

### Summary of fund objective

The Fund is actively managed. The objective of the Fund is to generate income and to a lesser extent to achieve long-term capital appreciation by investing in a diversified portfolio of securities of companies and other entities engaged in the real estate sector worldwide. For the full objectives and investment policy please consult the current prospectus.

### Key facts



Fund managed by Darin Turner, James Cowen, Chip McKinley and the Invesco Real Estate Global Securities Team<sup>1</sup>

#### Share class launch

31 October 2008

#### Original fund launch

25 July 2005

#### Legal status

Luxembourg SICAV with UCITS status

#### Share class currency

EUR

#### Share class type

Accumulation

#### Fund size

USD 115.15 mn

#### Reference Benchmark

FTSE EPRA/NAREIT Developed Index (Net Total Return)

#### Bloomberg code

INGREEA LX

#### ISIN code

LU0367026050

#### Settlement date

Trade Date + 3 Days

#### Morningstar Rating™

★★★

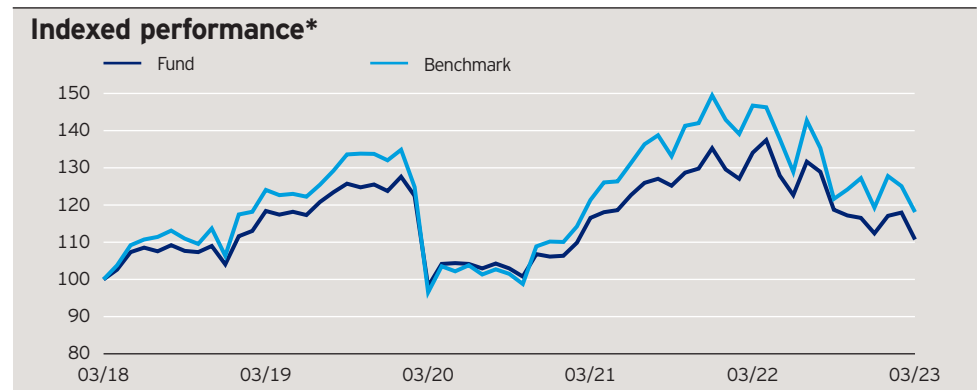
### Investment risks

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. Debt instruments are exposed to credit risk which is the ability of the borrower to repay the interest and capital on the redemption date. Changes in interest rates will result in fluctuations in the value of the fund. The fund may hold a large amount of Asset Backed Securities (ABS) (complex instruments) as well as other lower quality debt securities which may impact the liquidity of the fund under certain circumstances. The fund may invest in distressed securities which carry a significant risk of capital loss. As this fund is invested in a particular sector, you should be prepared to accept greater fluctuations in the value of the fund than for a fund with a broader investment mandate.

### Fund Strategy

The Invesco Global Income Real Estate Securities Strategy seeks to generate attractive income and provide an opportunity to capture global listed real estate equity market total returns with reduced volatility over the long-term. The goal is to provide a more attractive yield and a potentially better risk-adjusted return over a three to five-year investment horizon compared to an all-equity index.

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



#### Cumulative performance\*

in %	YTD	1 month	1 year	3 years	5 years
Fund	-1.46	-6.13	-17.40	12.83	10.73
Benchmark	-1.00	-5.57	-19.51	22.36	18.11

#### Calendar year performance\*

in %	2018	2019	2020	2021	2022
Fund	-1.96	18.95	-14.25	27.45	-16.92
Benchmark	-0.88	24.15	-16.55	35.67	-20.18

#### Standardised rolling 12 month performance\*

in %	03.13	03.14	03.15	03.16	03.17	03.18	03.19	03.20	03.21	03.22	03.23
Fund	-9.82	40.68	-6.77	7.05	-11.53	18.40	-17.11	18.75	15.04	-17.40	
Benchmark	-5.48	47.80	-5.37	7.54	-10.23	24.06	-22.19	25.71	20.92	-19.51	

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

# Invesco Global Income Real Estate Securities Fund

E-Acc Shares

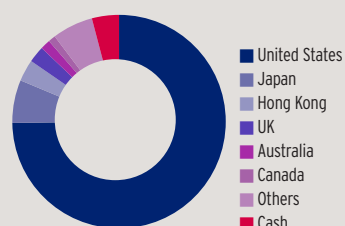
31 March 2023

## Top 10 holdings\*

(total holdings: 86)

MSCG Trust 2018-Self D	4.9
Morgan Stanley Bank Of America Merrill Lynch Trust 2014-C15	4.9
Prologis	4.5
Benchmark 2020-IG2 Mortgage Trust UB Sep 15 48	4.3
Independence Plaza Trust 2018	4.1
GS Mortgage Securities	3.6
Life Storage	3.6
UDR	2.3
Digital Realty Trust	2.3
Mitsui Fudosan	2.3

### Geographical weightings of the fund in %\*



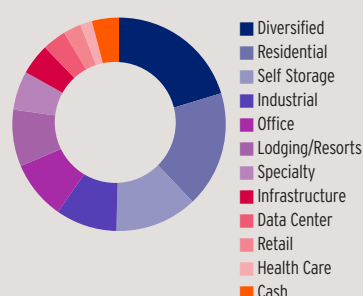
### Geographical weightings\*

	in %
United States	74.8
Japan	6.5
Hong Kong	3.3
UK	2.5
Australia	1.5
Canada	1.1
Others	6.2
Cash	4.1

### Sector weightings\*

	in %
Diversified	20.3
Residential	17.6
Self Storage	12.5
Industrial	9.3
Office	8.9
Lodging/Resorts	8.6
Specialty	5.9
Infrastructure	4.7
Data Center	3.6
Retail	2.7
Health Care	1.8
Cash	4.1

### Sector weightings of the fund in %\*



### Financial characteristics\*

Average weighted market capitalisation	EUR 21.56 bn
Median market capitalisation	EUR 10.30 bn

## NAV and fees

### Current NAV

EUR 10.11

### 12 month price high

EUR 12.58 (28/04/2022)

### 12 month price low

EUR 9.96 (23/03/2023)

### Minimum investment <sup>2</sup>

EUR 500

### Entry charge

Up to 3.00%

### Annual management fee

1.75%

### Ongoing charges <sup>3</sup>

2.14%

## 3 year characteristics\*\*

Alpha	-0.89
Beta	0.70
Correlation	0.96
Information ratio	-0.38
Sharpe ratio	0.20
Tracking error in %	6.96
Volatility in %	12.95

For detailed information about the 3 year characteristics please see <http://assets.invescohub.com/invesco-eu/glossary.pdf>.

Source: \*Invesco. Costs may increase or decrease as result of currency and exchange rate fluctuations. Consult the legal documents for further information on costs. Portfolio weightings and allocations are subject to change. The weightings for each breakdown are rounded to the nearest tenth or hundredth of a percent; therefore, the aggregate weights for each breakdown may not equal 100%. \*\*Morningstar. **There is currently a discretionary cap on the ongoing charge of 2.19% in place. This discretionary cap may positively impact the performance of the Share Class.** -2/4-

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# Invesco Global Income Real Estate Securities Fund

## E-Acc Shares

31 March 2023

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### Important Information

<sup>1</sup>The Invesco Real Estate Global Securities Team comprises of portfolio managers Darin Turner\*, James Cowen\*, Chip McKinley\*, PingYing Wang and Grant Jackson. \*Shown in picture.

<sup>2</sup>The minimum investment amounts are: EUR 500 / USD 650 / GBP 400 / CHF 650 / SEK 4,500. Please contact us or refer to the most up to date Prospectus for details of minimum investment amounts in other currencies.

<sup>3</sup>The Ongoing Charges figure includes the annual management fee and other administrative or operating costs. It is a percentage of the value of your investment per year. This is an estimate based on actual costs over the last year.

**This marketing communication is directed at retail clients in the UK. Investors should read the legal documents prior to investing.**

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# Invesco Global Income Real Estate Securities Fund

## E-Acc Shares

31 March 2023

### 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:

<b>UN Global Compact</b>	- Non-Compliant
<b>Country sanctions</b>	- Sanctioned investments are prohibited*
<b>Controversial weapons</b>	- 0% of revenue including companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the Non-Proliferation Treaty (NPT)
<b>Coal</b>	- Thermal Coal extraction: $\geq 5\%$ of revenue - Thermal Coal Power Generation: $\geq 10\%$ of revenue
<b>Unconventional oil &amp; gas</b>	- $\geq 5\%$ of revenue on each of the following: Arctic oil & gas exploration; Oil sands extraction; Shale energy extraction;
<b>Tobacco</b>	- Tobacco Products production: $\geq 5\%$ of revenue - Tobacco related products and services: $\geq 5\%$ of revenue
<b>Others</b>	- Recreational cannabis: $\geq 5\%$ of revenue
<b>Good governance</b>	- Ensure that companies follow good governance practices in the areas of sound management structures, employee relations, remuneration and tax compliance
<b>Military Contracting</b>	- Military Contracting Overall $\geq 10\%$ - Small Arms Overall $\geq 0\%$

\*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: <https://www.invescomanagementcompany.lu/lux-manco/literature>.

At Invesco we have looked to put in place minimum safeguards across multiple sub-funds of Invesco Funds (as listed above) to allow them to meet Article 8 requirements of the SFDR Regulation as of 2 November 2021. To be classified as a so-called Article 8 product, the sub-funds need to promote, among other things, environmental and/or social characteristics while also ensuring that investee companies follow good governance practices. In order to meet such requirements, it was determined that we would look to exclude certain activities based on certain thresholds, which may be updated from time to time. For further details please refer to the website of the management company at <https://www.invescomanagementcompany.lu>.

As noted above this is a proprietary framework developed by Invesco in line with Article 8 requirements of the Regulation (EU) 2019/2088 on sustainability. The framework is developed, maintained and monitored by Invesco. In order to assess companies against the noted criteria, Invesco uses a combination of Sustainalytics and ISS (Institutional Shareholder Services) to assess compliance, however, this can be supplemented with other service providers where appropriate. While there is a broad coverage across the various systems, there is no one system that has complete coverage of the entire investment universe. As a result, investment teams will be responsible for conducting an assessment of companies for which data is not available, under the appropriate supervision and oversight of our investment compliance and ESG teams.

### Invesco's Commitment 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. We also integrate financially material ESG considerations across our investment platform, taking into account critical factors that help us deliver strong outcomes to clients.