



Invesco Global Income Real Estate Securities Fund

A (USD)-Gross-QD Shares

30 April 2017

This marketing document is exclusively for use by Qualified Investors in Switzerland and Professional Clients in Continental European countries where this specific fund's share class is registered for sale. This document is not for consumer use, please do not redistribute. This document may also be used by financial intermediaries in the United States as defined in the important information section.

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
Managed fund since
October 2008



Joe Rodriguez
Dallas
Managed fund since
July 2005

Share class launch

20 August 2014

Original fund launch ¹

25 July 2005

Legal status

Luxembourg SICAV with UCITS status

Share class currency

USD

Share class type

Income

Fund size

USD 29.22 mn

Reference index

FTSE EPRA/NAREIT Developed-ND

Bloomberg code

INGIAQU LX

ISIN code

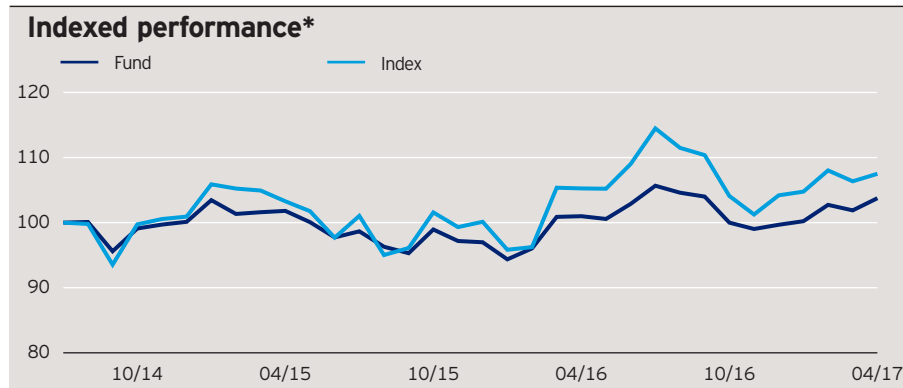
LU1075212164

Settlement date

Trade Date + 3 Days

Quarterly fund commentary

Overall, US Real Estate Investment Trust (REIT) performance was negative in the period, impacted by the weak performance of the mall and retail focused companies. In Europe, REITs tended to underperform equities, with real estate performance led by smaller cap companies. In Asia, Japanese developers were weak as the yen strengthened. By contrast, the improving Chinese economy bred risk appetite in Hong Kong and Singapore, where listed real estate returns were strong. Global Retail focused REITs showed weaker stock performance during the period reflecting ongoing concern over the impact of ecommerce and in response to headlines of store closures by major retailers in the US. While weaker retail centres are struggling to maintain occupancy and rents, prime quality shopping malls continue to see footfall and sales growth. Prime shopping malls REIT earnings growth profiles show above average prospects. As at 31 March 2017, the weighted average current yield of the portfolio of underlying security investments was 4.1%, represented by approximately 60% common shares, 16% preferred shares, 17% fixed income and the remainder cash. The weighted average current yields on the fund's common, preferred stock, and fixed income investments were 3.9%, 6.2% and 4.0%, 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	4.10	1.84	2.74	-	3.75
Index	3.17	1.08	2.13	-	7.50

Calendar year performance*

in %	2012	2013	2014	2015	2016
Fund	-	-	-	-3.14	2.77
Index	-	-	-	-0.79	4.06

Standardised rolling 12 month performance**

in %	31.03.12	31.03.13	31.03.14	31.03.15	31.03.16
	31.03.13	31.03.14	31.03.15	31.03.16	31.03.17
Fund	-	-	-	-0.71	0.99

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 August 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: © 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: 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.**

Invesco Global Income Real Estate Securities Fund

A (USD)-Gross-QD Shares

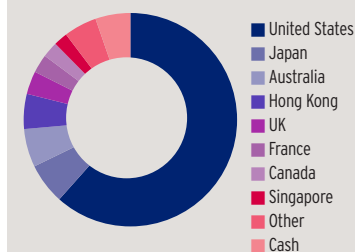
30 April 2017

Top 10 holdings*

(total holdings: 158)

AvalonBay Communities	2.2
Simon Property	2.1
Sun Hung Kai Properties	1.9
Hudson Pacific Properties	1.6
Land Securities	1.5
Westfield Corp	1.5
Essex Property Trust	1.3
Unibail-Rodamco	1.3
Liberty Property Trust	1.3
DDR	1.3

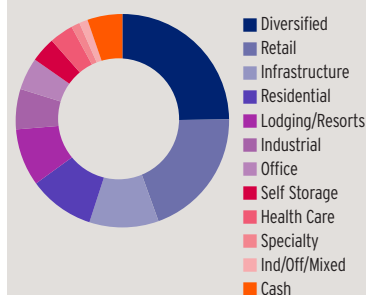
Geographical weightings of the fund in %*



Geographical weightings*

	in %		in %
United States	61.6	Diversified	24.8
Japan	6.2	Retail	19.7
Australia	5.8	Infrastructure	10.5
Hong Kong	5.3	Residential	10.0
UK	3.5	Lodging/Resorts	8.7
France	2.8	Industrial	6.1
Canada	2.4	Office	4.9
Singapore	2.1	Self Storage	3.8
Other	5.0	Health Care	3.6
Cash	5.3	Specialty	1.3
		Ind/Off/Mixed	1.3
		Cash	5.3

Sector weightings of the fund in %*



Financial characteristics*

Average weighted market capitalisation	USD 14.88 bn
Median market capitalisation	USD 5.97 bn

NAV and fees

Current NAV

USD 9.43

12 month price high

USD 9.93 (01/08/2016)

12 month price low

USD 8.95 (02/12/2016)

Minimum investment ²

USD 1,500

Entry charge

Up to 5.00%

Annual management fee

1.25%

Ongoing charges

1.73% (31/08/2016)

Invesco Global Income Real Estate Securities Fund

A (USD)-Gross-QD Shares

30 April 2017

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.invescoeuropa.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.

This marketing document is exclusively for use by Professional Clients and Financial Advisers in Continental Europe and Qualified Investors in Switzerland. This document is not for consumer use, please do not redistribute. Data as at 30 April 2017, unless otherwise stated. This marketing document is not subject to regulatory requirements that ensure impartiality of investment recommendations and investment strategy recommendations. Therefore, the prohibition of trading before the release of investment recommendations and investment strategy recommendations does not apply.

Past performance is not a guide to future returns. Where Invesco has expressed views and opinions, these may change and are not to be construed as investment advice. If investors are unsure if this product is suitable for them, they should seek advice from a financial adviser. 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 where applicable. 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 31/08/2016. 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. 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 in English 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.invescoeuropa.com.

© 2017 Morningstar. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.

Additional information for Germany, Austria and Switzerland: This document is issued in Germany by Invesco Asset Management Deutschland GmbH. This document is issued in Austria by Invesco Asset Management Österreich - Zweigniederlassung der Invesco Asset Management Deutschland GmbH and in Switzerland by Invesco Asset Management (Schweiz) AG. The legal offering documents are available free of charge from the issuer of this document: Invesco Asset Management Deutschland GmbH, An der Welle 5, D - 60322 Frankfurt am Main; Invesco Asset Management Österreich - Zweigniederlassung der Invesco Asset Management Deutschland GmbH, Rotenturmstrasse 16 - 18, 1010 Vienna as well as at Erste Bank der österreichischen Sparkassen AG, Graben 21, A-1010 Vienna acting as paying agent for funds registered for sale in Austria and 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.

Additional information for Financial Intermediaries in the United States: This material is intended for distributors, platforms, financial advisors and investment managers located in the United States in relation to their activities with offshore clients only. It must not be redistributed to end investors. This document is neither intended for US Persons, nor US residents. This fund must not be marketed on the US soil. This fund is registered for distribution in a limited number of countries, and should an activity create additional obligations (such as a local registration for sale or tax notification) for Invesco, you shall seek the prior formal approval of Invesco before undertaking such activity. Any marketing material you create on the fund for end investors shall also be expressly approved by Invesco. Issued in the US by Invesco Distributors, Inc., 11 Greenway Plaza, Suite 1000, Houston, Texas 77046. Invesco Distributors is the appointed US sub-distributor of the Invesco Funds, SICAV.