

Invesco Global Dividend Class

Why invest in this fund

1 Global dividend & income exposure.

The fund targets cash-generative businesses with sustainable business models that pay above-average dividend yields.

2 Experienced investment team.

With more than 70 years of combined investment experience that leverages the wider firm resources of Invesco

3 Total return approach.

The fund combines companies with a history of growing dividends with those that have lower current yields but high reinvestment opportunities for growth.

Top issuers

(% of total market value)

3i Group PLC	5.90
Canadian Pacific Kansas City Ltd	5.27
Rolls-Royce Holdings PLC	4.80
AIA Group Ltd	4.73
Texas Instruments Inc	4.72
Microsoft Corp	4.67
Coca-Cola Europacific Partners PLC	3.97
Prosus NV	2.88
Taiwan Semiconductor Manufacturing Co Ltd	2.86
Viking Holdings Ltd	2.67

Holdings are subject to change and are not buy/sell recommendations.

Asset mix

Intl Common Stock	94.39
Dom Common Stock	5.27
Cash	0.34

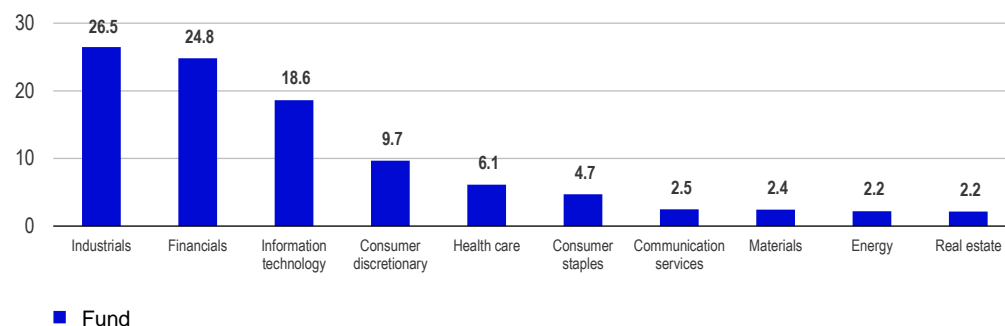
What this fund does

The Fund adopts a 'total return' approach, seeking to deliver a combination of income as well as capital growth over the long term. It invests in what the manager believes are well-managed, cash-generative companies with strong franchises, lower than average leverage, and that historically pay above average dividend yields

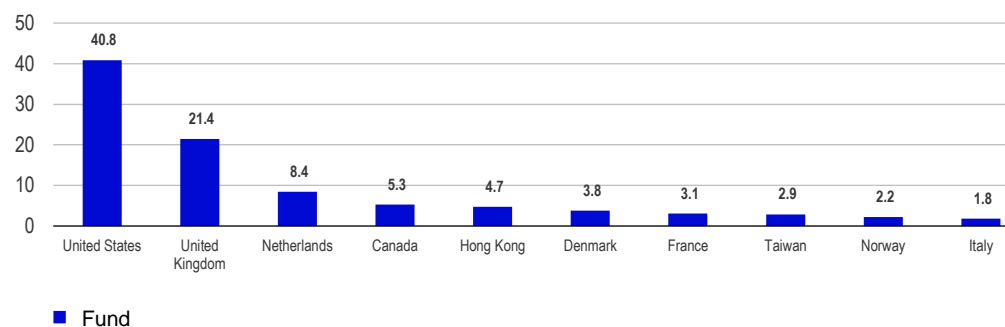
Fund overview (as of 12/31/25)

Fund objective	Invesco Global Dividend Class seeks to generate a total return over the long term by investing primarily in dividend-paying equity securities of companies located anywhere in the world.
Total net assets	\$714.22 million
Distribution frequency	Yearly
Fund category ¹	Global Dividend & Income Equity
Portfolio managers	Stephen Anness
Risk classification ²	Medium
Total number of holdings	44

Sector breakdown (% of total market value)



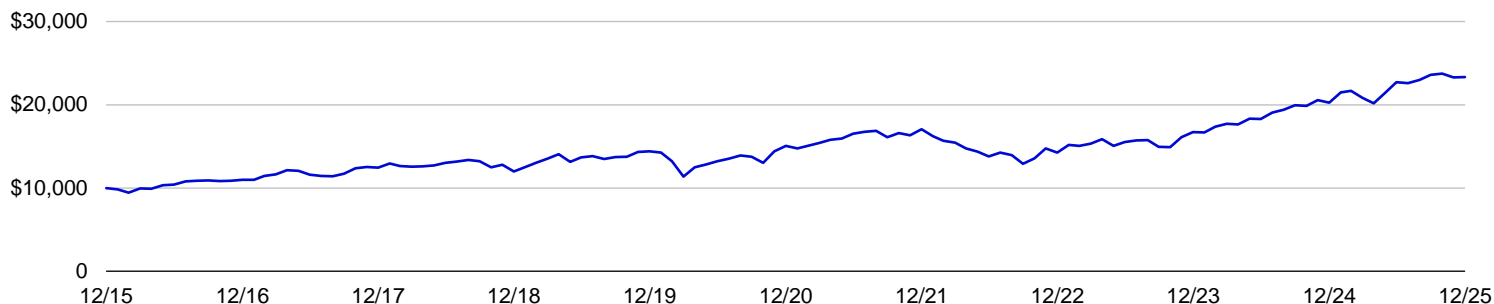
Top countries (% of total market value)



Performance of a \$10,000 investment

Series F (December 31, 2015 – December 31, 2025)

■ Invesco Global Dividend Class Series F: \$23,323



Standardized performance (%) as of December 31, 2025

	YTD	3 Month	1 year	3 year	5 year	10 year	Since inception
Series F inception: 04/16/07	15.23	-1.24	15.23	17.86	9.15	8.83	7.02
Series A inception: 04/16/07	13.27	-1.67	13.27	15.83	7.28	7.14	5.49

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	9.90	13.25	-3.84	20.45	4.35	13.28	-16.46	17.42	21.00	15.23
Series A	8.53	11.72	-5.18	18.82	2.69	11.35	-17.87	15.36	18.93	13.27

Fund codes

	SC	NSC	MAF (%)	MER (%)
Series F	-	24947	0.70	0.87
Series A	24913	-	2.00	2.56

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 March 31, 2025.
- 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).
- Series F: 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.

Unless otherwise specified, all information is as of 12/31/25.

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

²Risk 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 or at sedar.com, or from your Invesco Sales representative.

Portfolio manager is part of Invesco Asset Management Limited 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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