

Invesco Global Equity Income Fund

E-Acc Shares

30 September 2015

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Summary of fund objective

The Fund aims to generate a rising level of income, together with long-term capital growth, investing primarily in global equities. In pursuing this objective, the Investment Adviser may include investments that they consider appropriate which include transferable securities, money market instruments, warrants, undertakings for collective investment, deposits and other permitted investments. For the full objectives and investment policy please consult the current prospectus.

Key facts



Nick Mustoe (lead) and Invesco Perpetual Global Equity Income Group. Managed fund since December 2012

Share class launch

15 December 2011

Original fund launch ¹

07 November 1989

Legal status

Luxembourg SICAV with UCITS status

Share class currency

EUR

Share class type

Accumulation

Fund size

EUR 703.10 mn

Reference index

MSCI World Index-ND

Bloomberg code

IGEIEAU LX

ISIN code

LU0607513586

Settlement date

Trade Date + 3 Days

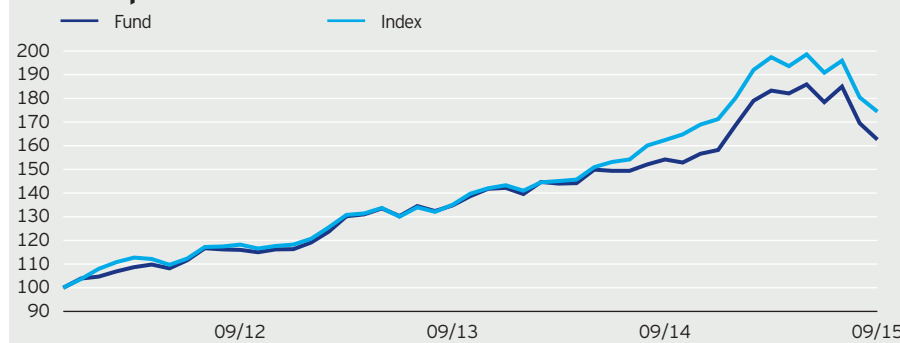
Morningstar Rating™

★★★★

Quarterly fund commentary

The prospect of the US Federal Reserve (Fed) hiking interest rates and slower growth out of China unsettled global equity markets so that they ended the third quarter in negative territory. It was the uncertainty around US interest rates combined with lacklustre economic data out of China which shook mining stocks in particular and sentiment around global economic growth more generally. Emerging equity markets have been hit by the double whammy of a weaker China and falling commodity prices. China has been a big importer of capital goods and commodities and the slowdown has hurt commodity producing countries such as Brazil, Russia and South Africa, which have all seen their currency negatively impacted. Meanwhile, in the US there was more evidence of a resilient economic recovery with an upward revision to second quarter US GDP growth. The US expanded at its fastest pace since the third quarter of 2014. The fund's strategy is to look for what we view as high quality companies at attractive valuations. We seek to invest in businesses that provide an attractive yield, a sustainable and growing level of income and capital upside potential. By quality, we refer to businesses that generate high and sustainable returns. We believe that these types of companies are more likely to be able to return cash to investors in the form of growing dividends.

Indexed performance*



Cumulative performance*

| in % | YTD | 1 month | 1 year | 3 years | Since inception |
|-------|------|---------|--------|---------|-----------------|
| Fund | 2.78 | -4.07 | 5.45 | 40.17 | 62.60 |
| Index | 1.86 | -3.32 | 7.41 | 47.53 | 74.42 |

Calendar year performance*

| in % | 2010 | 2011 | 2012 | 2013 | 2014 |
|-------|------|------|-------|-------|-------|
| Fund | - | - | 11.93 | 22.27 | 11.25 |
| Index | - | - | 14.05 | 21.20 | 19.50 |

Standardised rolling 12 month performance**

| in % | 30.09.10 | 30.09.11 | 30.09.12 | 30.09.13 | 30.09.14 |
|------|----------|----------|----------|----------|----------|
| | 30.09.11 | 30.09.12 | 30.09.13 | 30.09.14 | 30.09.15 |
| Fund | - | - | 16.21 | 14.39 | 5.45 |

The standardised rolling 12 month performance information is updated on a quarterly basis beginning one year after the share class launch. As the share class was launched on 15 December 2011, data is not available for the complete period covered by the table. Should you require up-to-date past performance information this is available on our website www.invescoeuropa.com or by contacting us.

Past performance is not a guide to future returns. The performance shown does not take account of the commissions and costs incurred on the issue and redemption of units.

* (Source: © 2015 Morningstar) Mid to mid, gross income re-invested to 30 September 2015 unless otherwise stated. The figures do not reflect the entry charge payable by individual investors. **Mid to mid, gross income re-invested to 30 September 2015. All performance data on this factsheet is in the currency of the share class. Reference Index Source: Factset.

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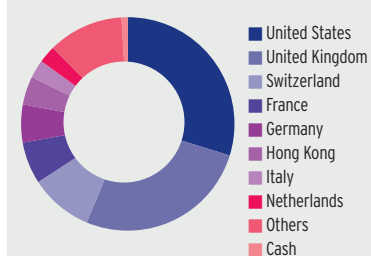
30 September 2015

Holdings and active weights*

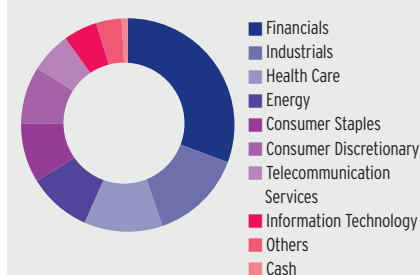
(total holdings: 52)

| Top 10 holdings | % | Top 10 positive | + | Top 10 negative | - |
|-----------------------------|-----|--------------------------|-----|-------------------|-----|
| Novartis | 3.5 | BT | 3.2 | Apple | 2.1 |
| BT | 3.3 | Legal & General | 2.9 | Exxon Mobil | 1.0 |
| British American Tobacco | 3.2 | Novartis | 2.9 | Johnson & Johnson | 0.8 |
| Legal & General | 3.0 | British American Tobacco | 2.8 | General Electric | 0.8 |
| Intesa Sanpaolo | 2.8 | Reed Elsevier | 2.7 | Wells Fargo | 0.8 |
| Reed Elsevier | 2.7 | Intesa Sanpaolo | 2.6 | Nestle | 0.8 |
| ING | 2.6 | ING | 2.5 | Amazon.com | 0.7 |
| Microsoft | 2.6 | Nielson | 2.3 | AT&T | 0.7 |
| Philip Morris International | 2.5 | Airbus | 2.2 | Procter & Gamble | 0.6 |
| Roche | 2.5 | PNC Financial Services | 2.2 | Facebook 'A' | 0.6 |

Geographical weightings of the fund in %*



Sector weightings of the fund in %*



Geographical weightings*

| in % | Fund | Index |
|----------------|------|-------|
| United States | 29.8 | 58.3 |
| United Kingdom | 26.5 | 7.8 |
| Switzerland | 9.6 | 3.9 |
| France | 6.3 | 3.8 |
| Germany | 5.7 | 3.4 |
| Hong Kong | 4.3 | 1.2 |
| Italy | 2.8 | 0.9 |
| Netherlands | 2.6 | 0.8 |
| Others | 11.4 | 20.0 |
| Cash | 0.9 | 0.0 |

Sector weightings*

| in % | Fund | Index |
|----------------------------|------|-------|
| Financials | 30.7 | 20.9 |
| Industrials | 14.1 | 10.6 |
| Health Care | 11.9 | 13.3 |
| Energy | 9.6 | 6.5 |
| Consumer Staples | 9.0 | 10.4 |
| Consumer Discretionary | 8.7 | 13.3 |
| Telecommunication Services | 6.2 | 3.4 |
| Information Technology | 5.1 | 13.8 |
| Others | 3.9 | 7.7 |
| Cash | 0.9 | 0.0 |

Financial characteristics*

| | |
|--|--------------|
| Average weighted market capitalisation | EUR 73.51 bn |
| Median market capitalisation | EUR 41.58 bn |

3 year characteristics**

| | |
|---------------------|-------|
| Alpha | -1.92 |
| Beta | 1.02 |
| Correlation | 0.96 |
| Information ratio | -0.59 |
| Sharpe ratio | 1.14 |
| Tracking error in % | 2.87 |
| Volatility in % | 10.29 |

For detailed information about the 3 year characteristics please see <http://www.invescoeuropa.com/CE/Glossary.pdf>.

NAV and fees

Current NAV

EUR 16.26

12 month price high

EUR 19.11 (13/04/2015)

12 month price low

EUR 13.99 (16/10/2014)

Minimum investment ²

EUR 500

Entry charge

Up to 3.00%

Annual management fee

2.25%

Ongoing charges

2.63% (31/08/2014)

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Risk Warnings

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 risks described herein are the fund specific material risks. For more information please consult the current fund and share class specific Key Investor Information Document (KIID) and for a complete set of risks the current prospectus. If you are unsure of any of these risks please contact your advisor.

Important Information

¹The Original Fund Launch date shown herein is different from the fund launch date shown in the KIID, as it indicates the launch date of a previous fund that was merged into the fund shown and therefore the track record starts with this previous fund. Further information can be found on our website: www.invescoeurope.com.

²The minimum investment amounts are: EUR 500 / USD 650 / GBP 400 / CHF 650 / SEK 4,500.

Please contact us or refer to the most up to date Prospectus for details of minimum investment amounts in other currencies.

This share class may not be registered in all countries and dissemination is subject to prior verification of registration status.

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As a NAV was unavailable on 30 September 2011 due to the conversion of the fund into a different umbrella, the fund's performance for all periods beginning at the 30th of September 2011 will use the NAV price of the 29th of September. Any comparisons with the index and peers will be made using the NAV of 29 September 2011 for the fund compared to data from the 30 September 2011 generally used. For reference, the MSCI World NR USD index fell by 2.26% on 30th September 2011. The Invesco Global Equity Income Fund was formerly named Morgan Stanley Global Value Equity Fund, and it became the Invesco Global Value Equity Fund on 06/09/2010 as part of Invesco's acquisition of Van Kampen Investments/Morgan Stanley Retail Asset Management Business. The fund was finally renamed to Invesco Global Equity Income Fund on 30/09/2011. Past performance is not a guide to future returns. Where Invesco has expressed views and opinions, these may change. If investors are unsure if this product is suitable for them, they should seek advice from a financial adviser. **The 12 month high/low price figure calculation is taking the complete last 12 months into account including non-pricing days. The first day of the calculation period might be a non-pricing day with the highest or lowest valid price in the last 12 months. On non-pricing days, the price of the previous pricing-day is utilised to calculate the 12 month high/low price figure.** The distribution and the offering of the fund or its share classes in certain jurisdictions may be restricted by law. Persons into whose possession this document may come are required to inform themselves about and to comply with any relevant restrictions. This does not constitute an offer or solicitation by anyone in any jurisdiction in which such an offer is not authorised or to any person to whom it is unlawful to make such an offer or solicitation. Persons interested in acquiring the fund should inform themselves as to (i) the legal requirements in the countries of their nationality, residence, ordinary residence or domicile; (ii) any foreign exchange controls and (iii) any relevant tax consequences. As with all investments, there are associated risks. This document is by way of information only. Asset management services are provided by Invesco in accordance with appropriate local legislation and regulations. The fund is available only in jurisdictions where its promotion and sale is permitted. Forecasts are not reliable indicators of future performance. The forecasts and market outlook presented in this material reflect subjective judgments and assumptions of the investment manager or its delegate and unexpected events may occur. There can be no assurance that developments will transpire as forecasted in this presentation. Where securities are mentioned in this document they do not necessarily represent a specific portfolio holding and do not constitute a recommendation to purchase, hold or sell. The ongoing charges figure is based on annualised expenses for the period ending 31/08/2014. This figure may vary from year to year. It excludes portfolio transaction costs except in the case of an entry or exit charge paid by the Fund when buying or selling shares/units in another fund. Please refer to the most up to date relevant fund and share class-specific Key Investor Information Document for more information on our funds. Further information on our products is available using the contact details shown. This document is issued in Switzerland by Invesco Asset Management (Schweiz) AG. Subscriptions of shares are only accepted on the basis of the most up to date legal offering documents. The legal offering documents (fund and share class specific Key Investor Information Document, prospectus, annual and semi-annual reports, articles and trustee deed) are available free of charge from the issuers: Invesco Asset Management (Schweiz) AG, Talacker 34, CH-8001 Zürich, who acts as representative for the funds distributed in Switzerland. Paying agent for the funds distributed in Switzerland: BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich, Selnaustrasse 16; CH - 8002 Zürich. The fund is domiciled in Luxembourg.

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