.37%
ELEVANCE HEALTH INC COMMON	US0367521038	USD	27,898	6,172,085	1.36%
NVIDIA CORP COMMON	US67066G1040	USD	44,955	5,919,958	1.30%
IMCD NV EUR0.16	NL0010801007	EUR	75,272	5,882,936	1.29%
KKR & CO INC COMMON STOCK	US48251W1045	USD	82,507	5,768,508	1.27%
AVIVA ORD 32.8947368P	GB00BPQY8M80	GBP	954,630	5,731,599	1.26%
PERFORMANCE FOOD GRP COMMON	US71377A1034	USD	86,296	5,583,552	1.23%
TAIWAN SEMICONDUCTOR SP ADR (5 ORD)	US8740391003	USD	21,809	5,568,578	1.23%
DIAGEO ORD 28 101/108P	GB0002374006	GBP	370,465	5,171,691	1.14%
LVMH MOET HENNESSY EUR0.30 (FR)	FR0000121014	EUR	12,692	5,132,105	1.13%
AMENTUM HOLDINGS INC COMMON STOCK	US0239391016	USD	239,654	4,716,672	1.04%
COMPASS GROUP ORD 11.05P	GB00BD6K4575	GBP	205,062	4,273,492	0.94%
SERVICE CORP INTL COMMON	US8175651046	USD	63,170	3,937,864	0.87%
SUNBELT RENTALS HOLD NPV	US8669661048	GBP	69,267	3,283,256	0.72%
HERC HLDGS INC COMMON STOCK	US42704L1044	USD	23,858	1,793,316	0.39%
SUNBELT RENTALS HLDG COMMON	US8669661048	USD	26,235	1,289,947	0.28%
Total				454,571,564	100.00%

Investment risks

The value of investments and any income will fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested.

The product uses derivatives for efficient portfolio management which may result in increased volatility in the NAV.

The use of borrowings may increase the volatility of the NAV and may reduce returns when asset values fall.

The product invests in emerging and developing markets, where difficulties in relation to market liquidity, dealing, settlement and custody problems could arise.

Important information

For more information on our products, please refer to the relevant Key Information Document (KID), Alternative Investment Fund Managers Directive document (AIFMD), and the latest Annual or Half-Yearly Financial Reports. This information is available using the contact details shown.

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