

# Global Dividend Sustainability Portfolio 2026-2

## Trust specifics

<b>Deposit information</b>	
Public offering price per unit <sup>1</sup>	\$10.00
Minimum investment (\$250 for IRAs) <sup>2</sup>	\$1,000.00
Deposit date	05/04/26
Termination date	05/04/28
Distribution dates	25th day of September, December, March and June
Record dates	10th day of September, December, March and June
Term of trust	24 months
Symbol	IGSBFE
Historical 12 month distributions <sup>†</sup>	\$0.1759

## GDST262 Sales charge and CUSIPs

### Brokerage

<b>Sales charge<sup>3</sup></b>	
Deferred sales charge	2.25%
Creation and development fee	0.50%
Total sales charge	2.75%
Last deferred sales charge payment date	02/10/27

### CUSIPs

Cash	46152F-18-8
Reinvest	46152F-19-6
Historical 12 month distribution rate <sup>†</sup>	1.75%

### Fee-based

<b>Sales charge<sup>3</sup></b>	
Fee-based sales charge	0.50%

### CUSIPs

Fee-based cash	46152F-20-4
Fee-based reinvest	46152F-21-2
Historical 12 month distribution rate <sup>†</sup> (fee-based)	1.80%

Investors in fee-based accounts will not be assessed the deferred sales charge for eligible fee-based purchases and must purchase units with a Fee-based CUSIP.

<sup>†</sup> The historical 12 month distributions per unit and each historical 12 month distribution rate of the securities included in the trust are for illustrative purposes only and are not indicative of the trust's actual distributions or distribution rate. The historical 12 month distributions per unit amount is based upon the weighted average of the actual distributions paid by the securities included in the trust over the 12 months preceding the trust's deposit date, and is reduced to account for the effects of fees and expenses which will be incurred when investing in a trust. Each historical 12 month distribution rate is calculated by dividing the historical 12 month distributions amount by the trust's initial \$10 public offering price per unit. There is no guarantee the issuers of the securities included in the trust will declare dividends or distributions in the future. The distributions paid by the trust, as well as the corresponding rates, may be higher or lower than the figures shown due to certain factors that may include, but are not limited to, a change in the dividends or distributions paid by issuers, actual expenses incurred, currency fluctuations, the sale of trust securities to pay any deferred sales charges, trust fees and expenses, variations in the trust's per unit price, or with the call, maturity or the sale of securities in the trust. Distributions made by certain securities in the trust may include non-ordinary income.

## Objective

The Portfolio seeks above average capital appreciation. The Portfolio seeks to achieve its objective by investing in a portfolio of stocks of foreign and domestic companies selected by applying two separate specialized strategies. The Dividend Sustainability Strategy will make up approximately 60% of the initial Portfolio, while the International Dividend Sustainability Strategy will comprise approximately 40%.

## Portfolio composition (As of the business day before deposit date)

### Communication Services - 4.77%

America Movil SAB de CV - ADR - CL B	AMX
NTT, Inc. - ADR	NTTY
TELUS Corporation	TU

### Consumer Discretionary - 8.04%

Lowe's Companies, Inc.	LOW
Magna International, Inc.	MGA
McDonald's Corporation	MCD
Sony Group Corporation - ADR	SONY

### Consumer Staples - 19.12%

British American Tobacco plc - ADR	BTI
Coca-Cola Company	KO
Coca-Cola FEMSA SAB de CV - ADR - CL L	KOF
Colgate-Palmolive Company	CL
Nestle, S.A. - ADR	NSRGY
PepsiCo, Inc.	PEP
Procter & Gamble Company	PG
Target Corporation	TGT
Walmart, Inc.	WMT

### Energy - 3.95%

Enbridge, Inc.	ENB
Exxon Mobil Corporation	XOM

### Financials - 11.93%

Chubb, Ltd.	CB
Cincinnati Financial Corporation	CINF
Royal Bank of Canada	RY
S&P Global, Inc.	SPGI
Toronto-Dominion Bank	TD

### Health Care - 15.98%

Abbott Laboratories	ABT
AbbVie, Inc.	ABBV
Cardinal Health, Inc.	CAH
Johnson & Johnson	JNJ
Novartis AG - ADR	NVS

Novo Nordisk A/S - ADR - CL B	NVO
Roche Holding AG - ADR	RHHBY
Sanofi - ADR	SNY

### Industrials - 20.89%

BAE Systems plc - ADR	BAESY
Canadian National Railway Company	CNI
Caterpillar, Inc.	CAT
Cintas Corporation	CTAS
Dover Corporation	DOV
Emerson Electric Company	EMR
General Dynamics Corporation	GD
Nordson Corporation	NDSN
RELX plc - ADR	RELX
Waste Connections, Inc.	WCN

### Information Technology - 6.53%

Accenture plc - CL A	ACN
SAP SE - ADR	SAP
Taiwan Semiconductor Manufacturing Company, Ltd.	TSM
TE Connectivity, Ltd.	TEL

### Materials - 6.43%

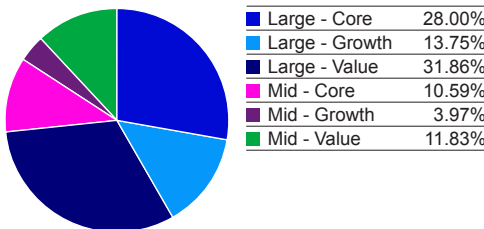
Linde plc	LIN
Sherwin-Williams Company	SHW

### Utilities - 2.36%

NextEra Energy, Inc.	NEE
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## Style breakdown

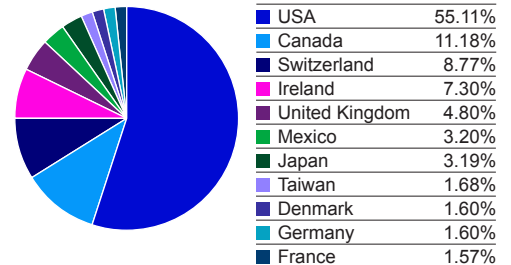
(As of the business day before deposit date)



Source: FactSet and Bloomberg

## Country breakdown

(As of the business day before deposit date)



See page 2 for the footnotes on trust specifics.

Not a Deposit | Not FDIC Insured | Not Guaranteed by the Bank | May Lose Value | Not Insured by any Federal Government Agency

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## About risk

There is no assurance the trust will achieve its investment objective. An investment in this unit investment trust is subject to market risk, which is the possibility that the market values of securities owned by the trust will decline and that the value of trust units may therefore be less than what you paid for them. This trust is unmanaged and its portfolio is not intended to change during the trust's life except in limited circumstances. Accordingly, you can lose money investing in this trust. The trust should be considered as part of a long-term investment strategy and you should consider your ability to pursue it by investing in successive trusts, if available. You will realize tax consequences associated with investing from one series to the next.

Common stocks do not assure dividend payments. Dividends are paid only when declared by an issuer's board of directors and the amount of any dividend may vary over time. There can be no guarantee or assurance that companies will declare dividends in the future or that if declared, they will remain at current levels or increase over time.

The financial condition of an issuer may worsen or its credit ratings may drop, resulting in a reduction in the value of your Units. This may occur at any point in time, including during the initial offering period.

You could experience dilution of your investment if the size of the Portfolio is increased as Units are sold. There is no assurance that your investment will maintain its proportionate share in the Portfolio's profits and losses.

The Portfolio is concentrated in securities issued by companies in the consumer discretionary and consumer staples sectors. Companies that manufacture and distribute consumer products face risks such as intense competition, substantial government regulation, increased impact from an economic recession, and changes in consumer spending trends. Negative developments in these sectors will affect the value of your investment more than would be the case in a more diversified investment.

The Portfolio is concentrated in securities issued by companies domiciled in Europe. As a result, political or economic developments in Europe may have a significant impact on the securities included in the Portfolio.

Investing in foreign securities involves certain risks not typically associated with investing solely in the United States. This may magnify volatility due to changes in foreign exchange rates, the political and economic uncertainties in foreign countries, and the potential lack of liquidity, government supervision and regulation.

1. Including sales charges. As of deposit date.
2. Represents the value of 100 units on the deposit date. The value of the minimum investment amount of 100 units may be greater or less than \$1,000.00 following the deposit date.
3. Assuming a public offering price of \$10 per unit. There is no initial sales charge if the public offering price per unit is \$10 or less. If the public offering price per unit exceeds \$10, an initial sales charge is paid at the time of purchase. The per unit amount of the initial sales charge is 2.75% of the dollar amount that the public offering price per unit exceeds \$10.

**Before investing, investors should carefully read the prospectus and consider the investment objectives, risks, charges and expenses. For this and more complete information about the trust(s), investors should ask their financial professional(s) for a prospectus or download one at [invesco.com/uit](https://www.invesco.com/uit).**

This does not constitute a recommendation of any investment strategy or product for a particular investor. Investors should consult a financial professional before making any investment decisions.

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