

Invesco Global Income Fund

A-Acc Shares

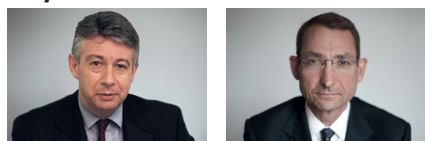
30 April 2017

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Summary of fund objective

The objective of the Fund is 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

Accumulation

Fund size

EUR 116.86 mn

Reference index

Mstar GIF OS EUR Moderate Allocation - Global

Bloomberg code

IGBIAAE LX

ISIN code

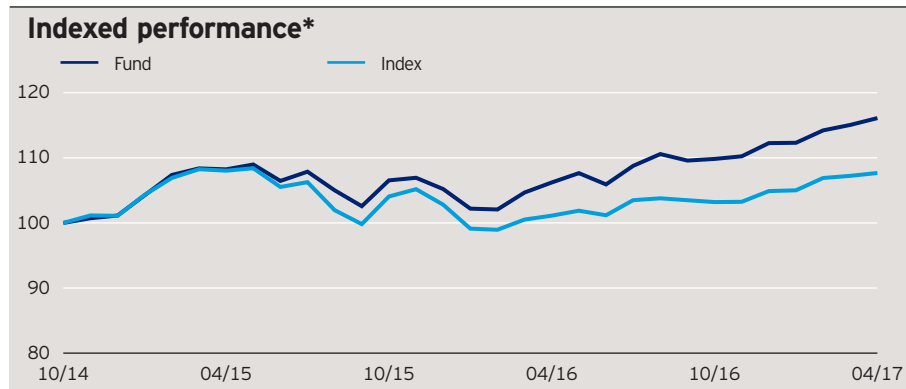
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Settlement date

Trade Date + 3 Days

Quarterly fund commentary

The first quarter of 2017 has been a mixed period for bond markets. Stronger economic data was beneficial for high yield corporate bonds, but weighed on government bonds. On the other hand, uncertainty surrounding the French Presidential election and the US government's failure to get its flagship healthcare reform through Congress were both positive for government bond markets, but weighed in the corporate bond market. Index data from Merrill Lynch shows a total sterling hedged returns for global investment grade corporate bonds of 1.1%. Equity markets rallied over the three months with the MSCI world index delivering a total sterling return of 5.3%. We think the best investment opportunities remain in financials, particularly subordinated bank bonds. Elsewhere in the financial sector we like subordinated insurance bonds. We also have exposure to corporate hybrids (a relative junior type of bond in a company's capital structure). During the quarter we used some of the funds cash to add bonds we thought had become attractively priced. Bonds were added across a number of sectors including emerging markets where we now hold around 7%. Through the equity allocation, we are able to benefit from an additional and potentially diversifying income stream and maintain an allocation of 35%.



Cumulative performance*

in %	YTD	1 month	1 year	3 years	Since inception
Fund	3.42	0.91	9.31	-	16.11
Index	2.64	0.41	6.47	-	7.66
Quartile ranking	2	1	1	-	-
Absolute ranking	151/461	73/463	105/426	-	-
Mstar GIF OS Sector: EUR Moderate Allocation - Global Sector					

Calendar year performance*

in %	2012	2013	2014	2015	2016
Fund	-	-	-	4.02	6.71
Index	-	-	-	1.69	2.03

Standardised rolling 12 month performance**

in %	31.03.12 31.03.13	31.03.13 31.03.14	31.03.14 31.03.15	31.03.15 31.03.16	31.03.16 31.03.17
Fund	-	-	-	-3.42	9.92

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.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.

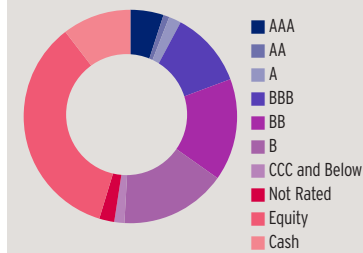
*Source: © 2017 Morningstar. Indexed performance: Performance of an investment of 100 in share class currency. Gross income re-invested to 30 April 2017 unless otherwise stated. The figures do not reflect the entry charge payable by individual investors. **Gross income re-invested to 31 March 2017. All 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.**

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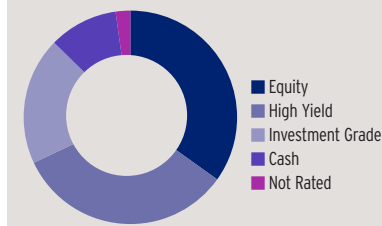
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Credit ratings of the fund in %*



Asset breakdown of the fund in %*



NAV and fees

Current NAV

EUR 11.61

12 month price high

EUR 11.62 (27/04/2017)

12 month price low

EUR 10.43 (28/06/2016)

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
JPMorgan Chase	1.23
Microsoft	1.06
CaixaBank	1.05
Novartis	1.04
Chevron	0.99
ING	0.96
British American Tobacco	0.93
Orange	0.90
Taiwan Semiconductor	0.88
Pfizer	0.88

Credit ratings*

(average rating: BB)

	in %
AAA	5.0
AA	0.9
A	1.9
BBB	11.5
BB	15.5
B	16.1
CCC and Below	1.5
Not Rated	2.3
Equity	34.9
Derivative	0.0
Cash	10.4

Yield %*

Gross Current Yield	4.76
Gross Redemption Yield	3.48

Top 10 Bond Issuers (%)*

	Fund
US	5.02
Lloyds	3.46
AXA	2.41
Intesa	2.39
Legal & General	2.19
Charter	1.97
SSE	1.75
Marfrig	1.57
ICBPI	1.55
Stonegate	1.55

Asset breakdown*

	in %
Equity	34.9
High Yield	33.1
Investment Grade	19.3
Cash	10.4
Not Rated	2.2

Modified duration*

	in years
Modified duration	3.3

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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. 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'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 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. 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.

Important Information

¹The Invesco Perpetual Global Equity Income Group comprises Chief Investment Officer Nick Mustoe (lead), Mark Barnett, Head of UK Equities, together with fund managers Simon Clinch (US Equities), Stephanie Butcher (European Equities), Tim Dickson (Asian Equities) and Tony Roberts (Japan Equities).

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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