

Invesco Global Income Fund

A-Gross-AD Shares

31 January 2018

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Summary of fund objective

The Fund aims to provide a combination of income and capital growth over the medium-to long term. The Fund seeks to achieve its objective by investing primarily in a flexible allocation to debt securities and global equities. For the full objectives and investment policy please consult the current prospectus.

Key facts



Fund Management: Paul Causer, Paul Read and the Invesco Perpetual Global Equity Income Group¹, led by Nick Mustoe

Share class launch
12 November 2014

Original fund launch
12 November 2014

Legal status
Luxembourg SICAV with UCITS status

Share class currency
EUR

Share class type
Income

Fund size
EUR 432.99 mn

Reference index
Mstar GIF OS EUR Moderate Allocation - Global

Bloomberg code
IGAADGI LX

ISIN code
LU1097688987

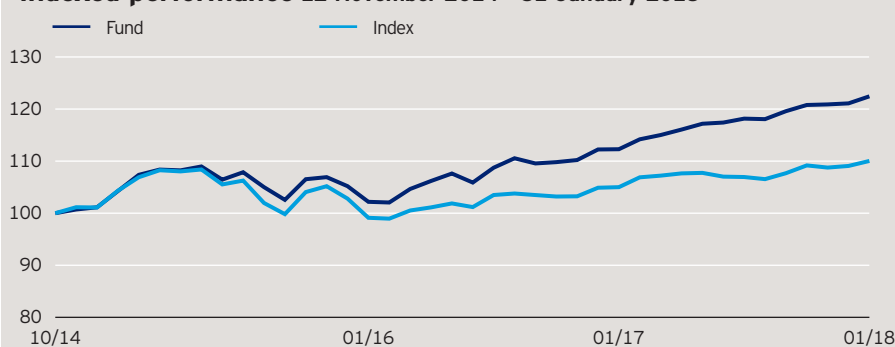
Settlement date
Trade Date + 3 Days

Morningstar Rating™
★★★★★

Quarterly fund commentary

High yield bond markets delivered a positive return over the final quarter of 2017. This came despite an abrupt sell-off within the high yield market during early November. However, the market's ongoing demand for income and the still strong fundamental position of much of the corporate sector meant losses were quickly recovered. Global equity markets ended the year near all-time highs amid solid corporate earnings and synchronised global economic growth. We think the best fixed income investment opportunities remain in bonds issued by some of Europe's leading banks. Elsewhere we also like some insurance bonds. Outside of the financial sector we think that relatively attractive opportunities can be found in corporate hybrids (bonds that have some equity like characteristics.) Through the equity allocation, we are able to benefit from an additional and potentially diversifying income stream and maintain an allocation of around 35% of portfolio assets. We currently favour a number of companies in the financial and energy sectors.

Indexed performance 12 November 2014 - 31 January 2018*



Each period starts at the end of the indicated month. The first indicated month may not represent a full month and may start only on the launch/restructuring date indicated in the headline.

Cumulative performance*

in %	YTD	1 month	1 year	3 years	Since inception
Fund	1.12	1.12	9.05	17.45	22.44
Index	0.88	0.88	4.81	5.49	10.05

Calendar year performance*

in %	2013	2014	2015	2016	2017
Fund	-	-	4.01	6.70	7.89
Index	-	-	1.69	2.03	3.99

Standardised rolling 12 month performance**

in %	31.12.12	31.12.13	31.12.14	31.12.15	31.12.16	31.12.17
Fund	-	-	4.01	6.70	7.89	

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 12 November 2014, 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.invescoeurope.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.

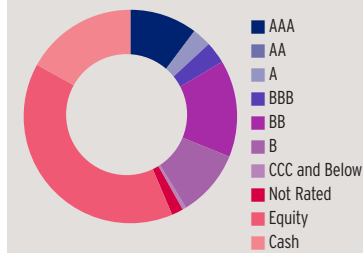
*Source: © 2018 Morningstar. Indexed performance: Performance of an investment of 100 in share class currency. Gross income re-invested to 31 January 2018 unless otherwise stated. The figures do not reflect the entry charge payable by individual investors. **Gross income re-invested to 31 December 2017. All performance data on this factsheet is in the currency of the share class. Reference Index Source: Morningstar. **There is currently a discretionary cap on the ongoing charge of 1.65% in place. This discretionary cap may positively impact the performance of the Share Class.**

Invesco Global Income Fund

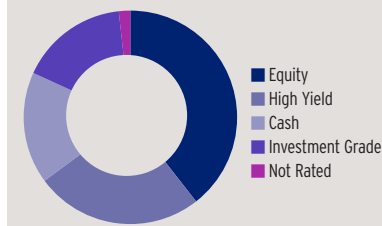
A-Gross-AD Shares

31 January 2018

Credit ratings of the fund in %*



Asset breakdown of the fund in %*



NAV and fees

Current NAV

EUR 11.08

12 month price high

EUR 11.16 (23/01/2018)

12 month price low

EUR 10.34 (27/03/2017)

Minimum investment ²

EUR 1,000

Entry charge

Up to 5.00%

Annual management fee

1.25%

Ongoing charges

1.65% (31/08/2016)

Top 10 Equity Holdings (%)*

	Fund
Microsoft	1.26
JPMorgan Chase	1.22
Orange	1.12
Chevron	1.09
CaixaBank	1.05
Taiwan Semiconductor	1.01
Intesa Sanpaolo	1.00
Royal Dutch Shell 'A' (EUR)	0.98
ING	0.98
Statoil	0.98

Credit ratings*

(average rating: BB+)

	in %
AAA	10.2
AA	0.1
A	2.8
BBB	3.3
BB	14.7
B	10.2
CCC and Below	0.6
Not Rated	1.8
Equity	39.4
Cash	17.0

Yield %*

Gross Current Yield	3.71
Gross Redemption Yield	2.24

Top 10 Bond Issuers (%)*

	Fund
United States	10.22
Mexico	2.44
South Africa	1.60
Lloyds	1.20
Softbank	1.18
RWE	1.17
Iron Mountain	1.07
Nationwide	0.99
Burger King France	0.96
Barclays	0.77

Asset breakdown*

	in %
Equity	39.4
High Yield	25.4
Cash	17.0
Investment Grade	16.4
Not Rated	1.7

Modified duration*

	in years
Modified duration	3.7

Invesco Global Income Fund

A-Gross-AD Shares

31 January 2018

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. Debt instruments are exposed to credit risk which is the ability of the borrower to repay the interest and capital on the redemption date. Changes in interest rates will result in fluctuations in the value of the fund. The fund will invest in derivatives (complex instruments) which will result in the fund being leveraged and may result in large fluctuations in the value of the fund. The fund may invest in distressed securities which carry a significant risk of capital loss. The fund's performance may be adversely affected by variations in the exchange rates between the base currency of the fund and the currencies in which the investments are made. The fund may invest in contingent convertible bonds which may result in significant risk of capital loss based on certain trigger events. The fund may hold a large amount of debt instruments which are of lower credit quality and may result in large fluctuations in the value of the fund.

Important Information

¹Invesco Perpetual Global Equity Income Group comprises Chief Investment Officer Nick Mustoe (lead) and Fund Managers Simon Clinch, Stephanie Butcher, Tim Dickson, Tony Roberts, Andrew Hall and Tim Marshall.

²The minimum investment amounts are: USD 1,500 / EUR 1,000 / GBP 1,000 / CHF 1,500 / SEK 10,000. Please contact us or refer to the most up to date Prospectus for details of minimum investment amounts in other currencies.

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Previous Benchmark: 40% MSCI AC World, 30% ML Sterling Corp, 30% ML EU CORP HY up to 31 January 2017. Past performance is not a guide to future returns. Where individuals or the business have expressed opinions, they are based on current market conditions, they may differ from those of other investment professionals and are subject to change without notice and are not to be construed as investment advice. This marketing document is not an invitation to subscribe for shares in the fund and is by way of information only, it should not be considered financial advice. 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. Not all share classes of this fund may be available for public sale in all jurisdictions and not all share classes are the same nor do they necessarily suit every investor. Fee structure and minimum investment levels may vary dependent on share class chosen. Please check the most recent version of the fund prospectus in relation to the criteria for the individual share classes and contact your local Invesco office for full details of the fund registration status in your jurisdiction. Forecasts are not reliable indicators of future performance. The ongoing charges figure is based on annualised expenses for the period ending 31/08/2016. 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. For more information on our funds, please refer to the most up to date relevant fund and share class-specific Key Investor Information Documents, the latest Annual or Interim Reports and the latest Prospectus, and constituent documents. This information is available using the contact details of the issuer and is without charge. Further information on our products is available using the contact details shown. Subscriptions of shares are only accepted on the basis of the most up to date legal offering documents. The legal offering documents (fund & share class specific Key Investor Information Document, prospectus, annual and semi-annual reports, articles and trustee deed) are available free of charge with your local Invesco representative or on our website www.invescoeurope.com.

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Invesco Global Income Fund

A-Gross-AD Shares

31 January 2018

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