



Invesco Global Income Real Estate Securities Fund

A (EUR Hgd)-Gross-QD Shares

31 December 2016

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Summary of fund objective

The objective of the Fund is to generate income and to a lesser extent to achieve long-term capital appreciation by investing in a diversified portfolio of securities of companies and other entities engaged in the real estate sector worldwide. For the full objectives and investment policy please consult the current prospectus.

Key facts



Paul Curbo
Dallas

Joe Rodriguez
Dallas

Managed fund since
October 2008

Managed fund since
July 2005

Share class launch

20 May 2015

Original fund launch ¹

25 July 2005

Legal status

Luxembourg SICAV with UCITS status

Share class currency

EUR

Share class type

Income

Fund size

USD 27.26 mn

Reference index

FTSE EPRA/NAREIT Developed-ND

Bloomberg code

INGAQEH LX

ISIN code

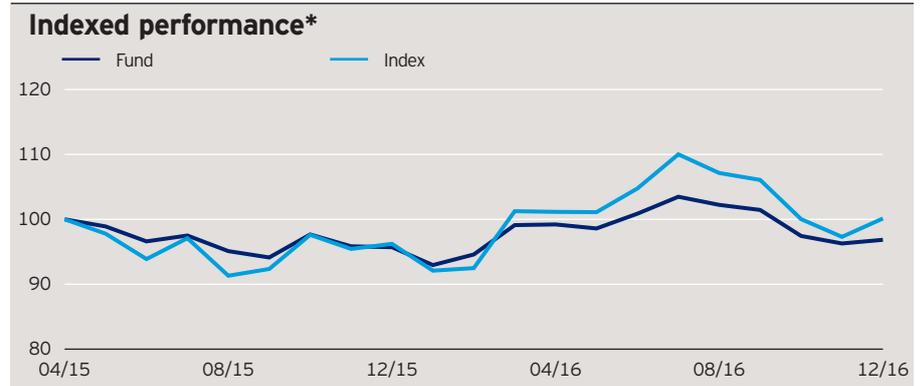
LU1218205877

Settlement date

Trade Date + 3 Days

Quarterly fund commentary

US politics took center stage in the fourth quarter. The new administration brings the prospect of a materially different approach to international relations and economic policy. The markets are assuming a more inflationary environment and as such, bond yields around the world tended to move higher in the period as markets speculate on a more rapid pace of monetary policy normalization. Capital value growth is moderating, albeit investment demand appears to remain high. Trends in tenant demand are positive, but prospect for further rental growth has moderated in some markets where new supply has risen. However, REIT earnings growth is being maintained and being passed through into dividend rises, reflecting confidence in earnings sustainability. A large portion of the global REIT universe is currently being priced at a discount to net asset value. As at 31 December 2016, the weighted average current yield of the portfolio of underlying security investments was 4.2%, represented by approximately 60% common shares, 17% preferred shares, 20% fixed income and the remainder cash. The weighted average current yields on the fund's common, preferred stock, and fixed income investments were 3.8%, 6.5% and 3.9%, respectively. Please note the fund is not managed with a primary objective of achieving a return relative to the fund's reference index.



Cumulative performance*

in %	YTD	1 month	1 year	3 years	Since inception
Fund	1.19	0.59	1.19	-	-3.16
Index	4.06	2.91	4.06	-	0.13

Calendar year performance*

in %	2012	2013	2014	2015	2016
Fund	-	-	-	-	1.19
Index	-	-	-	-	4.06

Standardised rolling 12 month performance**

in %	31.12.11	31.12.12	31.12.13	31.12.14	31.12.15	31.12.16
Fund	-	-	-	-	-	1.19

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 20 May 2015, 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: © 2016 Morningstar. Mid to mid, gross income re-invested to 31 December 2016 unless otherwise stated. The figures do not reflect the entry charge payable by individual investors. **Mid to mid, gross income re-invested to 31 December 2016. All performance data on this factsheet is in the currency of the share class, apart from the index performance which is shown in USD. Reference Index Source: Factset. **There is currently a discretionary cap of operating expenses at a maximum of 0.05% in place. This figure forms part of the ongoing charge and may positively impact the performance of the Share Class.**

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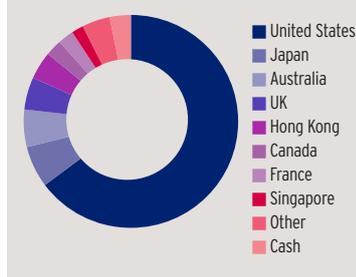
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Top 10 holdings*

(total holdings: 172)

Cyrusone 6.375 Nov 15 22	1.8
Simon Property	1.7
Land Securities	1.7
Hudson Pacific Properties	1.5
HCP	1.5
Westfield Corp	1.5
Sun Hung Kai Properties	1.4
Mitsui Fudosan	1.4
AvalonBay Communities	1.4
Unibail-Rodamco	1.3

Geographical weightings of the fund in %*

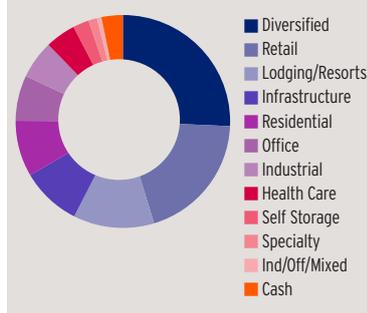


Geographical weightings*

	in %		in %
United States	64.8	Diversified	25.7
Japan	6.3	Retail	19.6
Australia	5.7	Lodging/Resorts	12.2
UK	4.9	Infrastructure	9.1
Hong Kong	4.2	Residential	8.5
Canada	2.5	Office	6.9
France	2.4	Industrial	5.8
Singapore	1.8	Health Care	4.6
Other	4.2	Self Storage	2.4
Cash	3.2	Specialty	1.3
		Ind/Off/Mixed	0.7
		Cash	3.2

Sector weightings*

Sector weightings of the fund in %*



Financial characteristics*

Average weighted market capitalisation	EUR 11.82 bn
Median market capitalisation	EUR 5.31 bn

NAV and fees

Current NAV

EUR 9.11

12 month price high

EUR 9.98 (01/08/2016)

12 month price low

EUR 8.84 (21/01/2016)

Minimum investment ²

EUR 1,000

Entry charge

Up to 5.00%

Annual management fee

1.25%

Ongoing charges

1.71% (estimated 31/08/2015)

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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. As this fund is invested in a particular sector, you should be prepared to accept greater fluctuations of the value of the fund than for a fund with a broader investment mandate. 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 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: 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.

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

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