Invesco

REITs: Providing Potential Income & Return

Historically US Listed Real Estate (US REITs) has provided attractive long-term annualized returns and are currently provide higher income than other traditional equity asset classes.

5yr	10yr	15yr	20yr	25yr	30yr	35yr	39yr (Common inception)	12 Mo. Yield
US Large 13.59%	US Large 14.59%	US Large 13.87%	US Large 10.94%	**US REITs 8.96%**	US Large 10.38%	US Large 11.33%	US Large 11.13%	US Bonds 4.32%
Intl. 8.92%	US Small 9.62%	US Small 9.47%	US Small 8.20%	US Large 8.89%	**US REITs 9.15%**	**US REITs 10.27%**	**US REITs 9.14%**	**US REITs 4.25%**
US Small 6.09%	Intl. 8.18%	**US REITs 7.78%**	**US REITs 6.57%**	US Small 8.21%	US Small 8.55%	US Small 10.25%	US Small 8.94%	Intl. 2.81%
US REITs 4.85%	**US REITs 5.77%**	Intl. 6.64%	Intl. 5.58%	Intl. 5.37%	Intl. 5.66%	Intl. 6.18%	Intl. 6.94%	US Small 1.30%
US Bonds -0.36%	US Bonds 2.01%	US Bonds 2.42%	US Bonds 3.25%	US Bonds 3.77%	US Bonds 4.22%	US Bonds 4.95%	US Bonds 5.38%	US Large 1.15%

Best

Worst

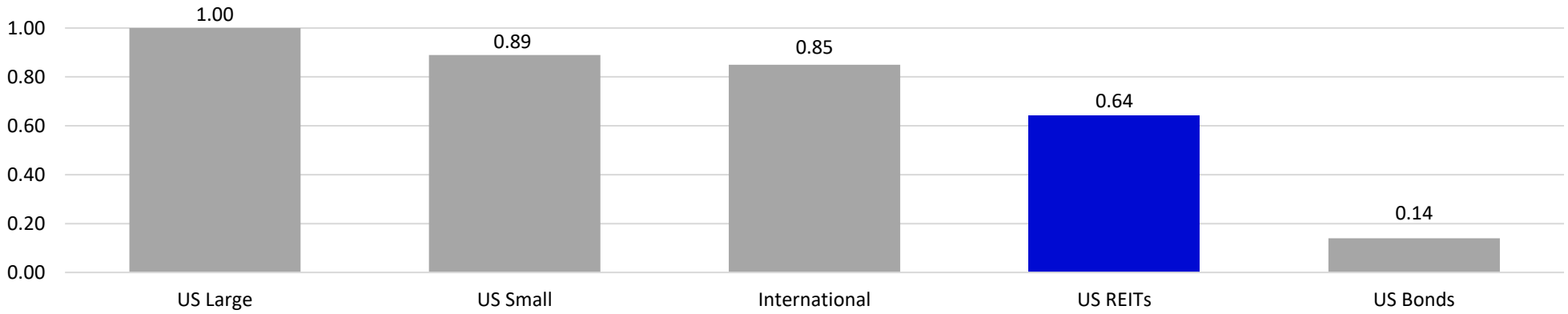
Source: Invesco, StyleAdvisor, Bloomberg. Since common inception, March 31, 1986 and through December 31, 2025. Returns represented by annualized returns over the respective time periods shown. 12 Month Yield is the summation of the trailing 12-month's income distribution divided by the last month's ending NAV. U.S. Large represented by Russell 1000 Index which tracks the large-cap U.S. equity market; U.S. REITs by FTSE Nareit All equity REIT Index which tracks the performance of the US REIT market; U.S. Small by Russell 2000 Index which tracks the small-cap U.S. equity market; International abbreviated "Intl." by MSCI EAFE Index which tracks the stocks of Europe, Australasia, and the Far East; US Bonds by Bloomberg US Aggregate Index which tracks intermediate term investment grade bonds traded in the U.S.

Past performance does not guarantee future results. An investment cannot be made into an index.

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

REITs: Providing Diversification[1] to your Portfolio

Over the last 30 years US REITs have provided enhanced diversification over traditional equity asset classes as measured by correlations[2] to the US stock market.



Source: Invesco Real Estate, StyleAdvisor & Bloomberg as of December 31, 2025. US Stock Market represented by Dow Jones U.S. Total Stock Market which tracks the returns of all US equity issues with readily available prices. [1]Diversification does not guarantee a profit or eliminate the risk of loss. [2]Correlation indicates the degree to which two investments have historically moved in the same direction and magnitude. U.S. Large represented by Russell 1000 Index; U.S. REITs by FTSE Nareit All equity REIT; U.S. Small by Russell 2000 Index; International by MSCI EAFE Index; US Bonds by Bloomberg US Aggregate Index.

Invesco Listed Real Estate Strategies	Tickers	Description / Investment Objective
Invesco Real Estate Fund	A: IARAX Y: IARYX R6: IARFX	An active, total return strategy focused on domestic equity REITs and other property-related securities whose values are driven by real property assets. The fund seeks total return through growth of capital and current income.
Invesco Active U.S. Real Estate ETF	PSR	Combines fundamental inputs with effective market factors with an evergreen quality bias. The fund seeks to achieve high total return through growth of capital and current income by investing principally in equity real estate investment trusts (REITs)
Invesco Global Real Estate Income Fund	A: ASRAX Y: ASRYX R6: ASRFX	An active strategy with flexibility to assess relative value across the globe and throughout the real estate capital structure. The fund seeks to generate attractive income and provide an opportunity to capture global real estate equity market total returns with reduced volatility over the long term.

Disclosure

Please see prospectus for current minimum investment amounts and more information on fund strategies and objectives. Class Y shares are available only to certain investors. Class R6 shares are primarily intended for retirement plans that meet certain standards and for institutional investors. See the prospectus for more information.

About Risk

As these funds are invested in a particular sector, you should be prepared to accept greater fluctuations in the value of the portfolio than for a strategy with a broader investment mandate.

Investments in real estate related instruments may be affected by economic, legal, or environmental factors that affect property values, rents or occupancies of real estate. Real estate companies, including REITs or similar structures, tend to be small and mid-cap companies and their shares may be more volatile and less liquid.

The risks of investing in securities of foreign issuers, including emerging markets, can include fluctuations in foreign currencies, political and economic instability, and foreign taxation issues.

The Fund is subject to certain other risks. Please see the current prospectus for more information regarding the risks associated with an investment in the Fund.

There are risks involved with investing in ETFs, including possible loss of money. Actively managed ETFs do not necessarily seek to replicate the performance of a specified index. Actively managed ETFs are subject to risks similar to stocks, including those related to short selling and margin maintenance. The funds are subject to certain other risks. Please see the current prospectus for more information regarding the risks associated with an investment in each of the funds.

ETF Shares are not individually redeemable and owners of the Shares may acquire those Shares from the Fund and tender those Shares for redemption to the Fund in Creation Unit aggregations only, typically consisting of 10,000 Shares.

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.

Before investing, investors should carefully read the prospectus and/or summary prospectus and carefully consider the investment objectives, risks, charges and expenses. For this and more complete information about the fund(s), investors should ask their financial professionals for a prospectus/summary prospectus or visit invesco.com/fund prospectus.

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