Invesco

Data as at 31 May 2026

Invesco Global Equity Income Fund

C-Accumulation Shares

SEDOL: B4YLF89 | ISIN: LU0607513404 | Bloomberg code: IGEICAU LX

Why invest in this fund

1. A high conviction fund of around 40-50 stocks based on fundamental, bottom-up research.
2. Our strength is finding companies that have a strong track record of dividend payment, but, crucially, can grow those dividends too.
3. We think about income at the fund level, not stock level. This approach allows us to combine companies that have a history of growing dividends with those that have lower yields but can reinvest in their business at attractive rates of return.

Top 10 holdings
(% of total market value)

	Fund	Index
Texas Instruments	5.5	0.3
Dell Technologies	5.1	0.2
Canadian Pacific Kansas City	4.6	0.1
3i Group	4.5	0.0
AIA Group	4.3	0.1
Rolls-Royce Holdings	4.0	0.2
Taiwan Semiconductor Manufacturing	3.8	0.0
Microsoft	3.2	3.5
Coca-Cola Europacific Partners	3.1	0.0
Standard Chartered	2.7	0.1

Portfolio characteristics

Total number of holdings	48
Weighted avg market cap	USD 411,413.45 million

Investment risks

For complete information on risks, refer to the legal documents. 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.

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. The investment concerns the acquisition of units in an actively managed fund and not in a given underlying asset.

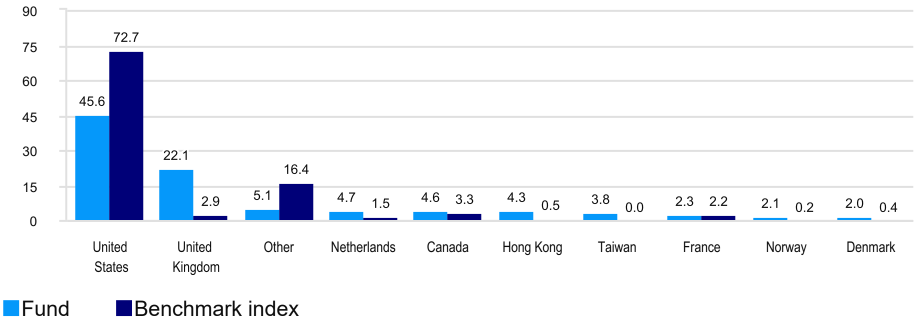
Fund overview

Portfolio managers (Fund tenure)	Joe Dowling (2023), Stephen Anness (2019)
Total net assets	USD 1,084.04 million
Original fund launch date	07 November 1989
Share class launch date	30 September 2011
Reposition date	N/A
Legal status	Luxembourg SICAV with UCITS status
Share class currency	USD
Current NAV	USD 193.93
Benchmark index	MSCI World Index (USD)
Entry charge	5.00%
Annual management fee	0.75%

Sector breakdown (% of total market value)

	Fund	Index
Industrials	25.6	11.2
Information Technology	21.1	30.7
Financials	20.7	15.3
Consumer Discretionary	7.5	9.2
Health Care	6.1	8.6
Consumer Staples	5.8	5.0
Materials	3.9	3.4
Energy	2.1	3.8
Communication Services	1.9	8.7
Real Estate	1.8	1.7
Utilities	0.0	2.5

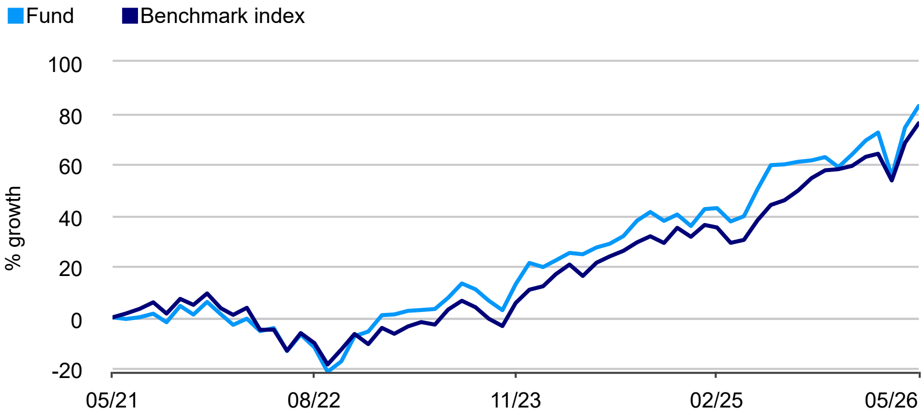
Top countries (% of total market value)



The allocation of stock is based on country of risk.

Past performance does not predict future returns. Data points are as at month end.

Performance



Cumulative performance (%)

	1 year	3 years	5 years	5 years ACR*
Fund	21.64	76.94	82.71	12.81
Index	27.49	81.10	75.95	11.96

*ACR - Annual Compound Return

Standardised rolling 12-month performance (%)

	05.16 05.17	05.17 05.18	05.18 05.19	05.19 05.20	05.20 05.21	05.21 05.22	05.22 05.23	05.23 05.24	05.24 05.25	05.25 05.26
Fund	11.99	10.24	-7.73	-7.12	49.22	-4.20	7.79	23.32	17.96	21.64
Index	16.42	11.57	-0.29	6.80	40.63	-4.82	2.07	24.92	13.72	27.49

The performance data shown does not take account of the commissions and costs incurred on the issue and redemption of units. Returns may increase or decrease as a result of currency fluctuations. Source: © 2026 Invesco. Gross income re-invested to 31 May 2026 unless otherwise stated. All performance data on this factsheet is in the currency of the share class.

Market capitalisation breakdown (%)

Large cap	89.8
Mid cap	7.1
Cash	3.1

"Not available" category refers to securities whose market capitalisation value was not available at time of document production.

Benchmark index

Benchmark index source: RIMES.
The benchmark index is shown for performance comparison purposes only. The Fund does not track the index.

Important information

All data is as of the date of this document and sourced from Invesco unless otherwise stated. Portfolio weightings and allocations are subject to change.

This document is intended to be used only by the eligible persons to whom Invesco has directly provided. It is for discussion and illustrative purposes only. It should not be distributed to or relied upon by members of the public or retail investors. Circulation, disclosure, or dissemination of all or any part of this document to any unauthorized person is prohibited.

The fund(s) or the investment strategy(ies) mentioned in this document is available only in jurisdictions where its promotion and sales are permitted under applicable law and regulations. It does not constitute an offer to public, whether by sale or subscription. 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 to buy or sell any securities, investment advisory services or to adopt any investment strategy by anyone in any jurisdiction in which such an offer or solicitation is not authorised or lawful.

Where Invesco has expressed views and opinions, these are based on current market conditions and subject to change without notice. The value of investments and any income will fluctuate (this may partly be the result of exchange-rate fluctuations, adverse issuer, political, regulatory, market and/or economic developments) and can be more volatile than, and can perform differently from the market as a whole. Investors may not get back the full amount invested. Past performance is not a guide to future returns.

Holdings are subject to change without notice. There is no guarantee that the securities/industries/regions mentioned above are currently held or will be held by Invesco funds in the future. It does not represent a recommendation to buy/hold/ sell the securities/ industries/regions. It must not be seen as investment advice.

As with all investments, there are associated inherit risks and may not be suitable for an investor's goals, objectives and risk tolerance. Please read offering documents carefully before investing. Invesco does not provide legal or tax advice and we encourage you to consult your own lawyer, accountant or other advisor before making an investment.

Invesco does not assume any duty to update any forward-looking statements in this document which are based on certain assumptions of future events and information available on the date hereof. There can be no assurance that forward-looking statements will be materialized or the intended objectives or targets being achieved. Whilst great care has been taken to ensure that the information contained herein is accurate and the data or information supplied by outside sources are reliable, Invesco does not accept any responsibility for any errors, mistakes or omissions or for any action in reliance thereon.

All trademarks and service marks included herein belong to Invesco or an affiliate, except third-party trademarks and service marks, which belong to their respective owners.
Views and opinions are based on current market conditions and are subject to change.

Restriction on distribution

Hong Kong

This document is distributed, circulated or issued to professional investors (as defined in the Hong Kong Securities and Futures Ordinance (the "SFO") and any rules made under the SFO or as otherwise permitted by the SFO only in Hong Kong.
This document is issued in Hong Kong by Invesco Hong Kong Limited (景順投資管理有限公司), 45/F, Jardine House, 1 Connaught Place, Central, Hong Kong.

Singapore

This advertisement has not been reviewed by the Monetary Authority of Singapore. This document is provided to Institutional, Accredited and such other Investors in Singapore as specified below.
The fund(s) as mentioned in this document (where applicable) (the "Fund") is a restricted foreign scheme in Singapore. The Fund is not authorized or recognised by the Monetary Authority of Singapore (the "MAS") and the Interests of the Fund are not allowed to be offered to the retail public in Singapore. Each of the information memorandum of the Fund and any other document issued as part of the same is not a prospectus as defined in the Securities and Futures Act (the "SFA"). Accordingly, statutory liability under the SFA in relation to the content of prospectuses does not apply. You should consider carefully whether the investment is suitable for you.
This document may not be circulated or distributed, nor may the Interests of the Fund be offered or sold, or be made the subject of an invitation for subscription or purchase, whether directly or indirectly, to persons in Singapore other than (i) to an institutional investor under Section 304 of the SFA, (ii) to a relevant person pursuant to Section 305(1) of the SFA, (iii) to any person who meets the requirements of an offer made pursuant to Section 305(2) of the SFA, or (iv) pursuant to, and in accordance with the conditions of, any other applicable provision of the SFA. As the Fund is not denominated in Singapore dollars, eligible investors must be aware of their exposure to foreign currency exchange risk.
This document is issued in Singapore by Invesco Asset Management Singapore Ltd, 9 Raffles Place, #18-01 Republic Plaza, Singapore 048619.

Korea

This document is provided to Qualified Professional Investors only in Korea upon request. The fund(s) as mentioned in this document (where applicable) (the "Fund") have not been registered under the Financial Investment Services and Capital Markets Act of Korea. Neither the Fund nor the Investment Manager of the Fund is making any representation with respect to the eligibility of any recipients of this document to acquire the shares/units therein under the laws of Korea, including but without limitation the Foreign Exchange Transaction Act and Regulations thereunder.

PRC

This document is provided to certain specific sovereign wealth funds or Qualified Domestic Institutional Investors approved by local regulators in the People's Republic of China on a one-to-one basis. The People's Republic of China does not include the Hong Kong or Macau Special Administrative Regions or Taiwan herein. The fund(s) as mentioned in this document (where applicable) are not being offered or sold in the PRC to or for the benefit of, legal or natural persons of the PRC unless such parties have received all prior PRC's governmental approvals as required.

Brunei

This document is provided to certain specific institutional investors in Brunei for information purpose only. All offers, acceptances, subscription, sales, and allotments of interests described in this document or any part thereof shall be made outside of Brunei Darussalam. The fund(s) as mentioned in this document (where applicable) have not been registered or approved by the Autoriti Monetari Brunei Darussalam or by any other government agency, or under any other law, in Brunei Darussalam.

Thailand

The information herein is provided to you solely at your request (unless you are a qualified institutional investor and the document is for the provision of investment management services only). The fund(s) as mentioned in this document (where applicable) have not been registered with, or approved by, the Office of the Securities and Exchange Commission of Thailand which takes no responsibility for its contents.

Malaysia

This document is prepared for the sole use of certain specific institutional investors in Malaysia upon request. The recognition by the Malaysian Securities Commission pursuant to Section 212 of the Malaysian Capital Markets and Services Act 2007 has not been/will not be obtained for the fund(s) as mentioned in this document (where applicable) nor will this document be lodged or registered with the Malaysian Securities Commission.

Indonesia

This document is prepared for the sole use of certain specific institutional investors in Indonesia. The Securities offered under this marketing material(s) or document(s) are not and will not be registered with the Financial Services Authority (Otoritas Jasa Keuangan, "**OJK**") and the Commodity Futures Trading Supervisory Agency ("**Bappebti**") nor have they been approved by the Indonesian Central Bank (Bank Indonesia) for sale in Indonesia.

Philippines

THIS DOCUMENT IS PREPARED FOR THE SOLE USE OF THOSE FALLING UNDER THE QUALIFIED BUYER OR PRIVATE PLACEMENT EXEMPTIONS IN PHILIPPINES UPON REQUEST.
THE SECURITIES BEING OFFERED OR SOLD UNDER THIS MARKETING MATERIAL(S) OR DOCUMENT(S) HAS/HAVE NOT BEEN REGISTERED WITH THE SECURITIES AND EXCHANGE COMMISSION UNDER THE SECURITIES REGULATION CODE OF THE PHILIPPINES. ANY FUTURE OFFER OR SALE THEREOF IS SUBJECT TO REGISTRATION REQUIREMENTS UNDER THE CODE UNLESS SUCH OFFER OR SALE QUALIFIES AS AN EXEMPT TRANSACTION.

Costs and charges of the Fund

For further information on charges that apply to each share class of the fund, please consult the current Prospectus.

Glossary

ACR / Annual Compound Return: Compound returns represent the cumulative effect that gains and losses have on invested capital over time. Annual Compound Return is the annual rate of return that would be required for an investment to grow from its starting balance to its ending balance.

Benchmark index: A standard against which an investment fund or portfolio is measured to give an indication of relative performance.

Cash and cash equivalents (CCE): The liquid assets on a company's balance sheet. Cash includes currency and demand deposits, while cash equivalents are short-term, highly liquid investments. For accounting purposes, the cash and cash equivalent figure may include the notional cost of futures (a type of derivative). This notional amount will be negative when the Fund is buying futures and positive when the Fund is selling futures.

Commodities: Basic physical goods such as energy, metals, or agricultural products, that are interchangeable within their category and traded on global markets.

Country of risk: Used to classify stocks, identifies the main country of operations/ exposure of a firm.

Distribution frequency: How often dividends and/or interest generated by an investment product are disbursed to investors.

Holdings: The contents of an investment portfolio or fund, including any products like equities, bonds or ETFs.

Market capitalisation: How much a company is worth as determined by the stock market. Calculated as the total market value of all shares.

Volatility: The degree to which the price of a financial asset fluctuates over time, indicating how much and how quickly its value tends to rise or fall.

SFDR (Sustainable Finance Disclosure Regulation)

The Fund complies with Article 8 with respect to the EU's Sustainable Finance Disclosure Regulation*. As such, the Fund promotes, among other characteristics, environmental or social characteristics or a combination of those characteristics. In addition, the companies in which the Fund invests follow good governance practices. *Regulation (EU) 2019/2088 on sustainability – related disclosures in the financial services sector.

Exclusion Framework

The Fund embeds an exclusionary framework to specific activities based on UN Global Compact, severe governmental sanctions, revenue thresholds for certain activities linked to environmental and/or social criteria, as well as ensuring that companies follow good governance practices. The list of activities and their thresholds are listed below. For further details on the exclusion framework and characteristics applied by the Fund please refer to the website of the manager www.invesco.com/lu-manco/en/home.html :

UN Global Compact	• Non-compliant
Country sanctions	• Sanctioned investments are prohibited**
Controversial weapons	• 0% of revenue including companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the Non-Proliferation Treaty (NPT)
Coal	• Thermal coal extraction: >=5% of revenue • Thermal coal power generation: >=10% of revenue
Unconventional oil & gas	• >= 5% of revenue on each of the following: Arctic oil & gas exploration Oil sands extraction Shale energy extraction
Tobacco	• Tobacco Products production: >=5% of revenue • Tobacco related products and services: >=5% of revenue
Others	• Recreational cannabis: - >=5% of revenue
Good governance	• Ensure that companies follow good governance practices in the areas of sound management structures, employee relations, remuneration and tax compliance

**At Invesco we continuously monitor any applicable sanctions, including those imposed by the UN/US/EU and UK. These sanctions may preclude investments in the securities of various governments/regimes/entities and as such will be included in our compliance guidelines and workflows (designed to ensure compliance with such sanctions). The wording of international sanctions is something that we pay particular attention to as there are occasions where sanctions can exist in limited form, for example allowing investments in the secondary market. In addition to sanctions targeting entire countries, there are other thematic regimes, which may focus for example on human rights, cyber attacks, terrorist financing and corruption, which may apply to both individuals and/or entities/corporations.

Any investment decision should take into account all the characteristics of the Fund as described in the legal documents. For sustainability related aspects, please refer to: www.invesco.com/lu-manco/en/home.html.

Invesco's approach to ESG

Invesco has an investment-led ESG approach. We provide a comprehensive range of ESG-focused capabilities that enable clients to express their values through investing. Where appropriate, for certain funds, we also integrate financially material ESG considerations, taking into account critical factors that help us deliver strong outcomes to clients.