

Invesco Global Diversified Income Fund

Why invest in this fund

- 1 Global diversified income exposure.**
The fund targets 60% global dividend-paying equities and 40% fixed income securities to expand yield opportunities.
- 2 Experienced investment team.**
With more than 70 years of combined investment experience that leverages the wider firm resources of Invesco
- 3 Monthly income.**
With a targeted monthly payout, the fund seeks to provide regular monthly distributions.

Top issuers

(% of total market value)

Invesco Global Bond Fund/Canada	34.63
Invesco Floating Rate Income Fund	4.96
3i Group PLC	3.23
AIA Group Ltd	3.09
Texas Instruments Inc	3.00
Canadian Pacific Kansas City Ltd	2.94
Coca-Cola Europacific Partners PLC	2.24
Rolls-Royce Holdings PLC	2.19
Taiwan Semiconductor Manufacturing Co Ltd	2.07
Dell Technologies Inc	1.99

Asset mix

Intl Common Stock	56.45
Mutual Funds	39.59
Dom Common Stock	2.94
Cash	1.02

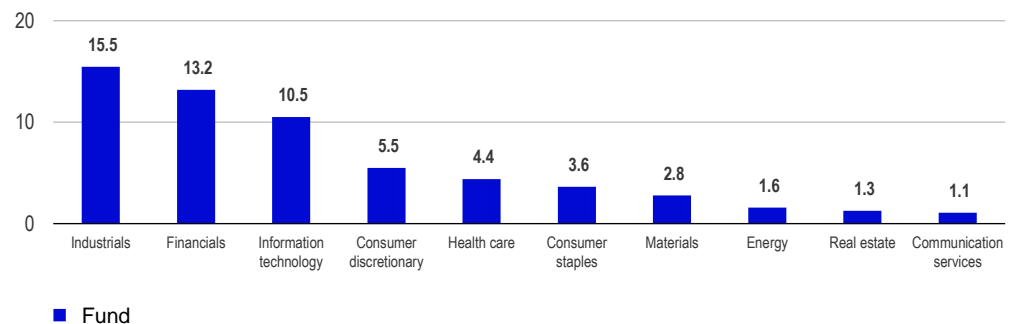
What this fund does

The Fund's equity portfolio adopts a 'total return' approach, seeking to deliver a combination of income as well as capital growth over the long term. The Fund's fixed income portfolio seeks to enhance yield opportunities and diversification via a core of high-quality government, corporate and asset-backed bonds.

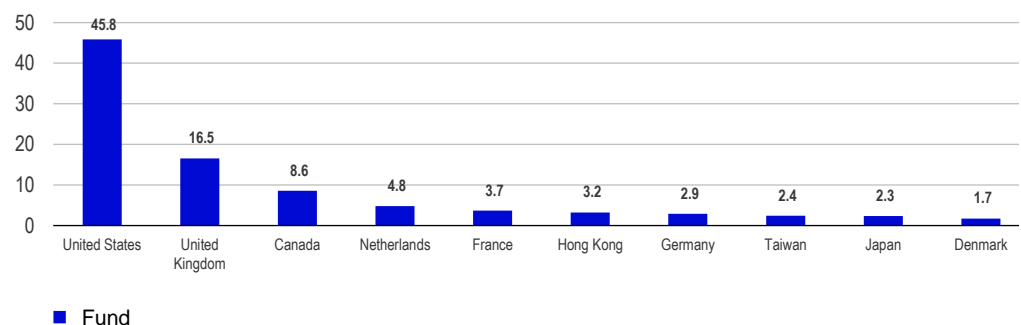
Fund overview (as of 03/31/26)

Fund objective	Invesco Global Diversified Income Fund seeks to generate capital growth and income by investing in a balanced portfolio of dividend paying equities and fixed income securities issued by governments and corporations anywhere in the world.
Total net assets	\$116.91 million
Distribution frequency	Monthly
Fund category ¹	Global Neutral Balanced
Portfolio managers	Matthew Brill, Stephen Anness, Todd Schomberg
Risk classification ²	Low to Medium
Total number of holdings	47

Equity sector breakdown (% of total market value)



Top countries (% of total market value)



Performance of a \$10,000 investment

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

■ Invesco Global Diversified Income Fund Series F: \$17,558



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	-0.93	-0.93	7.18	10.36	5.41	-	5.89
Series A inception: 05/26/16	-1.29	-1.29	5.63	8.78	3.90	-	4.46

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	-	9.24	-3.05	16.32	4.85	8.67	-14.07	13.30	14.07	10.30
Series A	-	7.96	-4.24	14.90	3.36	7.09	-15.30	11.68	12.42	8.71

Fund codes

	SC	NSC	MAF (%)	MER (%)
Series F	-	4447	0.65	0.91
Series A	4613	-	1.80	2.36

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.

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

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.

Fixed income 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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