

# Invesco Global Bond Fund

## Why invest in this fund

- 1 Long-term perspective.**  
We seek to provide efficient, diversified fixed income exposure in pursuit of attractive risk-adjusted returns across market cycles.
- 2 Rigorous search for inefficiencies.**  
We combine top-down macro analysis with bottom-up credit research in order to capitalize on fixed income opportunities.
- 3 Diverse perspectives.**  
Our team's experience across fixed income sectors and collaborative culture helps us unlock potential opportunities.

## Top holdings

(% of total market value)

Ginnie Mae II Pool (6.0) 01/04/2056	3.87
Invesco Global Bond ETF 'B'	3.65
United Kingdom Gilt (4.3) 07/06/2032	2.85
French Republic Government Bond OAT (3.2) 25/05/2035	2.69
Bundesrepublik Deutschland Bundesanleihe (2.3) 15/02/2033	2.66
Bundesrepublik Deutschland Bundesanleihe (0.0) 15/08/2026	1.92
Bundesrepublik Deutschland Bundesanleihe (0.0) 15/02/2032	1.80
Pershing Square Capital Management LP (1.4) 01/10/2027	1.48
Netherlands Government Bond (0.0) 15/07/2030	1.35
Netherlands Government Bond (0.0) 15/01/2052	1.21

## Portfolio characteristics

Yield to maturity <sup>3</sup> (%)	4.86
Interest yield (%)	4.35
Modified duration (in yrs.)	5.65

## What this fund does

Invesco Global Bond Fund seeks to offer investors a comprehensive multi-asset fixed income portfolio with a global perspective. By expanding the opportunity set, this approach is designed to provide enhanced income and return potential.

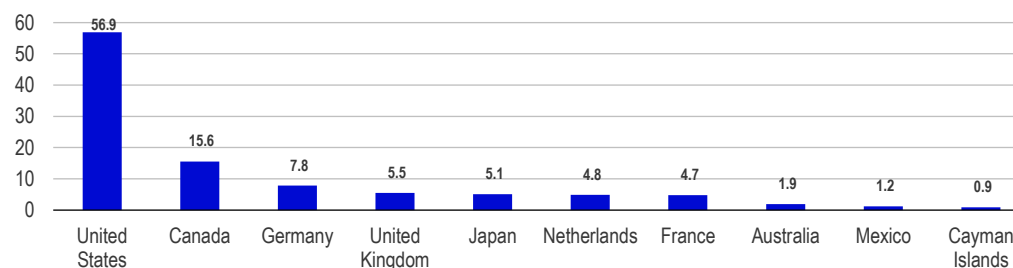
## Fund overview (as of 03/31/26)

Fund objective	Invesco Global Bond Fund seeks to generate income and capital appreciation over the long term. The Fund invests primarily in investment-grade debt securities of governments, corporations and other issuers around the world.
Total net assets	\$530.67 million
Distribution frequency	Monthly
Fund category <sup>1</sup>	Global Fixed income
Portfolio managers	Matthew Brill, Michael Hyman, Todd Schomberg
Risk classification <sup>2</sup>	Low
Total number of holdings	560

## Asset mix

Intl Corporate Bond	32.54
Intl Government Bond	27.32
Asset Backed	13.09
Dom Corporate Bond	12.79
CMO - Non Agency	7.66
TBA	7.59
Dom Government Bond	0.17
Other	6.18

## Top countries (% of total market value)



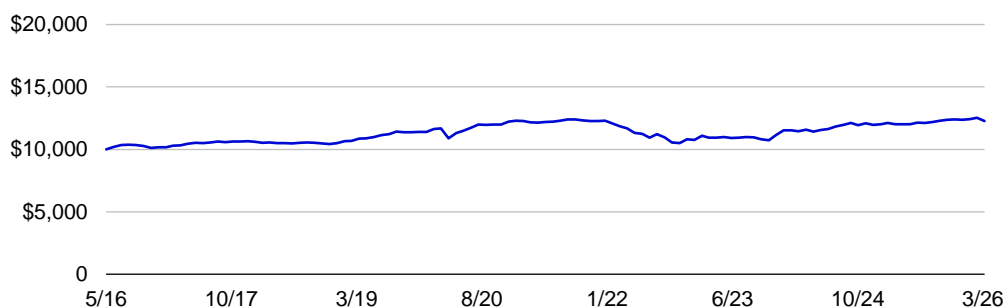
■ Fund



## Performance of a \$10,000 investment

Series F (May 31, 2016 – March 31, 2026)

■ Invesco Global Bond Fund Series F: \$12,268



## Quality breakdown

(% of total market value)

AAA	25.95
AA	21.40
A	15.88
BBB	23.96
BB	10.88
B	1.18
Not Rated	8.02
Cash and Cash equivalent	-7.25
Derivatives	-0.01

## Standardized performance (%) as of March 31, 2026

	YTD	3 Month	1 year	3 year	5 year	10 year	Since inception
Series F inception: 05/26/16	-0.83	-0.83	2.06	3.87	0.19	-	2.10
Series A inception: 05/26/16	-1.03	-1.03	1.19	2.99	-0.66	-	1.31

Returns less than one year are cumulative; all others are annualized.

## Calendar year total returns (%)

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Series F	-	4.68	-1.53	8.77	7.80	-0.01	-12.60	7.16	3.88	3.36
Series A	-	3.86	-2.20	8.06	6.94	-0.87	-13.34	6.25	3.00	2.49

## Fund codes

	SC	NSC	MAF (%)	MER (%)
Series F	-	4197	0.55	0.77
Series A	4193	-	1.15	1.62

For additional series and purchase options, please see [invesco.com/ca-en/mutual-funds](https://www.invesco.com/ca-en/mutual-funds)

- MER is displayed for the period ending December 31, 2024.
- The Management Expense Ratio (MER) indicates the trailing 12-month expense ratio, representing the cost of operating the fund. This includes applicable taxes such as HST, GST, and QST, but excludes commissions and other portfolio transaction costs. The MER is expressed as a percentage of the daily average net asset value over the period, including the fund's proportionate share of any expenses from underlying funds, if applicable. Each fund's MER is detailed in its Management Report of Fund Performance (MRFP), which can be found in the Documents tab on [invesco.com/ca](https://www.invesco.com/ca).
- Invesco Canada Ltd. waived some of the Fund's expenses. If it had not done so, the MER would have been higher.

Commissions, trailing commissions, management fees and expenses may be associated with mutual fund investments. The indicated rates of return are the historical annual compounded total returns, including changes in security value and reinvestment of all distributions, and do not take into account sales, redemptions, distribution or optional charges, or income taxes payable by any security holder, which would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Please read the simplified prospectus before investing. Copies are available from your advisor or Invesco Canada Ltd.

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Unless otherwise specified, all information is as of 03/31/26.

<sup>1</sup>The fund category is that of the Canadian Investment Funds Standards Committee (CIFSC).

<sup>2</sup>Risk is the chance that your investment may not perform as expected. There are different degrees and types of risk, but, in general, the more investment risk you are willing to accept, the higher your potential returns and the greater your potential losses. No reliance should be placed upon the accuracy or reliability of this volatility meter in making an investment decision. The risks associated with an investment in a Fund are set out in the Invesco Simplified Prospectus, which may be obtained at [invesco.com/ca](http://invesco.com/ca) or at [sedar.com](http://sedar.com), or from your Invesco Sales representative.

<sup>3</sup>Quoted yield should not be construed as an amount an investor would receive from a Fund and is subject to change.

Portfolio managers are part of Invesco Advisers Inc, which is an affiliate of Invesco Canada Ltd and the subadvisor of the fund.

Series F shares or units are available to investors who have fee-based accounts with their dealer or have access to a discount brokerage platform through their dealer. Sales charges and trailing commissions are not payable for Series F shares or units; however, investors holding such series in fee-based accounts pay fees to their dealer for investment advice and other services. The performance of various series may differ due to fees and expenses.

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