Invesco

Data as at 31 July 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
3i Group	5.3	0.0
Rolls-Royce Holdings	4.4	0.2
AIA Group	4.3	0.1
Canadian Pacific Kansas City	4.2	0.1
Microsoft	3.6	3.7
Texas Instruments	3.6	0.3
Coca-Cola Europacific Partners	3.3	0.0
Medline	3.2	0.0
Standard Chartered	3.0	0.1
Taiwan Semiconductor Manufacturing	2.8	0.0

Portfolio characteristics

Total number of holdings	51
Weighted avg market cap	USD 400,704.29 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.

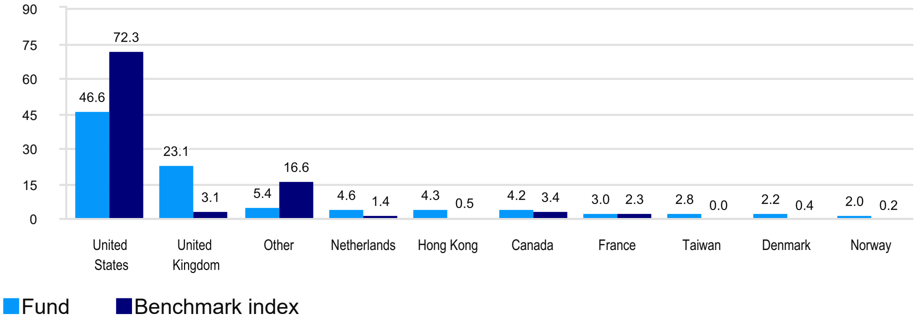
Fund overview

Portfolio managers (Fund tenure)	Joe Dowling (2023), Stephen Anness (2019)
Total net assets	USD 1,128.12 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 197.41
Benchmark index	MSCI World Index (USD)
Entry charge	5.00%
Annual management fee	0.75%

Sector breakdown (% of total market value)

	Fund	Index
Industrials	26.3	11.5
Financials	24.0	16.8
Information Technology	13.5	28.9
Consumer Discretionary	8.7	9.0
Health Care	8.6	9.2
Consumer Staples	6.2	5.1
Materials	5.4	3.3
Energy	2.0	4.0
Communication Services	1.7	8.0
Real Estate	1.7	1.7
Utilities	0.0	2.5

Top countries (% of total market value)



The allocation of stock is based on country of risk.

Market capitalisation breakdown (%)

Large cap	89.7
Mid cap	8.4
Cash	1.9

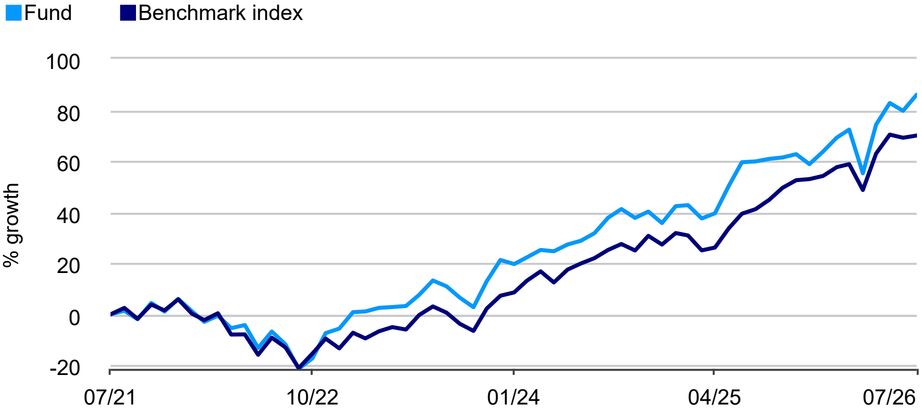
"Not available" category refers to securities whose market capitalisation value was not available at time of document production.

Benchmark index

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

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	16.34	64.22	85.96	13.21
Index	20.41	64.88	69.96	11.19

*ACR - Annual Compound Return

Calendar year performance (%)

	2021	2022	2023	2024	2025
Fund	20.39	-10.96	28.45	11.91	20.64
Index	21.82	-18.14	23.79	18.67	21.09

Standardised rolling 12-month performance (%)

	07.16 07.17	07.17 07.18	07.18 07.19	07.19 07.20	07.20 07.21	07.21 07.22	07.22 07.23	07.23 07.24	07.24 07.25	07.25 07.26
Fund	18.44	8.94	-5.16	-4.19	37.76	-6.75	21.44	16.35	21.31	16.34
Index	16.12	11.88	3.62	7.23	35.07	-9.16	13.48	18.34	15.72	20.41

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 July 2026 unless otherwise stated. All performance data on this factsheet is in the currency of the share class.

Important information

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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. Market capitalisation breakdown definitions: Large cap (USD 10 bn+), Mid cap (USD 2bn to 9.99bn), Small cap (USD 0 to 1.99bn).

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.