Invesco

Invesco Funds

Société d'Investissement à Capital Variable

Audited Annual Report for Switzerland
For the year ended 28 February 2026

(R.C.S. Luxembourg B34457)

Annual Report for Switzerland

Registered Office:
2-4 rue Eugène Ruppert, L-2453 Luxembourg

No subscription can be accepted on the basis of financial reports alone. Subscriptions, in order to be valid, must be made on the basis of the current Prospectus supplemented by a copy of the latest available Audited Annual Report and a copy of the latest Unaudited Interim Report, if later than such Audited Annual Report.

Copies of the Prospectus, Audited Annual Report and Unaudited Interim Report may be obtained at the Registered Office of the Company (Invesco Funds), 2-4 rue Eugène Ruppert, L-2453 Luxembourg, as well as from the offices of Invesco Management S.A. in Luxembourg. Notices of all General Meetings will be published to the extent required by law, in the Mémorial, Recueil des Sociétés et Associations ("Mémorial") and will be sent to holders of registered Shares at their address in the Register of Shareholders by post at least 8 days prior to meetings. In the event of any discrepancy between translations from English text into foreign languages, please note that the English text will prevail.

Equalisation is calculated for tax reporting purposes and is not disclosed in the Audited Annual or Interim Report.

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Report of the Board of Directors

Dear Shareholders,

The following report provides a summary of the financial results of the Invesco Funds for the year ended 28 February 2026 together with a market review for that year.

Invesco Funds (the "SICAV") is a UCITS under Part I of the Law of 17 December 2010 on undertakings for collective investment as amended or supplemented from time to time (the "2010 Law") authorised and supervised by the CSSF in Luxembourg. The SICAV is an umbrella investment company with variable capital having segregated liability between its sub-funds (the "Funds").

The SICAV complies with the principles set out in the Association of the Luxembourg Fund Industry ("ALFI") Code of Conduct Revision 2022 (the "Code").

The Assets Under Management increased from USD 36,445,291,606 on 28 February 2025 to USD 45,224,782,937 on 28 February 2026.

- The Net Proceeds from issue of shares was USD 547,545,515 for the year.
- The Net Income for the year ended 28 February 2026 was USD 1,014,838,329 compared with USD 916,305,576 on 28 February 2025.

The following report covers the year from 1 March 2025 to 28 February 2026:

Market Overview

In an eventful year marked by rising geopolitical concerns and increased trade friction, global equity markets performed strongly, with the MSCI AC World Index delivering double digit gains. Asian and emerging market equities advanced robustly, outperforming their global peers. US equities underperformed, weighed down by trade uncertainty, a weaker US dollar, and concerns surrounding AI and stretched mega cap technology valuations.

The period began on a somewhat shaky footing, partly due to the new US administration's efforts to push through a number of domestic and foreign trade policies, which raised market concerns. Two prominent themes were fiscal consolidation and trade tariffs. The latter had a particularly strong impact on global equity markets and arguably became the dominant talking point for much of the year.

The US administration's early April "Liberation Day" package of sweeping trade tariffs on foreign imports marked a sharp escalation in global trade tensions. This heightened consumer and business fears and fuelled uncertainty around the growth outlook. Equity markets fell to their lowest point during the period but later regained lost ground as the administration scaled back some of its earlier statements. Trade deals, delays, and later Supreme Court intervention helped ease investor concerns. However, the new baseline 10% tariff rate in the US still signalled a major shift in trade policy.

On a more positive note, AI remained a key topic of discussion, with continued investment in supporting infrastructure such as data centres, semiconductors, and power generation. This helped support market resilience, and earnings from companies linked to the theme remained broadly positive. Chipmaker Nvidia became the first publicly traded company to reach a market capitalisation of US$4 trillion and reached US$5 trillion in October, demonstrating strong market enthusiasm for AI related investments.

However, it was not all plain sailing. Concerns about excessive market enthusiasm for AI grew, particularly towards the latter stages of the period. Amid a rapid rise in AI spending and sharp valuation increases, investors began to question whether an "AI bubble" was forming and when, if ever, meaningful returns on investment might materialise. This prompted a market rotation away from US mega cap technology stocks towards more risk off, defensive assets. Sentiment was also weighed down, although to a lesser degree, by uncertainty over which industries and companies may be more prone to AI driven disruption. An example of this was the impact news of Anthropic's new legal tool had on software and data related stocks in early 2026.

After several years of strong performance driven by US mega cap stocks, and with growing uncertainty in markets, investors increasingly looked elsewhere. European and emerging markets benefited. A key development in Europe was Germany's approval of a historic debt reform package aimed at rejuvenating the country's economy through increased military and infrastructure spending. This marked a significant shift from fiscal restraint to fiscal reflation and European equity markets responded positively and promptly.

Central banks in the US, UK, and Eurozone all cut interest rates over the period. The Federal Reserve (Fed) remained more cautious than its peers for much of the period as it sought to balance inflation risks, which were complicated further by the "Liberation Day" tariff effects, and signs of a weakening labour market amid downward revisions to job data. The Fed cut rates three times towards the end of 2025, bringing the range from 4.25% to 4.50% down to 3.50% to 3.75%. In the Eurozone there appeared to be less urgency to cut rates during the period, largely because the central bank had already moved earlier and more aggressively than its peers. Inflation was hovering close to the 2% target and economic growth, while sluggish, remained broadly stable. The European Central Bank cut rates to 2% in June 2025, and they remained at that level for the rest of the period.

Lastly, gold prices rallied to record highs, delivering one of their strongest years in decades in 2025. Gold and other precious metals benefited from several tailwinds, including trade tensions, geopolitical uncertainty, dollar weakness and waning confidence in traditional US safe haven assets. Meanwhile, Bitcoin initially surged to record highs above US$120,000 on supportive US regulatory developments, but the rally reversed towards early 2026 as leveraged positions unwound and broader market volatility pushed the price below US$65,000.

Dated: 24 June 2026

The information contained in this report relates to historical data and bears no relevance for the future development of the Fund.

Invesco Developed Small and Mid-Cap Equity Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Cleanaway Waste Management Ltd	600,574	1,086,693	0.71
NRW Holdings Ltd	730,144	3,393,781	2.22
Ventia Services Group Pty Ltd	518,665	2,164,095	1.42
		6,644,569	4.35
AUSTRIA			
BAWAG Group AG 144A	15,506	2,454,081	1.60
BELGIUM			
D'ieteren Group	4,933	1,068,335	0.70
CANADA			
ERO Copper Corp	33,410	1,142,279	0.75
CAYMAN ISLANDS			
Bullish	15,218	491,766	0.32
Fabrinet	2,426	1,350,524	0.88
		1,842,290	1.20
DENMARK			
ALK-Abello A/S	37,427	1,281,603	0.84
Royal Unibrew A/S	11,142	1,082,300	0.71
		2,363,903	1.55
FINLAND			
Konecranes Oyj	14,176	1,670,979	1.09
Metso Oyj	87,520	1,825,948	1.20
		3,496,927	2.29
FRANCE			
Coface SA	81,265	1,506,746	0.98
Planisware SA	46,515	866,284	0.57
		2,373,030	1.55
GERMANY			
CTS Eventim AG & Co KGaA	11,959	951,295	0.62
Hypoport SE	4,682	512,514	0.34
Pfisterer Holding SE	32,606	2,953,495	1.93
Scout24 SE 144A	12,885	1,085,023	0.71
		5,502,327	3.60
IRELAND			
ICON Plc	6,195	654,718	0.43
JAPAN			
Chiba Bank Ltd/The	138,800	2,071,492	1.35
Daiei Kankyo Co Ltd	100,700	2,497,127	1.63
Daifuku Co Ltd	53,000	2,205,008	1.44
Hitachi Construction Machinery Co Ltd	37,900	1,709,857	1.12
Kobe Bussan Co Ltd	91,900	2,184,836	1.43
Nippon Gas Co Ltd	73,700	1,475,844	0.97
Niterra Co Ltd	47,400	2,398,876	1.57
SHO-BOND Holdings Co Ltd	124,700	1,176,166	0.77
		15,719,206	10.28
SPAIN			
Laboratorios Farmaceuticos Rovi SA	13,190	1,313,856	0.86

Invesco Developed Small and Mid-Cap Equity Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
SWEDEN			
Alimak Group AB 144A	78,152	1,087,504	0.71
Asker Healthcare Group AB	318,194	2,271,199	1.49
Asmodee Group AB	83,453	1,016,087	0.66
Bufab AB	205,085	2,677,230	1.75
Karnov Group AB	79,834	659,134	0.43
NCAB Group AB	174,135	1,055,669	0.69
		8,766,823	5.73
SWITZERLAND			
Accelleron Industries AG	18,864	1,754,078	1.15
SKAN Group AG	8,808	590,308	0.38
Swissquote Group Holding SA	2,872	1,539,467	1.01
		3,883,853	2.54
UNITED KINGDOM			
4imprint Group Plc	13,233	720,463	0.47
Autotrader Group Plc 144A	81,502	535,772	0.35
Costain Group Plc	655,755	1,666,543	1.09
Gates Industrial Corp Plc	62,965	1,697,408	1.11
Howden Joinery Group Plc	100,637	1,326,238	0.87
Lion Finance Group Plc	18,195	2,928,351	1.92
Savills Plc	63,591	876,998	0.57
SigmaRoc Plc	1,138,040	2,282,209	1.49
Weir Group Plc/The	36,428	1,740,692	1.14
		13,774,674	9.01
UNITED STATES			
ADMA Biologics Inc	55,811	842,166	0.55
Advanced Energy Industries Inc	8,234	2,748,772	1.80
Allegro MicroSystems Inc	45,353	1,618,689	1.06
Ameris Bancorp	16,247	1,334,376	0.87
Applied Industrial Technologies Inc	5,190	1,462,418	0.96
Associated Banc-Corp	40,289	1,124,270	0.73
ATI Inc	16,814	2,728,495	1.78
Axsome Therapeutics Inc	6,845	1,113,705	0.73
Bancorp Inc/The	17,165	974,322	0.64
Bridgebio Pharma Inc	14,154	954,200	0.62
Carpenter Technology Corp	3,411	1,344,746	0.88
Casella Waste Systems Inc	14,002	1,286,810	0.84
Cheesecake Factory Inc/The	20,736	1,343,034	0.88
Chefs' Warehouse Inc/The	15,796	1,133,389	0.74
Cognex Corp	23,679	1,300,342	0.85
Crane Co	5,423	1,100,650	0.72
Dave Inc	5,238	997,257	0.65
DT Midstream Inc	15,742	2,175,917	1.42
Encompass Health Corp	14,297	1,529,614	1.00
EnerSys	5,719	971,822	0.64
Esab Corp	8,403	1,042,487	0.68
Forgent Power Solutions Inc	31,128	1,073,605	0.70
Frontdoor Inc	24,834	1,626,495	1.06
Galaxy Digital Inc	22,686	490,846	0.32
Griffon Corp	11,862	1,011,943	0.66
Guardant Health Inc	10,395	1,010,830	0.66
Helios Technologies Inc	14,501	1,046,538	0.68
IES Holdings Inc	2,708	1,377,267	0.90
Installed Building Products Inc	3,468	1,112,414	0.73
ITT Inc	7,893	1,601,229	1.05
Karman Holdings Inc	10,905	956,368	0.62
Kodiak Gas Services Inc	26,351	1,435,092	0.94
Kontoor Brands Inc	15,140	1,003,416	0.66
M/I Homes Inc	7,424	1,043,916	0.68
MACOM Technology Solutions Holdings Inc	13,227	3,236,113	2.12
Miami International Holdings Inc	24,464	1,020,734	0.67
MKS Instruments Inc	9,801	2,365,881	1.55
MP Materials Corp	23,119	1,388,120	0.91

Invesco Developed Small and Mid-Cap Equity Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Newmark Group Inc	66,429	981,290	0.64
Nextpower Inc	5,366	568,880	0.37
Nicolet Bankshares Inc	6,088	959,225	0.63
Patrick Industries Inc	8,202	1,033,172	0.68
PennyMac Financial Services Inc	3,612	334,181	0.22
Perimeter Solutions Inc	39,625	926,218	0.61
Piper Sandler Cos	4,130	1,298,914	0.85
Prestige Consumer Healthcare Inc	11,271	789,704	0.52
Quaker Chemical Corp	6,178	909,029	0.59
Rambus Inc	8,752	884,088	0.58
Repligen Corp	7,386	981,482	0.64
Sanmina Corp	14,007	2,244,229	1.47
Skyward Specialty Insurance Group Inc	24,855	1,114,738	0.73
SPX Technologies Inc	7,205	1,656,671	1.08
Stifel Financial Corp	8,052	943,543	0.62
Viavi Solutions Inc	66,889	1,984,796	1.30
VSE Corp	6,368	1,434,720	0.94
WD-40 Co	3,846	929,163	0.61
WESCO International Inc	5,350	1,572,026	1.03
Western Alliance Bancorp	18,446	1,647,339	1.08
Wintrust Financial Corp	9,713	1,470,053	0.96
XPO Inc	9,732	1,981,164	1.30
		78,572,913	51.40
TOTAL EQUITIES		**149,573,784**	**97.84**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**149,573,784**	**97.84**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	2,936,817	2,936,817	1.92
TOTAL OPEN-ENDED FUNDS		**2,936,817**	**1.92**
Total Investments		**152,510,601**	**99.76**

The accompanying notes form an integral part of these financial statements.

Invesco Emerging Markets Equity Fund[2]

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BERMUDA			
Credicorp Ltd	123,028	43,587,879	1.29
Jardine Matheson Holdings Ltd	604,300	49,723,283	1.47
Pacific Basin Shipping Ltd	70,139,000	30,964,783	0.92
Yue Yuen Industrial Holdings Ltd	12,621,000	29,962,762	0.89
		154,238,707	4.57
BRAZIL			
Ambev SA	18,319,213	58,394,484	1.73
Banco do Brasil SA	7,044,451	37,326,660	1.11
Cyrela Brazil Realty SA Empreendimentos e Participacoes	2,311,527	14,197,139	0.42
Cyrela Brazil Realty SA Empreendimentos e Participacoes (Preferred)	438,227	2,545,103	0.07
Lojas Renner SA	13,530,555	42,233,081	1.25
Petroleo Brasileiro SA - Petrobras ADR	6,455,875	107,030,964	3.17
Telefonica Brasil SA	3,249,841	26,992,468	0.80
Vale SA	5,312,085	92,019,722	2.73
		380,739,621	11.28
CAYMAN ISLANDS			
Alibaba Group Holding Ltd	4,356,448	79,426,257	2.35
Autohome Inc ADR	465,693	9,252,649	0.27
Full Truck Alliance Co Ltd ADR	3,108,440	29,384,400	0.87
JD.com Inc	3,668,899	48,834,583	1.45
NetEase Inc	2,910,215	66,586,155	1.97
New Oriental Education & Technology Group Inc	7,230,800	40,422,087	1.20
Tencent Holdings Ltd	1,838,338	121,643,194	3.61
Tencent Music Entertainment Group ADR	1,367,888	20,034,708	0.59
Tingyi Cayman Islands Holding Corp	15,542,000	25,986,457	0.77
Vipshop Holdings Ltd ADR	2,312,158	41,664,810	1.24
		483,235,300	14.32
CHINA			
Anhui Conch Cement Co Ltd - H Shares	15,089,000	47,271,858	1.40
China Oilfield Services Ltd - H Shares	33,158,000	42,725,630	1.27
Gree Electric Appliances Inc of Zhuhai - A Shares	5,866,125	32,062,200	0.95
Inner Mongolia Yili Industrial Group Co Ltd - A Shares	10,279,715	39,139,089	1.16
		161,198,777	4.78
HONG KONG			
AIA Group Ltd	7,766,000	86,032,417	2.55
China Resources Beer Holdings Co Ltd	19,139,000	67,404,709	2.00
		153,437,126	4.55
HUNGARY			
Richter Gedeon Nyrt	436,441	16,403,017	0.49
INDIA			
HDFC Bank Ltd	11,962,406	116,731,451	3.46
ICICI Bank Ltd ADR	1,219,042	37,388,896	1.11
Power Grid Corp of India Ltd	7,214,004	23,739,692	0.70
Shriram Finance Ltd	3,685,791	43,751,900	1.30
		221,611,939	6.57
INDONESIA			
Astra International Tbk PT	158,010,300	62,532,336	1.85
Bank Rakyat Indonesia Persero Tbk PT	284,010,100	66,050,689	1.96
Indocement Tunggal Prakarsa Tbk PT	19,772,000	7,385,972	0.22
Telkom Indonesia Persero Tbk PT	111,238,500	23,545,364	0.70
		159,514,361	4.73

Invesco Emerging Markets Equity Fund[2]

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
MEXICO			
Arca Continental SAB de CV	2,593,232	31,744,096	0.94
Fomento Economico Mexicano SAB de CV ADR	275,368	31,122,708	0.92
Grupo Mexico SAB de CV	4,304,254	54,058,491	1.60
		116,925,295	3.46
SAUDI ARABIA			
Saudi National Bank/The	2,193,962	24,353,054	0.72
SOUTH AFRICA			
Naspers Ltd	790,306	44,580,983	1.32
Valterra Platinum Ltd	500,837	57,962,485	1.72
		102,543,468	3.04
SOUTH KOREA			
Hyundai Mobis Co Ltd	205,769	73,905,120	2.19
KB Financial Group Inc	461,367	50,993,515	1.51
LG H&H Co Ltd	115,790	21,515,931	0.64
Samsung E&A Co Ltd	870,936	22,051,448	0.65
Samsung Electronics Co Ltd	995,874	150,020,931	4.44
Samsung Electronics Co Ltd (Preferred)	1,276,970	127,801,795	3.79
Samsung Fire & Marine Insurance Co Ltd	174,882	64,388,792	1.91
		510,677,532	15.13
TAIWAN			
Largan Precision Co Ltd	734,000	58,647,431	1.74
MediaTek Inc	1,259,000	77,096,517	2.28
Taiwan Semiconductor Manufacturing Co Ltd	5,244,451	328,510,817	9.74
		464,254,765	13.76
THAILAND			
Bangkok Dusit Medical Services PCL	38,128,500	26,544,189	0.79
Kasikornbank PCL	20,054,900	129,948,510	3.85
		156,492,699	4.64
UNITED KINGDOM			
Anglo American Plc	1,158,095	58,739,143	1.74
UNITED STATES			
Cognizant Technology Solutions Corp	354,518	22,927,815	0.68
EPAM Systems Inc	164,789	22,699,606	0.67
		45,627,421	1.35
TOTAL EQUITIES		**3,209,992,225**	**95.13**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**3,209,992,225**	**95.13**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
CAYMAN ISLANDS			
Untrade-Nh Health Npv[1]	33,857	865	0.00
RUSSIA			
Magnitogorsk Iron & Steel Works PJSC[1]	686,152	–	0.00
Sberbank of Russia PJSC[1]	375,328	–	0.00
		–	0.00

Invesco Emerging Markets Equity Fund[2]

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM			
NMC Health Plc[1]	14,040	–	0.00
TOTAL EQUITIES		**865**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**865**	**0.00**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	119,551,602	119,551,602	3.54
TOTAL OPEN-ENDED FUNDS		**119,551,602**	**3.54**
Total Investments		**3,329,544,692**	**98.67**

[1]Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

[2]Effective 8 August 2025, the share classes of Invesco Developing Markets Equity Fund (except "A1" Share class) merged into Invesco Emerging Markets Equity Fund. Effective 8 August 2025, Invesco Developing Markets Equity Fund (i.e. "A1" Share class) was put into liquidation.

The accompanying notes form an integral part of these financial statements.

Invesco Emerging Markets Ex-China Equity Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BERMUDA			
Credicorp Ltd	27,056	9,585,734	1.52
BRAZIL			
Ambev SA	2,876,915	9,170,479	1.45
Banco do Brasil SA	1,182,747	6,267,060	0.99
Lojas Renner SA	3,022,271	9,433,450	1.50
Petroleo Brasileiro SA - Petrobras ADR	980,515	15,054,854	2.39
Telefonica Brasil SA ADR	778,248	12,869,963	2.04
Vale SA	942,851	16,332,737	2.59
		69,128,543	10.96
CANADA			
ERO Copper Corp	146,695	5,033,185	0.80
CAYMAN ISLANDS			
Grab Holdings Ltd	2,266,779	9,686,645	1.54
HUNGARY			
Richter Gedeon Nyrt	327,262	12,299,679	1.95
INDIA			
Delhivery Ltd	1,633,457	7,779,133	1.23
Gujarat Pipavav Port Ltd	2,128,889	4,135,627	0.65
HDFC Bank Ltd ADR	828,349	26,461,197	4.20
ICICI Bank Ltd ADR	464,407	14,243,697	2.26
Infosys Ltd ADR	521,971	7,509,377	1.19
Power Grid Corp of India Ltd	2,317,246	7,625,544	1.21
Shriram Finance Ltd	1,034,809	12,283,621	1.95
		80,038,196	12.69
INDONESIA			
Bank Negara Indonesia Persero Tbk PT	24,202,100	6,389,242	1.01
Bank Rakyat Indonesia Persero Tbk PT	30,188,500	7,020,776	1.11
Semen Indonesia Persero Tbk PT	21,396,272	3,743,492	0.60
		17,153,510	2.72
LUXEMBOURG			
InPost SA	368,255	6,604,041	1.05
MEXICO			
Arca Continental SAB de CV	619,924	7,588,571	1.20
Fomento Economico Mexicano SAB de CV ADR	120,500	13,619,180	2.16
Genomma Lab Internacional SAB de CV	6,204,815	6,398,428	1.02
		27,606,179	4.38
POLAND			
Dino Polska SA 144A	414,293	4,710,541	0.75
PORTUGAL			
Galp Energia SGPS SA	301,487	6,515,933	1.03
SAUDI ARABIA			
Saudi National Bank/The	1,298,020	14,408,067	2.28
SOUTH AFRICA			
Naspers Ltd	280,316	15,812,562	2.51
Valterra Platinum Ltd	36,388	4,209,732	0.67
		20,022,294	3.18

Invesco Emerging Markets Ex-China Equity Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH KOREA			
Hyundai Mobis Co Ltd	40,232	14,449,945	2.29
KB Financial Group Inc	127,460	14,087,773	2.24
LG Chem Ltd	21,583	6,264,456	0.99
LG Electronics Inc	79,372	8,037,674	1.28
NAVER Corp	27,320	4,842,493	0.77
Samsung E&A Co Ltd	350,536	8,875,309	1.41
Samsung Electro-Mechanics Co Ltd	43,896	13,703,852	2.17
Samsung Electronics Co Ltd	365,116	55,001,981	8.72
Samsung Electronics Co Ltd (Preferred)	89,538	8,961,148	1.42
Samsung Fire & Marine Insurance Co Ltd	30,302	11,156,718	1.77
		145,381,349	23.06
TAIWAN			
Hon Hai Precision Industry Co Ltd	1,324,000	10,114,133	1.61
Largan Precision Co Ltd	134,000	10,706,752	1.70
MediaTek Inc	246,000	15,064,133	2.39
Taiwan Semiconductor Manufacturing Co Ltd	911,371	57,088,002	9.05
Uni-President Enterprises Corp	3,774,000	8,763,637	1.39
Yageo Corp	1,543,280	14,316,061	2.27
		116,052,718	18.41
THAILAND			
Bangkok Dusit Medical Services PCL	6,870,000	4,782,737	0.76
Kasikornbank PCL	2,992,100	19,387,727	3.07
		24,170,464	3.83
UNITED ARAB EMIRATES			
Americana Restaurants International Plc - Foreign Co	8,543,526	4,669,035	0.74
UNITED KINGDOM			
Anglo American Plc	224,121	11,367,526	1.80
Endava Plc ADR	74,903	345,267	0.06
		11,712,793	1.86
UNITED STATES			
EPAM Systems Inc	56,078	7,724,718	1.22
Laureate Education Inc	226,779	7,672,818	1.22
		15,397,536	2.44
VIETNAM			
Vietnam Dairy Products JSC	1,430,900	3,750,549	0.59
TOTAL EQUITIES		**603,926,991**	**95.78**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**603,926,991**	**95.78**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	19,706,824	19,706,824	3.13
TOTAL OPEN-ENDED FUNDS		**19,706,824**	**3.13**
Total Investments		**623,633,815**	**98.91**

The accompanying notes form an integral part of these financial statements.

Invesco Global Equity Income Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BELGIUM			
Azelis Group NV	1,302,110	12,693,696	1.25
BERMUDA			
Viking Holdings Ltd	355,959	28,118,827	2.76
CANADA			
Canadian Pacific Kansas City Ltd	679,660	59,026,750	5.79
DENMARK			
Novonesis Novozymes B	370,179	21,633,306	2.12
FRANCE			
Elis SA	447,559	14,378,010	1.41
LVMH Moet Hennessy Louis Vuitton SE	19,863	12,804,332	1.26
		27,182,342	2.67
HONG KONG			
AIA Group Ltd	4,288,400	47,507,264	4.66
ITALY			
Recordati Industria Chimica e Farmaceutica SpA	304,199	17,426,811	1.71
NETHERLANDS			
ASML Holding NV	8,854	12,771,508	1.25
IMCD NV	102,294	9,461,508	0.93
Prosus NV	421,894	21,805,370	2.14
Universal Music Group NV	912,189	20,444,202	2.00
		64,482,588	6.32
NORWAY			
Aker BP ASA	830,054	25,108,384	2.46
SWITZERLAND			
Zurich Insurance Group AG	19,790	14,903,428	1.46
TAIWAN			
Taiwan Semiconductor Manufacturing Co Ltd	551,000	34,514,473	3.39
UNITED KINGDOM			
3i Group Plc	1,367,910	60,538,017	5.94
Amcor Plc	337,636	16,238,670	1.59
Ashtead Group Plc	57,545	4,163,386	0.41
Aviva Plc	1,494,238	13,696,665	1.34
Coca-Cola Europacific Partners Plc	417,543	45,169,903	4.43
Compass Group Plc	320,973	9,758,866	0.96
Diageo Plc	545,612	11,771,981	1.15
London Stock Exchange Group Plc	210,323	24,941,309	2.45
Rolls-Royce Holdings Plc	2,559,530	46,890,198	4.60
Standard Chartered Plc	976,090	24,379,220	2.39
		257,548,215	25.26
UNITED STATES			
Abbott Laboratories	78,212	9,089,849	0.89
Amentum Holdings Inc	352,934	10,599,594	1.04
American Tower Corp	116,930	21,660,244	2.12
AMETEK Inc	45,231	10,670,560	1.05
Becton Dickinson & Co	100,347	17,701,033	1.74
Broadcom Inc	48,739	15,357,866	1.51
Darden Restaurants Inc	24,668	5,281,975	0.52
Dell Technologies Inc	197,349	26,615,369	2.61

Invesco Global Equity Income Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
East West Bancorp Inc	209,046	24,213,869	2.37
Elevance Health Inc	41,922	13,546,349	1.33
Herc Holdings Inc	78,640	11,634,210	1.14
KKR & Co Inc	115,865	10,766,530	1.06
Microsoft Corp	79,657	31,663,757	3.11
NVIDIA Corp	63,127	11,651,099	1.14
Performance Food Group Co	135,073	12,926,312	1.27
QXO Inc	1,025,893	24,412,644	2.39
Service Corp International/US	17,827	1,485,222	0.15
Texas Instruments Inc	238,344	50,302,113	4.93
Tractor Supply Co	406,109	20,731,555	2.03
Union Pacific Corp	107,520	28,437,984	2.79
XPO Inc	124,707	25,386,867	2.49
		384,135,001	37.68
TOTAL EQUITIES		**994,281,085**	**97.53**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**994,281,085**	**97.53**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
RUSSIA			
Sberbank of Russia PJSC ADR[1]	200,544	–	0.00
UNITED KINGDOM			
Rosebank Industries Plc[1]	1,727,757	7,632,374	0.75
TOTAL EQUITIES		**7,632,374**	**0.75**
TOTAL OTHER TRANSFERABLE SECURITIES		**7,632,374**	**0.75**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	9,092,652	9,092,652	0.89
TOTAL OPEN-ENDED FUNDS		**9,092,652**	**0.89**
Total Investments		**1,011,006,111**	**99.17**

[1]Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

The accompanying notes form an integral part of these financial statements.

Invesco Global Equity Income Advantage Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
ANZ Group Holdings Ltd	2,830	80,457	0.18
Aristocrat Leisure Ltd	269	9,188	0.02
Brambles Ltd	556	9,908	0.02
CAR Group Ltd	398	7,505	0.02
Commonwealth Bank of Australia	154	19,125	0.04
CSL Ltd	72	7,511	0.02
Goodman Group	442	9,091	0.02
Lottery Corp Ltd/The	7,441	29,200	0.06
Macquarie Group Ltd	56	8,507	0.02
QBE Insurance Group Ltd	5,268	81,401	0.18
REA Group Ltd	69	8,158	0.02
South32 Ltd	3,306	10,795	0.02
Wesfarmers Ltd	521	29,502	0.07
Westpac Banking Corp	2,446	74,041	0.16
		384,389	0.85
AUSTRIA			
Erste Group Bank AG	69	8,335	0.02
BELGIUM			
Anheuser-Busch InBev SA/NV	325	25,941	0.06
BERMUDA			
Arch Capital Group Ltd	78	7,764	0.02
Orient Overseas International Ltd	1,000	19,094	0.04
		26,858	0.06
BRAZIL			
Ambev SA	10,100	32,195	0.07
Banco Bradesco SA (Preferred)	18,500	75,386	0.17
Gerdau SA (Preferred)	6,800	27,811	0.06
Itau Unibanco Holding SA (Preferred)	5,700	52,743	0.12
Rede D'Or Sao Luiz SA 144A	5,900	47,589	0.10
		235,724	0.52
CANADA			
Agnico Eagle Mines Ltd	314	77,215	0.17
Bank of Montreal	288	42,727	0.09
Bank of Nova Scotia/The	213	16,326	0.04
Canadian Imperial Bank of Commerce	1,674	173,226	0.38
Dollarama Inc	691	101,539	0.23
Empire Co Ltd	665	23,547	0.05
Gildan Activewear Inc	331	22,782	0.05
Great-West Lifeco Inc	403	19,415	0.04
Hydro One Ltd 144A	283	11,999	0.03
Intact Financial Corp	44	8,481	0.02
Ivanhoe Mines Ltd	737	8,354	0.02
Loblaw Cos Ltd	263	12,309	0.03
Lundin Gold Inc	621	56,567	0.13
Lundin Mining Corp	742	23,402	0.05
Magna International Inc	185	11,821	0.03
Manulife Financial Corp	661	23,594	0.05
Metro Inc/CN	121	8,574	0.02
National Bank of Canada	75	10,532	0.02
Nutrien Ltd	118	8,622	0.02
Open Text Corp	411	10,250	0.02
Power Corp of Canada	995	49,962	0.11
Shopify Inc	149	18,539	0.04
Stantec Inc	91	8,647	0.02
Sun Life Financial Inc	140	9,125	0.02
Thomson Reuters Corp	103	10,275	0.02

Invesco Global Equity Income Advantage Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
CANADA (continued)			
Toronto-Dominion Bank/The	3,349	329,984	0.73
Waste Connections Inc	73	12,351	0.03
Wheaton Precious Metals Corp	164	26,351	0.06
WSP Global Inc	50	8,613	0.02
		1,145,129	2.54
CAYMAN ISLANDS			
AAC Technologies Holdings Inc	5,500	26,201	0.06
Alibaba Group Holding Ltd	3,000	54,696	0.12
ENN Energy Holdings Ltd	3,500	30,765	0.07
Futu Holdings Ltd ADR	60	9,095	0.02
Geely Automobile Holdings Ltd	21,000	43,352	0.09
Grab Holdings Ltd	1,812	7,743	0.02
JD Health International Inc 144A	2,550	18,471	0.04
JD.com Inc	1,600	21,297	0.05
NetEase Inc	1,800	41,184	0.09
Pop Mart International Group Ltd 144A	600	17,601	0.04
Sea Ltd ADR	88	9,680	0.02
Sino Biopharmaceutical Ltd	30,000	23,164	0.05
SITC International Holdings Co Ltd	6,000	25,546	0.06
XP Inc	2,035	44,239	0.10
		373,034	0.83
CHILE			
Latam Airlines Group SA	874,271	25,185	0.06
CHINA			
Bank of China Ltd - H Shares	27,000	16,017	0.04
China Construction Bank Corp - H Shares	44,000	44,985	0.10
Contemporary Amperex Technology Co Ltd - A Shares	600	29,986	0.07
Industrial & Commercial Bank of China Ltd - H Shares	90,000	74,234	0.16
PICC Property & Casualty Co Ltd - H Shares	16,000	33,106	0.07
Zhejiang Leapmotor Technology Co Ltd - H Shares 144A	4,300	22,492	0.05
		220,820	0.49
DENMARK			
AP Moller - Maersk A/S	25	61,411	0.13
Carlsberg AS	69	10,682	0.02
DSV A/S	48	12,354	0.03
Novo Nordisk A/S	604	22,591	0.05
Vestas Wind Systems A/S	2,744	71,068	0.16
		178,106	0.39
FINLAND			
Kone Oyj	125	9,462	0.02
Nokia Oyj	4,632	35,020	0.08
Nordea Bank Abp	4,542	89,065	0.20
		133,547	0.30
FRANCE			
AXA SA	1,427	69,640	0.15
Bouygues SA	2,587	161,881	0.36
Cie de Saint-Gobain SA	209	21,073	0.05
Eiffage SA	837	145,262	0.32
EssilorLuxottica SA	29	7,966	0.02
Hermes International SCA	4	9,708	0.02
Ipsen SA	204	39,257	0.09
Kering SA	28	9,607	0.02
Klepierre SA	1,874	79,069	0.17
Legrand SA	73	13,339	0.03
L'Oreal SA	62	29,030	0.06
LVMH Moet Hennessy Louis Vuitton SE	89	57,372	0.13
Orange SA	2,704	56,981	0.13

Invesco Global Equity Income Advantage Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
FRANCE (continued)			
Publicis Groupe SA	102	9,006	0.02
Sanofi SA	491	47,402	0.10
Schneider Electric SE	138	45,261	0.10
Societe Generale SA	1,558	137,981	0.31
		939,835	2.08
GERMANY			
Allianz SE	66	29,978	0.06
Bayerische Motoren Werke AG	114	11,962	0.03
Commerzbank AG	186	7,764	0.02
Daimler Truck Holding AG	169	8,500	0.02
Deutsche Bank AG	2,196	80,085	0.18
Fresenius Medical Care AG	1,171	54,300	0.12
Fresenius SE & Co KGaA	847	50,262	0.11
GEA Group AG	292	22,616	0.05
HOCHTIEF AG	76	36,883	0.08
Merck KGaA	64	9,653	0.02
Siemens AG	353	103,633	0.23
		415,636	0.92
HONG KONG			
AIA Group Ltd	1,600	17,725	0.04
BOC Hong Kong Holdings Ltd	4,000	22,944	0.05
Hong Kong Exchanges & Clearing Ltd	200	10,698	0.02
		51,367	0.11
INDIA			
Britannia Industries Ltd	562	37,034	0.08
Canara Bank	15,007	25,938	0.06
Cummins India Ltd	785	42,330	0.09
HCL Technologies Ltd	1,930	29,367	0.06
Hero MotoCorp Ltd	570	35,782	0.08
Hindalco Industries Ltd	6,409	65,194	0.14
Infosys Ltd	3,700	52,856	0.12
Lupin Ltd	696	17,580	0.04
Mahindra & Mahindra Ltd	462	17,264	0.04
Marico Ltd	3,514	30,441	0.07
Maruti Suzuki India Ltd	219	35,687	0.08
State Bank of India	3,659	48,300	0.11
TVS Motor Co Ltd	591	25,124	0.05
		462,897	1.02
IRELAND			
Accenture Plc	88	17,973	0.04
AIB Group Plc	2,416	25,449	0.06
Allegion plc	410	65,542	0.14
Aon Plc	32	10,563	0.02
Bank of Ireland Group Plc	1,952	39,130	0.09
CRH Plc	315	37,836	0.08
Linde Plc	181	90,464	0.20
Seagate Technology Holdings Plc	44	17,879	0.04
STERIS Plc	214	54,380	0.12
TE Connectivity Plc	430	100,863	0.22
Trane Technologies Plc	118	53,615	0.12
Willis Towers Watson Plc	23	7,089	0.02
		520,783	1.15
ISRAEL			
Bank Hapoalim BM	891	22,112	0.05
ITALY			
Generali	215	9,230	0.02
Intesa Sanpaolo SpA	4,897	33,981	0.07
Nexi SpA 144A	4,031	16,611	0.04

Invesco Global Equity Income Advantage Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
ITALY (continued)			
Poste Italiane SpA 144A	4,827	131,740	0.29
Prysmian SpA	136	16,528	0.04
Terna - Rete Elettrica Nazionale	822	9,830	0.02
UniCredit SpA	399	34,560	0.08
		252,480	0.56
JAPAN			
Aisin Corp	2,000	35,618	0.08
Ajinomoto Co Inc	500	15,934	0.04
Asahi Group Holdings Ltd	1,000	10,901	0.02
Astellas Pharma Inc	4,800	80,018	0.18
Bandai Namco Holdings Inc	900	24,474	0.05
Canon Inc	400	12,217	0.03
Central Japan Railway Co	5,300	156,677	0.35
Daifuku Co Ltd	1,000	41,604	0.09
Dai-ichi Life Holdings Inc	5,900	61,005	0.14
Daiichi Sankyo Co Ltd	500	9,814	0.02
Daiwa House Industry Co Ltd	300	10,863	0.02
East Japan Railway Co	2,900	71,785	0.16
FANUC Corp	300	13,693	0.03
FUJIFILM Holdings Corp	500	10,404	0.02
Honda Motor Co Ltd	900	9,150	0.02
Japan Post Holdings Co Ltd	10,300	134,686	0.30
Japan Post Insurance Co Ltd	1,100	35,999	0.08
Kao Corp	500	21,399	0.05
KDDI Corp	2,500	42,853	0.09
Kirin Holdings Co Ltd	700	12,158	0.03
Komatsu Ltd	500	24,214	0.05
Kyocera Corp	700	12,415	0.03
LY Corp	3,800	9,477	0.02
Mitsubishi Chemical Group Corp	9,900	73,762	0.16
Mitsubishi Electric Corp	1,500	57,709	0.13
Mitsubishi Estate Co Ltd	2,000	67,753	0.15
Mitsubishi UFJ Financial Group Inc	1,200	22,829	0.05
Mitsui Fudosan Co Ltd	800	10,830	0.02
Mizuho Financial Group Inc	1,400	64,080	0.14
MS&AD Insurance Group Holdings Inc	500	14,041	0.03
Murata Manufacturing Co Ltd	3,000	79,076	0.18
NEC Corp	300	8,329	0.02
Nintendo Co Ltd	200	11,531	0.03
Nomura Holdings Inc	6,300	58,713	0.13
NTT Inc	108,600	106,849	0.24
Oriental Land Co Ltd/Japan	500	9,037	0.02
Otsuka Holdings Co Ltd	300	20,661	0.05
Panasonic Holdings Corp	2,600	42,473	0.09
Recruit Holdings Co Ltd	200	8,795	0.02
SBI Holdings Inc	1,200	25,737	0.06
Seibu Holdings Inc	1,900	56,426	0.12
Sekisui Chemical Co Ltd	1,000	19,575	0.04
Seven & i Holdings Co Ltd	700	9,858	0.02
Shin-Etsu Chemical Co Ltd	400	15,836	0.03
Shionogi & Co Ltd	3,400	79,951	0.18
SoftBank Corp	124,800	171,179	0.38
SoftBank Group Corp	600	15,728	0.03
Sompo Holdings Inc	400	16,024	0.04
Sony Group Corp	3,900	91,107	0.20
Subaru Corp	1,600	30,471	0.07
Sumitomo Mitsui Financial Group Inc	1,500	57,648	0.13
Sumitomo Mitsui Trust Group Inc	2,800	98,363	0.22
Takeda Pharmaceutical Co Ltd	1,000	37,282	0.08
TDK Corp	700	10,884	0.02
Tokio Marine Holdings Inc	300	12,553	0.03
Toyota Motor Corp	1,700	41,695	0.09
West Japan Railway Co	1,500	32,279	0.07
		2,336,422	5.17

Invesco Global Equity Income Advantage Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
LUXEMBOURG			
Spotify Technology SA	38	18,755	0.04
MEXICO			
America Movil SAB de CV	18,000	22,892	0.05
Cemex SAB de CV	34,300	43,799	0.10
Grupo Financiero Banorte SAB de CV	3,500	40,490	0.09
Wal-Mart de Mexico SAB de CV	8,700	28,568	0.06
		135,749	0.30
NETHERLANDS			
ABN AMRO Bank NV 144A	576	19,527	0.04
AerCap Holdings NV	213	31,913	0.07
ASML Holding NV	172	248,102	0.55
CNH Industrial NV	1,790	21,619	0.05
Ferrovial SE	832	62,176	0.14
Heineken NV	89	8,190	0.02
ING Groep NV	6,106	179,529	0.40
Koninklijke Ahold Delhaize NV	1,429	69,122	0.15
Koninklijke KPN NV	5,880	32,488	0.07
NN Group NV	372	30,663	0.07
NXP Semiconductors NV	40	9,204	0.02
Prosus NV	717	37,058	0.08
Universal Music Group NV	642	14,389	0.03
		763,980	1.69
NORWAY			
DNB Bank ASA	3,513	111,900	0.25
Mowi ASA	852	20,172	0.05
Norsk Hydro ASA	2,652	24,822	0.06
Orkla ASA	2,390	32,691	0.07
Telenor ASA	4,273	78,874	0.17
Yara International ASA	1,791	90,711	0.20
		359,170	0.80
POLAND			
Powszechny Zaklad Ubezpieczen SA	3,526	66,434	0.15
PORTUGAL			
EDP SA	1,860	9,787	0.02
SAUDI ARABIA			
SABIC Agri-Nutrients Co	577	19,064	0.04
SINGAPORE			
DBS Group Holdings Ltd	500	22,573	0.05
Oversea-Chinese Banking Corp Ltd	1,000	16,920	0.04
Singapore Telecommunications Ltd	3,000	11,926	0.03
United Overseas Bank Ltd	500	14,591	0.03
		66,010	0.15
SOUTH AFRICA			
Naspers Ltd	485	27,359	0.06
Sanlam Ltd	3,335	22,502	0.05
Standard Bank Group Ltd	2,165	44,193	0.10
		94,054	0.21
SOUTH KOREA			
Hana Financial Group Inc	380	32,190	0.07
Hyosung Heavy Industries Corp	14	27,516	0.06
Shinhan Financial Group Co Ltd	394	26,541	0.06
SK hynix Inc	186	137,748	0.31
Woori Financial Group Inc	1,272	31,879	0.07
		255,874	0.57

Invesco Global Equity Income Advantage Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
SPAIN			
Acciona SA	142	42,601	0.09
ACS Actividades de Construccion y Servicios SA	899	116,446	0.26
Aena SME SA 144A	2,530	79,844	0.18
Amadeus IT Group SA	120	7,506	0.01
CaixaBank SA	3,024	38,072	0.08
EDP Renovaveis SA	509	8,020	0.02
Industria de Diseno Textil SA	185	12,456	0.03
Mapfre SA	5,730	27,044	0.06
		331,989	0.73
SWEDEN			
Assa Abloy AB	277	11,798	0.03
Atlas Copco AB	756	16,277	0.03
Boliden AB	1,356	107,699	0.24
Essity AB	1,716	54,244	0.12
Evolution AB 144A	150	9,168	0.02
Hexagon AB	847	9,567	0.02
Sandvik AB	3,029	134,516	0.30
Svenska Handelsbanken AB	2,713	43,742	0.10
Volvo AB	499	19,345	0.04
		406,356	0.90
SWITZERLAND			
Alcon AG	109	9,418	0.02
Chubb Ltd	227	76,678	0.17
Cie Financiere Richemont SA	73	15,098	0.03
Geberit AG	12	10,030	0.02
Holcim AG	888	82,755	0.18
Kuehne + Nagel International AG	41	9,364	0.02
Novartis AG	1,630	273,432	0.61
Roche Holding AG	395	187,457	0.42
Sika AG	41	8,472	0.02
Zurich Insurance Group AG	14	10,543	0.02
		683,247	1.51
TAIWAN			
Accton Technology Corp	1,000	43,887	0.10
Advantech Co Ltd	2,000	21,264	0.04
Cathay Financial Holding Co Ltd	12,000	30,368	0.07
CTBC Financial Holding Co Ltd	29,000	51,627	0.11
Delta Electronics Inc	2,000	89,648	0.20
Eva Airways Corp	18,000	21,760	0.05
Evergreen Marine Corp Taiwan Ltd	3,000	18,801	0.04
First Financial Holding Co Ltd	28,475	27,239	0.06
Pegatron Corp	12,000	28,177	0.06
Taiwan Semiconductor Manufacturing Co Ltd	10,366	649,323	1.44
		982,094	2.17
THAILAND			
Advanced Info Service PCL	2,600	31,808	0.07
UNITED ARAB EMIRATES			
Emaar Properties PJSC	12,012	53,394	0.12
UNITED KINGDOM			
3i Group Plc	203	8,984	0.02
Antofagasta Plc	305	17,825	0.04
Aptiv Plc	251	19,189	0.04
Ashtead Group Plc	140	10,129	0.02
Coca-Cola Europacific Partners Plc	93	10,061	0.02
Compass Group Plc	306	9,304	0.02
Diageo Plc	380	8,199	0.02
GSK Plc	4,826	140,783	0.31
Halma Plc	1,479	83,282	0.18

Invesco Global Equity Income Advantage Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
HSBC Holdings Plc	1,180	22,243	0.05
Informa Plc	1,167	13,267	0.03
InterContinental Hotels Group Plc	70	9,859	0.02
NatWest Group Plc	6,519	55,032	0.12
Prudential Plc	989	15,294	0.03
Reckitt Benckiser Group Plc	686	58,779	0.13
RELX Plc	250	8,621	0.02
Rentokil Initial Plc	1,569	9,618	0.02
Smith & Nephew Plc	1,205	22,055	0.05
SSE Plc	473	17,168	0.04
Standard Life Plc	2,439	25,408	0.06
United Utilities Group Plc	2,143	40,017	0.09
Vodafone Group Plc	19,339	29,406	0.07
Whitbread Plc	273	9,574	0.02
		644,097	1.42
UNITED STATES			
Abbott Laboratories	629	73,103	0.16
AbbVie Inc	989	222,105	0.49
Adobe Inc	256	65,658	0.15
Advanced Micro Devices Inc	603	121,540	0.27
AECOM	354	35,075	0.08
Aflac Inc	85	9,671	0.02
Agilent Technologies Inc	62	7,473	0.02
Allstate Corp/The	590	125,192	0.28
Alnylam Pharmaceuticals Inc	73	24,035	0.05
Alphabet Inc	4,889	1,497,628	3.32
American Express Co	276	90,614	0.20
American International Group Inc	1,520	121,872	0.27
American Tower Corp	49	9,077	0.02
Ameriprise Financial Inc	19	9,198	0.02
Apollo Global Management Inc	82	9,359	0.02
Apple Inc	6,288	1,708,830	3.78
Applied Materials Inc	275	102,737	0.23
Archer-Daniels-Midland Co	1,781	119,922	0.27
Arista Networks Inc	412	53,137	0.12
Arthur J Gallagher & Co	46	10,349	0.02
AT&T Inc	5,126	140,498	0.31
Atlassian Corp	376	28,649	0.06
Autodesk Inc	133	31,707	0.07
Automatic Data Processing Inc	390	83,744	0.19
AutoZone Inc	4	14,623	0.03
AvalonBay Communities Inc	48	8,602	0.02
Axon Enterprise Inc	31	16,872	0.04
Bank of New York Mellon Corp/The	2,442	295,740	0.65
Baxter International Inc	429	8,697	0.02
Best Buy Co Inc	798	49,880	0.11
Biogen Inc	53	9,947	0.02
Bloom Energy Corp	154	25,594	0.06
Booking Holdings Inc	62	262,223	0.58
Boston Scientific Corp	337	25,449	0.06
Broadcom Inc	2,038	642,182	1.42
Broadridge Financial Solutions Inc	277	50,657	0.11
Builders FirstSource Inc	69	7,182	0.02
Cadence Design Systems Inc	30	8,872	0.02
Capital One Financial Corp	98	19,848	0.04
Cardinal Health Inc	606	137,367	0.30
Carrier Global Corp	132	8,240	0.02
Carvana Co	25	8,740	0.02
Cboe Global Markets Inc	30	8,762	0.02
CBRE Group Inc	190	28,350	0.06
CDW Corp/DE	60	7,361	0.02
Cencora Inc	126	46,219	0.10
Centene Corp	287	12,297	0.03

Invesco Global Equity Income Advantage Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
CF Industries Holdings Inc	1,755	170,349	0.38
Charles Schwab Corp/The	652	63,304	0.14
Charter Communications Inc	50	11,400	0.03
Chipotle Mexican Grill Inc	254	9,610	0.02
Church & Dwight Co Inc	103	10,680	0.02
Ciena Corp	342	115,204	0.26
Cigna Group/The	30	8,674	0.02
Cintas Corp	159	31,451	0.07
Cisco Systems Inc	2,910	226,456	0.50
Citizens Financial Group Inc	189	11,998	0.03
Clorox Co/The	82	10,404	0.02
CME Group Inc	110	34,863	0.08
Comcast Corp	2,399	73,868	0.16
Comfort Systems USA Inc	66	93,976	0.21
Constellation Brands Inc	63	9,795	0.02
Copart Inc	222	8,229	0.02
Corning Inc	189	28,215	0.06
Costco Wholesale Corp	98	96,523	0.21
Crown Castle Inc	98	8,477	0.02
CSX Corp	950	40,400	0.09
Cummins Inc	61	35,595	0.08
Danaher Corp	59	12,319	0.03
Darden Restaurants Inc	43	9,207	0.02
Datadog Inc	66	7,642	0.02
Deckers Outdoor Corp	97	11,509	0.03
Deere & Co	224	138,218	0.31
Dell Technologies Inc	88	11,868	0.03
Dexcom Inc	135	9,997	0.02
Digital Realty Trust Inc	55	9,661	0.02
Docusign Inc	1,192	53,747	0.12
Dollar General Corp	454	69,990	0.16
Dollar Tree Inc	556	70,419	0.16
Domino's Pizza Inc	21	8,363	0.02
Dover Corp	42	9,488	0.02
Dow Inc	289	8,591	0.02
DR Horton Inc	251	39,798	0.09
Dynatrace Inc	274	9,902	0.02
eBay Inc	1,251	109,646	0.24
Ecolab Inc	65	19,903	0.04
Edwards Lifesciences Corp	106	9,082	0.02
Electronic Arts Inc	215	43,162	0.10
Elevance Health Inc	33	10,663	0.02
EMCOR Group Inc	63	46,546	0.10
Equinix Inc	10	9,446	0.02
Eversource Energy	131	9,825	0.02
Exelon Corp	2,028	99,097	0.22
Expeditors International of Washington Inc	156	22,494	0.05
F5 Inc	97	26,769	0.06
Fair Isaac Corp	8	11,059	0.02
Fastenal Co	194	8,847	0.02
Ferguson Enterprises Inc	35	9,226	0.02
Fidelity National Information Services Inc	186	9,469	0.02
First Solar Inc	33	6,600	0.01
Fiserv Inc	137	8,438	0.02
Fortinet Inc	104	8,182	0.02
Fortive Corp	163	9,696	0.02
Fox Corp	729	41,445	0.09
Gartner Inc	60	9,310	0.02
GE Vernova Inc	123	106,866	0.24
Gen Digital Inc	3,101	70,414	0.16
General Mills Inc	188	8,452	0.02
Genuine Parts Co	63	7,349	0.02
Gilead Sciences Inc	1,084	155,100	0.34
Global Payments Inc	141	10,914	0.02
GoDaddy Inc	101	8,658	0.02

Invesco Global Equity Income Advantage Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Hartford Insurance Group Inc/The	953	134,151	0.30
HCA Healthcare Inc	394	206,929	0.46
Hershey Co/The	194	44,941	0.10
Hilton Worldwide Holdings Inc	65	20,548	0.05
Home Depot Inc/The	505	189,513	0.42
HP Inc	500	9,363	0.02
Hubbell Inc	22	11,455	0.03
HubSpot Inc	39	10,158	0.02
Humana Inc	144	26,893	0.06
IDEXX Laboratories Inc	127	83,504	0.18
Illinois Tool Works Inc	56	16,193	0.04
Illumina Inc	381	48,773	0.11
Incyte Corp	679	67,774	0.15
Ingersoll Rand Inc	109	10,245	0.02
Insulet Corp	38	9,516	0.02
Intel Corp	526	23,787	0.05
Intercontinental Exchange Inc	90	14,623	0.03
International Business Machines Corp	138	33,150	0.07
International Flavors & Fragrances Inc	115	9,281	0.02
Intuit Inc	161	61,432	0.14
Intuitive Surgical Inc	85	42,828	0.09
IQVIA Holdings Inc	46	7,808	0.02
J M Smucker Co/The	85	9,857	0.02
Jabil Inc	173	46,695	0.10
JB Hunt Transport Services Inc	43	9,762	0.02
Keurig Dr Pepper Inc	308	9,339	0.02
Keysight Technologies Inc	70	21,286	0.05
KLA Corp	110	166,442	0.37
Labcorp Holdings Inc	84	24,113	0.05
Lam Research Corp	1,065	252,166	0.56
Las Vegas Sands Corp	1,795	99,911	0.22
Live Nation Entertainment Inc	200	31,447	0.07
Lowe's Cos Inc	643	169,602	0.38
LPL Financial Holdings Inc	30	9,522	0.02
Lululemon Athletica Inc	55	10,169	0.02
Marriott International Inc/MD	58	20,220	0.04
Marsh & McLennan Cos Inc	82	15,185	0.03
Marvell Technology Inc	729	57,122	0.13
Masco Corp	354	25,527	0.06
Mastercard Inc	480	245,846	0.54
McCormick & Co Inc/MD	133	9,201	0.02
McKesson Corp	138	134,522	0.30
MercadoLibre Inc	28	48,364	0.11
Merck & Co Inc	1,311	156,361	0.35
MetLife Inc	808	60,988	0.14
Mettler-Toledo International Inc	7	9,598	0.02
Microchip Technology Inc	124	9,192	0.02
Micron Technology Inc	774	318,145	0.70
Microsoft Corp	3,568	1,418,284	3.14
MongoDB Inc	94	31,718	0.07
Moody's Corp	23	10,965	0.02
Motorola Solutions Inc	23	10,838	0.02
Nasdaq Inc	281	24,794	0.05
NetApp Inc	104	10,511	0.02
Newmont Corp	967	122,908	0.27
Northern Trust Corp	230	33,756	0.07
NVIDIA Corp	11,414	2,106,637	4.66
Okta Inc	258	19,087	0.04
Old Dominion Freight Line Inc	61	12,050	0.03
ON Semiconductor Corp	168	11,356	0.03
Oracle Corp	511	75,067	0.17
O'Reilly Automotive Inc	355	32,316	0.07
Otis Worldwide Corp	99	9,044	0.02
PACCAR Inc	139	17,161	0.04
Palo Alto Networks Inc	114	17,009	0.04

Invesco Global Equity Income Advantage Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Paychex Inc	99	9,154	0.02
Paycom Software Inc	274	35,464	0.08
PayPal Holdings Inc	228	10,477	0.02
Pfizer Inc	4,436	120,166	0.27
Pinterest Inc	1,260	22,311	0.05
PNC Financial Services Group Inc/The	254	56,319	0.12
PPG Industries Inc	86	10,571	0.02
Progressive Corp/The	205	43,342	0.10
Prologis Inc	91	12,930	0.03
Prudential Financial Inc	571	58,095	0.13
Public Service Enterprise Group Inc	107	9,171	0.02
PulteGroup Inc	68	9,188	0.02
Pure Storage Inc	120	7,916	0.02
QUALCOMM Inc	1,037	150,017	0.33
Raymond James Financial Inc	106	16,852	0.04
Reddit Inc	58	8,696	0.02
Regeneron Pharmaceuticals Inc	12	9,241	0.02
Republic Services Inc	132	29,637	0.07
ResMed Inc	129	33,109	0.07
Robinhood Markets Inc	97	7,605	0.02
ROBLOX Corp	177	12,547	0.03
S&P Global Inc	88	38,371	0.08
Salesforce Inc	434	84,386	0.19
SBA Communications Corp	47	9,029	0.02
ServiceNow Inc	187	20,005	0.04
Sherwin-Williams Co/The	88	31,656	0.07
Simon Property Group Inc	57	11,519	0.03
Snowflake Inc	50	8,575	0.02
State Street Corp	1,849	243,103	0.54
Steel Dynamics Inc	175	33,484	0.07
Stryker Corp	113	43,488	0.10
Synchrony Financial	2,114	155,129	0.34
Synopsys Inc	20	8,445	0.02
Sysco Corp	116	10,327	0.02
Tapestry Inc	218	34,686	0.08
Tesla Inc	1,123	453,763	1.00
Texas Instruments Inc	133	28,069	0.06
TJX Cos Inc/The	890	142,216	0.31
Tractor Supply Co	145	7,402	0.02
Trade Desk Inc/The	350	8,369	0.02
TransUnion	140	10,866	0.02
Travelers Cos Inc/The	450	137,589	0.30
Trimble Inc	147	9,958	0.02
Truist Financial Corp	1,774	90,804	0.20
Twilio Inc	311	37,120	0.08
Ulta Beauty Inc	93	64,440	0.14
Union Pacific Corp	194	51,311	0.11
United Airlines Holdings Inc	69	7,875	0.02
United Rentals Inc	102	86,946	0.19
US Bancorp	1,664	94,778	0.21
Veeva Systems Inc	49	8,872	0.02
VeriSign Inc	295	66,249	0.15
Verisk Analytics Inc	49	9,929	0.02
Verizon Communications Inc	3,076	150,331	0.33
Vertex Pharmaceuticals Inc	19	9,113	0.02
VICI Properties Inc	4,352	129,420	0.29
Visa Inc	833	262,763	0.58
Vulcan Materials Co	30	9,230	0.02
Walt Disney Co/The	1,320	138,615	0.31
Welltower Inc	88	18,336	0.04
West Pharmaceutical Services Inc	41	10,183	0.02
Western Digital Corp	568	158,477	0.35
Williams-Sonoma Inc	150	31,533	0.07
Workday Inc	59	7,881	0.02

Invesco Global Equity Income Advantage Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
WW Grainger Inc	15	16,549	0.04
Xylem Inc/NY	69	9,059	0.02
Yum! Brands Inc	59	9,756	0.02
Zebra Technologies Corp	34	7,923	0.02
Zimmer Biomet Holdings Inc	92	9,276	0.02
Zoetis Inc	69	8,922	0.02
Zoom Communications Inc	1,623	120,877	0.27
Zscaler Inc	50	7,571	0.02
		19,736,055	43.70
TOTAL EQUITIES		**32,416,517**	**71.77**
BONDS			
CANADA			
Royal Bank Of Canada Equity Linked Notes 144A 121.43% USD 04/03/2026	135,000	136,441	0.30
CAYMAN ISLANDS			
Mizuho Markets Cayman LP Equity Linked Notes 0% USD 30/03/2026	208,000	213,164	0.47
Mizuho Markets Cayman LP Equity Linked Notes 130.8% USD 18/03/2026	143,000	144,425	0.32
		357,589	0.79
NETHERLANDS			
BNP Paribas Issuance BV Equity Linked Notes 144A 141.02% USD 16/03/2026	222,000	224,325	0.49
Merrill Lynch BV Equity Linked Notes 131.66% USD 11/03/2026	332,000	341,922	0.76
		566,247	1.25
SWITZERLAND			
UBS AG Equity Linked Notes 144A 132.61% USD 25/03/2026	123,000	124,444	0.28
UNITED STATES			
Citigroup Global Markets Holdings Inc/United States Equity Linked Notes 144A 122.65% USD 23/03/2026	81,000	82,113	0.18
Mxef Equity Linked Notes 0% USD 31/03/2026	125,000	122,921	0.27
Wells Fargo Bank NA Equity Linked Notes 0% USD 30/03/2026	128,000	129,045	0.29
Wells Fargo Bank NA Equity Linked Notes 125.82% USD 11/03/2026	163,000	165,599	0.37
		499,678	1.11
TOTAL BONDS		**1,684,399**	**3.73**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**34,100,916**	**75.50**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,978,000	1,978,000	4.38
Invesco Markets II plc - Invesco MSCI Emerging Markets Universal Screened UCITS ETF	21,500	1,134,877	2.51
		3,112,877	**6.89**
TOTAL OPEN-ENDED FUNDS		**3,112,877**	**6.89**
Total Investments		**37,213,793**	**82.39**

Interest rates shown are those prevailing at 28 February 2026.

The accompanying notes form an integral part of these financial statements.

Invesco Global Equity Fund
(formerly Invesco Global Focus Equity Fund)[1]

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Linde Plc	2,255	1,127,050	1.51
Steel Dynamics Inc	4,275	817,969	1.10
		1,945,019	2.61
COMMUNICATIONS			
Alphabet Inc	8,389	2,569,769	3.44
Amazon.com Inc	9,527	1,966,245	2.63
Meta Platforms Inc	2,003	1,304,284	1.75
Netflix Inc	14,584	1,325,189	1.78
Sea Ltd ADR	1,728	190,077	0.25
Tencent Holdings Ltd	19,400	1,283,702	1.72
		8,639,266	11.57
CONSUMER, CYCLICAL			
Cavco Industries Inc	1,226	702,061	0.94
Contemporary Amperex Technology Co Ltd - A Shares	28,200	1,409,348	1.89
Copart Inc	10,362	384,094	0.51
Ferguson Enterprises Inc	591	155,795	0.21
Home Depot Inc/The	990	371,520	0.50
Industria de Diseno Textil SA	11,024	742,259	0.99
ITOCHU Corp	65,300	951,575	1.28
LVMH Moet Hennessy Louis Vuitton SE	1,888	1,217,066	1.63
NIKE Inc	3,757	238,947	0.32
O'Reilly Automotive Inc	6,979	635,297	0.85
QXO Inc	42,657	1,015,086	1.36
Viking Holdings Ltd	19,348	1,528,387	2.05
		9,351,435	12.53
CONSUMER, NON-CYCLICAL			
Cigna Group/The	3,716	1,074,456	1.44
Coca-Cola Co/The	7,437	598,896	0.80
Coca-Cola Europacific Partners Plc	6,931	749,797	1.00
Danaher Corp	1,130	235,947	0.32
Diageo Plc	20,890	450,717	0.60
Elevance Health Inc	2,698	871,811	1.17
Experian Plc	13,891	521,590	0.70
L'Oreal SA	2,755	1,289,946	1.73
Novo Nordisk A/S	3,612	135,095	0.18
Performance Food Group Co	2,131	203,934	0.27
Recordati Industria Chimica e Farmaceutica SpA	13,508	773,840	1.04
RELX Plc	28,412	981,823	1.31
Service Corp International/US	3,639	303,176	0.41
Thermo Fisher Scientific Inc	2,272	1,176,821	1.58
		9,367,849	12.55
ENERGY			
TotalEnergies SE	12,133	966,640	1.29
FINANCIAL			
3i Group Plc	38,310	1,695,441	2.27
American Express Co	2,098	688,797	0.92
Berkshire Hathaway Inc	3,280	1,646,026	2.21
CME Group Inc	4,744	1,503,555	2.02
East West Bancorp Inc	5,107	591,546	0.79
HDFC Bank Ltd	75,625	737,963	0.99
Interactive Brokers Group Inc	13,570	1,002,052	1.34
JPMorgan Chase & Co	5,175	1,570,715	2.10
KKR & Co Inc	5,581	518,604	0.70
Mastercard Inc	2,403	1,230,766	1.65
RLI Corp	8,752	537,191	0.72
		11,722,656	15.71

Invesco Global Equity Fund
(formerly Invesco Global Focus Equity Fund)[1]

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDUSTRIAL			
AMETEK Inc	4,529	1,068,448	1.43
Amphenol Corp	5,186	763,888	1.02
Atlas Copco AB	37,123	799,277	1.07
Canadian Pacific Kansas City Ltd	29,172	2,533,514	3.40
Construction Partners Inc	1,656	223,319	0.30
Keyence Corp	1,700	720,452	0.97
Martin Marietta Materials Inc	1,862	1,259,224	1.69
Old Dominion Freight Line Inc	2,268	448,013	0.60
Safran SA	4,413	1,792,950	2.40
Union Pacific Corp	5,111	1,351,809	1.81
		10,960,894	14.69
TECHNOLOGY			
Analog Devices Inc	1,057	371,801	0.50
Apple Inc	11,793	3,204,871	4.29
ASML Holding NV	617	889,996	1.19
Broadcom Inc	4,321	1,361,566	1.82
Constellation Software Inc/Canada	153	290,797	0.39
Microsoft Corp	7,947	3,158,942	4.23
MSCI Inc	1,252	714,404	0.96
NVIDIA Corp	22,188	4,095,151	5.49
SAP SE	3,836	774,258	1.04
Taiwan Semiconductor Manufacturing Co Ltd	38,000	2,380,308	3.19
Texas Instruments Inc	8,162	1,722,577	2.31
		18,964,671	25.41
TOTAL EQUITIES		**71,918,430**	**96.36**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**71,918,430**	**96.36**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	2,567,409	2,567,409	3.44
TOTAL OPEN-ENDED FUNDS		**2,567,409**	**3.44**
Total Investments		**74,485,839**	**99.80**

[1]Effective 18 August 2025, Invesco Global Focus Equity Fund repositioned and was renamed to Invesco Global Equity Fund.

The accompanying notes form an integral part of these financial statements.

Invesco Global Small Cap Equity Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Breville Group Ltd	18,360	416,785	0.28
Cleanaway Waste Management Ltd	323,979	586,215	0.39
JB Hi-Fi Ltd	14,093	822,959	0.54
Reliance Worldwide Corp Ltd	185,272	438,222	0.29
Ventia Services Group Pty Ltd	338,932	1,414,171	0.94
		3,678,352	2.44
AUSTRIA			
ASTA Energy Solutions AG	22,121	1,209,430	0.80
BAWAG Group AG 144A	9,076	1,436,427	0.96
		2,645,857	1.76
BELGIUM			
D'ieteren Group	3,266	707,315	0.47
CANADA			
ERO Copper Corp	24,580	840,383	0.56
NexGen Energy Ltd	55,146	698,445	0.46
		1,538,828	1.02
CAYMAN ISLANDS			
Alchip Technologies Ltd	10,000	1,085,943	0.72
Bullish	12,584	406,648	0.27
Fabrinet	1,408	783,816	0.52
Full Truck Alliance Co Ltd ADR	95,598	903,698	0.60
Minth Group Ltd	176,000	983,178	0.66
Vipshop Holdings Ltd ADR	62,896	1,133,379	0.75
		5,296,662	3.52
CHILE			
Embotelladora Andina SA (Preferred)	201,242	987,042	0.66
DENMARK			
ALK-Abello A/S	28,506	976,124	0.65
Ascendis Pharma A/S ADR	3,509	799,689	0.53
		1,775,813	1.18
FINLAND			
Konecranes Oyj	10,474	1,234,610	0.82
FRANCE			
Coface SA	39,603	734,285	0.49
ID Logistics Group SACA	1,707	807,864	0.54
Planisware SA	40,614	756,385	0.50
		2,298,534	1.53
GERMANY			
CTS Eventim AG & Co KGaA	10,243	814,793	0.54
Hypoport SE	4,291	469,713	0.31
Pfisterer Holding SE	20,629	1,868,603	1.24
Scout24 SE 144A	6,735	567,142	0.38
		3,720,251	2.47
INDIA			
Castrol India Ltd	503,886	1,035,471	0.69
EPL Ltd	474,673	1,133,105	0.75
KEC International Ltd	90,505	582,849	0.39
Shriram Finance Ltd	95,374	1,132,130	0.75
		3,883,555	2.58

Invesco Global Small Cap Equity Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
IRELAND			
ICON Plc	3,769	398,326	0.26
ITALY			
Stevanato Group SpA	30,333	463,485	0.31
JAPAN			
Chiba Bank Ltd/The	114,400	1,707,340	1.14
Daiei Kankyo Co Ltd	69,300	1,718,480	1.14
Daifuku Co Ltd	35,500	1,476,939	0.98
Hitachi Construction Machinery Co Ltd	34,300	1,547,444	1.03
Japan Elevator Service Holdings Co Ltd	133,600	1,388,174	0.92
Kobe Bussan Co Ltd	72,100	1,714,109	1.14
Nippon Gas Co Ltd	62,200	1,245,556	0.83
Niterra Co Ltd	34,500	1,746,018	1.16
SHO-BOND Holdings Co Ltd	97,500	919,616	0.61
Tokyo Tatemono Co Ltd	60,900	1,706,522	1.13
Tri Chemical Laboratories Inc	33,400	813,516	0.54
		15,983,714	10.62
MEXICO			
Genomma Lab Internacional SAB de CV	666,797	687,603	0.46
SOUTH KOREA			
LEENO Industrial Inc	33,362	2,471,757	1.64
Samsung Fire & Marine Insurance Co Ltd	6,049	2,227,146	1.48
		4,698,903	3.12
SPAIN			
Laboratorios Farmaceuticos Rovi SA	16,216	1,615,275	1.07
SWEDEN			
Asker Healthcare Group AB	260,768	1,861,305	1.24
Asmodee Group AB	81,808	996,058	0.66
Bufab AB	103,076	1,345,579	0.89
Karnov Group AB	94,266	778,289	0.52
NCAB Group AB	177,422	1,075,596	0.71
		6,056,827	4.02
SWITZERLAND			
SKAN Group AG	11,799	790,763	0.53
TAIWAN			
Chroma ATE Inc	74,000	3,181,394	2.12
Yageo Corp	169,020	1,567,895	1.04
		4,749,289	3.16
UNITED KINGDOM			
4imprint Group Plc	9,539	519,345	0.35
Advanced Medical Solutions Group Plc	126,076	364,219	0.24
AJ Bell Plc	75,919	443,448	0.30
Alfa Financial Software Holdings Plc 144A	140,974	362,640	0.24
Arcos Dorados Holdings Inc	89,775	795,996	0.53
Avon Technologies Plc	15,672	387,103	0.26
Chemring Group Plc	65,823	471,620	0.31
Coats Group Plc	299,523	378,589	0.25
CVS Group Plc	26,216	463,590	0.31
DiscoverIE Group Plc	22,655	201,988	0.13
Dunelm Group Plc	13,818	186,845	0.12
Gates Industrial Corp Plc	47,748	1,287,188	0.86
Genuit Group Plc	27,023	139,118	0.09

Invesco Global Small Cap Equity Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
GlobalData Plc	76,224	83,461	0.06
Helios Towers Plc	684,777	1,856,044	1.23
Hill & Smith Plc	13,052	420,125	0.28
Hilton Food Group Plc	28,857	203,651	0.14
Hollywood Bowl Group Plc	84,737	304,140	0.20
JTC Plc 144A	17,997	315,826	0.21
Kainos Group Plc	18,961	195,739	0.13
Lion Finance Group Plc	10,856	1,747,193	1.16
Mitchells & Butlers Plc	86,819	351,953	0.23
Oxford Instruments Plc	8,019	283,230	0.19
Savills Plc	14,425	198,938	0.13
Serco Group Plc	116,382	471,484	0.31
SigmaRoc Plc	989,089	1,983,504	1.32
Wickes Group Plc	80,362	273,826	0.18
		14,690,803	9.76
UNITED STATES			
Abercrombie & Fitch Co	4,696	460,787	0.31
Acushnet Holdings Corp	8,655	886,695	0.59
ADMA Biologics Inc	41,950	633,009	0.42
Advanced Energy Industries Inc	4,817	1,608,068	1.07
Allegro MicroSystems Inc	20,061	715,995	0.48
Ameris Bancorp	14,258	1,171,018	0.78
Applied Industrial Technologies Inc	2,952	831,803	0.55
Associated Banc-Corp	26,945	751,904	0.50
ATI Inc	11,371	1,845,231	1.23
Axsome Therapeutics Inc	3,838	624,456	0.41
Banc of California Inc	111,315	2,187,078	1.45
Bancorp Inc/The	14,092	799,892	0.53
Bridgebio Pharma Inc	11,689	788,021	0.52
BrightSpring Health Services Inc	41,159	1,640,096	1.09
Carpenter Technology Corp	2,202	868,112	0.58
Casella Waste Systems Inc	7,327	673,365	0.45
Cheesecake Factory Inc/The	16,921	1,095,943	0.73
Chefs' Warehouse Inc/The	9,622	690,394	0.46
Cognex Corp	13,681	751,298	0.50
Crane Co	4,318	876,380	0.58
Dave Inc	5,236	996,876	0.66
DT Midstream Inc	13,921	1,924,212	1.28
Encompass Health Corp	8,180	875,165	0.58
EnerSys	4,033	685,323	0.45
Entegris Inc	9,760	1,278,256	0.85
Esab Corp	6,370	790,271	0.52
Forgent Power Solutions Inc	27,471	947,475	0.63
Frontdoor Inc	13,273	869,311	0.58
Galaxy Digital Inc	18,742	405,511	0.27
Griffon Corp	8,332	710,800	0.47
Guardant Health Inc	8,436	820,333	0.54
Halozyme Therapeutics Inc	16,224	1,119,515	0.74
Helios Technologies Inc	10,418	751,868	0.50
IES Holdings Inc	2,318	1,178,916	0.78
Installed Building Products Inc	2,345	752,194	0.50
ITT Inc	5,181	1,051,054	0.70
Karman Holdings Inc	7,732	678,096	0.45
Kodiak Gas Services Inc	18,447	1,004,635	0.67
Kontoor Brands Inc	9,718	644,069	0.43
Littelfuse Inc	4,032	1,449,161	0.96
M/I Homes Inc	8,211	1,154,579	0.77
MACOM Technology Solutions Holdings Inc	9,248	2,262,612	1.50
Miami International Holdings Inc	24,877	1,037,967	0.69
MKS Instruments Inc	7,970	1,923,892	1.28

Invesco Global Small Cap Equity Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
MP Materials Corp	14,449	867,552	0.58
Newmark Group Inc	41,560	613,925	0.41
Nextpower Inc	3,117	330,451	0.22
Nicolet Bankshares Inc	5,343	841,843	0.56
OPENLANE Inc	24,836	703,991	0.47
Patrick Industries Inc	7,415	934,037	0.62
PennyMac Financial Services Inc	3,160	292,362	0.19
Perimeter Solutions Inc	26,749	625,247	0.42
Piper Sandler Cos	3,363	1,057,688	0.70
Prestige Consumer Healthcare Inc	8,470	593,451	0.39
Quaker Chemical Corp	4,342	638,881	0.42
Rambus Inc	7,220	729,332	0.48
Repligen Corp	4,538	603,028	0.40
Sanmina Corp	13,408	2,148,256	1.43
Skyward Specialty Insurance Group Inc	14,760	661,981	0.44
SOUTHSTATE BANK CORP	15,832	1,634,371	1.09
SPX Technologies Inc	2,977	684,512	0.45
STAG Industrial Inc	20,672	810,144	0.54
Stifel Financial Corp	7,211	844,993	0.56
Travel + Leisure Co	16,049	1,227,840	0.82
Viavi Solutions Inc	48,161	1,429,080	0.95
VSE Corp	4,201	946,492	0.63
WESCO International Inc	3,511	1,031,661	0.69
Western Alliance Bancorp	23,652	2,112,266	1.40
Wintrust Financial Corp	8,522	1,289,796	0.86
XPO Inc	7,567	1,540,430	1.02
		70,405,246	46.77
TOTAL EQUITIES		**148,307,053**	**98.53**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**148,307,053**	**98.53**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
RUSSIA			
Moscow Exchange MICEX-RTS PJSC[1]	436,828	–	0.00
UNITED KINGDOM			
NMC Health Plc[1]	35,468	–	0.00
TOTAL EQUITIES		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**0.00**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,691,437	1,691,437	1.12
TOTAL OPEN-ENDED FUNDS		**1,691,437**	**1.12**
Total Investments		**149,998,490**	**99.65**

[1]Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

The accompanying notes form an integral part of these financial statements.

Invesco Sustainable Global Systematic Equity Fund (formerly Invesco Sustainable Global Structured Equity Fund)[1]

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
ANZ Group Holdings Ltd	28,029	796,870	0.19
Brambles Ltd	18,207	324,436	0.08
Coles Group Ltd	31,407	460,103	0.11
Lottery Corp Ltd/The	88,716	348,134	0.08
QBE Insurance Group Ltd	87,245	1,348,116	0.32
Telstra Group Ltd	211,265	779,083	0.19
		4,056,742	0.97
BELGIUM			
Ageas SA/NV	3,988	296,286	0.07
Anheuser-Busch InBev SA/NV	49,259	3,931,745	0.94
UCB SA	1,263	376,975	0.09
		4,605,006	1.10
BERMUDA			
RenaissanceRe Holdings Ltd	2,505	746,344	0.18
CANADA			
Bank of Montreal	3,546	526,080	0.12
BCE Inc	20,507	526,969	0.13
Canadian Imperial Bank of Commerce	15,839	1,639,025	0.39
CCL Industries Inc	9,788	633,798	0.15
Dollarama Inc	13,595	1,997,714	0.48
Empire Co Ltd	17,929	634,842	0.15
George Weston Ltd	15,696	1,140,403	0.27
Great-West Lifeco Inc	21,409	1,031,421	0.25
Hydro One Ltd 144A	56,311	2,387,457	0.57
Loblaw Cos Ltd	27,586	1,291,101	0.31
Lundin Gold Inc	8,777	799,502	0.19
Lundin Mining Corp	22,078	696,316	0.17
Toronto-Dominion Bank/The	57,594	5,674,852	1.35
Wheaton Precious Metals Corp	9,241	1,484,787	0.35
		20,464,267	4.88
CAYMAN ISLANDS			
CK Asset Holdings Ltd	233,000	1,480,723	0.35
DENMARK			
ISS A/S	25,131	896,279	0.21
NKT A/S	6,184	798,729	0.19
Royal Unibrew A/S	4,939	479,760	0.12
Vestas Wind Systems A/S	27,974	724,505	0.17
		2,899,273	0.69
FINLAND			
Konecranes Oyj	3,522	415,151	0.10
Nokia Oyj	149,608	1,131,103	0.27
Orion Oyj	9,656	769,524	0.18
Sampo Oyj	106,667	1,170,901	0.28
		3,486,679	0.83
FRANCE			
Bouygues SA	41,535	2,599,048	0.62
Eiffage SA	15,772	2,737,236	0.65
Klepierre SA	24,034	1,014,057	0.24
L'Oreal SA	1,529	715,909	0.17
Orange SA	156,035	3,288,079	0.78
Societe Generale SA	11,457	1,014,668	0.24
Teleperformance SE	6,468	393,284	0.10
Vinci SA	14,363	2,412,184	0.58
		14,174,465	3.38

Invesco Sustainable Global Systematic Equity Fund (formerly Invesco Sustainable Global Structured Equity Fund)[1]

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
GERMANY			
Deutsche Bank AG	29,241	1,066,378	0.26
Deutsche Post AG	16,619	971,578	0.23
Fresenius Medical Care AG	14,622	678,030	0.16
Fresenius SE & Co KGaA	5,826	345,721	0.08
TUI AG	67,202	635,770	0.15
		3,697,477	0.88
HONG KONG			
Galaxy Entertainment Group Ltd	91,000	484,358	0.11
Sun Hung Kai Properties Ltd	57,500	1,073,735	0.26
Swire Pacific Ltd	91,500	983,246	0.23
		2,541,339	0.60
IRELAND			
Accenture Plc	8,319	1,699,118	0.41
Allegion plc	5,099	815,114	0.19
Aon Plc	1,572	518,907	0.12
Bank of Ireland Group Plc	29,740	596,166	0.14
STERIS Plc	2,654	674,419	0.16
TE Connectivity Plc	10,073	2,362,769	0.56
Willis Towers Watson Plc	1,837	566,168	0.14
		7,232,661	1.72
ISRAEL			
Check Point Software Technologies Ltd	4,606	710,509	0.17
ITALY			
Poste Italiane SpA 144A	96,077	2,622,174	0.62
JAPAN			
Aeon Co Ltd	82,400	1,175,787	0.28
Asahi Kasei Corp	102,300	1,210,784	0.29
Astellas Pharma Inc	96,700	1,612,038	0.38
Bandai Namco Holdings Inc	12,200	331,757	0.08
Central Japan Railway Co	117,500	3,473,493	0.83
East Japan Railway Co	26,000	643,585	0.15
Japan Post Holdings Co Ltd	270,600	3,538,438	0.84
Kao Corp	25,600	1,095,612	0.26
KDDI Corp	99,700	1,708,978	0.41
Kirin Holdings Co Ltd	89,200	1,549,223	0.37
Mitsubishi Chemical Group Corp	154,800	1,153,370	0.28
Mitsubishi HC Capital Inc	106,900	1,038,062	0.25
Murata Manufacturing Co Ltd	23,400	616,796	0.15
NTT Inc	4,028,000	3,963,058	0.94
Panasonic Holdings Corp	19,600	320,180	0.08
Sankyo Co Ltd	28,200	398,534	0.10
Seibu Holdings Inc	38,500	1,143,361	0.27
Seiko Epson Corp	32,500	441,331	0.11
Shimizu Corp	37,500	841,003	0.20
Shionogi & Co Ltd	112,900	2,654,844	0.63
Skylark Holdings Co Ltd	15,300	352,186	0.08
SoftBank Corp	3,558,200	4,880,531	1.16
Takeda Pharmaceutical Co Ltd	47,700	1,778,335	0.42
		35,921,286	8.56
NETHERLANDS			
AerCap Holdings NV	7,631	1,143,318	0.27
Heineken NV	28,125	2,588,096	0.62
Koninklijke Ahold Delhaize NV	97,512	4,716,756	1.13

Invesco Sustainable Global Systematic Equity Fund (formerly Invesco Sustainable Global Structured Equity Fund)[1]

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
NETHERLANDS (continued)			
Koninklijke KPN NV	579,742	3,203,171	0.76
NN Group NV	13,327	1,098,492	0.26
		12,749,833	3.04
NORWAY			
Mowi ASA	42,211	999,366	0.24
Orkla ASA	271,384	3,712,087	0.88
Storebrand ASA	32,568	616,919	0.15
		5,328,372	1.27
SINGAPORE			
Flex Ltd	28,199	1,765,139	0.42
Oversea-Chinese Banking Corp Ltd	70,500	1,192,855	0.28
Singapore Telecommunications Ltd	133,000	528,699	0.13
		3,486,693	0.83
SPAIN			
Acciona SA	5,588	1,676,457	0.40
Aena SME SA 144A	71,840	2,267,191	0.54
Mapfre SA	103,096	486,579	0.12
		4,430,227	1.06
SWEDEN			
Boliden AB	6,131	486,949	0.12
Essity AB	59,062	1,866,978	0.44
Svenska Handelsbanken AB	77,934	1,256,530	0.30
Telefonaktiebolaget LM Ericsson	84,394	969,386	0.23
Telia Co AB	344,881	1,750,015	0.42
		6,329,858	1.51
SWITZERLAND			
ABB Ltd	4,001	373,123	0.09
Chubb Ltd	9,322	3,148,863	0.75
Givaudan SA	172	681,617	0.16
Logitech International SA	4,762	439,405	0.10
Novartis AG	35,747	5,996,538	1.43
Roche Holding AG	5,757	2,732,132	0.65
Schindler Holding AG	3,443	1,312,700	0.31
SGS SA	11,649	1,454,308	0.35
UBS Group AG	12,524	523,885	0.13
Zurich Insurance Group AG	968	728,980	0.17
		17,391,551	4.14
UNITED KINGDOM			
GSK Plc	93,647	2,731,841	0.65
Smiths Group Plc	8,298	304,539	0.07
St James's Place Plc	46,409	852,706	0.20
United Utilities Group Plc	52,819	986,309	0.24
		4,875,395	1.16
UNITED STATES			
3M Co	3,222	532,730	0.13
AbbVie Inc	12,565	2,821,795	0.67
Acuity Inc	2,669	815,799	0.19
Adobe Inc	9,661	2,477,819	0.59
AECOM	7,278	721,121	0.17
Allstate Corp/The	11,141	2,363,999	0.56
Alnylam Pharmaceuticals Inc	1,857	611,420	0.15
Alphabet Inc	21,962	6,727,533	1.60
American Homes 4 Rent	19,106	578,649	0.14
American International Group Inc	34,564	2,771,296	0.66
AMETEK Inc	6,169	1,455,344	0.35

Invesco Sustainable Global Systematic Equity Fund (formerly Invesco Sustainable Global Structured Equity Fund)[1]

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Amphenol Corp	15,455	2,276,492	0.54
Analog Devices Inc	13,512	4,752,858	1.13
AppLovin Corp	2,915	1,279,571	0.30
Assurant Inc	10,556	2,415,759	0.58
AT&T Inc	187,737	5,145,649	1.23
Atlassian Corp	5,492	418,459	0.10
Autodesk Inc	4,125	983,385	0.23
Automatic Data Processing Inc	6,247	1,341,400	0.32
Bank of New York Mellon Corp/The	40,793	4,940,270	1.18
Best Buy Co Inc	11,156	697,314	0.17
Biogen Inc	2,838	532,636	0.13
Booking Holdings Inc	323	1,366,099	0.33
Broadcom Inc	8,391	2,644,040	0.63
Broadridge Financial Solutions Inc	10,322	1,887,641	0.45
Capital One Financial Corp	2,175	440,515	0.10
Cardinal Health Inc	15,477	3,508,308	0.84
Cboe Global Markets Inc	2,628	767,557	0.18
Cencora Inc	6,926	2,540,564	0.61
Centene Corp	18,503	792,775	0.19
CH Robinson Worldwide Inc	2,264	415,068	0.10
Charles Schwab Corp/The	14,496	1,407,436	0.34
Church & Dwight Co Inc	9,435	978,335	0.23
Ciena Corp	6,278	2,114,776	0.50
Cigna Group/The	3,271	945,787	0.23
Cisco Systems Inc	55,075	4,285,931	1.02
Clorox Co/The	9,985	1,266,847	0.30
CME Group Inc	3,711	1,176,158	0.28
Cognizant Technology Solutions Corp	14,977	968,611	0.23
Comcast Corp	124,984	3,848,422	0.92
Comfort Systems USA Inc	934	1,329,903	0.32
Crown Castle Inc	5,414	468,285	0.11
Crown Holdings Inc	34,521	3,967,744	0.95
Deckers Outdoor Corp	5,875	697,040	0.17
Dell Technologies Inc	3,516	474,183	0.11
Docusign Inc	26,121	1,177,794	0.28
Dollar General Corp	9,037	1,393,177	0.33
Dollar Tree Inc	7,914	1,002,333	0.24
DR Horton Inc	3,435	544,647	0.13
eBay Inc	25,082	2,198,355	0.52
EMCOR Group Inc	453	334,685	0.08
Encompass Health Corp	4,221	451,598	0.11
Exelixis Inc	47,645	2,101,756	0.50
Expedia Group Inc	14,089	3,020,292	0.72
F5 Inc	2,965	818,234	0.19
Fox Corp	8,681	493,537	0.12
Gen Digital Inc	43,168	980,215	0.23
Generac Holdings Inc	2,802	651,940	0.16
General Mills Inc	24,914	1,120,094	0.27
Gilead Sciences Inc	23,595	3,375,995	0.80
Globe Life Inc	12,606	1,833,471	0.44
GoDaddy Inc	9,463	811,171	0.19
Hartford Insurance Group Inc/The	21,770	3,064,500	0.73
HCA Healthcare Inc	6,751	3,545,635	0.84
Hershey Co/The	12,663	2,933,468	0.70
Home Depot Inc/The	2,718	1,019,993	0.24
Humana Inc	4,045	755,418	0.18
Illumina Inc	3,374	431,918	0.10
Incyte Corp	15,292	1,526,373	0.36
Intuit Inc	4,409	1,682,318	0.40
Johnson & Johnson	28,518	6,948,587	1.66
Keurig Dr Pepper Inc	13,881	420,872	0.10
KLA Corp	1,629	2,464,847	0.59
Labcorp Holdings Inc	1,501	430,876	0.10
Las Vegas Sands Corp	32,789	1,825,060	0.43

Invesco Sustainable Global Systematic Equity Fund (formerly Invesco Sustainable Global Structured Equity Fund)[1]

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Lowe's Cos Inc	4,218	1,112,568	0.26
Maplebear Inc	22,261	853,490	0.20
Marvell Technology Inc	8,377	656,398	0.16
Mastercard Inc	4,093	2,096,348	0.50
Match Group Inc	29,196	933,889	0.22
McCormick & Co Inc/MD	4,610	318,937	0.08
McKesson Corp	3,115	3,036,484	0.72
Merck & Co Inc	16,321	1,946,579	0.46
Microsoft Corp	22,323	8,873,420	2.11
Monster Beverage Corp	45,725	3,893,968	0.93
Motorola Solutions Inc	3,349	1,578,137	0.38
Nasdaq Inc	7,669	676,660	0.16
NetApp Inc	15,663	1,582,997	0.38
Newmont Corp	24,046	3,056,303	0.73
Northern Trust Corp	9,965	1,462,499	0.35
NVIDIA Corp	41,432	7,646,939	1.82
Okta Inc	5,295	391,731	0.09
Old Republic International Corp	21,244	904,781	0.22
Omega Healthcare Investors Inc	15,723	756,363	0.18
Oracle Corp	2,470	362,846	0.09
Packaging Corp of America	2,176	503,140	0.12
Paycom Software Inc	4,048	523,936	0.12
Pfizer Inc	86,982	2,356,243	0.56
Progressive Corp/The	1,344	284,152	0.07
Prudential Financial Inc	4,679	476,050	0.11
QUALCOMM Inc	16,290	2,356,584	0.56
Quest Diagnostics Inc	1,589	335,159	0.08
Ralph Lauren Corp	5,396	2,029,825	0.48
Realty Income Corp	13,228	880,269	0.21
Regency Centers Corp	8,500	665,911	0.16
Reinsurance Group of America Inc	1,738	381,066	0.09
Republic Services Inc	12,462	2,798,008	0.67
Rockwell Automation Inc	1,655	676,249	0.16
Ross Stores Inc	5,365	1,087,807	0.26
Salesforce Inc	6,994	1,359,891	0.32
ServiceNow Inc	8,820	943,542	0.22
Simon Property Group Inc	10,800	2,182,460	0.52
SS&C Technologies Holdings Inc	15,546	1,170,022	0.28
State Street Corp	13,047	1,715,397	0.41
Synchrony Financial	36,036	2,644,393	0.63
TD SYNNEX Corp	3,111	490,296	0.12
Tenet Healthcare Corp	6,978	1,665,487	0.40
Tesla Inc	2,495	1,008,138	0.24
Texas Instruments Inc	2,480	523,400	0.12
TJX Cos Inc/The	33,015	5,275,574	1.26
Travelers Cos Inc/The	15,154	4,633,378	1.10
Twilio Inc	5,210	621,846	0.15
Ulta Beauty Inc	1,303	902,846	0.22
Unity Software Inc	19,388	370,419	0.09
Universal Health Services Inc	5,726	1,167,591	0.28
Unum Group	19,958	1,466,724	0.35
US Foods Holding Corp	9,332	886,269	0.21
VeriSign Inc	6,919	1,553,816	0.37
Verisk Analytics Inc	1,820	368,800	0.09
Verizon Communications Inc	66,304	3,240,427	0.77
Viatris Inc	76,076	1,156,881	0.28
Visa Inc	6,060	1,911,576	0.46
Warner Bros Discovery Inc	22,183	628,750	0.15
Waste Management Inc	3,281	767,031	0.18
Westinghouse Air Brake Technologies Corp	3,763	986,216	0.23
Williams-Sonoma Inc	3,536	743,346	0.18
Workday Inc	3,944	526,825	0.13
Wynn Resorts Ltd	6,354	695,883	0.17
Yum! Brands Inc	2,662	440,180	0.10

Invesco Sustainable Global Systematic Equity Fund (formerly Invesco Sustainable Global Structured Equity Fund)[1]

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Zoetis Inc	5,223	675,346	0.16
Zoom Communications Inc	37,634	2,802,886	0.67
		237,333,854	56.55
TOTAL EQUITIES		**396,564,728**	**94.49**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**396,564,728**	**94.49**
Total Investments		**396,564,728**	**94.49**

[1]Effective 24 March 2025, Invesco Sustainable Global Structured Equity Fund was renamed to Invesco Sustainable Global Systematic Equity Fund.

The accompanying notes form an integral part of these financial statements.

Invesco US Value Equity Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
International Flavors & Fragrances Inc	36,108	2,914,173	1.30
International Paper Co	50,070	2,143,761	0.95
		5,057,934	2.25
COMMUNICATIONS			
Alphabet Inc	24,270	7,434,533	3.31
Charter Communications Inc	11,148	2,541,652	1.13
Cisco Systems Inc	66,902	5,206,307	2.32
Comcast Corp	50,576	1,557,302	0.69
eBay Inc	31,565	2,766,568	1.23
F5 Inc	3,779	1,042,869	0.47
Meta Platforms Inc	4,303	2,801,965	1.25
Walt Disney Co/The	18,900	1,984,710	0.89
		25,335,906	11.29
CONSUMER, CYCLICAL			
Domino's Pizza Inc	6,359	2,532,326	1.13
NIKE Inc	40,954	2,604,700	1.16
Restaurant Brands International Inc	34,886	2,434,639	1.08
Starbucks Corp	23,939	2,323,309	1.04
Universal Music Group NV	37,759	846,264	0.38
		10,741,238	4.79
CONSUMER, NON-CYCLICAL			
Anheuser-Busch InBev SA/NV	30,887	2,465,332	1.10
AstraZeneca Plc	16,558	3,419,084	1.52
Becton Dickinson & Co	10,333	1,822,723	0.81
Bristol-Myers Squibb Co	24,342	1,479,642	0.66
Clorox Co/The	20,299	2,575,435	1.15
Coca-Cola Co/The	31,450	2,532,644	1.13
Corteva Inc	16,964	1,332,681	0.59
CVS Health Corp	62,916	4,895,928	2.18
Elevance Health Inc	9,868	3,188,669	1.42
GE HealthCare Technologies Inc	18,039	1,511,059	0.67
Henry Schein Inc	20,937	1,700,074	0.76
Humana Inc	4,647	867,844	0.39
ICON Plc	12,257	1,295,380	0.58
IQVIA Holdings Inc	7,665	1,301,009	0.58
Johnson & Johnson	13,933	3,394,862	1.51
Kimberly-Clark Corp	12,365	1,366,880	0.61
Medtronic Plc	22,997	2,227,634	0.99
Merck & Co Inc	30,788	3,672,035	1.64
Novo Nordisk A/S	16,065	600,858	0.27
Philip Morris International Inc	21,076	3,922,535	1.75
Reckitt Benckiser Group Plc	37,790	3,237,976	1.44
Regeneron Pharmaceuticals Inc	1,501	1,155,840	0.52
Sanofi SA ADR	61,806	2,985,072	1.33
Sysco Corp	43,339	3,858,274	1.72
TransUnion	29,311	2,274,993	1.01
UnitedHealth Group Inc	6,431	1,841,631	0.82
Waters Corp	1,398	449,076	0.20
		61,375,170	27.35
ENERGY			
Chevron Corp	31,103	5,716,817	2.55
ConocoPhillips	28,130	3,109,414	1.39
Devon Energy Corp	15,293	650,138	0.29
EQT Corp	19,799	1,178,490	0.52
Exxon Mobil Corp	14,550	2,180,514	0.97
Suncor Energy Inc	62,287	3,446,900	1.54
		16,282,273	7.26

Invesco US Value Equity Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL			
Allstate Corp/The	7,163	1,519,911	0.68
American International Group Inc	33,158	2,658,565	1.19
Bank of America Corp	142,137	7,298,865	3.25
Capital One Financial Corp	4,534	918,296	0.41
Citigroup Inc	33,580	3,842,647	1.71
Citizens Financial Group Inc	60,108	3,815,751	1.70
Fifth Third Bancorp	64,440	3,347,584	1.49
Goldman Sachs Group Inc/The	1,440	1,330,368	0.59
Huntington Bancshares Inc/OH	208,939	3,648,024	1.63
M&T Bank Corp	12,351	2,772,269	1.24
MetLife Inc	24,551	1,853,128	0.83
SBA Communications Corp	8,065	1,549,330	0.69
State Street Corp	36,212	4,761,090	2.12
Wells Fargo & Co	62,783	5,368,351	2.39
		44,684,179	19.92
INDUSTRIAL			
Caterpillar Inc	4,129	3,082,674	1.38
Eaton Corp Plc	8,362	3,101,982	1.38
Emerson Electric Co	20,731	3,145,540	1.40
FedEx Corp	13,383	5,159,647	2.30
Johnson Controls International plc	26,319	3,753,758	1.67
Tenaris SA	59,910	1,636,503	0.73
Textron Inc	30,792	3,026,153	1.35
Westinghouse Air Brake Technologies Corp	11,712	3,069,508	1.37
		25,975,765	11.58
TECHNOLOGY			
Cognizant Technology Solutions Corp	45,845	2,964,943	1.32
DXC Technology Co	85,828	1,078,033	0.48
Intel Corp	48,726	2,203,468	0.98
Microsoft Corp	13,342	5,303,462	2.36
NXP Semiconductors NV	15,143	3,484,420	1.55
QUALCOMM Inc	9,213	1,332,794	0.60
		16,367,120	7.29
UTILITIES			
Dominion Energy Inc	43,110	2,732,446	1.22
Evergy Inc	23,249	1,928,531	0.86
Sempra	41,815	3,971,195	1.77
		8,632,172	3.85
TOTAL EQUITIES		**214,451,757**	**95.58**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**214,451,757**	**95.58**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	7,494,172	7,494,172	3.34
TOTAL OPEN-ENDED FUNDS		**7,494,172**	**3.34**
Total Investments		**221,945,929**	**98.92**

The accompanying notes form an integral part of these financial statements.

Invesco Continental European Small Cap Equity Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRIA			
BAWAG Group AG 144A	152,788	20,488,871	5.91
DO & CO AG	30,203	6,591,805	1.90
Wienerberger AG	174,552	4,878,728	1.41
		31,959,404	9.22
BELGIUM			
D'ieteren Group	30,180	5,538,030	1.60
DENMARK			
ALK-Abello A/S	239,760	6,956,408	2.01
Ringkjoebing Landbobank A/S	43,359	9,704,974	2.80
		16,661,382	4.81
FINLAND			
Hiab Oyj	150,076	7,319,207	2.11
Konecranes Oyj	132,284	13,211,864	3.82
Metso Oyj	446,683	7,896,239	2.28
		28,427,310	8.21
FRANCE			
Coface SA	610,491	9,590,814	2.77
Eiffage SA	70,788	10,409,375	3.01
ID Logistics Group SACA	8,927	3,579,727	1.03
Planisware SA	27,308	430,920	0.12
		24,010,836	6.93
GERMANY			
Bilfinger SE	54,763	6,640,014	1.92
CTS Eventim AG & Co KGaA	173,798	11,713,985	3.38
flatexDEGIRO SE	204,004	6,250,683	1.81
Hypoport SE	22,843	2,118,688	0.61
Scout24 SE 144A	72,481	5,171,519	1.49
		31,894,889	9.21
NETHERLANDS			
CTP NV 144A	491,807	9,073,839	2.62
SBM Offshore NV	369,143	12,008,222	3.46
		21,082,061	6.08
PORTUGAL			
CTT-Correios de Portugal SA	1,862,789	13,318,941	3.84
SPAIN			
Acerinox SA	529,052	7,046,973	2.03
Bankinter SA	646,588	9,352,895	2.70
Fluidra SA	292,116	6,680,693	1.93
Laboratorios Farmaceuticos Rovi SA	88,434	7,463,830	2.16
		30,544,391	8.82
SWEDEN			
Alimak Group AB 144A	749,058	8,831,732	2.55
Asker Healthcare Group AB	1,827,875	11,054,759	3.19
Asmodee Group AB	739,354	7,627,480	2.20
Bergman & Beving AB	228,176	6,111,400	1.76
Bufab AB	1,142,035	12,631,962	3.65
Karnov Group AB	752,385	5,263,389	1.52
Mycronic AB	295,446	5,647,796	1.63
NCAB Group AB	1,310,423	6,731,206	1.94
		63,899,724	18.44

Invesco Continental European Small Cap Equity Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWITZERLAND			
Accelleron Industries AG	147,661	11,633,772	3.36
Kardex Holding AG	14,979	4,298,182	1.24
Siegfried Holding AG	87,349	8,099,252	2.34
SIG Group AG	789,711	10,741,007	3.10
SKAN Group AG	25,904	1,470,982	0.42
Swatch Group AG/The	38,764	8,429,615	2.43
Swissquote Group Holding SA	14,338	6,511,998	1.88
		51,184,808	14.77
UNITED KINGDOM			
Lion Finance Group Plc	56,378	7,688,123	2.22
SigmaRoc Plc	9,068,914	15,409,648	4.45
		23,097,771	6.67
TOTAL EQUITIES		**341,619,547**	**98.60**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**341,619,547**	**98.60**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	6,558,918	7,042,435	2.03
TOTAL OPEN-ENDED FUNDS		**7,042,435**	**2.03**
Total Investments		**348,661,982**	**100.63**

The accompanying notes form an integral part of these financial statements.

Invesco Euro Equity Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRIA			
BAWAG Group AG 144A	20,744	2,781,770	1.10
OMV AG	79,779	4,415,768	1.75
		7,197,538	2.85
BELGIUM			
Anheuser-Busch InBev SA/NV	87,584	5,923,306	2.35
FINLAND			
Metso Oyj	255,365	4,514,215	1.79
UPM-Kymmene Oyj	184,598	5,013,681	1.98
		9,527,896	3.77
FRANCE			
Accor SA	102,507	5,050,007	2.00
AXA SA	134,273	5,552,189	2.20
Ayvens SA 144A	329,070	3,603,317	1.43
Cie de Saint-Gobain SA	57,134	4,880,958	1.93
Nexans SA	40,337	4,987,670	1.98
Publicis Groupe SA	33,399	2,498,579	0.99
Sanofi SA	42,386	3,467,175	1.37
SEB SA	23,257	1,220,992	0.48
Thales SA	31,436	8,091,626	3.21
		39,352,513	15.59
GERMANY			
Allianz SE	17,504	6,736,414	2.67
Bayer AG	72,504	3,025,954	1.20
Daimler Truck Holding AG	133,595	5,693,151	2.25
Deutsche Telekom AG	319,574	10,803,199	4.28
E.ON SE	420,210	8,215,106	3.25
Evotec SE	187,593	1,125,558	0.45
Infineon Technologies AG	121,991	5,590,238	2.21
SAP SE	20,674	3,535,668	1.40
Siemens AG	28,508	7,091,365	2.81
Vonovia SE	215,924	6,184,063	2.45
		58,000,716	22.97
IRELAND			
Kingspan Group Plc	71,928	6,031,163	2.39
Ryanair Holdings Plc	112,374	3,116,693	1.23
		9,147,856	3.62
ITALY			
Enel SpA	999,004	10,172,858	4.03
FinecoBank Banca Fineco SpA	203,195	4,122,827	1.63
UniCredit SpA	162,286	11,910,169	4.72
		26,205,854	10.38
LUXEMBOURG			
ArcelorMittal SA	103,454	5,733,420	2.27
InPost SA	304,163	4,621,757	1.83
		10,355,177	4.10
NETHERLANDS			
Adyen NV 144A	1,025	1,025,820	0.41
Airbus SE	40,934	7,626,823	3.02
Akzo Nobel NV	68,956	4,111,157	1.63
ASM International NV	10,451	7,369,000	2.92
ASR Nederland NV	87,679	5,424,700	2.15
Koninklijke Philips NV	257,517	6,970,985	2.76

Invesco Euro Equity Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
Magnum Ice Cream Co NV/The	126,221	1,699,439	0.67
SBM Offshore NV	56,773	1,846,826	0.73
Stellantis NV	282,462	1,932,888	0.76
STMicroelectronics NV	100,049	2,860,401	1.13
		40,868,039	16.18
SPAIN			
Acerinox SA	330,546	4,402,872	1.74
Banco Bilbao Vizcaya Argentaria SA	496,742	9,944,775	3.94
Banco Santander SA	900,449	9,868,921	3.91
CaixaBank SA	431,997	4,608,328	1.83
		28,824,896	11.42
SWITZERLAND			
Sandoz Group AG	34,152	2,561,819	1.01
UNITED KINGDOM			
Shell Plc	264,964	9,233,995	3.66
TOTAL EQUITIES		**247,199,605**	**97.90**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**247,199,605**	**97.90**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	1,637,439	1,758,150	0.69
TOTAL OPEN-ENDED FUNDS		**1,758,150**	**0.69**
Total Investments		**248,957,755**	**98.59**

The accompanying notes form an integral part of these financial statements.

Invesco Pan European Equity Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BELGIUM			
Syensqo SA	115,887	5,825,640	0.46
DENMARK			
Carlsberg AS	183,336	24,049,800	1.90
Novo Nordisk A/S	229,834	7,283,582	0.58
Vestas Wind Systems A/S	1,052,559	23,097,932	1.83
		54,431,314	4.31
FINLAND			
UPM-Kymmene Oyj	1,063,775	28,892,129	2.29
FRANCE			
AXA SA	633,248	26,184,805	2.07
Ayvens SA 144A	1,407,952	15,417,074	1.22
Capgemini SE	144,625	15,236,244	1.21
Carrefour SA	1,352,934	21,559,003	1.71
Cie de Saint-Gobain SA	272,887	23,312,736	1.85
Nexans SA	26,613	3,290,698	0.26
Publicis Groupe SA	271,821	20,334,929	1.61
Thales SA	116,043	29,869,468	2.36
TotalEnergies SE	496,816	33,537,564	2.66
		188,742,521	14.95
GERMANY			
Daimler Truck Holding AG	524,752	22,362,307	1.77
Deutsche Telekom AG	626,401	21,175,486	1.68
Infineon Technologies AG	577,786	26,477,043	2.10
Mercedes-Benz Group AG	195,072	11,448,776	0.91
SAP SE	45,210	7,731,814	0.61
Siemens AG	69,828	17,369,715	1.37
		106,565,141	8.44
GREECE			
Eurobank SA	1,296,910	5,139,654	0.41
IRELAND			
Kingspan Group Plc	336,841	28,244,118	2.24
Smurfit Westrock Plc	565,353	22,270,667	1.76
		50,514,785	4.00
ITALY			
Enel SpA	2,573,862	26,209,637	2.08
UniCredit SpA	640,862	47,032,862	3.72
		73,242,499	5.80
LUXEMBOURG			
ArcelorMittal SA	645,977	35,800,045	2.84
NETHERLANDS			
Airbus SE	134,529	25,065,444	1.98
Akzo Nobel NV	318,873	19,011,208	1.51
ASM International NV	16,259	11,464,221	0.91
ASML Holding NV	32,015	39,128,733	3.10
ING Groep NV	1,163,289	28,980,437	2.30
Koninklijke Philips NV	853,003	23,090,791	1.83
SBM Offshore NV	864,836	28,133,115	2.23
STMicroelectronics NV	706,622	20,202,323	1.60
		195,076,272	15.46

Invesco Pan European Equity Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN			
Banco Bilbao Vizcaya Argentaria SA	2,062,939	41,300,039	3.27
Banco Santander SA	5,161,125	56,565,930	4.48
		97,865,969	7.75
SWITZERLAND			
Nestle SA	295,917	26,774,242	2.12
Roche Holding AG	59,194	23,802,506	1.89
Sandoz Group AG	228,018	17,104,149	1.35
		67,680,897	5.36
UNITED KINGDOM			
Anglo American Plc	601,252	25,839,231	2.05
AstraZeneca Plc	209,300	36,619,362	2.90
BAE Systems Plc	1,180,038	28,662,389	2.27
Bellway Plc	486,413	15,564,168	1.23
Diageo Plc	513,042	9,379,035	0.74
easyJet Plc	2,451,081	13,037,055	1.03
Lloyds Banking Group Plc	24,215,129	28,786,776	2.28
Marks & Spencer Group Plc	3,254,853	14,585,960	1.16
National Grid Plc	1,340,644	21,276,749	1.69
Prudential Plc	1,862,209	24,400,999	1.93
Reckitt Benckiser Group Plc	161,184	11,701,953	0.93
RELX Plc	712,562	20,820,453	1.65
Rolls-Royce Holdings Plc	2,794,068	43,370,901	3.44
Shell Plc	400,529	13,942,727	1.10
SSE Plc	768,778	23,642,993	1.87
		331,630,751	26.27
TOTAL EQUITIES		**1,241,407,617**	**98.34**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,241,407,617**	**98.34**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	8,751,986	9,397,173	0.75
TOTAL OPEN-ENDED FUNDS		**9,397,173**	**0.75**
Total Investments		**1,250,804,790**	**99.09**

The accompanying notes form an integral part of these financial statements.

Invesco Pan European Equity Income Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Acerinox SA	45,397	604,688	1.27
Akzo Nobel NV	11,155	665,061	1.40
Anglo American Plc	28,250	1,214,064	2.55
ArcelorMittal SA	19,364	1,073,153	2.26
UPM-Kymmene Oyj	22,598	613,761	1.29
		4,170,727	8.77
COMMUNICATIONS			
Deutsche Telekom AG	40,444	1,367,209	2.88
Tele2 AB	54,607	965,506	2.03
		2,332,715	4.91
CONSUMER, CYCLICAL			
Accor SA	19,095	940,715	1.98
Bellway Plc	7,622	243,888	0.51
Bunzl Plc	11,219	276,920	0.58
Compass Group Plc	4,913	126,566	0.27
Daimler Truck Holding AG	18,020	767,922	1.62
LVMH Moet Hennessy Louis Vuitton SE	695	379,609	0.80
Next Plc	5,511	846,483	1.78
Ryanair Holdings Plc	18,203	504,860	1.06
Stellantis NV	61,474	420,667	0.89
		4,507,630	9.49
CONSUMER, NON-CYCLICAL			
Adyen NV 144A	194	194,155	0.41
AstraZeneca Plc	4,005	700,719	1.47
Ayvens SA 144A	74,959	820,801	1.73
Bayer AG	15,206	634,622	1.33
Carlsberg AS	9,398	1,232,819	2.59
Diageo Plc	14,215	259,868	0.55
Koninklijke Philips NV	40,464	1,095,361	2.30
Magnum Ice Cream Co NV/The	23,841	320,995	0.68
Marks & Spencer Group Plc	161,023	721,592	1.52
Nestle SA	10,038	908,227	1.91
Reckitt Benckiser Group Plc	11,634	844,628	1.78
RELX Plc	18,200	531,789	1.12
Roche Holding AG	2,772	1,114,649	2.34
Sandoz Group AG	8,990	674,360	1.42
Sanofi SA	3,998	327,036	0.69
		10,381,621	21.84
ENERGY			
OMV AG	12,658	700,620	1.47
SBM Offshore NV	18,096	588,663	1.24
Shell Plc	39,201	1,364,618	2.87
		2,653,901	5.58
FINANCIAL			
Allianz SE	2,085	802,412	1.69
ASR Nederland NV	16,118	997,221	2.10
AXA SA	23,039	952,663	2.00
Banco Bilbao Vizcaya Argentaria SA	77,570	1,552,952	3.27
Banco Santander SA	111,147	1,218,171	2.56
Barclays Plc	188,484	1,001,183	2.11
BAWAG Group AG 144A	7,409	993,547	2.09
Intesa Sanpaolo SpA	226,254	1,330,260	2.80
Standard Chartered Plc	26,640	563,772	1.18
Vonovia SE	35,395	1,013,713	2.13
		10,425,894	21.93

Invesco Pan European Equity Income Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
INDUSTRIAL			
Airbus SE	4,783	891,169	1.87
BAE Systems Plc	40,274	978,230	2.06
Cie de Saint-Gobain SA	10,103	863,099	1.82
Metso Oyj	36,726	649,224	1.37
Nexans SA	6,997	865,179	1.82
Siemens AG	2,915	725,106	1.52
Thales SA	2,154	554,440	1.17
		5,526,447	11.63
TECHNOLOGY			
ASM International NV	1,798	1,267,770	2.67
Infineon Technologies AG	9,516	436,071	0.92
SAP SE	2,610	446,362	0.94
STMicroelectronics NV	18,663	533,575	1.12
		2,683,778	5.65
UTILITIES			
E.ON SE	69,377	1,356,320	2.85
Enel SpA	142,508	1,451,159	3.05
National Grid Plc	74,428	1,181,213	2.49
		3,988,692	8.39
TOTAL EQUITIES		**46,671,405**	**98.19**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**46,671,405**	**98.19**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	551,203	591,837	1.24
TOTAL OPEN-ENDED FUNDS		**591,837**	**1.24**
Total Investments		**47,263,242**	**99.43**

The accompanying notes form an integral part of these financial statements.

Invesco Pan European Focus Equity Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRIA			
BAWAG Group AG 144A	8,879	1,190,674	2.95
BELGIUM			
Azelis Group NV	71,550	591,003	1.46
Syensqo SA	9,949	500,136	1.24
		1,091,139	2.70
DENMARK			
Carlsberg AS	7,116	933,469	2.31
FINLAND			
UPM-Kymmene Oyj	42,155	1,144,930	2.84
FRANCE			
AXA SA	23,647	977,803	2.42
Ayvens SA 144A	55,627	609,116	1.51
Capgemini SE	4,439	467,649	1.16
Cie de Saint-Gobain SA	11,982	1,023,622	2.54
Thales SA	2,715	698,841	1.73
TotalEnergies SE	21,831	1,473,702	3.65
Veolia Environnement SA	20,559	736,012	1.82
		5,986,745	14.83
GERMANY			
Daimler Truck Holding AG	15,358	654,481	1.62
Deutsche Telekom AG	40,054	1,354,025	3.35
Infineon Technologies AG	23,064	1,056,908	2.62
Merck KGaA	6,178	789,548	1.96
Siemens AG	4,110	1,022,363	2.53
		4,877,325	12.08
IRELAND			
Smurfit Westrock Plc	23,435	923,163	2.29
ITALY			
UniCredit SpA	22,204	1,629,552	4.04
LUXEMBOURG			
ArcelorMittal SA	10,788	597,871	1.48
NETHERLANDS			
Airbus SE	3,323	619,141	1.53
Akzo Nobel NV	6,598	393,373	0.98
ASML Holding NV	1,709	2,088,740	5.17
ING Groep NV	45,522	1,134,067	2.81
Koninklijke Philips NV	38,960	1,054,647	2.61
SBM Offshore NV	20,497	666,767	1.65
STMicroelectronics NV	27,950	799,091	1.98
		6,755,826	16.73
SWITZERLAND			
Nestle SA	9,247	836,658	2.07

Invesco Pan European Focus Equity Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM			
Anglo American Plc	24,115	1,036,359	2.57
AstraZeneca Plc	8,822	1,543,507	3.82
Barclays Plc	310,201	1,647,716	4.08
easyJet Plc	106,173	564,723	1.40
Lloyds Banking Group Plc	495,049	588,511	1.46
Marks & Spencer Group Plc	184,654	827,489	2.05
Prudential Plc	104,235	1,365,818	3.38
Reckitt Benckiser Group Plc	15,769	1,144,829	2.84
RELX Plc	27,823	812,964	2.01
Rentokil Initial Plc	169,565	880,711	2.18
Rolls-Royce Holdings Plc	54,783	850,369	2.11
SigmaRoc Plc	598,450	1,016,870	2.52
SSE Plc	53,639	1,649,613	4.09
		13,929,479	34.51
TOTAL EQUITIES		**39,896,831**	**98.83**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**39,896,831**	**98.83**
Total Investments		**39,896,831**	**98.83**

The accompanying notes form an integral part of these financial statements.

Invesco Pan European Small Cap Equity Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRIA			
ASTA Energy Solutions AG	70,175	3,250,857	2.96
BAWAG Group AG 144A	41,634	5,583,119	5.08
		8,833,976	8.04
BELGIUM			
D'ieteren Group	14,188	2,603,498	2.37
DENMARK			
ALK-Abello A/S	92,293	2,677,794	2.44
Royal Unibrew A/S	37,012	3,046,258	2.77
		5,724,052	5.21
FINLAND			
Framery Group Oyj	220,174	1,500,375	1.37
Hiab Oyj	45,043	2,196,747	2.00
Konecranes Oyj	41,834	4,178,171	3.80
Metso Oyj	175,889	3,109,278	2.83
		10,984,571	10.00
FRANCE			
Coface SA	190,467	2,992,237	2.73
ID Logistics Group SACA	5,517	2,212,317	2.01
Planisware SA	14,703	232,013	0.21
		5,436,567	4.95
GERMANY			
CTS Eventim AG & Co KGaA	51,706	3,484,984	3.18
flatexDEGIRO SE	77,094	2,362,160	2.15
Hypoport SE	13,881	1,287,463	1.17
Pfisterer Holding SE	23,066	1,770,316	1.61
Scout24 SE 144A	21,221	1,514,118	1.38
		10,419,041	9.49
NETHERLANDS			
SBM Offshore NV	107,240	3,488,517	3.18
SPAIN			
Bankinter SA	218,755	3,164,291	2.88
Laboratorios Farmaceuticos Rovi SA	36,662	3,094,273	2.82
		6,258,564	5.70
SWEDEN			
Alimak Group AB 144A	174,346	2,055,618	1.87
Asker Healthcare Group AB	515,168	3,115,671	2.84
Asmodee Group AB	282,634	2,915,769	2.66
Bergman & Beving AB	51,408	1,376,897	1.25
Bufab AB	356,436	3,942,511	3.59
Karnov Group AB	210,049	1,469,420	1.34
Mycronic AB	74,208	1,418,573	1.29
NCAB Group AB	414,569	2,129,503	1.94
		18,423,962	16.78
SWITZERLAND			
Accelleron Industries AG	41,946	3,304,801	3.01
Kardex Holding AG	5,344	1,533,446	1.40
SKAN Group AG	18,727	1,063,430	0.97
Swissquote Group Holding SA	3,830	1,739,500	1.58
		7,641,177	6.96

Invesco Pan European Small Cap Equity Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM			
4imprint Group Plc	35,589	1,641,756	1.50
Autotrader Group Plc 144A	194,988	1,086,074	0.99
Breedon Group Plc	385,627	1,585,090	1.44
Costain Group Plc	1,243,590	2,677,885	2.44
Genuit Group Plc	489,370	2,134,654	1.94
Helios Towers Plc	1,481,964	3,403,426	3.10
Howden Joinery Group Plc	255,789	2,856,179	2.60
Lion Finance Group Plc	25,470	3,473,278	3.16
Savills Plc	137,151	1,602,661	1.46
SigmaRoc Plc	2,798,003	4,754,289	4.33
Weir Group Plc/The	63,945	2,589,005	2.36
		27,804,297	25.32
TOTAL EQUITIES		**107,618,222**	**98.00**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**107,618,222**	**98.00**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
DENMARK			
OW Bunker A/S[1]	106,242	–	0.00
TOTAL EQUITIES		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**0.00**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	1,406,735	1,510,439	1.37
TOTAL OPEN-ENDED FUNDS		**1,510,439**	**1.37**
Total Investments		**109,128,661**	**99.37**

[1]Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

The accompanying notes form an integral part of these financial statements.

Invesco Sustainable Pan European Systematic Equity Fund (formerly Invesco Sustainable Pan European Structured Equity Fund)[1]

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRIA			
BAWAG Group AG 144A	33,528	4,496,105	0.40
Raiffeisen Bank International AG	110,738	4,690,862	0.42
Verbund AG	65,025	3,899,874	0.34
voestalpine AG	59,659	2,911,359	0.26
		15,998,200	1.42
BELGIUM			
Anheuser-Busch InBev SA/NV	315,154	21,313,865	1.89
Colruyt Group N.V	134,321	4,592,435	0.40
KBC Group NV	133,899	15,451,945	1.37
UCB SA	36,620	9,261,198	0.82
		50,619,443	4.48
BERMUDA			
Aegon Ltd	398,281	2,600,775	0.23
Hiscox Ltd	251,732	4,415,247	0.39
		7,016,022	0.62
DENMARK			
Carlsberg AS	57,394	7,528,877	0.67
Genmab A/S	38,527	9,572,143	0.85
ISS A/S	186,912	5,648,201	0.50
NKT A/S	34,145	3,736,773	0.33
Pandora A/S	18,312	1,227,540	0.11
Royal Unibrew A/S	40,361	3,321,896	0.29
Vestas Wind Systems A/S	406,457	8,919,516	0.79
		39,954,946	3.54
FINLAND			
Huhtamaki Oyj	57,089	1,778,893	0.16
Konecranes Oyj	33,381	3,333,927	0.30
Nokia Oyj	1,448,333	9,278,021	0.82
Orion Oyj	126,209	8,522,263	0.75
Sampo Oyj	687,527	6,394,689	0.57
Valmet Oyj	167,227	4,754,264	0.42
		34,062,057	3.02
FRANCE			
AXA SA	458,032	18,939,623	1.68
Bouygues SA	277,996	14,739,348	1.30
Bureau Veritas SA	109,727	3,227,071	0.29
Capgemini SE	22,228	2,341,720	0.21
Credit Agricole SA	753,980	14,291,691	1.26
Eiffage SA	104,035	15,298,347	1.35
Elis SA	106,129	2,888,831	0.26
EssilorLuxottica SA	9,126	2,124,076	0.19
Getlink SE	129,661	2,379,928	0.21
Ipsen SA	49,055	7,998,418	0.71
L'Oreal SA	44,908	17,816,126	1.58
LVMH Moet Hennessy Louis Vuitton SE	2,948	1,610,198	0.14
Nexans SA	19,148	2,367,650	0.21
Orange SA	1,179,294	21,056,294	1.86
Publicis Groupe SA	16,655	1,245,960	0.11
Sanofi SA	103,211	8,442,660	0.75
SCOR SE	73,960	2,280,187	0.20
Societe Generale SA	229,598	17,229,034	1.53
SPIE SA	31,217	1,656,062	0.15
Teleperformance SE	111,978	5,769,106	0.51
Vinci SA	19,392	2,759,482	0.24
		166,461,812	14.74

Invesco Sustainable Pan European Systematic Equity Fund (formerly Invesco Sustainable Pan European Structured Equity Fund)[1]

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
GERMANY			
Allianz SE	50,395	19,394,516	1.72
Bayerische Motoren Werke AG	15,019	1,335,339	0.12
Bechtle AG	70,863	2,354,777	0.21
Deutsche Bank AG	282,506	8,729,435	0.77
Deutsche Post AG	232,922	11,537,791	1.02
Evonik Industries AG	227,248	3,329,183	0.29
Freenet AG	93,127	2,583,343	0.23
Fresenius Medical Care AG	248,657	9,769,734	0.86
Fresenius SE & Co KGaA	197,574	9,934,021	0.88
Infineon Technologies AG	50,729	2,324,656	0.21
Mercedes-Benz Group AG	66,091	3,878,881	0.34
Nordex SE	88,190	3,927,983	0.35
Scout24 SE 144A	91,907	6,557,564	0.58
Symrise AG	51,644	3,946,118	0.35
Talanx AG	37,760	4,051,648	0.36
TUI AG	1,154,422	9,253,847	0.82
Vonovia SE	45,576	1,305,297	0.12
Zalando SE 144A	170,162	3,506,188	0.31
		107,720,321	9.54
IRELAND			
Bank of Ireland Group Plc	618,544	10,505,970	0.93
ITALY			
Banca Mediolanum SpA	148,603	2,740,239	0.24
FinecoBank Banca Fineco SpA	59,878	1,214,925	0.11
Generali	217,354	7,906,252	0.70
Lottomatica Group Spa	70,713	1,487,094	0.13
Nexi SpA 144A	592,399	2,068,361	0.18
Poste Italiane SpA 144A	450,898	10,427,016	0.92
Telecom Italia SpA/Milano	23,413,562	14,727,131	1.31
Terna - Rete Elettrica Nazionale	186,805	1,892,802	0.17
UniCredit SpA	58,598	4,300,507	0.38
Unipol Assicurazioni SpA	358,677	7,629,060	0.68
		54,393,387	4.82
LUXEMBOURG			
Eurofins Scientific SE	75,860	5,182,755	0.46
NETHERLANDS			
AerCap Holdings NV	162,719	20,656,811	1.83
ASR Nederland NV	30,479	1,885,736	0.17
Euronext NV 144A	6,449	899,958	0.08
Ferrovial SE	62,263	3,942,493	0.35
Heineken Holding NV	29,488	2,150,412	0.19
Heineken NV	177,723	13,857,062	1.23
Koninklijke Ahold Delhaize NV	557,903	22,865,655	2.02
Koninklijke KPN NV	3,879,108	18,160,044	1.61
NN Group NV	186,165	13,001,764	1.15
Prosus NV	18,099	792,600	0.07
QIAGEN NV	105,394	4,402,308	0.39
		102,614,843	9.09
NORWAY			
Mowi ASA	399,860	8,021,334	0.71
Orkla ASA	1,235,628	14,320,601	1.27
Storebrand ASA	256,537	4,117,436	0.36
		26,459,371	2.34
PORTUGAL			
Banco Comercial Portugues SA	1,720,939	1,561,924	0.14
EDP SA	2,000,427	8,918,904	0.79
Jeronimo Martins SGPS SA	121,786	2,680,510	0.23
		13,161,338	1.16

Invesco Sustainable Pan European Systematic Equity Fund (formerly Invesco Sustainable Pan European Structured Equity Fund)[1]

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN			
Acciona SA	55,964	14,226,049	1.26
Aena SME SA 144A	783,635	20,954,400	1.85
Amadeus IT Group SA	38,468	2,038,804	0.18
Grifols SA	450,165	4,638,950	0.41
Mapfre SA	724,305	2,896,496	0.26
Telefonica SA	1,425,295	5,395,454	0.48
Unicaja Banco SA 144A	1,492,401	4,057,838	0.36
		54,207,991	4.80
SWEDEN			
Boliden AB	139,172	9,365,777	0.83
Essity AB	468,128	12,538,205	1.11
Svenska Handelsbanken AB	298,577	4,078,890	0.36
Tele2 AB	374,003	6,612,745	0.59
Telefonaktiebolaget LM Ericsson	782,442	7,615,123	0.67
Telia Co AB	2,811,349	12,087,230	1.07
		52,297,970	4.63
SWITZERLAND			
ABB Ltd	274,149	21,662,559	1.92
Adecco Group AG	251,781	5,989,803	0.53
Coca-Cola HBC AG	83,705	4,586,868	0.41
Flughafen Zurich AG	20,437	5,880,038	0.52
Galderma Group AG	12,517	2,001,198	0.18
Galenica AG 144A	35,796	3,750,200	0.33
Geberit AG	9,739	6,897,212	0.61
Givaudan SA	2,336	7,843,764	0.69
Helvetia Baloise Holding AG	9,991	2,191,005	0.19
Logitech International SA	136,843	10,698,866	0.95
Novartis AG	178,329	25,346,769	2.25
Roche Holding AG	51,490	20,704,650	1.83
Sandoz Group AG	29,324	2,199,660	0.19
Schindler Holding AG	58,045	18,751,365	1.66
SGS SA	87,138	9,217,537	0.82
SIG Group AG	108,481	1,475,470	0.13
Sonova Holding AG	14,318	3,165,831	0.28
Swiss Re AG	27,211	4,056,341	0.36
Temenos AG	95,878	7,448,735	0.66
UBS Group AG	183,224	6,494,043	0.58
Zurich Insurance Group AG	22,099	14,101,088	1.25
		184,463,002	16.34
UNITED KINGDOM			
Antofagasta Plc	30,426	1,506,702	0.13
Associated British Foods Plc	50,434	1,130,192	0.10
AstraZeneca Plc	80,316	14,052,177	1.24
Autotrader Group Plc 144A	944,909	5,263,099	0.47
Aviva Plc	778,264	6,044,517	0.54
Balfour Beatty Plc	165,287	1,449,995	0.13
Berkeley Group Holdings Plc	138,202	6,828,809	0.60
Compass Group Plc	418,967	10,793,202	0.96
Diageo Plc	162,519	2,971,046	0.26
Diploma Plc	38,318	2,491,322	0.22
Endeavour Mining Plc	27,549	1,674,049	0.15
Fresnillo Plc	61,409	2,976,165	0.26
GSK Plc	854,513	21,121,262	1.87
Haleon Plc	1,960,373	8,904,696	0.79
Howden Joinery Group Plc	101,349	1,131,678	0.10
IG Group Holdings Plc	158,528	2,374,368	0.21
Informa Plc	889,074	8,563,958	0.76
Intertek Group Plc	18,626	1,001,113	0.09
Kingfisher Plc	1,754,366	7,365,339	0.65

Invesco Sustainable Pan European Systematic Equity Fund (formerly Invesco Sustainable Pan European Structured Equity Fund)[1]

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Legal & General Group Plc	748,144	2,346,517	0.21
Marks & Spencer Group Plc	705,148	3,159,977	0.28
Pearson Plc	668,935	7,194,623	0.64
Prudential Plc	209,612	2,746,600	0.24
Rightmove Plc	1,102,243	5,714,297	0.51
Sage Group Plc/The	634,137	5,965,009	0.53
Severn Trent Plc	253,663	9,394,669	0.83
Smiths Group Plc	109,847	3,415,839	0.30
St James's Place Plc	365,944	5,697,067	0.50
Standard Life Plc	409,620	3,615,632	0.32
United Utilities Group Plc	953,391	15,084,595	1.34
		171,978,514	15.23
TOTAL EQUITIES		**1,097,097,942**	**97.16**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,097,097,942**	**97.16**
Total Investments		**1,097,097,942**	**97.16**

[1]Effective 24 March 2025, Invesco Sustainable Pan European Structured Equity Fund was renamed to Invesco Sustainable Pan European Systematic Equity Fund.

The accompanying notes form an integral part of these financial statements.

Invesco Transition Eurozone Equity Fund (formerly Invesco Sustainable Eurozone Equity Fund)[1]

[1]Effective 24 March 2025, Invesco Sustainable Eurozone Equity Fund was renamed to Invesco Transition Eurozone Equity Fund.

Effective 28 February 2026, the Invesco Transition Eurozone Equity Fund only held Forward Foreign Exchange Contracts which are disclosed as part of Note 8, effective 4 March 2026, the Invesco Transition Eurozone Equity Fund was liquidated.

The accompanying notes form an integral part of these financial statements.

Invesco UK Equity Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value GBP	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Anglo American Plc	85,687	3,226,973	2.22
Glencore Plc	516,867	2,762,137	1.90
Rio Tinto Plc	85,561	6,322,102	4.34
		12,311,212	8.46
CONSUMER, CYCLICAL			
Barratt Redrow Plc	174,562	638,199	0.44
Bellway Plc	67,988	1,906,384	1.31
Coats Group Plc	2,217,157	2,080,802	1.43
easyJet Plc	524,939	2,446,741	1.68
Mitchells & Butlers Plc	464,852	1,399,204	0.96
Travis Perkins Plc	269,940	1,897,678	1.31
Whitbread Plc	85,859	2,235,768	1.54
		12,604,776	8.67
CONSUMER, NON-CYCLICAL			
AstraZeneca Plc	56,598	8,677,605	5.97
Babcock International Group Plc	120,583	1,626,665	1.12
Convatec Group Plc 144A	1,029,974	2,634,673	1.81
Cranswick Plc	39,804	2,141,455	1.47
Diageo Plc	168,395	2,697,688	1.85
GSK Plc	134,675	2,917,061	2.00
Hays Plc	1,524,750	621,641	0.43
J Sainsbury Plc	983,092	3,379,870	2.32
Marks & Spencer Group Plc	1,243,460	4,883,067	3.36
Reckitt Benckiser Group Plc	57,517	3,659,232	2.52
RELX Plc	182,065	4,661,774	3.20
Smith & Nephew Plc	221,234	3,006,570	2.07
Tate & Lyle Plc	513,074	1,920,436	1.32
Unilever Plc	111,345	6,000,939	4.13
		48,828,676	33.57
ENERGY			
Shell Plc	297,703	9,081,430	6.24
TotalEnergies SE	55,215	3,266,256	2.25
		12,347,686	8.49
FINANCIAL			
Aviva Plc	432,021	2,940,335	2.02
Barclays Plc	1,094,256	5,093,488	3.50
Hiscox Ltd	182,105	2,798,954	1.93
HSBC Holdings Plc	663,358	9,284,358	6.38
Lloyds Banking Group Plc	5,899,591	6,145,899	4.23
NatWest Group Plc	284,715	1,784,594	1.23
Prudential Plc	342,556	3,933,399	2.70
Standard Chartered Plc	109,730	2,034,943	1.40
		34,015,970	23.39
INDUSTRIAL			
BAE Systems Plc	95,023	2,022,565	1.39
Rolls-Royce Holdings Plc	190,160	2,586,651	1.78
Smurfit Westrock Plc	70,599	2,437,078	1.68
		7,046,294	4.85
UTILITIES			
Centrica Plc	1,271,110	2,493,600	1.71
National Grid Plc	466,049	6,481,576	4.46
Severn Trent Plc	66,861	2,169,974	1.49
SSE Plc	230,048	6,199,794	4.26
		17,344,944	11.92

Invesco UK Equity Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value GBP	Net Assets %
TOTAL EQUITIES		**144,499,558**	**99.35**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**144,499,558**	**99.35**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco Sterling Liquidity Portfolio	93,711	93,711	0.06
TOTAL OPEN-ENDED FUNDS		**93,711**	**0.06**
Total Investments		**144,593,269**	**99.41**

The accompanying notes form an integral part of these financial statements.

Invesco Japanese Equity Advantage Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Aica Kogyo Co Ltd	357,100	1,419,881,679	1.93
Kuraray Co Ltd	659,600	1,217,068,792	1.66
Nippon Sanso Holdings Corp	168,100	1,007,868,708	1.37
Shin-Etsu Chemical Co Ltd	413,600	2,552,654,091	3.47
		6,197,473,270	8.43
COMMUNICATIONS			
Kakaku.com Inc	380,200	654,111,714	0.89
M3 Inc	191,200	328,173,799	0.45
Trend Micro Inc/Japan	208,500	1,083,018,159	1.47
		2,065,303,672	2.81
CONSUMER, CYCLICAL			
Curves Holdings Co Ltd	825,500	674,945,317	0.92
Daiichikosho Co Ltd	492,600	854,876,701	1.16
Ichibanya Co Ltd	352,700	320,034,312	0.44
Nifco Inc/Japan	489,300	2,712,972,806	3.69
Oriental Land Co Ltd/Japan	241,400	680,158,256	0.92
Sanrio Co Ltd	199,900	1,143,039,037	1.55
Toyota Tsusho Corp	614,600	4,303,402,386	5.85
USS Co Ltd	1,243,000	2,364,873,241	3.22
		13,054,302,056	17.75
CONSUMER, NON-CYCLICAL			
Ito En Ltd	485,400	1,473,797,111	2.01
Mani Inc	245,400	411,244,439	0.56
Santen Pharmaceutical Co Ltd	657,600	1,147,702,071	1.56
Tsumura & Co	393,700	1,650,144,704	2.24
		4,682,888,325	6.37
ENERGY			
Inpex Corp	297,500	1,130,040,024	1.53
FINANCIAL			
Fukuoka Financial Group Inc	277,000	1,893,914,395	2.57
Mizuho Financial Group Inc	529,320	3,777,007,914	5.14
ORIX Corp	650,000	3,605,562,520	4.90
Sumitomo Mitsui Financial Group Inc	577,200	3,458,221,013	4.70
		12,734,705,842	17.31
INDUSTRIAL			
East Japan Railway Co	466,900	1,801,726,037	2.45
Fuji Kyuko Co Ltd	160,500	384,595,659	0.52
Hitachi Construction Machinery Co Ltd	123,800	870,710,005	1.18
Hoya Corp	127,800	3,611,637,129	4.91
Ibiden Co Ltd	316,400	3,018,167,747	4.11
Keyence Corp	40,300	2,662,520,985	3.62
Kubota Corp	323,500	1,026,057,679	1.40
SMC Corp	30,700	2,314,321,171	3.15
Taikisha Ltd	354,600	1,391,540,101	1.89
TDK Corp	769,900	1,866,240,560	2.54
TOTO Ltd	142,200	869,032,402	1.18
Wacom Co Ltd	619,900	543,477,914	0.74
Yokogawa Electric Corp	542,700	3,392,062,231	4.61
		23,752,089,620	32.30
TECHNOLOGY			
Canon Inc	551,200	2,624,585,517	3.57
Hamamatsu Photonics KK	276,600	560,382,941	0.76

Invesco Japanese Equity Advantage Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TECHNOLOGY (continued)			
JMDC Inc	208,600	871,319,489	1.18
Koei Tecmo Holdings Co Ltd	537,616	970,071,170	1.32
OBIC Business Consultants Co Ltd	210,300	1,327,573,768	1.81
PKSHA Technology Inc	305,900	1,042,099,977	1.42
		7,396,032,862	10.06
TOTAL EQUITIES		**71,012,835,671**	**96.56**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**71,012,835,671**	**96.56**
Total Investments		**71,012,835,671**	**96.56**

The accompanying notes form an integral part of these financial statements.

Invesco Nippon Small/Mid Cap Equity Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Fuso Chemical Co Ltd	19,600	187,750,100	1.24
Japan Steel Works Ltd/The	21,400	218,815,273	1.44
Osaka Soda Co Ltd	119,500	281,388,101	1.86
Sumitomo Bakelite Co Ltd	40,300	242,499,514	1.60
Tokuyama Corp	29,300	131,025,759	0.86
Zeon Corp	144,000	308,372,411	2.04
		1,369,851,158	9.04
COMMUNICATIONS			
BuySell Technologies Co Ltd	66,100	389,518,580	2.57
CyberAgent Inc	91,600	126,044,843	0.83
m-up Holdings Inc	68,400	46,680,436	0.31
Oki Electric Industry Co Ltd	174,300	563,687,162	3.72
QPS Holdings Inc	83,200	183,832,726	1.22
Synspective Inc	118,400	160,499,676	1.06
		1,470,263,423	9.71
CONSUMER, CYCLICAL			
GENDA INC	104,000	65,457,145	0.43
GS Yuasa Corp	41,500	230,809,983	1.52
HUMAN MADE Inc	9,800	31,678,500	0.21
Isetan Mitsukoshi Holdings Ltd	100	307,891	0.00
Itoki Corp	50,400	181,863,581	1.20
Ki-Star Real Estate Co Ltd	17,000	136,922,292	0.90
Musashi Seimitsu Industry Co Ltd	53,000	164,976,676	1.09
NGK Insulators Ltd	85,500	391,492,569	2.59
NHK Spring Co Ltd	89,000	267,504,287	1.77
Nisshinbo Holdings Inc	272,500	478,848,526	3.16
PAL GROUP Holdings Co Ltd	16,100	26,556,078	0.18
Resorttrust Inc	161,100	311,125,786	2.05
Seiren Co Ltd	100	364,030	0.00
Workman Co Ltd	44,400	345,296,556	2.28
		2,633,203,900	17.38
CONSUMER, NON-CYCLICAL			
Asahi Intecc Co Ltd	23,100	77,596,224	0.51
BML Inc	50,800	220,659,113	1.46
GMO Payment Gateway Inc	100	808,943	0.01
Nihon M&A Center Holdings Inc	493,400	355,841,171	2.35
PeptiDream Inc	102,300	145,751,167	0.96
		800,656,618	5.29
ENERGY			
PowerX Inc	31,100	119,346,250	0.79
FINANCIAL			
Fukuoka Financial Group Inc	46,000	314,512,860	2.08
Premium Group Co Ltd	14,600	26,998,731	0.18
Tosei Corp	83,900	138,515,395	0.91
		480,026,986	3.17
INDUSTRIAL			
Anritsu Corp	80,400	243,655,655	1.61
Daiei Kankyo Co Ltd	60,000	231,950,116	1.53
Daihen Corp	15,300	223,521,132	1.47
ESPEC Corp	38,700	149,950,263	0.99
Furukawa Electric Co Ltd	12,800	359,061,558	2.37
Harmonic Drive Systems Inc	50,400	229,632,264	1.52

Invesco Nippon Small/Mid Cap Equity Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value JPY	Net Assets %
INDUSTRIAL (continued)			
Ibiden Co Ltd	17,200	164,072,330	1.08
Japan Elevator Service Holdings Co Ltd	75,500	122,297,206	0.81
Maruwa Co Ltd/Aichi	6,900	421,129,176	2.78
Meidensha Corp	28,500	222,811,436	1.47
Meiko Electronics Co Ltd	26,600	582,875,646	3.85
METAWATER Co Ltd	37,700	158,127,872	1.04
MISUMI Group Inc	66,000	207,540,586	1.37
Mitsui E&S Co Ltd	39,600	312,103,600	2.06
Namura Shipbuilding Co Ltd	44,800	249,640,515	1.65
Nichias Corp	43,300	416,113,178	2.75
Nippon Avionics Co Ltd	27,600	205,525,627	1.36
Nippon Electric Glass Co Ltd	22,600	155,367,899	1.03
Nitto Boseki Co Ltd	9,800	246,464,782	1.63
OSG Corp	81,700	239,003,966	1.58
Rengo Co Ltd	188,600	294,201,493	1.94
Sinfonia Technology Co Ltd	23,200	305,728,335	2.02
SWCC Corp	23,600	365,831,044	2.41
Towa Corp	70,700	212,892,317	1.40
Union Tool Co	4,400	69,272,779	0.46
		6,388,770,775	42.18
TECHNOLOGY			
baudroie inc	100	188,561	0.00
Cover Corp	100	174,357	0.00
Japan Material Co Ltd	89,100	194,555,783	1.28
Kokusai Electric Corp	31,300	202,144,588	1.34
Rohm Co Ltd	131,400	378,002,486	2.50
Simplex Holdings Inc	100	86,452	0.00
Socionext Inc	73,400	148,481,726	0.98
Systena Corp	316,500	139,693,989	0.92
Tokyo Ohka Kogyo Co Ltd	60,400	556,257,906	3.67
		1,619,585,848	10.69
TOTAL EQUITIES		**14,881,704,958**	**98.25**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**14,881,704,958**	**98.25**
Total Investments		**14,881,704,958**	**98.25**

The accompanying notes form an integral part of these financial statements.

Invesco ASEAN Equity Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
CAYMAN ISLANDS			
Sea Ltd ADR	26,443	2,908,681	5.12
INDONESIA			
Aspirasi Hidup Indonesia Tbk PT	7,963,500	189,441	0.33
Astra International Tbk PT	1,685,500	667,034	1.18
Bank Central Asia Tbk PT	3,782,300	1,623,189	2.86
Bank Mandiri Persero Tbk PT	4,615,600	1,459,751	2.57
Bank Rakyat Indonesia Persero Tbk PT	7,288,000	1,694,931	2.99
Indosat Tbk PT	3,789,600	522,794	0.92
Mitra Adiperkasa Tbk PT	9,966,600	786,082	1.38
		6,943,222	12.23
MALAYSIA			
CIMB Group Holdings Bhd	1,283,700	2,658,262	4.68
Gamuda Bhd	535,300	576,155	1.02
IHH Healthcare Bhd	287,900	673,760	1.19
Malayan Banking Bhd	947,300	2,908,382	5.12
Malayan Cement Bhd	577,600	1,274,028	2.24
MR DIY Group M Bhd 144A	625,100	286,539	0.51
Public Bank Bhd	598,800	757,616	1.33
		9,134,742	16.09
PHILIPPINES			
Ayala Corp	59,720	615,266	1.08
Bank of the Philippine Islands	730,284	1,474,680	2.60
BDO Unibank Inc	672,502	1,604,088	2.83
Philippine Seven Corp	673,600	425,773	0.75
		4,119,807	7.26
SINGAPORE			
CapitaLand Integrated Commercial Trust	751,891	1,457,601	2.57
ComfortDelGro Corp Ltd	698,800	852,438	1.50
DBS Group Holdings Ltd	119,400	5,390,409	9.49
Keppel DC REIT	322,900	587,702	1.04
Oversea-Chinese Banking Corp Ltd	255,400	4,321,351	7.61
SATS Ltd	271,112	836,891	1.47
Sheng Siong Group Ltd	371,600	773,376	1.36
Singapore Exchange Ltd	188,100	2,703,936	4.76
Singapore Technologies Engineering Ltd	73,400	577,652	1.02
Singapore Telecommunications Ltd	698,200	2,775,470	4.89
United Overseas Bank Ltd	88,600	2,585,547	4.55
Yangzijiang Shipbuilding Holdings Ltd	323,700	1,111,099	1.96
		23,973,472	42.22
THAILAND			
Advanced Info Service PCL	103,200	1,262,516	2.22
Bangkok Dusit Medical Services PCL	1,031,300	717,968	1.27
Central Pattana PCL	751,100	1,686,639	2.97
CP ALL PCL	914,400	1,525,453	2.69
Delta Electronics Thailand PCL	163,700	1,471,905	2.59
Kasikornbank PCL	220,600	1,429,408	2.52
SCB X PCL	309,600	1,475,849	2.60
		9,569,738	16.86
TOTAL EQUITIES		**56,649,662**	**99.78**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**56,649,662**	**99.78**

Invesco ASEAN Equity Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	8,259	8,259	0.01
TOTAL OPEN-ENDED FUNDS		**8,259**	**0.01**
Total Investments		**56,657,921**	**99.79**

The accompanying notes form an integral part of these financial statements.

Invesco Asia Consumer Demand Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BERMUDA			
Damai Entertainment Holdings Ltd	12,160,000	1,281,628	0.50
DFI Retail Group Holdings Ltd	172,700	724,974	0.28
Giordano International Ltd	6,488,000	1,264,553	0.49
Pou Sheng International Holdings Ltd	24,366,000	1,408,136	0.54
		4,679,291	1.81
CAYMAN ISLANDS			
Ajisen China Holdings Ltd	5,176,000	611,058	0.24
Alibaba Group Holding Ltd	724,700	13,212,647	5.10
ANTA Sports Products Ltd	123,400	1,342,074	0.52
Baidu Inc	61,100	964,130	0.37
China Resources Land Ltd	321,500	1,307,161	0.50
CK Hutchison Holdings Ltd	327,500	2,693,632	1.04
Gourmet Master Co Ltd	1,690,000	3,847,620	1.49
Innovent Biologics Inc 144A	266,500	2,893,579	1.12
JD Health International Inc 144A	181,000	1,311,090	0.51
JD.com Inc	103,900	1,382,953	0.53
Meituan 144A	133,000	1,377,430	0.53
MicroPort NeuroScientific Corp	528	767	0.00
Microport Scientific Corp	1,428,000	1,993,487	0.77
Stella International Holdings Ltd	696,500	1,345,340	0.52
Tencent Holdings Ltd	261,700	17,316,741	6.69
Xiaomi Corp 144A	441,000	1,965,882	0.76
		53,565,591	20.69
CHINA			
Bank of China Ltd - H Shares	4,844,000	2,873,612	1.11
China Construction Bank Corp - H Shares	2,703,000	2,763,472	1.07
Jiangsu Hengrui Pharmaceuticals Co Ltd - H Shares	310,400	2,637,236	1.02
Microport Cardioflow Medtech Corp 144A	3,586	1,609	0.00
Ping An Insurance Group Co of China Ltd - H Shares	292,500	2,540,870	0.98
SF Holding Co Ltd - H Shares	676,200	3,109,363	1.20
Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co Ltd - H Shares	379,000	151,881	0.06
Shanghai MicroPort MedBot Group Co Ltd - H Shares	1,298	4,625	0.00
		14,082,668	5.44
HONG KONG			
Hong Kong Exchanges & Clearing Ltd	32,100	1,717,101	0.67
Lenovo Group Ltd	2,672,000	3,315,652	1.28
Sun Art Retail Group Ltd	34,384,000	7,225,121	2.79
		12,257,874	4.74
INDIA			
HDFC Bank Ltd	296,024	2,888,659	1.12
ICICI Bank Ltd	556,096	8,429,544	3.26
Larsen & Toubro Ltd	87,529	4,104,828	1.58
Maruti Suzuki India Ltd	15,854	2,583,453	1.00
State Bank of India	537,952	7,101,194	2.74
Varun Beverages Ltd	361,256	1,788,947	0.69
		26,896,625	10.39
INDONESIA			
Mitra Adiperkasa Tbk PT	76,588,800	6,040,685	2.33
JAPAN			
Fast Retailing Co Ltd	20,200	8,932,792	3.45
Nintendo Co Ltd	100,500	5,794,230	2.24
		14,727,022	5.69

Invesco Asia Consumer Demand Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
PHILIPPINES			
Philippine Seven Corp	12,244,830	7,739,781	2.99
SINGAPORE			
DBS Group Holdings Ltd	112,570	5,082,063	1.96
SOUTH KOREA			
Hyundai Mobis Co Ltd	4,969	1,784,693	0.69
Hyundai Motor Co	12,296	5,759,786	2.23
Kakao Corp	96,481	4,180,551	1.61
KakaoBank Corp	130,415	2,465,166	0.95
Samsung Electronics Co Ltd	180,264	27,155,416	10.49
Samsung Fire & Marine Insurance Co Ltd	6,810	2,507,335	0.97
		43,852,947	16.94
TAIWAN			
Asustek Computer Inc	434,000	7,342,787	2.84
Largan Precision Co Ltd	17,000	1,358,319	0.52
MediaTek Inc	144,000	8,818,029	3.41
Nan Ya Plastics Corp	1,040,000	3,003,559	1.16
President Chain Store Corp	670,000	4,778,737	1.85
Quanta Computer Inc	848,000	7,801,513	3.01
Taiwan Semiconductor Manufacturing Co Ltd	396,000	24,805,320	9.58
United Microelectronics Corp	1,534,000	3,169,008	1.22
		61,077,272	23.59
THAILAND			
Advanced Info Service PCL	213,700	2,614,338	1.01
SCB X PCL	297,400	1,417,692	0.55
		4,032,030	1.56
UNITED STATES			
Yum China Holdings Inc	25,600	1,416,121	0.55
TOTAL EQUITIES		**255,449,970**	**98.68**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**255,449,970**	**98.68**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	3,709,287	3,709,287	1.43
TOTAL OPEN-ENDED FUNDS		**3,709,287**	**1.43**
Total Investments		**259,159,257**	**100.11**

The accompanying notes form an integral part of these financial statements.

Invesco Asia Opportunities Equity Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BERMUDA			
Pou Sheng International Holdings Ltd	8,275,000	478,221	0.15
SmarTone Telecommunications Holdings Ltd	2,574,500	1,731,973	0.54
		2,210,194	0.69
CAYMAN ISLANDS			
Ajisen China Holdings Ltd	3,986,000	470,572	0.15
Alibaba Group Holding Ltd	919,200	16,758,748	5.23
ANTA Sports Products Ltd	160,800	1,748,829	0.55
Asia Cement China Holdings Corp	4,057,500	1,228,484	0.38
Baidu Inc	79,500	1,254,473	0.39
China Resources Land Ltd	222,000	902,612	0.28
CK Hutchison Holdings Ltd	469,500	3,861,558	1.20
Innovent Biologics Inc 144A	211,000	2,290,976	0.72
JD.com Inc	74,500	991,626	0.31
Meituan 144A	173,100	1,792,731	0.56
MicroPort NeuroScientific Corp	347	504	0.00
Microport Scientific Corp	895,400	1,249,978	0.39
Tencent Holdings Ltd	312,100	20,651,719	6.44
Xiaomi Corp 144A	503,800	2,245,831	0.70
		55,448,641	17.30
CHINA			
Bank of China Ltd - H Shares	5,710,000	3,387,350	1.06
China Construction Bank Corp - H Shares	3,352,000	3,426,991	1.07
China Merchants Bank Co Ltd - H Shares	267,000	1,665,091	0.52
Dongfang Electric Corp Ltd - H Shares	940,600	4,767,293	1.49
Jiangling Motors Corp Ltd - B Shares	265,899	338,351	0.10
Jiangsu Hengrui Pharmaceuticals Co Ltd - H Shares	182,400	1,549,716	0.48
Microport Cardioflow Medtech Corp 144A	2,326	1,044	0.00
Ping An Insurance Group Co of China Ltd - H Shares	418,000	3,631,055	1.13
SF Holding Co Ltd - H Shares	813,600	3,741,167	1.17
Shanghai Jinjiang International Hotels Co Ltd - A Shares	290,598	429,325	0.13
Shanghai MicroPort MedBot Group Co Ltd - H Shares	852	3,036	0.00
Zijin Mining Group Co Ltd - H Shares	1,046,000	6,022,321	1.88
		28,962,740	9.03
HONG KONG			
AIA Group Ltd	353,600	3,917,211	1.22
Hong Kong Exchanges & Clearing Ltd	41,800	2,235,976	0.70
Lenovo Group Ltd	2,802,000	3,476,968	1.08
Sun Art Retail Group Ltd	12,189,000	2,561,278	0.80
		12,191,433	3.80
INDIA			
GE Vernova T&D India Ltd	21,462	907,554	0.28
HDFC Bank Ltd	386,069	3,767,335	1.18
ICICI Bank Ltd	675,311	10,236,656	3.19
Larsen & Toubro Ltd	108,522	5,089,333	1.59
Maruti Suzuki India Ltd	20,917	3,408,483	1.06
State Bank of India	666,970	8,804,286	2.75
Varun Beverages Ltd	382,796	1,895,614	0.59
		34,109,261	10.64
INDONESIA			
Bank Mandiri Persero Tbk PT	5,960,700	1,885,159	0.59
Mitra Adiperkasa Tbk PT	49,316,700	3,889,690	1.21
		5,774,849	1.80

Invesco Asia Opportunities Equity Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
JAPAN			
Nintendo Co Ltd	83,600	4,819,877	1.50
PHILIPPINES			
Philippine Seven Corp	1,695,750	1,071,859	0.34
SINGAPORE			
DBS Group Holdings Ltd	139,250	6,286,553	1.96
SOUTH KOREA			
Hyundai Mobis Co Ltd	6,287	2,258,073	0.70
Hyundai Motor Co	15,600	7,307,471	2.28
Kakao Corp	98,387	4,263,138	1.33
KakaoBank Corp	164,959	3,118,133	0.97
Samsung Biologics Co Ltd 144A	2,664	3,295,776	1.03
Samsung Electronics Co Ltd	222,509	33,519,308	10.46
Samsung Fire & Marine Insurance Co Ltd	8,208	3,022,056	0.94
		56,783,955	17.71
TAIWAN			
ASE Technology Holding Co Ltd	886,000	10,700,914	3.34
Asustek Computer Inc	650,000	10,997,262	3.43
Largan Precision Co Ltd	24,000	1,917,627	0.60
MediaTek Inc	211,000	12,920,862	4.03
Nan Ya Plastics Corp	2,768,000	7,994,087	2.49
President Chain Store Corp	504,000	3,594,751	1.12
Quanta Computer Inc	1,177,000	10,828,279	3.38
Realtek Semiconductor Corp	100,000	1,526,103	0.48
Taiwan Semiconductor Manufacturing Co Ltd	496,000	31,069,289	9.69
United Microelectronics Corp	2,811,000	5,807,094	1.81
		97,356,268	30.37
THAILAND			
Advanced Info Service PCL	136,400	1,668,674	0.52
SCB X PCL	363,900	1,734,695	0.54
		3,403,369	1.06
TOTAL EQUITIES		**308,418,999**	**96.20**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**308,418,999**	**96.20**
Total Investments		**308,418,999**	**96.20**

The accompanying notes form an integral part of these financial statements.

Invesco Asian Equity Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
CSL Ltd	437,938	45,686,320	1.01
Woodside Energy Group Ltd	4,828,710	97,192,232	2.16
		142,878,552	3.17
CAYMAN ISLANDS			
Alibaba Group Holding Ltd	7,057,876	128,678,381	2.85
Autohome Inc ADR	736,829	14,639,730	0.32
CK Asset Holdings Ltd	12,634,776	80,294,446	1.78
CK Hutchison Holdings Ltd	11,272,776	92,716,670	2.06
ENN Energy Holdings Ltd	3,909,100	34,360,630	0.76
Full Truck Alliance Co Ltd ADR	7,858,022	74,282,684	1.65
Grab Holdings Ltd	17,843,147	76,249,263	1.69
H World Group Ltd	7,880,520	44,003,818	0.98
H World Group Ltd ADR	1,138,677	63,596,019	1.41
HKR International Ltd	4,292,510	688,545	0.02
JD.com Inc	4,548,866	60,547,312	1.34
Minth Group Ltd	5,420,000	30,277,421	0.67
NetEase Inc	4,072,375	93,176,550	2.07
NetEase Inc ADR	106,607	12,231,526	0.27
New Oriental Education & Technology Group Inc	3,704,600	20,709,695	0.46
New Oriental Education & Technology Group Inc ADR	524,262	29,089,126	0.65
Sands China Ltd	31,222,000	70,615,039	1.57
Tencent Holdings Ltd	3,442,482	227,789,724	5.05
Tencent Music Entertainment Group	2,525,950	18,315,009	0.41
Tingyi Cayman Islands Holding Corp	7,114,000	11,894,715	0.26
		1,184,156,303	26.27
CHINA			
Anhui Conch Cement Co Ltd - H Shares	6,253,500	19,591,395	0.43
Beijing Capital International Airport Co Ltd - H Shares	46,164,000	13,776,613	0.31
Inner Mongolia Yili Industrial Group Co Ltd - A Shares	16,966,448	64,598,222	1.43
Sany Heavy Industry Co Ltd - A Shares	9,939,000	33,570,016	0.75
Shenzhen Mindray Bio-Medical Electronics Co Ltd - A Shares	893,600	24,235,165	0.54
Wuliangye Yibin Co Ltd - A Shares	2,758,857	41,893,095	0.93
		197,664,506	4.39
HONG KONG			
AIA Group Ltd	14,107,200	156,280,776	3.47
China Resources Beer Holdings Co Ltd	23,357,500	82,261,638	1.82
		238,542,414	5.29
INDIA			
Delhivery Ltd	8,932,308	42,538,990	0.95
HDFC Bank Ltd	16,131,549	157,414,748	3.49
ICICI Bank Ltd ADR	2,959,474	90,769,198	2.01
Power Grid Corp of India Ltd	8,019,411	26,390,109	0.59
Shriram Finance Ltd	6,048,846	71,802,363	1.59
		388,915,408	8.63
INDONESIA			
Astra International Tbk PT	144,562,700	57,210,469	1.27
Bank Negara Indonesia Persero Tbk PT	167,619,500	44,250,771	0.98
Bank Rakyat Indonesia Persero Tbk PT	326,848,200	76,013,313	1.69
Semen Indonesia Persero Tbk PT	155,077,938	27,132,435	0.60
Telkom Indonesia Persero Tbk PT	226,206,500	47,880,135	1.06
		252,487,123	5.60
SINGAPORE			
United Overseas Bank Ltd	3,707,646	108,197,444	2.40

Invesco Asian Equity Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH KOREA			
Hyundai Mobis Co Ltd	294,449	105,755,915	2.34
KB Financial Group Inc	268,523	29,679,044	0.66
LG Chem Ltd	77,370	22,456,607	0.50
Samsung E&A Co Ltd	2,070,310	52,418,701	1.16
Samsung Electronics Co Ltd	2,061,975	310,621,032	6.89
Samsung Electronics Co Ltd (Preferred)	1,561,282	156,256,327	3.47
Samsung Fire & Marine Insurance Co Ltd	195,608	72,019,778	1.60
		749,207,404	16.62
TAIWAN			
Hon Hai Precision Industry Co Ltd	8,637,000	65,978,680	1.46
Largan Precision Co Ltd	872,000	69,673,787	1.54
MediaTek Inc	1,390,000	85,118,474	1.89
Taiwan Semiconductor Manufacturing Co Ltd	7,432,499	465,569,479	10.33
Yageo Corp	4,595,888	42,633,231	0.95
		728,973,651	16.17
THAILAND			
Kasikornbank PCL	19,027,500	123,291,329	2.74
UNITED KINGDOM			
Anglo American Plc	1,930,869	97,934,618	2.17
UNITED STATES			
Cognizant Technology Solutions Corp	751,554	48,605,406	1.08
EPAM Systems Inc	348,827	48,050,751	1.06
		96,656,157	2.14
VIETNAM			
Vietnam Dairy Products JSC	12,002,200	31,459,111	0.70
TOTAL EQUITIES		**4,340,364,020**	**96.29**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**4,340,364,020**	**96.29**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
THAILAND			
GMS Power PCL[1]	1,600,000	587,550	0.01
TOTAL EQUITIES		**587,550**	**0.01**
TOTAL OTHER TRANSFERABLE SECURITIES		**587,550**	**0.01**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	132,014,084	132,014,084	2.93
TOTAL OPEN-ENDED FUNDS		**132,014,084**	**2.93**
Total Investments		**4,472,965,654**	**99.23**

[1]Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

The accompanying notes form an integral part of these financial statements.

Invesco China A-Share Quality Core Equity Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value CNH	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Anji Microelectronics Technology Shanghai Co Ltd - A Shares	3,702	993,912	1.57
Chuangxin Industries Holdings Ltd	8,500	177,073	0.28
CMOC Group Ltd - A Shares	106,900	2,567,781	4.07
JCHX Mining Management Co Ltd - A Shares	26,300	2,041,454	3.23
Tianqi Lithium Corp - A Shares	12,600	713,148	1.13
Wanhua Chemical Group Co Ltd - A Shares	21,500	2,001,580	3.17
Zijin Mining Group Co Ltd - A Shares	79,200	3,142,008	4.98
		11,636,956	18.43
COMMUNICATIONS			
CIG Shanghai Co Ltd - H Shares	2,250	131,709	0.21
Suzhou TFC Optical Communication Co Ltd - A Shares	2,500	921,124	1.46
Tencent Holdings Ltd	1,100	499,210	0.79
Yealink Network Technology Corp Ltd - A Shares	10,800	406,034	0.64
		1,958,077	3.10
CONSUMER, CYCLICAL			
AIMA Technology Group Co Ltd - A Shares	14,100	413,464	0.65
Anker Innovations Technology Co Ltd - A Shares	5,300	513,241	0.81
China Tourism Group Duty Free Corp Ltd - A Shares	7,500	604,372	0.96
Contemporary Amperex Technology Co Ltd - A Shares	5,900	2,022,316	3.20
Fuyao Glass Industry Group Co Ltd - A Shares	18,300	1,108,318	1.76
Haier Smart Home Co Ltd - A Shares	34,400	884,926	1.40
Qingdao Sentury Tire Co Ltd - A Shares	25,900	535,706	0.85
Shanghai Jahwa United Co Ltd - A Shares	23,900	535,367	0.85
Shanghai M&G Stationery Inc - A Shares	16,900	460,600	0.73
Weichai Power Co Ltd - A Shares	92,600	2,585,448	4.09
		9,663,758	15.30
CONSUMER, NON-CYCLICAL			
Eastroc Beverage Group Co - A Shares	2,200	532,934	0.84
Foshan Haitian Flavouring & Food Co Ltd - A Shares	23,700	852,650	1.35
Gambol Pet Group Co Ltd - A Shares	4,700	289,919	0.46
Kweichow Moutai Co Ltd - A Shares	1,500	2,184,860	3.46
Luzhou Laojiao Co Ltd - A Shares	7,100	785,066	1.24
Shanghai Allist Pharmaceut - A Shares	5,674	526,412	0.83
Shanxi Xinghuacun Fen Wine Factory Co Ltd - A Shares	6,600	1,064,739	1.69
Shenzhen New Industries Biomedical Engineering Co Ltd - A Shares	10,400	544,750	0.86
Wuliangye Yibin Co Ltd - A Shares	10,900	1,135,188	1.80
WuXi AppTec Co Ltd - A Shares	5,000	490,379	0.78
		8,406,897	13.31
ENERGY			
LONGi Green Energy Technology Co Ltd - A Shares	27,200	498,638	0.79
Ningbo Deye Technology Co Ltd - A Shares	4,839	505,677	0.80
		1,004,315	1.59
FINANCIAL			
China Construction Bank Corp - A Shares	146,300	1,258,435	1.99
China Life Insurance Co - A Shares	7,400	329,548	0.52
China Merchants Bank Co Ltd - A Shares	57,000	2,210,344	3.50
		3,798,327	6.01
INDUSTRIAL			
Avary Holding Shenzhen Co Ltd - A Shares	21,800	1,288,257	2.04
Beijing New Building Materials Plc - A Shares	12,400	347,111	0.55
Chaozhou Three-Circle Group Co Ltd - A Shares	12,700	801,053	1.27
Gongniu Group Co Ltd - A Shares	7,000	305,341	0.48
Hang Zhou Great Star Industrial Co Ltd - A Shares	20,500	732,760	1.16

Invesco China A-Share Quality Core Equity Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value CNH	Net Assets %
INDUSTRIAL (continued)			
Hefei Meiya Optoelectronic Technology Inc - A Shares	15,400	308,541	0.49
Huaming Power Equipment Co Ltd - A Shares	16,300	547,875	0.87
Hubei Feilihua Quartz Glass Co Ltd - A Shares	8,700	1,169,031	1.85
Jiangsu Hengli Hydraulic Co Ltd - A Shares	17,600	1,985,235	3.14
Sany Heavy Industry Co Ltd - A Shares	55,400	1,283,354	2.03
Sieyuan Electric Co Ltd - A Shares	6,500	1,392,928	2.21
WUS Printed Circuit Kunshan Co Ltd - A Shares	10,200	854,584	1.35
Xiamen Faratronic Co Ltd - A Shares	3,800	442,999	0.70
Zhejiang Dingli Machinery Co Ltd - A Shares	5,300	313,954	0.50
Zhejiang Weixing New Building Materials Co Ltd - A Shares	30,700	376,819	0.60
		12,149,842	19.24
TECHNOLOGY			
Amlogic Shanghai Co Ltd - A Shares	4,868	462,038	0.73
Beijing Kingsoft Office Software Inc - A Shares	817	246,199	0.39
China Wafer Level CSP Co Ltd - A Shares	29,300	999,645	1.58
Gigadevice Semiconductor Beijing Inc - A Shares	9,000	2,703,578	4.28
Kingnet Network Co Ltd - A Shares	35,900	814,742	1.29
Lontium Semiconductor Corp - A Shares	5,627	436,199	0.69
Montage Technology Co Ltd - A Shares	6,469	1,058,658	1.68
SG Micro Corp - A Shares	6,760	465,226	0.74
Will Semiconductor Co Ltd Shanghai - A Shares	3,700	455,319	0.72
		7,641,604	12.10
UTILITIES			
China Yangtze Power Co Ltd - A Shares	68,000	1,771,773	2.81
TOTAL EQUITIES		**58,031,549**	**91.89**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**58,031,549**	**91.89**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
ENERGY			
Tongwei Co Ltd – A Shares[1,2]	26,400	479,424	0.76
TOTAL EQUITIES		**479,424**	**0.76**
TOTAL OTHER TRANSFERABLE SECURITIES		**479,424**	**0.76**
Total Investments		**58,510,973**	**92.65**

[1]Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

[2]Security has Defaulted.

The accompanying notes form an integral part of these financial statements.

Invesco China Focus Equity Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Nan Ya Plastics Corp	1,915,000	5,530,591	2.41
Zijin Mining Group Co Ltd - H Shares	1,426,000	8,210,162	3.58
		13,740,753	5.99
COMMUNICATIONS			
Alibaba Group Holding Ltd	1,196,200	21,808,980	9.51
Baidu Inc	207,500	3,274,253	1.43
JD.com Inc	255,116	3,395,701	1.48
Kuaishou Technology 144A	271,300	2,180,111	0.95
Meituan 144A	460,600	4,770,259	2.08
Tencent Holdings Ltd	340,500	22,530,953	9.83
Tencent Music Entertainment Group	126,300	915,769	0.40
Weibo Corp ADR	253,788	2,574,549	1.12
Xiaomi Corp 144A	2,097,200	9,348,862	4.08
		70,799,437	30.88
CONSUMER, CYCLICAL			
Ajisen China Holdings Ltd	4,286,000	505,989	0.22
Anker Innovations Technology Co Ltd - A Shares	140,500	1,983,782	0.87
ANTA Sports Products Ltd	463,600	5,042,022	2.20
CK Hutchison Holdings Ltd	480,000	3,947,919	1.72
Damai Entertainment Holdings Ltd	21,860,000	2,303,979	1.00
Giordano International Ltd	1,738,000	338,747	0.15
Gourmet Master Co Ltd	1,873,000	4,264,256	1.86
JD Health International Inc 144A	300,650	2,177,786	0.95
Jiangling Motors Corp Ltd - B Shares	190,760	242,738	0.11
Pou Sheng International Holdings Ltd	31,990,000	1,848,736	0.81
Shanghai Jinjiang International Hotels Co Ltd - A Shares	1,058,685	1,564,085	0.68
Stella International Holdings Ltd	681,500	1,316,366	0.57
Sun Art Retail Group Ltd	24,228,000	5,091,037	2.22
Yum China Holdings Inc	107,650	5,954,899	2.60
		36,582,341	15.96
CONSUMER, NON-CYCLICAL			
BeOne Medicines Ltd	86,400	2,120,318	0.92
Foshan Haitian Flavouring & Food Co Ltd - H Shares	258,100	1,113,008	0.49
Innovent Biologics Inc 144A	461,500	5,010,832	2.19
Jiangsu Hengrui Pharmaceuticals Co Ltd - H Shares	613,400	5,211,600	2.27
Microport Cardioflow Medtech Corp 144A	2,213	993	0.00
MicroPort NeuroScientific Corp	773	1,123	0.00
Microport Scientific Corp	2,088,200	2,915,125	1.27
Shanghai MicroPort MedBot Group Co Ltd - H Shares	1,193	4,251	0.00
		16,377,250	7.14
FINANCIAL			
Bank of China Ltd - H Shares	11,781,000	6,988,857	3.05
China Construction Bank Corp - H Shares	10,767,000	11,007,880	4.80
China Merchants Bank Co Ltd - H Shares	571,000	3,560,925	1.55
China Resources Land Ltd	1,522,000	6,188,175	2.70
Industrial & Commercial Bank of China Ltd - H Shares	8,942,000	7,375,582	3.22
Ping An Insurance Group Co of China Ltd - H Shares	888,500	7,718,163	3.37
		42,839,582	18.69
INDUSTRIAL			
Asia Cement China Holdings Corp	3,755,500	1,137,048	0.50
Dongfang Electric Corp Ltd - H Shares	1,781,400	9,028,765	3.94
Largan Precision Co Ltd	15,000	1,198,517	0.52
Luxshare Precision Industry Co Ltd - A Shares	441,500	3,239,361	1.41
Precision Tsugami China Corp Ltd	653,000	3,674,813	1.60
Sany Heavy Industry Co Ltd - A Shares	672,200	2,270,426	0.99

Invesco China Focus Equity Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDUSTRIAL (continued)			
Sany Heavy Industry Co Ltd - H Shares	442,800	1,425,933	0.62
SF Holding Co Ltd - H Shares	1,524,200	7,008,711	3.06
		28,983,574	12.64
TECHNOLOGY			
Asustek Computer Inc	154,000	2,605,505	1.14
Lenovo Group Ltd	4,424,000	5,489,688	2.39
MediaTek Inc	75,000	4,592,723	2.00
		12,687,916	5.53
UTILITIES			
Towngas Smart Energy Co Ltd	9,815,515	4,869,879	2.12
TOTAL EQUITIES		**226,880,732**	**98.95**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**226,880,732**	**98.95**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	3,942,642	3,942,642	1.72
TOTAL OPEN-ENDED FUNDS		**3,942,642**	**1.72**
Total Investments		**230,823,374**	**100.67**

The accompanying notes form an integral part of these financial statements.

Invesco China Health Care Equity Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value CNH	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
CONSUMER, CYCLICAL			
Ping An Healthcare and Technology Co Ltd 144A	497,200	5,737,653	1.87
CONSUMER, NON-CYCLICAL			
Abbisko Cayman Ltd	56,000	623,469	0.21
Acrobiosystems Co Ltd - A Shares	31,760	1,528,235	0.50
Aier Eye Hospital Group Co Ltd - A Shares	297,900	3,159,688	1.03
Andon Health Co Ltd - A Shares	77,100	3,425,127	1.12
Apt Medical Inc - A Shares	9,742	2,398,587	0.78
Ascletis Pharma Inc 144A	631,000	8,719,967	2.84
BeOne Medicines Ltd	58,989	15,220,670	4.96
Biocytogen Pharmaceuticals - A Shares	47,747	3,665,537	1.19
Changchun High & New Technology Industry Group Inc - A Shares	10,400	996,073	0.32
China Resources Sanjiu Medical & Pharmaceutical Co Ltd - A Shares	146,900	4,243,361	1.38
Cspc Innovation Pharmaceut - A Shares	139,300	4,601,702	1.50
CStone Pharmaceuticals 144A	146,000	855,103	0.28
Dong-E-E-Jiao Co Ltd - A Shares	102,100	5,552,051	1.81
Gan & Lee Pharmaceuticals - A Shares	175,009	11,539,218	3.76
GenFleet Therapeutics Shanghai Inc - H Shares	24,800	596,960	0.20
Hangzhou Tigermed Consulting Co Ltd - A Shares	165,700	9,881,841	3.22
Hansoh Pharmaceutical Group Co Ltd 144A	248,000	7,611,286	2.48
Huadong Medicine Co Ltd - A Shares	153,700	5,523,174	1.80
Innovent Biologics Inc 144A	118,500	8,824,383	2.88
Insilico Medicine Cayman TopCo	25,500	1,388,673	0.45
Intco Medical Technology Co Ltd - A Shares	98,300	4,313,621	1.41
Jiangsu Hengrui Pharmaceuticals Co Ltd - A Shares	534,072	30,227,114	9.85
Jiangsu Yuyue Medical Equipment & Supply Co Ltd - A Shares	163,400	6,319,378	2.06
Joinn Laboratories China - A Shares	227,660	8,366,517	2.73
Jointown Pharmaceutical Group Co Ltd - A Shares	539,500	2,856,574	0.93
Lepu Medical Technology - A Shares	337,900	6,214,174	2.03
Microport Scientific Corp	99,500	952,656	0.31
Pharmaron Beijing Co Ltd - A Shares	387,300	11,472,158	3.74
Remegen Co Ltd - A Shares	40,316	3,977,606	1.30
Shandong Wit Dyne Health C - A Shares	154,929	4,999,448	1.63
Shanghai Fosun Pharmaceutical Group Co Ltd - A Shares	183,900	4,872,491	1.59
Shanghai MicroPort MedBot Group Co Ltd - H Shares	84,500	2,065,135	0.67
Shanghai United Imaging He - A Shares	86,635	11,330,766	3.69
Shenzhen Mindray Bio-Medical Electronics Co Ltd - A Shares	115,071	21,404,079	6.98
Shenzhen New Industries Biomedical Engineering Co Ltd - A Shares	42,493	2,225,777	0.73
Shenzhen Salubris Pharmaceuticals Co Ltd - A Shares	55,100	2,705,796	0.88
Sichuan Biokin Pharmaceutical Co Ltd - A Shares	11,753	3,105,086	1.01
Sichuan Kelun Pharmaceutical Co Ltd - A Shares	52,000	1,589,103	0.52
Sichuan Kelun-Biotech Biopharmaceutical Co Ltd - H Shares	19,500	6,605,243	2.15
Tasly Pharmaceutical Group Co Ltd - A Shares	126,300	1,830,579	0.60
Topchoice Medical Corp - A Shares	59,700	3,019,660	0.98
WuXi AppTec Co Ltd - A Shares	308,880	30,293,678	9.87
WuXi XDC Cayman Inc	29,000	1,603,455	0.52
Yunnan Baiyao Group Co Ltd - A Shares	238,100	13,362,209	4.35
		286,067,408	93.24
TOTAL EQUITIES		**291,805,061**	**95.11**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**291,805,061**	**95.11**
Total Investments		**291,805,061**	**95.11**

The accompanying notes form an integral part of these financial statements.

Invesco China New Perspective Equity Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
China Hongqiao Group Ltd	409,500	1,856,150	0.82
Chuangxin Industries Holdings Ltd	188,500	572,555	0.25
MMG Ltd	568,000	783,493	0.35
Zijin Gold International Co Ltd	691,167	20,695,349	9.14
Zijin Mining Group Co Ltd - H Shares	1,210,000	6,966,547	3.07
		30,874,094	13.63
COMMUNICATIONS			
Alibaba Group Holding Ltd	1,102,600	20,102,476	8.88
Alibaba Group Holding Ltd ADR	2,848	417,098	0.18
Baidu Inc	247,000	3,897,545	1.72
Bilibili Inc	58,580	1,651,979	0.73
JD.com Inc	88,350	1,175,975	0.52
JOYY Inc ADR	18,781	1,172,416	0.52
Kanzhun Ltd	65,300	534,602	0.24
Kanzhun Ltd ADR	27,088	439,137	0.19
Kuaishou Technology 144A	389,000	3,125,924	1.38
Meitu Inc 144A	376,500	272,086	0.12
Meituan 144A	225,600	2,336,453	1.03
PDD Holdings Inc ADR	71,670	7,506,398	3.31
Suzhou TFC Optical Communication Co Ltd - A Shares	23,400	1,257,089	0.55
Tencent Holdings Ltd	289,400	19,149,656	8.45
Tencent Music Entertainment Group ADR	44,908	657,743	0.29
Trip.com Group Ltd	50,900	2,673,476	1.18
Xiaomi Corp 144A	1,064,200	4,743,972	2.10
		71,114,025	31.39
CONSUMER, CYCLICAL			
Air China Ltd - A Shares	720,100	883,619	0.39
Alibaba Health Information Technology Ltd	1,746,000	1,245,190	0.55
Anker Innovations Technology Co Ltd - A Shares	53,900	761,038	0.34
BYD Co Ltd - H Shares	181,700	2,197,527	0.97
Contemporary Amperex Technology Co Ltd - H Shares	32,000	2,023,759	0.89
Damai Entertainment Holdings Ltd	7,760,000	817,881	0.36
Fuyao Glass Industry Group Co Ltd - H Shares 144A	372,000	3,085,837	1.36
Geely Automobile Holdings Ltd	375,000	774,145	0.34
Midea Group Co Ltd - H Shares	147,700	1,713,819	0.76
Pop Mart International Group Ltd 144A	45,800	1,343,518	0.59
Shanghai Jahwa United Co Ltd - A Shares	397,900	1,299,570	0.57
Weichai Power Co Ltd - H Shares	590,000	2,460,673	1.09
XPeng Inc	93,500	815,083	0.36
Yum China Holdings Inc	58,550	3,238,823	1.43
		22,660,482	10.00
CONSUMER, NON-CYCLICAL			
Beijing-Shanghai High Speed Railway Co Ltd - A Shares	1,179,000	850,371	0.38
BeOne Medicines Ltd	104,300	2,559,596	1.13
Eastroc Beverage Group Co - A Shares	25,640	905,609	0.40
GenFleet Therapeutics Shanghai Inc - H Shares	262,800	922,341	0.41
Hansoh Pharmaceutical Group Co Ltd 144A	400,000	1,789,940	0.79
Innovent Biologics Inc 144A	49,500	537,457	0.24
Jiangsu Hengrui Pharmaceuticals Co Ltd - A Shares	99,660	822,413	0.36
Jiangsu Hengrui Pharmaceuticals Co Ltd - H Shares	124,200	1,055,234	0.47
Nongfu Spring Co Ltd - H Shares 144A	171,600	1,039,555	0.46
Pharmaron Beijing Co Ltd - H Shares 144A	306,400	774,347	0.34
WuXi AppTec Co Ltd - H Shares 144A	170,700	2,593,902	1.14
		13,850,765	6.12
ENERGY			
China Petroleum & Chemical Corp - H Shares	2,000,000	1,394,021	0.62

Invesco China New Perspective Equity Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL			
AIA Group Ltd	217,400	2,408,376	1.06
Bank of China Ltd - H Shares	5,874,000	3,484,640	1.54
BOC Aviation Ltd 144A	23,300	259,229	0.12
China International Capital Corp Ltd - H Shares 144A	1,622,800	4,193,636	1.85
China Life Insurance Co Ltd - H Shares	1,542,000	6,216,823	2.74
China Merchants Bank Co Ltd - H Shares	1,373,500	8,565,554	3.78
China Overseas Land & Investment Ltd	478,000	876,707	0.39
China Pacific Insurance Group Co Ltd - H Shares	931,200	4,270,678	1.89
Hong Kong Exchanges & Clearing Ltd	23,900	1,278,465	0.56
Industrial & Commercial Bank of China Ltd - H Shares	19,452,000	16,044,490	7.08
KE Holdings Inc	137,400	765,068	0.34
Longfor Group Holdings Ltd 144A	446,500	567,691	0.25
PICC Property & Casualty Co Ltd - H Shares	1,722,000	3,563,022	1.57
Ping An Insurance Group Co of China Ltd - H Shares	536,500	4,660,433	2.06
Standard Chartered Plc	76,450	1,935,479	0.85
		59,090,291	26.08
INDUSTRIAL			
AAC Technologies Holdings Inc	148,500	707,424	0.31
CIMC Enric Holdings Ltd	1,190,000	1,943,424	0.86
Hesai Group	18,540	517,009	0.23
Jiangsu Hengli Hydraulic Co Ltd - A Shares	65,300	1,073,951	0.48
Lens Technology Co Ltd - H Shares	157,400	553,340	0.24
Luxshare Precision Industry Co Ltd - A Shares	264,800	1,942,883	0.86
Sany Heavy Industry Co Ltd - H Shares	435,000	1,400,815	0.62
Sieyuan Electric Co Ltd - A Shares	18,300	571,792	0.25
SITC International Holdings Co Ltd	198,000	843,039	0.37
		9,553,677	4.22
TECHNOLOGY			
Advanced Micro-Fabrication Equipment Inc China - A Shares	46,528	2,394,145	1.06
ASMPT Ltd	107,000	1,532,656	0.68
Lenovo Group Ltd	1,124,000	1,394,758	0.61
Montage Technology Co Ltd - H Shares	40,500	930,960	0.41
NAURA Technology Group Co Ltd - A Shares	19,675	1,355,190	0.60
NetEase Inc	272,300	6,230,265	2.75
		13,837,974	6.11
UTILITIES			
Guangdong Investment Ltd	2,264,000	2,208,461	0.97
TOTAL EQUITIES		**224,583,790**	**99.14**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**224,583,790**	**99.14**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,794,160	1,794,161	0.79
TOTAL OPEN-ENDED FUNDS		**1,794,161**	**0.79**
Total Investments		**226,377,951**	**99.93**

The accompanying notes form an integral part of these financial statements.

Invesco Greater China Equity Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
China Hongqiao Group Ltd	784,500	3,555,922	0.62
Chuangxin Industries Holdings Ltd	459,500	1,395,697	0.25
MMG Ltd	1,288,000	1,776,652	0.31
Nan Ya Plastics Corp	453,000	1,308,281	0.23
Zijin Gold International Co Ltd	1,401,323	41,959,279	7.34
Zijin Mining Group Co Ltd - H Shares	1,498,000	8,624,700	1.51
		58,620,531	10.26
COMMUNICATIONS			
Alibaba Group Holding Ltd	2,264,900	41,293,395	7.22
Alibaba Group Holding Ltd ADR	6,531	956,486	0.17
Baidu Inc	349,450	5,514,159	0.96
Bilibili Inc	108,780	3,067,638	0.54
JOYY Inc ADR	22,545	1,407,386	0.25
Kanzhun Ltd	121,100	991,428	0.17
Kanzhun Ltd ADR	13,190	213,830	0.04
Kuaishou Technology 144A	515,600	4,143,255	0.72
Meitu Inc 144A	784,500	566,936	0.10
Meituan 144A	159,640	1,653,331	0.29
PDD Holdings Inc ADR	85,006	8,903,151	1.56
Suzhou TFC Optical Communication Co Ltd - A Shares	52,709	2,831,620	0.50
Tencent Holdings Ltd	621,400	41,118,163	7.19
Tencent Music Entertainment Group ADR	60,492	885,993	0.16
Trip.com Group Ltd	38,750	2,035,308	0.36
Xiaomi Corp 144A	528,200	2,354,601	0.41
		117,936,680	20.64
CONSUMER, CYCLICAL			
Air China Ltd - A Shares	1,662,105	2,039,533	0.36
Alibaba Health Information Technology Ltd	3,942,000	2,811,304	0.49
Anker Innovations Technology Co Ltd - A Shares	87,100	1,229,804	0.22
BYD Co Ltd - H Shares	65,000	786,127	0.14
Contemporary Amperex Technology Co Ltd - H Shares	70,900	4,483,892	0.79
Damai Entertainment Holdings Ltd	13,740,000	1,448,155	0.25
Fuyao Glass Industry Group Co Ltd - H Shares 144A	498,800	4,137,676	0.72
Galaxy Entertainment Group Ltd	763,000	4,061,151	0.71
Geely Automobile Holdings Ltd	439,000	906,266	0.16
Midea Group Co Ltd - H Shares	262,800	3,049,368	0.53
Shanghai Jahwa United Co Ltd - A Shares	445,700	1,455,688	0.25
Weichai Power Co Ltd - H Shares	1,334,000	5,563,622	0.97
XPeng Inc	115,600	1,007,739	0.18
Yum China Holdings Inc	23,088	1,274,104	0.22
		34,254,429	5.99
CONSUMER, NON-CYCLICAL			
Beijing-Shanghai High Speed Railway Co Ltd - A Shares	2,724,500	1,965,085	0.34
BeOne Medicines Ltd	169,000	4,147,380	0.73
Eastroc Beverage Group Co - A Shares	37,200	1,313,910	0.23
GenFleet Therapeutics Shanghai Inc - H Shares	386,600	1,356,838	0.24
Hansoh Pharmaceutical Group Co Ltd 144A	604,000	2,702,810	0.47
Jiangsu Hengrui Pharmaceuticals Co Ltd - A Shares	219,864	1,814,359	0.32
Jiangsu Hengrui Pharmaceuticals Co Ltd - H Shares	282,200	2,397,642	0.42
Pharmaron Beijing Co Ltd - H Shares 144A	578,400	1,461,756	0.26
WuXi AppTec Co Ltd - H Shares 144A	182,300	2,770,172	0.48
		19,929,952	3.49
ENERGY			
China Petroleum & Chemical Corp - H Shares	4,690,000	3,268,978	0.57

Invesco Greater China Equity Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL			
AIA Group Ltd	1,786,800	19,794,324	3.46
BOC Aviation Ltd 144A	87,100	969,051	0.17
BOC Hong Kong Holdings Ltd	281,500	1,614,675	0.28
China Construction Bank Corp - H Shares	4,496,000	4,596,585	0.81
China International Capital Corp Ltd - H Shares 144A	2,150,000	5,556,026	0.97
China Life Insurance Co Ltd - H Shares	1,100,000	4,434,828	0.78
China Merchants Bank Co Ltd - H Shares	985,500	6,145,871	1.08
China Overseas Land & Investment Ltd	1,617,500	2,966,682	0.52
China Pacific Insurance Group Co Ltd - H Shares	1,766,400	8,101,080	1.42
E.Sun Financial Holding Co Ltd	8,948,350	10,064,927	1.76
Hong Kong Exchanges & Clearing Ltd	238,700	12,768,599	2.23
Industrial & Commercial Bank of China Ltd - H Shares	21,077,000	17,384,830	3.04
KE Holdings Inc	99,200	552,364	0.10
PICC Property & Casualty Co Ltd - H Shares	3,572,000	7,390,890	1.29
Ping An Insurance Group Co of China Ltd - H Shares	884,000	7,679,072	1.34
Standard Chartered Plc	43,000	1,088,628	0.19
Sun Hung Kai Properties Ltd	429,500	8,020,333	1.40
		119,128,765	20.84
INDUSTRIAL			
Airtac International Group	54,000	2,056,963	0.36
Delta Electronics Inc	489,000	21,918,976	3.83
E Ink Holdings Inc	433,000	2,558,725	0.45
Hesai Group	38,840	1,083,099	0.19
Hon Hai Precision Industry Co Ltd	1,508,000	11,519,723	2.02
Jiangsu Hengli Hydraulic Co Ltd - A Shares	150,500	2,475,186	0.43
Largan Precision Co Ltd	58,000	4,634,266	0.81
Lens Technology Co Ltd - H Shares	291,800	1,025,823	0.18
Luxshare Precision Industry Co Ltd - A Shares	357,800	2,625,240	0.46
Sany Heavy Industry Co Ltd - H Shares	936,800	3,016,744	0.53
Sieyuan Electric Co Ltd - A Shares	42,000	1,312,310	0.23
		54,227,055	9.49
TECHNOLOGY			
Advanced Micro-Fabrication Equipment Inc China - A Shares	93,281	4,799,867	0.84
Alchip Technologies Ltd	38,000	4,126,583	0.72
ASE Technology Holding Co Ltd	1,231,000	14,867,748	2.60
ASMPT Ltd	171,300	2,453,683	0.43
MediaTek Inc	373,000	22,841,144	4.00
Minimax Group Inc	14,240	1,390,038	0.24
Montage Technology Co Ltd - H Shares	189,800	4,362,869	0.76
NAURA Technology Group Co Ltd - A Shares	43,600	3,003,115	0.52
NetEase Inc	419,100	9,589,071	1.68
Taiwan Semiconductor Manufacturing Co Ltd	893,872	55,991,871	9.80
Wiwynn Corp	43,000	5,391,215	0.94
		128,817,204	22.53
UTILITIES			
Guangdong Investment Ltd	4,102,000	4,001,372	0.70
TOTAL EQUITIES		**540,184,966**	**94.51**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**540,184,966**	**94.51**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	30,556,846	30,556,846	5.35
TOTAL OPEN-ENDED FUNDS		**30,556,846**	**5.35**
Total Investments		**570,741,812**	**99.86**

The accompanying notes form an integral part of these financial statements.

Invesco India Equity Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Hindalco Industries Ltd	620,000	6,306,831	0.72
JSW Steel Ltd	880,000	12,270,388	1.41
Supreme Industries Ltd	77,000	3,379,319	0.39
		21,956,538	2.52
COMMUNICATIONS			
Bharti Airtel Ltd	3,290,000	68,104,923	7.83
Eternal Ltd	9,500,000	25,859,472	2.97
Tbo Tek Ltd	550,000	7,355,717	0.84
Vishal Mega Mart Ltd	2,400,000	3,110,119	0.36
		104,430,231	12.00
CONSUMER, CYCLICAL			
Ashok Leyland Ltd	1,200,000	2,792,122	0.32
Craftsman Automation Ltd	235,000	19,395,082	2.23
Doms Industries Ltd	570,654	14,632,011	1.68
Eicher Motors Ltd	168,000	14,805,334	1.70
Indian Hotels Co Ltd/The	1,650,000	12,114,099	1.39
InterGlobe Aviation Ltd 144A	30,000	1,591,831	0.18
Kalyan Jewellers India Ltd	650,000	2,926,994	0.34
Mahindra & Mahindra Ltd	1,110,000	41,479,284	4.77
Maruti Suzuki India Ltd	100,000	16,295,276	1.87
Tenneco Clean Air India Ltd	251,896	1,604,325	0.18
Titan Co Ltd	280,000	13,333,625	1.53
TVS Motor Co Ltd	650,000	27,631,777	3.18
UNO Minda Ltd	1,540,000	20,062,046	2.31
		188,663,806	21.68
CONSUMER, NON-CYCLICAL			
Apollo Hospitals Enterprise Ltd	165,000	14,177,037	1.63
Divi's Laboratories Ltd	88,000	6,192,042	0.71
Marico Ltd	1,120,000	9,702,443	1.11
Max Healthcare Institute Ltd	540,000	6,477,761	0.74
Radico Khaitan Ltd	230,000	6,668,380	0.77
SAI Life Sciences Ltd 144A	1,100,000	12,060,441	1.39
Torrent Pharmaceuticals Ltd	60,000	2,862,968	0.33
Varun Beverages Ltd	590,000	2,921,692	0.34
		61,062,764	7.02
FINANCIAL			
360 ONE WAM Ltd	560,000	6,799,313	0.78
AU Small Finance Bank Ltd 144A	1,220,000	12,764,628	1.47
Axis Bank Ltd	1,420,000	21,594,542	2.48
Bajaj Finance Ltd	2,180,000	23,881,924	2.74
BSE Ltd	535,000	15,936,150	1.83
Cholamandalam Investment and Finance Co Ltd	1,890,000	35,951,271	4.13
Federal Bank Ltd	4,200,000	13,786,887	1.58
HDFC Bank Ltd	2,280,000	22,248,677	2.56
HDFC Bank Ltd ADR	1,250,000	39,930,629	4.59
ICICI Bank Ltd	2,680,000	40,624,599	4.67
ICICI Bank Ltd ADR	450,000	13,801,824	1.59
Kotak Mahindra Bank Ltd	3,100,000	14,184,963	1.63
Phoenix Mills Ltd/The	240,000	4,373,041	0.50
Prestige Estates Projects Ltd	390,000	5,953,838	0.68
SBI Life Insurance Co Ltd 144A	932,000	20,873,205	2.40
Shriram Finance Ltd	1,210,000	14,363,212	1.65
State Bank of India	860,000	11,352,364	1.31
		318,421,067	36.59

Invesco India Equity Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDUSTRIAL			
Amber Enterprises India Ltd	80,000	7,014,948	0.81
CG Power & Industrial Solutions Ltd	250,000	1,990,188	0.23
Cummins India Ltd	255,000	13,750,385	1.58
GE Vernova T&D India Ltd	480,000	20,297,549	2.33
Jyoti CNC Automation Ltd	400,000	3,602,206	0.41
KEC International Ltd	130,000	837,196	0.10
Larsen & Toubro Ltd	840,000	39,393,297	4.53
PG Electroplast Ltd	1,000,000	6,883,892	0.79
Polycab India Ltd	348,000	32,896,890	3.78
Sansera Engineering Ltd 144A	932,000	24,052,746	2.76
Transformers & Rectifiers India Ltd	700,000	2,392,079	0.27
UltraTech Cement Ltd	25,000	3,477,162	0.40
		156,588,538	17.99
TECHNOLOGY			
HCL Technologies Ltd	360,000	5,477,812	0.63
Infosys Ltd	1,410,000	20,142,432	2.31
		25,620,244	2.94
TOTAL EQUITIES		**876,743,188**	**100.74**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**876,743,188**	**100.74**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
CONSUMER, CYCLICAL			
TVS Motor Co Ltd (Preferred)[1]	3,400,000	373,724	0.04
TOTAL EQUITIES		**373,724**	**0.04**
TOTAL OTHER TRANSFERABLE SECURITIES		**373,724**	**0.04**
Total Investments		**877,116,912**	**100.78**

[1]Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

The accompanying notes form an integral part of these financial statements.

Invesco Energy Transition Enablement Fund (formerly Invesco Energy Transition Fund)[1]

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
APERAM SA	3,401	177,174	0.43
Canfor Corp	20,632	204,186	0.49
Element Solutions Inc	6,539	231,599	0.56
Empresas CMPC SA	138,139	209,589	0.50
Ence Energia y Celulosa SA	50,261	150,076	0.36
Hanwha Solutions Corp	4,801	176,949	0.42
Holmen AB	3,131	124,096	0.30
Huntsman Corp	6,188	73,615	0.18
Johnson Matthey Plc	3,934	105,251	0.25
Nitto Denko Corp	9,000	210,048	0.50
Steel Dynamics Inc	1,217	232,858	0.56
		1,895,441	4.55
COMMUNICATIONS			
Tele2 AB	8,099	169,005	0.40
TELUS Corp	7,256	99,173	0.24
		268,178	0.64
CONSUMER, CYCLICAL			
Aramark	9,208	383,644	0.92
Contemporary Amperex Technology Co Ltd - A Shares	37,800	1,889,127	4.53
GS Yuasa Corp	8,400	299,677	0.72
Home Depot Inc/The	3,358	1,260,167	3.02
KB Home	3,035	192,110	0.46
Koito Manufacturing Co Ltd	23,900	431,790	1.04
Meritage Homes Corp	7,100	533,589	1.28
NIO Inc	127,710	644,929	1.55
Samsung SDI Co Ltd	958	310,801	0.74
Stanley Electric Co Ltd	16,100	340,114	0.82
Yadea Group Holdings Ltd 144A	350,000	509,446	1.22
		6,795,394	16.30
CONSUMER, NON-CYCLICAL			
ADT Inc	38,098	307,672	0.74
Aeon Co Ltd	24,100	343,889	0.82
Bakkafrost P/F	1,838	88,017	0.21
Colruyt Group N.V	2,090	84,335	0.20
ISS A/S	1,359	48,468	0.12
Quanta Services Inc	1,662	931,044	2.23
		1,803,425	4.32
ENERGY			
Energix-Renewable Energies Ltd	66,945	426,308	1.02
Enphase Energy Inc	8,971	408,546	0.98
ERG SpA	13,660	408,524	0.98
Nordex SE	7,326	385,104	0.92
Scatec ASA 144A	29,204	373,661	0.90
SolarEdge Technologies Inc	8,134	325,377	0.78
Sunrun Inc	3,934	79,567	0.19
Xinyi Solar Holdings Ltd	876,000	386,439	0.93
		2,793,526	6.70
FINANCIAL			
Ageas SA/NV	1,903	141,382	0.34
Alexandria Real Estate Equities Inc	1,247	68,451	0.16
AvalonBay Communities Inc	1,595	285,836	0.69
BXP Inc	6,185	376,802	0.90
Chailease Holding Co Ltd	42,840	142,716	0.34
City Developments Ltd	22,400	173,639	0.42
Colonial SFL Socimi SA	25,050	171,917	0.41
Digital Realty Trust Inc	4,973	873,524	2.10
Equinix Inc	389	367,459	0.88
Eurazeo SE	2,052	119,831	0.29

Invesco Energy Transition Enablement Fund (formerly Invesco Energy Transition Fund)[1]

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
Eurocommercial Properties NV	1,288	43,247	0.10
Fabege AB	12,241	113,952	0.27
Fairfax Financial Holdings Ltd	199	339,873	0.82
Gecina SA	1,511	139,365	0.33
Granite Real Estate Investment Trust	900	58,777	0.14
Hang Lung Properties Ltd	188,000	246,745	0.59
Hongkong Land Holdings Ltd	15,700	136,154	0.33
iA Financial Corp Inc	1,435	164,015	0.39
ICADE	2,852	71,662	0.17
Infratil Ltd	78,667	522,593	1.25
Kiwi Property Group Ltd	144,639	86,750	0.21
Klepierre SA	10,477	442,052	1.06
Land Securities Group Plc	16,425	146,774	0.35
LondonMetric Property Plc	15,567	44,594	0.11
Manulife Financial Corp	15,212	542,985	1.30
Mapfre SA	44,190	208,562	0.50
Mercialys SA	3,485	50,632	0.12
Merlin Properties Socimi SA	18,230	324,235	0.78
Power Corp of Canada	6,253	313,983	0.75
Principal Financial Group Inc	3,030	293,810	0.70
Segro Plc	47,199	531,934	1.28
Selective Insurance Group Inc	1,219	101,873	0.24
Sun Hung Kai Properties Ltd	5,500	102,705	0.25
Swiss Prime Site AG	1,402	265,906	0.64
Swiss Re AG	2,535	445,993	1.07
Vicinity Ltd	42,107	73,539	0.18
Warehouses De Pauw CVA	1,437	44,078	0.11
Wereldhave NV	2,113	57,669	0.14
YIT Oyj	12,032	40,159	0.10
		8,676,173	20.81
INDUSTRIAL			
Acciona SA	1,684	505,217	1.21
Acuity Inc	978	298,933	0.72
Alstom SA	11,710	391,598	0.94
Alten SA	1,782	131,551	0.32
ANDRITZ AG	641	55,699	0.13
Azbil Corp	13,900	129,595	0.31
Central Japan Railway Co	28,800	851,375	2.04
CH Robinson Worldwide Inc	237	43,450	0.10
Dexco SA	47,040	51,343	0.12
East Japan Railway Co	18,100	448,034	1.08
Firstgroup Plc	22,581	56,232	0.14
Flex Ltd	4,914	307,596	0.74
Getlink SE	3,262	70,664	0.17
Hill & Smith Plc	4,426	142,466	0.34
Ibstock Plc 144A	43,007	77,731	0.19
Kingspan Group Plc	5,425	536,863	1.29
Marshalls Plc	34,087	82,956	0.20
MTR Corp Ltd	100,000	477,055	1.14
Poste Italiane SpA 144A	15,019	409,905	0.98
Schneider Electric SE	2,571	843,240	2.02
Sika AG	1,566	323,578	0.78
Sims Ltd	13,160	205,897	0.49
SPIE SA	689	43,139	0.10
Stadler Rail AG	3,000	79,879	0.19
Svenska Cellulosa AB SCA	21,334	290,501	0.70
Timken Co/The	422	46,033	0.11
Tutor Perini Corp	4,290	378,886	0.91
West Fraser Timber Co Ltd	6,420	417,554	1.00
West Japan Railway Co	10,300	221,648	0.53
Wienerberger AG	5,537	182,649	0.44
		8,101,267	19.43

Invesco Energy Transition Enablement Fund (formerly Invesco Energy Transition Fund)[1]

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
TECHNOLOGY			
Advanced Micro Devices Inc	5,758	1,160,576	2.78
BlackBerry Ltd	15,127	52,635	0.13
Capgemini SE	2,110	262,348	0.63
CGI Inc	1,733	126,550	0.30
Cognizant Technology Solutions Corp	5,931	383,577	0.92
HCL Technologies Ltd	21,978	334,420	0.80
Intel Corp	14,480	654,809	1.57
Microsoft Corp	1,549	615,730	1.48
Nemetschek SE	2,209	178,064	0.43
Open Text Corp	7,086	176,711	0.42
Oracle Corp	5,259	772,554	1.85
Oracle Corp Japan	1,700	102,917	0.25
SAP SE	4,493	906,867	2.17
Sopra Steria Group	813	124,017	0.30
Tech Mahindra Ltd	12,684	189,061	0.45
Technology One Ltd	10,319	190,918	0.46
TIS Inc	3,200	66,147	0.16
		6,297,901	15.10
UTILITIES			
Aguas Andinas SA	113,983	48,563	0.12
Boralex Inc	12,117	243,133	0.58
EDP Renovaveis SA	43,860	691,051	1.66
Elia Group SA/NV	867	137,473	0.33
Engie Brasil Energia SA	69,200	454,443	1.09
Equatorial SA	24,700	205,661	0.49
Hydro One Ltd 144A	1,322	56,050	0.13
Mercury NZ Ltd	91,661	348,199	0.84
Meridian Energy Ltd	120,890	405,151	0.97
Severn Trent Plc	2,291	100,140	0.24
Terna - Rete Elettrica Nazionale	5,011	59,924	0.14
United Utilities Group Plc	4,393	82,032	0.20
Verbund AG	6,146	435,034	1.04
		3,266,854	7.83
TOTAL EQUITIES		**39,898,159**	**95.68**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**39,898,159**	**95.68**
Total Investments		**39,898,159**	**95.68**

[1]Effective 24 March 2025, Invesco Energy Transition Fund was renamed to Invesco Energy Transition Enablement Fund.

The accompanying notes form an integral part of these financial statements.

Invesco Global Consumer Trends Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
IREN Ltd	832,500	36,302,514	2.04
BERMUDA			
Viking Holdings Ltd	244,800	19,337,870	1.08
CANADA			
IMAX Corp	274,500	11,425,680	0.64
Shopify Inc - Class A	307,260	38,193,099	2.14
		49,618,779	2.78
CAYMAN ISLANDS			
Alibaba Group Holding Ltd ADR	463,230	67,841,500	3.80
Fabrinet	41,490	23,096,970	1.30
Sea Ltd ADR	88,020	9,682,036	0.54
XPeng Inc ADR	441,000	7,740,135	0.43
		108,360,641	6.07
LIBERIA			
Royal Caribbean Cruises Ltd	82,710	26,102,728	1.46
NETHERLANDS			
LuxExperience BV ADR	995,400	9,570,730	0.54
Nebius Group NV	1,803,600	186,107,078	10.43
		195,677,808	10.97
UNITED STATES			
Advanced Micro Devices Inc	76,850	15,489,795	0.87
Affirm Holdings Inc	186,660	9,239,300	0.52
Alphabet Inc	104,985	32,159,640	1.80
Amazon.com Inc	840,680	173,505,052	9.72
Amphenol Corp	84,240	12,408,389	0.69
AppLovin Corp	119,340	52,385,584	2.93
Arista Networks Inc	61,650	7,951,141	0.45
Aurora Innovation Inc	1,521,900	7,107,055	0.40
AutoZone Inc	5,715	20,892,150	1.17
Booking Holdings Inc	11,637	49,217,644	2.76
Broadcom Inc	28,392	8,946,440	0.50
Carvana Co	192,960	67,458,714	3.78
Casey's General Stores Inc	32,130	21,879,015	1.23
Coherent Corp	83,520	20,522,195	1.15
Coinbase Global Inc	169,200	30,326,838	1.70
CoreWeave Inc	533,070	46,348,536	2.60
DoorDash Inc	170,640	30,551,386	1.71
DraftKings Inc	1,096,090	25,197,971	1.41
Dutch Bros Inc	111,967	5,971,586	0.33
EchoStar Corp	133,920	14,417,491	0.81
Figure Technology Solutions Inc	424,800	13,529,386	0.76
Life Time Group Holdings Inc	470,070	12,934,958	0.72
MercadoLibre Inc	10,504	18,143,444	1.02
Meta Platforms Inc	71,028	46,250,976	2.59
Modine Manufacturing Co	648,081	146,176,021	8.19
Monolithic Power Systems Inc	7,470	8,712,125	0.49
NVIDIA Corp	417,375	77,033,242	4.32
Porch Group Inc	543,330	4,397,565	0.25
Reddit Inc	184,410	27,647,265	1.55
Robinhood Markets Inc	283,320	22,211,825	1.24
Symbotic Inc	142,830	8,116,049	0.45
Take-Two Interactive Software Inc	3,276	697,551	0.04
Tesla Inc	434,160	175,428,056	9.83

Invesco Global Consumer Trends Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
TopBuild Corp	38,240	17,788,243	1.00
US Foods Holding Corp	330,300	31,368,920	1.76
Vertiv Holdings Co	210,870	53,748,832	3.01
Walmart Inc	168,300	20,912,191	1.17
Wayfair Inc	127,800	9,952,811	0.56
		1,347,025,382	75.48
TOTAL EQUITIES		**1,782,425,722**	**99.88**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,782,425,722**	**99.88**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	9,992,825	9,992,825	0.56
TOTAL OPEN-ENDED FUNDS		**9,992,825**	**0.56**
Total Investments		**1,792,418,547**	**100.44**

The accompanying notes form an integral part of these financial statements.

Invesco Global Founders & Owners Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BELGIUM			
Azelis Group NV	116,185	1,132,636	0.40
BERMUDA			
Viking Holdings Ltd	165,891	13,104,488	4.60
CANADA			
Dollarama Inc	56,618	8,319,718	2.92
Quebecor Inc	152,066	5,970,238	2.09
		14,289,956	5.01
CAYMAN ISLANDS			
Tencent Holdings Ltd	128,900	8,529,339	2.99
CHINA			
Contemporary Amperex Technology Co Ltd - A Shares	333,161	16,650,351	5.84
NETHERLANDS			
BE Semiconductor Industries NV	31,118	6,917,317	2.43
NORWAY			
Aker BP ASA	429,359	12,987,722	4.56
SWEDEN			
Lifco AB	166,336	5,908,772	2.07
TAIWAN			
Taiwan Semiconductor Manufacturing Co Ltd	134,000	8,393,719	2.94
UNITED KINGDOM			
3i Group Plc	452,906	20,043,739	7.03
Coca-Cola Europacific Partners Plc	50,035	5,412,798	1.90
		25,456,537	8.93
UNITED STATES			
Alignment Healthcare Inc	387,848	7,328,692	2.57
Amazon.com Inc	14,721	3,038,216	1.06
Amentum Holdings Inc	261,803	7,862,676	2.76
Amphenol Corp	23,477	3,458,117	1.21
API Group Corp	213,183	9,560,664	3.35
Becton Dickinson & Co	33,003	5,821,671	2.04
Broadcom Inc	15,220	4,795,887	1.68
Cigna Group/The	28,520	8,246,361	2.89
Construction Partners Inc	78,551	10,592,938	3.72
Corpay Inc	21,699	7,203,274	2.53
East West Bancorp Inc	36,652	4,245,414	1.49
Elevance Health Inc	28,992	9,368,249	3.29
Fidelity National Financial Inc	90,924	4,733,683	1.66
KKR & Co Inc	43,101	4,005,077	1.40
Medpace Holdings Inc	9,128	4,065,930	1.43
Meta Platforms Inc	8,650	5,632,581	1.98
Microsoft Corp	31,050	12,342,414	4.33
NVIDIA Corp	98,642	18,205,961	6.39
Performance Food Group Co	94,958	9,087,358	3.19
QXO Inc	495,927	11,801,318	4.14
Thermo Fisher Scientific Inc	20,681	10,712,074	3.76
XPO Inc	56,402	11,481,874	4.03
		173,590,429	60.90

Invesco Global Founders & Owners Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
TOTAL EQUITIES		**286,961,266**	**100.67**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**286,961,266**	**100.67**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
UNITED KINGDOM			
Rosebank Industries Plc[1]	1,297,246	5,730,589	2.01
TOTAL EQUITIES		**5,730,589**	**2.01**
WARRANTS			
CANADA			
Constellation Software Inc WTS 31/03/2040[1]	1,215	–	0.00
TOTAL WARRANTS		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**5,730,589**	**2.01**
Total Investments		**292,691,855**	**102.68**

[1]Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

The accompanying notes form an integral part of these financial statements.

Invesco Global Health Care Innovation Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BIOTECHNOLOGY			
ADMA Biologics Inc	28,030	422,962	0.17
Alnylam Pharmaceuticals Inc	4,993	1,643,953	0.65
Argenx SE ADR	11,060	8,506,465	3.34
Arrowhead Pharmaceuticals Inc	8,487	532,971	0.21
Axsome Therapeutics Inc	18,286	2,975,196	1.17
BeOne Medicines Ltd ADR	2,683	859,412	0.34
Bridgebio Pharma Inc	44,875	3,025,275	1.19
Cogent Biosciences Inc	15,294	602,297	0.24
Cytokinetics Inc	10,035	628,442	0.25
Exelixis Inc	19,796	873,258	0.34
Gilead Sciences Inc	70,363	10,067,605	3.96
Halozyme Therapeutics Inc	32,456	2,239,581	0.88
Insmed Inc	25,242	3,774,158	1.48
Ionis Pharmaceuticals Inc	22,488	1,806,681	0.71
Ligand Pharmaceuticals Inc	9,466	1,852,616	0.73
Nuvalent Inc	6,889	714,663	0.28
Phathom Pharmaceuticals Inc	38,737	522,567	0.20
Rapport Therapeutics Inc	23,137	678,213	0.27
Regeneron Pharmaceuticals Inc	4,538	3,494,472	1.37
Revolution Medicines Inc	7,216	734,649	0.29
Royalty Pharma Plc	91,597	4,152,120	1.63
Tarsus Pharmaceuticals Inc	16,334	1,235,934	0.49
United Therapeutics Corp	4,795	2,413,268	0.95
Vertex Pharmaceuticals Inc	6,768	3,246,207	1.28
		57,002,965	22.42
ELECTRONICS			
Mettler-Toledo International Inc	2,180	2,989,199	1.17
HEALTHCARE-PRODUCTS			
Billiontoone Inc	3,066	216,895	0.09
BioLife Solutions Inc	31,608	705,040	0.28
Bio-Techne Corp	6,241	359,855	0.14
Boston Scientific Corp	86,054	6,498,499	2.56
Caris Life Sciences Inc	23,110	442,115	0.17
Edwards Lifesciences Corp	29,230	2,504,520	0.98
Globus Medical Inc	18,312	1,764,164	0.69
Guardant Health Inc	39,760	3,866,340	1.52
IDEXX Laboratories Inc	6,078	3,996,334	1.57
Insulet Corp	5,512	1,380,296	0.54
Intuitive Surgical Inc	7,085	3,569,872	1.40
IRhythm Holdings Inc	8,272	1,151,982	0.45
LeMaitre Vascular Inc	9,162	1,035,201	0.41
Medline Inc	23,258	1,136,502	0.45
Natera Inc	18,755	4,033,552	1.59
Repligen Corp	10,642	1,414,153	0.56
STERIS Plc	6,885	1,749,576	0.69
Stryker Corp	3,358	1,292,330	0.51
Thermo Fisher Scientific Inc	8,832	4,574,684	1.80
TransMedics Group Inc	6,930	923,260	0.36
		42,615,170	16.76
HEALTHCARE-SERVICES			
BrightSpring Health Services Inc	101,199	4,032,557	1.59
Charles River Laboratories International Inc	1,542	269,139	0.10
Encompass Health Corp	24,669	2,639,298	1.04
GeneDx Holdings Corp	10,021	806,940	0.32
HCA Healthcare Inc	10,334	5,427,432	2.13
HealthEquity Inc	9,133	701,354	0.28
Labcorp Holdings Inc	5,838	1,675,852	0.66
Lonza Group AG	3,105	2,153,738	0.85

Invesco Global Health Care Innovation Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
HEALTHCARE-SERVICES (continued)			
Medpace Holdings Inc	2,529	1,126,505	0.44
Quest Diagnostics Inc	7,677	1,619,266	0.64
RadNet Inc	13,350	956,593	0.38
Tenet Healthcare Corp	13,636	3,254,598	1.28
UnitedHealth Group Inc	12,389	3,547,809	1.39
		28,211,081	11.10
PHARMACEUTICALS			
AbbVie Inc	49,859	11,197,125	4.40
Ascendis Pharma A/S ADR	11,118	2,533,754	1.00
AstraZeneca Plc	52,629	10,676,039	4.20
Cardinal Health Inc	16,285	3,691,464	1.45
Cencora Inc	31,431	11,529,377	4.54
CVS Health Corp	25,020	1,946,979	0.77
Eli Lilly & Co	23,822	24,327,014	9.57
Galderma Group AG	10,367	1,956,155	0.77
Johnson & Johnson	54,252	13,218,835	5.20
Madrigal Pharmaceuticals Inc	4,437	1,969,139	0.77
McKesson Corp	9,927	9,676,782	3.81
Merck & Co Inc	20,727	2,472,076	0.97
Protagonist Therapeutics Inc	21,481	1,893,370	0.74
Rhythm Pharmaceuticals Inc	6,451	631,311	0.25
Sandoz Group AG	35,345	3,129,109	1.23
UCB SA	12,175	3,633,943	1.43
		104,482,472	41.10
REITS			
Welltower Inc	24,887	5,185,563	2.04
SOFTWARE			
Alignment Healthcare Inc	64,642	1,221,461	0.48
HeartFlow Inc	25,325	607,105	0.24
		1,828,566	0.72
TOTAL EQUITIES		**242,315,016**	**95.31**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**242,315,016**	**95.31**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	11,558,296	11,558,296	4.55
TOTAL OPEN-ENDED FUNDS		**11,558,296**	**4.55**
Total Investments		**253,873,312**	**99.86**

The accompanying notes form an integral part of these financial statements.

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Goodman Group	209,548	4,309,800	2.67
NEXTDC Ltd	49,495	487,753	0.30
Stockland	403,407	1,463,678	0.91
Vicinity Ltd	411,775	719,156	0.45
Waypoint REIT Ltd	343,062	624,510	0.39
		7,604,897	4.72
BELGIUM			
Aedifica SA	8,393	778,327	0.48
Warehouses De Pauw CVA	22,411	687,429	0.43
		1,465,756	0.91
BERMUDA			
Hongkong Land Holdings Ltd	104,700	907,981	0.56
CANADA			
Canadian Apartment Properties REIT	29,200	804,318	0.50
Chartwell Retirement Residences	37,269	598,964	0.37
First Capital Real Estate Investment Trust	35,400	546,575	0.34
		1,949,857	1.21
GERMANY			
TAG Immobilien AG	31,104	613,780	0.38
Vonovia SE	43,934	1,485,026	0.92
		2,098,806	1.30
HONG KONG			
Link REIT	150,700	745,698	0.46
Sun Hung Kai Properties Ltd	186,000	3,473,299	2.16
Swire Properties Ltd	121,400	419,437	0.26
		4,638,434	2.88
JAPAN			
Daiwa House REIT Investment Corp	1,110	949,079	0.59
GLP J-Reit	1,241	1,114,820	0.69
Invincible Investment Corp	1,068	454,357	0.28
Japan Metropolitan Fund Invest	1,049	818,861	0.51
KDX Realty Investment Corp	602	656,846	0.41
Mitsui Fudosan Accommodations Fund Inc	126	111,799	0.07
Mitsui Fudosan Co Ltd	306,500	4,149,272	2.57
Nippon Building Fund Inc	1,318	1,230,485	0.76
Sumitomo Realty & Development Co Ltd	101,400	3,443,154	2.14
		12,928,673	8.02
MEXICO			
FIBRA Macquarie Mexico 144A	120,800	293,163	0.18
MULTINATIONAL			
Unibail-Rodamco-Westfield	19,789	2,454,051	1.52
NETHERLANDS			
CTP NV 144A	33,872	737,561	0.46
Eurocommercial Properties NV	17,619	591,594	0.36
		1,329,155	0.82
SINGAPORE			
CapitaLand Integrated Commercial Trust	500,952	971,136	0.60
Digital Core REIT Management Pte Ltd	1,613,700	833,734	0.52
Mapletree Pan Asia Commercial Trust	351,500	395,569	0.24
UOL Group Ltd	48,700	433,953	0.27
		2,634,392	1.63

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
SPAIN			
Merlin Properties Socimi SA	75,737	1,347,044	0.84
SWEDEN			
Catena AB	11,440	632,399	0.39
Fastighets AB Balder	137,421	1,030,396	0.64
Wihlborgs Fastigheter AB	97,636	1,027,335	0.64
		2,690,130	1.67
UNITED KINGDOM			
British Land Co Plc/The	197,360	1,095,646	0.68
Safestore Holdings Plc	85,104	923,821	0.57
Segro Plc	134,303	1,513,598	0.94
Sirius Real Estate Ltd	912,148	1,385,112	0.86
		4,918,177	3.05
UNITED STATES			
American Healthcare REIT Inc	35,429	1,880,309	1.17
American Homes 4 Rent OLYR	40,644	1,230,953	0.76
Brixmor Property Group Inc	94,928	2,883,716	1.79
Broadstone Net Lease Inc	93,528	1,810,950	1.12
BXP Inc	19,510	1,188,585	0.74
Camden Property Trust	29,110	3,204,595	1.99
CareTrust REIT Inc	32,502	1,334,826	0.83
Cousins Properties Inc	55,255	1,319,022	0.82
CubeSmart	8,097	325,174	0.20
Digital Realty Trust Inc	34,392	6,041,071	3.75
EastGroup Properties Inc	14,482	2,813,614	1.74
Equinix Inc	7,034	6,644,495	4.12
Extra Space Storage Inc	23,552	3,474,289	2.15
Federal Realty Investment Trust	10,116	1,094,304	0.68
First Industrial Realty Trust Inc	54,579	3,452,013	2.14
Gaming and Leisure Properties Inc	55,280	2,682,519	1.66
Healthcare Realty Trust Inc	36,655	679,169	0.42
Host Hotels & Resorts Inc	73,691	1,486,824	0.92
Iron Mountain Inc	29,031	3,157,517	1.96
Lamar Advertising Co	5,273	713,418	0.44
National Storage Affiliates Trust (Preferred)	49,300	1,040,877	0.65
Omega Healthcare Investors Inc	61,323	2,949,973	1.83
Prologis Inc	60,918	8,655,764	5.37
Public Storage	8,616	2,617,069	1.62
Rexford Industrial Realty Inc (Preferred)	72,800	1,650,684	1.02
Ryman Hospitality Properties Inc	12,363	1,266,252	0.79
Simon Property Group Inc	22,686	4,584,379	2.84
Tanger Inc	30,679	1,151,013	0.71
UDR Inc	85,229	3,240,217	2.01
Vornado Realty Trust	31,568	915,114	0.57
Welltower Inc	55,168	11,495,042	7.13
WP Carey Inc	33,365	2,475,800	1.54
		89,459,547	55.48
TOTAL EQUITIES		**136,720,063**	**84.79**
BONDS			
GERMANY			
Vonovia SE 3.5% EUR 12/11/2032	1,000,000	1,183,524	0.74
NETHERLANDS			
CTP NV 3.875% EUR 21/11/2032	1,000,000	1,191,720	0.74
SPAIN			
Merlin Properties Socimi SA 3.5% EUR 04/09/2033	1,500,000	1,763,318	1.09

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM			
Grainger Plc 3% GBP 03/07/2030	1,000,000	1,254,746	0.78
UNITED STATES			
Aventura Mall Trust '2018-AVM D' 144A FRN 4.112% USD 05/07/2040	3,000,000	2,930,680	1.82
CubeSmart LP 2% USD 15/02/2031	1,000,000	894,894	0.55
Hilton USA Trust 2016-HHV '2016-HHV E' 144A FRN 4.194% USD 05/11/2038	4,000,000	3,969,353	2.46
IP 2025-IP Mortgage Trust '2025-IPX D' FRN 6.315% USD 10/06/2042	1,580,000	1,623,983	1.01
Natixis Commercial Mortgage Securities Trust 2018-SOX '2018-SOX E' 144A FRN 4.773% USD 17/06/2038	1,000,000	963,519	0.60
Tanger Properties LP 2.75% USD 01/09/2031	1,000,000	914,368	0.57
WBHT Commercial Mortgage Trust 2025-WBM '2025-WBMX A' FRN 5.402% USD 15/06/2042	1,750,000	1,759,625	1.09
Welltower OP LLC 4.5% GBP 01/12/2034	500,000	647,487	0.40
WP Carey Inc 5.375% USD 30/06/2034	1,500,000	1,558,264	0.96
		15,262,173	9.46
TOTAL BONDS		**20,655,481**	**12.81**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**157,375,544**	**97.60**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	4,044,304	4,044,304	2.51
TOTAL OPEN-ENDED FUNDS		**4,044,304**	**2.51**
Total Investments		**161,419,848**	**100.11**

Interest rates shown are those prevailing at 28 February 2026.

The accompanying notes form an integral part of these financial statements.

Invesco Global Real Assets Fund
(formerly Invesco Responsible Global Real Assets Fund)[1]

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Goodman Group	6,254	128,627	0.52
Transurban Group	6,934	70,636	0.29
		199,263	0.81
BELGIUM			
Warehouses De Pauw CVA	6,108	187,355	0.77
BERMUDA			
Brookfield Infrastructure Partners LP MLP	10,818	431,566	1.76
CANADA			
Agnico Eagle Mines Ltd	438	107,707	0.44
Barrick Mining Corp	4,856	243,932	1.00
Enbridge Inc	10,005	522,342	2.14
Nutrien Ltd	5,272	385,228	1.57
OR Royalties Inc	4,390	206,248	0.84
TC Energy Corp	4,781	301,095	1.23
Teck Resources Ltd	2,276	138,340	0.57
West Fraser Timber Co Ltd	2,781	180,875	0.74
		2,085,767	8.53
CAYMAN ISLANDS			
ENN Energy Holdings Ltd	14,400	126,575	0.52
CHINA			
China Tower Corp Ltd - H Shares 144A	54,500	77,699	0.32
FINLAND			
Stora Enso Oyj	4,886	66,199	0.27
UPM-Kymmene Oyj	2,141	68,629	0.28
		134,828	0.55
FRANCE			
Vinci SA	3,328	558,919	2.29
GERMANY			
E.ON SE	12,155	280,454	1.15
LEG Immobilien SE	1,574	131,987	0.54
		412,441	1.69
HONG KONG			
Hong Kong & China Gas Co Ltd	122,000	118,509	0.48
Link REIT	30,000	148,447	0.61
Swire Properties Ltd	22,600	78,083	0.32
		345,039	1.41
IRELAND			
Smurfit Westrock Plc	3,615	166,593	0.68
ITALY			
Enel SpA	20,984	252,188	1.03
JAPAN			
Daiwa House REIT Investment Corp	94	80,372	0.33
Japan Airport Terminal Co Ltd	1,200	41,031	0.17
KDX Realty Investment Corp	65	70,922	0.29
Mitsui Fudosan Co Ltd	15,800	213,894	0.87
Nippon Prologis REIT Inc	116	68,229	0.28
Sumitomo Forestry Co Ltd	2,600	28,289	0.12
Sumitomo Realty & Development Co Ltd	2,700	91,682	0.37
		594,419	2.43

Invesco Global Real Assets Fund
(formerly Invesco Responsible Global Real Assets Fund)[1]

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
MEXICO			
Corp Inmobiliaria Vesta SAB de CV	17,366	63,750	0.26
Fibra Uno Administracion SA de CV	34,853	60,541	0.25
		124,291	0.51
MULTINATIONAL			
Unibail-Rodamco-Westfield	1,176	145,837	0.60
NETHERLANDS			
Ferrovial SE	1,580	118,075	0.48
SINGAPORE			
CapitaLand Investment Ltd/Singapore	28,400	68,718	0.28
Digital Core REIT Management Pte Ltd	154,600	79,876	0.33
Mapletree Pan Asia Commercial Trust	39,700	44,677	0.18
Wilmar International Ltd	22,600	62,710	0.26
		255,981	1.05
SPAIN			
Cellnex Telecom SA 144A	7,398	274,772	1.12
Merlin Properties Socimi SA	4,243	75,465	0.31
		350,237	1.43
SWEDEN			
Billerud Aktiebolag	11,527	105,426	0.43
Catena AB	1,722	95,192	0.39
Fastighets AB Balder	5,561	41,697	0.17
Svenska Cellulosa AB SCA	7,588	103,324	0.42
		345,639	1.41
SWITZERLAND			
Swiss Prime Site AG	603	114,366	0.47
UNITED KINGDOM			
Anglo American Plc	5,583	283,173	1.16
Glencore Plc	20,326	146,292	0.60
LondonMetric Property Plc	32,664	93,571	0.38
Mondi Plc	11,437	135,888	0.56
National Grid Plc	42,817	801,989	3.28
Rio Tinto Plc	3,325	330,888	1.35
Safestore Holdings Plc	8,639	93,778	0.38
Segro Plc	13,955	157,273	0.64
Sirius Real Estate Ltd	106,159	161,204	0.66
SSE Plc	4,010	145,548	0.60
Tritax Big Box REIT Plc	33,568	76,946	0.32
		2,426,550	9.93
UNITED STATES			
Agree Realty Corp	3,955	315,528	1.29
American Homes 4 Rent	4,518	136,833	0.56
American Tower Corp	2,684	497,187	2.03
American Water Works Co Inc	532	71,581	0.29
Archer-Daniels-Midland Co	2,776	186,920	0.76
Atmos Energy Corp	1,687	309,791	1.27
AvalonBay Communities Inc	1,023	183,329	0.75
Brixmor Property Group Inc	3,661	111,214	0.46
BXP Inc	868	52,880	0.22
Cheniere Energy Inc	2,348	544,776	2.23
Chesapeake Utilities Corp	2,818	379,179	1.55
Corteva Inc	7,301	573,562	2.35
Cousins Properties Inc	2,448	58,438	0.24
Crown Castle Inc	1,355	117,201	0.48
Digital Realty Trust Inc	2,597	456,172	1.87
EastGroup Properties Inc	1,579	306,774	1.26
Entergy Corp	3,418	360,982	1.48

Invesco Global Real Assets Fund
(formerly Invesco Responsible Global Real Assets Fund)[1]

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Equinix Inc	647	611,173	2.50
Equity Residential	2,528	161,752	0.66
Essential Utilities Inc	5,827	232,052	0.95
Extra Space Storage Inc	1,854	273,494	1.12
Federal Realty Investment Trust	1,139	123,212	0.50
First Industrial Realty Trust Inc	4,105	259,633	1.06
Freeport-McMoRan Inc	4,048	278,133	1.14
Healthpeak Properties Inc	4,059	70,961	0.29
Host Hotels & Resorts Inc	3,651	73,664	0.30
International Paper Co	897	38,405	0.16
Kimco Realty Corp	4,693	110,765	0.45
Kinder Morgan Inc	15,140	498,799	2.04
Lamar Advertising Co	331	44,783	0.18
Mid-America Apartment Communities Inc	645	87,521	0.36
NNN REIT Inc	1,292	58,074	0.24
Omega Healthcare Investors Inc	3,670	176,547	0.72
ONEOK Inc	8,867	741,589	3.03
Prologis Inc	4,527	643,236	2.63
Public Service Enterprise Group Inc	4,447	381,139	1.56
Public Storage	1,202	365,102	1.49
Rayonier Inc	5,881	126,274	0.52
Realty Income Corp	2,375	158,047	0.65
Ryman Hospitality Properties Inc	688	70,467	0.29
SBA Communications Corp	515	98,934	0.40
Sempra	3,354	318,531	1.30
Simon Property Group Inc	2,266	457,913	1.87
Targa Resources Corp	3,648	839,882	3.44
UDR Inc	2,921	111,050	0.45
Ventas Inc	4,504	389,264	1.59
Vornado Realty Trust	1,803	52,267	0.21
Welltower Inc	3,331	694,062	2.84
Weyerhaeuser Co	6,643	162,537	0.67
Williams Cos Inc/The	11,439	852,703	3.49
		14,224,312	58.19
TOTAL EQUITIES		**23,677,940**	**96.86**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**23,677,940**	**96.86**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	559,390	559,390	2.29
TOTAL OPEN-ENDED FUNDS		**559,390**	**2.29**
Total Investments		**24,237,330**	**99.15**

[1]Effective 24 March 2025, Invesco Responsible Global Real Assets Fund was renamed to Invesco Global Real Assets Fund.

The accompanying notes form an integral part of these financial statements.

Invesco Metaverse and AI Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Shin-Etsu Chemical Co Ltd	396,900	15,713,044	3.48
COMMUNICATIONS			
Alibaba Group Holding Ltd	175,800	3,205,165	0.71
Alphabet Inc	83,653	25,625,092	5.67
Amazon.com Inc	87,376	18,033,232	3.99
Meta Platforms Inc	31,714	20,651,060	4.57
Reply SpA	53,708	5,758,698	1.27
Tencent Holdings Ltd	191,100	12,645,125	2.79
		85,918,372	19.00
CONSUMER, CYCLICAL			
LVMH Moet Hennessy Louis Vuitton SE	5,630	3,629,280	0.80
Nintendo Co Ltd	53,600	3,090,256	0.68
Sony Group Corp	466,200	10,890,788	2.41
Universal Music Group NV	171,175	3,836,416	0.85
		21,446,740	4.74
FINANCIAL			
American Tower Corp	20,756	3,844,865	0.85
INDUSTRIAL			
Hoya Corp	46,700	8,465,604	1.87
Infrastrutture Wireless Italiane SpA 144A	1,226,347	12,794,579	2.83
Largan Precision Co Ltd	6,000	479,407	0.11
Murata Manufacturing Co Ltd	271,800	7,164,328	1.58
Samsung Electro-Mechanics Co Ltd	25,724	8,030,752	1.78
Yageo Corp	888,048	8,237,876	1.82
		45,172,546	9.99
TECHNOLOGY			
Accenture Plc	51,050	10,426,733	2.31
Adobe Inc	16,246	4,166,716	0.92
Analog Devices Inc	27,363	9,624,959	2.13
Apple Inc	47,072	12,792,309	2.83
Autodesk Inc	14,726	3,510,624	0.78
Broadcom Inc	60,639	19,107,607	4.23
Capcom Co Ltd	141,000	3,245,184	0.72
Disco Corp	7,500	3,626,144	0.80
EPAM Systems Inc	47,465	6,538,281	1.45
MediaTek Inc	127,000	7,777,012	1.72
Microsoft Corp	49,624	19,725,602	4.36
NetEase Inc	501,100	11,465,243	2.53
NVIDIA Corp	159,226	29,387,709	6.50
ROBLOX Corp	51,958	3,683,223	0.81
Samsung Electronics Co Ltd	192,182	28,950,774	6.40
Silicon Motion Technology Corp ADR	58,019	7,578,244	1.68
SK hynix Inc	30,049	22,253,713	4.92
Synopsys Inc	14,272	6,026,341	1.33
Taiwan Semiconductor Manufacturing Co Ltd	442,000	27,686,746	6.12
Take-Two Interactive Software Inc	33,067	7,040,879	1.56
Texas Instruments Inc	32,018	6,757,347	1.49
Tokyo Electron Ltd	26,400	7,462,798	1.65
		258,834,188	57.24

Invesco Metaverse and AI Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
TOTAL EQUITIES		**430,929,755**	**95.30**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**430,929,755**	**95.30**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	21,091,000	21,091,000	4.66
TOTAL OPEN-ENDED FUNDS		**21,091,000**	**4.66**
Total Investments		**452,020,755**	**99.96**

The accompanying notes form an integral part of these financial statements.

Invesco Social Progress Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
ALS Ltd	2,756	42,595	0.33
AMP Ltd	25,236	19,801	0.16
ANZ Group Holdings Ltd	1,956	47,118	0.37
BlueScope Steel Ltd	1,055	17,803	0.14
Cleanaway Waste Management Ltd	54,518	83,583	0.65
Commonwealth Bank of Australia	295	31,042	0.24
Downer EDI Ltd	4,255	22,048	0.17
Insurance Australia Group Ltd	2,944	11,837	0.09
QBE Insurance Group Ltd	2,682	35,114	0.27
Ramsay Health Care Ltd	4,988	129,372	1.01
SEEK Ltd	7,775	77,766	0.61
Sonic Healthcare Ltd	8,808	126,320	0.99
Steadfast Group Ltd	17,668	46,849	0.37
Stockland	16,184	49,754	0.39
Suncorp Group Ltd	1,884	16,623	0.13
Technology One Ltd	1,318	20,662	0.16
Telstra Group Ltd	9,859	30,806	0.24
Westpac Banking Corp	1,869	47,936	0.37
		857,029	6.69
AUSTRIA			
Erste Group Bank AG	214	21,903	0.17
Wienerberger AG	572	15,987	0.13
		37,890	0.30
BELGIUM			
Ageas SA/NV	334	21,025	0.16
Colruyt Group N.V	489	16,719	0.13
KBC Group NV	260	30,004	0.24
		67,748	0.53
BERMUDA			
Aegon Ltd	3,675	23,998	0.19
Genpact Ltd	1,782	59,495	0.47
Johnson Electric Holdings Ltd	5,500	18,451	0.14
		101,944	0.80
CANADA			
Bank of Montreal	551	69,263	0.54
Bank of Nova Scotia/The	567	36,824	0.29
BRP Inc	294	19,230	0.15
Canadian Imperial Bank of Commerce	797	69,881	0.55
EQB Inc	216	15,536	0.12
First Capital Real Estate Investment Trust	1,200	15,699	0.12
Great-West Lifeco Inc	878	35,840	0.28
Hydro One Ltd 144A	657	23,602	0.18
IGM Financial Inc	826	35,368	0.28
Loblaw Cos Ltd	752	29,821	0.23
Manulife Financial Corp	397	12,007	0.09
Open Text Corp	936	19,778	0.15
Power Corp of Canada	747	31,782	0.25
Saputo Inc	493	12,953	0.10
Stantec Inc	216	17,390	0.14
Thomson Reuters Corp	319	26,965	0.21
Toronto-Dominion Bank/The	1,390	116,046	0.91
		587,985	4.59
DENMARK			
ISS A/S	1,183	35,748	0.28

Invesco Social Progress Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FINLAND			
Kesko Oyj	735	15,134	0.12
Nokia Oyj	5,395	34,560	0.27
		49,694	0.39
FRANCE			
Amundi SA 144A	204	16,718	0.13
AXA SA	887	36,677	0.29
BNP Paribas SA	397	38,255	0.30
Bouygues SA	976	51,748	0.40
Bureau Veritas SA	668	19,646	0.15
Cie de Saint-Gobain SA	231	19,734	0.15
Covivio SA/France	341	21,244	0.17
Credit Agricole SA	1,807	34,252	0.27
Eiffage SA	369	54,261	0.42
EssilorLuxottica SA	734	170,839	1.34
Getlink SE	1,888	34,654	0.27
Orange SA	2,172	38,781	0.30
Rexel SA	468	17,197	0.14
SCOR SE	665	20,502	0.16
Societe Generale SA	757	56,805	0.44
Teleperformance SE	422	21,741	0.17
		653,054	5.10
GERMANY			
Allianz SE	106	40,794	0.32
Carl Zeiss Meditec AG	2,655	72,057	0.56
Deutsche Bank AG	1,714	52,963	0.41
GEA Group AG	557	36,553	0.29
LEG Immobilien SE	248	17,620	0.14
SAP SE	195	33,349	0.26
		253,336	1.98
HONG KONG			
BOC Hong Kong Holdings Ltd	7,000	34,021	0.26
Hong Kong Exchanges & Clearing Ltd	500	22,662	0.18
New World Development Co Ltd	11,000	12,938	0.10
		69,621	0.54
IRELAND			
Accenture Plc	513	88,779	0.69
Allegion plc	293	39,686	0.31
Bank of Ireland Group Plc	1,882	31,966	0.25
CRH Plc	333	33,891	0.27
Pentair Plc	301	25,460	0.20
STERIS Plc	859	184,953	1.44
		404,735	3.16
ISRAEL			
Bank Hapoalim BM	1,790	37,639	0.29
Check Point Software Technologies Ltd	95	12,417	0.10
Phoenix Financial Ltd	334	14,330	0.11
		64,386	0.50
ITALY			
Amplifon SpA	7,247	96,657	0.75
Generali	479	17,424	0.14
Intesa Sanpaolo SpA	6,715	39,481	0.31
Nexi SpA 144A	6,356	22,192	0.17
Poste Italiane SpA 144A	2,312	53,465	0.42
Telecom Italia SpA/Milano	54,161	34,067	0.27
UniCredit SpA	446	32,732	0.25
		296,018	2.31

Invesco Social Progress Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
JAPAN			
Aeon Co Ltd	1,800	21,763	0.17
Aisin Corp	2,400	36,216	0.28
Alps Alpine Co Ltd	2,900	36,892	0.29
ALSOK Co Ltd	3,300	22,947	0.18
Anritsu Corp	2,300	37,884	0.30
Azbil Corp	3,100	24,489	0.19
BIPROGY Inc	700	18,028	0.14
Dai-ichi Life Holdings Inc	3,900	34,168	0.27
Daiwa House Industry Co Ltd	700	21,476	0.17
Daiwa Securities Group Inc	4,800	42,924	0.34
DeNA Co Ltd	1,100	15,870	0.12
GS Yuasa Corp	700	21,160	0.17
Hankyu Hanshin Holdings Inc	600	14,836	0.12
Hirogin Holdings Inc	2,500	26,294	0.21
Hulic Co Ltd	14,000	157,566	1.23
Ibiden Co Ltd	400	20,738	0.16
Japan Post Bank Co Ltd	2,100	34,868	0.27
Japan Post Holdings Co Ltd	3,200	35,455	0.28
Japan Post Insurance Co Ltd	1,500	41,594	0.32
JFE Holdings Inc	1,300	15,571	0.12
KDDI Corp	1,700	24,691	0.19
Konica Minolta Inc	11,200	36,246	0.28
Kurita Water Industries Ltd	3,000	142,179	1.11
Mitsubishi UFJ Financial Group Inc	3,900	62,865	0.49
Mizuho Financial Group Inc	1,200	46,539	0.36
Morinaga Milk Industry Co Ltd	1,000	27,030	0.21
MS&AD Insurance Group Holdings Inc	1,100	26,174	0.20
Nabtesco Corp	800	22,105	0.17
NEC Corp	800	18,819	0.15
Nihon Kohden Corp	10,800	102,161	0.80
Nippon Television Holdings Inc	800	14,792	0.12
Nishimatsu Construction Co Ltd	1,400	52,336	0.41
Nomura Holdings Inc	5,000	39,482	0.31
NTT Inc	45,700	38,098	0.30
Obayashi Corp	900	21,606	0.17
Oji Holdings Corp	3,300	17,663	0.14
Omron Corp	700	21,139	0.16
Persol Holdings Co Ltd	16,000	21,704	0.17
Recruit Holdings Co Ltd	700	26,081	0.20
Ryohin Keikaku Co Ltd	800	15,640	0.12
Secom Co Ltd	1,400	46,076	0.36
Sekisui House Ltd	1,500	31,159	0.24
Sharp Corp/Japan	5,700	19,925	0.16
Shimizu Corp	1,700	32,304	0.25
SKY Perfect JSAT Holdings Inc	1,700	26,537	0.21
SoftBank Group Corp	1,600	35,538	0.28
Sompo Holdings Inc	600	20,366	0.16
Sony Group Corp	2,200	43,546	0.34
Sumitomo Forestry Co Ltd	1,800	16,594	0.13
Sumitomo Mitsui Financial Group Inc	1,700	55,358	0.43
Sumitomo Mitsui Trust Group Inc	2,300	68,460	0.53
T&D Holdings Inc	800	18,325	0.14
TDK Corp	2,300	30,302	0.24
TIS Inc	800	14,012	0.11
Toda Corp	2,300	20,386	0.16
Toho Holdings Co Ltd	3,900	102,424	0.80
Tokio Marine Holdings Inc	400	14,181	0.11
Ushio Inc	1,600	28,009	0.22
Yamaha Corp	3,600	23,671	0.18
		2,105,262	16.44

Invesco Social Progress Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS			
ASR Nederland NV	302	18,685	0.15
CNH Industrial NV	1,654	16,926	0.13
ING Groep NV	2,650	66,018	0.51
Koninklijke KPN NV	9,316	43,613	0.34
NN Group NV	479	33,453	0.26
Prosus NV	1,542	67,528	0.53
Randstad NV	437	12,066	0.09
STMicroelectronics NV	752	21,500	0.17
Wolters Kluwer NV	699	47,231	0.37
		327,020	2.55
NEW ZEALAND			
EBOS Group Ltd	4,817	58,707	0.46
Meridian Energy Ltd	36,256	102,955	0.80
		161,662	1.26
NORWAY			
DNB Bank ASA	1,569	42,346	0.33
Gjensidige Forsikring ASA	1,003	23,911	0.19
Orkla ASA	3,521	40,807	0.32
Yara International ASA	1,013	43,472	0.34
		150,536	1.18
SINGAPORE			
DBS Group Holdings Ltd	900	34,427	0.27
Oversea-Chinese Banking Corp Ltd	2,400	34,407	0.27
Singapore Exchange Ltd	1,600	19,488	0.15
United Overseas Bank Ltd	1,600	39,562	0.31
		127,884	1.00
SPAIN			
Acciona SA	547	139,047	1.08
Mapfre SA	9,301	37,195	0.29
Telefonica SA	7,690	29,111	0.23
		205,353	1.60
SWEDEN			
Axfood AB	721	21,927	0.17
EQT AB	436	11,694	0.09
Investor AB	1,953	68,980	0.54
Securitas AB	1,058	15,764	0.13
Svenska Handelsbanken AB	1,689	23,074	0.18
Telia Co AB	8,690	37,362	0.29
		178,801	1.40
SWITZERLAND			
Holcim AG	463	36,560	0.28
Kuehne + Nagel International AG	67	12,965	0.10
SGS SA	189	19,993	0.16
Temenos AG	372	28,900	0.23
		98,418	0.77
UNITED KINGDOM			
Aberdeen Group Plc	9,812	24,130	0.19
B&M European Value Retail SA	9,007	19,411	0.15
Bellway Plc	1,437	45,981	0.36
British Land Co Plc/The	3,004	14,130	0.11
BT Group Plc	8,160	19,667	0.15
Experian Plc	525	16,703	0.13
ICG Plc	612	11,949	0.09
Informa Plc	5,813	55,993	0.44
Intertek Group Plc	438	23,542	0.18
Investec Plc	2,815	20,752	0.16
ITV Plc	19,463	17,596	0.14

Invesco Social Progress Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Kainos Group Plc	3,564	31,174	0.24
Legal & General Group Plc	8,977	28,156	0.22
M&G Plc	3,400	12,394	0.10
NatWest Group Plc	6,512	46,579	0.36
Nomad Foods Ltd	1,579	15,061	0.12
Pearson Plc	9,568	102,907	0.80
Prudential Plc	2,318	30,373	0.24
RELX Plc	2,641	77,168	0.60
RS GROUP Plc	2,709	21,570	0.17
Sage Group Plc/The	7,054	66,354	0.52
Severn Trent Plc	3,612	133,774	1.05
St James's Place Plc	1,727	26,886	0.21
Vodafone Group Plc	28,698	36,973	0.29
		899,223	7.02
UNITED STATES			
Adobe Inc	243	52,807	0.41
ADT Inc	6,021	41,200	0.32
Advanced Micro Devices Inc	438	74,802	0.58
AECOM	162	13,600	0.11
Akamai Technologies Inc	165	13,910	0.11
Allstate Corp/The	311	55,914	0.44
American Tower Corp	199	31,234	0.24
Ameriprise Financial Inc	55	22,559	0.18
Analog Devices Inc	265	78,981	0.62
Autodesk Inc	194	39,187	0.31
Bank of New York Mellon Corp/The	790	81,065	0.63
Bath & Body Works Inc	1,754	34,365	0.27
Best Buy Co Inc	605	32,042	0.25
Block Inc	289	15,813	0.12
Brixmor Property Group Inc	1,078	27,747	0.22
Capital One Financial Corp	82	14,072	0.11
Cencora Inc	767	238,387	1.86
Cintas Corp	265	44,414	0.35
Cisco Systems Inc	1,386	91,389	0.71
Citizens Financial Group Inc	1,052	56,585	0.44
Clean Harbors Inc	125	30,833	0.24
CNO Financial Group Inc	1,118	40,590	0.32
DaVita Inc	1,181	152,366	1.19
Dynatrace Inc	419	12,830	0.10
East West Bancorp Inc	205	20,119	0.16
eBay Inc	708	52,579	0.41
Fortune Brands Innovations Inc	313	14,360	0.11
Global Payments Inc	235	15,413	0.12
Hartford Insurance Group Inc/The	384	45,801	0.36
HP Inc	1,067	16,930	0.13
Humana Inc	168	26,584	0.21
IAC Inc	636	20,325	0.16
Illumina Inc	1,032	111,937	0.87
Insulet Corp	604	128,156	1.00
Intel Corp	509	19,503	0.15
Jack Henry & Associates Inc	91	12,397	0.10
KLA Corp	50	64,103	0.50
M&T Bank Corp	104	19,779	0.15
Markel Group Inc	13	22,668	0.18
McKesson Corp	380	313,860	2.45
MetLife Inc	308	19,698	0.15
Mettler-Toledo International Inc	16	18,589	0.15
MGIC Investment Corp	1,327	30,045	0.23
Microsoft Corp	729	245,531	1.92
Motorola Solutions Inc	100	39,927	0.31
Nasdaq Inc	257	19,213	0.15
Newmont Corp	175	18,847	0.15
Northern Trust Corp	394	48,995	0.38
OneMain Holdings Inc	655	31,853	0.25

Invesco Social Progress Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Oracle Corp	521	64,849	0.51
PNC Financial Services Group Inc/The	213	40,017	0.31
Principal Financial Group Inc	319	26,209	0.20
Prudential Financial Inc	316	27,241	0.21
QUALCOMM Inc	565	69,255	0.54
Regions Financial Corp	1,409	34,869	0.27
Reinsurance Group of America Inc	99	18,392	0.14
Republic Services Inc	845	160,752	1.26
RingCentral Inc	2,133	66,679	0.52
Rockwell Automation Inc	92	31,852	0.25
S&P Global Inc	67	24,753	0.19
Salesforce Inc	339	55,849	0.44
ServiceNow Inc	323	29,278	0.23
SLM Corp	750	13,500	0.11
State Street Corp	633	70,518	0.55
Synchrony Financial	805	50,052	0.39
Sysco Corp	487	36,735	0.29
T Rowe Price Group Inc	156	12,685	0.10
Texas Instruments Inc	175	31,294	0.24
Tractor Supply Co	285	12,327	0.10
Travelers Cos Inc/The	190	49,222	0.38
Truist Financial Corp	1,201	52,088	0.41
Tyler Technologies Inc	209	62,352	0.49
Unum Group	301	18,743	0.15
US Bancorp	1,399	67,517	0.53
Valmont Industries Inc	275	108,374	0.85
Verizon Communications Inc	1,605	66,463	0.52
Visa Inc	337	90,072	0.70
Walt Disney Co/The	821	73,050	0.57
Waste Management Inc	1,198	237,303	1.85
Western Union Co/The	4,136	33,309	0.26
XPO Inc	102	17,594	0.14
Xylem Inc/NY	629	69,975	0.55
Zions Bancorp NA	1,092	56,726	0.44
Zoetis Inc	843	92,358	0.72
		4,646,156	36.29
TOTAL EQUITIES		**12,379,503**	**96.68**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**12,379,503**	**96.68**
Total Investments		**12,379,503**	**96.68**

The accompanying notes form an integral part of these financial statements.

Invesco Asian Flexible Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
SGSP Australia Assets Pty Ltd 3.25% USD 29/07/2026	200,000	199,339	0.55
Vicinity Centres Trust 5.836% AUD 03/03/2036	500,000	357,501	0.99
Woodside Finance Ltd 6% USD 19/05/2035	200,000	211,444	0.58
		768,284	2.12
BERMUDA			
Li & Fung Ltd 8.375% USD 05/02/2029	400,000	418,500	1.16
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 0% USD 15/09/2032	200,000	208,000	0.57
Alibaba Group Holding Ltd 2.7% USD 09/02/2041	200,000	151,384	0.42
Alibaba Group Holding Ltd 4.2% USD 06/12/2047	200,000	169,629	0.47
CK Hutchison International 24 Ltd 5.5% USD 26/04/2034	400,000	423,901	1.17
FWD Group Holdings Ltd 7.635% USD 02/07/2031	300,000	336,635	0.93
Kuaishou Technology 4.75% USD 22/01/2036	550,000	543,933	1.50
Meituan 0% USD 27/04/2028	400,000	401,760	1.11
Meituan 5.125% USD 05/11/2035	200,000	200,177	0.55
Melco Resorts Finance Ltd 6.5% USD 24/09/2033	500,000	499,603	1.38
MTR Corp CI Ltd FRN 4.875% USD Perpetual	200,000	205,250	0.57
Riyad Sukuk Ltd FRN 6.209% USD 14/07/2035	200,000	206,644	0.57
Wynn Macau Ltd 144A 4.5% USD 07/03/2029	200,000	202,250	0.56
Wynn Macau Ltd 6.75% USD 15/02/2034	200,000	203,381	0.56
		3,752,547	10.36
CHINA			
Zoomlion Heavy Ind 0.7% 05/02/31 (Ivz Blk Bvbfqh9) 0.7% CNH 05/02/2031	2,000,000	319,028	0.88
HONG KONG			
AIA Group Ltd 5.4% USD 30/09/2054	200,000	197,209	0.54
Airport Authority FRN 2.1% USD Perpetual	400,000	400,500	1.11
CNAC HK Finbridge Co Ltd 3.875% USD 19/06/2029	200,000	198,615	0.55
Far East Horizon Ltd 5.25% USD 13/01/2029	450,000	446,294	1.23
Far East Horizon Ltd 6% USD 01/10/2028	200,000	202,313	0.56
GLP China Holdings Ltd 7.75% USD 30/04/2029	200,000	194,000	0.53
MTR Corp Ltd 5.25% USD 01/04/2055	200,000	206,615	0.57
		1,845,546	5.09
INDIA			
Adani Ports & Special Economic Zone Ltd 5% USD 02/08/2041	200,000	177,617	0.49
Continuum Green Energy India Pvt / Co-Issuers 7.5% USD 26/06/2033	376,300	394,968	1.09
Export-Import Bank of India 5.5% USD 13/01/2035	200,000	210,729	0.58
HDFC Bank Ltd FRN 3.7% USD Perpetual	200,000	199,372	0.55
IRB Infrastructure Developers Ltd 7.11% USD 11/03/2032	200,000	209,000	0.58
JSW Infrastructure Ltd 4.95% USD 21/01/2029	200,000	200,826	0.56
Muthoot Finance Ltd 6.375% USD 02/03/2030	200,000	204,191	0.56
Piramal Finance Ltd 7.8% USD 29/01/2028	250,000	258,438	0.71
Power Finance Corp Ltd 3.75% USD 06/12/2027	200,000	199,049	0.55
REC Ltd 5.625% USD 11/04/2028	200,000	205,414	0.57
Renew Treasury Ifsc Pvt Ltd 6.5% USD 02/02/2031	301,000	301,353	0.83
Shriram Finance Ltd 6.15% USD 03/04/2028	250,000	257,005	0.71
		2,817,962	7.78
INDONESIA			
Indofood CBP Sukses Makmur Tbk PT 3.541% USD 27/04/2032	250,000	233,415	0.65
Indofood CBP Sukses Makmur Tbk PT 4.805% USD 27/04/2052	200,000	169,786	0.47
Indonesia Government International Bond 3.2% USD 23/09/2061	400,000	254,631	0.70
Japfa Comfeed Indonesia Tbk PT 5.375% USD 23/03/2026	400,000	398,000	1.10
Pertamina Hulu Energi PT 5.25% USD 21/05/2030	600,000	612,767	1.69
Pertamina Persero PT 6% USD 03/05/2042	400,000	404,778	1.12
Perusahaan Penerbit SBSN Indonesia III 3.8% USD 23/06/2050	200,000	151,250	0.42

Invesco Asian Flexible Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDONESIA (continued)			
Perusahaan Penerbit SBSN Indonesia III 5.2% USD 23/07/2035	200,000	203,125	0.56
Perusahaan Penerbit SBSN Indonesia III 5.65% USD 25/11/2054	200,000	200,406	0.55
		2,628,158	7.26
JAPAN			
Meiji Yasuda Life Insurance Co FRN 5.8% USD 11/09/2054	400,000	407,297	1.12
MAURITIUS			
India Green Power Holdings 4% USD 22/02/2027	400,000	392,993	1.09
India Vehicle Finance 5.85% USD 25/03/2029	220,000	224,637	0.62
Network i2i Ltd FRN 3.975% USD Perpetual	200,000	200,712	0.55
		818,342	2.26
MONGOLIA			
Golomt Bank 11% USD 20/05/2027	200,000	209,563	0.58
NETHERLANDS			
Prosus NV 4.987% USD 19/01/2052	300,000	244,444	0.67
Royal Capital BV FRN 5% USD Perpetual	750,000	752,812	2.08
		997,256	2.75
PAKISTAN			
Pakistan Government International Bond 6% USD 08/04/2026	200,000	199,985	0.55
Pakistan Government International Bond 7.875% USD 31/03/2036	200,000	199,197	0.55
		399,182	1.10
PHILIPPINES			
BDO Unibank Inc 4.375% USD 03/12/2030	250,000	252,342	0.70
Globe Telecom Inc FRN 4.2% USD Perpetual	400,000	401,500	1.11
Philippine Government International Bond 5.5% USD 04/02/2035	200,000	211,622	0.58
Philippine Government International Bond 5.6% USD 14/05/2049	275,000	279,997	0.77
Philippine Government International Bond 5.9% USD 04/02/2050	200,000	211,867	0.59
		1,357,328	3.75
SAUDI ARABIA			
Riyad Bank FRN 5.805% USD 14/01/2036	300,000	301,845	0.83
SINGAPORE			
BPRL International Singapore Pte Ltd 4.375% USD 18/01/2027	300,000	300,571	0.83
DBS Group Holdings Ltd FRN 4.344% USD 21/03/2030	400,000	402,337	1.11
Jollibee Worldwide Pte Ltd 4.75% USD 24/06/2030	200,000	204,000	0.56
Medco Maple Tree Pte Ltd 8.96% USD 27/04/2029	400,000	415,971	1.15
Nanshan Life Pte Ltd 5.45% USD 11/09/2034	400,000	400,278	1.10
Oversea-Chinese Banking Corp Ltd FRN 4.55% USD 08/09/2035	900,000	904,223	2.50
Smphi SG Holdings Pte Ltd 4.75% USD 16/09/2030	200,000	200,750	0.55
SP Group Treasury Pte Ltd 4.625% USD 21/11/2029	250,000	257,496	0.71
Temasek Financial I Ltd 2.375% USD 02/08/2041	250,000	191,544	0.53
United Overseas Bank Ltd FRN 1.75% USD 16/03/2031	300,000	299,635	0.83
United Overseas Bank Ltd FRN 3.863% USD 07/10/2032	400,000	398,419	1.10
		3,975,224	10.97
SOUTH KOREA			
Export-Import Bank of Korea 4.625% USD 07/06/2033	200,000	206,505	0.57
Export-Import Bank of Korea 5.125% USD 18/09/2033	200,000	213,353	0.59
Korea Housing Finance Corp 4.625% USD 24/02/2033	200,000	204,755	0.57
Korea Mine Rehabilitation & Mineral Resources Corp 4.125% USD 20/04/2027	400,000	400,782	1.11
Korean Air Lines Co Ltd 4% USD 30/09/2030	450,000	450,025	1.24
LG Electronics Inc 5.625% USD 24/04/2027	410,000	417,694	1.15
POSCO 4.5% USD 04/08/2027	400,000	403,004	1.11
POSCO Holdings Inc 5.75% USD 07/05/2035	200,000	213,398	0.59
SK Telecom Co Ltd 6.625% USD 20/07/2027	200,000	207,057	0.57
		2,716,573	7.50

Invesco Asian Flexible Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
SRI LANKA			
Sri Lanka Government International Bond 3.1% USD 15/01/2030	283,367	284,075	0.78
Sri Lanka Government International Bond 3.35% USD 15/03/2033	81,276	76,298	0.21
Sri Lanka Government International Bond 3.6% USD 15/02/2038	75,221	75,409	0.21
		435,782	1.20
SUPRANATIONAL			
African Development Bank FRN 5.875% USD Perpetual	200,000	201,800	0.56
Asian Infrastructure Investment Bank/The 6.9% INR 23/10/2034	6,900,000	75,665	0.21
Asian Infrastructure Investment Bank/The 7.2% INR 02/07/2031	35,000,000	385,752	1.06
		663,217	1.83
THAILAND			
Bangkok Bank PCL/Hong Kong FRN 3.733% USD 25/09/2034	400,000	384,196	1.06
GC Treasury Center Co Ltd FRN 6.5% USD Perpetual	400,000	402,114	1.11
Kasikornbank PCL/Hong Kong FRN 3.343% USD 02/10/2031	400,000	398,000	1.10
Krung Thai Bank PCL/Cayman Islands FRN 4.4% USD Perpetual	200,000	199,750	0.55
Thaioil Treasury Center Co Ltd FRN 6.1% USD Perpetual	200,000	201,107	0.56
		1,585,167	4.38
UNITED ARAB EMIRATES			
Aldar Properties PJSC FRN 6.623% USD 15/04/2055	400,000	417,424	1.15
First Abu Dhabi Bank PJSC FRN 5.804% USD 16/01/2035	200,000	208,806	0.58
		626,230	1.73
UNITED KINGDOM			
Cas Capital No 2 Ltd FRN 6.25% USD Perpetual	400,000	408,000	1.12
Celestial Dynasty Ltd 6.375% USD 22/08/2028	200,000	200,439	0.55
CFAMC IV Co Ltd 4.5% USD 29/05/2029	400,000	403,000	1.11
China Cinda 2020 I Management Ltd 5.75% USD 28/05/2029	455,000	476,851	1.32
China Great Wall International Holdings V Ltd 2.875% USD 23/11/2026	200,000	198,131	0.55
ENN Clean Energy International Investment Ltd 3.375% USD 12/05/2026	300,000	299,366	0.83
Fortune Star BVI Ltd 6.8% USD 09/09/2029	400,000	398,000	1.10
Hysan MTN Ltd 2.82% USD 04/09/2029	200,000	188,890	0.52
Joy Treasure Assets Holdings Inc 5.75% USD 06/06/2029	200,000	209,224	0.58
Prudential Funding Asia Plc 3.625% USD 24/03/2032	300,000	290,125	0.80
ST Engineering RHQ Ltd 4.25% USD 08/05/2030	200,000	203,460	0.56
Standard Chartered Plc FRN 5.905% USD 14/05/2035	200,000	213,132	0.59
Standard Chartered Plc FRN 6.228% USD 21/01/2036	200,000	219,724	0.61
Standard Chartered Plc FRN 7.875% USD Perpetual	200,000	215,099	0.59
Studio City Finance Ltd 5% USD 15/01/2029	335,000	324,264	0.89
Vedanta Resources Finance II Plc 10.875% USD 17/09/2029	300,000	320,796	0.89
West China Cement Ltd 9.9% USD 04/12/2028	200,000	202,549	0.56
		4,771,050	13.17
UNITED STATES			
Goodman US Finance Six LLC 144A 5.125% USD 07/10/2034	200,000	203,880	0.56
Hyundai Capital America 4.875% USD 01/11/2027	200,000	202,828	0.56
Las Vegas Sands Corp 6% USD 14/06/2030	200,000	210,030	0.58
Las Vegas Sands Corp 6.2% USD 15/08/2034	400,000	424,407	1.17
Momentive Performance Materials Inc 4.125% USD 22/10/2028	220,000	220,590	0.61
Resorts World Las Vegas LLC / RWLV Capital Inc 8.45% USD 27/07/2030	200,000	204,684	0.57
SK Battery America Inc 4.25% USD 22/01/2029	250,000	251,458	0.70
SK Battery America Inc 4.875% USD 23/01/2027	400,000	403,038	1.11
		2,120,915	5.86

Invesco Asian Flexible Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
TOTAL BONDS		**33,934,996**	**93.68**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**33,934,996**	**93.68**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,837,080	1,837,080	5.07
TOTAL OPEN-ENDED FUNDS		**1,837,080**	**5.07**
Total Investments		**35,772,076**	**98.75**

Interest rates shown are those prevailing at 28 February 2026.

The accompanying notes form an integral part of these financial statements.

Invesco Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Australia Government Bond 1% AUD 21/12/2030	1,400,000	854,706	0.73
Australia Government Bond 4.75% AUD 21/06/2054	1,020,000	683,029	0.58
New South Wales Treasury Corp 4.75% AUD 20/02/2037	2,045,000	1,387,170	1.18
Sydney Airport Finance Co Pty Ltd 4.375% EUR 03/05/2033	380,000	476,320	0.40
Treasury Corp of Victoria 2% AUD 20/11/2037	2,895,000	1,441,945	1.22
Treasury Corp of Victoria 3.625% EUR 29/09/2040	150,000	179,667	0.15
		5,022,837	4.26
AUSTRIA			
Republic of Austria Government Bond 144A 3.15% EUR 20/10/2053	310,000	334,091	0.28
BELGIUM			
KBC Group NV 144A FRN 5.796% USD 19/01/2029	469,000	484,721	0.41
Kingdom of Belgium Government Bond 144A 3.45% EUR 22/06/2042	420,000	483,419	0.41
		968,140	0.82
BERMUDA			
Hiscox Ltd 6% GBP 22/09/2027	425,000	584,757	0.50
BRAZIL			
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2033	7,400,000	1,261,225	1.07
Brazilian Government International Bond 6.25% USD 22/05/2036	820,000	828,200	0.70
		2,089,425	1.77
CANADA			
Alimentation Couche-Tard Inc 144A 5.077% USD 29/09/2035	419,000	426,705	0.36
Canadian Government Bond 1.5% CAD 01/12/2031	4,050,000	2,752,765	2.34
Canadian Government Bond 2% CAD 01/12/2051	751,000	398,163	0.34
		3,577,633	3.04
CHINA			
China Government Bond 1.83% CNY 25/08/2035	5,570,000	814,172	0.69
China Government Bond 2.68% CNY 21/05/2030	36,870,000	5,635,704	4.79
China Government Bond 2.85% CNY 04/06/2027	13,070,000	1,947,265	1.65
China Government Bond 3.19% CNY 15/04/2053	10,610,000	1,811,719	1.54
		10,208,860	8.67
FINLAND			
Nordea Bank Abp FRN 3.25% EUR 19/11/2035	325,000	381,318	0.32
FRANCE			
AXA SA FRN 1.875% EUR 10/07/2042	480,000	513,030	0.44
AXA SA FRN 4.25% EUR 10/03/2043	300,000	363,553	0.31
BNP Paribas SA 1.875% GBP 14/12/2027	600,000	777,058	0.66
BNP Paribas SA 144A FRN 5.125% USD 13/01/2029	530,000	541,086	0.46
Electricite de France SA FRN 2.625% EUR Perpetual	200,000	232,818	0.20
Electricite de France SA FRN 3.375% EUR Perpetual	200,000	228,746	0.19
French Republic Government Bond OAT 144A 2.75% EUR 25/02/2030	958,000	1,144,947	0.97
French Republic Government Bond OAT 144A 3.5% EUR 25/11/2035	950,000	1,145,140	0.97
French Republic Government Bond OAT 144A 3.6% EUR 25/05/2042	338,000	390,366	0.33
French Republic Government Bond OAT 144A 4% EUR 25/04/2055	310,000	354,817	0.30
Orange SA 4.75% USD 13/01/2033	227,000	229,856	0.20
TotalEnergies SE FRN 2% EUR Perpetual	270,000	299,140	0.25
TotalEnergies SE FRN 2.125% EUR Perpetual	225,000	239,391	0.20
		6,459,948	5.48
GERMANY			
Bayer AG FRN 6.625% EUR 25/09/2083	100,000	126,023	0.10
Bundesrepublik Deutschland Bundesanleihe 2.5% EUR 04/07/2044	1,300,000	1,390,354	1.18
Bundesschatzanweisungen 2.1% EUR 15/03/2028	2,160,000	2,553,084	2.17
		4,069,461	3.45

Invesco Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
HUNGARY			
Hungary Government Bond 3% HUF 21/08/2030	474,710,000	1,319,027	1.12
Hungary Government Bond 7% HUF 24/10/2035	421,810,000	1,381,533	1.17
		2,700,560	2.29
INDONESIA			
Indonesia Treasury Bond 6.625% IDR 15/02/2034	7,492,000,000	452,811	0.38
IRELAND			
Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051	625,000	572,431	0.49
ITALY			
Autostrade per l'Italia SpA 2.25% EUR 25/01/2032	225,000	250,361	0.21
Italy Buoni Poliennali Del Tesoro 144A 0.6% EUR 01/08/2031	800,000	847,075	0.72
Italy Buoni Poliennali Del Tesoro 0.95% EUR 01/08/2030	1,194,000	1,318,846	1.12
Italy Buoni Poliennali Del Tesoro 144A 2.7% EUR 01/03/2047	764,000	739,867	0.63
		3,156,149	2.68
JAPAN			
Japan Government Forty Year Bond 3.1% JPY 20/03/2065	151,000,000	895,466	0.76
Japan Government Ten Year Bond 0.2% JPY 20/09/2032	30,050,000	174,522	0.15
Japan Government Thirty Year Bond 2.2% JPY 20/09/2039	305,050,000	1,886,968	1.60
Japan Government Thirty Year Bond 2.8% JPY 20/06/2055	194,000,000	1,117,521	0.95
Japan Government Twenty Year Bond 1.2% JPY 20/12/2034	150,000,000	900,904	0.77
Mizuho Financial Group Inc 5.628% GBP 13/06/2028	325,000	451,697	0.38
Norinchukin Bank/The 144A 5.094% USD 16/10/2029	214,000	220,098	0.19
Sumitomo Mitsui Trust Bank Ltd 3.629% EUR 06/04/2026	400,000	472,718	0.40
		6,119,894	5.20
LUXEMBOURG			
Repsol Europe Finance Sarl FRN 4.197% EUR Perpetual	400,000	471,332	0.40
MALAYSIA			
Malaysia Government Bond 3.885% MYR 15/08/2029	2,405,000	632,240	0.54
MEXICO			
Mexican Bonos 7.75% MXN 29/05/2031	9,360,000	538,201	0.46
Mexican Bonos 8% MXN 15/04/2032	85,420,000	4,900,413	4.16
		5,438,614	4.62
NETHERLANDS			
Cooperatieve Rabobank UA FRN 3.1% EUR Perpetual	200,000	231,912	0.20
Iberdrola International BV FRN 2.25% EUR Perpetual	400,000	456,860	0.39
ING Groep NV FRN 4.5% EUR 23/05/2029	300,000	367,872	0.31
ING Groep NV FRN 7.5% USD Perpetual	310,000	323,563	0.27
Repsol International Finance BV FRN 2.5% EUR Perpetual	225,000	265,216	0.22
Repsol International Finance BV FRN 4.247% EUR Perpetual	180,000	218,334	0.19
Telefonica Europe BV FRN 2.88% EUR Perpetual	400,000	467,435	0.40
Upjohn Finance BV 1.362% EUR 23/06/2027	250,000	290,326	0.25
Volkswagen Financial Services NV 5.875% GBP 23/05/2029	600,000	839,139	0.71
Volkswagen International Finance NV FRN 3.748% EUR Perpetual	400,000	475,083	0.40
		3,935,740	3.34
NEW ZEALAND			
New Zealand Government Bond 4.5% NZD 15/05/2035	516,000	314,697	0.27
NORWAY			
Norway Government Bond 144A 1.75% NOK 06/09/2029	9,338,000	910,207	0.78
Norway Government Bond 144A 3.75% NOK 12/06/2035	5,115,000	521,443	0.44
		1,431,650	1.22

Invesco Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
POLAND			
Bank Gospodarstwa Krajowego 5.75% USD 09/07/2034	760,000	814,874	0.69
Republic of Poland Government International Bond 3.625% EUR 11/01/2034	442,000	537,927	0.46
		1,352,801	1.15
PORTUGAL			
Portugal Obrigacoes do Tesouro OT 144A 1.15% EUR 11/04/2042	500,378	423,465	0.36
ROMANIA			
Romanian Government International Bond 3.75% EUR 07/02/2034	383,000	420,337	0.36
Romanian Government International Bond 6.625% USD 17/02/2028	1,100,000	1,147,883	0.97
		1,568,220	1.33
SOUTH KOREA			
Korea Treasury Bond 1.875% KRW 10/06/2029	2,542,320,000	1,700,031	1.45
Korea Treasury Bond 3% KRW 10/12/2034	988,240,000	662,752	0.56
		2,362,783	2.01
SPAIN			
Spain Government Bond 144A 1.25% EUR 31/10/2030	390,000	436,854	0.37
Spain Government Bond 144A 1.85% EUR 30/07/2035	290,000	310,430	0.26
Spain Government Bond 144A 2.35% EUR 30/07/2033	1,016,000	1,165,722	0.99
		1,913,006	1.62
SUPRANATIONAL			
European Stability Mechanism 1% EUR 23/06/2027	1,500,000	1,746,836	1.48
SWEDEN			
Svensk Exportkredit AB 2.75% EUR 23/02/2028	1,075,000	1,280,363	1.09
Swedbank AB 144A 5.337% USD 20/09/2027	253,000	258,781	0.22
		1,539,144	1.31
SWITZERLAND			
Swiss Confederation Government Bond 0.5% CHF 27/05/2030	1,050,000	1,390,887	1.18
THAILAND			
Thailand Government Bond 1.6% THB 17/12/2029	13,861,000	454,182	0.39
UNITED ARAB EMIRATES			
National Central Cooling Co PJSC 2.5% USD 21/10/2027	452,000	438,953	0.37
UNITED KINGDOM			
Anglo American Capital Plc 4.75% EUR 21/09/2032	295,000	372,851	0.32
Barclays Plc FRN 7.09% GBP 06/11/2029	225,000	322,507	0.27
Barclays Plc FRN 8.407% GBP 14/11/2032	300,000	429,577	0.37
Barclays Plc FRN 9.625% USD Perpetual	200,000	227,358	0.19
Berkeley Group Plc/The 2.5% GBP 11/08/2031	250,000	295,734	0.25
British Telecommunications Plc 3.875% EUR 20/01/2034	625,000	755,654	0.64
Heathrow Funding Ltd 4.5% EUR 11/07/2033	350,000	438,309	0.37
HSBC Holdings Plc FRN 2.357% USD 18/08/2031	499,000	460,003	0.39
HSBC Holdings Plc FRN 7.39% USD 03/11/2028	610,000	642,860	0.55
Lloyds Banking Group Plc FRN 1.985% GBP 15/12/2031	225,000	299,233	0.25
Lloyds Banking Group Plc FRN 3.75% USD 18/03/2028	437,000	436,071	0.37
Lloyds Banking Group Plc 4.55% USD 16/08/2028	566,000	574,215	0.49
Nationwide Building Society FRN 5.75% GBP Perpetual	200,000	271,181	0.23
United Kingdom Gilt 3.75% GBP 22/10/2053	960,000	1,040,503	0.88
United Kingdom Gilt 4% GBP 22/10/2031	2,929,000	3,971,306	3.37
United Kingdom Gilt 4.375% GBP 31/07/2054	838,000	1,012,032	0.86
		11,549,394	9.80
UNITED STATES			
Bank of America Corp FRN 5.202% USD 25/04/2029	552,000	565,666	0.48
Bayer US Finance LLC 144A 6.5% USD 21/11/2033	297,000	326,113	0.28
British Airways 2019-1 Class A Pass Through Trust 3.35% USD 15/06/2029	210,029	205,260	0.17

Invesco Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Citigroup Inc FRN 3.713% EUR 22/09/2028	700,000	840,805	0.71
Fannie Mae or Freddie Mac TBA 30yr 3% USD Perpetual	950,000	856,930	0.73
Fannie Mae or Freddie Mac TBA MBS 15yr 3% USD Perpetual	2,197,000	2,121,736	1.80
Fannie Mae or Freddie Mac TBA MBS 30yr 4.5% USD Perpetual	1,400,000	1,383,047	1.17
Fannie Mae Pool 2.5% USD 01/02/2052	1,059,991	919,342	0.78
Fannie Mae Pool 4% USD 01/01/2048	317,301	310,791	0.26
Fannie Mae Pool 5.5% USD 01/02/2055	898,752	915,452	0.78
Fannie Mae Pool 6% USD 01/08/2053	1,364,848	1,410,837	1.20
Fannie Mae Pool 'CB0844' 2.5% USD 01/06/2051	2,583,218	2,236,537	1.90
Ford Motor Credit Co LLC 7.35% USD 04/11/2027	416,000	434,204	0.37
Freddie Mac Gold Pool 'G67710' 3.5% USD 01/03/2048	311,307	298,169	0.25
Freddie Mac Pool 'QA1845' 4% USD 01/08/2049	371,554	365,569	0.31
Freddie Mac Pool 'RJ0548' 6% USD 01/12/2053	1,014,581	1,044,857	0.89
Freddie Mac Pool 'SD3382' 5% USD 01/06/2053	597,688	606,091	0.51
Ginnie Mae II Pool 3.5% USD 20/04/2049	149,751	138,212	0.12
Goldman Sachs Group Inc/The 4% EUR 21/09/2029	250,000	306,245	0.26
JPMorgan Chase & Co FRN 0.389% EUR 24/02/2028	650,000	752,034	0.64
Kinder Morgan Inc 4.8% USD 01/02/2033	299,000	304,238	0.26
Komatsu Finance America Inc 144A 5.499% USD 06/10/2027	408,000	417,856	0.35
United States Treasury Note/Bond 2.25% USD 15/05/2041	4,085,000	3,097,260	2.63
United States Treasury Note/Bond 3% USD 15/02/2048	3,100,000	2,388,211	2.03
United States Treasury Note/Bond 3.625% USD 31/10/2030	6,321,000	6,345,691	5.39
United States Treasury Note/Bond 3.625% USD 15/05/2053	3,000,000	2,510,977	2.13
United States Treasury Note/Bond 4.25% USD 15/08/2035	1,468,000	1,501,718	1.28
United States Treasury Note/Bond 4.5% USD 15/11/2033	1,399,000	1,463,103	1.24
Verizon Communications Inc 1.875% GBP 19/09/2030	470,000	569,494	0.48
		34,636,445	29.40
TOTAL BONDS		**118,298,704**	**100.42**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**118,298,704**	**100.42**
OTHER TRANSFERABLE SECURITIES			
BONDS			
IRELAND			
GTLK Europe Capital DAC 4.349% USD 27/02/2029[1]	1,200,000	–	0.00
GTLK Europe Capital DAC 4.8% USD 26/02/2028[1]	625,000	–	0.00
		–	0.00
LUXEMBOURG			
ALROSA Finance SA 4.65% USD[1,2]	1,195,000	–	0.00
TOTAL BONDS		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**0.00**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	50,690	50,690	0.04
TOTAL OPEN-ENDED FUNDS		**50,690**	**0.04**
Total Investments		**118,349,394**	**100.46**

[1]Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

[2]Security has Defaulted.

Interest rates shown are those prevailing at 28 February 2026.

The accompanying notes form an integral part of these financial statements.

Invesco Developing Initiatives Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ANGOLA			
Angolan Government International Bond 8.25% USD 09/05/2028	1,500,000	1,517,241	0.59
AUSTRALIA			
Australia & New Zealand Banking Group Ltd/United Kingdom FRN 6.75% USD Perpetual	4,200,000	4,238,879	1.65
Macquarie Bank Ltd/London FRN 6.125% USD Perpetual	2,200,000	2,235,556	0.87
Westpac Banking Corp/New Zealand FRN 5% USD Perpetual	2,000,000	2,010,184	0.79
Woodside Finance Ltd 5.1% USD 12/09/2034	3,500,000	3,516,724	1.37
Woodside Finance Ltd 5.7% USD 19/05/2032	550,000	582,552	0.23
		12,583,895	4.91
BAHRAIN			
Bahrain Government International Bond 6.75% USD 20/09/2029	1,000,000	1,028,750	0.40
BERMUDA			
Li & Fung Ltd 8.375% USD 05/02/2029	2,000,000	2,092,500	0.82
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 0% USD 15/09/2032	1,000,000	1,040,000	0.40
Dar Al-Arkan Sukuk Co Ltd 7.25% USD 02/07/2030	2,500,000	2,582,088	1.01
Emaar Sukuk Ltd 3.635% USD 15/09/2026	2,000,000	1,992,430	0.78
FWD Group Holdings Ltd 7.635% USD 02/07/2031	3,850,000	4,320,143	1.68
Gaci First Investment Co 5% USD 15/09/2035	3,000,000	3,032,940	1.18
Gaci First Investment Co 5.25% USD 29/01/2034	1,500,000	1,553,572	0.60
Gaci First Investment Co 5.375% USD 29/01/2054	1,600,000	1,497,168	0.58
IHS Holding Ltd 8.25% USD 29/11/2031	2,000,000	2,146,165	0.84
Meituan 0% USD 27/04/2028	5,000,000	5,022,004	1.96
Meituan 5.125% USD 05/11/2035	1,100,000	1,100,973	0.43
Melco Resorts Finance Ltd 5.375% USD 04/12/2029	1,000,000	989,518	0.39
Melco Resorts Finance Ltd 6.5% USD 24/09/2033	2,000,000	1,998,413	0.78
MTR Corp CI Ltd FRN 4.875% USD Perpetual	2,000,000	2,052,500	0.80
QIB Sukuk Ltd 5.581% USD 22/11/2028	1,500,000	1,553,880	0.61
Riyad Sukuk Ltd FRN 6.209% USD 14/07/2035	4,000,000	4,132,880	1.61
SNB Funding Ltd FRN 6% USD 24/06/2035	2,000,000	2,068,830	0.81
		37,083,504	14.46
CHINA			
Zoomlion Heavy Ind 0.7% 05/02/31 (Ivz Blk Bvbfqh9) 0.7% CNH 05/02/2031	4,000,000	638,056	0.25
EGYPT			
Egypt Government International Bond 8.5% USD 31/01/2047	2,000,000	1,917,500	0.75
GHANA			
Ghana Government International Bond 5% USD 03/07/2035	800,000	729,000	0.28
HONG KONG			
AIA Group Ltd 5.4% USD 30/09/2054	2,000,000	1,972,090	0.77
China Ping An Insurance Overseas Holdings Ltd 5% USD 08/10/2035	2,000,000	2,030,000	0.79
Far East Horizon Ltd 5.875% USD 05/03/2028	6,000,000	6,095,940	2.38
Hongkong Xiangyu Investment Co Ltd 3.15% CNY 15/07/2028	5,000,000	725,471	0.28
		10,823,501	4.22
HUNGARY			
Magyar Export-Import Bank Zrt 6.125% USD 04/12/2027	3,500,000	3,600,671	1.40
MFB Magyar Fejlesztesi Bank Zrt 6.5% USD 29/06/2028	2,000,000	2,073,760	0.81
		5,674,431	2.21
INDIA			
Adani Green Energy UP Ltd / Prayatna Developers Pvt Ltd / Parampujya Solar Energ 6.7% USD 12/03/2042	495,590	482,581	0.19
HDFC Bank Ltd FRN 3.7% USD Perpetual	1,500,000	1,495,291	0.58

Invesco Developing Initiatives Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDIA (continued)			
JSW Infrastructure Ltd 4.95% USD 21/01/2029	1,000,000	1,004,128	0.39
Muthoot Finance Ltd 7.125% USD 14/02/2028	1,000,000	1,023,109	0.40
Piramal Finance Ltd 7.8% USD 29/01/2028	2,000,000	2,067,500	0.81
Renew Treasury Ifsc Pvt Ltd 6.5% USD 02/02/2031	1,000,000	1,001,172	0.39
Sammaan Capital Ltd 7.5% USD 16/10/2030	1,000,000	1,002,890	0.39
Shriram Finance Ltd 6.625% USD 22/04/2027	1,000,000	1,021,867	0.40
		9,098,538	3.55
INDONESIA			
Bank Negara Indonesia Persero Tbk PT FRN 4.3% USD Perpetual	3,500,000	3,456,250	1.35
Japfa Comfeed Indonesia Tbk PT 5.375% USD 23/03/2026	3,500,000	3,482,500	1.36
Pertamina Persero PT 3.1% USD 21/01/2030	2,000,000	1,899,726	0.74
		8,838,476	3.45
IRELAND			
Beazley Insurance DAC 5.5% USD 10/09/2029	4,000,000	4,130,000	1.61
IVORY COAST			
Ivory Coast Government International Bond 7.625% USD 30/01/2033	500,000	538,296	0.21
Ivory Coast Government International Bond 8.25% USD 30/01/2037	2,000,000	2,189,142	0.85
		2,727,438	1.06
JAPAN			
Kioxia Holdings Corp 6.25% USD 24/07/2030	1,000,000	1,038,126	0.41
Rakuten Group Inc FRN 8.125% USD Perpetual	1,500,000	1,566,128	0.61
Sumitomo Mitsui Financial Group Inc FRN 6.45% USD Perpetual	1,500,000	1,547,063	0.60
		4,151,317	1.62
KAZAKHSTAN			
KazMunayGas National Co JSC 6.375% USD 24/10/2048	1,500,000	1,539,052	0.60
KENYA			
Republic of Kenya Government International Bond 8% USD 22/05/2032	1,000,000	1,047,018	0.41
LUXEMBOURG			
Greensaif Pipelines Bidco Sarl 6.129% USD 23/02/2038	5,000,000	5,344,100	2.08
MAURITIUS			
India Vehicle Finance 5.85% USD 25/03/2029	880,000	898,548	0.35
MONGOLIA			
Development Bank of Mongolia LLC 8.5% USD 03/07/2028	1,000,000	1,042,155	0.41
Development Bank of Mongolia LLC 11% USD 07/03/2026	1,500,000	1,501,013	0.58
Golomt Bank 11% USD 20/05/2027	1,200,000	1,257,377	0.49
		3,800,545	1.48
MOROCCO			
Morocco Government International Bond 4% USD 15/12/2050	1,500,000	1,106,250	0.43
OCP SA 6.75% USD 02/05/2034	1,000,000	1,085,424	0.42
		2,191,674	0.85
NETHERLANDS			
Prosus NV 4.987% USD 19/01/2052	1,500,000	1,222,218	0.48
OMAN			
Bank Muscat SAOG 4.846% USD 01/10/2030	1,000,000	1,006,590	0.39
Oman Government International Bond 6.75% USD 17/01/2048	2,000,000	2,208,050	0.86
		3,214,640	1.25
POLAND			
Bank Gospodarstwa Krajowego 5.75% USD 09/07/2034	2,200,000	2,358,846	0.92

Invesco Developing Initiatives Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
ROMANIA			
Romanian Government International Bond 6.375% USD 30/01/2034	4,000,000	4,234,638	1.65
Romanian Government International Bond 7.125% USD 17/01/2033	2,000,000	2,214,606	0.87
		6,449,244	2.52
SAUDI ARABIA			
Riyad Bank FRN 5.805% USD 14/01/2036	2,000,000	2,012,302	0.79
SINGAPORE			
Great Eastern Life Assurance Co Ltd/The FRN 5.398% USD Perpetual	4,000,000	4,100,000	1.60
Medco Maple Tree Pte Ltd 8.96% USD 27/04/2029	1,500,000	1,559,890	0.61
Nanshan Life Pte Ltd FRN 5.875% USD 17/03/2041	1,400,000	1,408,028	0.55
Oversea-Chinese Banking Corp Ltd FRN 4.517% USD 04/03/2036	2,000,000	2,005,880	0.78
Oversea-Chinese Banking Corp Ltd FRN 4.55% USD 08/09/2035	3,000,000	3,014,077	1.17
		12,087,875	4.71
SOUTH AFRICA			
Republic of South Africa Government International Bond 7.95% USD 19/11/2054	1,500,000	1,627,709	0.64
SOUTH KOREA			
LG Energy Solution Ltd 5.875% USD 02/04/2035	2,000,000	2,102,162	0.82
POSCO Holdings Inc 5.125% USD 07/05/2030	1,000,000	1,037,069	0.40
		3,139,231	1.22
SRI LANKA			
Sri Lanka Government International Bond 3.1% USD 15/01/2030	1,000,000	1,002,500	0.39
Sri Lanka Government International Bond 3.35% USD 15/03/2033	2,000,000	1,877,500	0.73
		2,880,000	1.12
SUPRANATIONAL			
African Development Bank FRN 5.75% USD Perpetual	4,000,000	4,039,732	1.58
Asian Development Bank 37.5% TRY 09/07/2026	50,000,000	1,126,279	0.44
International Bank for Reconstruction & Development 6.5% INR 17/04/2030	100,000,000	1,083,464	0.42
		6,249,475	2.44
THAILAND			
Bangkok Bank PCL/Hong Kong FRN 3.466% USD 23/09/2036	4,000,000	3,684,940	1.44
Thaioil Treasury Center Co Ltd FRN 6.1% USD Perpetual	787,000	791,357	0.31
		4,476,297	1.75
TURKEY			
Turkcell Iletisim Hizmetleri AS 7.45% USD 24/01/2030	3,000,000	3,142,485	1.23
Turkiye Government International Bond 5.75% USD 11/05/2047	2,000,000	1,640,525	0.64
Turkiye Government International Bond 7.625% USD 15/05/2034	2,000,000	2,150,604	0.84
Turkiye Ihracat Kredi Bankasi AS 6.875% USD 03/07/2028	2,000,000	2,083,350	0.81
		9,016,964	3.52
UKRAINE			
Ukraine Government International Bond 4.5% USD 01/02/2035	500,000	311,875	0.12
UNITED ARAB EMIRATES			
Abu Dhabi Commercial Bank PJSC FRN 5.361% USD 10/03/2035	4,000,000	4,123,860	1.61
Abu Dhabi Crude Oil Pipeline LLC 4.6% USD 02/11/2047	6,000,000	5,597,760	2.18
Abu Dhabi Developmental Holding Co PJSC 4.5% USD 06/05/2030	3,580,000	3,617,150	1.41
Abu Dhabi Developmental Holding Co PJSC 5.5% USD 08/05/2034	1,500,000	1,585,744	0.62
Aldar Properties PJSC FRN 5.875% USD 14/04/2056	2,000,000	1,994,412	0.78
First Abu Dhabi Bank PJSC FRN 4.5% USD Perpetual	1,000,000	1,001,250	0.39
First Abu Dhabi Bank PJSC FRN 6.32% USD 04/04/2034	4,000,000	4,187,160	1.63
MDGH GMTN RSC Ltd 3.4% USD 07/06/2051	2,500,000	1,825,875	0.71
MDGH GMTN RSC Ltd 3.7% USD 07/11/2049	2,700,000	2,092,158	0.82
MDGH GMTN RSC Ltd 5.084% USD 22/05/2053	1,600,000	1,532,750	0.60
Oztel Holdings SPC Ltd 6.625% USD 24/04/2028	1,000,000	1,038,214	0.40
		28,596,333	11.15

Invesco Developing Initiatives Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM			
Azule Energy Finance Plc 8.125% USD 23/01/2030	500,000	508,130	0.20
Cas Capital No 2 Ltd FRN 6.25% USD Perpetual	2,000,000	2,040,000	0.80
CFAMC II Co Ltd 4.625% USD 03/06/2026	1,000,000	1,005,030	0.39
Chang Development International Ltd 6.25% USD 26/03/2028	1,000,000	1,031,250	0.40
China Great Wall International Holdings VI Ltd 5.25% USD 23/04/2028	4,000,000	4,035,320	1.57
ENN Clean Energy International Investment Ltd 3.375% USD 12/05/2026	2,000,000	1,995,773	0.78
Fortune Star BVI Ltd 8.5% USD 19/05/2028	3,000,000	3,108,750	1.21
Galaxy Pipeline Assets Bidco Ltd 3.25% USD 30/09/2040	6,500,000	5,335,788	2.08
Joy Treasure Assets Holdings Inc 4.3% USD 04/12/2028	3,000,000	3,019,065	1.18
Studio City Finance Ltd 5% USD 15/01/2029	700,000	677,566	0.27
Studio City Finance Ltd 6.5% USD 15/01/2028	3,000,000	3,002,626	1.17
Vedanta Resources Finance II Plc 10.875% USD 17/09/2029	1,000,000	1,069,320	0.42
		26,828,618	10.47
UNITED STATES			
Gabon Blue Bond Master Trust Series 2 6.097% USD 01/08/2038	2,000,000	2,075,307	0.81
UZBEKISTAN			
Republic of Uzbekistan International Bond 5.375% USD 20/02/2029	1,500,000	1,516,207	0.59
Uzauto Motors AJ 7.375% USD 19/11/2030	2,000,000	2,067,500	0.81
Uzbekneftegaz JSC 8.75% USD 07/05/2030	2,500,000	2,721,875	1.06
		6,305,582	2.46
TOTAL BONDS		**236,707,600**	**92.32**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**236,707,600**	**92.32**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	10,911,098	10,911,098	4.26
LUXEMBOURG			
Invesco Funds SICAV - Invesco Asian Equity Fund	60,000	1,012,800	0.39
Invesco Funds SICAV - Invesco Asian Flexible Bond Fund	461,817	6,724,424	2.62
		7,737,224	3.01
TOTAL OPEN-ENDED FUNDS		**18,648,322**	**7.27**
Total Investments		**255,355,922**	**99.59**

Interest rates shown are those prevailing at 28 February 2026.

The accompanying notes form an integral part of these financial statements.

Invesco Emerging Markets Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BRAZIL			
Americanas S.A. Equity Npv	1,094	1,200	0.00
Americanas SA	4,382	4,794	0.01
		5,994	0.01
TOTAL EQUITIES		**5,994**	**0.01**
BONDS			
ANGOLA			
Angolan Government International Bond 8.25% USD 09/05/2028	300,000	303,448	0.38
Angolan Government International Bond 8.75% USD 14/04/2032	200,000	196,000	0.25
Angolan Government International Bond 9.375% USD 08/05/2048	267,000	240,634	0.30
Angolan Government International Bond 9.875% USD 15/10/2035	500,000	510,486	0.65
		1,250,568	1.58
ARGENTINA			
Argentine Republic Government International Bond 0.75% USD 09/07/2030	576,000	490,147	0.62
Argentine Republic Government International Bond 3.5% USD 09/07/2041	200,000	141,200	0.18
Argentine Republic Government International Bond 4.125% USD 09/07/2035	1,200,000	914,160	1.15
Argentine Republic Government International Bond 4.125% USD 09/07/2046	1,277,523	917,057	1.16
Argentine Republic Government International Bond 5% USD 09/01/2038	400,000	316,232	0.40
Banco Macro SA 8% USD 28/01/2031	360,000	369,486	0.47
Ciudad Autonoma De Buenos Aires/Government Bonds 7.8% USD 26/11/2033	200,000	206,500	0.26
IRSA Inversiones y Representaciones SA 8% USD 31/03/2035	300,000	305,520	0.38
Provincia de Entre Rios Argentina 9.55% USD 04/03/2033	800,000	788,480	1.00
		4,448,782	5.62
ARMENIA			
Republic of Armenia International Bond 6.75% USD 12/03/2035	300,000	318,871	0.40
BAHRAIN			
Bahrain Government International Bond 4.25% USD 25/01/2028	300,000	293,777	0.37
Bahrain Government International Bond 5.625% USD 30/09/2031	370,000	362,493	0.46
Bahrain Government International Bond 6.25% USD 25/01/2051	600,000	528,750	0.67
Bahrain Government International Bond 6.75% USD 20/09/2029	580,000	596,675	0.75
Bahrain Government International Bond 7.1% USD 03/02/2038	467,000	470,627	0.59
		2,252,322	2.84
BARBADOS			
Barbados Government International Bond 8% USD 26/06/2035	206,000	217,853	0.28
BENIN			
Benin Sukuk SA 6.2% USD 29/01/2033	200,000	198,827	0.25
BERMUDA			
Li & Fung Ltd 8.375% USD 05/02/2029	300,000	313,875	0.40
BRAZIL			
Brazil Notas do Tesouro Nacional Serie B Inflation Linked Bond 6% BRL 15/08/2050	350,000	280,852	0.35
Brazilian Government International Bond 3.75% USD 12/09/2031	600,000	562,902	0.71
Brazilian Government International Bond 3.875% USD 12/06/2030	695,000	671,175	0.85
Brazilian Government International Bond 4.625% USD 13/01/2028	300,000	301,641	0.38
		1,816,570	2.29
CAYMAN ISLANDS			
C&W Senior Finance Ltd 9% USD 15/01/2033	300,000	311,829	0.39
Gaci First Investment Co 4.875% USD 14/02/2035	270,000	269,505	0.34
Gaci First Investment Co 5.125% USD 14/02/2053	450,000	404,690	0.51
Sharjah Sukuk Program Ltd 3.234% USD 23/10/2029	340,000	322,694	0.41
Weibo Corp 3.375% USD 08/07/2030	230,000	220,576	0.28
		1,529,294	1.93

Invesco Emerging Markets Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
CHILE			
Chile Government International Bond 2.55% USD 27/07/2033	900,000	789,003	1.00
Chile Government International Bond 2.75% USD 31/01/2027	570,000	563,650	0.71
Corp Nacional del Cobre de Chile 3.7% USD 30/01/2050	550,000	398,874	0.50
Corp Nacional del Cobre de Chile 5.529% USD 30/01/2037	225,000	230,018	0.29
Corp Nacional del Cobre de Chile 5.95% USD 08/01/2034	400,000	424,449	0.54
Empresa de los Ferrocarriles del Estado 3.83% USD 14/09/2061	367,000	259,737	0.33
Empresa de Transporte de Pasajeros Metro SA 4.7% USD 07/05/2050	300,000	267,907	0.34
Empresa Nacional del Petroleo 5.95% USD 30/07/2034	205,000	215,292	0.27
Telefonica Moviles Chile SA 3.537% USD 18/11/2031	500,000	395,625	0.50
		3,544,555	4.48
COLOMBIA			
Colombia Government International Bond 6.125% USD 21/01/2031	260,000	260,980	0.33
Colombia Government International Bond 7.375% USD 18/09/2037	600,000	615,870	0.78
Colombia Government International Bond 7.75% USD 07/11/2036	1,200,000	1,262,004	1.59
		2,138,854	2.70
COSTA RICA			
Costa Rica Government International Bond 6.125% USD 19/02/2031	400,000	420,528	0.53
Costa Rica Government International Bond 7.158% USD 12/03/2045	300,000	336,555	0.42
Costa Rica Government International Bond 7.3% USD 13/11/2054	240,000	274,268	0.35
		1,031,351	1.30
DOMINICAN REPUBLIC			
Dominican Republic International Bond 4.5% USD 30/01/2030	300,000	294,120	0.37
Dominican Republic International Bond 5.875% USD 30/01/2060	400,000	361,232	0.46
Dominican Republic International Bond 6.15% USD 17/05/2038	1,000,000	1,002,750	1.27
Dominican Republic International Bond 6.5% USD 15/02/2048	400,000	403,368	0.51
Dominican Republic International Bond 6.85% USD 27/01/2045	200,000	209,714	0.26
Dominican Republic International Bond 6.95% USD 15/03/2037	200,000	214,930	0.27
		2,486,114	3.14
ECUADOR			
Ecuador Government International Bond 5% USD 31/07/2040	200,000	164,750	0.21
Ecuador Government International Bond 6.9% USD 31/07/2035	733,826	670,534	0.84
Ecuador Government International Bond 9.25% USD 29/01/2039	370,000	378,787	0.48
		1,214,071	1.53
EGYPT			
Egypt Government Bond 24.458% EGP 01/10/2027	13,000,000	277,497	0.35
Egypt Government International Bond 5.8% USD 30/09/2027	400,000	400,596	0.50
Egypt Government International Bond 5.875% USD 16/02/2031	324,000	315,278	0.40
Egypt Government International Bond 7.5% USD 31/01/2027	200,000	203,750	0.26
Egypt Government International Bond 7.6% USD 01/03/2029	420,000	439,778	0.55
Egypt Government International Bond 8.75% USD 30/09/2051	300,000	292,125	0.37
Egypt Government International Bond 8.875% USD 29/05/2050	450,000	441,563	0.56
Egypt Government International Bond 9.45% USD 04/02/2033	230,000	259,467	0.33
		2,630,054	3.32
EL SALVADOR			
El Salvador Government International Bond 7.625% USD 01/02/2041	200,000	201,744	0.25
El Salvador Government International Bond 7.65% USD 15/06/2035	500,000	521,170	0.66
		722,914	0.91
GABON			
Gabon Government International Bond 6.625% USD 06/02/2031	200,000	164,500	0.21
GHANA			
Ghana Government International Bond 0% USD 03/07/2026	16,000	15,685	0.02
Ghana Government International Bond 0% USD 03/01/2030	93,070	81,320	0.10
Ghana Government International Bond 5% USD 03/07/2029	262,500	258,234	0.33
Ghana Government International Bond 5% USD 03/07/2035	500,000	455,625	0.57
		810,864	1.02

Invesco Emerging Markets Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
GUATEMALA			
Guatemala Government Bond 5.25% USD 10/08/2029	269,000	274,894	0.35
Guatemala Government Bond 144A 6.55% USD 06/02/2037	365,000	396,791	0.50
Guatemala Government Bond 7.05% USD 04/10/2032	250,000	277,694	0.35
		949,379	1.20
HONG KONG			
CNAC HK Finbridge Co Ltd 4.125% USD 19/07/2027	300,000	300,764	0.38
HUNGARY			
Hungary Government International Bond 5.5% USD 16/06/2034	610,000	625,432	0.79
Hungary Government International Bond 5.5% USD 26/03/2036	395,000	400,645	0.51
Hungary Government International Bond 6.25% USD 22/09/2032	250,000	269,153	0.34
Hungary Government International Bond 6.75% USD 25/09/2052	400,000	437,082	0.55
Hungary Government International Bond 7.625% USD 29/03/2041	300,000	358,378	0.45
		2,090,690	2.64
INDONESIA			
Indonesia Government International Bond 3.35% USD 12/03/2071	200,000	127,250	0.16
Indonesia Government International Bond 4.65% USD 20/09/2032	310,000	312,618	0.40
Indonesia Government International Bond 5.1% USD 10/02/2054	400,000	382,026	0.48
Indonesia Government International Bond 5.15% USD 10/09/2054	400,000	381,396	0.48
Indonesia Government International Bond 5.45% USD 20/09/2052	500,000	492,531	0.62
Pertamina Persero PT 6.45% USD 30/05/2044	500,000	530,062	0.67
Perusahaan Penerbit SBSN Indonesia III 2.55% USD 09/06/2031	310,000	282,488	0.36
Perusahaan Penerbit SBSN Indonesia III 2.8% USD 23/06/2030	240,000	225,300	0.28
Perusahaan Penerbit SBSN Indonesia III 3.8% USD 23/06/2050	285,000	215,531	0.27
Perusahaan Penerbit SBSN Indonesia III 4.4% USD 01/03/2028	310,000	313,100	0.40
		3,262,302	4.12
IVORY COAST			
Ivory Coast Government International Bond 6.125% USD 15/06/2033	650,000	646,760	0.82
Ivory Coast Government International Bond 6.75% USD 25/02/2041	475,000	458,321	0.58
		1,105,081	1.40
JORDAN			
Jordan Government International Bond 144A 5.75% USD 12/11/2032	500,000	493,634	0.62
Jordan Government International Bond 7.375% USD 10/10/2047	300,000	298,653	0.38
		792,287	1.00
KAZAKHSTAN			
Kazakhstan Government International Bond 4.714% USD 09/04/2035	600,000	597,672	0.76
KENYA			
Republic of Kenya Government International Bond 6.3% USD 23/01/2034	200,000	180,312	0.23
Republic of Kenya Government International Bond 8% USD 22/05/2032	250,000	261,754	0.33
Republic of Kenya Government International Bond 8.8% USD 09/10/2038	342,000	340,415	0.43
		782,481	0.99
LUXEMBOURG			
Ambipar Lux Sarl 10.875% USD 05/02/2033	200,000	30,750	0.04
Eagle Funding Luxco Sarl 5.5% USD 17/08/2030	553,000	563,299	0.71
FORESEA Holding SA 7.5% USD 15/06/2030	233,333	228,516	0.29
Greensaif Pipelines Bidco Sarl 6.103% USD 23/08/2042	280,000	294,197	0.37
MHP Lux SA 10.5% USD 28/07/2029	239,000	248,859	0.31
Raizen Fuels Finance SA 6.25% USD 08/07/2032	350,000	167,541	0.21
Raizen Fuels Finance SA 6.45% USD 05/03/2034	600,000	271,875	0.34
Raizen Fuels Finance SA 6.7% USD 25/02/2037	220,000	98,862	0.13
		1,903,899	2.40
MALAYSIA			
Malaysia Sukuk Global Bhd 4.08% USD 27/04/2046	250,000	223,729	0.29
Malaysia Wakala Sukuk Bhd 2.07% USD 28/04/2031	250,000	230,712	0.29
Malaysia Wakala Sukuk Bhd 3.075% USD 28/04/2051	300,000	222,363	0.28
		676,804	0.86

Invesco Emerging Markets Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
MEXICO			
Banco Mercantil del Norte SA/Grand Cayman FRN 8.375% USD Perpetual	300,000	319,540	0.40
Comision Federal de Electricidad 6.045% USD 28/01/2034	280,000	283,710	0.36
Comision Federal de Electricidad 6.5% USD 28/01/2051	200,000	202,700	0.26
Grupo Televisa SAB 5% USD 13/05/2045	400,000	274,442	0.35
Mexico Government International Bond 3.771% USD 24/05/2061	500,000	314,330	0.40
Mexico Government International Bond 4.5% USD 22/04/2029	200,000	200,980	0.25
Mexico Government International Bond 4.5% USD 31/01/2050	400,000	310,332	0.39
Mexico Government International Bond 5% USD 27/04/2051	750,000	613,470	0.77
Mexico Government International Bond 5.375% USD 22/03/2033	231,000	231,566	0.29
Mexico Government International Bond 5.75% USD 12/10/2110	450,000	384,980	0.49
Mexico Government International Bond 5.85% USD 02/07/2032	215,000	222,600	0.28
Mexico Government International Bond 6.125% USD 09/02/2038	268,000	271,283	0.34
Mexico Government International Bond 6.4% USD 07/05/2054	435,000	425,952	0.54
		4,055,885	5.12
MOROCCO			
Morocco Government International Bond 6.5% USD 08/09/2033	700,000	763,725	0.96
MULTINATIONAL			
Digicel International Finance Ltd / Difl US LLC 8.625% USD 01/08/2032	300,000	311,938	0.39
NETHERLANDS			
Braskem Netherlands Finance BV 4.5% USD 31/01/2030	300,000	126,552	0.16
OMAN			
Oman Government International Bond 6% USD 01/08/2029	400,000	419,848	0.53
Oman Government International Bond 6.25% USD 25/01/2031	320,000	343,104	0.43
Oman Government International Bond 6.5% USD 08/03/2047	300,000	324,723	0.41
Oman Government International Bond 6.75% USD 17/01/2048	300,000	331,208	0.42
		1,418,883	1.79
PAKISTAN			
Pakistan Government International Bond 7.375% USD 08/04/2031	400,000	399,500	0.50
Pakistan Government International Bond 7.875% USD 31/03/2036	500,000	497,991	0.63
		897,491	1.13
PANAMA			
Panama Government International Bond 2.252% USD 29/09/2032	300,000	253,596	0.32
Panama Government International Bond 3.298% USD 19/01/2033	350,000	316,173	0.40
Panama Government International Bond 3.875% USD 17/03/2028	500,000	497,870	0.63
Panama Government International Bond 4.5% USD 19/01/2063	300,000	234,105	0.30
Panama Government International Bond 5.227% USD 23/02/2034	650,000	650,812	0.82
Panama Government International Bond 6.7% USD 26/01/2036	300,000	328,680	0.41
Panama Government International Bond 8% USD 01/03/2038	295,000	351,389	0.44
		2,632,625	3.32
PERU			
Corp Financiera de Desarrollo SA 5.5% USD 06/05/2030	200,000	207,149	0.26
Peruvian Government International Bond 1.862% USD 01/12/2032	850,000	714,612	0.90
Peruvian Government International Bond 3% USD 15/01/2034	450,000	395,959	0.50
Peruvian Government International Bond 3.23% USD 28/07/2121	300,000	169,503	0.22
Peruvian Government International Bond 5.375% USD 08/02/2035	515,000	532,510	0.67
		2,019,733	2.55
PHILIPPINES			
Philippine Government International Bond 2.65% USD 10/12/2045	200,000	134,650	0.17
Philippine Government International Bond 3.2% USD 06/07/2046	250,000	182,583	0.23
Philippine Government International Bond 3.7% USD 02/02/2042	400,000	334,311	0.42
Philippine Government International Bond 4.2% USD 29/03/2047	200,000	168,922	0.21
Philippine Government International Bond 5% USD 17/07/2033	200,000	206,025	0.26
Philippine Government International Bond 5.175% USD 05/09/2049	500,000	481,413	0.61
		1,507,904	1.90

Invesco Emerging Markets Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
POLAND			
Bank Gospodarstwa Krajowego 5.75% USD 09/07/2034	580,000	621,877	0.79
Republic of Poland Government International Bond 5.5% USD 04/04/2053	200,000	196,653	0.25
Republic of Poland Government International Bond 5.5% USD 18/03/2054	390,000	383,551	0.48
Republic of Poland Government International Bond 5.75% USD 16/11/2032	420,000	453,430	0.57
		1,655,511	2.09
QATAR			
Commercial Bank PSQC/The FRN 6.25% USD Perpetual	700,000	701,848	0.88
Qatar Government International Bond 5.103% USD 23/04/2048	100,000	100,042	0.13
		801,890	1.01
ROMANIA			
Romanian Government International Bond 3.625% USD 27/03/2032	350,000	325,252	0.41
Romanian Government International Bond 4.625% EUR 04/03/2033	227,000	267,970	0.34
Romanian Government International Bond 5.375% EUR 07/06/2033	200,000	244,759	0.31
Romanian Government International Bond 5.75% USD 24/03/2035	700,000	707,518	0.89
Romanian Government International Bond 5.75% USD 04/07/2036	420,000	422,096	0.53
Romanian Government International Bond 6% USD 25/05/2034	200,000	206,265	0.26
Romanian Government International Bond 6.125% USD 22/01/2044	300,000	300,553	0.38
Romanian Government International Bond 7.125% USD 17/01/2033	450,000	498,286	0.63
		2,972,699	3.75
SAUDI ARABIA			
Saudi Government International Bond 2.75% USD 03/02/2032	400,000	365,728	0.46
Saudi Government International Bond 3.25% USD 26/10/2026	390,000	388,302	0.49
Saudi Government International Bond 4.5% USD 17/04/2030	600,000	606,531	0.76
Saudi Government International Bond 4.5% USD 26/10/2046	200,000	172,334	0.22
Saudi Government International Bond 4.5% USD 22/04/2060	500,000	402,565	0.51
Saudi Government International Bond 4.625% USD 04/10/2047	400,000	348,762	0.44
Saudi Government International Bond 5% USD 18/01/2053	300,000	269,144	0.34
Saudi Government International Bond 5.5% USD 25/10/2032	450,000	476,149	0.60
Saudi Government International Bond 5.75% USD 16/01/2054	441,000	440,951	0.56
		3,470,466	4.38
SERBIA			
Serbia International Bond 6.5% USD 26/09/2033	400,000	435,918	0.55
SOUTH AFRICA			
Republic of South Africa Government Bond 8.5% ZAR 31/01/2037	7,000,000	449,136	0.57
Republic of South Africa Government International Bond 4.85% USD 30/09/2029	400,000	402,889	0.51
Republic of South Africa Government International Bond 5.65% USD 27/09/2047	200,000	169,472	0.21
Republic of South Africa Government International Bond 5.75% USD 30/09/2049	200,000	168,850	0.21
Republic of South Africa Government International Bond 5.875% USD 20/04/2032	200,000	207,014	0.26
Republic of South Africa Government International Bond 7.1% USD 19/11/2036	500,000	540,573	0.68
Republic of South Africa Government International Bond 7.3% USD 20/04/2052	630,000	639,477	0.81
		2,577,411	3.25
SRI LANKA			
Sri Lanka Government International Bond 3.1% USD 15/01/2030	500,000	501,250	0.63
Sri Lanka Government International Bond 144A 3.1% USD 15/01/2030	160,771	160,350	0.20
Sri Lanka Government International Bond 144A 3.35% USD 15/03/2033	315,350	296,429	0.38
Sri Lanka Government International Bond 144A 3.6% USD 15/06/2035	212,934	174,822	0.22
Sri Lanka Government International Bond 144A 3.6% USD 15/05/2036	147,781	147,545	0.19
Sri Lanka Government International Bond 144A 3.6% USD 15/02/2038	295,687	295,004	0.37
Sri Lanka Government International Bond 144A 4% USD 15/04/2028	147,850	144,306	0.18
		1,719,706	2.17
TURKEY			
Akbank TAS FRN 7.95% USD Perpetual	500,000	501,875	0.64
Hazine Mustesarligi Varlik Kiralama AS 5.125% USD 22/06/2026	200,000	200,192	0.25
Turkiye Government Bond 30% TRY 12/09/2029	9,000,000	200,498	0.25
Turkiye Government International Bond 5.75% USD 11/05/2047	300,000	246,079	0.31
Turkiye Government International Bond 6% USD 25/03/2027	300,000	305,316	0.39
Turkiye Government International Bond 6% USD 14/01/2041	380,000	342,495	0.43

Invesco Emerging Markets Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
TURKEY (continued)			
Turkiye Government International Bond 6.5% USD 03/01/2035	200,000	199,251	0.25
Turkiye Government International Bond 6.625% USD 17/02/2045	250,000	230,686	0.29
Turkiye Government International Bond 6.8% USD 04/11/2036	200,000	200,763	0.25
Turkiye Government International Bond 6.95% USD 16/09/2035	500,000	509,272	0.64
Turkiye Government International Bond 7.625% USD 15/05/2034	565,000	607,545	0.77
Zorlu Enerji Elektrik Uretim AS 11% USD 23/04/2030	350,000	319,812	0.41
		3,863,784	4.88
UKRAINE			
Ukraine Government International Bond 0% USD 01/02/2030	8	5	0.00
Ukraine Government International Bond 0% USD 01/02/2034	504	253	0.00
Ukraine Government International Bond 0% USD 01/02/2035	341	198	0.00
Ukraine Government International Bond 0% USD 01/02/2036	284	164	0.00
Ukraine Government International Bond 4.5% USD 01/02/2029	715,376	557,099	0.70
Ukraine Government International Bond 4.5% USD 01/02/2034	969,140	617,827	0.78
Ukraine Government International Bond 4.5% USD 01/02/2035	250,000	155,937	0.20
Ukraine Government International Bond 4.5% USD 01/02/2036	229	141	0.00
		1,331,624	1.68
UNITED ARAB EMIRATES			
Abu Dhabi Developmental Holding Co PJSC 5% USD 06/05/2035	313,000	321,379	0.41
Abu Dhabi Government International Bond 2.7% USD 02/09/2070	600,000	341,252	0.43
Abu Dhabi Government International Bond 3.875% USD 16/04/2050	500,000	406,051	0.51
Abu Dhabi Government International Bond 5.5% USD 30/04/2054	490,000	502,471	0.64
Finance Department Government of Sharjah 6.125% USD 06/03/2036	400,000	414,992	0.52
Mashreqbank PSC FRN 7.125% USD Perpetual	300,000	310,125	0.39
MDGH GMTN RSC Ltd 5.875% USD 01/05/2034	250,000	272,379	0.34
		2,568,649	3.24
UNITED KINGDOM			
Azule Energy Finance Plc 8.25% USD 22/01/2031	457,000	465,569	0.59
Fortune Star BVI Ltd 6.8% USD 09/09/2029	400,000	398,000	0.50
Liquid Telecommunications Financing Plc 5.5% USD 04/09/2026	300,000	290,012	0.37
Sinochem Offshore Capital Co Ltd 2.375% USD 23/09/2031	700,000	637,676	0.81
State Grid Overseas Investment BVI Ltd 1.625% USD 05/08/2030	300,000	275,532	0.35
Vedanta Resources Finance II Plc 9.125% USD 15/10/2032	340,000	353,022	0.44
WE Soda Investments Holding Plc 9.375% USD 14/02/2031	400,000	414,422	0.52
		2,834,233	3.58
UNITED STATES			
Braskem America Finance Co 7.125% USD 22/07/2041	350,000	136,048	0.17
URUGUAY			
Uruguay Government International Bond 4.125% USD 20/11/2045	200,000	178,274	0.23
Uruguay Government International Bond 5.1% USD 18/06/2050	300,000	288,495	0.36
Uruguay Government International Bond 8% UYU 29/10/2035	16,071,429	439,463	0.55
		906,232	1.14
UZBEKISTAN			
National Bank of Uzbekistan 7.2% USD 17/07/2030	300,000	318,007	0.40
Uzbekneftegaz JSC 8.75% USD 07/05/2030	400,000	435,500	0.55
		753,507	0.95
ZAMBIA			
Zambia Government International Bond 5.75% USD 30/06/2033	206,534	201,370	0.26
TOTAL BONDS		**79,515,382**	**100.37**
WARRANTS			
BRAZIL			
Americanas SA WTS 16/03/2027	1,826	1,065	0.00
TOTAL WARRANTS		**1,065**	**0.00**

Invesco Emerging Markets Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**79,522,441**	**100.38**
OTHER TRANSFERABLE SECURITIES			
BONDS			
BRAZIL			
Americanas SA 8.35% BRL 26/07/2029[1]	1,088	–	0.00
TOTAL BONDS		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**0.00**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	552,899	552,899	0.70
TOTAL OPEN-ENDED FUNDS		**552,899**	**0.70**
Total Investments		**80,075,340**	**101.08**

[1]Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

Interest rates shown are those prevailing at 28 February 2026.

The accompanying notes form an integral part of these financial statements.

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BRAZIL			
Americanas S.A. Equity Npv	2,919	3,200	0.00
Americanas SA	11,686	12,786	0.03
		15,986	0.03
TOTAL EQUITIES		**15,986**	**0.03**
BONDS			
ANGOLA			
Angolan Government International Bond 9.875% USD 15/10/2035	250,000	255,243	0.57
ARGENTINA			
Argentine Republic Government International Bond 3.5% USD 09/07/2041	200,000	141,200	0.32
Banco Macro SA 8% USD 23/06/2029	200,000	206,800	0.46
Banco Macro SA 8% USD 28/01/2031	180,000	184,743	0.41
Ciudad Autonoma De Buenos Aires/Government Bonds 7.8% USD 26/11/2033	286,000	295,295	0.66
IRSA Inversiones y Representaciones SA 8% USD 31/03/2035	150,000	152,760	0.34
Provincia de Entre Rios Argentina 9.55% USD 04/03/2033	500,000	492,800	1.11
Telecom Argentina SA 8.5% USD 20/01/2036	197,368	202,948	0.46
Telecom Argentina SA 9.5% USD 18/07/2031	230,000	244,375	0.55
Transportadora de Gas del Sur SA 7.75% USD 20/11/2035	200,000	202,961	0.46
		2,123,882	4.77
BAHAMAS			
Bahamas Government International Bond 8.25% USD 24/06/2036	214,000	241,809	0.54
BAHRAIN			
Bahrain Government International Bond 7.1% USD 03/02/2038	244,000	245,895	0.55
Gulf International Bank BSC 5.75% USD 05/06/2029	300,000	313,095	0.71
		558,990	1.26
BERMUDA			
Bermuda Government International Bond 5% USD 15/07/2032	350,000	357,549	0.80
Li & Fung Ltd 8.375% USD 05/02/2029	300,000	313,875	0.71
Tengizchevroil Finance Co International Ltd 3.25% USD 15/08/2030	300,000	280,125	0.63
		951,549	2.14
BRAZIL			
Banco do Brasil SA/Cayman 6% USD 18/03/2031	200,000	206,117	0.46
Brazil Notas do Tesouro Nacional Serie B Inflation Linked Bond 6% BRL 15/08/2050	250,000	200,608	0.45
		406,725	0.91
CANADA			
Ivanhoe Mines Ltd 7.875% USD 23/01/2030	235,000	244,422	0.55
Windfall Mining Group Inc / Groupe Minier Windfall Inc 5.854% USD 13/05/2032	227,000	239,386	0.54
		483,808	1.09
CAYMAN ISLANDS			
AAC Technologies Holdings Inc 3.75% USD 02/06/2031	300,000	288,540	0.65
Alibaba Group Holding Ltd 4% USD 06/12/2037	300,000	280,109	0.63
Alibaba Group Holding Ltd 4.2% USD 06/12/2047	400,000	339,259	0.76
Almarai Sukuk Ltd 4.45% USD 24/09/2030	250,000	248,449	0.56
BOS Funding Ltd 7% USD 14/03/2028	250,000	259,416	0.58
C&W Senior Finance Ltd 9% USD 15/01/2033	300,000	311,829	0.70
China Modern Dairy Holdings Ltd 2.125% USD 14/07/2026	300,000	297,538	0.67
Dar Al-Arkan Sukuk Co Ltd 7.25% USD 02/07/2030	300,000	309,851	0.70
Emaar Sukuk Ltd 3.875% USD 17/09/2029	250,000	248,115	0.56
Gaci First Investment Co 4.875% USD 14/02/2035	460,000	459,156	1.03
Ittihad International II Ltd 7.375% USD 13/11/2030	300,000	310,497	0.70
Liberty Costa Rica Senior Secured Finance 10.875% USD 15/01/2031	181,000	192,606	0.43
Melco Resorts Finance Ltd 5.375% USD 04/12/2029	600,000	593,711	1.33

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
CAYMAN ISLANDS (continued)			
QNB Finance Ltd 4.875% USD 30/01/2029	300,000	306,276	0.69
SA Global Sukuk Ltd 4.125% USD 17/09/2030	300,000	297,477	0.67
SA Global Sukuk Ltd 4.625% USD 17/09/2035	240,000	235,288	0.53
Sands China Ltd 4.375% USD 18/06/2030	300,000	297,221	0.67
Tencent Music Entertainment Group 2% USD 03/09/2030	510,000	468,943	1.05
Weibo Corp 3.375% USD 08/07/2030	400,000	383,611	0.86
Wynn Macau Ltd 6.75% USD 15/02/2034	250,000	254,226	0.57
		6,382,118	14.34
CHILE			
Banco de Credito e Inversiones SA FRN 8.75% USD Perpetual	205,000	220,947	0.50
Banco del Estado de Chile FRN 7.95% USD Perpetual	254,000	272,296	0.61
Cencosud SA 5.95% USD 28/05/2031	300,000	315,273	0.71
Corp Nacional del Cobre de Chile 6.3% USD 08/09/2053	100,000	105,130	0.23
Empresa Nacional del Petroleo 5.95% USD 30/07/2034	205,000	215,292	0.48
Falabella SA 3.375% USD 15/01/2032	400,000	364,250	0.82
Inversiones CMPC SA 6.125% USD 26/02/2034	200,000	204,793	0.46
Sociedad Quimica y Minera de Chile SA FRN 5.625% USD 22/04/2056	200,000	203,116	0.46
Telefonica Moviles Chile SA 3.537% USD 18/11/2031	400,000	316,500	0.71
		2,217,597	4.98
COLOMBIA			
Colombia Government International Bond 6.125% USD 21/01/2031	209,000	209,788	0.47
Ecopetrol SA 4.625% USD 02/11/2031	500,000	450,120	1.01
Grupo Energia Bogota SA ESP 5.75% USD 22/10/2035	500,000	492,062	1.11
Oleoducto Central SA 4% USD 14/07/2027	300,000	297,055	0.67
		1,449,025	3.26
DOMINICAN REPUBLIC			
Dominican Republic International Bond 6.15% USD 17/05/2038	250,000	250,688	0.56
ECUADOR			
Ecuador Government International Bond 6.9% USD 31/07/2035	207,752	189,833	0.43
EGYPT			
Egypt Government Bond 24.458% EGP 01/10/2027	8,000,000	170,768	0.38
GUATEMALA			
CT Trust 5.125% USD 03/02/2032	407,000	392,537	0.88
HONG KONG			
AIA Group Ltd FRN 2.7% USD Perpetual	300,000	301,038	0.68
HUNGARY			
MFB Magyar Fejlesztesi Bank Zrt 6.5% USD 29/06/2028	280,000	290,326	0.65
INDIA			
ReNew Wind Energy AP2 / ReNew Power Pvt Ltd other 9 Subsidiaries 4.5% USD 14/07/2028	400,000	387,508	0.87
INDONESIA			
Pertamina Persero PT 6.45% USD 30/05/2044	200,000	212,025	0.48
IVORY COAST			
Ivory Coast Government International Bond 6.75% USD 25/02/2041	235,000	226,749	0.51
JORDAN			
Jordan Government International Bond 144A 5.75% USD 12/11/2032	250,000	246,817	0.55
KENYA			
Republic of Kenya Government International Bond 8.8% USD 09/10/2038	200,000	199,073	0.45

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
LUXEMBOURG			
Ambipar Lux Sarl 10.875% USD 05/02/2033	200,000	30,750	0.07
Chile Electricity Lux Mpc II Sarl 5.58% USD 20/10/2035	195,501	201,615	0.45
Eagle Funding Luxco Sarl 5.5% USD 17/08/2030	273,000	278,084	0.63
FORESEA Holding SA 7.5% USD 15/06/2030	133,333	130,580	0.29
Greensaif Pipelines Bidco Sarl 6.51% USD 23/02/2042	200,000	220,203	0.49
MHP Lux SA 10.5% USD 28/07/2029	200,000	208,250	0.47
Raizen Fuels Finance SA 6.25% USD 08/07/2032	250,000	119,672	0.27
Raizen Fuels Finance SA 6.45% USD 05/03/2034	500,000	226,563	0.51
Raizen Fuels Finance SA 6.7% USD 25/02/2037	285,000	128,072	0.29
Tierra Mojada Luxembourg II Sarl 5.75% USD 01/12/2040	253,026	248,550	0.56
		1,792,339	4.03
MALAYSIA			
GENM Capital Labuan Ltd 3.882% USD 19/04/2031	400,000	370,141	0.83
MARSHALL ISLANDS			
Navios South American Logistics Inc 144A 8.875% USD 14/07/2030	400,000	419,500	0.94
MAURITIUS			
India Clean Energy Holdings 4.5% USD 18/04/2027	200,000	197,086	0.44
MEXICO			
Banco Mercantil del Norte SA/Grand Cayman FRN 8.375% USD Perpetual	400,000	430,196	0.97
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 144A 5.621% USD 10/12/2029	200,000	207,201	0.47
BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX FRN 7.625% USD 11/02/2035	200,000	214,070	0.48
CFE Fibra E 5.875% USD 23/09/2040	198,334	197,441	0.44
Comision Federal de Electricidad 6.045% USD 28/01/2034	200,000	202,650	0.45
Corp Inmobiliaria Vesta SAB de CV 5.5% USD 30/01/2033	200,000	201,630	0.45
El Puerto de Liverpool SAB de CV 6.658% USD 22/01/2037	200,000	215,100	0.48
Gruma SAB de CV 5.761% USD 09/12/2054	125,000	125,813	0.28
Grupo Aeromexico SAB de CV 8.25% USD 15/11/2029	250,000	257,680	0.58
Grupo Televisa SAB 5% USD 13/05/2045	400,000	274,442	0.62
Sitios Latinoamerica SAB de CV 5.375% USD 04/04/2032	255,000	257,077	0.58
Trust 2401 144A 7.7% USD 23/01/2032	369,000	407,614	0.92
		2,990,914	6.72
MOROCCO			
OCP SA 6.1% USD 30/04/2030	204,000	213,449	0.48
MULTINATIONAL			
Digicel International Finance Ltd / Difl US LLC 8.625% USD 01/08/2032	250,000	259,948	0.58
Promigas SA ESP / Gases del Pacifico SAC 3.75% USD 16/10/2029	500,000	471,100	1.06
		731,048	1.64
NETHERLANDS			
Arcos Dorados BV 6.375% USD 29/01/2032	260,000	275,772	0.62
Braskem Netherlands Finance BV 4.5% USD 31/01/2030	400,000	168,736	0.38
JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 6.25% USD 01/03/2056	300,000	307,617	0.69
Petrobras Global Finance BV 5.999% USD 27/01/2028	300,000	307,021	0.69
Prosus NV 4.193% USD 19/01/2032	400,000	388,034	0.87
Teva Pharmaceutical Finance Netherlands III BV 3.15% USD 01/10/2026	250,000	248,439	0.56
Teva Pharmaceutical Finance Netherlands III BV 6% USD 01/12/2032	200,000	212,284	0.48
Veon Midco BV 3.375% USD 25/11/2027	310,000	299,770	0.67
		2,207,673	4.96
PANAMA			
Multibank Inc 7.75% USD 03/02/2028	366,000	381,522	0.86
Panama Government International Bond 5.227% USD 23/02/2034	325,000	325,407	0.73
Telecomunicaciones Digitales SA 4.5% USD 30/01/2030	450,000	435,111	0.98
		1,142,040	2.57

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
PERU			
Atlantica Transmision Sur SA 6.875% USD 30/04/2043	221,625	238,794	0.54
Banco BBVA Peru SA FRN 6.2% USD 07/06/2034	300,000	312,546	0.70
Banco de Credito del Peru S.A. FRN 5.65% USD 15/01/2037	350,000	353,028	0.79
Corp Financiera de Desarrollo SA 5.5% USD 06/05/2030	325,000	336,617	0.76
Kallpa Generacion SA 5.5% USD 11/09/2035	200,000	202,712	0.45
Orazul Energy Peru SA 144A 6.25% USD 17/09/2032	200,000	204,083	0.46
SAN Miguel Industrias Pet SA / NG PET R&P Latin America SA 3.75% USD 02/08/2028	437,000	422,677	0.95
		2,070,457	4.65
POLAND			
Bank Gospodarstwa Krajowego 5.75% USD 09/07/2034	385,000	412,798	0.93
QATAR			
Commercial Bank PSQC/The FRN 6.25% USD Perpetual	300,000	300,792	0.68
ROMANIA			
Romanian Government International Bond 4.625% EUR 04/03/2033	136,000	160,546	0.36
Romanian Government International Bond 5.75% USD 04/07/2036	210,000	211,048	0.47
		371,594	0.83
SAUDI ARABIA			
Saudi Arabian Oil Co 5% USD 02/02/2036	253,000	254,190	0.57
SERBIA			
Telecommunications co Telekom Srbija AD Belgrade 7% USD 28/10/2029	200,000	203,988	0.46
SOUTH AFRICA			
Republic of South Africa Government Bond 8.5% ZAR 31/01/2037	3,000,000	192,487	0.43
SOUTH KOREA			
Kookmin Bank 2.5% USD 04/11/2030	500,000	461,365	1.03
LG Energy Solution Ltd 5.875% USD 02/04/2035	240,000	252,259	0.57
		713,624	1.60
SPAIN			
EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 5.375% USD 30/12/2030	265,000	250,045	0.56
Termocandelaria Power SA 7.75% USD 17/09/2031	200,000	208,475	0.47
		458,520	1.03
SRI LANKA			
Sri Lanka Government International Bond 3.1% USD 15/01/2030	235,000	235,587	0.53
SUPRANATIONAL			
Corp Andina de Fomento 4.625% USD 15/01/2036	200,000	203,118	0.46
TURKEY			
Akbank TAS FRN 6.8% USD 22/06/2031	300,000	300,795	0.68
Akbank TAS FRN 7.95% USD Perpetual	200,000	200,750	0.45
Coca-Cola Icecek AS 4.5% USD 20/01/2029	317,000	313,268	0.71
Istanbul Metropolitan Municipality 10.5% USD 06/12/2028	250,000	276,124	0.62
TC Ziraat Bankasi AS FRN 8.375% USD Perpetual	200,000	203,561	0.46
Turk Telekomunikasyon AS 7.375% USD 20/05/2029	200,000	210,000	0.47
Turkiye Garanti Bankasi AS FRN 7.625% USD 15/04/2036	400,000	410,000	0.92
Turkiye Government Bond 30% TRY 12/09/2029	6,000,000	133,665	0.30
Turkiye Government International Bond 6.8% USD 04/11/2036	200,000	200,763	0.45
Turkiye Ihracat Kredi Bankasi AS 7.5% USD 06/02/2028	200,000	209,687	0.47
Yapi ve Kredi Bankasi AS FRN 8.25% USD Perpetual	400,000	406,000	0.91
Zorlu Enerji Elektrik Uretim AS 11% USD 23/04/2030	250,000	228,438	0.51
		3,093,051	6.95

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED ARAB EMIRATES			
Abu Dhabi Government International Bond 5.5% USD 30/04/2054	245,000	251,236	0.56
Burgan Senior SPC Ltd 4.875% USD 16/10/2030	272,000	275,962	0.62
First Abu Dhabi Bank PJSC FRN 4.736% USD 22/07/2029	400,000	404,134	0.91
Mashreqbank PSC FRN 7.125% USD Perpetual	200,000	206,750	0.47
Sobha Sukuk I Holding Ltd 7.125% USD 11/09/2030	200,000	205,993	0.46
		1,344,075	3.02
UNITED KINGDOM			
Antofagasta Plc 6.25% USD 02/05/2034	400,000	432,838	0.97
Avianca Midco 2 Plc 9.5% USD 28/01/2031	319,000	323,785	0.73
Azule Energy Finance Plc 8.25% USD 22/01/2031	286,000	291,363	0.66
China Cinda 2020 I Management Ltd 3% USD 20/01/2031	300,000	284,217	0.64
Fortune Star BVI Ltd 6.8% USD 09/09/2029	350,000	348,250	0.78
HSBC Holdings Plc FRN 4% USD Perpetual	300,000	301,064	0.68
Joy Treasure Assets Holdings Inc 4.5% USD 20/03/2029	250,000	252,876	0.57
Legal & General Group Plc FRN 5.25% USD 21/03/2047	300,000	304,049	0.68
Liquid Telecommunications Financing Plc 5.5% USD 04/09/2026	200,000	193,341	0.43
Standard Chartered Plc FRN 4.3% USD Perpetual	500,000	485,269	1.09
Studio City Finance Ltd 5% USD 15/01/2029	300,000	290,386	0.65
Vedanta Resources Finance II Plc 9.125% USD 15/10/2032	200,000	207,660	0.47
WE Soda Investments Holding Plc 9.375% USD 14/02/2031	250,000	259,014	0.58
		3,974,112	8.93
UNITED STATES			
Bimbo Bakeries USA Inc 6.4% USD 15/01/2034	370,000	408,075	0.92
Braskem America Finance Co 7.125% USD 22/07/2041	400,000	155,483	0.35
Gabon Blue Bond Master Trust Series 2 6.097% USD 01/08/2038	400,000	415,062	0.93
TSMC Arizona Corp 3.25% USD 25/10/2051	200,000	157,098	0.35
		1,135,718	2.55
URUGUAY			
Uruguay Government International Bond 8% UYU 29/10/2035	8,928,571	244,146	0.55
UZBEKISTAN			
National Bank of Uzbekistan 8.5% USD 05/07/2029	215,000	233,925	0.52
Navoi Mining & Metallurgical Combinat 6.75% USD 14/05/2030	267,000	283,020	0.64
Republic of Uzbekistan International Bond 7.85% USD 12/10/2028	335,000	358,666	0.81
Uzbekneftegaz JSC 8.75% USD 07/05/2030	200,000	217,750	0.49
		1,093,361	2.46
TOTAL BONDS		**44,303,916**	**99.54**
WARRANTS			
BRAZIL			
Americanas SA WTS 16/03/2027	4,869	2,839	0.01
TOTAL WARRANTS		**2,839**	**0.01**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**44,322,741**	**99.58**
OTHER TRANSFERABLE SECURITIES			
BONDS			
BRAZIL			
Americanas SA 8.35% BRL 26/07/2029[1]	2,902	–	0.00
CHINA			
Sunac China Holdings 0% USD 30/09/2026[1,2]	828	–	0.00
Sunac China Holdings 0% USD 30/09/2027[1,2]	864	–	0.00
Sunac China Holdings 0% USD 30/09/2032[1,2]	165	–	0.00
		–	0.00

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
IRELAND			
Sovcombank Via SovCom Capital DAC FRN 8% USD 07/04/2030[1]	500,000	–	0.00
TOTAL BONDS		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**0.00**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	830,938	830,938	1.87
TOTAL OPEN-ENDED FUNDS		**830,938**	**1.87**
Total Investments		**45,153,679**	**101.45**

[1]Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

[2]Security has Defaulted.

Interest rates shown are those prevailing at 28 February 2026.

The accompanying notes form an integral part of these financial statements.

Invesco Emerging Market Flexible Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ANGOLA			
Angolan Government International Bond 8.75% USD 14/04/2032	200,000	196,000	0.43
Angolan Government International Bond 9.875% USD 15/10/2035	400,000	408,389	0.89
		604,389	1.32
ARGENTINA			
Argentine Republic Government International Bond 0.75% USD 09/07/2030	396,000	336,976	0.74
Argentine Republic Government International Bond 3.5% USD 09/07/2041	200,000	141,200	0.31
Argentine Republic Government International Bond 4.125% USD 09/07/2035	325,000	247,585	0.54
Banco Macro SA 8% USD 28/01/2031	180,000	184,743	0.40
IRSA Inversiones y Representaciones SA 8% USD 31/03/2035	200,000	203,680	0.44
Provincia de Entre Rios Argentina 9.55% USD 04/03/2033	500,000	492,800	1.08
Telecom Argentina SA 8.5% USD 20/01/2036	197,368	202,948	0.44
		1,809,932	3.95
BAHRAIN			
Bahrain Government International Bond 7.1% USD 03/02/2038	244,000	245,895	0.54
BARBADOS			
Barbados Government International Bond 8% USD 26/06/2035	103,000	108,927	0.24
BENIN			
Benin Sukuk SA 6.2% USD 29/01/2033	420,000	417,536	0.91
BRAZIL			
Brazil Notas do Tesouro Nacional Serie B Inflation Linked Bond 6% BRL 15/08/2050	1,000,000	802,434	1.75
CANADA			
Windfall Mining Group Inc / Groupe Minier Windfall Inc 5.854% USD 13/05/2032	227,000	239,386	0.52
CAYMAN ISLANDS			
Gaci First Investment Co 5% USD 15/09/2035	325,000	328,569	0.72
Ittihad International II Ltd 7.375% USD 13/11/2030	200,000	206,998	0.45
SA Global Sukuk Ltd 4.625% USD 17/09/2035	240,000	235,288	0.51
Sands China Ltd 2.85% USD 08/03/2029	250,000	239,304	0.52
Wynn Macau Ltd 6.75% USD 15/02/2034	250,000	254,226	0.56
		1,264,385	2.76
CHILE			
Banco de Credito e Inversiones SA FRN 8.75% USD Perpetual	200,000	215,558	0.47
Banco del Estado de Chile FRN 7.95% USD Perpetual	300,000	321,609	0.70
Corp Nacional del Cobre de Chile 5.529% USD 30/01/2037	200,000	204,460	0.45
Sociedad Quimica y Minera de Chile SA FRN 5.625% USD 22/04/2056	200,000	203,116	0.44
		944,743	2.06
COLOMBIA			
Colombia Government International Bond 5.625% USD 26/02/2044	200,000	164,234	0.36
Colombia Government International Bond 6.125% USD 21/01/2031	209,000	209,788	0.46
Colombia Government International Bond 7.75% USD 07/11/2036	250,000	262,917	0.57
Colombia Government International Bond 8.375% USD 07/11/2054	200,000	213,774	0.47
Colombian TES 7.25% COP 18/10/2034	1,500,000,000	272,115	0.59
		1,122,828	2.45
DOMINICAN REPUBLIC			
Aeropuertos Dominicanos Siglo XXI SA 7% USD 30/06/2034	200,000	211,752	0.46
Dominican Republic International Bond 5.875% USD 28/10/2035	215,000	214,925	0.47
Dominican Republic International Bond 6% USD 19/07/2028	400,000	409,456	0.89
Dominican Republic International Bond 6.15% USD 17/05/2038	250,000	250,687	0.55
		1,086,820	2.37

Invesco Emerging Market Flexible Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
ECUADOR			
Ecuador Government International Bond 6.9% USD 31/07/2035	145,791	133,217	0.29
Ecuador Government International Bond 9.25% USD 29/01/2039	200,000	204,750	0.45
		337,967	0.74
EGYPT			
Egypt Government Bond 24.458% EGP 01/10/2027	40,000,000	853,838	1.86
Egypt Government International Bond 8.625% USD 04/02/2030	290,000	314,711	0.69
Egyptian Financial Co for Sovereign Taskeek/The 7.95% USD 07/10/2032	200,000	210,559	0.46
		1,379,108	3.01
GUATEMALA			
Guatemala Government Bond 5.25% USD 10/08/2029	500,000	510,955	1.12
HUNGARY			
Hungary Government International Bond 5.25% USD 16/06/2029	600,000	615,376	1.34
INDONESIA			
Freeport Indonesia PT 5.315% USD 14/04/2032	200,000	204,838	0.45
Indonesia Treasury Bond 6.5% IDR 15/07/2030	27,000,000,000	1,658,008	3.62
Indonesia Treasury Bond 6.5% IDR 15/02/2031	12,000,000,000	736,206	1.61
Pertamina Persero PT 2.3% USD 09/02/2031	500,000	449,886	0.98
		3,048,938	6.66
IVORY COAST			
Ivory Coast Government International Bond 5.25% EUR 22/03/2030	300,000	358,881	0.78
Ivory Coast Government International Bond 6.75% USD 25/02/2041	235,000	226,749	0.50
		585,630	1.28
JORDAN			
Jordan Government International Bond 144A 5.75% USD 12/11/2032	250,000	246,817	0.54
KENYA			
Republic of Kenya Government International Bond 8% USD 22/05/2032	200,000	209,404	0.46
Republic of Kenya Government International Bond 8.8% USD 09/10/2038	200,000	199,073	0.43
		408,477	0.89
LUXEMBOURG			
FORESEA Holding SA 7.5% USD 15/06/2030	133,333	130,580	0.29
MHP Lux SA 10.5% USD 28/07/2029	200,000	208,250	0.45
Raizen Fuels Finance SA 6.45% USD 05/03/2034	200,000	90,625	0.20
		429,455	0.94
MALAYSIA			
Malaysia Government Bond 3.519% MYR 20/04/2028	2,000,000	519,203	1.13
Malaysia Government Bond 3.733% MYR 15/06/2028	1,500,000	391,092	0.85
Malaysia Government Bond 3.885% MYR 15/08/2029	2,000,000	525,771	1.15
Malaysia Government Bond 4.457% MYR 31/03/2053	1,600,000	442,101	0.97
		1,878,167	4.10
MARSHALL ISLANDS			
Navios South American Logistics Inc 144A 8.875% USD 14/07/2030	200,000	209,750	0.46
MEXICO			
CFE Fibra E 5.875% USD 23/09/2040	198,334	197,441	0.43
Comision Federal de Electricidad 6.045% USD 28/01/2034	200,000	202,650	0.45
Mexican Bonos 8% MXN 15/04/2032	43,000,000	2,466,843	5.39
Mexican Bonos 8.5% MXN 31/05/2029	25,000,000	1,493,092	3.26
Mexican Bonos 8.5% MXN 28/02/2030	11,000,000	655,020	1.43
		5,015,046	10.96
MOROCCO			
Morocco Government International Bond 3% USD 15/12/2032	300,000	266,058	0.58

Invesco Emerging Market Flexible Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
MULTINATIONAL			
Digicel International Finance Ltd / Difl US LLC 8.625% USD 01/08/2032	200,000	207,958	0.45
OMAN			
Oman Government International Bond 7% USD 25/01/2051	250,000	286,235	0.63
PANAMA			
Panama Government International Bond 5.227% USD 23/02/2034	405,000	405,506	0.89
PARAGUAY			
Paraguay Government International Bond 4.95% USD 28/04/2031	600,000	612,714	1.34
PERU			
Cia de Minas Buenaventura SAA 6.8% USD 04/02/2032	230,000	240,293	0.52
Kallpa Generacion SA 5.5% USD 11/09/2035	200,000	202,712	0.44
Orazul Energy Peru SA 144A 6.25% USD 17/09/2032	200,000	204,083	0.45
Peru Government Bond 144A 7.6% PEN 12/08/2039	1,300,000	424,571	0.93
		1,071,659	2.34
PHILIPPINES			
Philippine Government International Bond 5.25% USD 14/05/2034	200,000	208,493	0.46
POLAND			
Republic of Poland Government Bond 1.75% PLN 25/04/2032	2,500,000	599,563	1.31
Republic of Poland Government Bond 2.75% PLN 25/10/2029	6,500,000	1,747,443	3.82
		2,347,006	5.13
QATAR			
Commercial Bank PSQC/The FRN 6.25% USD Perpetual	250,000	250,660	0.55
ROMANIA			
Romania Government Bond 8% RON 29/04/2030	9,000,000	2,234,426	4.88
Romanian Government International Bond 4.625% EUR 04/03/2033	91,000	107,424	0.23
Romanian Government International Bond 6.625% USD 16/05/2036	300,000	319,758	0.70
Romanian Government International Bond 6.75% EUR 11/07/2039	150,000	192,103	0.42
		2,853,711	6.23
SAUDI ARABIA			
Saudi Government International Bond 5% USD 18/01/2053	200,000	179,429	0.39
SOUTH AFRICA			
Republic of South Africa Government Bond 8.5% ZAR 31/01/2037	30,000,000	1,924,869	4.20
Republic of South Africa Government Bond 8.75% ZAR 31/01/2044	11,000,000	699,750	1.53
Republic of South Africa Government Bond 9% ZAR 31/01/2040	25,000,000	1,641,769	3.59
Republic of South Africa Government International Bond 5.875% USD 22/06/2030	500,000	518,465	1.13
		4,784,853	10.45
SRI LANKA			
Sri Lanka Government International Bond 3.1% USD 15/01/2030	150,000	150,375	0.33
SUPRANATIONAL			
Corp Andina de Fomento 7.65% INR 05/03/2031	90,000,000	997,891	2.18
Corp Andina de Fomento 30% TRY 21/06/2028	25,000,000	532,241	1.16
European Bank for Reconstruction & Development 6.375% INR 08/01/2036	50,000,000	527,665	1.16
International Bank for Reconstruction & Development 6.5% INR 01/10/2037	54,000,000	563,780	1.23
		2,621,577	5.73
THAILAND			
Thailand Government Bond 3.45% THB 17/06/2043	9,500,000	349,760	0.77

Invesco Emerging Market Flexible Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
TURKEY			
Akbank TAS FRN 7.95% USD Perpetual	200,000	200,750	0.44
Turkiye Garanti Bankasi AS FRN 7.625% USD 15/04/2036	350,000	358,750	0.78
Turkiye Government Bond 30% TRY 12/09/2029	33,000,000	735,158	1.60
Turkiye Government International Bond 6.8% USD 04/11/2036	500,000	501,907	1.10
Turkiye Government International Bond 6.95% USD 16/09/2035	238,000	242,413	0.53
Zorlu Enerji Elektrik Uretim AS 11% USD 23/04/2030	200,000	182,750	0.40
		2,221,728	4.85
UNITED ARAB EMIRATES			
Aldar Properties PJSC FRN 5.875% USD 14/04/2056	244,000	243,318	0.53
Sobha Sukuk I Holding Ltd 7.125% USD 11/09/2030	300,000	308,990	0.68
		552,308	1.21
UNITED KINGDOM			
Azule Energy Finance Plc 8.25% USD 22/01/2031	229,000	233,294	0.51
Galaxy Pipeline Assets Bidco Ltd 2.16% USD 31/03/2034	209,757	191,545	0.42
Liquid Telecommunications Financing Plc 5.5% USD 04/09/2026	200,000	193,341	0.42
Vedanta Resources Finance II Plc 9.125% USD 15/10/2032	200,000	207,660	0.46
		825,840	1.81
URUGUAY			
Uruguay Government International Bond 5.442% USD 14/02/2037	200,000	209,900	0.46
UZBEKISTAN			
National Bank of Uzbekistan 7.2% USD 17/07/2030	250,000	265,006	0.58
Navoi Mining & Metallurgical Combinat 6.75% USD 14/05/2030	224,000	237,440	0.52
Uzbekneftegaz JSC 8.75% USD 07/05/2030	200,000	217,750	0.47
		720,196	1.57
ZAMBIA			
Zambia Government International Bond 0.5% USD 31/12/2053	50,000	36,688	0.08
TOTAL BONDS		**44,475,615**	**97.16**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**44,475,615**	**97.16**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	391,187	391,187	0.85
TOTAL OPEN-ENDED FUNDS		**391,187**	**0.85**
Total Investments		**44,866,802**	**98.01**

Interest rates shown are those prevailing at 28 February 2026.

The accompanying notes form an integral part of these financial statements.

Invesco Emerging Markets Local Debt Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ARGENTINA			
Argentina Treasury Bond BONTE 29.5% ARS 30/05/2030	5,180,000,000	4,334,151	0.36
BRAZIL			
Brazil Notas do Tesouro Nacional Serie B Inflation Linked Bond 6% BRL 15/08/2050	12,300,000	9,869,942	0.83
CHILE			
Bonos de la Tesoreria de la Republica en pesos 144A 4.7% CLP 01/09/2030	12,700,000,000	14,908,590	1.25
Bonos de la Tesoreria de la Republica en pesos 5% CLP 01/03/2035	7,150,000,000	8,336,088	0.70
Bonos de la Tesoreria de la Republica en pesos 144A 5.8% CLP 01/10/2029	8,100,000,000	9,906,559	0.83
		33,151,237	2.78
CHINA			
China Development Bank 2.69% CNY 11/09/2033	115,000,000	17,694,595	1.48
China Government Bond 1.67% CNY 25/05/2035	90,000,000	13,010,787	1.09
China Government Bond 2.15% CNY 25/08/2055	30,000,000	4,281,425	0.36
		34,986,807	2.93
COLOMBIA			
Colombian TES 7% COP 26/03/2031	180,000,000,000	35,867,693	3.00
Colombian TES 11.75% COP 24/01/2035	27,500,000,000	6,628,268	0.56
Colombian TES 13.25% COP 09/02/2033	50,000,000,000	12,844,101	1.08
PA Autopista Rio Magdalena Inflation Indexed Bond 144A 6.954% COP 15/06/2036	37,500,000,000	11,937,529	1.00
		67,277,591	5.64
CZECH REPUBLIC			
Czech Republic Government Bond 1.5% CZK 24/04/2040	705,500,000	23,525,260	1.97
Czech Republic Government Bond 2.75% CZK 23/07/2029	320,000,000	15,218,852	1.28
Czech Republic Government Bond 3.6% CZK 03/06/2036	135,000,000	6,187,831	0.52
Czech Republic Government Bond 4.5% CZK 11/11/2032	110,000,000	5,528,112	0.46
		50,460,055	4.23
EGYPT			
Egypt Government Bond 24.458% EGP 01/10/2027	75,800,000	1,618,023	0.14
Egypt Government Bond 25.318% EGP 13/08/2027	324,200,000	6,958,898	0.58
		8,576,921	0.72
HUNGARY			
Hungary Government Bond 3.25% HUF 22/10/2031	350,000,000	954,194	0.08
Hungary Government Bond 4.5% HUF 23/03/2028	4,334,000,000	13,248,486	1.11
Hungary Government Bond 6.75% HUF 22/10/2028	8,000,000,000	25,587,847	2.14
Hungary Government Bond 7% HUF 24/10/2035	1,200,000,000	3,930,300	0.33
		43,720,827	3.66
INDIA			
India Government Bond 7.3% INR 19/06/2053	3,050,000,000	33,260,726	2.79
India Government Bond 7.36% INR 12/09/2052	1,250,000,000	13,736,558	1.15
		46,997,284	3.94
INDONESIA			
Indonesia Treasury Bond 6.375% IDR 15/08/2028	140,000,000,000	8,600,083	0.72
Indonesia Treasury Bond 6.375% IDR 15/04/2032	195,000,000,000	11,824,924	0.99
Indonesia Treasury Bond 6.5% IDR 15/07/2030	348,000,000,000	21,369,877	1.79
Indonesia Treasury Bond 6.5% IDR 15/02/2031	44,100,000,000	2,705,556	0.22
Indonesia Treasury Bond 6.5% IDR 15/04/2036	270,000,000,000	16,227,217	1.36
Indonesia Treasury Bond 6.75% IDR 15/07/2035	150,000,000,000	9,166,418	0.77
Indonesia Treasury Bond 7% IDR 15/09/2030	130,000,000,000	8,142,526	0.68
Indonesia Treasury Bond 7% IDR 15/02/2033	390,000,000,000	24,204,946	2.03
		102,241,547	8.56

Invesco Emerging Markets Local Debt Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
MALAYSIA			
Malaysia Government Bond 3.582% MYR 15/07/2032	82,000,000	21,261,755	1.78
Malaysia Government Bond 3.733% MYR 15/06/2028	54,579,000	14,230,271	1.19
Malaysia Government Bond 3.757% MYR 22/05/2040	25,000,000	6,386,285	0.54
Malaysia Government Bond 3.885% MYR 15/08/2029	147,700,000	38,828,220	3.25
Malaysia Government Bond 4.457% MYR 31/03/2053	36,000,000	9,947,263	0.83
Malaysia Government Bond 4.498% MYR 15/04/2030	85,000,000	22,870,325	1.92
		113,524,119	9.51
MEXICO			
Mexican Bonos 7.75% MXN 13/11/2042	80,000,000	4,120,099	0.35
Mexican Bonos 8% MXN 15/04/2032	826,000,000	47,386,339	3.97
Mexican Bonos 8.5% MXN 01/03/2029	470,000,000	28,107,522	2.35
Mexican Bonos 8.5% MXN 28/02/2030	900,000,000	53,592,561	4.49
		133,206,521	11.16
PERU			
Peru Government Bond 5.35% PEN 12/08/2040	20,600,000	5,462,853	0.46
Peru Government Bond 144A 7.6% PEN 12/08/2039	27,500,000	8,981,320	0.75
		14,444,173	1.21
PHILIPPINES			
Philippine Government Bond 6% PHP 20/08/2030	440,000,000	7,782,815	0.65
Philippine Government Bond 6.25% PHP 28/02/2029	700,000,000	12,471,111	1.05
Philippine Government Bond 6.375% PHP 27/07/2030	400,000,000	7,169,155	0.60
		27,423,081	2.30
POLAND			
Republic of Poland Government Bond 1.25% PLN 25/10/2030	90,000,000	22,112,524	1.85
Republic of Poland Government Bond 1.75% PLN 25/04/2032	191,300,000	45,878,562	3.85
Republic of Poland Government Bond 2.75% PLN 25/10/2029	80,000,000	21,506,987	1.80
		89,498,073	7.50
ROMANIA			
Romania Government Bond 4.85% RON 25/07/2029	60,000,000	13,437,868	1.13
Romania Government Bond 6.3% RON 25/04/2029	68,900,000	16,118,937	1.35
Romania Government Bond 6.85% RON 29/07/2030	40,365,000	9,654,902	0.81
Romania Government Bond 7.65% RON 27/07/2031	20,000,000	4,960,715	0.42
Romania Government Bond 8% RON 29/04/2030	76,200,000	18,918,143	1.58
Romania Government Bond 8.75% RON 30/10/2028	46,000,000	11,392,780	0.95
		74,483,345	6.24
SOUTH AFRICA			
Republic of South Africa Government Bond 8.75% ZAR 31/01/2044	582,000,000	37,023,103	3.10
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	555,000,000	35,485,525	2.98
Republic of South Africa Government Bond 9% ZAR 31/01/2040	344,000,000	22,590,737	1.89
Republic of South Africa Government Bond 11.625% ZAR 31/03/2053	110,000,000	9,210,536	0.77
		104,309,901	8.74
SUPRANATIONAL			
Asian Infrastructure Investment Bank/The 7% INR 01/03/2029	870,000,000	9,600,853	0.80
Corp Andina de Fomento 7.65% INR 05/03/2031	300,000,000	3,326,303	0.28
Corp Andina de Fomento 7.7% INR 06/03/2029	295,000,000	3,285,683	0.27
Corp Andina de Fomento 30% TRY 21/06/2028	65,000,000	1,383,828	0.12
European Bank for Reconstruction & Development 0% TRY 17/05/2034	587,200,000	1,873,736	0.16
International Bank for Reconstruction & Development 2.25% CNY 19/01/2029	36,000,000	5,339,085	0.45
International Bank for Reconstruction & Development 6.5% INR 17/04/2030	395,000,000	4,279,684	0.36
International Bank for Reconstruction & Development 6.85% INR 24/04/2028	360,000,000	3,965,921	0.33
International Finance Corp 0% TRY 15/02/2029	3,700,000	36,879	0.00
		33,091,972	2.77
THAILAND			
Thailand Government Bond 2.41% THB 17/03/2035	241,000,000	8,259,015	0.69
Thailand Government Bond 3.45% THB 17/06/2043	722,000,000	26,581,757	2.23
		34,840,772	2.92

Invesco Emerging Markets Local Debt Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
TURKEY			
Turkiye Government Bond 30% TRY 12/09/2029	457,000,000	10,180,825	0.85
Turkiye Government Bond 31.08% TRY 08/11/2028	318,200,000	7,143,682	0.60
Turkiye Government Bond 36.78% TRY 13/10/2027	430,000,000	10,135,319	0.85
Turkiye Government Bond 37.84% TRY 14/07/2027	700,000,000	16,611,459	1.39
Turkiye Government Bond 41% TRY 05/05/2027	390,000,000	9,452,972	0.79
		53,524,257	4.48
UNITED STATES			
United States International Development Finance Corp 3.13% USD 15/04/2028	680,000	671,216	0.06
TOTAL BONDS		**1,080,633,792**	**90.54**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,080,633,792**	**90.54**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	75,441,861	75,441,861	6.32
TOTAL OPEN-ENDED FUNDS		**75,441,861**	**6.32**
Total Investments		**1,156,075,653**	**96.86**

Interest rates shown are those prevailing at 28 February 2026.

The accompanying notes form an integral part of these financial statements.

Invesco Environmental Climate Opportunities Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
CANADA			
Hydro One Inc 4.25% CAD 04/01/2035	400,000	302,181	0.53
CHILE			
Chile Government International Bond 4.95% USD 05/01/2036	300,000	306,975	0.54
DENMARK			
Orsted AS 4.125% EUR 01/03/2035	146,000	176,949	0.31
Orsted AS FRN 5.25% EUR 08/12/3022	145,000	176,643	0.31
Orsted AS 5.75% GBP 09/04/2040	200,000	260,639	0.45
		614,231	1.07
FRANCE			
BNP Paribas SA 144A FRN 5.894% USD 05/12/2034	400,000	429,453	0.75
BNP Paribas SA FRN 7.75% USD Perpetual	200,000	213,302	0.37
BPCE SA FRN 1.25% EUR 13/01/2042	200,000	234,168	0.41
BPCE SA FRN 6.508% USD 18/01/2035	250,000	266,737	0.46
Cie de Saint-Gobain SA 2.625% EUR 10/08/2032	600,000	685,797	1.20
Constellium SE 5.375% EUR 15/08/2032	100,000	125,131	0.22
Electricite de France SA 144A 6.9% USD 23/05/2053	600,000	676,064	1.18
Electricite de France SA FRN 9.125% USD Perpetual	200,000	237,098	0.41
Getlink SE 4.125% EUR 15/04/2030	180,000	218,308	0.38
La Banque Postale SA FRN 5.5% EUR 05/03/2034	300,000	377,521	0.66
Orange SA 9% USD 01/03/2031	500,000	603,578	1.05
Schneider Electric SE 3.5% EUR 12/06/2033	200,000	241,108	0.42
Societe Generale SA 144A FRN 6.221% USD 15/06/2033	330,000	349,753	0.61
		4,658,018	8.12
GERMANY			
Allianz SE FRN 4.252% EUR 05/07/2052	400,000	488,774	0.85
Allianz SE 144A FRN 5.6% USD 03/09/2054	200,000	205,590	0.36
Allianz SE 144A FRN 6.35% USD 06/09/2053	400,000	430,401	0.75
Amprion GmbH 3.971% EUR 22/09/2032	200,000	246,185	0.43
Commerzbank AG FRN 6.5% EUR 06/12/2032	200,000	249,332	0.43
Deutsche Bahn AG FRN 1.6% EUR Perpetual	400,000	444,468	0.77
Dynamo Newco II GmbH 6.25% EUR 15/10/2031	100,000	120,247	0.21
Eurogrid GmbH 3.279% EUR 05/09/2031	100,000	119,206	0.21
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 144A FRN 5.875% USD 23/05/2042	400,000	420,474	0.73
Robert Bosch GmbH 4.375% EUR 02/06/2043	600,000	711,750	1.24
Techem Verwaltungsgesellschaft 675 mbH 4.625% EUR 15/07/2032	200,000	238,473	0.42
Vonovia SE 3.5% EUR 12/11/2032	100,000	118,352	0.21
Vonovia SE 5.5% GBP 18/01/2036	200,000	268,886	0.47
		4,062,138	7.08
INDONESIA			
Pertamina Geothermal Energy PT 5.15% USD 27/04/2028	200,000	202,746	0.35
IRELAND			
Smurfit Westrock Financing DAC 5.418% USD 15/01/2035	800,000	831,545	1.45
Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051	1,080,000	989,161	1.73
		1,820,706	3.18
ITALY			
Generali 2.429% EUR 14/07/2031	650,000	737,941	1.29
Terna - Rete Elettrica Nazionale FRN 2.375% EUR Perpetual	327,000	382,456	0.67
UniCredit SpA 0.85% EUR 19/01/2031	277,000	296,629	0.52
UniCredit SpA FRN 4.6% EUR 14/02/2030	500,000	621,515	1.08
		2,038,541	3.56

Invesco Environmental Climate Opportunities Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
JAPAN			
East Japan Railway Co 3.533% EUR 04/09/2036	577,000	679,222	1.18
NIDEC CORP 0.046% EUR 30/03/2026	600,000	697,963	1.22
		1,377,185	2.40
LUXEMBOURG			
AXA Logistics Europe Master SCA 3.375% EUR 13/05/2031	100,000	119,040	0.21
CBRE Europe Logistics Partners SCA SICAV-SIF 3.5% EUR 22/09/2032	276,000	323,884	0.56
		442,924	0.77
NETHERLANDS			
Cooperatieve Rabobank UA FRN 4.875% GBP 01/11/2030	100,000	136,988	0.24
Cooperatieve Rabobank UA 144A FRN 5.71% USD 21/01/2033	900,000	957,168	1.67
DSM BV 0.625% EUR 23/06/2032	900,000	910,389	1.59
EDP Finance BV 144A 1.71% USD 24/01/2028	1,150,000	1,102,326	1.92
Enel Finance International NV 144A 5% USD 15/06/2032	300,000	308,829	0.54
Enel Finance International NV 144A 5.5% USD 15/06/2052	800,000	759,960	1.32
Flora Food Management BV 6.875% EUR 02/07/2029	100,000	115,837	0.20
Iberdrola International BV FRN 2.25% EUR Perpetual	200,000	228,430	0.40
Iberdrola International BV 6.75% USD 15/07/2036	240,000	278,663	0.49
ING Groep NV FRN 4.252% USD 28/03/2033	700,000	693,937	1.21
Koninklijke Ahold Delhaize NV 3.25% EUR 10/03/2033	300,000	353,965	0.62
Koninklijke Ahold Delhaize NV 3.875% EUR 11/03/2036	100,000	121,339	0.21
Koninklijke KPN NV 3.875% EUR 16/02/2036	100,000	119,868	0.21
Koninklijke KPN NV FRN 6% EUR Perpetual	100,000	123,738	0.22
NN Group NV FRN 6% EUR 03/11/2043	111,000	148,165	0.26
Siemens Financieringsmaatschappij NV 144A 4.2% USD 16/03/2047	800,000	696,925	1.21
Sika Capital BV 3.75% EUR 03/05/2030	400,000	488,028	0.85
Tennet Netherlands BV 4.75% EUR 28/10/2042	200,000	262,281	0.46
Volkswagen International Finance NV FRN 3.875% EUR Perpetual	100,000	117,897	0.20
Volkswagen International Finance NV FRN 5.994% EUR Perpetual	100,000	125,564	0.22
ZF Europe Finance BV 5.5% EUR 17/02/2032	100,000	118,623	0.21
		8,168,920	14.25
NEW ZEALAND			
Contact Energy Ltd 3.537% EUR 03/11/2032	114,000	135,311	0.24
SPAIN			
Acciona Energia Financiacion Filiales SA 1.375% EUR 26/01/2032	800,000	835,813	1.46
Banco de Credito Social Cooperativo SA FRN 7.5% EUR 14/09/2029	200,000	263,459	0.46
Banco Santander SA FRN 3.225% USD 22/11/2032	600,000	553,858	0.97
Banco Santander SA FRN 5.75% EUR 23/08/2033	100,000	124,871	0.22
Banco Santander SA FRN 9.625% USD Perpetual	200,000	242,154	0.42
Colonial SFL Socimi SA 3.25% EUR 22/01/2030	500,000	596,728	1.04
Redeia Corp SA FRN 4.625% EUR Perpetual	100,000	122,064	0.21
Telefonica Emisiones SA FRN 4.881% EUR Perpetual	100,000	117,802	0.20
Telefonica Emisiones SA 5.213% USD 08/03/2047	750,000	675,121	1.18
		3,531,870	6.16
SUPRANATIONAL			
European Investment Bank 3.75% USD 14/02/2033	1,850,000	1,847,820	3.22
European Investment Bank 4.625% USD 12/02/2035	200,000	210,210	0.37
		2,058,030	3.59
SWEDEN			
Vattenfall AB FRN 6.875% GBP 17/08/2083	100,000	139,023	0.24
SWITZERLAND			
UBS Group AG 144A FRN 5.959% USD 12/01/2034	1,200,000	1,289,745	2.25
UNITED KINGDOM			
Aptiv Swiss Holdings Ltd 3.1% USD 01/12/2051	900,000	589,701	1.03
AstraZeneca Plc 1.375% USD 06/08/2030	200,000	179,380	0.31
Aviva Plc FRN 5.125% GBP 04/06/2050	300,000	407,644	0.71
Aviva Plc FRN 6.875% GBP Perpetual	400,000	558,063	0.97

Invesco Environmental Climate Opportunities Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
Berkeley Group Plc/The 2.5% GBP 11/08/2031	200,000	236,587	0.41
British Telecommunications Plc 3.125% EUR 11/02/2032	100,000	117,353	0.20
British Telecommunications Plc 144A 3.25% USD 08/11/2029	700,000	678,843	1.18
British Telecommunications Plc FRN 5.125% EUR 03/10/2054	204,000	251,603	0.44
Co-Operative Bank Holdings Plc/The FRN 9.5% GBP 24/05/2028	154,000	220,560	0.38
Coventry Building Society FRN 8.75% GBP Perpetual	200,000	289,961	0.51
Grainger Plc 3.375% GBP 24/04/2028	500,000	658,067	1.15
Land Securities Capital Markets Plc 4.625% GBP 23/09/2034	300,000	395,119	0.69
Land Securities Capital Markets Plc 4.875% GBP 15/09/2032	317,000	433,591	0.76
Lloyds Banking Group Plc FRN 3.75% USD 18/03/2028	430,000	429,086	0.75
Lloyds Banking Group Plc FRN 8% USD Perpetual	300,000	327,158	0.57
London Power Networks Plc 2.625% GBP 01/03/2029	200,000	258,389	0.45
National Grid Electricity Distribution East Midlands Plc 3.949% EUR 20/09/2032	215,000	264,049	0.46
Nationwide Building Society FRN 3.77% EUR 27/01/2036	100,000	119,035	0.21
Nationwide Building Society 144A FRN 4.125% USD 18/10/2032	850,000	847,445	1.48
Nationwide Building Society FRN 5.75% GBP Perpetual	300,000	406,771	0.71
NatWest Group Plc FRN 6.016% USD 02/03/2034	800,000	863,584	1.51
Next Group Plc 3.625% GBP 18/05/2028	650,000	867,786	1.51
Pinewood Finco Plc 6% GBP 27/03/2030	100,000	136,504	0.24
Reckitt Benckiser Treasury Services Plc 3.875% EUR 14/09/2033	100,000	122,392	0.21
Severn Trent Utilities Finance Plc 2.75% GBP 05/12/2031	400,000	485,185	0.85
SSE Plc FRN 4% EUR Perpetual	100,000	119,615	0.21
Tesco Corporate Treasury Services Plc 1.875% GBP 02/11/2028	356,000	453,488	0.79
Tesco Corporate Treasury Services Plc 2.75% GBP 27/04/2030	275,000	347,531	0.61
UNITE Group Plc/The 5.625% GBP 25/06/2032	100,000	138,462	0.24
United Utilities Plc 6.875% USD 15/08/2028	1,000,000	1,064,559	1.86
Vmed O2 UK Financing I Plc 144A 4.75% USD 15/07/2031	200,000	179,084	0.31
Vodafone Group Plc FRN 4.125% USD 04/06/2081	200,000	189,818	0.33
Vodafone Group Plc 5.625% USD 10/02/2053	550,000	537,796	0.94
Whitbread Group Plc 3% GBP 31/05/2031	300,000	367,585	0.64
Whitbread Group Plc 5.5% GBP 31/05/2032	300,000	410,983	0.72
		13,952,777	24.34
UNITED STATES			
Apple Inc 1.7% USD 05/08/2031	200,000	179,329	0.31
Apple Inc 3.95% USD 08/08/2052	165,000	133,295	0.23
AT&T Inc 2.55% USD 01/12/2033	1,300,000	1,127,207	1.97
BMW US Capital LLC 144A 3.625% USD 18/04/2029	700,000	691,505	1.21
BorgWarner Inc 2.65% USD 01/07/2027	850,000	835,122	1.46
Brambles USA Inc 3.625% EUR 02/04/2033	122,000	146,634	0.26
Bristol-Myers Squibb Co 1.45% USD 13/11/2030	800,000	715,429	1.25
Crown Americas LLC 5.25% USD 01/04/2030	100,000	102,374	0.18
Dell International LLC / EMC Corp 6.2% USD 15/07/2030	204,000	218,857	0.38
Ecolab Inc 1.3% USD 30/01/2031	650,000	572,216	1.00
Ecolab Inc 2.125% USD 01/02/2032	550,000	493,938	0.86
Eli Lilly & Co 4.875% USD 27/02/2053	425,000	392,587	0.68
Home Depot Inc/The 3.25% USD 15/04/2032	479,000	456,010	0.79
HP Inc 4.2% USD 15/04/2032	400,000	388,617	0.68
NextEra Energy Capital Holdings Inc 2.25% USD 01/06/2030	600,000	556,849	0.97
NextEra Energy Capital Holdings Inc 5.25% USD 28/02/2053	275,000	258,449	0.45
NextEra Energy Capital Holdings Inc FRN 5.65% USD 01/05/2079	300,000	304,935	0.53
PayPal Holdings Inc 4.4% USD 01/06/2032	363,000	364,010	0.63
Prologis LP 5% USD 15/03/2034	100,000	102,899	0.18
Prologis LP 5.25% USD 15/06/2053	650,000	630,810	1.10
United States Treasury Bill 0% USD 09/04/2026	400,000	398,470	0.69
United States Treasury Note/Bond 3.5% USD 15/02/2033	1,420,000	1,398,201	2.44
Volkswagen Group of America Finance LLC 144A 5.9% USD 12/09/2033	500,000	531,644	0.93
		10,999,387	19.18

Invesco Environmental Climate Opportunities Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
TOTAL BONDS		**56,100,708**	**97.85**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**56,100,708**	**97.85**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	496,376	496,376	0.87
TOTAL OPEN-ENDED FUNDS		**496,376**	**0.87**
Total Investments		**56,597,084**	**98.72**

Interest rates shown are those prevailing at 28 February 2026.

The accompanying notes form an integral part of these financial statements.

Invesco Euro Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Australia & New Zealand Banking Group Ltd FRN 1.809% GBP 16/09/2031	575,000	648,255	0.17
Australia & New Zealand Banking Group Ltd FRN 5.101% EUR 03/02/2033	1,700,000	1,768,807	0.46
Australia & New Zealand Banking Group Ltd FRN 5.145% GBP 18/08/2036	300,000	345,318	0.09
Commonwealth Bank of Australia FRN 3.61% USD 12/09/2034	700,000	578,344	0.15
Commonwealth Bank of Australia FRN 4.266% EUR 04/06/2034	650,000	673,572	0.18
National Australia Bank Ltd FRN 1.699% GBP 15/09/2031	1,050,000	1,182,631	0.31
National Australia Bank Ltd 144A 2.332% USD 21/08/2030	700,000	544,759	0.14
NBN Co Ltd 3.5% EUR 22/03/2030	450,000	459,922	0.12
NBN Co Ltd 3.75% EUR 22/03/2034	250,000	256,079	0.07
Sydney Airport Finance Co Pty Ltd 3.75% EUR 30/04/2032	200,000	206,063	0.05
Sydney Airport Finance Co Pty Ltd 4.375% EUR 03/05/2033	575,000	610,693	0.16
Toyota Finance Australia Ltd 3.386% EUR 18/03/2030	600,000	612,855	0.16
Westpac Banking Corp FRN 0.766% EUR 13/05/2031	500,000	498,137	0.13
		8,385,435	2.19
AUSTRIA			
Republic of Austria Government Bond 144A 1.5% EUR 20/02/2047	1,000,000	702,725	0.18
UNIQA Insurance Group AG FRN 6% EUR 27/07/2046	300,000	303,480	0.08
		1,006,205	0.26
BELGIUM			
Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036	1,000,000	936,600	0.25
Anheuser-Busch InBev SA/NV 3.7% EUR 02/04/2040	1,500,000	1,460,378	0.38
Belfius Bank SA 3.125% EUR 11/05/2026	900,000	901,125	0.24
Belfius Bank SA FRN 4% EUR 29/04/2038	500,000	503,070	0.13
Belfius Bank SA FRN 5.25% EUR 19/04/2033	1,000,000	1,041,250	0.27
KBC Group NV 144A FRN 4.454% USD 23/09/2031	1,000,000	853,295	0.22
KBC Group NV FRN 6.151% GBP 19/03/2034	400,000	476,188	0.12
Kingdom of Belgium Government Bond 144A 0.4% EUR 22/06/2040	5,500,000	3,556,025	0.93
Kingdom of Belgium Government Bond 144A 1.6% EUR 22/06/2047	1,500,000	1,002,525	0.26
Kingdom of Belgium Government Bond 144A 1.9% EUR 22/06/2038	800,000	681,120	0.18
		11,411,576	2.98
BERMUDA			
Hiscox Ltd FRN 7% USD 11/06/2036	950,000	869,274	0.23
CAYMAN ISLANDS			
CK Hutchison Europe Finance 18 Ltd 2% EUR 13/04/2030	500,000	483,440	0.12
Gaci First Investment Co 3.375% EUR 14/10/2032	2,300,000	2,283,613	0.60
QNB Finance Ltd 3% EUR 30/09/2030	1,540,000	1,531,491	0.40
		4,298,544	1.12
CHILE			
Chile Government International Bond 3.75% EUR 14/01/2032	715,000	734,763	0.19
Chile Government International Bond 3.8% EUR 01/07/2035	880,000	892,861	0.23
Chile Government International Bond 3.875% EUR 14/04/2036	632,000	638,415	0.17
		2,266,039	0.59
CYPRUS			
Bank of Cyprus Pcl FRN 5% EUR 02/05/2029	850,000	881,620	0.23
DENMARK			
Danske Bank A/S FRN 4.625% EUR 14/05/2034	300,000	312,525	0.08
Nykredit Realkredit A/S FRN 4.125% EUR Perpetual	400,000	402,500	0.11
Orsted AS FRN 1.75% EUR 09/12/3019	1,050,000	1,022,962	0.27
Orsted AS FRN 2.5% GBP 18/02/3021	300,000	273,705	0.07
Orsted AS 3.75% EUR 01/03/2030	425,000	435,687	0.11
		2,447,379	0.64

Invesco Euro Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FINLAND			
Nordea Bank Abp FRN 0.625% EUR 18/08/2031	500,000	497,628	0.13
Nordea Bank Abp FRN 1.625% GBP 09/12/2032	650,000	712,077	0.19
Nordea Bank Abp 4.375% USD 10/09/2029	1,000,000	860,998	0.22
Nordea Bank Abp 4.5% GBP 12/10/2029	450,000	517,505	0.13
Nordea Bank Abp FRN 6.625% USD Perpetual	1,150,000	979,837	0.26
OP Corporate Bank plc 0.625% EUR 12/11/2029	900,000	829,710	0.22
		4,397,755	1.15
FRANCE			
AXA SA FRN 4.25% EUR 10/03/2043	725,000	744,430	0.19
Banque Federative du Credit Mutuel SA 0.1% EUR 08/10/2027	500,000	481,895	0.13
Banque Federative du Credit Mutuel SA 144A 4.541% USD 15/01/2031	600,000	511,670	0.13
Banque Federative du Credit Mutuel SA 'REGS' 4.753% USD 13/07/2027	1,000,000	857,217	0.22
BNP Paribas SA 144A FRN 2.588% USD 12/08/2035	500,000	388,468	0.10
BNP Paribas SA FRN 4.625% USD Perpetual	579,000	456,606	0.12
BNP Paribas SA FRN 5.894% USD 05/12/2034	1,000,000	909,693	0.24
BNP Paribas SA FRN 6% GBP 18/08/2029	100,000	118,747	0.03
BNP Paribas SA FRN 7.375% EUR Perpetual	800,000	887,000	0.23
BPCE SA FRN 2.5% GBP 30/11/2032	900,000	992,711	0.26
BPCE SA FRN 5.125% EUR 25/01/2035	400,000	422,370	0.11
BPCE SA 5.25% GBP 22/10/2030	400,000	464,825	0.12
BPCE SA FRN 5.389% USD 28/05/2031	1,118,000	981,155	0.26
BPCE SA FRN 6.612% USD 19/10/2027	750,000	645,834	0.17
BPCE SFH SA 2.75% EUR 12/02/2030	3,500,000	3,528,788	0.92
Credit Agricole SA 5.514% USD 05/07/2033	465,000	417,741	0.11
Credit Agricole SA FRN 5.875% EUR Perpetual	1,000,000	1,044,335	0.27
Credit Agricole SA FRN 6% GBP 22/10/2035	1,000,000	1,189,649	0.31
Electricite de France SA 1.875% EUR 13/10/2036	500,000	417,135	0.11
Electricite de France SA FRN 3% EUR Perpetual	1,000,000	997,750	0.26
Electricite de France SA 4.375% EUR 12/10/2029	600,000	631,854	0.17
Electricite de France SA 144A 6% USD 22/04/2064	900,000	763,078	0.20
Engie SA 4% EUR 11/01/2035	300,000	311,469	0.08
Engie SA 144A 5.875% USD 10/04/2054	292,000	257,572	0.07
French Republic Government Bond OAT 144A 0.75% EUR 25/11/2028	900,000	864,990	0.23
French Republic Government Bond OAT 144A 1.25% EUR 25/05/2034	3,600,000	3,131,100	0.82
French Republic Government Bond OAT 144A 1.25% EUR 25/05/2036	2,000,000	1,644,700	0.43
French Republic Government Bond OAT 144A 1.5% EUR 25/05/2031	2,000,000	1,894,300	0.49
French Republic Government Bond OAT 144A 1.5% EUR 25/05/2050	6,200,000	3,752,240	0.98
French Republic Government Bond OAT 144A 2.75% EUR 25/10/2027	500,000	505,075	0.13
French Republic Government Bond OAT 144A 2.75% EUR 25/02/2030	500,000	506,325	0.13
French Republic Government Bond OAT 144A 3% EUR 25/05/2054	4,700,000	3,784,440	0.99
French Republic Government Bond OAT 144A 3.25% EUR 25/05/2055	2,000,000	1,682,500	0.44
Orange SA FRN 1.75% EUR Perpetual	500,000	485,775	0.13
Orange SA FRN 5% EUR Perpetual	128,000	129,862	0.03
Orange SA FRN 5.375% EUR Perpetual	600,000	638,577	0.17
Societe Generale SA FRN 5.375% USD Perpetual	844,000	695,979	0.18
Societe Generale SA FRN 9.375% USD Perpetual	578,000	522,700	0.14
TotalEnergies Capital International SA 3.386% USD 29/06/2060	750,000	424,826	0.11
TotalEnergies SE FRN 4.12% EUR Perpetual	950,000	969,822	0.25
		40,055,203	10.46
GERMANY			
Allianz SE FRN 4.851% EUR 26/07/2054	500,000	536,503	0.14
Bayer AG 1.375% EUR 06/07/2032	400,000	354,868	0.09
Bayer AG 4.625% EUR 26/05/2033	218,000	233,552	0.06
Bayer AG FRN 5.5% EUR 13/09/2054	800,000	830,480	0.22
Bundesobligation 1.3% EUR 15/10/2027	4,000,000	3,957,140	1.03
Bundesobligation 2.2% EUR 13/04/2028	5,800,000	5,821,489	1.52
Bundesrepublik Deutschland Bundesanleihe 1.8% EUR 15/08/2053	1,150,000	832,577	0.22
Bundesrepublik Deutschland Bundesanleihe 2.3% EUR 15/02/2033	8,100,000	8,025,439	2.10
Bundesrepublik Deutschland Bundesanleihe 2.5% EUR 15/08/2054	5,000,000	4,228,575	1.10
Bundesrepublik Deutschland Bundesanleihe 3.25% EUR 04/07/2042	3,500,000	3,566,448	0.93
Commerzbank AG FRN 1.375% EUR 29/12/2031	800,000	794,642	0.21
Commerzbank AG FRN 4.125% EUR 30/06/2037	700,000	709,723	0.19

Invesco Euro Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
GERMANY (continued)			
Commerzbank AG FRN 6.5% EUR 06/12/2032	400,000	422,520	0.11
Commerzbank AG FRN 8.625% GBP 28/02/2033	500,000	609,973	0.16
Deutsche Bank AG FRN 1.75% EUR 19/11/2030	400,000	380,468	0.10
Deutsche Bank AG FRN 1.875% GBP 22/12/2028	400,000	437,996	0.11
Deutsche Bank AG FRN 2.625% EUR 13/08/2028	800,000	800,356	0.21
Deutsche Bank AG FRN 4% EUR 24/06/2032	800,000	808,288	0.21
Deutsche Bank AG FRN 6.125% GBP 12/12/2030	100,000	120,001	0.03
Deutsche Bank AG/New York NY FRN 3.729% USD 14/01/2032	980,000	791,185	0.21
Deutsche Bank AG/New York NY FRN 4.725% USD 06/02/2032	438,000	374,890	0.10
Deutsche Bundesrepublik Inflation Linked Bond 0.5% EUR 15/04/2030	7,250,000	9,453,123	2.47
HOWOGE Wohnungsbaugesellschaft mbH 3.875% EUR 05/06/2030	300,000	309,991	0.08
TAG Immobilien AG 3.625% EUR 03/03/2032	100,000	100,283	0.03
TAG Immobilien AG 4.25% EUR 04/03/2030	1,100,000	1,143,775	0.30
Talanx AG FRN 1.75% EUR 01/12/2042	700,000	630,070	0.16
Volkswagen Financial Services AG 3.25% EUR 19/05/2027	500,000	504,328	0.13
Volkswagen Financial Services AG 3.375% EUR 06/04/2028	1,000,000	1,014,745	0.26
Vonovia SE 1% EUR 16/06/2033	400,000	335,260	0.09
		48,128,688	12.57
GREECE			
Piraeus Bank SA FRN 4.625% EUR 17/07/2029	375,000	390,394	0.10
HONG KONG			
Hong Kong Government International Bond 3.375% EUR 24/07/2031	3,000,000	3,129,309	0.82
INDONESIA			
Indonesia Government International Bond 0.9% EUR 14/02/2027	850,000	836,464	0.22
Indonesia Government International Bond 1.45% EUR 18/09/2026	4,000,000	3,973,460	1.04
Indonesia Government International Bond 4.1% EUR 04/03/2034	1,125,000	1,129,325	0.29
		5,939,249	1.55
IRELAND			
Bank of Ireland Group Plc FRN 4% EUR 12/01/2038	375,000	379,271	0.10
CRH SMW Finance DAC 4% EUR 11/07/2031	375,000	393,146	0.10
CRH SMW Finance DAC 4.25% EUR 11/07/2035	250,000	262,923	0.07
Ireland Government Bond 1.5% EUR 15/05/2050	4,000,000	2,710,600	0.71
Kerry Group Financial Services Unltd Co 3.75% EUR 05/09/2036	500,000	503,382	0.13
Smurfit Kappa Treasury ULC 3.454% EUR 27/11/2032	400,000	402,098	0.11
Zurich Finance Ireland Designated Activity Co FRN 3.5% USD 02/05/2052	700,000	544,229	0.14
		5,195,649	1.36
ITALY			
Autostrade per l'Italia SpA 2% EUR 15/01/2030	300,000	289,776	0.08
Enel SpA FRN 4.125% EUR Perpetual	500,000	501,530	0.13
Enel SpA FRN 6.375% EUR Perpetual	1,000,000	1,063,916	0.28
Enel SpA FRN 6.625% EUR Perpetual	575,000	644,431	0.17
Eni SpA 3.625% EUR 19/05/2027	425,000	430,986	0.11
Eni SpA 3.875% EUR 15/01/2034	725,000	747,315	0.19
Eni SpA FRN 4.125% EUR Perpetual	325,000	324,085	0.08
Eni SpA 4.25% EUR 19/05/2033	450,000	476,417	0.12
Eni SpA 144A 5.75% USD 19/05/2035	763,000	686,956	0.18
Generali 2.429% EUR 14/07/2031	500,000	480,970	0.13
Intesa Sanpaolo SpA 3.928% EUR 15/09/2026	1,500,000	1,514,250	0.40
Intesa Sanpaolo SpA FRN 4.271% EUR 14/11/2036	2,000,000	2,060,070	0.54
Intesa Sanpaolo SpA 6.625% USD 20/06/2033	1,075,000	1,016,862	0.27
Intesa Sanpaolo SpA FRN 7.778% USD 20/06/2054	200,000	207,591	0.05
Intesa Sanpaolo SpA 7.8% USD 28/11/2053	1,000,000	1,061,491	0.28
Italy Buoni Poliennali Del Tesoro 0.9% EUR 01/04/2031	6,250,000	5,747,378	1.50
Italy Buoni Poliennali Del Tesoro 144A 1.65% EUR 01/03/2032	3,000,000	2,819,691	0.74
Italy Buoni Poliennali Del Tesoro 144A 2.15% EUR 01/09/2052	2,000,000	1,367,625	0.36
Italy Buoni Poliennali Del Tesoro 144A 2.25% EUR 01/09/2036	11,500,000	10,431,111	2.72
Italy Buoni Poliennali Del Tesoro 144A 2.7% EUR 01/03/2047	5,600,000	4,595,025	1.20
Italy Buoni Poliennali Del Tesoro 3% EUR 01/08/2029	1,000,000	1,021,868	0.27
Italy Buoni Poliennali Del Tesoro 144A 3.45% EUR 01/03/2048	1,050,000	966,903	0.25

Invesco Euro Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
ITALY (continued)			
Italy Buoni Poliennali Del Tesoro 3.8% EUR 01/08/2028	2,000,000	2,074,608	0.54
Mediobanca Banca di Credito Finanziario SpA FRN 4.625% EUR 07/02/2029	500,000	517,350	0.13
Snam SpA 3.25% EUR 01/07/2032	1,250,000	1,253,137	0.33
Snam SpA 3.375% EUR 19/02/2028	325,000	330,415	0.09
UniCredit SpA FRN 5.305% GBP 31/07/2032	400,000	467,034	0.12
		43,098,791	11.26
JAPAN			
Meiji Yasuda Life Insurance Co 144A FRN 5.8% USD 11/09/2054	2,500,000	2,156,903	0.56
Mitsubishi UFJ Financial Group Inc FRN 4.636% EUR 07/06/2031	225,000	239,574	0.06
Mizuho Financial Group Inc 0.693% EUR 07/10/2030	600,000	542,097	0.14
Nippon Life Insurance Co FRN 4.114% EUR 23/01/2055	1,800,000	1,801,044	0.47
NTT Finance Corp 3.678% EUR 16/07/2033	1,475,000	1,500,223	0.39
SoftBank Group Corp 4% EUR 19/09/2029	1,000,000	1,001,630	0.26
SoftBank Group Corp 5.25% EUR 10/10/2029	250,000	254,080	0.07
SoftBank Group Corp 5.375% EUR 08/01/2029	350,000	359,028	0.10
Takeda Pharmaceutical Co Ltd 2% EUR 09/07/2040	500,000	390,215	0.10
		8,244,794	2.15
LUXEMBOURG			
Becton Dickinson Euro Finance Sarl 1.213% EUR 12/02/2036	250,000	197,744	0.05
Blackstone Property Partners Europe Holdings Sarl 1% EUR 20/10/2026	800,000	792,392	0.21
Blackstone Property Partners Europe Holdings Sarl 1.75% EUR 12/03/2029	750,000	724,822	0.19
European Financial Stability Facility 3.875% EUR 30/03/2032	2,200,000	2,356,475	0.61
Holcim Finance Luxembourg SA 0.5% EUR 03/09/2030	300,000	270,295	0.07
Logicor Financing Sarl 0.875% EUR 14/01/2031	500,000	445,443	0.12
Logicor Financing Sarl 1.625% EUR 17/01/2030	500,000	472,995	0.12
Logicor Financing Sarl 4.625% EUR 25/07/2028	500,000	519,663	0.14
Medtronic Global Holdings SCA 1.5% EUR 02/07/2039	550,000	419,787	0.11
Medtronic Global Holdings SCA 1.75% EUR 02/07/2049	1,350,000	842,022	0.22
Medtronic Global Holdings SCA 2.25% EUR 07/03/2039	350,000	295,276	0.08
Prologis International Funding II SA 2.375% EUR 14/11/2030	850,000	828,130	0.22
Prologis International Funding II SA 3.125% EUR 01/06/2031	700,000	701,050	0.18
Repsol Europe Finance Sarl FRN 4.5% EUR Perpetual	500,000	511,195	0.13
		9,377,289	2.45
MEXICO			
BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX 5.25% USD 10/09/2029	445,000	387,608	0.10
NETHERLANDS			
ABN AMRO Bank NV FRN 3.324% USD 13/03/2037	1,800,000	1,404,585	0.37
ABN AMRO Bank NV FRN 4.75% EUR Perpetual	400,000	406,700	0.11
ASR Nederland NV FRN 7% EUR 07/12/2043	225,000	268,369	0.07
BP Capital Markets BV 0.933% EUR 04/12/2040	575,000	373,908	0.10
BP Capital Markets BV 3.773% EUR 12/05/2030	875,000	906,417	0.24
Cooperatieve Rabobank UA FRN 0.875% EUR 05/05/2028	500,000	490,658	0.13
Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual	1,200,000	1,204,668	0.31
Cooperatieve Rabobank UA FRN 4.375% EUR Perpetual	400,000	406,300	0.10
Cooperatieve Rabobank UA 4.625% GBP 23/05/2029	1,200,000	1,378,069	0.36
Cooperatieve Rabobank UA 5.25% GBP 14/09/2027	1,450,000	1,676,542	0.44
Digital Dutch Finco BV 3.875% EUR 13/09/2033	450,000	454,811	0.12
Digital Dutch Finco BV 3.875% EUR 15/03/2035	700,000	697,641	0.18
DSV Finance BV 3.25% EUR 06/11/2030	500,000	506,023	0.13
DSV Finance BV 3.5% EUR 26/06/2029	350,000	358,113	0.09
Enel Finance International NV 3.875% EUR 23/01/2035	575,000	587,906	0.15
Enel Finance International NV 5.125% USD 26/06/2029	1,000,000	873,040	0.23
Iberdrola International BV FRN 1.874% EUR Perpetual	1,000,000	998,554	0.26
ING Groep NV FRN 3.875% EUR 12/08/2029	400,000	410,500	0.11
ING Groep NV FRN 4.375% EUR 15/08/2034	700,000	721,532	0.19
NE Property BV 4.25% EUR 21/01/2032	825,000	857,295	0.22
NN Group NV FRN 4.625% EUR 13/01/2048	1,400,000	1,444,100	0.38
Prosus NV 1.539% EUR 03/08/2028	1,000,000	969,140	0.25
Prosus NV 2.031% EUR 03/08/2032	1,000,000	910,545	0.24
Prosus NV 2.085% EUR 19/01/2030	1,075,000	1,031,973	0.27

Invesco Euro Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
Repsol International Finance BV FRN 4.247% EUR Perpetual	950,000	976,362	0.25
Sandoz Finance BV 4% EUR 26/03/2035	600,000	614,298	0.16
Swisscom Finance BV 3.5% EUR 29/11/2031	475,000	486,979	0.13
Telefonica Europe BV FRN 6.135% EUR Perpetual	1,200,000	1,291,974	0.34
Unilever Finance Netherlands BV 3.5% EUR 15/02/2037	500,000	498,200	0.13
Universal Music Group NV 4% EUR 13/06/2031	400,000	414,564	0.11
Volkswagen Financial Services NV 1.375% GBP 14/09/2028	300,000	319,007	0.08
Volkswagen International Finance NV 1.875% EUR 30/03/2027	1,000,000	993,150	0.26
Volkswagen International Finance NV FRN 3.875% EUR Perpetual	600,000	599,370	0.16
Volkswagen International Finance NV FRN 5.493% EUR Perpetual	1,500,000	1,567,530	0.41
ZF Europe Finance BV 2.5% EUR 23/10/2027	300,000	298,231	0.08
ZF Europe Finance BV 7% EUR 12/06/2030	200,000	215,222	0.05
		27,612,276	7.21
NEW ZEALAND			
Bank of New Zealand 3.05% EUR 20/11/2030	450,000	451,625	0.12
Contact Energy Ltd 3.537% EUR 03/11/2032	300,000	301,710	0.08
		753,335	0.20
NORWAY			
DNB Bank ASA 144A FRN 4.384% USD 04/11/2031	1,000,000	851,471	0.22
DNB Bank ASA FRN 4.625% EUR 28/02/2033	1,250,000	1,290,569	0.34
DNB Bank ASA FRN 5% EUR 13/09/2033	300,000	313,557	0.08
Equinor ASA 1.375% EUR 22/05/2032	1,800,000	1,629,549	0.43
		4,085,146	1.07
PHILIPPINES			
Philippine Government International Bond 3.625% EUR 04/02/2032	1,200,000	1,214,568	0.32
PORTUGAL			
EDP SA FRN 1.875% EUR 02/08/2081	1,000,000	997,116	0.26
EDP SA FRN 4.5% EUR 27/05/2055	700,000	714,014	0.19
EDP SA FRN 4.625% EUR 16/09/2054	1,000,000	1,032,345	0.27
		2,743,475	0.72
SAUDI ARABIA			
Saudi Government International Bond 0.75% EUR 09/07/2027	1,000,000	975,120	0.25
Saudi Government International Bond 2% EUR 09/07/2039	1,000,000	793,660	0.21
Saudi Government International Bond 3.375% EUR 05/03/2032	1,167,000	1,177,305	0.31
Saudi Government International Bond 5% USD 18/01/2053	1,000,000	760,155	0.20
		3,706,240	0.97
SINGAPORE			
Temasek Financial I Ltd 3.5% EUR 15/02/2033	2,000,000	2,064,230	0.54
SPAIN			
Banco Bilbao Vizcaya Argentaria SA 4.15% USD 03/03/2029	600,000	508,728	0.13
Banco Bilbao Vizcaya Argentaria SA FRN 4.375% EUR 29/08/2036	800,000	827,956	0.22
Banco Santander SA 2.749% USD 03/12/2030	1,000,000	779,402	0.20
Banco Santander SA 5.294% USD 18/08/2027	500,000	431,385	0.11
CaixaBank SA FRN 0.5% EUR 09/02/2029	400,000	384,592	0.10
CaixaBank SA FRN 5.875% EUR Perpetual	400,000	415,520	0.11
EDP Servicios Financieros Espana SA 3.5% EUR 21/07/2031	1,000,000	1,021,025	0.27
EDP Servicios Financieros Espana SA 4.125% EUR 04/04/2029	650,000	676,553	0.18
El Corte Ingles SA 4.25% EUR 26/06/2031	400,000	420,128	0.11
Naturgy Finance Iberia SA 3.25% EUR 02/10/2030	900,000	909,927	0.24
Spain Government Bond 144A 1% EUR 31/10/2050	3,900,000	2,166,723	0.57
Spain Government Bond 144A 2.7% EUR 31/10/2048	2,000,000	1,683,233	0.44
Spain Government Bond 144A 2.9% EUR 31/10/2046	4,000,000	3,544,721	0.92
Spain Government Bond 144A 3.55% EUR 31/10/2033	500,000	524,972	0.14
Spain Government Bond 144A 4% EUR 31/10/2054	2,850,000	2,897,666	0.76
Spain Government Bond 144A 5.15% EUR 31/10/2044	1,000,000	1,206,824	0.31
Spain Government Inflation Linked Bond 144A 0.7% EUR 30/11/2033	4,763,000	5,901,232	1.54
		24,300,587	6.35

Invesco Euro Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SUPRANATIONAL			
European Investment Bank 1.125% EUR 15/09/2036	6,000,000	5,016,930	1.31
European Stability Mechanism 3% EUR 23/08/2033	5,000,000	5,117,950	1.34
European Union 2.5% EUR 04/12/2031	3,500,000	3,491,933	0.91
European Union 3.375% EUR 12/12/2035	1,500,000	1,548,930	0.40
		15,175,743	3.96
SWEDEN			
Assa Abloy AB 3.875% EUR 13/09/2030	225,000	234,683	0.06
Investor AB 3.5% EUR 31/03/2034	350,000	355,715	0.09
Skandinaviska Enskilda Banken AB 4.75% GBP 15/07/2031	475,000	546,700	0.14
Skandinaviska Enskilda Banken AB FRN 5% EUR 17/08/2033	1,200,000	1,259,400	0.33
Skandinaviska Enskilda Banken AB FRN 6.875% USD Perpetual	400,000	347,246	0.09
Skandinaviska Enskilda Banken AB 'REGS' 4.375% USD 02/06/2028	750,000	643,260	0.17
Svenska Handelsbanken AB 3.25% EUR 19/08/2032	1,000,000	1,003,770	0.26
Svenska Handelsbanken AB FRN 3.25% EUR 01/06/2033	1,000,000	1,009,750	0.26
Svenska Handelsbanken AB 5.5% USD 15/06/2028	600,000	525,889	0.14
Swedbank AB FRN 3.625% EUR 23/08/2032	325,000	328,543	0.09
Swedbank AB FRN 4% USD Perpetual	400,000	324,094	0.08
Swedbank AB 4.625% GBP 16/10/2031	625,000	717,869	0.19
Swedbank AB 5.083% USD 21/05/2030	1,000,000	877,755	0.23
Swedbank AB FRN 7.272% GBP 15/11/2032	1,200,000	1,434,768	0.38
Volvo Treasury AB 3.25% EUR 11/02/2033	275,000	276,136	0.07
		9,885,578	2.58
SWITZERLAND			
UBS Group AG FRN 3.869% USD 12/01/2029	700,000	591,302	0.16
UBS Group AG FRN 4.375% EUR 11/01/2031	600,000	629,468	0.16
UBS Group AG FRN 4.988% USD 05/08/2033	696,000	602,606	0.16
		1,823,376	0.48
UNITED ARAB EMIRATES			
First Abu Dhabi Bank PJSC 3.12% EUR 20/02/2031	770,000	768,857	0.20
UNITED KINGDOM			
Anglo American Capital Plc 4.125% EUR 15/03/2032	275,000	285,861	0.07
Barclays Plc FRN 8.407% GBP 14/11/2032	576,000	698,847	0.18
Barclays Plc FRN 8.875% GBP Perpetual	1,325,000	1,591,798	0.42
Barclays Plc FRN 9.25% GBP Perpetual	400,000	493,931	0.13
BP Capital Markets Plc FRN 3.25% EUR Perpetual	1,500,000	1,503,000	0.39
BP Capital Markets Plc FRN 3.625% EUR Perpetual	400,000	402,500	0.11
BP Capital Markets Plc FRN 4.25% GBP Perpetual	1,000,000	1,137,441	0.30
British Telecommunications Plc FRN 5.125% EUR 03/10/2054	1,000,000	1,045,020	0.27
British Telecommunications Plc FRN 6.375% GBP 03/12/2055	425,000	502,456	0.13
British Telecommunications Plc FRN 8.375% GBP 20/12/2083	400,000	494,223	0.13
Centrica Plc FRN 6.5% GBP 21/05/2055	600,000	710,126	0.19
Compass Group Plc 3.25% EUR 06/02/2031	275,000	278,855	0.07
Coventry Building Society FRN 8.75% GBP Perpetual	825,000	1,013,451	0.27
Gatwick Funding Ltd 3.625% EUR 16/10/2033	275,000	277,285	0.07
Haleon UK Capital Plc 2.875% EUR 18/09/2028	500,000	503,025	0.13
Heathrow Funding Ltd 4.5% EUR 11/07/2033	500,000	530,545	0.14
HSBC Holdings Plc FRN 4% USD Perpetual	500,000	425,155	0.11
HSBC Holdings Plc FRN 4.599% EUR 22/03/2035	725,000	755,885	0.20
HSBC Holdings Plc FRN 5.21% USD 11/08/2028	900,000	774,847	0.20
HSBC Holdings Plc 5.75% GBP 20/12/2027	1,000,000	1,166,700	0.31
HSBC Holdings Plc FRN 5.874% USD 18/11/2035	359,000	320,221	0.08
HSBC Holdings Plc FRN 6.364% EUR 16/11/2032	1,000,000	1,055,600	0.28
HSBC Holdings Plc 6.75% GBP 11/09/2028	600,000	723,313	0.19
HSBC Holdings Plc FRN 6.8% GBP 14/09/2031	400,000	496,151	0.13
HSBC Holdings Plc FRN 8.113% USD 03/11/2033	400,000	400,640	0.10
Informa Plc 3.25% EUR 23/10/2030	700,000	701,869	0.18
Legal & General Group Plc FRN 6.625% GBP 01/04/2055	400,000	483,225	0.13
LSEG Finance Plc 4.5% GBP 19/10/2028	500,000	574,846	0.15
Nationwide Building Society FRN 5.75% GBP Perpetual	2,050,000	2,355,172	0.62
NatWest Group Plc FRN 1.043% EUR 14/09/2032	675,000	658,118	0.17

Invesco Euro Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
NatWest Group Plc FRN 3.673% EUR 05/08/2031	350,000	358,591	0.09
NatWest Group Plc FRN 5.516% USD 30/09/2028	600,000	520,739	0.14
NatWest Markets Plc 2.75% EUR 04/11/2027	650,000	653,832	0.17
Pension Insurance Corp Plc 3.625% GBP 21/10/2032	295,000	300,939	0.08
Pension Insurance Corp Plc 6.875% GBP 15/11/2034	450,000	541,132	0.14
RAC Bond Co Plc 5.75% GBP 06/11/2029	500,000	590,328	0.15
Reckitt Benckiser Treasury Services Plc 3.625% EUR 14/09/2028	275,000	281,841	0.07
Rothesay Life Plc 7.734% GBP 16/05/2033	450,000	571,031	0.15
Standard Chartered Plc 144A FRN 5.005% USD 15/10/2030	599,000	519,644	0.14
Standard Chartered Plc FRN 6.187% USD 06/07/2027	380,000	324,256	0.08
Standard Chartered Plc FRN 6.296% USD 06/07/2034	368,000	339,735	0.09
Standard Chartered Plc FRN 7.75% USD Perpetual	2,000,000	1,765,073	0.46
State Grid Overseas Investment BVI Ltd 0.797% EUR 05/08/2026	1,300,000	1,290,627	0.34
State Grid Overseas Investment BVI Ltd 1.303% EUR 05/08/2032	1,600,000	1,460,192	0.38
Titanium Ruth Holdco Ltd 0.95% EUR 02/06/2026	350,000	348,295	0.09
UNITE Group Plc/The 5.625% GBP 25/06/2032	275,000	322,628	0.08
United Kingdom Gilt 4.125% GBP 22/07/2029	4,000,000	4,635,351	1.21
United Kingdom Gilt 4.375% GBP 07/03/2030	3,000,000	3,509,002	0.92
United Kingdom Gilt 4.5% GBP 07/06/2028	5,000,000	5,823,374	1.52
Vodafone Group Plc FRN 4.125% EUR 12/09/2055	575,000	576,458	0.15
Whitbread Group Plc 2.375% GBP 31/05/2027	900,000	1,000,692	0.26
		48,093,866	12.56
UNITED STATES			
Air Lease Corp 3.7% EUR 15/04/2030	275,000	279,888	0.07
Air Products and Chemicals Inc 4% EUR 03/03/2035	425,000	439,988	0.11
Alphabet Inc 2.5% EUR 06/05/2029	250,000	249,628	0.07
Alphabet Inc 3% EUR 06/05/2033	225,000	223,443	0.06
Amphenol Corp 3.125% EUR 16/06/2032	600,000	599,583	0.16
Astrazeneca Finance LLC 3.121% EUR 05/08/2030	525,000	533,463	0.14
AT&T Inc 1.8% EUR 14/09/2039	900,000	693,171	0.18
AT&T Inc 3.95% EUR 30/04/2031	275,000	285,977	0.07
AT&T Inc 4.3% EUR 18/11/2034	250,000	262,614	0.07
Bank of America Corp FRN 0.654% EUR 26/10/2031	900,000	804,825	0.21
Bank of America Corp FRN 2.824% EUR 27/04/2033	500,000	485,880	0.13
Berkshire Hathaway Inc 0.5% EUR 15/01/2041	825,000	516,656	0.13
Booking Holdings Inc 3.5% EUR 01/03/2029	600,000	612,711	0.16
Carrier Global Corp 4.125% EUR 29/05/2028	300,000	309,600	0.08
Chubb INA Holdings LLC 2.5% EUR 15/03/2038	600,000	521,181	0.14
Coca-Cola Co/The 3.5% EUR 14/05/2044	300,000	280,293	0.07
Coca-Cola Co/The 3.75% EUR 15/08/2053	1,450,000	1,332,224	0.35
Comcast Corp 3.25% EUR 26/09/2032	900,000	899,177	0.23
Digital Euro Finco LLC 3.75% EUR 15/01/2033	200,000	200,813	0.05
Equinix Europe 2 Financing Corp LLC 3.25% EUR 15/03/2031	775,000	775,395	0.20
Ford Motor Credit Co LLC 4.165% EUR 21/11/2028	925,000	949,744	0.25
Ford Motor Credit Co LLC 4.445% EUR 14/02/2030	225,000	232,969	0.06
Ford Motor Credit Co LLC 6.125% EUR 15/05/2028	500,000	532,995	0.14
Fresenius Medical Care US Finance III Inc 3.75% USD 15/06/2029	1,000,000	835,146	0.22
Goldman Sachs Group Inc/The 0.875% EUR 21/01/2030	500,000	463,827	0.12
Goldman Sachs Group Inc/The FRN 3.509% EUR 17/08/2033	375,000	376,808	0.10
Hyundai Capital America 3.5% EUR 26/06/2031	300,000	304,294	0.08
Johnson & Johnson 3.7% EUR 26/02/2055	2,300,000	2,138,172	0.56
JPMorgan Chase & Co FRN 1.047% EUR 04/11/2032	1,400,000	1,244,362	0.33
McDonald's Corp 3.625% EUR 28/11/2027	525,000	535,797	0.14
McDonald's Corp 4.125% EUR 28/11/2035	475,000	492,829	0.13
Medtronic Inc 3.65% EUR 15/10/2029	275,000	283,584	0.07
Metropolitan Life Global Funding I 3.75% EUR 05/12/2030	2,000,000	2,057,850	0.54
Moody's Corp 0.95% EUR 25/02/2030	950,000	882,726	0.23
Morgan Stanley FRN 0.495% EUR 26/10/2029	1,500,000	1,412,227	0.37
Morgan Stanley FRN 3.79% EUR 21/03/2030	1,000,000	1,025,390	0.27
Nasdaq Inc 4.5% EUR 15/02/2032	125,000	133,378	0.03
NextEra Energy Capital Holdings Inc 2.989% EUR 10/02/2030	300,000	301,818	0.08
NextEra Energy Capital Holdings Inc FRN 4.2% EUR 26/02/2056	225,000	225,488	0.06
Northwestern Mutual Global Funding 4.7% GBP 28/10/2030	275,000	317,643	0.08

Invesco Euro Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Prologis Euro Finance LLC 3.875% EUR 31/01/2030	400,000	414,606	0.11
Prologis Euro Finance LLC 4.25% EUR 31/01/2043	450,000	445,637	0.12
Realty Income Corp 5.75% GBP 05/12/2031	750,000	897,226	0.23
Robert Bosch Finance LLC 3.25% EUR 28/05/2031	900,000	905,423	0.24
Thermo Fisher Scientific Inc 2.875% EUR 24/07/2037	500,000	470,358	0.12
T-Mobile USA Inc 3.2% EUR 19/02/2032	425,000	425,338	0.11
Verizon Communications Inc 2.875% EUR 15/01/2038	1,850,000	1,668,663	0.44
Verizon Communications Inc 3.5% EUR 28/06/2032	400,000	405,690	0.11
Verizon Communications Inc FRN 3.996% EUR 15/06/2056	575,000	573,312	0.15
Verizon Communications Inc FRN 4.246% EUR 15/08/2056	500,000	501,745	0.13
Verizon Communications Inc FRN 5.742% GBP 15/06/2056	500,000	573,094	0.15
		32,334,649	8.45
TOTAL BONDS		**374,472,727**	**97.82**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**374,472,727**	**97.82**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	965,260	1,036,419	0.27
TOTAL OPEN-ENDED FUNDS		**1,036,419**	**0.27**
Total Investments		**375,509,146**	**98.09**

Interest rates shown are those prevailing at 28 February 2026.

The accompanying notes form an integral part of these financial statements.

Invesco Euro Corporate Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
SGSP Australia Assets Pty Ltd 3.375% EUR 08/10/2032	15,900,000	15,934,344	0.54
BELGIUM			
Ageas SA/NV FRN 3.25% EUR 02/07/2049	3,400,000	3,398,300	0.12
Anheuser-Busch InBev SA/NV 3.45% EUR 22/09/2031	18,560,000	19,036,528	0.65
Barry Callebaut Services NV 4.25% EUR 19/08/2031	11,700,000	12,174,201	0.41
Solvay SA 3.875% EUR 03/04/2028	7,100,000	7,246,331	0.25
VGP NV 4.25% EUR 29/01/2031	19,200,000	19,793,088	0.68
		61,648,448	2.11
BERMUDA			
Aegon Ltd FRN 5.625% EUR Perpetual	3,335,000	3,461,730	0.12
CANADA			
CI Financial Corp 4.625% EUR 12/12/2031	11,557,000	11,900,185	0.41
DENMARK			
Carlsberg Breweries A/S 4.25% EUR 05/10/2033	9,987,000	10,562,201	0.36
Orsted AS 4.125% EUR 01/03/2035	23,812,000	24,452,900	0.84
Orsted AS FRN 5.25% EUR 08/12/3022	8,161,000	8,423,866	0.29
TDC Net A/S 4.625% EUR 22/10/2033	3,841,000	3,924,945	0.13
		47,363,912	1.62
FINLAND			
Nordea Bank Abp FRN 4.125% EUR 29/05/2035	15,333,000	15,826,569	0.54
FRANCE			
Air France-KLM 3.875% EUR 14/01/2031	3,200,000	3,220,208	0.11
Arkema SA 3.5% EUR 23/01/2031	14,400,000	14,698,800	0.50
AXA SA FRN 3.25% EUR 28/05/2049	6,933,000	6,958,444	0.24
AXA SA 3.375% EUR 31/05/2034	10,268,000	10,305,940	0.35
AXA SA FRN 4.125% EUR 24/07/2056	6,475,000	6,544,736	0.22
AXA SA FRN 4.25% EUR 10/03/2043	11,415,000	11,720,922	0.40
AXA SA FRN 5.5% EUR 11/07/2043	4,399,000	4,840,330	0.17
AXA SA FRN 6.375% EUR Perpetual	3,278,000	3,570,103	0.12
BNP Paribas Cardif SA FRN 6% EUR Perpetual	4,500,000	4,575,375	0.16
BNP Paribas SA FRN 2.88% EUR 06/05/2030	10,000,000	10,020,000	0.34
BNP Paribas SA 3.625% EUR 01/09/2029	5,200,000	5,321,784	0.18
BNP Paribas SA FRN 4.125% EUR 26/09/2032	11,900,000	12,512,850	0.43
BNP Paribas SA FRN 7.375% EUR Perpetual	3,400,000	3,769,750	0.13
BPCE Assurances SA 4.125% EUR 22/10/2035	4,400,000	4,466,990	0.15
Caisse Nationale de Reassurance Mutuelle Agricole Groupama FRN 5.75% EUR Perpetual	4,900,000	4,916,513	0.17
Capgemini SE 3.125% EUR 25/09/2031	13,000,000	12,870,780	0.44
Cie de Saint-Gobain SA 2.625% EUR 10/08/2032	10,000,000	9,684,650	0.33
CNP Assurances SA FRN 2% EUR 27/07/2050	4,200,000	3,970,491	0.14
CNP Assurances SA FRN 2.5% EUR 30/06/2051	10,000,000	9,561,500	0.33
CNP Assurances SA FRN 5.5% EUR Perpetual	4,000,000	4,070,020	0.14
Covivio SA/France 3.625% EUR 17/06/2034	6,000,000	5,963,040	0.20
Covivio SA/France 4.625% EUR 05/06/2032	6,700,000	7,116,003	0.24
Credit Agricole Assurances SA 4.5% EUR 17/12/2034	7,000,000	7,321,055	0.25
Credit Agricole Assurances SA FRN 6.25% EUR Perpetual	4,600,000	4,855,806	0.17
Credit Agricole SA 4.125% EUR 07/03/2030	12,500,000	13,146,437	0.45
Credit Agricole SA FRN 7.25% EUR Perpetual	4,600,000	4,949,140	0.17
Crown European Holdings SACA 3.75% EUR 30/09/2031	3,922,000	3,956,514	0.14
Danone SA 3.2% EUR 12/09/2031	14,000,000	14,144,200	0.48
Electricite de France SA FRN 2.625% EUR Perpetual	8,000,000	7,890,700	0.27
Electricite de France SA FRN 2.875% EUR Perpetual	5,000,000	4,993,130	0.17
Electricite de France SA 4.25% EUR 25/01/2032	8,700,000	9,201,468	0.31
Electricite de France SA FRN 5.625% EUR Perpetual	2,000,000	2,124,470	0.07

Invesco Euro Corporate Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
Electricite de France SA FRN 7.5% EUR Perpetual	6,800,000	7,456,200	0.25
Engie SA 3.25% EUR 11/01/2032	4,500,000	4,531,793	0.16
Engie SA 4% EUR 11/01/2035	13,900,000	14,431,397	0.49
Engie SA 4.25% EUR 11/01/2043	9,800,000	9,707,096	0.33
Eutelsat Communications SACA 5.75% EUR 15/03/2031	2,049,000	2,079,704	0.07
FDJ UNITED 3.625% EUR 21/11/2036	8,700,000	8,675,640	0.30
Holding d'Infrastructures des Metiers de l'Environnement SAS 4.875% EUR 24/10/2029	3,017,000	3,150,276	0.11
iliad SA 4.25% EUR 15/12/2029	4,800,000	4,936,368	0.17
Imerys SA 4% EUR 21/11/2032	5,900,000	5,933,689	0.20
La Banque Postale SA FRN 5.5% EUR 05/03/2034	9,300,000	9,916,125	0.34
Mercialys SA 4% EUR 04/06/2032	5,000,000	5,100,900	0.17
Orange SA 3.125% EUR 13/11/2031	9,500,000	9,547,120	0.33
Orange SA FRN 5.375% EUR Perpetual	5,000,000	5,321,475	0.18
OVH Groupe SA 4.75% EUR 05/02/2031	2,756,000	2,787,460	0.10
Pernod Ricard SA 3.375% EUR 07/11/2030	6,900,000	7,016,920	0.24
Pernod Ricard SA 3.75% EUR 15/09/2033	15,800,000	16,138,436	0.55
RCI Banque SA 3.75% EUR 16/02/2032	12,000,000	12,117,720	0.41
RTE Reseau de Transport d'Electricite SADIR 3.75% EUR 04/07/2035	8,300,000	8,476,582	0.29
Schneider Electric SE 3.25% EUR 10/10/2035	10,300,000	10,169,499	0.35
Schneider Electric SE 3.5% EUR 12/06/2033	11,400,000	11,644,644	0.40
Societe Generale SA FRN 4.25% EUR 06/12/2030	10,600,000	11,013,400	0.38
Sogecap SA FRN 6.25% EUR Perpetual	3,000,000	3,108,570	0.11
Suez SACA 4.5% EUR 13/11/2033	9,500,000	10,051,475	0.34
TDF Infrastructure SAS 3.625% EUR 16/12/2030	7,000,000	7,057,015	0.24
Tereos Finance Groupe I SA 8.125% EUR 30/04/2032	2,187,000	2,164,889	0.07
TotalEnergies SE FRN 1.625% EUR Perpetual	13,793,000	13,472,313	0.46
TotalEnergies SE FRN 3.79% EUR Perpetual	5,710,000	5,707,630	0.20
TotalEnergies SE FRN 4.12% EUR Perpetual	4,987,000	5,091,054	0.17
Veolia Environnement SA FRN 2.5% EUR Perpetual	9,200,000	8,944,700	0.31
Veolia Environnement SA FRN 4.322% EUR Perpetual	4,400,000	4,444,814	0.15
Veolia Environnement SA FRN 5.993% EUR Perpetual	4,300,000	4,593,475	0.16
		468,050,528	16.00
GERMANY			
Aareal Bank AG 0.05% EUR 02/09/2026	6,400,000	6,321,984	0.22
Allianz SE FRN 4.252% EUR 05/07/2052	11,400,000	11,802,990	0.40
Allianz SE FRN 4.597% EUR 07/09/2038	11,400,000	11,820,660	0.40
Allianz SE FRN 4.851% EUR 26/07/2054	12,000,000	12,876,060	0.44
Amprion GmbH 4.58% EUR 15/01/2046	6,600,000	6,727,842	0.23
Bayer AG FRN 5.375% EUR 25/03/2082	7,100,000	7,335,720	0.25
Bayer AG FRN 7% EUR 25/09/2083	7,600,000	8,440,940	0.29
Commerzbank AG FRN 6.5% EUR 06/12/2032	10,000,000	10,563,000	0.36
Commerzbank AG FRN 6.625% EUR Perpetual	3,600,000	3,875,976	0.13
Deutsche Bank AG FRN 3.375% EUR 13/02/2031	15,600,000	15,702,336	0.54
Deutsche Bank AG FRN 4% EUR 24/06/2032	6,200,000	6,264,232	0.21
Deutsche Bank AG FRN 10% EUR Perpetual	3,400,000	3,725,397	0.13
E.ON SE 4% EUR 16/01/2040	9,000,000	9,071,955	0.31
EnBW Energie Baden-Wuerttemberg AG FRN 5.25% EUR 23/01/2084	3,200,000	3,397,600	0.12
Eurogrid GmbH 3.915% EUR 01/02/2034	10,800,000	11,135,880	0.38
Fresenius Medical Care AG 3.75% EUR 08/04/2032	6,667,000	6,810,841	0.23
Fresenius SE & Co KGaA 2.75% EUR 15/09/2029	4,918,000	4,903,246	0.17
Fresenius SE & Co KGaA 3.5% EUR 15/03/2034	5,328,000	5,321,500	0.18
Fresenius SE & Co KGaA 5% EUR 28/11/2029	4,000,000	4,287,060	0.15
LEG Immobilien SE 3.875% EUR 20/01/2035	14,000,000	13,920,270	0.48
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN 4.25% EUR 26/05/2044	5,700,000	5,871,570	0.20
Robert Bosch GmbH 3.625% EUR 02/06/2030	4,300,000	4,419,454	0.15
Robert Bosch GmbH 4.375% EUR 02/06/2043	10,000,000	10,051,150	0.34
TAG Immobilien AG 3.625% EUR 03/03/2032	5,100,000	5,114,407	0.17
TAG Immobilien AG 4.25% EUR 04/03/2030	5,900,000	6,134,790	0.21
Volkswagen Bank GmbH 3.125% EUR 02/10/2029	5,700,000	5,726,448	0.20
Volkswagen Bank GmbH 4.375% EUR 03/05/2028	6,800,000	7,027,086	0.24
Vonovia SE 1.625% EUR 01/09/2051	12,800,000	6,966,592	0.24
Vonovia SE 3.5% EUR 12/11/2032	5,800,000	5,816,269	0.20
		221,433,255	7.57

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
GREECE			
Piraeus Bank SA FRN 4.625% EUR 17/07/2029	7,570,000	7,880,749	0.27
ICELAND			
Landsbankinn HF 3.625% EUR 03/11/2032	5,738,000	5,731,889	0.20
IRELAND			
Bank of Ireland Group Plc FRN 4% EUR 12/01/2038	6,557,000	6,631,684	0.23
Bank of Ireland Group Plc FRN 4.625% EUR 13/11/2029	4,281,000	4,488,307	0.15
Bank of Ireland Group Plc FRN 4.75% EUR 10/08/2034	3,531,000	3,684,987	0.13
Linde Plc 3.125% EUR 20/11/2032	12,700,000	12,706,287	0.43
Roadster Finance DAC 2.375% EUR 08/12/2027	3,314,000	3,316,220	0.11
Vodafone International Financing DAC 3.75% EUR 02/12/2034	10,463,000	10,669,749	0.37
		41,497,234	1.42
ITALY			
Autostrade per l'Italia SpA 2.25% EUR 25/01/2032	15,000,000	14,142,150	0.48
Banca Monte dei Paschi di Siena SpA FRN 3.625% EUR 27/11/2030	12,000,000	12,224,760	0.42
Banco BPM SpA FRN 7% EUR Perpetual	8,000,000	8,344,800	0.29
BPER Banca SPA FRN 4% EUR 22/05/2031	10,268,000	10,692,941	0.37
Enel SpA FRN 6.625% EUR Perpetual	6,311,000	7,073,053	0.24
Eni SpA FRN 4.125% EUR Perpetual	4,132,000	4,120,368	0.14
Fibercop SpA 5.125% EUR 30/06/2032	4,263,000	4,410,798	0.15
Generali 2.429% EUR 14/07/2031	7,039,000	6,771,096	0.23
Generali 5.8% EUR 06/07/2032	5,017,000	5,616,682	0.19
Infrastrutture Wireless Italiane SpA 3.625% EUR 13/10/2032	8,197,000	8,233,600	0.28
Intesa Sanpaolo Assicurazioni SpA 4.217% EUR 05/03/2035	7,500,000	7,663,650	0.26
Intesa Sanpaolo SpA FRN 7.75% EUR Perpetual	8,000,000	8,317,340	0.28
Intesa Sanpaolo SpA FRN 9.125% EUR Perpetual	6,281,000	7,273,398	0.25
Telecom Italia SpA/Milano 3.625% EUR 30/09/2030	5,328,000	5,393,987	0.18
UniCredit SpA 4% EUR 05/03/2034	8,588,000	8,920,914	0.31
UniCredit SpA FRN 4.175% EUR 24/06/2037	4,000,000	4,090,600	0.14
UniCredit SpA FRN 4.3% EUR 23/01/2031	12,626,000	13,210,647	0.45
UniCredit SpA FRN 7.5% EUR Perpetual	2,200,000	2,228,710	0.08
Unipol Assicurazioni SpA FRN 6% EUR Perpetual	4,402,000	4,506,856	0.15
		143,236,350	4.89
JAPAN			
Nippon Life Insurance Co FRN 4.165% EUR 02/09/2055	9,167,000	9,193,263	0.31
LUXEMBOURG			
Aroundtown SA 4.8% EUR 16/07/2029	5,000,000	5,241,300	0.18
Becton Dickinson Euro Finance Sarl 3.553% EUR 13/09/2029	19,933,000	20,409,897	0.70
Blackstone Property Partners Europe Holdings Sarl 1% EUR 20/10/2026	6,810,000	6,745,237	0.23
CBRE Europe Logistics Partners SCA SICAV-SIF 3.5% EUR 22/09/2032	11,834,000	11,766,605	0.40
CBRE Open-Ended Funds SCA SICAV-SIF 4.75% EUR 27/03/2034	17,134,000	18,148,418	0.62
John Deere Cash Management SARL 2.2% EUR 02/04/2032	6,016,000	5,750,694	0.20
Logicor Financing Sarl 0.875% EUR 14/01/2031	22,987,000	20,478,774	0.70
Medtronic Global Holdings SCA 3.375% EUR 15/10/2034	10,939,000	10,984,616	0.37
Nestle Finance International Ltd 3% EUR 23/01/2031	9,268,000	9,399,420	0.32
Nestle Finance International Ltd 3.375% EUR 15/11/2034	9,892,000	10,072,826	0.34
Nestle Finance International Ltd 3.75% EUR 13/03/2033	22,828,000	23,912,901	0.82
P3 Group Sarl 3.75% EUR 02/04/2033	6,644,000	6,653,202	0.23
Repsol Europe Finance Sarl FRN 4.197% EUR Perpetual	5,000,000	4,992,025	0.17
Whirlpool Finance Luxembourg Sarl 1.25% EUR 02/11/2026	7,134,000	7,029,309	0.24
		161,585,224	5.52
MEXICO			
Mexico Government International Bond 3.5% EUR 19/09/2029	15,656,000	15,723,712	0.54
NETHERLANDS			
Achmea BV FRN 5.75% EUR Perpetual	3,473,000	3,453,360	0.12
Akelius Residential Property Financing BV 0.75% EUR 22/02/2030	7,375,000	6,716,892	0.23
Akelius Residential Property Financing BV 1.125% EUR 11/01/2029	16,242,000	15,452,152	0.53
Allianz Finance II BV 1.375% EUR 21/04/2031	8,200,000	7,679,013	0.26

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NETHERLANDS (continued)			
ASML Holding NV 0.25% EUR 25/02/2030	5,137,000	4,678,137	0.16
ASR Nederland NV FRN 3.375% EUR 02/05/2049	2,045,000	2,060,849	0.07
ASR Nederland NV FRN 7% EUR 07/12/2043	8,180,000	9,756,695	0.33
Brenntag Finance BV 3.875% EUR 24/04/2032	7,900,000	8,066,690	0.28
Cooperatieve Rabobank UA 4% EUR 10/01/2030	13,500,000	14,057,820	0.48
Cooperatieve Rabobank UA FRN 4.375% EUR Perpetual	5,000,000	5,078,750	0.17
CTP NV 3.625% EUR 10/03/2031	10,833,000	10,975,725	0.37
ELM BV for Julius Baer Group Ltd 3.375% EUR 19/06/2030	9,200,000	9,253,406	0.32
EnBW International Finance BV 4.3% EUR 23/05/2034	8,000,000	8,520,480	0.29
Enel Finance International NV 3% EUR 24/02/2031	6,700,000	6,705,795	0.23
Flora Food Management BV 6.875% EUR 02/07/2029	3,000,000	2,944,470	0.10
GSK Capital BV 3.125% EUR 28/11/2032	11,890,000	11,924,719	0.41
Heimstaden Bostad Treasury BV 1.375% EUR 03/03/2027	10,479,000	10,358,020	0.35
Heineken NV 3.875% EUR 23/09/2030	10,463,000	10,895,331	0.37
Iberdrola International BV FRN 1.45% EUR Perpetual	4,800,000	4,720,896	0.16
Iberdrola International BV FRN 1.874% EUR Perpetual	4,000,000	3,994,217	0.14
Iberdrola International BV FRN 2.25% EUR Perpetual	10,500,000	10,161,375	0.35
ING Groep NV FRN 2.125% EUR 26/05/2031	6,300,000	6,301,953	0.21
ING Groep NV FRN 4.25% EUR 26/08/2035	7,600,000	7,826,404	0.27
ING Groep NV FRN 4.5% EUR 23/05/2029	11,400,000	11,844,600	0.40
ING Groep NV FRN 5% EUR 20/02/2035	5,200,000	5,505,500	0.19
Koninklijke KPN NV 3.875% EUR 16/02/2036	5,000,000	5,078,250	0.17
LKQ Dutch Bond BV 4.125% EUR 13/03/2031	6,004,000	6,102,766	0.21
MSD Netherlands Capital BV 3.7% EUR 30/05/2044	15,000,000	14,307,450	0.49
MSD Netherlands Capital BV 3.75% EUR 30/05/2054	4,512,000	4,023,599	0.14
NN Group NV FRN 6% EUR 03/11/2043	10,060,000	11,377,860	0.39
NN Group NV FRN 6.375% EUR Perpetual	6,826,000	7,298,700	0.25
Novo Nordisk Finance Netherlands BV 3.125% EUR 27/05/2033	22,500,000	22,428,450	0.77
Pfizer Netherlands International Finance BV 2.875% EUR 19/05/2029	4,000,000	4,027,000	0.14
Prosus NV 2.778% EUR 19/01/2034	12,937,000	11,933,994	0.41
RELX Finance BV 3.375% EUR 20/03/2033	12,312,000	12,320,680	0.42
Repsol International Finance BV FRN 2.5% EUR Perpetual	5,992,000	5,984,510	0.20
Sandoz Finance BV 4% EUR 26/03/2035	5,357,000	5,484,657	0.19
Siemens Financieringsmaatschappij NV 3% EUR 08/09/2033	11,100,000	11,073,637	0.38
Siemens Financieringsmaatschappij NV 3.375% EUR 24/08/2031	9,400,000	9,658,077	0.33
Siemens Financieringsmaatschappij NV 3.625% EUR 22/02/2044	11,300,000	10,712,795	0.37
Stellantis NV 3.875% EUR 06/06/2031	4,901,000	4,922,393	0.17
Sunrise FinCo I BV 4.625% EUR 15/05/2032	4,000,000	4,051,600	0.14
Swisscom Finance BV 3.875% EUR 29/05/2044	11,599,000	11,250,566	0.38
Telefonica Europe BV FRN 6.135% EUR Perpetual	6,400,000	6,890,528	0.23
TenneT Holding BV FRN 4.875% EUR Perpetual	5,383,000	5,658,879	0.19
Tennet Netherlands BV 4.75% EUR 28/10/2042	6,372,000	7,080,312	0.24
Unilever Finance Netherlands BV 3.25% EUR 23/02/2031	6,794,000	6,932,666	0.24
Unilever Finance Netherlands BV 3.5% EUR 15/02/2037	9,059,000	9,026,388	0.31
Universal Music Group NV 3.75% EUR 30/06/2032	13,701,000	14,006,121	0.48
Universal Music Group NV 4% EUR 13/06/2031	10,707,000	11,096,842	0.38
Volkswagen International Finance NV 3.875% EUR 29/03/2026	8,200,000	8,208,241	0.28
Volkswagen International Finance NV 4.25% EUR 15/02/2028	5,500,000	5,671,215	0.19
Volkswagen International Finance NV FRN 5.493% EUR Perpetual	6,100,000	6,374,622	0.22
ZF Europe Finance BV 5.5% EUR 17/02/2032	2,900,000	2,914,790	0.10
		444,830,837	15.20
NEW ZEALAND			
Contact Energy Ltd 3.537% EUR 03/11/2032	5,723,000	5,755,621	0.20
PORTUGAL			
Caixa Geral de Depositos SA FRN 3% EUR 07/10/2031	11,300,000	11,296,384	0.39
SLOVAKIA			
Slovenske Elektrarne AS 3.875% EUR 20/11/2032	7,337,000	7,395,513	0.25

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SPAIN			
Abertis Infraestructuras SA 3.125% EUR 07/07/2030	14,400,000	14,435,064	0.49
Banco Bilbao Vizcaya Argentaria SA FRN 4.625% EUR 13/01/2031	11,000,000	11,670,285	0.40
Banco Bilbao Vizcaya Argentaria SA FRN 5.625% EUR Perpetual	3,000,000	3,025,470	0.10
Banco Bilbao Vizcaya Argentaria SA FRN 8.375% EUR Perpetual	6,400,000	7,072,960	0.24
Banco de Sabadell SA FRN 5% EUR Perpetual	5,800,000	5,903,182	0.20
Banco de Sabadell SA FRN 6% EUR 16/08/2033	7,400,000	7,884,626	0.27
Banco Santander SA FRN 5.75% EUR 23/08/2033	6,700,000	7,088,868	0.24
Banco Santander SA FRN 7% EUR Perpetual	5,600,000	6,066,984	0.21
Bankinter SA FRN 4.375% EUR 03/05/2030	12,300,000	12,892,368	0.44
Bankinter SA FRN 4.875% EUR 13/09/2031	8,800,000	9,462,479	0.32
Bankinter SA FRN 6% EUR Perpetual	4,800,000	4,987,584	0.17
CaixaBank SA FRN 1.25% EUR 18/06/2031	4,000,000	4,002,160	0.14
CaixaBank SA 4.25% EUR 06/09/2030	8,600,000	9,091,490	0.31
CaixaBank SA FRN 6.125% EUR 30/05/2034	2,000,000	2,159,190	0.07
CaixaBank SA FRN 7.5% EUR Perpetual	2,000,000	2,228,020	0.08
CaixaBank SA FRN 8.25% EUR Perpetual	5,000,000	5,618,750	0.19
EDP Servicios Financieros Espana SA 4.375% EUR 04/04/2032	13,431,000	14,301,530	0.49
Iberdrola Finanzas SA FRN 4.875% EUR Perpetual	4,400,000	4,553,556	0.16
Mapfre SA 1.625% EUR 19/05/2026	14,500,000	14,486,871	0.49
Redeia Corp SA FRN 4.625% EUR Perpetual	9,500,000	9,825,375	0.34
Telefonica Emisiones SA FRN 4.381% EUR Perpetual	3,100,000	3,102,247	0.11
Telefonica Emisiones SA FRN 4.881% EUR Perpetual	4,000,000	3,992,580	0.14
Telefonica Emisiones SA 4.895% USD 06/03/2048	9,131,000	6,656,144	0.23
Unicaja Banco SA FRN 4.875% EUR Perpetual	10,200,000	10,372,482	0.35
		180,880,265	6.18
SWEDEN			
Asmodee Group AB 4.25% EUR 15/12/2031	2,625,000	2,668,785	0.09
Heimstaden AB 7.361% EUR 24/01/2031	3,000,000	3,141,480	0.11
Heimstaden Bostad AB 3.75% EUR 02/10/2030	15,318,000	15,506,565	0.53
		21,316,830	0.73
SWITZERLAND			
UBS Group AG FRN 3.162% EUR 11/08/2031	26,667,000	26,724,334	0.91
UBS Group AG FRN 3.757% EUR 11/08/2036	5,250,000	5,264,438	0.18
UBS Group AG FRN 4.375% EUR 11/01/2031	10,177,000	10,676,830	0.37
		42,665,602	1.46
UNITED KINGDOM			
Bank of Scotland Plc FRN 2.536% EUR 07/02/2035	7,324,000	6,912,757	0.24
Barclays Plc FRN 4.918% EUR 08/08/2030	13,468,000	14,295,272	0.49
Barclays Plc FRN 5.262% EUR 29/01/2034	5,992,000	6,592,758	0.22
Barclays Plc FRN 8% USD Perpetual	4,087,000	3,694,310	0.13
BG Energy Capital Plc 2.25% EUR 21/11/2029	11,509,000	11,292,170	0.39
BP Capital Markets Plc FRN 4.375% EUR Perpetual	4,835,000	4,949,710	0.17
British Telecommunications Plc 1.75% EUR 10/03/2026	17,122,000	17,119,089	0.58
British Telecommunications Plc 3.125% EUR 11/02/2032	15,459,000	15,371,425	0.53
British Telecommunications Plc 3.75% EUR 03/01/2035	6,667,000	6,706,502	0.23
British Telecommunications Plc FRN 5.125% EUR 03/10/2054	9,241,000	9,657,030	0.33
Coca-Cola Europacific Partners Plc 3.125% EUR 25/09/2032	11,066,000	11,032,027	0.38
Diageo Finance Plc 3.375% EUR 30/08/2035	16,394,000	16,192,354	0.55
Gatwick Airport Finance Plc 6% GBP 21/11/2030	3,000,000	3,477,917	0.12
HSBC Holdings Plc FRN 3.911% EUR 13/05/2034	13,100,000	13,395,405	0.46
HSBC Holdings Plc FRN 4.191% EUR 19/05/2036	7,826,000	8,042,193	0.27
HSBC Holdings Plc FRN 4.856% EUR 23/05/2033	13,349,000	14,405,306	0.49
IDS Financing Plc 3.25% EUR 01/10/2029	3,148,000	3,149,826	0.11
IDS Financing Plc 4% EUR 01/10/2032	8,738,000	8,729,437	0.30
Informa Plc 3.25% EUR 23/10/2030	10,042,000	10,068,812	0.34
Lloyds Banking Group Plc FRN 4.75% EUR 21/09/2031	16,000,000	17,108,960	0.58
Lloyds Banking Group Plc FRN 8% USD Perpetual	6,012,000	5,555,145	0.19
Motability Operations Group Plc 4% EUR 22/01/2037	6,650,000	6,731,828	0.23
National Gas Transmission Plc 4.25% EUR 05/04/2030	7,946,000	8,328,957	0.28
National Grid Plc 4.275% EUR 16/01/2035	14,268,000	14,962,210	0.51
Nationwide Building Society 3.25% EUR 05/09/2029	4,306,000	4,376,769	0.15

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UNITED KINGDOM (continued)			
Nationwide Building Society FRN 3.828% EUR 24/07/2032	13,471,000	13,850,613	0.47
NatWest Group Plc FRN 1.043% EUR 14/09/2032	10,000,000	9,749,900	0.33
NatWest Group Plc FRN 5.763% EUR 28/02/2034	11,244,000	12,020,792	0.41
NGG Finance Plc FRN 2.125% EUR 05/09/2082	4,946,000	4,890,358	0.17
Omnicom Finance Holdings Plc 3.85% EUR 02/05/2034	15,717,000	15,692,246	0.54
Reckitt Benckiser Treasury Services Plc 3.625% EUR 14/09/2028	9,512,000	9,748,611	0.33
Reckitt Benckiser Treasury Services Plc 3.875% EUR 14/09/2033	11,016,000	11,423,923	0.39
Sage Group Plc/The 3.821% EUR 25/02/2033	5,855,000	5,871,658	0.20
SSE Plc FRN 4% EUR Perpetual	13,507,000	13,689,345	0.47
Thames Water Super Senior Issuer Plc 9.75% GBP 10/10/2027	3,313,348	4,353,210	0.15
Thames Water Utilities Ltd 0% GBP 22/03/2027	243,507	252,956	0.01
Titanium Ruth Holdco Ltd 0.95% EUR 02/06/2026	21,937,000	21,830,167	0.75
Vmed O2 UK Financing I Plc 5.625% EUR 15/04/2032	2,300,000	2,232,748	0.08
Vodafone Group Plc FRN 6.5% EUR 30/08/2084	6,479,000	7,074,938	0.24
		374,829,634	12.81
UNITED STATES			
Air Products and Chemicals Inc 3.25% EUR 16/06/2032	14,000,000	14,033,390	0.48
Alphabet Inc 3% EUR 06/05/2033	24,229,000	24,061,335	0.82
Alphabet Inc 3.375% EUR 06/05/2037	8,675,000	8,508,483	0.29
American Tower Corp 4.1% EUR 16/05/2034	8,807,000	9,101,858	0.31
AT&T Inc 2.45% EUR 15/03/2035	22,939,000	20,798,791	0.71
AT&T Inc 3.15% EUR 01/06/2030	22,222,000	22,402,332	0.77
AT&T Inc 3.6% EUR 01/06/2033	8,800,000	8,896,140	0.30
AT&T Inc 3.8% USD 01/12/2057	11,890,000	7,061,284	0.24
Autoliv Inc 3% EUR 29/10/2030	4,918,000	4,921,000	0.17
Berkshire Hathaway Finance Corp 2% EUR 18/03/2034	4,946,000	4,507,414	0.15
Booking Holdings Inc 3.75% EUR 01/03/2036	3,215,000	3,190,277	0.11
Boots Group Finco LP 5.375% EUR 31/08/2032	2,976,000	3,105,635	0.11
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.5% USD 01/06/2033	7,836,000	5,935,638	0.20
Citigroup Inc FRN 3.75% EUR 14/05/2032	10,000,000	10,238,950	0.35
Coca-Cola Co/The 3.125% EUR 14/05/2032	7,046,000	7,128,333	0.24
Discovery Global Holdings Inc 4.302% EUR 17/01/2030	3,000,000	2,992,545	0.10
Discovery Global Holdings Inc 4.693% EUR 17/05/2033	2,166,000	2,074,562	0.07
Eli Lilly & Co 0.5% EUR 14/09/2033	12,072,000	10,058,451	0.34
FedEx Corp 3.5% EUR 30/07/2032	8,837,000	8,912,822	0.30
Fiserv Inc 4.5% EUR 24/05/2031	5,000,000	5,218,225	0.18
Ford Motor Credit Co LLC 4.087% EUR 17/02/2033	7,005,000	7,038,379	0.24
General Mills Inc 3.6% EUR 17/04/2032	10,000,000	10,131,200	0.35
General Motors Financial Co Inc 3.9% EUR 12/01/2028	5,718,000	5,846,198	0.20
Honeywell International Inc 3.75% EUR 01/03/2036	14,129,000	14,188,201	0.49
Honeywell International Inc 4.125% EUR 02/11/2034	20,817,000	21,680,489	0.74
IHG Finance LLC 3.375% EUR 10/09/2030	3,279,000	3,314,987	0.11
IHG Finance LLC 4.375% EUR 28/11/2029	11,414,000	11,962,329	0.41
International Business Machines Corp 1.5% EUR 23/05/2029	8,406,000	8,087,497	0.28
International Business Machines Corp 3.15% EUR 10/02/2033	13,600,000	13,474,880	0.46
International Business Machines Corp 3.75% EUR 06/02/2035	5,992,000	6,095,092	0.21
Iron Mountain Inc 4.75% EUR 15/01/2034	3,885,000	3,865,497	0.13
JPMorgan Chase & Co FRN 3.761% EUR 21/03/2034	6,632,000	6,761,357	0.23
JPMorgan Chase & Co FRN 4.457% EUR 13/11/2031	9,309,000	9,857,905	0.34
Kraft Heinz Foods Co 2.25% EUR 25/05/2028	11,890,000	11,780,374	0.40
McDonald's Corp 3% EUR 31/05/2034	15,219,000	14,649,657	0.50
McDonald's Corp 4.125% EUR 28/11/2035	6,348,000	6,586,272	0.23
Medtronic Inc 2.95% EUR 15/10/2030	6,557,000	6,580,540	0.23
Medtronic Inc 4.2% EUR 15/10/2045	2,000,000	1,973,980	0.07
Morgan Stanley FRN 5.148% EUR 25/01/2034	11,000,000	12,093,565	0.41
National Grid North America Inc 3.631% EUR 03/09/2031	29,247,000	29,966,476	1.02
Netflix Inc 3.625% EUR 15/06/2030	11,415,000	11,752,427	0.40
NextEra Energy Capital Holdings Inc FRN 3.996% EUR 15/05/2056	4,959,000	4,952,305	0.17
Procter & Gamble Co/The 3.25% EUR 02/08/2031	16,928,000	17,286,112	0.59
Prologis Euro Finance LLC 4.625% EUR 23/05/2033	8,796,000	9,485,782	0.32
T-Mobile USA Inc 3.85% EUR 08/05/2036	9,688,000	9,808,470	0.34
Unilever Capital Corp 3.4% EUR 06/06/2033	7,643,000	7,779,733	0.27
Verizon Communications Inc 1.3% EUR 18/05/2033	7,304,000	6,318,544	0.22

Invesco Euro Corporate Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Verizon Communications Inc FRN 3.996% EUR 15/06/2056	9,022,000	8,995,520	0.31
Verizon Communications Inc FRN 4.246% EUR 15/08/2056	6,710,000	6,733,418	0.23
Verizon Communications Inc 4.75% EUR 31/10/2034	10,335,000	11,200,040	0.38
WP Carey Inc 3.7% EUR 19/11/2034	15,401,000	15,212,107	0.52
		498,606,798	17.04
TOTAL BONDS		**2,818,044,876**	**96.32**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**2,818,044,876**	**96.32**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	48,169,032	51,720,005	1.77
TOTAL OPEN-ENDED FUNDS		**51,720,005**	**1.77**
Total Investments		**2,869,764,881**	**98.09**

Interest rates shown are those prevailing at 28 February 2026.

The accompanying notes form an integral part of these financial statements.

Invesco Euro Short Term Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Australia & New Zealand Banking Group Ltd FRN 0.669% EUR 05/05/2031	2,200,000	2,195,864	0.39
Australia & New Zealand Banking Group Ltd FRN 5.101% EUR 03/02/2033	2,500,000	2,601,188	0.46
Commonwealth Bank of Australia FRN 4.266% EUR 04/06/2034	2,000,000	2,072,530	0.37
Goodman Australia Finance Pty Ltd 4.25% EUR 03/05/2030	600,000	625,881	0.11
Macquarie Bank Ltd 3.202% EUR 17/09/2029	1,300,000	1,320,371	0.23
National Australia Bank Ltd FRN 3.612% EUR 22/01/2036	2,000,000	2,012,610	0.36
Westpac Banking Corp FRN 0.766% EUR 13/05/2031	2,000,000	1,992,550	0.35
Westpac Banking Corp 1.45% EUR 17/07/2028	2,000,000	1,952,450	0.35
		14,773,444	2.62
AUSTRIA			
Erste Group Bank AG FRN 1.625% EUR 08/09/2031	2,000,000	1,995,899	0.35
OMV AG FRN 2.5% EUR Perpetual	1,300,000	1,297,454	0.23
Republic of Austria Government Bond 144A 2.9% EUR 23/05/2029	5,000,000	5,112,250	0.91
Republic of Austria Government Bond 6.25% EUR 15/07/2027	4,500,000	4,753,237	0.84
		13,158,840	2.33
BELGIUM			
Kingdom of Belgium Government Bond 5.5% EUR 28/03/2028	15,000,000	16,030,575	2.84
CAYMAN ISLANDS			
CK Hutchison Finance 16 Ltd 2% EUR 06/04/2028	700,000	690,036	0.12
Gaci First Investment Co 2.75% EUR 14/10/2028	1,600,000	1,593,688	0.29
QNB Finance Ltd 3% EUR 30/09/2030	2,100,000	2,088,397	0.37
		4,372,121	0.78
CHILE			
Chile Government International Bond 3.375% EUR 14/04/2032	2,000,000	2,015,900	0.36
DENMARK			
Carlsberg Breweries A/S 3% EUR 28/08/2029	1,300,000	1,310,667	0.23
Danske Bank A/S FRN 2.5% EUR 14/01/2029	2,000,000	2,001,520	0.35
Nykredit Realkredit A/S FRN 0.875% EUR 28/07/2031	1,700,000	1,695,779	0.30
Nykredit Realkredit A/S 4% EUR 17/07/2028	1,300,000	1,340,573	0.24
Nykredit Realkredit A/S FRN 4.125% EUR Perpetual	600,000	603,750	0.11
		6,952,289	1.23
FINLAND			
Finland Government Bond 144A 2.75% EUR 04/07/2028	5,000,000	5,076,225	0.90
Nordea Bank Abp FRN 1.625% GBP 09/12/2032	1,300,000	1,424,155	0.25
Nordea Bank Abp FRN 4.875% EUR 23/02/2034	1,500,000	1,580,250	0.28
Nordea Bank Abp FRN 6.625% USD Perpetual	650,000	553,821	0.10
OP Corporate Bank plc 0.25% EUR 24/03/2026	1,200,000	1,198,596	0.21
OP Corporate Bank plc 0.625% EUR 27/07/2027	500,000	487,587	0.09
		10,320,634	1.83
FRANCE			
Ayvens SA 3.25% EUR 19/02/2030	1,300,000	1,319,149	0.23
Banque Federative du Credit Mutuel SA 3.875% EUR 14/02/2028	1,200,000	1,231,590	0.22
Banque Federative du Credit Mutuel SA 5.375% GBP 25/05/2028	400,000	467,922	0.08
BNP Paribas SA FRN 0.25% EUR 13/04/2027	2,000,000	1,998,130	0.35
BNP Paribas SA FRN 0.375% EUR 14/10/2027	1,100,000	1,088,043	0.19
BNP Paribas SA 144A FRN 8.5% USD Perpetual	900,000	820,488	0.15
CNP Assurances SA 0.375% EUR 08/03/2028	700,000	667,471	0.12
Credit Agricole SA FRN 1.874% GBP 09/12/2031	1,300,000	1,456,199	0.26
Credit Agricole SA FRN 2.875% EUR 16/02/2030	3,800,000	3,798,746	0.67
Electricite de France SA FRN 2.875% EUR Perpetual	1,000,000	998,626	0.18
Electricite de France SA 3% EUR 04/03/2031	700,000	699,699	0.12
Electricite de France SA 3.75% EUR 05/06/2027	1,000,000	1,016,055	0.18

Invesco Euro Short Term Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
Engie SA 3.75% EUR 06/09/2027	1,500,000	1,525,897	0.27
French Republic Government Bond OAT 144A 0.75% EUR 25/02/2028	6,500,000	6,327,100	1.12
French Republic Government Bond OAT 144A 0.75% EUR 25/05/2028	8,000,000	7,756,000	1.38
French Republic Government Bond OAT 144A 2.4% EUR 24/09/2028	5,000,000	5,023,750	0.89
French Republic Government Bond OAT 144A 2.5% EUR 24/09/2027	10,000,000	10,058,500	1.78
French Republic Government Bond OAT 144A 2.7% EUR 25/02/2031	5,000,000	5,031,250	0.89
Orange SA FRN 1.75% EUR Perpetual	500,000	485,775	0.09
RCI Banque SA 3.75% EUR 16/02/2032	1,000,000	1,009,810	0.18
Societe Generale SA 3% EUR 12/02/2027	1,000,000	1,006,375	0.18
Societe Generale SA FRN 3.875% EUR 20/11/2035	1,300,000	1,307,884	0.23
Societe Generale SA FRN 9.375% USD Perpetual	800,000	723,460	0.13
Suez SACA 4.625% EUR 03/11/2028	1,100,000	1,150,017	0.20
TotalEnergies Capital International SA 0.75% EUR 12/07/2028	500,000	479,540	0.09
TotalEnergies SE FRN 2% EUR Perpetual	1,000,000	993,500	0.18
TotalEnergies SE FRN 3.79% EUR Perpetual	1,825,000	1,824,243	0.32
TotalEnergies SE FRN 4.12% EUR Perpetual	1,100,000	1,122,951	0.20
Veolia Environnement SA 3.209% EUR 14/01/2031	2,000,000	2,018,020	0.36
		63,406,190	11.24
GERMANY			
Bayer AG FRN 5.5% EUR 13/09/2054	400,000	415,240	0.07
Bundesobligation 1.3% EUR 15/10/2027	15,000,000	14,839,275	2.63
Bundesobligation 2.1% EUR 12/04/2029	10,000,000	10,000,550	1.77
Bundesobligation 2.4% EUR 19/10/2028	10,000,000	10,087,700	1.79
Bundesrepublik Deutschland Bundesanleihe 5.625% EUR 04/01/2028	11,500,000	12,246,868	2.17
Commerzbank AG FRN 1.375% EUR 29/12/2031	1,400,000	1,390,624	0.25
Commerzbank AG FRN 3.125% EUR 06/06/2030	1,000,000	1,006,315	0.18
Commerzbank AG FRN 3.125% EUR 03/09/2031	2,600,000	2,598,011	0.46
Deutsche Bank AG FRN 1.875% GBP 22/12/2028	1,000,000	1,094,990	0.20
Deutsche Bank AG FRN 2.625% EUR 13/08/2028	900,000	900,401	0.16
Deutsche Bank AG FRN 3% EUR 16/06/2029	400,000	401,592	0.07
Deutsche Bank AG FRN 4% EUR 24/06/2032	1,500,000	1,515,540	0.27
Deutsche Bank AG FRN 5% GBP 26/02/2029	1,000,000	1,153,628	0.21
Fresenius Medical Care AG 3.125% EUR 08/12/2028	800,000	808,532	0.14
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN 3.25% EUR 26/05/2049	600,000	605,190	0.11
TAG Immobilien AG 4.25% EUR 04/03/2030	600,000	623,877	0.11
Talanx AG FRN 2.25% EUR 05/12/2047	700,000	691,950	0.12
Volkswagen Financial Services AG 3.25% EUR 19/05/2027	500,000	504,327	0.09
Volkswagen Leasing GmbH 3.625% EUR 11/10/2026	1,300,000	1,309,373	0.23
		62,193,983	11.03
GREECE			
Hellenic Republic Government Bond 144A 1.5% EUR 18/06/2030	5,000,000	4,816,350	0.85
IRELAND			
CA Auto Bank SPA/Ireland 6% GBP 06/12/2026	1,200,000	1,384,943	0.25
CRH SMW Finance DAC 4% EUR 11/07/2027	500,000	509,770	0.09
Ireland Government Bond 2.4% EUR 15/05/2030	2,500,000	2,510,250	0.44
Linde Plc 2.625% EUR 18/02/2029	1,000,000	1,001,045	0.18
Securitas Treasury Ireland DAC 4.25% EUR 04/04/2027	1,000,000	1,015,115	0.18
Vodafone International Financing DAC 2.75% EUR 03/07/2029	1,750,000	1,753,001	0.31
Vodafone International Financing DAC 2.75% EUR 27/04/2030	2,000,000	1,993,970	0.35
		10,168,094	1.80
ITALY			
Autostrade per l'Italia SpA 1.625% EUR 25/01/2028	1,600,000	1,572,464	0.28
Enel SpA FRN 6.375% EUR Perpetual	650,000	691,545	0.12
Eni SpA FRN 2% EUR Perpetual	1,000,000	989,750	0.17
Eni SpA 3.625% EUR 19/05/2027	1,700,000	1,723,945	0.31
Generali FRN 5% EUR 08/06/2048	600,000	627,461	0.11
Intesa Sanpaolo SpA 1.35% EUR 24/02/2031	1,500,000	1,384,920	0.25
Intesa Sanpaolo SpA FRN 6.5% GBP 14/03/2029	400,000	476,083	0.08

Invesco Euro Short Term Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
ITALY (continued)			
Italy Buoni Poliennali Del Tesoro 2.65% EUR 15/06/2028	13,000,000	13,127,839	2.33
Italy Buoni Poliennali Del Tesoro 2.95% EUR 01/07/2030	5,000,000	5,091,508	0.90
Italy Buoni Poliennali Del Tesoro 3.35% EUR 01/07/2029	6,000,000	6,189,681	1.10
Italy Buoni Poliennali Del Tesoro 3.45% EUR 15/07/2027	15,000,000	15,269,554	2.71
Italy Buoni Poliennali Del Tesoro 4.1% EUR 01/02/2029	15,000,000	15,762,702	2.79
Italy Buoni Poliennali Del Tesoro 144A 4.75% EUR 01/09/2028	3,500,000	3,713,930	0.66
Italy Buoni Poliennali Del Tesoro 6.5% EUR 01/11/2027	10,000,000	10,713,381	1.90
Snam SpA 3.375% EUR 19/02/2028	500,000	508,330	0.09
		77,843,093	13.80
JAPAN			
Mitsubishi Corp 2.75% EUR 03/03/2030	3,325,000	3,314,160	0.59
Mizuho Financial Group Inc FRN 3.46% EUR 27/08/2030	2,000,000	2,037,190	0.36
Mizuho Financial Group Inc 5.628% GBP 13/06/2028	500,000	588,808	0.10
NTT Finance Corp 2.906% EUR 16/03/2029	725,000	728,306	0.13
SoftBank Group Corp 5.25% EUR 10/10/2029	400,000	406,528	0.07
Sumitomo Mitsui Financial Group Inc 1.413% EUR 14/06/2027	500,000	493,860	0.09
		7,568,852	1.34
LUXEMBOURG			
GELF Bond Issuer I SA 1.125% EUR 18/07/2029	500,000	469,825	0.08
Logicor Financing Sarl 4.625% EUR 25/07/2028	800,000	831,460	0.15
Repsol Europe Finance Sarl FRN 4.5% EUR Perpetual	1,100,000	1,124,629	0.20
Traton Finance Luxembourg SA 4.5% EUR 23/11/2026	1,000,000	1,013,335	0.18
		3,439,249	0.61
MEXICO			
America Movil SAB de CV 5% GBP 27/10/2026	1,000,000	1,146,519	0.20
NETHERLANDS			
ABN AMRO Bank NV FRN 4.75% EUR Perpetual	600,000	610,050	0.11
Argentum Netherlands BV for Zurich Insurance Co Ltd FRN 3.5% EUR 01/10/2046	2,000,000	2,011,000	0.36
BMW International Investment BV 5.5% GBP 06/06/2026	2,000,000	2,290,528	0.41
Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual	800,000	803,112	0.14
DSV Finance BV 3.125% EUR 06/11/2028	500,000	506,482	0.09
EnBW International Finance BV 3% EUR 20/05/2029	800,000	810,852	0.14
Enel Finance International NV 2.625% EUR 24/02/2028	1,500,000	1,506,142	0.27
ING Groep NV FRN 3% EUR 17/08/2031	1,300,000	1,295,099	0.23
ING Groep NV FRN 4.375% EUR 15/08/2034	800,000	824,608	0.15
ING Groep NV FRN 5.75% USD Perpetual	1,000,000	851,450	0.15
NE Property BV 4.25% EUR 21/01/2032	275,000	285,765	0.05
Netherlands Government Bond 144A 0.25% EUR 15/07/2029	5,500,000	5,162,850	0.91
Netherlands Government Bond 144A 5.5% EUR 15/01/2028	5,000,000	5,318,750	0.94
NN Group NV FRN 4.625% EUR 13/01/2048	1,000,000	1,031,500	0.18
Prosus NV 1.539% EUR 03/08/2028	500,000	484,570	0.09
Sika Capital BV 3.75% EUR 03/11/2026	1,500,000	1,512,525	0.27
Stellantis NV 2.75% EUR 15/05/2026	2,500,000	2,500,275	0.44
Swisscom Finance BV 3.5% EUR 29/08/2028	1,100,000	1,124,096	0.20
Telefonica Europe BV FRN 6.135% EUR Perpetual	500,000	538,323	0.09
Toyota Motor Finance Netherlands BV 3.125% EUR 11/01/2027	1,300,000	1,308,664	0.23
Universal Music Group NV 3% EUR 30/06/2027	600,000	603,345	0.11
Volkswagen International Finance NV FRN 5.493% EUR Perpetual	700,000	731,514	0.13
		32,111,500	5.69
NEW ZEALAND			
Bank of New Zealand 3.05% EUR 20/11/2030	1,800,000	1,806,498	0.32
Westpac Securities NZ Ltd/London 0.427% EUR 14/12/2026	1,400,000	1,380,211	0.25
		3,186,709	0.57
NORWAY			
DNB Bank ASA FRN 4.625% EUR 28/02/2033	2,000,000	2,064,910	0.37
PORTUGAL			
Portugal Obrigacoes do Tesouro OT 144A 2.125% EUR 17/10/2028	3,000,000	3,005,700	0.53

Invesco Euro Short Term Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 0.125% EUR 24/03/2027	1,200,000	1,200,132	0.21
Banco de Sabadell SA FRN 1.125% EUR 11/03/2027	800,000	799,870	0.14
Banco de Sabadell SA 5% GBP 13/10/2029	700,000	815,975	0.14
Banco Santander SA 3% EUR 12/01/2030	700,000	703,979	0.12
Banco Santander SA FRN 3.5% EUR 09/01/2028	1,300,000	1,311,700	0.23
CaixaBank SA FRN 1.25% EUR 18/06/2031	1,500,000	1,500,810	0.27
CaixaBank SA FRN 5.875% EUR Perpetual	800,000	831,040	0.15
EDP Servicios Financieros Espana SA 4.125% EUR 04/04/2029	1,500,000	1,561,275	0.28
Iberdrola Finanzas SA 2.625% EUR 30/03/2028	2,300,000	2,309,568	0.41
Naturgy Finance Iberia SA 3.25% EUR 02/10/2030	900,000	909,927	0.16
Spain Government Bond 2.4% EUR 31/05/2028	17,500,000	17,598,000	3.12
Spain Government Bond 2.5% EUR 31/05/2027	8,000,000	8,042,000	1.43
Spain Government Bond 2.7% EUR 31/01/2030	6,000,000	6,080,490	1.08
Spain Government Bond 3.5% EUR 31/05/2029	7,000,000	7,271,705	1.29
Spain Government Bond 6% EUR 31/01/2029	10,000,000	11,072,771	1.96
		62,009,242	10.99
SUPRANATIONAL			
European Union 2.5% EUR 04/11/2027	5,000,000	5,033,725	0.89
European Union 2.875% EUR 05/10/2029	3,000,000	3,059,385	0.54
European Union 3.125% EUR 05/12/2028	10,000,000	10,244,350	1.82
		18,337,460	3.25
SWEDEN			
Assa Abloy AB 3.75% EUR 13/09/2026	1,000,000	1,006,380	0.18
Skandinaviska Enskilda Banken AB FRN 6.875% USD Perpetual	800,000	694,492	0.12
Svenska Handelsbanken AB FRN 3.25% EUR 01/06/2033	500,000	504,875	0.09
Svenska Handelsbanken AB 3.75% EUR 05/05/2026	1,200,000	1,203,036	0.21
Swedbank AB FRN 3.625% EUR 23/08/2032	2,000,000	2,021,804	0.36
Swedbank AB FRN 7.625% USD Perpetual	800,000	713,430	0.13
		6,144,017	1.09
SWITZERLAND			
UBS Group AG FRN 2.25% GBP 09/06/2028	500,000	556,625	0.10
UBS Group AG FRN 3.125% EUR 13/02/2031	1,000,000	1,002,250	0.18
UBS Group AG FRN 5.125% USD Perpetual	800,000	678,469	0.12
		2,237,344	0.40
UNITED ARAB EMIRATES			
First Abu Dhabi Bank PJSC 3.12% EUR 20/02/2031	3,000,000	2,995,545	0.53
First Abu Dhabi Bank PJSC 4.697% GBP 19/08/2031	2,000,000	2,292,662	0.41
		5,288,207	0.94
UNITED KINGDOM			
Barclays Plc FRN 0.877% EUR 28/01/2028	1,000,000	986,280	0.17
Barclays Plc FRN 1.125% EUR 22/03/2031	1,080,000	1,078,958	0.19
Barclays Plc FRN 8.875% GBP Perpetual	500,000	600,679	0.11
BP Capital Markets Plc FRN 3.25% EUR Perpetual	1,000,000	1,002,000	0.18
BP Capital Markets Plc FRN 4.25% GBP Perpetual	1,300,000	1,478,674	0.26
British Telecommunications Plc FRN 6.375% GBP 03/12/2055	1,050,000	1,241,361	0.22
British Telecommunications Plc FRN 8.375% GBP 20/12/2083	1,000,000	1,235,557	0.22
Coventry Building Society FRN 7% GBP 07/11/2027	2,000,000	2,323,804	0.41
Heathrow Funding Ltd 2.625% GBP 16/03/2028	675,000	741,599	0.13
HSBC Holdings Plc FRN 3.313% EUR 13/05/2030	2,400,000	2,426,604	0.43
HSBC Holdings Plc FRN 4% USD Perpetual	700,000	595,218	0.11
HSBC Holdings Plc FRN 8% USD Perpetual	300,000	269,240	0.05
Informa Plc 3% EUR 23/10/2027	1,300,000	1,310,829	0.23
Informa Plc 3.375% EUR 09/06/2031	600,000	601,506	0.11
InterContinental Hotels Group Plc 2.125% GBP 24/08/2026	1,000,000	1,129,990	0.20
Lloyds Banking Group Plc FRN 1.985% GBP 15/12/2031	650,000	732,453	0.13
Nationwide Building Society FRN 5.75% GBP Perpetual	800,000	919,091	0.16
Nationwide Building Society FRN 6.178% GBP 07/12/2027	1,490,000	1,724,279	0.31
NatWest Group Plc FRN 1.043% EUR 14/09/2032	2,000,000	1,949,980	0.35

Invesco Euro Short Term Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
NatWest Group Plc FRN 2.057% GBP 09/11/2028	1,100,000	1,212,730	0.21
NatWest Group Plc FRN 2.105% GBP 28/11/2031	1,000,000	1,127,051	0.20
NatWest Group Plc FRN 4.5% GBP Perpetual	800,000	892,539	0.16
NatWest Group Plc FRN 5.642% GBP 17/10/2034	800,000	936,181	0.17
NGG Finance Plc FRN 2.125% EUR 05/09/2082	1,000,000	988,750	0.17
RAC Bond Co Plc 5.75% GBP 06/11/2029	875,000	1,033,075	0.18
Sage Group Plc/The 3.82% EUR 15/02/2028	500,000	510,025	0.09
Santander UK Group Holdings Plc FRN 7.098% GBP 16/11/2027	1,300,000	1,513,462	0.27
Titanium Ruth Holdco Ltd 0.95% EUR 02/06/2026	1,900,000	1,890,747	0.33
Vodafone Group Plc FRN 4.125% EUR 12/09/2055	625,000	626,584	0.11
Yorkshire Building Society FRN 7.375% GBP 12/09/2027	1,000,000	1,158,786	0.21
		34,238,032	6.07
UNITED STATES			
Air Products and Chemicals Inc 2.95% EUR 14/05/2031	1,400,000	1,393,826	0.25
Alphabet Inc 2.5% EUR 06/05/2029	1,825,000	1,822,281	0.32
Alphabet Inc 2.875% EUR 06/11/2031	1,450,000	1,446,665	0.26
Alphabet Inc 4.125% GBP 13/02/2029	2,000,000	2,295,309	0.41
American Express Co FRN 3.433% EUR 20/05/2032	1,000,000	1,011,375	0.18
American Honda Finance Corp 2.85% EUR 27/06/2028	900,000	903,379	0.16
Athene Global Funding 2.875% EUR 21/07/2028	1,000,000	994,260	0.18
Bank of America Corp 4.134% EUR 12/06/2028	1,000,000	1,031,765	0.18
Caterpillar Financial Services Corp 3.023% EUR 03/09/2027	800,000	808,360	0.14
Cencora Inc 2.875% EUR 22/05/2028	825,000	829,443	0.15
Citigroup Inc 1.625% EUR 21/03/2028	500,000	490,748	0.09
Citigroup Inc FRN 2.928% EUR 22/10/2030	1,000,000	998,565	0.18
Digital Euro Finco LLC 3.75% EUR 15/01/2033	975,000	978,963	0.17
Equinix Europe 2 Financing Corp LLC 3.25% EUR 19/05/2029	1,300,000	1,315,249	0.23
Ford Motor Credit Co LLC 4.165% EUR 21/11/2028	500,000	513,375	0.09
Ford Motor Credit Co LLC 6.86% GBP 05/06/2026	750,000	860,364	0.15
General Motors Financial Co Inc 4.5% EUR 22/11/2027	650,000	670,732	0.12
Goldman Sachs Group Inc/The FRN 2.649% EUR 17/02/2029	3,500,000	3,504,515	0.62
Hyundai Capital America 2.875% EUR 26/06/2028	900,000	904,514	0.16
International Business Machines Corp 2.9% EUR 10/02/2030	1,300,000	1,302,327	0.23
International Business Machines Corp 3% EUR 03/02/2031	600,000	599,961	0.11
JPMorgan Chase & Co FRN 0.389% EUR 24/02/2028	500,000	490,155	0.09
JPMorgan Chase & Co FRN 2.529% EUR 18/02/2029	5,000,000	5,004,400	0.89
McDonald's Corp 3.625% EUR 28/11/2027	1,200,000	1,224,678	0.22
Medtronic Inc 3.65% EUR 15/10/2029	900,000	928,094	0.16
NextEra Energy Capital Holdings Inc FRN 4.2% EUR 26/02/2056	1,425,000	1,428,092	0.25
Northwestern Mutual Global Funding 4.7% GBP 28/10/2030	1,000,000	1,155,066	0.20
Robert Bosch Finance LLC 2.75% EUR 28/05/2028	2,100,000	2,104,252	0.37
Stryker Corp 3.375% EUR 11/12/2028	500,000	509,850	0.09
T-Mobile USA Inc 3.2% EUR 19/02/2032	2,650,000	2,652,107	0.47
Toyota Motor Credit Corp 0.75% GBP 19/11/2026	1,000,000	1,115,440	0.20
Verizon Communications Inc FRN 3.996% EUR 15/06/2056	575,000	573,312	0.10
Verizon Communications Inc FRN 4.246% EUR 15/08/2056	1,075,000	1,078,752	0.19
Visa Inc 2.25% EUR 15/05/2028	2,000,000	1,989,720	0.35
		44,929,894	7.96
TOTAL BONDS		**511,759,148**	**90.72**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**511,759,148**	**90.72**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	34,529,771	37,075,271	6.57
TOTAL OPEN-ENDED FUNDS		**37,075,271**	**6.57**
Total Investments		**548,834,419**	**97.29**

Interest rates shown are those prevailing at 28 February 2026.

The accompanying notes form an integral part of these financial statements.

Invesco Euro Ultra-Short Term Debt Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Australia & New Zealand Banking Group Ltd FRN 2.196% EUR 29/06/2026	2,500,000	2,500,625	0.65
Australia & New Zealand Banking Group Ltd FRN 2.519% EUR 29/10/2027	2,500,000	2,508,287	0.66
Commonwealth Bank of Australia FRN 2.58% EUR 15/12/2027	2,500,000	2,509,138	0.66
		7,518,050	1.97
CANADA			
Bank of Nova Scotia/The FRN 2.599% EUR 10/06/2027	2,500,000	2,507,625	0.66
Canadian Imperial Bank of Commerce FRN 2.564% EUR 23/07/2027	2,500,000	2,503,012	0.65
Canadian Imperial Bank of Commerce FRN 2.651% EUR 03/02/2028	2,500,000	2,506,700	0.66
Federation des Caisses Desjardins du Quebec 'GMTN' 2.429% EUR 21/01/2028	2,500,000	2,503,675	0.66
National Bank of Canada FRN 2.505% EUR 06/03/2026	2,000,000	2,000,020	0.52
Royal Bank of Canada FRN 2.422% EUR 04/11/2026	2,500,000	2,502,863	0.65
Royal Bank of Canada FRN 2.472% EUR 24/03/2027	2,500,000	2,504,600	0.66
Toronto-Dominion Bank/The FRN 2.649% EUR 10/09/2027	2,500,000	2,511,838	0.66
		19,540,333	5.12
CHINA			
Industrial & Commercial Bank of China Ltd/Luxembourg 4.125% EUR 25/10/2026	2,500,000	2,524,013	0.66
DENMARK			
Carlsberg Breweries A/S FRN 2.413% EUR 28/02/2027	2,500,000	2,503,287	0.65
Danske Bank A/S FRN 2.466% EUR 02/10/2027	2,500,000	2,502,525	0.65
Danske Bank A/S FRN 2.516% EUR 01/10/2028	2,500,000	2,503,725	0.66
Nykredit Realkredit A/S FRN 2.63% EUR 24/01/2027	2,500,000	2,507,838	0.66
		10,017,375	2.62
FINLAND			
Nordea Bank Abp FRN 2.414% EUR 23/10/2028	2,500,000	2,501,450	0.66
OP Corporate Bank Plc 'EMTN' 2.406% EUR 30/01/2029	2,500,000	2,501,150	0.65
		5,002,600	1.31
FRANCE			
Ayvens SA FRN 2.691% EUR 19/11/2027	2,000,000	2,009,130	0.53
BPCE SA 3.625% EUR 17/04/2026	1,200,000	1,201,920	0.31
Capgemini SE FRN 2.318% EUR 25/09/2027	2,500,000	2,502,300	0.65
Cie de Saint-Gobain SA 3.75% EUR 29/11/2026	2,500,000	2,523,750	0.66
Danone SA FRN 2.325% EUR 08/09/2027	2,500,000	2,502,937	0.66
Electricite de France SA 'EMTN' 0% EUR 04/03/2028	2,500,000	2,502,387	0.66
Engie SA 3.625% EUR 06/12/2026	2,500,000	2,521,925	0.66
Klepierre SA FRN 2.601% EUR 12/05/2028	2,500,000	2,513,400	0.66
L'Oreal SA FRN 2.211% EUR 19/11/2027	2,500,000	2,500,475	0.65
L'Oreal SA FRN 2.231% EUR 12/01/2028	3,000,000	3,000,225	0.79
L'Oreal SA 2.5% EUR 06/11/2027	1,400,000	1,403,129	0.37
LVMH Moet Hennessy Louis Vuitton SE 2.75% EUR 07/11/2027	2,500,000	2,515,825	0.66
Orange SA 2.5% EUR 13/11/2028	1,500,000	1,498,688	0.39
Schneider Electric SE FRN 2.263% EUR 02/09/2027	2,500,000	2,502,387	0.66
		31,698,478	8.31
GERMANY			
Bundesschatzanweisungen 1.9% EUR 16/09/2027	7,500,000	7,488,113	1.96
Bundesschatzanweisungen 2.2% EUR 11/03/2027	2,000,000	2,003,580	0.52
DekaBank Deutsche Girozentrale FRN 2.488% EUR 28/01/2028	2,500,000	2,507,337	0.66
DekaBank Deutsche Girozentrale 3.375% EUR 02/07/2027	2,500,000	2,529,438	0.66
Deutsche Boerse AG 3.875% EUR 28/09/2026	2,500,000	2,518,750	0.66
Eurogrid GmbH 3.075% EUR 18/10/2027	2,000,000	2,019,430	0.53
Jefferies GmbH FRN 3.365% EUR 06/02/2028	2,500,000	2,507,400	0.66
Landesbank Baden-Wuerttemberg FRN 2.469% EUR 13/01/2027	2,500,000	2,504,575	0.66
Volkswagen Leasing GmbH 3.625% EUR 11/10/2026	925,000	931,669	0.24
Vonovia SE FRN 2.87% EUR 14/04/2027	2,500,000	2,503,025	0.66
		27,513,317	7.21

Invesco Euro Ultra-Short Term Debt Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
IRELAND			
CA Auto Bank SPA/Ireland 2.75% EUR 21/01/2029	700,000	700,073	0.18
Linde Plc FRN 2.226% EUR 20/11/2027	2,500,000	2,499,938	0.66
		3,200,011	0.84
JAPAN			
NTT Finance Corp FRN 2.346% EUR 04/03/2028	2,500,000	2,500,663	0.65
Sumitomo Mitsui Trust Bank Ltd 3.629% EUR 06/04/2026	1,975,000	1,977,646	0.52
		4,478,309	1.17
LUXEMBOURG			
Highland Holdings Sarl 2.875% EUR 19/11/2027	2,000,000	2,011,040	0.53
KBC IFIMA SA FRN 2.393% EUR 04/03/2026	2,000,000	1,999,980	0.52
		4,011,020	1.05
NETHERLANDS			
ABN AMRO Bank NV FRN 2.616% EUR 15/01/2027	2,500,000	2,508,463	0.66
ABN AMRO Bank NV 2.625% EUR 16/01/2029	2,500,000	2,501,462	0.66
Achmea Bank NV 2.5% EUR 06/05/2028	2,500,000	2,497,575	0.65
BMW International Investment BV 3% EUR 27/08/2027	2,500,000	2,520,962	0.66
DSV Finance BV 2.875% EUR 06/11/2026	1,000,000	1,003,520	0.26
Enel Finance International NV 2.625% EUR 24/02/2028	2,600,000	2,610,647	0.68
Euronext NV 2.625% EUR 26/11/2028	1,500,000	1,500,870	0.39
Heineken NV 2.565% EUR 03/10/2028	3,500,000	3,510,570	0.92
Lseg Netherlands BV 2.75% EUR 20/09/2027	2,000,000	2,006,280	0.53
Lseg Netherlands BV 4.125% EUR 29/09/2026	1,000,000	1,008,780	0.26
Magnum Icc Finance BV 2.75% EUR 26/02/2029	2,500,000	2,496,075	0.65
Mercedes-Benz International Finance BV FRN 2.491% EUR 19/08/2027	2,500,000	2,506,775	0.66
Nederlandse Waterschapsbank NV 2.125% EUR 30/10/2028	5,000,000	4,987,650	1.31
PACCAR Financial Europe BV 2.5% EUR 13/11/2028	2,500,000	2,500,012	0.66
Siemens Financieringsmaatschappij NV FRN 2.311% EUR 27/05/2027	3,000,000	3,003,090	0.79
Swisscom Finance BV 3.5% EUR 29/05/2026	2,000,000	2,003,650	0.52
Thermo Fisher Scientific Finance I BV FRN 2.293% EUR 01/12/2027	2,500,000	2,502,000	0.66
Volkswagen International Finance NV FRN 2.534% EUR 14/08/2026	2,500,000	2,502,413	0.66
		44,170,794	11.58
SOUTH KOREA			
Hyundai Capital Services Inc 2.861% EUR 21/01/2029	2,000,000	2,006,710	0.53
Korea Development Bank/The 2.375% EUR 04/09/2028	2,500,000	2,500,075	0.65
		4,506,785	1.18
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 2.505% EUR 07/06/2027	3,000,000	3,008,250	0.79
Banco Bilbao Vizcaya Argentaria SA FRN 2.566% EUR 15/01/2029	2,500,000	2,505,400	0.66
Servicios Financieros Carrefour Establecimiento Financiero de Credito SA 3.5% EUR 29/09/2028	2,500,000	2,530,525	0.66
		8,044,175	2.11
SWEDEN			
Fastighets AB Balder 1.25% EUR 28/01/2028	2,500,000	2,437,175	0.64
Svenska Handelsbanken AB FRN 2.419% EUR 17/02/2028	2,500,000	2,507,763	0.66
Svenska Handelsbanken AB 3.75% EUR 05/05/2026	2,000,000	2,005,060	0.52
Swedbank AB FRN 2.441% EUR 30/08/2027	2,500,000	2,505,837	0.66
Volvo Treasury AB 3.125% EUR 08/09/2026	2,500,000	2,508,787	0.66
		11,964,622	3.14
SWITZERLAND			
UBS AG/London FRN 2.381% EUR 12/04/2026	3,000,000	3,000,615	0.79
UNITED KINGDOM			
British Telecommunications Plc 1.5% EUR 23/06/2027	2,500,000	2,469,312	0.65
Coca-Cola Europacific Partners Plc FRN 2.393% EUR 03/06/2027	2,500,000	2,504,325	0.66
Coca-Cola Europacific Partners Plc 'EMTN' 2.361% EUR 26/02/2028	2,500,000	2,501,888	0.65
Compass Group Plc 2.625% EUR 15/01/2029	1,800,000	1,801,746	0.47

Invesco Euro Ultra-Short Term Debt Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Diageo Finance Plc FRN 2.335% EUR 20/06/2026	2,500,000	2,500,625	0.65
Informa Plc 3% EUR 23/10/2027	2,800,000	2,823,324	0.74
Mitsubishi HC Capital UK Plc FRN 2.726% EUR 30/04/2026	2,000,000	2,000,900	0.52
Nationwide Building Society FRN 2.5% EUR 09/05/2027	600,000	601,566	0.16
Nationwide Building Society 4.5% EUR 01/11/2026	2,500,000	2,536,625	0.66
NatWest Markets Plc FRN 2.688% EUR 11/06/2028	2,500,000	2,512,575	0.66
Reckitt Benckiser Treasury Services Plc 2.625% EUR 10/09/2028	2,500,000	2,507,788	0.66
Santander UK Plc FRN 2.622% EUR 24/03/2028	2,500,000	2,513,625	0.66
Wellcome Trust Ltd/The 1.125% EUR 21/01/2027	5,000,000	4,949,375	1.30
		32,223,674	8.44
UNITED STATES			
Alphabet Inc 2.375% EUR 06/11/2028	2,175,000	2,171,498	0.57
American Honda Finance Corp 2.85% EUR 27/06/2028	2,200,000	2,208,261	0.58
Athene Global Funding FRN 2.874% EUR 21/05/2027	2,500,000	2,506,363	0.66
Athene Global Funding 2.875% EUR 21/07/2028	2,500,000	2,485,650	0.65
Bank of America Corp FRN 2.549% EUR 10/03/2027	2,500,000	2,500,013	0.65
Bank of America Corp FRN 2.568% EUR 28/01/2028	2,500,000	2,505,188	0.66
Caterpillar Financial Services Corp 2.541% EUR 20/11/2028	2,500,000	2,498,912	0.65
Caterpillar Financial Services Corp 3.023% EUR 03/09/2027	1,025,000	1,035,711	0.27
Caterpillar Financial Services Corp 3.742% EUR 04/09/2026	2,500,000	2,517,825	0.66
Cencora Inc 2.875% EUR 22/05/2028	1,250,000	1,256,731	0.33
Goldman Sachs Group Inc/The FRN 2.743% EUR 17/02/2029	2,500,000	2,502,350	0.66
Hyundai Capital America 2.875% EUR 26/06/2028	725,000	728,636	0.19
International Business Machines Corp 2.311% EUR 03/02/2028	2,500,000	2,502,400	0.66
Morgan Stanley FRN 2.622% EUR 04/05/2029	2,500,000	2,501,150	0.65
Morgan Stanley FRN 2.734% EUR 05/10/2029	2,500,000	2,504,775	0.66
New York Life Global Funding FRN 2.482% EUR 09/07/2027	2,500,000	2,503,850	0.66
PepsiCo Inc FRN 2.212% EUR 11/02/2028	2,500,000	2,501,313	0.66
Robert Bosch Finance LLC 2.75% EUR 28/05/2028	2,100,000	2,104,252	0.55
Visa Inc 2.25% EUR 15/05/2028	2,500,000	2,487,150	0.65
		42,022,028	11.02
TOTAL BONDS		**261,436,199**	**68.52**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**261,436,199**	**68.52**
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Agence centrale des organismes de Sécurité sociale C/P EUR 27/04/2026	2,500,000	2,491,423	0.65
Anglesea Funding C/P EUR 30/04/2026	2,500,000	2,491,239	0.65
Barclays Bank Plc C/P EUR 19/03/2026	5,000,000	4,994,728	1.31
Collateralized Commercial Paper III LLC C/P EUR 10/03/2026	3,000,000	2,998,018	0.79
DNB Bank ASA C/D EUR 01/07/2026	3,000,000	2,979,778	0.78
DZ BANK Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main C/P EUR 07/08/2026	2,500,000	2,476,932	0.65
Electricite de France EDF C/P EUR 12/03/2026	10,000,000	9,992,736	2.62
Eni SpA C/P EUR 31/03/2026	7,500,000	7,485,296	1.96
Erste Abwicklungsanstalt C/P EUR 02/03/2026	5,000,000	4,999,163	1.31
Fiserv Inc C/P EUR 05/03/2026	7,500,000	7,497,188	1.97
Halkin Finance C/P EUR 13/05/2026	5,000,000	4,978,667	1.31
ING Bank N.V. C/P EUR 07/04/2026	3,000,000	2,993,424	0.78
KEB Hana Bank C/D EUR 03/03/2026	2,000,000	1,999,497	0.52
KfW Group C/P EUR 16/04/2026	10,000,000	9,974,509	2.61
Korea Development Bank\London C/P EUR 11/05/2026	2,000,000	1,990,874	0.52
Lloyds Bank Plc C/P EUR 23/06/2026	2,500,000	2,483,536	0.65
LVMH Moët Hennessy Louis Vuitton SE C/P EUR 04/06/2026	2,000,000	1,988,856	0.52
LVMH Moët Hennessy Louis Vuitton SE C/P EUR 19/06/2026	3,000,000	2,980,614	0.78
Nationwide Building Society C/P EUR 03/03/2026	2,500,000	2,499,456	0.66
Oesterreichische Kontrollbank C/P EUR 04/03/2026	5,000,000	4,998,610	1.31
OP Corporate Bank plc C/P EUR 29/06/2026	3,000,000	2,978,959	0.78
Repsol Europe Finance C/P EUR 20/03/2026	7,500,000	7,490,548	1.96
Republic of Austria C/P EUR 24/03/2026	5,000,000	4,993,988	1.31
Skandinaviska Enskilda Banken AB C/P EUR 30/03/2026	3,000,000	2,994,944	0.79
Svenska Handelsbanken AB C/P EUR 02/11/2026	2,000,000	1,970,241	0.52
Transport For London C/P EUR 06/07/2026	5,000,000	4,962,997	1.30

Invesco Euro Ultra-Short Term Debt Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		**110,686,221**	**29.01**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	18,305,277	19,654,723	5.15
TOTAL OPEN-ENDED FUNDS		**19,654,723**	**5.15**
Total Investments		**391,777,143**	**102.68**

Interest rates shown are those prevailing at 28 February 2026.

The accompanying notes form an integral part of these financial statements.

Invesco Global Flexible Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Australia Government Bond 4.75% AUD 21/06/2054	500,000	334,818	0.26
New South Wales Treasury Corp 4.75% AUD 20/02/2037	1,990,000	1,349,862	1.05
Sydney Airport Finance Co Pty Ltd 4.375% EUR 03/05/2033	312,000	391,084	0.31
Treasury Corp of Victoria 2% AUD 20/11/2037	3,360,000	1,673,553	1.30
Treasury Corp of Victoria 3.625% EUR 29/09/2040	300,000	359,334	0.28
		4,108,651	3.20
AUSTRIA			
OMV AG FRN 2.875% EUR Perpetual	500,000	579,632	0.45
BELGIUM			
KBC Group NV 144A FRN 5.796% USD 19/01/2029	200,000	206,704	0.16
BERMUDA			
Aircastle Ltd 144A FRN 5.25% USD Perpetual	750,000	750,563	0.59
Hiscox Ltd 6% GBP 22/09/2027	200,000	275,180	0.21
Transocean International Ltd 144A 7.875% USD 15/10/2032	450,000	484,152	0.38
		1,509,895	1.18
BRAZIL			
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2033	16,300,000	2,778,103	2.16
Brazilian Government International Bond 6.25% USD 22/05/2036	1,200,000	1,212,000	0.95
		3,990,103	3.11
CANADA			
Alimentation Couche-Tard Inc 144A 5.077% USD 29/09/2035	274,000	279,039	0.22
New Gold Inc 144A 6.875% USD 01/04/2032	450,000	480,430	0.37
		759,469	0.59
CHINA			
China Government Bond 1.83% CNY 25/08/2035	4,200,000	613,918	0.48
China Government Bond 2.68% CNY 21/05/2030	21,990,000	3,361,245	2.62
		3,975,163	3.10
COLOMBIA			
Colombia Government International Bond 6.125% USD 21/01/2031	386,000	387,455	0.30
EGYPT			
Egypt Treasury Bills 0% EGP 07/04/2026	60,000,000	1,222,205	0.95
FINLAND			
Nordea Bank Abp FRN 3.25% EUR 19/11/2035	325,000	381,317	0.30
Nordea Bank Abp FRN 6.625% USD Perpetual	250,000	251,395	0.19
		632,712	0.49
FRANCE			
AXA SA FRN 1.875% EUR 10/07/2042	375,000	400,805	0.31
AXA SA FRN 4.25% EUR 10/03/2043	350,000	424,145	0.33
Banque Federative du Credit Mutuel SA 5.79% USD 13/07/2028	244,000	253,491	0.20
BNP Paribas SA 1.875% GBP 14/12/2027	100,000	129,510	0.10
Bpifrance SACA 2.75% EUR 25/11/2030	400,000	473,405	0.37
Electricite de France SA FRN 2.625% EUR Perpetual	600,000	698,453	0.54
Electricite de France SA FRN 3.375% EUR Perpetual	200,000	228,746	0.18
Iliad Holding SAS 144A 7% USD 15/04/2032	690,000	708,936	0.55
Orange SA 4.75% USD 13/01/2033	231,000	233,906	0.18
Societe Generale SA 144A FRN 6.221% USD 15/06/2033	350,000	370,950	0.29
TotalEnergies SE FRN 2% EUR Perpetual	400,000	443,170	0.35
TotalEnergies SE FRN 2.125% EUR Perpetual	300,000	319,188	0.25
		4,684,705	3.65

Invesco Global Flexible Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
GERMANY			
Allianz SE FRN 2.6% EUR Perpetual	400,000	424,098	0.33
Allianz SE FRN 4.851% EUR 26/07/2054	300,000	379,913	0.29
Bayer AG 4.625% EUR 26/05/2033	71,000	89,773	0.07
Bayer AG FRN 6.625% EUR 25/09/2083	200,000	252,046	0.20
Volkswagen Financial Services AG 3.25% EUR 19/05/2027	100,000	119,043	0.09
Volkswagen Financial Services AG 3.375% EUR 06/04/2028	350,000	419,165	0.33
		1,684,038	1.31
HUNGARY			
Hungary Government Bond 3% HUF 21/08/2030	553,620,000	1,538,286	1.20
Hungary Government Bond 7% HUF 24/10/2035	1,082,300,000	3,544,803	2.76
MFB Magyar Fejlesztesi Bank Zrt 6.5% USD 29/06/2028	465,000	482,149	0.37
		5,565,238	4.33
INDIA			
Power Finance Corp Ltd 1.841% EUR 21/09/2028	300,000	344,086	0.27
IRELAND			
TrueNoord Capital DAC 144A 8.75% USD 01/03/2030	446,000	471,982	0.37
ITALY			
Autostrade per l'Italia SpA 2.25% EUR 25/01/2032	100,000	111,272	0.09
Autostrade per l'Italia SpA 4.25% EUR 28/06/2032	100,000	123,519	0.09
		234,791	0.18
JAPAN			
Japan Bank for International Cooperation 4.625% GBP 28/01/2030	631,000	870,303	0.68
Japan Government Forty Year Bond 3.1% JPY 20/03/2065	178,750,000	1,060,031	0.83
Japan Government Thirty Year Bond 2.8% JPY 20/06/2055	283,500,000	1,633,078	1.27
Mizuho Financial Group Inc 5.628% GBP 13/06/2028	225,000	312,713	0.24
Nippon Life Insurance Co FRN 4.114% EUR 23/01/2055	100,000	118,090	0.09
Norinchukin Bank/The 144A 5.094% USD 16/10/2029	202,000	207,756	0.16
		4,201,971	3.27
LUXEMBOURG			
Repsol Europe Finance Sarl FRN 4.197% EUR Perpetual	300,000	353,499	0.28
MACEDONIA			
North Macedonia Government International Bond 3.875% EUR 21/01/2030	600,000	706,935	0.55
MEXICO			
Mexican Bonos 8% MXN 15/04/2032	122,350,000	7,019,030	5.46
NETHERLANDS			
Cooperatieve Rabobank UA FRN 3.1% EUR Perpetual	400,000	463,824	0.36
Iberdrola International BV FRN 2.25% EUR Perpetual	500,000	571,076	0.44
ING Groep NV FRN 4.375% EUR 15/08/2034	200,000	243,303	0.19
ING Groep NV FRN 4.5% EUR 23/05/2029	400,000	490,496	0.38
ING Groep NV FRN 7.5% USD Perpetual	430,000	448,812	0.35
Repsol International Finance BV FRN 4.247% EUR Perpetual	400,000	485,185	0.38
Telefonica Europe BV FRN 2.88% EUR Perpetual	600,000	701,153	0.55
Volkswagen International Finance NV FRN 4.625% EUR Perpetual	400,000	483,038	0.38
		3,886,887	3.03
NORWAY			
Norway Government Bond 144A 3.75% NOK 12/06/2035	299,000	30,481	0.02
POLAND			
Bank Gospodarstwa Krajowego 5.75% USD 09/07/2034	1,450,000	1,554,694	1.21
Republic of Poland Government International Bond 3.625% EUR 11/01/2034	466,000	567,136	0.44
		2,121,830	1.65

Invesco Global Flexible Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
ROMANIA			
Romanian Government International Bond 2% EUR 14/04/2033	460,000	456,659	0.36
Romanian Government International Bond 3.75% EUR 07/02/2034	1,789,000	1,963,402	1.53
Romanian Government International Bond 6.625% USD 17/02/2028	300,000	313,059	0.24
		2,733,120	2.13
SPAIN			
Banco Santander SA 4.625% GBP 17/11/2030	300,000	406,933	0.31
Spain Government Bond 144A 1.85% EUR 30/07/2035	179,000	191,610	0.15
Spain Government Bond 144A 2.7% EUR 31/10/2048	100,000	99,329	0.08
		697,872	0.54
SWEDEN			
Skandinaviska Enskilda Banken AB FRN 6.875% USD Perpetual	400,000	409,824	0.32
Svenska Handelsbanken AB FRN 4.375% USD Perpetual	200,000	199,250	0.16
Svenska Handelsbanken AB FRN 4.625% GBP 23/08/2032	250,000	338,383	0.26
Svenska Handelsbanken AB 5.5% USD 15/06/2028	225,000	232,748	0.18
Swedbank AB 144A 5.337% USD 20/09/2027	206,000	210,707	0.16
Swedbank AB FRN 7.272% GBP 15/11/2032	100,000	141,111	0.11
		1,532,023	1.19
SWITZERLAND			
UBS Group AG FRN 4.875% USD Perpetual	200,000	199,234	0.15
UBS Group AG FRN 4.988% USD 05/08/2033	359,000	366,842	0.29
UBS Group AG FRN 7% GBP 30/09/2027	200,000	273,473	0.21
		839,549	0.65
TURKEY			
Turkiye Government International Bond 5.15% EUR 10/03/2034	1,000,000	1,197,308	0.93
UNITED KINGDOM			
Anglo American Capital Plc 4.125% EUR 15/03/2032	200,000	245,365	0.19
Anglo American Capital Plc 4.75% EUR 21/09/2032	175,000	221,183	0.17
Barclays Plc FRN 6.125% EUR Perpetual	300,000	357,040	0.28
Barclays Plc FRN 7.09% GBP 06/11/2029	325,000	465,844	0.36
Berkeley Group Plc/The 2.5% GBP 11/08/2031	125,000	147,867	0.12
BP Capital Markets Plc FRN 3.25% EUR Perpetual	300,000	354,772	0.28
BP Capital Markets Plc FRN 4.25% GBP Perpetual	200,000	268,485	0.21
British Telecommunications Plc 3.875% EUR 20/01/2034	700,000	846,332	0.66
British Telecommunications Plc 144A FRN 4.25% USD 23/11/2081	200,000	198,576	0.16
British Telecommunications Plc FRN 8.375% GBP 20/12/2083	250,000	364,555	0.28
California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 144A 6.375% USD 15/02/2032	500,000	500,023	0.39
Heathrow Funding Ltd 4.5% EUR 11/07/2033	400,000	500,925	0.39
HSBC Holdings Plc FRN 3% GBP 22/07/2028	100,000	132,652	0.10
HSBC Holdings Plc FRN 4.599% EUR 22/03/2035	200,000	246,098	0.19
HSBC Holdings Plc FRN 7.39% USD 03/11/2028	980,000	1,032,792	0.80
Lloyds Banking Group Plc FRN 1.985% GBP 15/12/2031	765,000	1,017,392	0.79
NatWest Group Plc FRN 1.043% EUR 14/09/2032	400,000	460,278	0.36
Pearson Funding Plc 3.75% GBP 04/06/2030	200,000	261,377	0.20
Standard Chartered Plc FRN 4.644% USD 01/04/2031	203,000	205,811	0.16
United Kingdom Gilt 4% GBP 22/10/2031	5,700,387	7,728,911	6.02
United Kingdom Gilt 4.5% GBP 07/06/2028	420,000	577,317	0.45
		16,133,595	12.56
UNITED STATES			
American Axle & Manufacturing Inc 144A 7.75% USD 15/10/2033	450,000	459,304	0.36
Bayer US Finance LLC 144A 6.5% USD 21/11/2033	200,000	219,605	0.17
Bristow Group Inc 144A 6.75% USD 01/02/2033	500,000	507,525	0.40
British Airways 2019-1 Class A Pass Through Trust 3.35% USD 15/06/2029	25,862	25,275	0.02
Carriage Services Inc 144A 4.25% USD 15/05/2029	500,000	484,349	0.38
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.25% USD 15/01/2034	550,000	480,179	0.37
Citigroup Inc FRN 3.713% EUR 22/09/2028	475,000	570,546	0.44
EMRLD Borrower LP / Emerald Co-Issuer Inc 144A 6.625% USD 15/12/2030	450,000	466,681	0.36
EZCORP Inc 144A 7.375% USD 01/04/2032	449,000	481,736	0.37

Invesco Global Flexible Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Fannie Mae Pool 5% USD 01/09/2052	615,037	621,817	0.49
Fannie Mae Pool 5% USD 01/03/2053	620,055	626,674	0.49
Fannie Mae Pool 5.5% USD 01/01/2055	622,671	634,210	0.49
Fannie Mae Pool 'CB5450' 5% USD 01/01/2053	1,629,885	1,647,850	1.28
Fannie Mae Pool 'FM8745' 2.5% USD 01/09/2051	2,487,601	2,153,697	1.68
Fannie Mae Pool 'FS4190' 5% USD 01/04/2053	1,146,469	1,160,519	0.90
Ford Motor Credit Co LLC 7.35% USD 04/11/2027	408,000	425,854	0.33
Freddie Mac Pool 'RA8755' 5.5% USD 01/03/2053	480,075	490,448	0.38
Freddie Mac Pool 'RA9857' 6% USD 01/09/2053	1,098,340	1,133,183	0.88
Freddie Mac Pool 'RJ4147' 5.5% USD 01/05/2055	1,199,543	1,230,672	0.96
Freddie Mac Pool 'RJ4376' 5.5% USD 01/06/2055	1,425,638	1,453,291	1.13
Freddie Mac Pool 'SD1966' 4% USD 01/11/2052	629,796	612,131	0.48
Freddie Mac Pool 'SD2184' 6% USD 01/01/2053	1,056,228	1,093,025	0.85
Freddie Mac Pool 'SD2190' 4.5% USD 01/10/2052	611,939	607,198	0.47
Freddie Mac Pool 'SD3382' 5% USD 01/06/2053	581,085	589,255	0.46
Freddie Mac Pool 'SD5007' 5% USD 01/09/2053	1,131,269	1,142,173	0.89
Freddie Mac Pool 'SD6317' 5.5% USD 01/05/2054	337,581	346,088	0.27
FTAI Aviation Investors LLC 144A 5.5% USD 01/05/2028	250,000	250,449	0.19
Genesis Energy LP / Genesis Energy Finance Corp 7.75% USD 01/02/2028	200,000	200,591	0.16
Goldman Sachs Group Inc/The FRN 3.8% USD Perpetual	341,000	341,723	0.27
Goldman Sachs Group Inc/The 4% EUR 21/09/2029	475,000	581,865	0.45
Group 1 Automotive Inc 144A 6.375% USD 15/01/2030	450,000	461,769	0.36
Hawaiian Electric Co Inc 144A 6% USD 01/10/2033	500,000	510,496	0.40
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6.25% USD 01/11/2028	300,000	302,762	0.24
JPMorgan Chase & Co FRN 0.389% EUR 24/02/2028	300,000	347,092	0.27
JPMorgan Chase & Co FRN 4.493% USD 24/03/2031	820,000	830,798	0.65
Kinder Morgan Inc 4.8% USD 01/02/2033	450,000	457,884	0.36
Kite Realty Group LP 4% USD 01/10/2026	210,000	209,837	0.16
Komatsu Finance America Inc 144A 5.499% USD 06/10/2027	200,000	204,831	0.16
LCM Investments Holdings II LLC 144A 4.875% USD 01/05/2029	760,000	751,744	0.59
Lithia Motors Inc 144A 5.5% USD 01/10/2030	500,000	503,145	0.39
Massachusetts Mutual Life Insurance Co 4.9% USD 01/04/2077	20,000	16,567	0.01
Morgan Stanley FRN 5.789% GBP 18/11/2033	375,000	530,714	0.41
Navient Corp 5% USD 15/03/2027	300,000	296,004	0.23
NESCO Holdings II Inc 144A 5.5% USD 15/04/2029	500,000	499,484	0.39
New Enterprise Stone & Lime Co Inc 144A 5.25% USD 15/07/2028	500,000	500,961	0.39
Phinia Inc 144A 6.75% USD 15/04/2029	450,000	465,888	0.36
RB Global Holdings Inc 144A 7.75% USD 15/03/2031	690,000	717,846	0.56
Sunoco LP 144A 6.25% USD 01/07/2033	450,000	464,334	0.36
United States Treasury Note/Bond 1.25% USD 31/03/2028	6,710,000	6,422,204	5.00
United States Treasury Note/Bond 3.375% USD 30/11/2027	3,375,000	3,372,166	2.63
United States Treasury Note/Bond 3.375% USD 31/12/2027	2,315,000	2,313,237	1.80
United States Treasury Note/Bond 3.625% USD 31/10/2030	669,000	671,613	0.52
United States Treasury Note/Bond 4.875% USD 31/05/2026	4,430,000	4,442,446	3.46
Venture Global Plaquemines LNG LLC 144A 6.75% USD 15/01/2036	445,000	475,371	0.37
Verizon Communications Inc 1.875% GBP 19/09/2030	1,070,000	1,296,507	1.01
Verizon Communications Inc 2.875% EUR 15/01/2038	100,000	106,453	0.08
Versant Media Group Inc 144A 7.25% USD 30/01/2031	700,000	717,168	0.56
		48,927,234	38.09
TOTAL BONDS		**120,738,163**	**93.99**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**120,738,163**	**93.99**
OTHER TRANSFERABLE SECURITIES			
BONDS			
IRELAND			
GTLK Europe Capital DAC 4.349% USD 27/02/2029[1]	440,000	–	0.00
GTLK Europe Capital DAC 4.8% USD 26/02/2028[1]	400,000	–	0.00
		–	0.00
LUXEMBOURG			
ALROSA Finance SA 4.65% USD[1,2]	380,000	–	0.00

Invesco Global Flexible Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
TOTAL BONDS		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**0.00**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	785,000	785,000	0.61
TOTAL OPEN-ENDED FUNDS		**785,000**	**0.61**
Total Investments		**121,523,163**	**94.60**

[1]Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

[2]Security has Defaulted.

Interest rates shown are those prevailing at 28 February 2026.

The accompanying notes form an integral part of these financial statements.

Invesco Global High Yield Fund (formerly Invesco Sustainable Global High-Income Fund)[3]

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BRAZIL			
Americanas S.A. Equity Npv	8,031	8,805	0.01
Americanas SA	32,136	35,160	0.02
		43,965	0.03
LUXEMBOURG			
Altice France Lux 3	14,517	273,523	0.20
UNITED STATES			
Oracle Corp (Preferred)	3,111	145,408	0.10
TOTAL EQUITIES		**462,896**	**0.33**
BONDS			
ARGENTINA			
Telecom Argentina SA 9.25% USD 28/05/2033	200,000	211,764	0.15
BERMUDA			
Transocean International Ltd 6.8% USD 15/03/2038	259,000	251,694	0.18
Transocean International Ltd 144A 7.875% USD 15/10/2032	713,000	767,112	0.54
Viking Cruises Ltd 144A 5.875% USD 15/10/2033	1,350,000	1,377,917	0.98
		2,396,723	1.70
BRAZIL			
Brazilian Government International Bond 6.625% USD 15/03/2035	1,000,000	1,049,930	0.74
CANADA			
1261229 BC Ltd 144A 10% USD 15/04/2032	478,000	497,515	0.35
Bausch Health Cos Inc 144A 5% USD 15/02/2029	112,000	85,776	0.06
Bausch Health Cos Inc 144A 5.25% USD 15/02/2031	123,000	80,058	0.06
Bausch Health Cos Inc 144A 6.25% USD 15/02/2029	134,000	106,167	0.08
Brookfield Infrastructure Finance ULC FRN 6.75% USD 15/03/2055	971,000	989,905	0.70
First Quantum Minerals Ltd 144A 8% USD 01/03/2033	250,000	267,380	0.19
First Quantum Minerals Ltd 144A 8.625% USD 01/06/2031	700,000	735,028	0.52
New Gold Inc 144A 6.875% USD 01/04/2032	654,000	698,225	0.50
Northriver Midstream Finance LP 144A 6.75% USD 15/07/2032	714,000	736,169	0.52
		4,196,223	2.98
CAYMAN ISLANDS			
CHC Group LLC 144A 11.75% USD 01/09/2030	674,000	665,383	0.47
GGAM Finance Ltd 144A 5.875% USD 15/03/2030	459,000	467,391	0.33
GGAM Finance Ltd 144A 6.875% USD 15/04/2029	228,000	235,712	0.17
Global Aircraft Leasing Co Ltd 144A 8.75% USD 01/09/2027	1,001,000	1,034,236	0.73
Melco Resorts Finance Ltd 144A 6.5% USD 24/09/2033	750,000	749,405	0.53
Wynn Macau Ltd 6.75% USD 15/02/2034	400,000	406,762	0.29
		3,558,889	2.52
CHILE			
Empresa Nacional del Petroleo 5.95% USD 30/07/2034	500,000	525,103	0.38
Latam Airlines Group SA 7.625% USD 07/01/2031	500,000	525,000	0.37
		1,050,103	0.75
COSTA RICA			
Costa Rica Government International Bond 7.3% USD 13/11/2054	600,000	685,671	0.49
FRANCE			
Afflelou SAS 6% EUR 25/07/2029	200,000	244,747	0.17
Altice France SA 4.75% EUR 15/10/2030	342,988	391,072	0.28
Altice France SA 144A 6.875% USD 15/07/2032	685,977	660,359	0.47
Atos SE 5.2% EUR 18/12/2030	500,000	549,060	0.39

Invesco Global High Yield Fund (formerly Invesco Sustainable Global High-Income Fund)[3]

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
FRANCE (continued)			
BNP Paribas SA FRN 6.875% EUR Perpetual	400,000	509,274	0.36
CMA CGM SA 4.875% EUR 15/01/2032	575,000	670,136	0.48
Credit Agricole SA FRN 7.25% EUR Perpetual	600,000	761,875	0.54
Forvia SE 144A 8% USD 15/06/2030	708,000	755,793	0.54
Iliad Holding SAS 144A 7% USD 15/04/2032	400,000	410,977	0.29
Iliad Holding SAS 144A 8.5% USD 15/04/2031	950,000	1,019,943	0.72
Mobilux Finance SAS 4.25% EUR 15/07/2028	700,000	831,916	0.59
Opal Bidco SAS 144A 6.5% USD 31/03/2032	660,000	681,169	0.48
Picard Groupe SAS 6.375% EUR 01/07/2029	300,000	367,855	0.26
SNF Group SACA 2.625% EUR 01/02/2029	700,000	813,963	0.58
Viridien 8.5% EUR 15/10/2030	271,263	341,896	0.24
Worldline SA/France 4.125% EUR 12/09/2028	300,000	326,484	0.23
		9,336,519	6.62
GERMANY			
Dynamo Newco II GmbH 6.25% EUR 15/10/2031	800,000	961,978	0.68
WEPA Hygieneprodukte GmbH 5.625% EUR 15/01/2031	550,000	678,327	0.48
		1,640,305	1.16
IRELAND			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust FRN 6.95% USD 10/03/2055	658,000	697,063	0.49
TrueNoord Capital DAC 144A 8.75% USD 01/03/2030	962,000	1,018,042	0.72
Virgin Media O2 Vendor Financing Notes V DAC 7.875% GBP 15/03/2032	500,000	645,299	0.46
		2,360,404	1.67
ITALY			
Fibercop SpA 144A 6% USD 30/09/2034	350,000	344,846	0.24
Fibercop SpA 144A 7.2% USD 18/07/2036	725,000	741,312	0.53
Intesa Sanpaolo SpA 5.148% GBP 10/06/2030	700,000	964,821	0.68
		2,050,979	1.45
JAPAN			
Kioxia Holdings Corp 144A 6.625% USD 24/07/2033	700,000	739,855	0.53
LUXEMBOURG			
Altice France Holding SA 0% EUR Perpetual	543	87	0.00
Altice France Lux 3 / Altice Holdings 1 144A 10% USD 15/01/2033	305,000	291,129	0.21
Telecom Italia Capital SA 7.721% USD 04/06/2038	650,000	743,396	0.53
		1,034,612	0.74
MARSHALL ISLANDS			
Danaos Corp 144A 6.875% USD 15/10/2032	733,000	757,922	0.54
MEXICO			
Corp Inmobiliaria Vesta SAB de CV 5.5% USD 30/01/2033	600,000	604,890	0.43
Grupo Aeromexico SAB de CV 8.25% USD 15/11/2029	500,000	515,360	0.36
Mexico City Airport Trust 5.5% USD 31/07/2047	500,000	435,257	0.31
Mexico Government International Bond 5% USD 27/04/2051	500,000	408,980	0.29
Mexico Government International Bond 5.625% USD 22/09/2035	662,000	660,676	0.47
Trust Fibra Uno 7.7% USD 23/01/2032	500,000	548,750	0.39
		3,173,913	2.25
MOROCCO			
OCP SA 144A 6.1% USD 30/04/2030	762,000	797,172	0.57
MULTINATIONAL			
American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.75% USD 20/04/2029	694,000	702,787	0.50
Bausch + Lomb Netherlands BV and Bausch & Lomb Inc 144A FRN 5.891% EUR 15/01/2031	600,000	718,403	0.51
Clarios Global LP / Clarios US Finance Co 144A 6.75% USD 15/02/2030	1,027,000	1,077,013	0.76
		2,498,203	1.77

Invesco Global High Yield Fund (formerly Invesco Sustainable Global High-Income Fund)[3]

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
NETHERLANDS			
Braskem Netherlands Finance BV 8% USD 15/10/2034	500,000	205,320	0.15
Flora Food Management BV 6.875% EUR 02/07/2029	300,000	347,510	0.25
Q-Park Holding I BV 5.125% EUR 01/03/2029	700,000	851,917	0.60
Telefonica Europe BV FRN 6.135% EUR Perpetual	800,000	1,016,536	0.72
Teva Pharmaceutical Finance Netherlands III BV 4.1% USD 01/10/2046	642,000	494,238	0.35
VZ Secured Financing BV 3.5% EUR 15/01/2032	825,000	907,690	0.64
ZF Europe Finance BV 6.125% EUR 13/03/2029	600,000	742,054	0.53
		4,565,265	3.24
SAUDI ARABIA			
Saudi Government International Bond 5.75% USD 16/01/2054	500,000	499,945	0.35
SWEDEN			
Akelius Residential Property AB FRN 2.249% EUR 17/05/2081	100,000	117,543	0.08
Assemblin Caverion Group AB 6.25% EUR 01/07/2030	300,000	367,780	0.26
Heimstaden Bostad AB FRN 3% EUR Perpetual	100,000	116,145	0.08
Heimstaden Bostad AB FRN 3.625% EUR Perpetual	150,000	176,758	0.13
		778,226	0.55
TURKEY			
Turkiye Government International Bond 6.875% USD 17/03/2036	500,000	509,820	0.36
UNITED ARAB EMIRATES			
Aldar Properties PJSC 144A 5.875% USD 14/04/2056	200,000	198,701	0.14
UNITED KINGDOM			
California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 144A 6.375% USD 15/02/2032	1,038,000	1,038,049	0.74
Central American Bottling Corp / CBC Bottling Holdco SL / Beliv Holdco SL 5.25% USD 27/04/2029	500,000	495,168	0.35
Edge Finco Plc 8.125% GBP 15/08/2031	300,000	434,323	0.31
Vodafone Group Plc FRN 3% EUR 27/08/2080	900,000	1,034,787	0.73
Vodafone Group Plc FRN 4.125% USD 04/06/2081	500,000	474,545	0.34
		3,476,872	2.47
UNITED STATES			
Acadia Healthcare Co Inc 144A 7.375% USD 15/03/2033	354,000	367,003	0.26
AECOM 144A 6% USD 01/08/2033	717,000	733,505	0.52
Air Lease Corp FRN 4.65% USD Perpetual	708,000	709,170	0.50
Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 144A 7% USD 15/01/2031	725,000	740,363	0.53
Allison Transmission Inc 144A 5.875% USD 01/12/2033	330,000	337,115	0.24
American Axle & Manufacturing Inc 144A 7.75% USD 15/10/2033	714,000	728,762	0.52
Amneal Pharmaceuticals LLC 144A 6.875% USD 01/08/2032	725,000	764,208	0.54
Antero Midstream Partners LP / Antero Midstream Finance Corp 144A 5.75% USD 01/07/2034	657,000	666,431	0.47
Antero Midstream Partners LP / Antero Midstream Finance Corp 144A 6.625% USD 01/02/2032	700,000	727,830	0.52
Asurion LLC and Asurion Co-Issuer Inc 144A 8% USD 31/12/2032	648,000	683,295	0.48
Asurion LLC and Asurion Co-Issuer Inc 144A 8.375% USD 01/02/2034	371,000	370,752	0.26
Beignet Investor LLC 144A 6.581% USD 30/05/2049	664,000	705,184	0.50
Black Pearl Compute LLC 144A 6.125% USD 15/02/2031	165,000	169,139	0.12
Brink's Co/The 144A 6.75% USD 15/06/2032	672,000	698,891	0.50
Bristow Group Inc 144A 6.75% USD 01/02/2033	695,000	705,460	0.50
Brundage-Bone Concrete Pumping Holdings Inc 144A 7.5% USD 01/02/2032	700,000	715,669	0.51
Calumet Specialty Products Partners LP / Calumet Finance Corp 144A 9.75% USD 15/02/2031	684,000	728,824	0.52
Carriage Services Inc 144A 4.25% USD 15/05/2029	1,183,000	1,145,969	0.81
Caturus Energy LLC 144A 8.5% USD 15/02/2030	984,000	1,028,981	0.73
CCO Holdings LLC / CCO Holdings Capital Corp 4.5% USD 01/05/2032	73,000	66,862	0.05
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.5% USD 01/06/2033	209,000	186,844	0.13
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.75% USD 01/03/2030	674,000	652,324	0.46
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.375% USD 01/06/2029	1,221,000	1,216,966	0.86
CHS/Community Health Systems Inc 144A 4.75% USD 15/02/2031	516,000	475,737	0.34
CHS/Community Health Systems Inc 144A 5.25% USD 15/05/2030	655,000	630,034	0.45
Cipher Compute LLC 144A 7.125% USD 15/11/2030	685,000	717,508	0.51

Invesco Global High Yield Fund
(formerly Invesco Sustainable Global High-Income Fund)[3]

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Citigroup Inc FRN 6.625% USD Perpetual	655,000	672,324	0.48
Clarivate Science Holdings Corp 144A 4.875% USD 01/07/2029	404,000	338,154	0.24
Clear Channel Outdoor Holdings Inc 144A 7.125% USD 15/02/2031	310,000	327,762	0.23
Clear Channel Outdoor Holdings Inc 144A 7.5% USD 15/03/2033	310,000	334,876	0.24
Cloud Software Group Inc 144A 8.25% USD 30/06/2032	274,000	277,184	0.20
Cloud Software Group Inc 144A 9% USD 30/09/2029	390,000	386,115	0.27
Clydesdale Acquisition Holdings Inc 144A 6.75% USD 15/04/2032	676,000	683,514	0.49
Clydesdale Acquisition Holdings Inc 144A 8.75% USD 15/04/2030	343,000	342,856	0.24
CoreWeave Inc 144A 9.25% USD 01/06/2030	215,000	212,796	0.15
Cougar JV Subsidiary LLC 144A 8% USD 15/05/2032	706,000	754,441	0.54
CSC Holdings LLC 144A 3.375% USD 15/02/2031	425,000	256,889	0.18
CSC Holdings LLC 144A 4.5% USD 15/11/2031	450,000	273,852	0.19
CSC Holdings LLC 144A 5% USD 15/11/2031	300,000	112,388	0.08
Cushman & Wakefield US Borrower LLC 144A 8.875% USD 01/09/2031	728,000	770,980	0.55
DaVita Inc 144A 4.625% USD 01/06/2030	350,000	342,692	0.24
DaVita Inc 144A 6.75% USD 15/07/2033	335,000	348,411	0.25
Directv Financing LLC 144A 8.875% USD 01/02/2030	177,000	177,359	0.13
Directv Financing LLC / Directv Financing Co-Obligor Inc 144A 10% USD 15/02/2031	181,000	185,773	0.13
Discovery Global Holdings Inc 4.279% USD 15/03/2032	186,000	169,027	0.12
Discovery Global Holdings Inc 5.05% USD 15/03/2042	528,000	377,933	0.27
Discovery Global Holdings Inc 5.141% USD 15/03/2052	204,000	138,084	0.10
DISH DBS Corp 5.125% USD 01/06/2029	300,000	267,769	0.19
DISH DBS Corp 7.375% USD 01/07/2028	250,000	241,578	0.17
DISH Network Corp 144A 11.75% USD 15/11/2027	200,000	207,286	0.15
Diversified Healthcare Trust 4.375% USD 01/03/2031	165,000	149,412	0.11
Diversified Healthcare Trust 144A 7.25% USD 15/10/2030	527,000	549,001	0.39
EchoStar Corp 6.75% USD 30/11/2030	500,000	507,052	0.36
EchoStar Corp 10.75% USD 30/11/2029	829,000	905,988	0.64
EMRLD Borrower LP / Emerald Co-Issuer Inc 6.375% EUR 15/12/2030	500,000	621,291	0.44
EMRLD Borrower LP / Emerald Co-Issuer Inc 144A 6.625% USD 15/12/2030	443,000	459,422	0.33
EnerSys 144A 4.375% USD 15/12/2027	433,000	433,811	0.31
EnerSys 144A 6.625% USD 15/01/2032	327,000	338,516	0.24
Enpro Inc 144A 6.125% USD 01/06/2033	670,000	693,898	0.49
Esab Corp 144A 6.25% USD 15/04/2029	675,000	692,680	0.49
Excelerate Energy LP 144A 8% USD 15/05/2030	688,000	732,679	0.52
EZCORP Inc 144A 7.375% USD 01/04/2032	1,354,000	1,452,719	1.03
FirstCash Inc 144A 6.875% USD 01/03/2032	659,000	683,129	0.48
FMC Corp 3.45% USD 01/10/2029	130,000	114,974	0.08
Genesis Energy LP / Genesis Energy Finance Corp 6.75% USD 15/03/2034	303,000	306,975	0.22
Genesis Energy LP / Genesis Energy Finance Corp 7.875% USD 15/05/2032	622,000	651,426	0.46
Genesis Energy LP / Genesis Energy Finance Corp 8% USD 15/05/2033	411,000	434,656	0.31
Getty Images Inc 144A 10.5% USD 15/11/2030	682,000	612,673	0.43
GFL Environmental Holdings US Inc 144A 5.5% USD 01/02/2034	530,000	532,857	0.38
Global Partners LP / GLP Finance Corp 144A 7.125% USD 01/07/2033	685,000	710,229	0.50
Gray Media Inc 144A 5.375% USD 15/11/2031	128,000	101,258	0.07
Gray Media Inc 144A 9.625% USD 15/07/2032	186,000	193,519	0.14
Great Lakes Dredge & Dock Corp 144A 5.25% USD 01/06/2029	729,000	728,323	0.52
Greystar Real Estate Partners LLC 144A 7.75% USD 01/09/2030	701,000	736,433	0.52
Group 1 Automotive Inc 144A 4% USD 15/08/2028	798,000	782,599	0.56
HA Sustainable Infrastructure Capital Inc FRN 7.125% USD 15/11/2056	351,000	354,291	0.25
HA Sustainable Infrastructure Capital Inc FRN 8% USD 01/06/2056	661,000	697,736	0.50
Hawaiian Electric Co Inc 144A 6% USD 01/10/2033	1,062,000	1,084,294	0.77
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6.25% USD 15/04/2032	211,000	205,752	0.15
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6.875% USD 15/05/2034	271,000	266,375	0.19
Hilcorp Energy I LP / Hilcorp Finance Co 144A 7.25% USD 15/02/2035	83,000	82,499	0.06
Hilcorp Energy I LP / Hilcorp Finance Co 144A 8.375% USD 01/11/2033	135,000	142,530	0.10
HUB International Ltd 144A 7.25% USD 15/06/2030	351,000	363,139	0.26
HUB International Ltd 144A 7.375% USD 31/01/2032	335,000	343,176	0.24
iHeartCommunications Inc 144A 9.125% USD 01/05/2029	383,000	346,615	0.25
Iron Mountain Inc 144A 4.5% USD 15/02/2031	782,000	756,036	0.54
Iron Mountain Information Management Services Inc 144A 5% USD 15/07/2032	387,000	375,726	0.27
Jane Street Group / JSG Finance Inc 144A 6.75% USD 01/05/2033	1,371,000	1,410,478	1.00
LCM Investments Holdings II LLC 144A 8.25% USD 01/08/2031	647,000	681,404	0.48
Level 3 Financing Inc 144A 6.875% USD 30/06/2033	317,000	330,117	0.23

Invesco Global High Yield Fund
(formerly Invesco Sustainable Global High-Income Fund)[3]

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Level 3 Financing Inc 144A 7% USD 31/03/2034	755,000	788,399	0.56
Level 3 Financing Inc 144A 8.5% USD 15/01/2036	275,000	287,449	0.20
Lithia Motors Inc 144A 4.375% USD 15/01/2031	803,000	774,892	0.55
Marriott Ownership Resorts Inc 144A 6.5% USD 01/10/2033	356,000	349,093	0.25
Michaels Cos Inc/The 144A 8.5% USD 15/03/2033	547,000	538,027	0.38
Michaels Cos Inc/The 144A 11% USD 15/03/2034	110,000	105,051	0.07
MPH Acquisition Holdings LLC 144A 11.5% USD 31/12/2030	311,568	285,138	0.20
MPT Operating Partnership LP / MPT Finance Corp 3.5% USD 15/03/2031	97,000	75,316	0.05
MPT Operating Partnership LP / MPT Finance Corp 4.625% USD 01/08/2029	67,000	58,337	0.04
MPT Operating Partnership LP / MPT Finance Corp 144A 8.5% USD 15/02/2032	125,000	134,155	0.10
Nationstar Mortgage Holdings Inc 144A 7.125% USD 01/02/2032	703,000	703,000	0.50
Navient Corp 7.875% USD 15/06/2032	781,000	737,154	0.52
Navient Corp 9.375% USD 25/07/2030	205,000	210,047	0.15
NESCO Holdings II Inc 144A 5.5% USD 15/04/2029	747,000	746,230	0.53
New Enterprise Stone & Lime Co Inc 144A 5.25% USD 15/07/2028	662,000	663,272	0.47
New Fortress Energy Inc 144A 6.5% USD 30/09/2026	113,000	10,656	0.01
Newell Brands Inc 6.375% USD 15/05/2030	359,000	361,272	0.26
Newell Brands Inc 6.625% USD 15/09/2029	335,000	340,973	0.24
OneMain Finance Corp 4% USD 15/09/2030	278,000	257,891	0.18
OneMain Finance Corp 7.125% USD 15/11/2031	666,000	685,385	0.49
OneMain Finance Corp 7.125% USD 15/09/2032	415,000	426,467	0.30
Osaic Holdings Inc 144A 6.75% USD 01/08/2032	328,000	332,391	0.24
Osaic Holdings Inc 144A 8% USD 01/08/2033	329,000	328,425	0.23
PetSmart LLC / PetSmart Finance Corp 144A 7.5% USD 15/09/2032	350,000	355,131	0.25
PetSmart LLC / PetSmart Finance Corp 144A 10% USD 15/09/2033	350,000	352,860	0.25
Phinia Inc 144A 6.625% USD 15/10/2032	289,000	300,690	0.21
Phinia Inc 144A 6.75% USD 15/04/2029	402,000	416,193	0.30
Prairie Acquiror LP 144A 9% USD 01/08/2029	708,000	741,655	0.53
Provident Funding Associates LP / PFG Finance Corp 144A 9.75% USD 15/09/2029	1,013,000	1,055,066	0.75
RB Global Holdings Inc 144A 6.75% USD 15/03/2028	698,000	710,375	0.50
RB Global Holdings Inc 144A 7.75% USD 15/03/2031	654,000	680,393	0.48
RLJ Lodging Trust LP 144A 4% USD 15/09/2029	775,000	742,522	0.53
Rocket Cos Inc 144A 6.125% USD 01/08/2030	716,000	733,667	0.52
Roller Bearing Co of America Inc 144A 4.375% USD 15/10/2029	709,000	700,873	0.50
Saks Global Enterprises LLC 144A 11% USD 15/12/2029	375,480	2,581	0.00
Sensata Technologies Inc 144A 3.75% USD 15/02/2031	799,000	753,848	0.53
Service Properties Trust 8.875% USD 15/06/2032	340,000	341,748	0.24
SGUS LLC 144A 11% USD 15/12/2029	144,520	3,974	0.00
Six Flags Entertainment Corp 144A 7.25% USD 15/05/2031	702,000	691,195	0.49
SS&C Technologies Inc 144A 5.5% USD 30/09/2027	709,000	709,167	0.50
Starz Capital Holdings 1 Inc 144A 6% USD 15/04/2030	1,178,000	1,097,013	0.78
Summit Midstream Holdings LLC 144A 8.625% USD 31/10/2029	704,000	739,023	0.52
Sunoco LP 144A 5.625% USD 15/03/2031	187,000	189,082	0.13
Sunoco LP 144A 5.875% USD 15/03/2034	518,000	522,224	0.37
Sunoco LP 144A 6.25% USD 01/07/2033	652,000	672,769	0.48
Sunoco LP 144A FRN 7.875% USD Perpetual	329,000	341,129	0.24
SV RNO Property Owner 1 LLC 144A 5.875% USD 01/03/2031	481,000	483,655	0.34
Tenet Healthcare Corp 4.25% USD 01/06/2029	735,000	725,183	0.51
Tenet Healthcare Corp 144A 5.5% USD 15/11/2032	270,000	274,022	0.19
Tenet Healthcare Corp 144A 6% USD 15/11/2033	54,000	55,771	0.04
Teva Pharmaceutical Finance Co LLC 6.15% USD 01/02/2036	200,000	212,368	0.15
Tidewater Inc 144A 9.125% USD 15/07/2030	976,000	1,058,259	0.75
United Airlines Holdings Inc 4.875% USD 01/03/2029	775,000	780,744	0.55
United Airlines Holdings Inc 5.375% USD 01/03/2031	971,000	990,792	0.70
Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 144A 8.625% USD 15/06/2032	406,000	414,577	0.29
Uniti Services LLC 144A 7.5% USD 15/10/2033	941,000	982,203	0.70
Univision Communications Inc 144A 8% USD 15/08/2028	410,000	422,062	0.30
Univision Communications Inc 144A 9.375% USD 01/08/2032	275,000	291,683	0.21
USI Inc/NY 144A 7.5% USD 15/01/2032	341,000	350,924	0.25
Velocity Commercial Capital LLC 144A 9.375% USD 15/02/2031	706,000	717,762	0.51
Venture Global LNG Inc 144A FRN 9% USD Perpetual	809,000	711,641	0.50
Venture Global LNG Inc 144A 9.875% USD 01/02/2032	937,000	993,383	0.70
Venture Global Plaquemines LNG LLC 144A 6.125% USD 15/12/2030	351,000	364,655	0.26
Venture Global Plaquemines LNG LLC 144A 6.5% USD 15/01/2034	278,000	292,988	0.21
Venture Global Plaquemines LNG LLC 144A 6.75% USD 15/01/2036	721,000	770,208	0.55

Invesco Global High Yield Fund (formerly Invesco Sustainable Global High-Income Fund)[3]

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Versant Media Group Inc 144A 7.25% USD 30/01/2031	704,000	721,266	0.51
VoltaGrid LLC 144A 7.375% USD 01/11/2030	1,368,000	1,431,857	1.02
Voyager Parent LLC 144A 9.25% USD 01/07/2032	672,000	717,816	0.51
Walker & Dunlop Inc 144A 6.625% USD 01/04/2033	701,000	699,937	0.50
Wrangler Holdco Corp 144A 6.625% USD 01/04/2032	165,000	172,405	0.12
WULF Compute LLC 144A 7.75% USD 15/10/2030	678,000	720,835	0.51
		83,847,751	59.47
TOTAL BONDS		**131,415,767**	**93.21**
WARRANTS			
BRAZIL			
Americanas SA WTS 16/03/2027	13,389	7,808	0.00
TOTAL WARRANTS		**7,808**	**0.00**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**131,886,471**	**93.54**
OTHER TRANSFERABLE SECURITIES			
BONDS			
BRAZIL			
Americanas SA 8.35% BRL 26/07/2029[1]	7,980	–	0.00
CANADA			
Northwest Acquisitions ULC / Dominion Finco Inc 144A 7.125% USD 01/11/2022[1,2]	262,000	–	0.00
CAYMAN ISLANDS			
AP Grange Holdings LLC 144A 6.5% USD 20/03/2045[1]	526,000	555,588	0.39
AP Grange Holdings LLC 6.5% USD 20/03/2045[1]	40,343	40,343	0.03
		595,931	0.42
LUXEMBOURG			
Mossi & Ghisolfi Finance Luxembourg SA FRN 0% EUR 09/03/2174[1]	1,450,000	–	0.00
UNITED STATES			
Singapore Telecom Escrow 0% USD Perpetual[1]	130,000	–	0.00
TOTAL BONDS		**595,931**	**0.42**
TOTAL OTHER TRANSFERABLE SECURITIES		**595,931**	**0.42**
OPEN-ENDED FUNDS			
LUXEMBOURG			
Invesco Funds SICAV - Invesco Multi-Sector Credit Fund	1,217,022	5,918,605	4.20
TOTAL OPEN-ENDED FUNDS		**5,918,605**	**4.20**
Total Investments		**138,401,007**	**98.16**

[1]Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

[2]Security has Defaulted.

[3]Effective 24 March 2025, Invesco Sustainable Global High-Income Fund was renamed to Invesco Global High Yield Fund.

Interest rates shown are those prevailing at 28 February 2026.

The accompanying notes form an integral part of these financial statements.

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Australia & New Zealand Banking Group Ltd FRN 1.809% GBP 16/09/2031	1,100,000	1,463,628	0.12
Australia & New Zealand Banking Group Ltd FRN 2.57% USD 25/11/2035	1,300,000	1,187,893	0.09
Australia & New Zealand Banking Group Ltd 144A FRN 4.302% USD 08/12/2028	750,000	752,479	0.06
Australia & New Zealand Banking Group Ltd 144A 4.4% USD 19/05/2026	1,000,000	1,000,944	0.08
Australia & New Zealand Banking Group Ltd 4.4% USD 19/05/2026	1,000,000	1,000,944	0.08
Australia & New Zealand Banking Group Ltd FRN 5.101% EUR 03/02/2033	1,500,000	1,841,973	0.15
Australia & New Zealand Banking Group Ltd 144A 6.742% USD 08/12/2032	3,000,000	3,354,781	0.26
BHP Billiton Finance Ltd 3.18% EUR 04/09/2031	1,500,000	1,778,976	0.14
Commonwealth Bank of Australia FRN 3.61% USD 12/09/2034	2,500,000	2,437,745	0.19
Commonwealth Bank of Australia FRN 4.266% EUR 04/06/2034	1,000,000	1,223,013	0.10
Goodman Australia Finance Pty Ltd 4.25% EUR 03/05/2030	1,650,000	2,031,350	0.16
Macquarie Bank Ltd 3.624% USD 03/06/2030	1,700,000	1,645,300	0.13
Macquarie Group Ltd 144A FRN 2.691% USD 23/06/2032	1,500,000	1,378,804	0.11
National Australia Bank Ltd FRN 1.699% GBP 15/09/2031	1,200,000	1,595,150	0.13
National Australia Bank Ltd 144A 2.332% USD 21/08/2030	2,000,000	1,836,946	0.14
National Australia Bank Ltd FRN 3.933% USD 02/08/2034	4,000,000	3,938,691	0.31
National Australia Bank Ltd 6.429% USD 12/01/2033	928,000	1,015,761	0.08
NBN Co Ltd 3.5% EUR 22/03/2030	1,000,000	1,206,237	0.10
NBN Co Ltd 5.75% USD 06/10/2028	1,000,000	1,045,633	0.08
QBE Insurance Group Ltd FRN 5.834% USD 03/10/2035	4,000,000	4,197,560	0.33
QBE Insurance Group Ltd FRN 5.875% USD 17/06/2046	2,000,000	2,006,840	0.16
Sydney Airport Finance Co Pty Ltd 3.75% EUR 30/04/2032	725,000	881,594	0.07
Sydney Airport Finance Co Pty Ltd 4.375% EUR 03/05/2033	1,000,000	1,253,475	0.10
Toyota Finance Australia Ltd 3.386% EUR 18/03/2030	1,000,000	1,205,499	0.09
Toyota Finance Australia Ltd 4.625% GBP 29/03/2028	1,500,000	2,045,372	0.16
Westpac Banking Corp FRN 2.668% USD 15/11/2035	1,000,000	918,897	0.07
Westpac Banking Corp FRN 3.02% USD 18/11/2036	1,500,000	1,372,913	0.11
Westpac Banking Corp FRN 4.11% USD 24/07/2034	4,000,000	3,970,724	0.31
		49,589,122	3.91
AUSTRIA			
OMV AG FRN 2.5% EUR Perpetual	2,500,000	2,944,754	0.23
Raiffeisen Bank International AG FRN 4.5% EUR 31/05/2030	700,000	866,477	0.07
Suzano Austria GmbH 2.5% USD 15/09/2028	500,000	479,204	0.04
		4,290,435	0.34
BELGIUM			
Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036	1,000,000	1,105,387	0.09
Anheuser-Busch InBev SA/NV 3.45% EUR 22/09/2031	1,000,000	1,210,515	0.10
Anheuser-Busch InBev SA/NV 3.7% EUR 02/04/2040	800,000	919,230	0.07
KBC Group NV 144A FRN 4.454% USD 23/09/2031	1,750,000	1,762,373	0.14
KBC Group NV 144A FRN 5.796% USD 19/01/2029	2,000,000	2,067,043	0.16
KBC Group NV FRN 6.151% GBP 19/03/2034	1,000,000	1,405,009	0.11
		8,469,557	0.67
BERMUDA			
Aircastle Ltd 144A 6.5% USD 18/07/2028	1,500,000	1,577,678	0.12
Bermuda Government International Bond 144A 3.375% USD 20/08/2050	800,000	567,184	0.05
Hiscox Ltd FRN 7% USD 11/06/2036	2,500,000	2,699,813	0.21
RLGH Finance Bermuda Ltd 6.75% USD 02/07/2035	5,000,000	5,302,600	0.42
		10,147,275	0.80
CANADA			
Bank of Montreal FRN 4.35% USD 22/09/2031	1,000,000	1,007,140	0.08
Bank of Montreal 5.37% USD 04/06/2027	1,000,000	1,019,407	0.08
Bank of Montreal 5.511% USD 04/06/2031	1,000,000	1,059,625	0.08
Enbridge Inc 2.5% USD 01/08/2033	750,000	654,473	0.05
Enbridge Inc 5.7% USD 08/03/2033	2,000,000	2,126,645	0.17
Enbridge Inc FRN 5.75% USD 15/07/2080	750,000	765,236	0.06
Enbridge Inc 5.95% USD 05/04/2054	1,000,000	1,034,095	0.08
Enbridge Inc FRN 6% USD 15/01/2077	2,750,000	2,774,192	0.22

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Investment	Nominal/Shares	Market Value USD	Net Assets %
CANADA (continued)			
National Bank of Canada FRN 5.6% USD 02/07/2027	1,000,000	1,005,326	0.08
TELUS Corp FRN 6.375% USD 09/06/2056	2,000,000	2,039,976	0.16
Transcanada Trust FRN 5.3% USD 15/03/2077	1,000,000	1,007,307	0.08
		14,493,422	1.14
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 2.125% USD 09/02/2031	1,000,000	918,530	0.07
Alibaba Group Holding Ltd 2.7% USD 09/02/2041	1,500,000	1,135,380	0.09
Alibaba Group Holding Ltd 3.25% USD 09/02/2061	1,000,000	659,296	0.05
Alibaba Group Holding Ltd 3.4% USD 06/12/2027	1,000,000	993,344	0.08
Alibaba Group Holding Ltd 4% USD 06/12/2037	1,000,000	933,697	0.07
Alibaba Group Holding Ltd 4.4% USD 06/12/2057	1,500,000	1,268,316	0.10
Avolon Holdings Funding Ltd 144A 4.95% USD 15/10/2032	1,000,000	1,002,772	0.08
Avolon Holdings Funding Ltd 144A 5.375% USD 30/05/2030	2,500,000	2,587,146	0.21
Avolon Holdings Funding Ltd 'REGS' 4.85% USD 01/04/2033	1,000,000	994,087	0.08
Baidu Inc 3.625% USD 06/07/2027	1,000,000	997,351	0.08
Baidu Inc 4.875% USD 14/11/2028	1,000,000	1,024,298	0.08
CK Hutchison Europe Finance 18 Ltd 2% EUR 13/04/2030	3,000,000	3,423,373	0.27
CK Hutchison Europe Finance 21 Ltd 1% EUR 02/11/2033	1,000,000	995,002	0.08
CK Hutchison International 23 Ltd 4.75% USD 21/04/2028	2,000,000	2,034,288	0.16
CK Hutchison International 23 Ltd 4.875% USD 21/04/2033	1,000,000	1,027,531	0.08
FWD Group Holdings Ltd 5.252% USD 22/09/2030	1,500,000	1,522,858	0.12
Gaci First Investment Co 3.375% EUR 14/10/2032	3,500,000	4,101,314	0.32
Gaci First Investment Co 5% USD 29/01/2029	3,500,000	3,571,873	0.28
Gaci First Investment Co 5.125% USD 14/02/2053	6,000,000	5,395,860	0.43
Gaci First Investment Co 5.25% USD 29/01/2034	1,600,000	1,657,144	0.13
Gaci First Investment Co 5.375% USD 29/01/2054	2,000,000	1,871,460	0.15
KSA Sukuk Ltd 5.25% USD 04/06/2027	2,000,000	2,031,153	0.16
QIB Sukuk Ltd 4.485% USD 17/09/2029	1,000,000	1,007,600	0.08
QIC Cayman Ltd FRN 6.75% USD Perpetual	3,800,000	3,901,821	0.31
QNB Finance Ltd 4.5% USD 24/07/2030	3,500,000	3,550,540	0.28
Riyad Sukuk Ltd FRN 6.209% USD 14/07/2035	6,000,000	6,199,320	0.49
SNB Funding Ltd FRN 6% USD 24/06/2035	6,000,000	6,206,490	0.49
Tencent Holdings Ltd 3.975% USD 11/04/2029	1,000,000	1,007,239	0.08
		62,019,083	4.90
CHILE			
Chile Government International Bond 3.75% EUR 14/01/2032	1,070,000	1,297,732	0.10
Chile Government International Bond 3.8% EUR 01/07/2035	2,500,000	2,993,654	0.24
Chile Government International Bond 3.875% EUR 14/04/2036	1,000,000	1,192,192	0.09
Empresa de los Ferrocarriles del Estado 144A 3.83% USD 14/09/2061	1,000,000	707,731	0.06
Empresa Nacional del Petroleo 5.95% USD 30/07/2034	624,000	655,329	0.05
		6,846,638	0.54
DENMARK			
Danske Bank A/S 'REGS' FRN 5.427% USD 01/03/2028	2,500,000	2,537,172	0.20
Nykredit Realkredit A/S 4% EUR 17/07/2028	1,503,000	1,829,222	0.15
Nykredit Realkredit A/S FRN 4.125% EUR Perpetual	1,400,000	1,662,625	0.13
Orsted AS FRN 1.5% EUR 18/02/3021	1,500,000	1,550,800	0.12
Orsted AS FRN 2.5% GBP 18/02/3021	1,382,000	1,488,091	0.12
Orsted AS 3.25% EUR 13/09/2031	1,000,000	1,181,429	0.09
Orsted AS 3.75% EUR 01/03/2030	700,000	846,923	0.07
Orsted AS FRN 5.25% EUR 08/12/3022	1,500,000	1,827,341	0.14
		12,923,603	1.02
FINLAND			
Nordea Bank Abp FRN 1.625% GBP 09/12/2032	1,612,000	2,084,200	0.16
Nordea Bank Abp 3.375% EUR 11/06/2029	1,000,000	1,211,571	0.10
Nordea Bank Abp 4.375% USD 10/09/2029	2,000,000	2,032,323	0.16
Nordea Bank Abp 4.5% GBP 12/10/2029	1,500,000	2,035,887	0.16
Nordea Bank Abp FRN 4.875% EUR 23/02/2034	475,000	590,593	0.05
Nordea Bank Abp FRN 6.625% USD Perpetual	3,250,000	3,268,132	0.26
		11,222,706	0.89

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FRANCE			
Banque Federative du Credit Mutuel SA FRN 3.875% EUR 16/06/2032	1,000,000	1,192,605	0.09
Banque Federative du Credit Mutuel SA 144A 4.541% USD 15/01/2031	1,000,000	1,006,466	0.08
Banque Federative du Credit Mutuel SA 5.79% USD 13/07/2028	1,000,000	1,038,898	0.08
BNP Paribas SA 1.875% GBP 14/12/2027	900,000	1,165,587	0.09
BNP Paribas SA FRN 2% GBP 24/05/2031	500,000	669,217	0.05
BNP Paribas SA 144A FRN 2.588% USD 12/08/2035	1,000,000	916,951	0.07
BNP Paribas SA 144A FRN 5.786% USD 13/01/2033	1,000,000	1,060,131	0.08
BNP Paribas SA FRN 5.894% USD 05/12/2034	1,500,000	1,610,448	0.13
BNP Paribas SA FRN 6% GBP 18/08/2029	500,000	700,733	0.05
BNP Paribas SA FRN 7.375% EUR Perpetual	1,400,000	1,831,986	0.14
BNP Paribas SA FRN 9.25% USD Perpetual	1,000,000	1,073,032	0.08
BPCE SA FRN 2.5% GBP 30/11/2032	2,400,000	3,124,296	0.25
BPCE SA 4.875% USD 01/04/2026	1,000,000	1,000,537	0.08
BPCE SA FRN 5.125% EUR 25/01/2035	500,000	623,108	0.05
BPCE SA 5.25% GBP 16/04/2029	700,000	957,363	0.07
BPCE SA 5.25% GBP 22/10/2030	700,000	960,036	0.08
BPCE SA FRN 5.389% USD 28/05/2031	2,000,000	2,071,506	0.16
BPCE SA FRN 5.716% USD 18/01/2030	1,000,000	1,039,359	0.08
BPCE SA FRN 6.612% USD 19/10/2027	1,500,000	1,524,444	0.12
CNP Assurances SA FRN 2.5% EUR 30/06/2051	1,500,000	1,692,691	0.13
Credit Agricole SA FRN 1.874% GBP 09/12/2031	1,900,000	2,511,836	0.20
Credit Agricole SA 3.75% EUR 22/01/2034	500,000	606,308	0.05
Credit Agricole SA FRN 4% USD 10/01/2033	1,750,000	1,738,507	0.14
Credit Agricole SA 144A FRN 5.23% USD 09/01/2029	2,000,000	2,042,628	0.16
Credit Agricole SA 5.514% USD 05/07/2033	905,000	959,541	0.08
Credit Agricole SA FRN 5.75% GBP 09/11/2034	1,500,000	2,081,877	0.16
Credit Agricole SA FRN 5.875% EUR Perpetual	1,200,000	1,479,045	0.12
Credit Agricole SA FRN 7.25% EUR Perpetual	3,000,000	3,809,373	0.30
Electricite de France SA 1.875% EUR 13/10/2036	900,000	886,155	0.07
Electricite de France SA FRN 2.625% EUR Perpetual	800,000	931,271	0.07
Electricite de France SA FRN 2.875% EUR Perpetual	1,600,000	1,885,746	0.15
Electricite de France SA 4.375% EUR 12/10/2029	600,000	745,722	0.06
Electricite de France SA 144A 5% USD 21/09/2048	500,000	454,179	0.04
Electricite de France SA 5.7% USD 23/05/2028	1,800,000	1,863,825	0.15
Electricite de France SA 144A 6% USD 22/04/2064	3,000,000	3,001,982	0.24
Engie SA 3.625% EUR 06/03/2031	800,000	971,839	0.08
Engie SA 4% EUR 11/01/2035	800,000	980,266	0.08
Engie SA 144A 5.25% USD 10/04/2029	481,000	499,447	0.04
Engie SA 144A 5.875% USD 10/04/2054	810,000	843,258	0.07
French Republic Government Bond OAT 144A 3.25% EUR 25/05/2055	2,500,000	2,482,135	0.20
Orange SA FRN 1.75% EUR Perpetual	2,500,000	2,866,590	0.23
Orange SA 4.75% USD 13/01/2033	785,000	794,877	0.06
Orange SA FRN 5% EUR Perpetual	188,000	225,108	0.02
Orange SA FRN 5.375% EUR Perpetual	800,000	1,004,876	0.08
Orange SA 5.75% USD 13/01/2056	403,000	416,660	0.03
Societe Generale SA FRN 4.45% USD 12/04/2030	1,000,000	1,005,049	0.08
Societe Generale SA FRN 9.375% USD Perpetual	1,158,000	1,235,929	0.10
Societe Generale SA FRN 10% USD Perpetual	300,000	334,141	0.03
TotalEnergies Capital International SA 3.127% USD 29/05/2050	2,000,000	1,376,990	0.11
TotalEnergies Capital International SA 3.386% USD 29/06/2060	2,000,000	1,337,026	0.10
TotalEnergies SE FRN 1.625% EUR Perpetual	2,382,000	2,745,905	0.22
TotalEnergies SE FRN 2.125% EUR Perpetual	1,000,000	1,063,962	0.08
TotalEnergies SE FRN 4.12% EUR Perpetual	2,500,000	3,012,095	0.24
Veolia Environnement SA FRN 5.993% EUR Perpetual	1,000,000	1,260,763	0.10
		74,714,305	5.90
GERMANY			
Allianz SE FRN 2.121% EUR 08/07/2050	700,000	789,468	0.06
Allianz SE FRN 4.851% EUR 26/07/2054	1,100,000	1,393,012	0.11
Bayer AG FRN 4.5% EUR 25/03/2082	1,000,000	1,196,441	0.09
Bayer AG FRN 5.5% EUR 13/09/2054	3,000,000	3,675,537	0.29
Bundesobligation 2.4% EUR 18/04/2030	2,000,000	2,379,534	0.19
Commerzbank AG FRN 4.125% EUR 30/06/2037	2,000,000	2,393,212	0.19
Commerzbank AG FRN 8.625% GBP 28/02/2033	900,000	1,295,817	0.10

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GERMANY (continued)			
Deutsche Bank AG FRN 1.75% EUR 19/11/2030	900,000	1,010,325	0.08
Deutsche Bank AG FRN 1.875% GBP 22/12/2028	500,000	646,161	0.05
Deutsche Bank AG FRN 5% EUR 05/09/2030	700,000	876,701	0.07
Deutsche Bank AG FRN 6.125% GBP 12/12/2030	1,500,000	2,124,402	0.17
Deutsche Bank AG/New York NY FRN 3.742% USD 07/01/2033	3,000,000	2,810,065	0.22
Deutsche Bank AG/New York NY FRN 4.725% USD 06/02/2032	1,250,000	1,262,699	0.10
Deutsche Bank AG/New York NY FRN 6.72% USD 18/01/2029	1,500,000	1,569,990	0.12
HOWOGE Wohnungsbaugesellschaft mbH 3.875% EUR 05/06/2030	700,000	853,664	0.07
Schaeffler AG 3.375% EUR 12/10/2028	800,000	950,147	0.08
TAG Immobilien AG 4.25% EUR 04/03/2030	2,000,000	2,454,359	0.19
Volkswagen Financial Services AG 3.25% EUR 19/05/2027	800,000	952,342	0.08
Volkswagen Financial Services AG 3.375% EUR 06/04/2028	1,000,000	1,197,615	0.10
		29,831,491	2.36
GREECE			
Piraeus Bank SA FRN 4.625% EUR 17/07/2029	1,000,000	1,228,661	0.10
HONG KONG			
AIA Group Ltd 144A 5.4% USD 30/09/2054	500,000	493,023	0.04
Airport Authority FRN 2.1% USD Perpetual	1,000,000	1,001,250	0.08
Airport Authority 4.75% USD 15/07/2028	1,000,000	1,019,291	0.08
Airport Authority 4.875% USD 15/07/2030	1,000,000	1,046,555	0.08
Hong Kong Government International Bond 3.375% EUR 24/07/2031	1,500,000	1,846,626	0.15
MTR Corp Ltd 5.25% USD 01/04/2055	500,000	516,537	0.04
		5,923,282	0.47
IRELAND			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.875% USD 01/04/2028	1,750,000	1,781,440	0.14
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.75% USD 06/06/2028	1,500,000	1,554,266	0.12
Bank of Ireland Group Plc FRN 4% EUR 12/01/2038	1,000,000	1,193,655	0.09
Bank of Ireland Group Plc FRN 4.625% EUR 13/11/2029	1,000,000	1,237,365	0.10
Bank of Ireland Group Plc FRN 5.601% USD 20/03/2030	1,250,000	1,302,997	0.10
Beazley Insurance DAC 5.875% USD 04/11/2026	4,000,000	4,055,000	0.32
Cloverie Plc for Zurich Insurance Co Ltd FRN 5.625% USD 24/06/2046	1,100,000	1,102,634	0.09
CRH SMW Finance DAC 4% EUR 11/07/2031	2,000,000	2,474,647	0.20
CRH SMW Finance DAC 4.25% EUR 11/07/2035	675,000	837,822	0.07
Kerry Group Financial Services Unltd Co 3.75% EUR 05/09/2036	800,000	950,558	0.07
Smurfit Kappa Treasury ULC 3.454% EUR 27/11/2032	1,200,000	1,423,684	0.11
Vodafone International Financing DAC 3.375% EUR 03/07/2033	1,500,000	1,771,240	0.14
Zurich Finance Ireland Designated Activity Co FRN 5.125% GBP 23/11/2052	1,000,000	1,347,339	0.11
		21,032,647	1.66
ISRAEL			
Israel Government International Bond 2.75% USD 03/07/2030	1,000,000	937,873	0.07
Israel Government International Bond 3.875% USD 03/07/2050	1,000,000	749,984	0.06
Israel Government International Bond 5% USD 13/01/2036	1,000,000	998,095	0.08
Israel Government International Bond 5.375% USD 19/02/2030	1,000,000	1,036,377	0.08
State of Israel 3.375% USD 15/01/2050	2,000,000	1,375,936	0.11
		5,098,265	0.40
ITALY			
Aeroporti di Roma SpA 4.875% EUR 10/07/2033	1,000,000	1,281,700	0.10
Autostrade per l'Italia SpA 2.25% EUR 25/01/2032	1,200,000	1,335,260	0.11
Autostrade per l'Italia SpA 4.25% EUR 28/06/2032	775,000	957,275	0.08
Enel SpA FRN 4.125% EUR Perpetual	1,500,000	1,775,737	0.14
Enel SpA FRN 6.375% EUR Perpetual	2,000,000	2,511,295	0.20
Enel SpA FRN 6.625% EUR Perpetual	1,382,000	1,828,004	0.14
Eni SpA FRN 2% EUR Perpetual	1,382,000	1,614,336	0.13
Eni SpA FRN 2.75% EUR Perpetual	1,246,000	1,418,341	0.11
Eni SpA FRN 3.375% EUR Perpetual	1,400,000	1,646,102	0.13
Eni SpA 3.625% EUR 19/05/2027	1,000,000	1,196,836	0.09
Eni SpA 3.875% EUR 15/01/2034	875,000	1,064,472	0.08
Eni SpA FRN 4.125% EUR Perpetual	1,225,000	1,441,691	0.11
Eni SpA 4.25% USD 09/05/2029	1,300,000	1,308,572	0.10

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Investment	Nominal/Shares	Market Value USD	Net Assets %
ITALY (continued)			
Eni SpA 4.25% EUR 19/05/2033	2,000,000	2,498,995	0.20
Eni SpA 144A 5.75% USD 19/05/2035	2,000,000	2,125,175	0.17
Intesa Sanpaolo SpA 144A 6.625% USD 20/06/2033	1,500,000	1,673,911	0.13
Intesa Sanpaolo SpA 6.625% USD 20/06/2033	3,000,000	3,349,155	0.26
Intesa Sanpaolo SpA FRN 7.778% USD 20/06/2054	4,000,000	4,900,026	0.39
Intesa Sanpaolo SpA 144A 7.8% USD 28/11/2053	2,500,000	3,128,504	0.25
Intesa Sanpaolo SpA 7.8% USD 28/11/2053	4,000,000	5,011,140	0.40
Intesa Sanpaolo SpA FRN 8.248% USD 21/11/2033	500,000	597,841	0.05
Mediobanca Banca di Credito Finanziario SpA FRN 4.625% EUR 07/02/2029	1,000,000	1,221,166	0.10
Republic of Italy Government International Bond 3.875% USD 06/05/2051	9,000,000	6,872,665	0.54
Snam SpA 3.25% EUR 01/07/2032	2,500,000	2,957,938	0.23
Snam SpA FRN 4.5% EUR Perpetual	2,500,000	3,038,244	0.24
Snam SpA 144A 6.5% USD 28/05/2055	5,900,000	6,429,331	0.51
UniCredit SpA 144A FRN 3.127% USD 03/06/2032	1,000,000	938,340	0.07
		64,122,052	5.06
JAPAN			
Dai-ichi Life Insurance Co Ltd/The FRN 4% USD Perpetual	2,000,000	1,998,734	0.16
Dai-ichi Life Insurance Co Ltd/The FRN 6.2% USD Perpetual	7,500,000	7,848,308	0.62
Meiji Yasuda Life Insurance Co 144A FRN 5.8% USD 11/09/2054	7,000,000	7,127,694	0.56
Mitsubishi UFJ Financial Group Inc FRN 2.309% USD 20/07/2032	1,000,000	905,401	0.07
Mitsubishi UFJ Financial Group Inc FRN 4.636% EUR 07/06/2031	1,000,000	1,256,661	0.10
Mitsubishi UFJ Financial Group Inc FRN 5.057% USD 14/01/2037	1,000,000	1,013,788	0.08
Mizuho Financial Group Inc FRN 2.201% USD 10/07/2031	1,300,000	1,196,413	0.10
Mizuho Financial Group Inc FRN 4.711% USD 08/07/2031	2,000,000	2,039,424	0.16
Mizuho Financial Group Inc FRN 5.323% USD 08/07/2036	2,000,000	2,074,643	0.16
Mizuho Financial Group Inc FRN 5.382% USD 10/07/2030	1,000,000	1,039,779	0.08
Mizuho Financial Group Inc 5.628% GBP 13/06/2028	650,000	903,394	0.07
Mizuho Financial Group Inc FRN 5.778% USD 06/07/2029	750,000	779,843	0.06
Nippon Life Insurance Co FRN 2.75% USD 21/01/2051	2,000,000	1,818,506	0.14
Nippon Life Insurance Co FRN 3.4% USD 23/01/2050	2,000,000	1,909,027	0.15
Nippon Life Insurance Co FRN 4% USD 19/09/2047	3,500,000	3,490,818	0.28
Nippon Life Insurance Co FRN 4.114% EUR 23/01/2055	3,100,000	3,660,782	0.29
Nippon Life Insurance Co 144A FRN 5.95% USD 16/04/2054	1,000,000	1,043,536	0.08
Nippon Life Insurance Co FRN 6.25% USD 13/09/2053	3,000,000	3,192,667	0.25
Nippon Life Insurance Co FRN 6.5% USD 30/04/2055	1,000,000	1,075,872	0.09
NTT Finance Corp 144A 4.62% USD 16/07/2028	1,056,000	1,071,849	0.09
NTT Finance Corp 144A 4.876% USD 16/07/2030	790,000	810,437	0.06
NTT Finance Corp 144A 5.171% USD 16/07/2032	1,500,000	1,549,804	0.12
SoftBank Group Corp 4% EUR 19/09/2029	1,000,000	1,182,137	0.09
SoftBank Group Corp 5.25% EUR 10/10/2029	1,025,000	1,229,461	0.10
SoftBank Group Corp 5.375% EUR 08/01/2029	1,000,000	1,210,657	0.10
Sumitomo Mitsui Financial Group Inc FRN 4.66% USD 08/07/2031	2,500,000	2,542,700	0.20
Sumitomo Mitsui Financial Group Inc FRN 5.246% USD 08/07/2036	3,500,000	3,621,347	0.29
Takeda Pharmaceutical Co Ltd 3.025% USD 09/07/2040	500,000	390,548	0.03
Takeda Pharmaceutical Co Ltd 3.175% USD 09/07/2050	1,500,000	1,031,630	0.08
Takeda Pharmaceutical Co Ltd 3.375% USD 09/07/2060	500,000	329,641	0.03
Takeda Pharmaceutical Co Ltd 5.3% USD 05/07/2034	1,000,000	1,042,281	0.08
Takeda Pharmaceutical Co Ltd 5.65% USD 05/07/2044	1,000,000	1,025,149	0.08
Takeda Pharmaceutical Co Ltd 5.65% USD 05/07/2054	1,000,000	1,005,440	0.08
		62,418,371	4.93
LUXEMBOURG			
Blackstone Property Partners Europe Holdings Sarl 1.75% EUR 12/03/2029	1,000,000	1,140,593	0.09
Blackstone Property Partners Europe Holdings Sarl 2.625% GBP 20/10/2028	1,000,000	1,284,632	0.10
Chile Electricity Lux Mpc II Sarl 144A 5.58% USD 20/10/2035	1,955,010	2,016,152	0.16
Logicor Financing Sarl 0.875% EUR 14/01/2031	2,200,000	2,313,155	0.18
Logicor Financing Sarl 1.625% EUR 17/01/2030	1,400,000	1,563,057	0.12
Logicor Financing Sarl 4.625% EUR 25/07/2028	1,500,000	1,839,937	0.15
Medtronic Global Holdings SCA 1.5% EUR 02/07/2039	500,000	450,399	0.04
Medtronic Global Holdings SCA 1.75% EUR 02/07/2049	800,000	588,898	0.05
Prologis International Funding II SA 2.375% EUR 14/11/2030	2,000,000	2,299,692	0.18
Prologis International Funding II SA 3.125% EUR 01/06/2031	775,000	916,037	0.07
Repsol Europe Finance Sarl FRN 4.5% EUR Perpetual	2,000,000	2,413,276	0.19
		16,825,828	1.33

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Investment	Nominal/Shares	Market Value USD	Net Assets %
MEXICO			
BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/ TX 5.25% USD 10/09/2029	800,000	822,400	0.06
MULTINATIONAL			
NXP BV / NXP Funding LLC / NXP USA Inc 3.4% USD 01/05/2030	1,000,000	969,611	0.08
NETHERLANDS			
ABN AMRO Bank NV FRN 3.324% USD 13/03/2037	2,000,000	1,841,899	0.15
ABN AMRO Bank NV FRN 4.75% EUR Perpetual	1,200,000	1,439,978	0.11
ABN AMRO Bank NV 144A 4.8% USD 18/04/2026	1,500,000	1,500,874	0.12
ABN AMRO Bank NV 5.25% GBP 26/05/2026	500,000	675,114	0.05
Airbus SE 2.375% EUR 09/06/2040	500,000	501,818	0.04
ASR Nederland NV FRN 7% EUR 07/12/2043	2,000,000	2,815,398	0.22
BP Capital Markets BV 0.933% EUR 04/12/2040	1,267,000	972,376	0.08
BP Capital Markets BV 3.773% EUR 12/05/2030	1,800,000	2,200,659	0.17
Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual	2,600,000	3,080,490	0.24
Cooperatieve Rabobank UA FRN 4.375% EUR Perpetual	1,000,000	1,198,801	0.09
Cooperatieve Rabobank UA 4.625% GBP 23/05/2029	3,500,000	4,743,709	0.37
Cooperatieve Rabobank UA 5.25% GBP 14/09/2027	4,000,000	5,458,419	0.43
Cooperatieve Rabobank UA/NY FRN 4.591% USD 17/10/2029	2,500,000	2,527,554	0.20
Digital Dutch Finco BV 3.875% EUR 13/09/2033	1,000,000	1,192,829	0.09
Digital Dutch Finco BV 3.875% EUR 15/03/2035	1,000,000	1,176,236	0.09
DSV Finance BV 3.25% EUR 06/11/2030	1,000,000	1,194,429	0.09
Enel Finance International NV 3.875% EUR 23/01/2035	1,025,000	1,236,870	0.10
Enel Finance International NV 5.125% USD 26/06/2029	3,500,000	3,606,306	0.28
Enel Finance International NV 5.5% USD 26/06/2034	2,750,000	2,876,557	0.23
Enel Finance International NV 144A 5.75% USD 30/09/2055	1,250,000	1,224,771	0.10
Enel Finance International NV 144A 7.5% USD 14/10/2032	1,500,000	1,736,116	0.14
Enel Finance International NV 144A 7.75% USD 14/10/2052	394,000	487,152	0.04
Haleon Netherlands Capital BV 1.75% EUR 29/03/2030	800,000	903,680	0.07
Heineken NV 4.35% USD 29/03/2047	921,000	796,709	0.06
Iberdrola International BV FRN 1.874% EUR Perpetual	1,700,000	2,003,461	0.16
ING Groep NV FRN 4.125% EUR 24/08/2033	1,000,000	1,207,358	0.10
ING Groep NV FRN 4.375% EUR 15/08/2034	500,000	608,258	0.05
ING Groep NV FRN 6.083% USD 11/09/2027	514,000	519,605	0.04
Mercedes-Benz International Finance BV 3.25% EUR 15/11/2030	2,000,000	2,401,745	0.19
Mercedes-Benz International Finance BV 5% GBP 12/07/2027	1,000,000	1,363,891	0.11
NE Property BV 4.25% EUR 21/01/2032	1,000,000	1,226,412	0.10
NN Group NV FRN 4.625% EUR 13/01/2048	1,500,000	1,826,085	0.14
Prosus NV 1.288% EUR 13/07/2029	2,500,000	2,782,750	0.22
Prosus NV 1.539% EUR 03/08/2028	2,600,000	2,973,858	0.24
Prosus NV 2.031% EUR 03/08/2032	2,500,000	2,686,593	0.21
Prosus NV 2.778% EUR 19/01/2034	400,000	435,484	0.03
Prosus NV 3.061% USD 13/07/2031	1,000,000	922,750	0.07
Prosus NV 3.68% USD 21/01/2030	2,200,000	2,132,711	0.17
Prosus NV 144A 4.987% USD 19/01/2052	2,000,000	1,629,624	0.13
Repsol International Finance BV FRN 2.5% EUR Perpetual	3,500,000	4,125,582	0.33
Repsol International Finance BV FRN 4.247% EUR Perpetual	3,000,000	3,638,892	0.29
Sandoz Finance BV 4% EUR 26/03/2035	1,000,000	1,208,337	0.10
Shell International Finance BV 1.75% GBP 10/09/2052	900,000	572,666	0.05
Swisscom Finance BV 3.5% EUR 29/11/2031	1,500,000	1,814,967	0.14
Telefonica Europe BV FRN 6.135% EUR Perpetual	1,600,000	2,033,073	0.16
Telefonica Europe BV FRN 6.75% EUR Perpetual	700,000	918,579	0.07
Universal Music Group NV 3.75% EUR 30/06/2032	500,000	603,248	0.05
Universal Music Group NV 4% EUR 13/06/2031	1,000,000	1,223,185	0.10
Volkswagen Financial Services NV 1.375% GBP 14/09/2028	1,000,000	1,254,989	0.10
Volkswagen International Finance NV FRN 3.748% EUR Perpetual	1,400,000	1,662,790	0.13
Volkswagen International Finance NV FRN 3.875% EUR Perpetual	2,500,000	2,947,434	0.23
Volkswagen International Finance NV FRN 5.493% EUR Perpetual	1,200,000	1,480,015	0.12
ZF Europe Finance BV 2.5% EUR 23/10/2027	1,000,000	1,173,256	0.09
ZF Europe Finance BV 7% EUR 12/06/2030	800,000	1,016,031	0.08
		95,782,373	7.56

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Investment	Nominal/Shares	Market Value USD	Net Assets %
NEW ZEALAND			
ANZ Bank New Zealand Ltd 144A FRN 5.548% USD 11/08/2032	1,000,000	1,019,077	0.08
ANZ Bank New Zealand Ltd FRN 5.548% USD 11/08/2032	1,500,000	1,528,616	0.12
ANZ Bank New Zealand Ltd FRN 5.898% USD 10/07/2034	5,000,000	5,222,958	0.41
Bank of New Zealand 3.05% EUR 20/11/2030	1,000,000	1,184,473	0.09
Bank of New Zealand FRN 5.698% USD 28/01/2035	7,000,000	7,297,392	0.58
Contact Energy Ltd 3.537% EUR 03/11/2032	925,000	1,097,920	0.09
Westpac New Zealand Ltd 5.132% USD 26/02/2027	1,000,000	1,013,263	0.08
		18,363,699	1.45
NORWAY			
DNB Bank ASA 144A FRN 4.384% USD 04/11/2031	3,000,000	3,014,752	0.24
DNB Bank ASA FRN 4.625% EUR 28/02/2033	3,000,000	3,655,551	0.29
DNB Bank ASA FRN 4.853% USD 05/11/2030	3,000,000	3,081,867	0.24
DNB Bank ASA FRN 5% EUR 13/09/2033	1,150,000	1,418,577	0.11
Equinor ASA 3.25% USD 18/11/2049	750,000	541,363	0.04
		11,712,110	0.92
PERU			
Peruvian Government International Bond 5.875% USD 08/08/2054	1,000,000	1,008,370	0.08
PHILIPPINES			
Philippine Government International Bond 3.625% EUR 04/02/2032	1,800,000	2,150,173	0.17
PORTUGAL			
EDP SA FRN 4.5% EUR 27/05/2055	2,000,000	2,407,681	0.19
EDP SA FRN 4.625% EUR 16/09/2054	4,000,000	4,873,548	0.38
		7,281,229	0.57
QATAR			
Qatar Government International Bond 144A 4.4% USD 16/04/2050	1,500,000	1,350,170	0.11
QatarEnergy 3.3% USD 12/07/2051	979,000	699,172	0.05
		2,049,342	0.16
SAUDI ARABIA			
Saudi Arabian Oil Co 5% USD 02/02/2036	1,000,000	1,004,704	0.08
Saudi Arabian Oil Co 6% USD 02/02/2056	1,500,000	1,511,651	0.12
Saudi Government International Bond 2% EUR 09/07/2039	1,500,000	1,405,032	0.11
Saudi Government International Bond 3.375% EUR 05/03/2032	1,000,000	1,190,634	0.09
Saudi Government International Bond 3.75% USD 21/01/2055	2,000,000	1,439,020	0.11
Saudi Government International Bond 5% USD 18/01/2053	2,500,000	2,242,862	0.18
Saudi Government International Bond 5.125% USD 13/01/2028	1,000,000	1,019,616	0.08
Saudi Government International Bond 5.75% USD 16/01/2054	1,000,000	999,889	0.08
		10,813,408	0.85
SINGAPORE			
DBS Group Holdings Ltd FRN 1.822% USD 10/03/2031	1,500,000	1,499,303	0.12
Pfizer Investment Enterprises Pte Ltd 4.65% USD 19/05/2030	1,000,000	1,025,180	0.08
Pfizer Investment Enterprises Pte Ltd 4.75% USD 19/05/2033	1,500,000	1,532,008	0.12
Pfizer Investment Enterprises Pte Ltd 5.3% USD 19/05/2053	6,500,000	6,240,587	0.49
United Overseas Bank Ltd FRN 2% USD 14/10/2031	1,000,000	986,868	0.08
		11,283,946	0.89
SOUTH KOREA			
Korea Ocean Business Corp FRN 4.567% USD 24/07/2029	2,000,000	2,015,660	0.16
SPAIN			
Banco Bilbao Vizcaya Argentaria SA 3.625% EUR 07/06/2030	1,500,000	1,829,643	0.14
Banco Bilbao Vizcaya Argentaria SA 4.15% USD 03/03/2029	2,000,000	2,001,357	0.16
Banco Bilbao Vizcaya Argentaria SA FRN 4.875% EUR 08/02/2036	2,500,000	3,119,745	0.25
Banco Bilbao Vizcaya Argentaria SA 5.381% USD 13/03/2029	2,000,000	2,080,592	0.16
Banco de Sabadell SA FRN 5% EUR 07/06/2029	1,000,000	1,241,360	0.10
Banco de Sabadell SA 5% GBP 13/10/2029	1,500,000	2,063,624	0.16
Banco Santander SA 2.749% USD 03/12/2030	1,000,000	919,861	0.07

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Investment	Nominal/Shares	Market Value USD	Net Assets %
SPAIN (continued)			
Banco Santander SA FRN 3.5% EUR 09/01/2030	700,000	844,167	0.07
Banco Santander SA FRN 4.75% GBP 30/08/2028	800,000	1,086,523	0.09
Banco Santander SA FRN 4.816% USD 15/07/2028	2,000,000	2,014,930	0.16
Banco Santander SA FRN 4.831% USD 06/11/2030	2,000,000	2,007,232	0.16
CaixaBank SA FRN 1.25% EUR 18/06/2031	1,500,000	1,771,276	0.14
CaixaBank SA 4.25% EUR 06/09/2030	500,000	623,831	0.05
CaixaBank SA 144A FRN 4.885% USD 03/07/2031	1,000,000	1,020,951	0.08
CaixaBank SA 144A FRN 5.581% USD 03/07/2036	1,500,000	1,558,204	0.12
CaixaBank SA FRN 5.875% EUR Perpetual	1,200,000	1,471,206	0.12
CaixaBank SA FRN 6.125% EUR 30/05/2034	1,600,000	2,038,643	0.16
EDP Servicios Financieros Espana SA 3.5% EUR 16/07/2030	1,000,000	1,208,857	0.10
EDP Servicios Financieros Espana SA 3.5% EUR 21/07/2031	1,000,000	1,205,027	0.09
El Corte Ingles SA 4.25% EUR 26/06/2031	1,000,000	1,239,601	0.10
Naturgy Finance Iberia SA 3.25% EUR 02/10/2030	2,000,000	2,386,461	0.19
Spain Government Bond 144A 4% EUR 31/10/2054	1,000,000	1,199,952	0.09
		34,933,043	2.76
SUPRANATIONAL			
African Development Bank FRN 5.875% USD Perpetual	3,000,000	3,026,996	0.24
SWEDEN			
Investor AB 3.5% EUR 31/03/2034	1,025,000	1,229,473	0.10
Skandinaviska Enskilda Banken AB FRN 4.787% USD 03/09/2030	2,700,000	2,718,271	0.22
Skandinaviska Enskilda Banken AB FRN 5% EUR 17/08/2033	2,000,000	2,477,267	0.20
Skandinaviska Enskilda Banken AB FRN 6.875% USD Perpetual	2,600,000	2,663,856	0.21
Skandinaviska Enskilda Banken AB 'REGS' 4.375% USD 02/06/2028	1,000,000	1,012,245	0.08
Svenska Handelsbanken AB FRN 3.25% EUR 01/06/2033	1,700,000	2,025,924	0.16
Svenska Handelsbanken AB FRN 4.625% GBP 23/08/2032	2,000,000	2,707,068	0.21
Svenska Handelsbanken AB FRN 4.75% USD Perpetual	1,400,000	1,351,000	0.11
Svenska Handelsbanken AB 5.5% USD 15/06/2028	2,000,000	2,068,869	0.16
Swedbank AB 2.875% EUR 30/04/2029	1,000,000	1,185,612	0.09
Swedbank AB FRN 3.625% EUR 23/08/2032	1,000,000	1,193,080	0.09
Swedbank AB FRN 4% USD Perpetual	1,000,000	956,250	0.08
Swedbank AB 4.625% GBP 16/10/2031	1,500,000	2,033,372	0.16
Swedbank AB FRN 4.752% USD 20/11/2029	1,500,000	1,521,231	0.12
Swedbank AB 4.875% GBP 11/10/2030	600,000	823,906	0.07
Swedbank AB 4.998% USD 20/11/2029	1,500,000	1,560,788	0.12
Swedbank AB 5.083% USD 21/05/2030	2,500,000	2,589,845	0.20
Swedbank AB FRN 7.272% GBP 15/11/2032	2,250,000	3,174,997	0.25
Volvo Treasury AB 3.25% EUR 11/02/2033	500,000	592,544	0.05
		33,885,598	2.68
SWITZERLAND			
UBS Group AG FRN 2.25% GBP 09/06/2028	900,000	1,182,484	0.09
UBS Group AG FRN 3.869% USD 12/01/2029	1,500,000	1,495,420	0.12
UBS Group AG FRN 4.194% USD 01/04/2031	1,750,000	1,745,584	0.14
UBS Group AG FRN 4.375% EUR 11/01/2031	1,000,000	1,238,177	0.09
UBS Group AG 144A FRN 4.703% USD 05/08/2027	1,000,000	1,002,786	0.08
UBS Group AG FRN 4.875% USD Perpetual	1,000,000	996,168	0.08
		7,660,619	0.60
THAILAND			
Bangkok Bank PCL/Hong Kong FRN 3.466% USD 23/09/2036	1,500,000	1,381,853	0.11
Bangkok Bank PCL/Hong Kong FRN 3.733% USD 25/09/2034	2,500,000	2,401,221	0.19
		3,783,074	0.30
UNITED ARAB EMIRATES			
Abu Dhabi Commercial Bank PJSC FRN 5.361% USD 10/03/2035	4,000,000	4,123,860	0.32
Abu Dhabi Government International Bond 144A 3.875% USD 16/04/2050	2,000,000	1,614,414	0.13
Abu Dhabi National Energy Co PJSC 4.375% USD 09/10/2031	3,100,000	3,120,965	0.25
Adnoc Murban Rsc Ltd 4.25% USD 11/09/2029	1,500,000	1,515,163	0.12
Adnoc Murban Rsc Ltd 4.5% USD 11/09/2034	3,000,000	2,998,465	0.24
Adnoc Murban Rsc Ltd 5.125% USD 11/09/2054	2,000,000	1,910,550	0.15
First Abu Dhabi Bank PJSC 3.12% EUR 20/02/2031	2,000,000	2,356,921	0.19

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UNITED ARAB EMIRATES (continued)			
First Abu Dhabi Bank PJSC 5% USD 28/02/2029	2,500,000	2,572,538	0.20
First Abu Dhabi Bank PJSC FRN 5.804% USD 16/01/2035	5,900,000	6,159,777	0.49
MDGH GMTN RSC Ltd 3.7% USD 07/11/2049	4,500,000	3,486,931	0.27
MDGH GMTN RSC Ltd 3.95% USD 21/05/2050	1,000,000	806,575	0.06
MDGH GMTN RSC Ltd 4.375% USD 22/11/2033	1,000,000	990,710	0.08
		31,656,869	2.50
UNITED KINGDOM			
Aviva Plc FRN 4% GBP 03/06/2055	900,000	1,062,538	0.08
Barclays Plc FRN 5.829% USD 09/05/2027	1,750,000	1,755,656	0.14
Barclays Plc FRN 8.407% GBP 14/11/2032	3,000,000	4,295,773	0.34
Barclays Plc FRN 8.875% GBP Perpetual	1,500,000	2,126,786	0.17
Barclays Plc FRN 9.25% GBP Perpetual	1,200,000	1,748,831	0.14
Berkeley Group Plc/The 2.5% GBP 11/08/2031	1,000,000	1,182,935	0.09
BP Capital Markets Plc FRN 3.25% EUR Perpetual	4,000,000	4,730,293	0.37
BP Capital Markets Plc FRN 3.625% EUR Perpetual	1,000,000	1,187,589	0.09
BP Capital Markets Plc FRN 4.25% GBP Perpetual	4,000,000	5,369,692	0.42
British Telecommunications Plc 144A FRN 4.25% USD 23/11/2081	2,500,000	2,482,197	0.20
British Telecommunications Plc FRN 5.125% EUR 03/10/2054	3,500,000	4,316,711	0.34
British Telecommunications Plc FRN 6.375% GBP 03/12/2055	1,000,000	1,395,305	0.11
British Telecommunications Plc FRN 8.375% GBP 20/12/2083	1,000,000	1,458,221	0.12
BUPA Finance Plc 4.125% GBP 14/06/2035	1,500,000	1,797,362	0.14
Centrica Plc FRN 6.5% GBP 21/05/2055	1,000,000	1,396,834	0.11
Coca-Cola Europacific Partners Plc 3.25% EUR 21/03/2032	1,000,000	1,188,758	0.09
Compass Group Plc 3.25% EUR 06/02/2031	850,000	1,017,246	0.08
Coventry Building Society FRN 8.75% GBP Perpetual	2,150,000	3,117,077	0.25
Galaxy Pipeline Assets Bidco Ltd 2.16% USD 31/03/2034	2,796,760	2,553,933	0.20
Galaxy Pipeline Assets Bidco Ltd 2.94% USD 30/09/2040	3,465,520	2,980,552	0.23
Galaxy Pipeline Assets Bidco Ltd 3.25% USD 30/09/2040	3,500,000	2,873,117	0.23
Gatwick Funding Ltd 3.625% EUR 16/10/2033	1,025,000	1,219,771	0.10
Heathrow Funding Ltd 1.5% EUR 11/02/2030	1,000,000	1,112,923	0.09
Heathrow Funding Ltd 2.625% GBP 16/03/2028	1,000,000	1,296,658	0.10
Heathrow Funding Ltd 4.5% EUR 11/07/2033	1,000,000	1,252,312	0.10
HSBC Holdings Plc FRN 3.445% EUR 25/09/2030	2,250,000	2,695,338	0.21
HSBC Holdings Plc FRN 4.76% USD 19/11/2028	1,333,000	1,342,119	0.11
HSBC Holdings Plc FRN 5.21% USD 11/08/2028	1,500,000	1,524,140	0.12
HSBC Holdings Plc FRN 5.24% USD 13/05/2031	1,081,000	1,119,606	0.09
HSBC Holdings Plc FRN 5.546% USD 04/03/2030	1,500,000	1,560,590	0.12
HSBC Holdings Plc 5.75% GBP 20/12/2027	2,000,000	2,753,910	0.22
HSBC Holdings Plc 6% GBP 29/03/2040	921,000	1,253,030	0.10
HSBC Holdings Plc FRN 6.364% EUR 16/11/2032	2,000,000	2,491,666	0.20
HSBC Holdings Plc FRN 6.547% USD 20/06/2034	2,000,000	2,177,865	0.17
HSBC Holdings Plc 6.75% GBP 11/09/2028	1,350,000	1,920,744	0.15
HSBC Holdings Plc FRN 6.8% GBP 14/09/2031	450,000	658,760	0.05
HSBC Holdings Plc FRN 8.113% USD 03/11/2033	1,000,000	1,182,101	0.09
Informa Plc 3.25% EUR 23/10/2030	1,000,000	1,183,364	0.09
Legal & General Group Plc FRN 6.625% GBP 01/04/2055	2,000,000	2,851,539	0.23
Lloyds Banking Group Plc FRN 1.985% GBP 15/12/2031	900,000	1,196,932	0.09
Lloyds Banking Group Plc FRN 5.462% USD 05/01/2028	1,000,000	1,012,646	0.08
Lloyds Banking Group Plc FRN 5.871% USD 06/03/2029	2,500,000	2,592,281	0.20
LSEG Finance Plc 4.5% GBP 19/10/2028	1,000,000	1,356,881	0.11
National Grid Electricity Distribution South West Plc 2.375% GBP 16/05/2029	1,800,000	2,301,743	0.18
National Grid Plc 0.553% EUR 18/09/2029	500,000	545,934	0.04
National Grid Plc 5.602% USD 12/06/2028	1,000,000	1,034,919	0.08
Nationwide Building Society 4% USD 14/09/2026	1,000,000	998,172	0.08
Nationwide Building Society FRN 5.5% GBP 14/07/2036	937,000	1,290,024	0.10
Nationwide Building Society FRN 5.75% GBP Perpetual	4,500,000	6,101,570	0.48
Nationwide Building Society 'REGS' 4.85% USD 27/07/2027	1,000,000	1,015,239	0.08
NatWest Group Plc FRN 3.673% EUR 05/08/2031	750,000	906,886	0.07
NatWest Group Plc FRN 4.964% USD 15/08/2030	2,500,000	2,562,817	0.20
NatWest Group Plc FRN 5.847% USD 02/03/2027	750,000	750,000	0.06
NatWest Group Plc FRN 6.016% USD 02/03/2034	1,000,000	1,079,480	0.09
NatWest Group Plc FRN 7.416% GBP 06/06/2033	1,100,000	1,561,635	0.12
NatWest Markets Plc 2.75% EUR 04/11/2027	1,000,000	1,187,170	0.09

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Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
Pension Insurance Corp Plc 3.625% GBP 21/10/2032	900,000	1,083,575	0.09
Pension Insurance Corp Plc 5.625% GBP 20/09/2030	1,000,000	1,365,803	0.11
Pension Insurance Corp Plc 6.875% GBP 15/11/2034	1,000,000	1,419,224	0.11
Prudential Funding Asia Plc FRN 2.95% USD 03/11/2033	1,000,000	965,760	0.08
RAC Bond Co Plc 5.75% GBP 06/11/2029	1,250,000	1,741,783	0.14
Rio Tinto Finance USA Plc 5.75% USD 14/03/2055	1,500,000	1,561,826	0.12
Rothesay Life Plc 3.375% GBP 12/07/2026	2,500,000	3,351,899	0.26
Rothesay Life Plc FRN 7% USD 11/09/2034	2,500,000	2,666,587	0.21
Rothesay Life Plc 7.734% GBP 16/05/2033	1,000,000	1,497,642	0.12
Santander UK Group Holdings Plc FRN 6.534% USD 10/01/2029	1,000,000	1,044,190	0.08
Santander UK Plc 10.063% GBP Perpetual	2,533,000	5,291,457	0.42
ST Engineering RHQ Ltd 4.25% USD 08/05/2030	1,000,000	1,017,300	0.08
Standard Chartered Plc 144A FRN 3.265% USD 18/02/2036	2,000,000	1,870,860	0.15
Standard Chartered Plc FRN 4.644% USD 01/04/2031	2,000,000	2,027,698	0.16
Standard Chartered Plc FRN 4.889% USD 14/05/2028	2,000,000	2,014,541	0.16
Standard Chartered Plc 144A FRN 5.005% USD 15/10/2030	2,000,000	2,047,713	0.16
Standard Chartered Plc 5.125% GBP 06/06/2034	1,000,000	1,334,975	0.11
Standard Chartered Plc FRN 6.187% USD 06/07/2027	950,000	956,729	0.08
Standard Chartered Plc FRN 6.296% USD 06/07/2034	1,128,000	1,229,027	0.10
Standard Chartered Plc FRN 7.75% USD Perpetual	3,000,000	3,124,743	0.25
State Grid Overseas Investment BVI Ltd 1.303% EUR 05/08/2032	1,000,000	1,077,086	0.09
Titanium Ruth Holdco Ltd 0.95% EUR 02/06/2026	1,000,000	1,174,465	0.09
UNITE Group Plc/The 5.625% GBP 25/06/2032	750,000	1,038,464	0.08
United Kingdom Gilt 4.125% GBP 22/07/2029	3,000,000	4,103,026	0.32
United Kingdom Gilt 4.375% GBP 07/03/2030	5,000,000	6,902,283	0.55
Vodafone Group Plc 2.875% EUR 20/11/2037	834,000	896,045	0.07
Vodafone Group Plc FRN 4.125% EUR 12/09/2055	1,500,000	1,774,807	0.14
Vodafone Group Plc 4.25% USD 17/09/2050	2,000,000	1,609,994	0.13
Vodafone Group Plc 4.875% USD 19/06/2049	1,522,000	1,358,755	0.11
Vodafone Group Plc 5.75% USD 28/06/2054	1,750,000	1,731,429	0.14
Whitbread Group Plc 2.375% GBP 31/05/2027	1,500,000	1,968,382	0.16
Yorkshire Building Society FRN 7.375% GBP 12/09/2027	500,000	683,807	0.05
		169,060,046	13.35
UNITED STATES			
AbbVie Inc 4.5% USD 14/05/2035	1,003,000	994,314	0.08
AbbVie Inc 4.875% USD 14/11/2048	1,500,000	1,376,986	0.11
AbbVie Inc 5.05% USD 15/03/2034	947,000	983,615	0.08
AbbVie Inc 5.4% USD 15/03/2054	2,000,000	1,967,978	0.16
Air Lease Corp 3.7% EUR 15/04/2030	1,000,000	1,201,191	0.09
Air Products and Chemicals Inc 3.25% EUR 16/06/2032	2,000,000	2,366,056	0.19
Air Products and Chemicals Inc 4% EUR 03/03/2035	1,000,000	1,221,833	0.10
Alphabet Inc 2.5% EUR 06/05/2029	725,000	854,379	0.07
Alphabet Inc 4.625% GBP 13/11/2032	1,500,000	2,038,149	0.16
Amazon.com Inc 2.7% USD 03/06/2060	850,000	481,668	0.04
Amazon.com Inc 4.35% USD 20/03/2033	2,000,000	2,017,458	0.16
Amazon.com Inc 4.65% USD 20/11/2035	3,000,000	3,015,853	0.24
Amazon.com Inc 5.45% USD 20/11/2055	1,500,000	1,481,145	0.12
American Express Co FRN 4.804% USD 24/10/2036	3,500,000	3,476,010	0.27
American Honda Finance Corp 5.65% USD 15/11/2028	500,000	521,951	0.04
American Honda Finance Corp 'GMTN' FRN 4.402% USD 22/10/2027	1,500,000	1,506,670	0.12
Amgen Inc 2.8% USD 15/08/2041	2,500,000	1,878,112	0.15
Amgen Inc 3% USD 15/01/2052	1,000,000	670,033	0.05
Amgen Inc 3.375% USD 21/02/2050	500,000	366,293	0.03
Amgen Inc 5.15% USD 02/03/2028	2,000,000	2,048,195	0.16
Amgen Inc 5.25% USD 02/03/2030	750,000	782,372	0.06
Amphenol Corp 5.3% USD 15/11/2055	1,000,000	970,899	0.08
Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.7% USD 01/02/2036	717,000	721,025	0.06
Anheuser-Busch InBev Worldwide Inc 5.8% USD 23/01/2059	1,000,000	1,044,726	0.08
Apollo Management Holdings LP 'REGS' 5% USD 15/03/2048	1,500,000	1,348,668	0.11
Astrazeneca Finance LLC 3.121% EUR 05/08/2030	1,025,000	1,229,219	0.10
AT&T Inc 1.8% EUR 14/09/2039	1,800,000	1,636,179	0.13
AT&T Inc 3.5% USD 15/09/2053	2,500,000	1,706,620	0.13
AT&T Inc 3.65% USD 01/06/2051	1,500,000	1,076,661	0.08

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Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
AT&T Inc 3.85% USD 01/06/2060	500,000	350,379	0.03
AT&T Inc 3.95% EUR 30/04/2031	625,000	767,076	0.06
AT&T Inc 4.75% USD 30/04/2033	1,500,000	1,520,902	0.12
Bank of America Corp FRN 0.654% EUR 26/10/2031	900,000	949,865	0.07
Bank of America Corp FRN 1.922% USD 24/10/2031	1,500,000	1,352,975	0.11
Bank of America Corp FRN 2.482% USD 21/09/2036	3,000,000	2,653,415	0.21
Bank of America Corp FRN 2.676% USD 19/06/2041	3,000,000	2,236,902	0.18
Bank of America Corp FRN 2.831% USD 24/10/2051	1,700,000	1,096,850	0.09
Bank of America Corp FRN 4.538% USD 24/01/2029	2,500,000	2,511,334	0.20
Bank of America Corp FRN 4.948% USD 22/07/2028	2,000,000	2,026,021	0.16
Bank of America Corp FRN 5.015% USD 22/07/2033	2,750,000	2,830,985	0.22
Bank of America Corp FRN 5.202% USD 25/04/2029	1,000,000	1,024,758	0.08
Bank of America Corp FRN 5.288% USD 25/04/2034	1,000,000	1,038,187	0.08
Bayer US Finance LLC 6.125% USD 21/11/2026	750,000	759,888	0.06
Bayer US Finance LLC 6.25% USD 21/01/2029	1,006,000	1,062,120	0.08
Berkshire Hathaway Finance Corp 2.85% USD 15/10/2050	750,000	486,417	0.04
Blackstone Holdings Finance Co LLC 144A 2.8% USD 30/09/2050	921,000	570,674	0.04
BMW US Capital LLC 144A 4.65% USD 13/08/2029	2,500,000	2,546,155	0.20
Boardwalk Pipelines LP 3.4% USD 15/02/2031	1,500,000	1,433,305	0.11
Booking Holdings Inc 3.5% EUR 01/03/2029	1,200,000	1,446,259	0.11
Booking Holdings Inc 4.5% EUR 15/11/2031	1,000,000	1,253,870	0.10
BP Capital Markets America Inc 2.772% USD 10/11/2050	921,000	586,298	0.05
BP Capital Markets America Inc 2.939% USD 04/06/2051	1,200,000	788,102	0.06
BP Capital Markets America Inc 3% USD 24/02/2050	750,000	503,010	0.04
Bristol-Myers Squibb Co 4.25% USD 26/10/2049	2,500,000	2,088,431	0.16
British Airways 2019-1 Class A Pass Through Trust 3.35% USD 15/06/2029	550,543	538,042	0.04
British Airways 2019-1 Class AA Pass Through Trust 3.3% USD 15/12/2032	1,937,802	1,849,767	0.15
Broadcom Inc 2.6% USD 15/02/2033	1,750,000	1,556,071	0.12
Broadcom Inc 4.2% USD 15/10/2030	1,002,000	1,007,786	0.08
Broadcom Inc 4.95% USD 15/01/2036	2,000,000	2,030,950	0.16
Cardinal Health Inc 4.368% USD 15/06/2047	800,000	680,952	0.05
Carlyle Finance LLC 5.65% USD 15/09/2048	1,000,000	995,906	0.08
Carlyle Holdings II Finance LLC 144A 5.625% USD 30/03/2043	1,000,000	984,933	0.08
Charter Communications Operating LLC / Charter Communications Operating Capital 3.5% USD 01/03/2042	1,750,000	1,243,002	0.10
Chubb INA Holdings LLC 2.5% EUR 15/03/2038	1,500,000	1,537,761	0.12
Cigna Group/The 4.8% USD 15/07/2046	1,500,000	1,350,604	0.11
Citigroup Inc FRN 3.98% USD 20/03/2030	1,000,000	996,822	0.08
Citigroup Inc FRN 4.503% USD 11/09/2031	750,000	756,970	0.06
Citigroup Inc FRN 4.643% USD 07/05/2028	1,000,000	1,007,335	0.08
Citigroup Inc FRN 6.174% USD 25/05/2034	1,000,000	1,068,792	0.08
Coca-Cola Co/The 2.75% USD 01/06/2060	750,000	452,191	0.04
Coca-Cola Co/The 3.5% EUR 14/05/2044	950,000	1,047,551	0.08
Coca-Cola Co/The 3.75% EUR 15/08/2053	1,000,000	1,084,350	0.09
Comcast Corp 2.8% USD 15/01/2051	1,000,000	600,439	0.05
Comcast Corp 2.887% USD 01/11/2051	1,000,000	604,872	0.05
Comcast Corp 3.25% EUR 26/09/2032	1,000,000	1,179,133	0.09
Comcast Corp 3.75% USD 01/04/2040	921,000	779,086	0.06
Comcast Corp 5.35% USD 15/05/2053	500,000	462,001	0.04
CRH America Finance Inc 4.4% USD 09/02/2031	2,750,000	2,772,703	0.22
CVS Health Corp 4.125% USD 01/04/2040	1,000,000	871,816	0.07
CVS Health Corp 5.05% USD 25/03/2048	1,055,000	945,088	0.07
CVS Health Corp 5.25% USD 30/01/2031	800,000	833,719	0.07
CVS Health Corp 5.25% USD 21/02/2033	1,200,000	1,246,016	0.10
CVS Health Corp 5.875% USD 01/06/2053	1,000,000	985,109	0.08
Delta Air Lines 2020-1 Class A Pass Through Trust 2.5% USD 10/06/2028	1,006,052	972,492	0.08
Digital Euro Finco LLC 3.75% EUR 15/01/2033	1,100,000	1,303,512	0.10
Dresdner Funding Trust I 8.151% USD 30/06/2031	5,525,000	6,098,219	0.48
Enterprise Products Operating LLC 3.2% USD 15/02/2052	2,000,000	1,355,445	0.11
Enterprise Products Operating LLC 4.2% USD 31/01/2050	1,000,000	825,024	0.06
Equinix Europe 2 Financing Corp LLC 3.25% EUR 19/05/2029	1,200,000	1,432,868	0.11
Equinix Europe 2 Financing Corp LLC 3.25% EUR 15/03/2031	1,500,000	1,771,222	0.14
Florida Power & Light Co 4.7% USD 15/02/2036	1,500,000	1,503,215	0.12
Ford Motor Credit Co LLC 2.9% USD 16/02/2028	1,000,000	970,429	0.08

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UNITED STATES (continued)			
Ford Motor Credit Co LLC 4.165% EUR 21/11/2028	800,000	969,427	0.08
Ford Motor Credit Co LLC 4.445% EUR 14/02/2030	1,025,000	1,252,567	0.10
Ford Motor Credit Co LLC 5.8% USD 08/03/2029	1,500,000	1,546,643	0.12
Ford Motor Credit Co LLC 6.86% GBP 05/06/2026	3,500,000	4,738,595	0.37
Fresenius Medical Care US Finance III Inc 144A 2.375% USD 16/02/2031	750,000	677,448	0.05
Fresenius Medical Care US Finance III Inc 144A 3% USD 01/12/2031	500,000	455,706	0.04
Fresenius Medical Care US Finance III Inc 144A 3.75% USD 15/06/2029	1,500,000	1,478,475	0.12
Fresenius Medical Care US Finance III Inc 3.75% USD 15/06/2029	1,500,000	1,478,475	0.12
GA Global Funding Trust 'REGS' 4.4% USD 23/09/2027	2,000,000	2,007,668	0.16
GE HealthCare Technologies Inc 4.8% USD 15/01/2031	1,315,000	1,346,296	0.11
General Motors Financial Co Inc 5.15% GBP 15/08/2026	1,000,000	1,351,891	0.11
Gilead Sciences Inc 4.75% USD 01/03/2046	1,200,000	1,106,461	0.09
Goldman Sachs Group Inc/The 0.875% EUR 21/01/2030	1,000,000	1,094,830	0.09
Goldman Sachs Group Inc/The FRN 3.509% EUR 17/08/2033	1,000,000	1,185,902	0.09
Goldman Sachs Group Inc/The FRN 3.814% USD 23/04/2029	1,750,000	1,740,925	0.14
Goldman Sachs Group Inc/The FRN 4.017% USD 31/10/2038	1,031,000	933,172	0.07
Goldman Sachs Group Inc/The 4.8% USD 08/07/2044	750,000	694,869	0.05
Guardian Life Global Funding 144A 4.402% USD 11/12/2030	1,500,000	1,516,380	0.12
Guardian Life Global Funding 144A 4.798% USD 28/04/2030	2,016,000	2,070,256	0.16
Guardian Life Insurance Co of America/The 3.7% USD 22/01/2070	1,000,000	687,685	0.05
Home Depot Inc/The 5.3% USD 25/06/2054	1,500,000	1,459,353	0.12
Hyundai Capital America 2.1% USD 15/09/2028	1,750,000	1,667,480	0.13
Hyundai Capital America 3.5% EUR 26/06/2031	800,000	957,686	0.08
Hyundai Capital America 5.25% USD 08/01/2027	1,000,000	1,011,286	0.08
Hyundai Capital America 5.275% USD 24/06/2027	1,500,000	1,525,418	0.12
Intercontinental Exchange Inc 2.65% USD 15/09/2040	850,000	637,795	0.05
Intercontinental Exchange Inc 3% USD 15/09/2060	1,000,000	604,481	0.05
Intercontinental Exchange Inc 3.95% USD 01/12/2028	500,000	501,133	0.04
Intercontinental Exchange Inc 4.2% USD 15/03/2031	1,500,000	1,506,779	0.12
International Business Machines Corp 4.25% USD 15/05/2049	2,000,000	1,630,503	0.13
Johnson & Johnson 3.7% EUR 26/02/2055	3,500,000	3,840,106	0.30
JPMorgan Chase & Co FRN 2.522% USD 22/04/2031	1,500,000	1,408,337	0.11
JPMorgan Chase & Co FRN 2.525% USD 19/11/2041	2,000,000	1,464,435	0.12
JPMorgan Chase & Co FRN 2.58% USD 22/04/2032	750,000	691,496	0.05
JPMorgan Chase & Co FRN 2.956% USD 13/05/2031	1,000,000	951,942	0.08
JPMorgan Chase & Co FRN 4.565% USD 14/06/2030	750,000	761,754	0.06
JPMorgan Chase & Co FRN 4.979% USD 22/07/2028	1,000,000	1,014,119	0.08
JPMorgan Chase & Co FRN 5.35% USD 01/06/2034	2,500,000	2,618,043	0.21
Kimco Realty OP LLC 2.25% USD 01/12/2031	1,000,000	899,792	0.07
Kimco Realty OP LLC 2.7% USD 01/10/2030	1,000,000	946,527	0.07
Kinder Morgan Inc 2% USD 15/02/2031	500,000	453,459	0.04
Kinder Morgan Inc 3.25% USD 01/08/2050	1,500,000	1,016,738	0.08
Kinder Morgan Inc 4.8% USD 01/02/2033	1,500,000	1,526,279	0.12
Kinder Morgan Inc 5.45% USD 01/08/2052	1,000,000	951,809	0.08
Kroger Co/The 5% USD 15/09/2034	1,000,000	1,017,425	0.08
Kroger Co/The 5.5% USD 15/09/2054	1,000,000	968,989	0.08
Lowe's Cos Inc 3% USD 15/10/2050	1,009,000	658,152	0.05
Lowe's Cos Inc 5.625% USD 15/04/2053	1,000,000	988,321	0.08
Lseg US Fin Corp 5.297% USD 28/03/2034	2,000,000	2,063,308	0.16
Mars Inc 144A 4.75% USD 20/04/2033	2,500,000	2,549,490	0.20
Mars Inc 144A 5.2% USD 01/03/2035	1,500,000	1,554,488	0.12
Mars Inc 144A 5.7% USD 01/05/2055	825,000	837,105	0.07
Massachusetts Mutual Life Insurance Co 144A 3.2% USD 01/12/2061	2,600,000	1,599,659	0.13
Massachusetts Mutual Life Insurance Co 144A 3.729% USD 15/10/2070	1,000,000	653,309	0.05
Massachusetts Mutual Life Insurance Co 4.9% USD 01/04/2077	283,000	234,415	0.02
Massachusetts Mutual Life Insurance Co 144A FRN 5.077% USD 15/02/2069	2,000,000	1,817,639	0.14
MassMutual Global Funding II 4.625% GBP 05/10/2029	2,500,000	3,400,131	0.27
McDonald's Corp 3.875% EUR 20/02/2031	1,500,000	1,839,468	0.15
McDonald's Corp 4.125% EUR 28/11/2035	1,200,000	1,469,415	0.12
McDonald's Corp 5.15% USD 09/09/2052	1,500,000	1,419,578	0.11
Medtronic Inc 3.65% EUR 15/10/2029	650,000	791,085	0.06
Medtronic Inc 4.2% EUR 15/10/2045	450,000	524,186	0.04
Meta Platforms Inc 3.85% USD 15/08/2032	1,000,000	979,415	0.08
Meta Platforms Inc 4.45% USD 15/08/2052	2,500,000	2,062,653	0.16

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Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Meta Platforms Inc 4.55% USD 15/08/2031	1,000,000	1,024,314	0.08
Meta Platforms Inc 4.6% USD 15/11/2032	1,500,000	1,526,342	0.12
MetLife Inc 5.25% USD 15/01/2054	500,000	471,841	0.04
Metropolitan Life Global Funding I 3.75% EUR 05/12/2030	3,000,000	3,643,052	0.29
Moody's Corp 2.75% USD 19/08/2041	1,750,000	1,295,033	0.10
Morgan Stanley FRN 0.495% EUR 26/10/2029	1,000,000	1,111,153	0.09
Morgan Stanley FRN 2.484% USD 16/09/2036	2,000,000	1,774,397	0.14
Morgan Stanley FRN 2.802% USD 25/01/2052	500,000	321,602	0.03
Morgan Stanley FRN 5.164% USD 20/04/2029	2,000,000	2,045,366	0.16
Morgan Stanley FRN 5.25% USD 21/04/2034	750,000	776,401	0.06
Morgan Stanley Bank NA FRN 4.597% USD 12/01/2029	875,000	879,824	0.07
Morgan Stanley Bank NA FRN 5.504% USD 26/05/2028	1,500,000	1,527,136	0.12
Morgan Stanley Private Bank NA FRN 4.213% USD 08/02/2030	1,000,000	1,004,495	0.08
MPLX LP 2.65% USD 15/08/2030	500,000	468,717	0.04
MPLX LP 4.5% USD 15/04/2038	750,000	696,745	0.05
MPLX LP 5.3% USD 01/04/2036	1,000,000	1,010,284	0.08
Nasdaq Inc 4.5% EUR 15/02/2032	525,000	661,141	0.05
Nasdaq Inc 5.95% USD 15/08/2053	1,000,000	1,042,085	0.08
National Grid North America Inc 3.724% EUR 25/11/2034	650,000	772,746	0.06
New York Life Global Funding 144A 4.4% USD 25/04/2028	1,500,000	1,518,374	0.12
New York Life Global Funding 4.95% GBP 07/12/2029	825,000	1,141,432	0.09
New York Life Insurance Co 144A 3.75% USD 15/05/2050	1,164,000	882,000	0.07
New York Life Insurance Co 4.45% USD 15/05/2069	1,800,000	1,436,298	0.11
New York Life Insurance Co 144A 4.45% USD 15/05/2069	1,842,000	1,469,811	0.12
NextEra Energy Capital Holdings Inc 2.989% EUR 10/02/2030	625,000	742,103	0.06
NextEra Energy Capital Holdings Inc FRN 4.2% EUR 26/02/2056	875,000	1,034,927	0.08
NextEra Energy Capital Holdings Inc FRN 6.375% USD 15/08/2055	4,500,000	4,682,700	0.37
Niagara Mohawk Power Corp 144A 4.647% USD 03/10/2030	2,000,000	2,032,511	0.16
Niagara Mohawk Power Corp 4.647% USD 03/10/2030	2,500,000	2,540,639	0.20
Niagara Mohawk Power Corp 144A 5.996% USD 03/07/2055	2,500,000	2,560,155	0.20
Niagara Mohawk Power Corp 'REGS' 5.996% USD 03/07/2055	2,443,000	2,501,783	0.20
Northwestern Mutual Global Funding 4.7% GBP 28/10/2030	925,000	1,260,982	0.10
Novartis Capital Corp 3.8% USD 18/09/2029	1,000,000	1,000,945	0.08
Novartis Capital Corp 4% USD 18/09/2031	1,500,000	1,504,948	0.12
Novartis Capital Corp 4.7% USD 18/09/2054	1,000,000	908,010	0.07
Oracle Corp 3.85% USD 01/04/2060	1,000,000	613,695	0.05
Oracle Corp 4.55% USD 04/02/2029	909,000	912,501	0.07
Oracle Corp 4.95% USD 04/02/2031	946,000	949,959	0.07
Pacific LifeCorp 144A 3.35% USD 15/09/2050	1,250,000	877,254	0.07
Pfizer Inc 2.7% USD 28/05/2050	750,000	480,631	0.04
Prologis Euro Finance LLC 3.875% EUR 31/01/2030	950,000	1,162,143	0.09
Prologis Euro Finance LLC 4.25% EUR 31/01/2043	750,000	876,578	0.07
Protective Life Global Funding 144A 4.161% USD 15/01/2029	1,500,000	1,502,117	0.12
Realty Income Corp 5.75% GBP 05/12/2031	1,500,000	2,117,836	0.17
Rentokil Terminix Funding LLC 144A 5% USD 28/04/2030	800,000	819,700	0.06
Robert Bosch Finance LLC 3.25% EUR 28/05/2031	1,500,000	1,780,986	0.14
Roche Holdings Inc 144A 4.909% USD 08/03/2031	1,500,000	1,559,953	0.12
Roche Holdings Inc 144A 5.593% USD 13/11/2033	990,000	1,068,410	0.08
Roche Holdings Inc 'REGS' 4.985% USD 08/03/2034	2,500,000	2,603,706	0.20
Rockwell Automation Inc 2.8% USD 15/08/2061	800,000	470,988	0.04
Shell Finance US Inc 3.25% USD 06/04/2050	3,000,000	2,130,119	0.17
Solventum Corp 5.4% USD 01/03/2029	419,000	434,799	0.03
Starbucks Corp 3.5% USD 15/11/2050	1,000,000	727,180	0.06
Stryker Corp 4.625% USD 11/09/2034	800,000	803,372	0.06
Stryker Corp 4.85% USD 10/02/2030	800,000	824,624	0.06
Syensqo Finance America LLC 'REGS' 5.65% USD 04/06/2029	1,500,000	1,557,237	0.12
Syensqo Finance America LLC 'REGS' 5.85% USD 04/06/2034	2,000,000	2,112,667	0.17
Takeda US Financing Inc 5.2% USD 07/07/2035	3,000,000	3,083,011	0.24
Teachers Insurance & Annuity Association of America 144A 3.3% USD 15/05/2050	1,484,000	1,032,151	0.08
Teachers Insurance & Annuity Association of America 4.27% USD 15/05/2047	3,000,000	2,507,718	0.20
Thermo Fisher Scientific Inc 4.215% USD 12/02/2031	790,000	796,086	0.06
Thermo Fisher Scientific Inc 5.2% USD 31/01/2034	500,000	525,617	0.04
Tiffany & Co 4.9% USD 01/10/2044	921,000	893,323	0.07
T-Mobile USA Inc 3.2% EUR 19/02/2032	1,000,000	1,181,151	0.09

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
T-Mobile USA Inc 3.3% USD 15/02/2051	1,500,000	1,022,820	0.08
T-Mobile USA Inc 5.7% USD 15/01/2056	2,000,000	1,975,707	0.16
United Airlines 2019-1 Class AA Pass Through Trust 4.15% USD 25/08/2031	876,042	871,008	0.07
United Airlines 2020-1 Class A Pass Through Trust 5.875% USD 15/10/2027	449,988	460,843	0.04
United Parcel Service Inc 5.95% USD 14/05/2055	1,000,000	1,049,679	0.08
United States Treasury Note/Bond 3.875% USD 30/06/2030	4,000,000	4,057,812	0.32
UnitedHealth Group Inc 3.125% USD 15/05/2060	500,000	310,431	0.02
UnitedHealth Group Inc 4.5% USD 15/04/2033	1,000,000	999,803	0.08
Verizon Communications Inc 1.75% USD 20/01/2031	1,500,000	1,342,296	0.11
Verizon Communications Inc 1.85% EUR 18/05/2040	800,000	714,855	0.06
Verizon Communications Inc 2.65% USD 20/11/2040	3,000,000	2,190,558	0.17
Verizon Communications Inc 2.875% EUR 15/01/2038	2,000,000	2,129,057	0.17
Verizon Communications Inc 2.875% USD 20/11/2050	3,500,000	2,214,170	0.17
Verizon Communications Inc FRN 3.996% EUR 15/06/2056	700,000	823,724	0.06
Verizon Communications Inc FRN 4.246% EUR 15/08/2056	1,000,000	1,184,332	0.09
Verizon Communications Inc 5.5% USD 23/02/2054	1,000,000	979,708	0.08
Verizon Communications Inc FRN 5.742% GBP 15/06/2056	675,000	913,104	0.07
Verizon Communications Inc FRN 5.743% GBP 15/08/2056	1,650,000	2,218,520	0.17
Verizon Communications Inc 5.875% USD 30/11/2055	1,000,145	1,010,145	0.08
Walt Disney Co/The 3.8% USD 13/05/2060	1,500,000	1,113,887	0.09
Wells Fargo & Co FRN 3.068% USD 30/04/2041	1,000,000	784,434	0.06
Williams Cos Inc/The 4.625% USD 30/06/2030	2,500,000	2,543,118	0.20
		324,965,096	25.65
TOTAL BONDS		**1,234,420,405**	**97.45**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,234,420,405**	**97.45**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	45,741,118	45,741,118	3.61
TOTAL OPEN-ENDED FUNDS		**45,741,118**	**3.61**
Total Investments		**1,280,161,523**	**101.06**

Interest rates shown are those prevailing at 28 February 2026.

The accompanying notes form an integral part of these financial statements.

Invesco Global Total Return Bond Fund
(formerly Invesco Global Total Return (EUR) Bond Fund)[1]

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
CAYMAN ISLANDS			
Country Garden Holdings Co Ltd	71,856	2,740	0.00
TOTAL EQUITIES		**2,740**	**0.00**
BONDS			
BELGIUM			
VGP NV 4.25% EUR 29/01/2031	4,700,000	4,845,183	0.32
BRAZIL			
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2027	49,000,000	8,012,852	0.53
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2029	123,000,000	19,427,110	1.27
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2031	114,000,000	17,157,221	1.12
		44,597,183	2.92
BULGARIA			
Bulgaria Government International Bond 4.125% EUR 18/07/2045	8,482,000	8,375,763	0.55
CAYMAN ISLANDS			
CIFI Holdings Group Co Ltd 0% USD 30/06/2029	15,650,840	696,204	0.05
CIFI Holdings Group Co Ltd 2.75% USD 30/12/2029	3,130,166	251,959	0.02
Country Garden Holdings Co Ltd 0% USD 31/12/2031	13,649,604	1,411,222	0.09
Country Garden Holdings Co Ltd 0% USD 31/12/2034	2,641,460	68,619	0.01
Country Garden Holdings Co Ltd 2.25% USD 31/12/2034	4,905,571	363,695	0.02
Country Garden Holdings Co Ltd 5% USD 31/12/2032	4,319,679	512,412	0.03
Sunac China Holdings Ltd 0% USD 23/06/2026	7,489,709	1,119,574	0.07
Sunac China Holdings Ltd 0% USD 23/06/2028	5,534,669	1,295,723	0.09
		5,719,408	0.38
EGYPT			
Egypt Treasury Bills 0% EGP 05/05/2026	273,000,000	4,630,143	0.30
FRANCE			
AXA SA FRN 4.25% EUR 10/03/2043	6,300,000	6,468,840	0.42
AXA SA FRN 6.375% EUR Perpetual	4,900,000	5,336,639	0.35
BNP Paribas Cardif SA FRN 6% EUR Perpetual	3,000,000	3,050,250	0.20
BNP Paribas SA FRN 4.125% EUR 26/09/2032	8,100,000	8,517,150	0.56
BNP Paribas SA FRN 7.375% EUR Perpetual	4,800,000	5,322,000	0.35
CNP Assurances SA FRN 5.5% EUR Perpetual	3,000,000	3,052,515	0.20
Credit Agricole SA FRN 7.25% EUR Perpetual	4,700,000	5,056,730	0.33
Electricite de France SA FRN 3% EUR Perpetual	7,000,000	6,984,250	0.46
Electricite de France SA FRN 7.5% EUR Perpetual	1,800,000	1,973,700	0.13
FDJ UNITED 3.625% EUR 21/11/2036	7,400,000	7,379,280	0.48
Orange SA FRN 5.375% EUR Perpetual	2,700,000	2,873,596	0.19
Societe Generale SA FRN 4.25% EUR 06/12/2030	7,700,000	8,000,300	0.52
Sogecap SA FRN 6.25% EUR Perpetual	2,000,000	2,072,380	0.14
Tereos Finance Groupe I SA 8.125% EUR 30/04/2032	1,458,000	1,443,260	0.09
TotalEnergies SE FRN 3.79% EUR Perpetual	4,282,000	4,280,223	0.28
TotalEnergies SE FRN 4.5% EUR Perpetual	2,713,000	2,765,280	0.18
Veolia Environnement SA FRN 2.5% EUR Perpetual	5,800,000	5,639,050	0.37
		80,215,443	5.25
GERMANY			
Allianz SE FRN 4.252% EUR 05/07/2052	7,300,000	7,558,055	0.49
Bayer AG FRN 5.375% EUR 25/03/2082	3,600,000	3,719,520	0.24
Commerzbank AG FRN 5.125% EUR 18/01/2030	2,800,000	2,975,084	0.20
Commerzbank AG FRN 6.5% EUR 06/12/2032	7,500,000	7,922,250	0.52
Deutsche Bank AG FRN 4% EUR 24/06/2032	3,000,000	3,031,080	0.20
Deutsche Bank AG FRN 10% EUR Perpetual	2,000,000	2,191,410	0.14

Invesco Global Total Return Bond Fund
(formerly Invesco Global Total Return (EUR) Bond Fund)[1]

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
GERMANY (continued)			
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 144A FRN 5.875% USD 23/05/2042	7,200,000	6,412,858	0.42
TAG Immobilien AG 4.25% EUR 04/03/2030	4,500,000	4,679,078	0.31
Vonovia SE 1.625% EUR 01/09/2051	17,300,000	9,415,784	0.62
Vonovia SE 3.5% EUR 12/11/2032	3,100,000	3,108,695	0.20
		51,013,814	3.34
HUNGARY			
Hungary Government Bond 6.75% HUF 23/07/2031	3,000,000,000	8,226,006	0.54
INDIA			
Export-Import Bank of India 5.5% USD 18/01/2033	6,750,000	6,050,662	0.39
INDONESIA			
Pertamina Persero PT 6.45% USD 30/05/2044	5,200,000	4,670,889	0.30
IRELAND			
Aragvi Finance International DAC 11.125% USD 20/11/2029	2,539,000	2,236,249	0.15
Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051	6,150,000	4,772,633	0.31
		7,008,882	0.46
ITALY			
Banca Monte dei Paschi di Siena SpA FRN 3.625% EUR 27/11/2030	5,000,000	5,093,650	0.33
Banco BPM SpA FRN 7% EUR Perpetual	9,000,000	9,387,900	0.61
Enel SpA FRN 6.625% EUR Perpetual	2,250,000	2,521,688	0.16
Eni SpA FRN 4.125% EUR Perpetual	2,755,000	2,747,245	0.18
Intesa Sanpaolo SpA FRN 7.75% EUR Perpetual	8,000,000	8,317,340	0.54
Intesa Sanpaolo SpA 144A FRN 7.778% USD 20/06/2054	16,500,000	17,071,931	1.12
Intesa Sanpaolo SpA FRN 9.125% EUR Perpetual	3,483,000	4,033,314	0.26
Italy Buoni Poliennali Del Tesoro 2.55% EUR 25/02/2027	64,000,000	64,281,200	4.21
Mediobanca Banca di Credito Finanziario SpA FRN 4.875% EUR 13/09/2027	3,867,000	3,916,362	0.26
UniCredit SpA FRN 4.175% EUR 24/06/2037	9,800,000	10,021,970	0.66
Unipol Assicurazioni SpA FRN 6% EUR Perpetual	2,934,000	3,003,888	0.20
		130,396,488	8.53
LUXEMBOURG			
CBRE Open-Ended Funds SCA SICAV-SIF 4.75% EUR 27/03/2034	5,000,000	5,296,025	0.35
Nestle Finance International Ltd 3.75% EUR 14/11/2035	10,000,000	10,308,850	0.67
P3 Group Sarl 3.75% EUR 02/04/2033	2,847,000	2,850,943	0.19
Raizen Fuels Finance SA 6.7% USD 25/02/2037	10,250,000	3,902,765	0.25
Repsol Europe Finance Sarl FRN 4.197% EUR Perpetual	3,000,000	2,995,215	0.20
		25,353,798	1.66
MEXICO			
America Movil SAB de CV 2.875% USD 07/05/2030	3,922,000	3,154,966	0.21
Banco Mercantil del Norte SA/Grand Cayman FRN 7.625% USD Perpetual	3,000,000	2,608,828	0.17
BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX FRN 7.625% USD 11/02/2035	10,500,000	9,522,582	0.62
Mexican Bonos 7.75% MXN 13/11/2042	440,000,000	19,200,387	1.25
Mexico Government International Bond 2.125% EUR 25/10/2051	5,800,000	3,188,666	0.21
Mexico Government International Bond 2.875% EUR 08/04/2039	8,900,000	7,140,070	0.47
Mexico Government International Bond 4.5% EUR 19/03/2034	6,630,000	6,682,178	0.44
Mexico Government International Bond 5.125% EUR 04/05/2037	15,900,000	16,225,155	1.06
		67,722,832	4.43
NETHERLANDS			
Achmea BV FRN 5.75% EUR Perpetual	3,116,000	3,098,379	0.20
Akelius Residential Property Financing BV 1.125% EUR 11/01/2029	5,300,000	5,042,261	0.33
BP Capital Markets BV 4.323% EUR 12/05/2035	4,000,000	4,217,400	0.28
Cooperatieve Rabobank UA FRN 4.375% EUR Perpetual	4,600,000	4,672,450	0.31
Enel Finance International NV 144A 5.5% USD 15/06/2052	2,300,000	1,851,264	0.12
Flora Food Management BV 6.875% EUR 02/07/2029	1,500,000	1,472,235	0.10
Heimstaden Bostad Treasury BV 1.375% EUR 03/03/2027	6,800,000	6,721,494	0.44
Iberdrola International BV FRN 1.45% EUR Perpetual	5,400,000	5,311,008	0.35

Invesco Global Total Return Bond Fund
(formerly Invesco Global Total Return (EUR) Bond Fund)[1]

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
Iberdrola International BV FRN 2.25% EUR Perpetual	5,900,000	5,709,725	0.37
ING Groep NV FRN 4.25% EUR 26/08/2035	3,200,000	3,295,328	0.21
NN Group NV FRN 6.375% EUR Perpetual	4,700,000	5,025,475	0.33
Pfizer Netherlands International Finance BV 3.25% EUR 19/05/2032	5,417,000	5,471,278	0.36
Repsol International Finance BV FRN 2.5% EUR Perpetual	3,000,000	2,996,250	0.20
Sandoz Finance BV 4% EUR 26/03/2035	5,357,000	5,484,657	0.36
Telefonica Europe BV FRN 6.135% EUR Perpetual	2,200,000	2,368,619	0.15
Tennet Netherlands BV 4.75% EUR 28/10/2042	849,000	943,375	0.06
Volkswagen International Finance NV FRN 5.493% EUR Perpetual	2,000,000	2,090,040	0.14
Volkswagen International Finance NV FRN 5.994% EUR Perpetual	1,200,000	1,276,692	0.08
		67,047,930	4.39
SOUTH AFRICA			
Absa Group Ltd FRN 6.375% USD Perpetual	4,840,000	4,116,334	0.27
Republic of South Africa Government Bond 6.5% ZAR 28/02/2041	118,500,000	5,275,940	0.35
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	308,000,000	16,685,860	1.09
Republic of South Africa Government Bond 8.875% ZAR 28/02/2035	88,000,000	4,964,674	0.32
Republic of South Africa Government International Bond 7.25% USD 11/12/2055	2,667,000	2,265,541	0.15
		33,308,349	2.18
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 5.625% EUR Perpetual	3,000,000	3,025,470	0.20
Banco de Sabadell SA FRN 5% EUR Perpetual	1,600,000	1,628,464	0.11
Banco de Sabadell SA FRN 5.75% EUR Perpetual	3,600,000	3,618,990	0.24
Bankinter SA FRN 4.875% EUR 13/09/2031	6,100,000	6,559,218	0.43
Bankinter SA FRN 6% EUR Perpetual	3,000,000	3,117,240	0.20
CaixaBank SA 4.25% EUR 06/09/2030	5,900,000	6,237,185	0.41
CaixaBank SA FRN 8.25% EUR Perpetual	2,800,000	3,146,500	0.20
Iberdrola Finanzas SA FRN 4.875% EUR Perpetual	4,300,000	4,450,066	0.29
Telefonica Emisiones SA FRN 4.381% EUR Perpetual	1,500,000	1,501,088	0.10
Telefonica Emisiones SA FRN 4.881% EUR Perpetual	2,000,000	1,996,290	0.13
Unicaja Banco SA FRN 4.875% EUR Perpetual	7,000,000	7,118,370	0.46
		42,398,881	2.77
SUPRANATIONAL			
Banque Ouest Africaine de Developpement 6.25% EUR 14/10/2040	6,198,000	6,176,214	0.40
European Bank for Reconstruction & Development 6.3% INR 26/10/2027	409,600,000	3,789,640	0.25
International Bank for Reconstruction & Development 6.75% INR 08/09/2027	414,400,000	3,862,861	0.25
		13,828,715	0.90
SWEDEN			
Heimstaden Bostad AB 3.75% EUR 02/10/2030	9,591,000	9,709,065	0.63
SWITZERLAND			
UBS Group AG FRN 3.162% EUR 11/08/2031	9,000,000	9,019,350	0.59
UBS Group AG 144A FRN 4.988% USD 05/08/2033	2,800,000	2,424,275	0.16
UBS Group AG 144A FRN 5.959% USD 12/01/2034	3,830,000	3,487,876	0.23
		14,931,501	0.98
TURKEY			
Zorlu Enerji Elektrik Uretim AS 11% USD 23/04/2030	2,100,000	1,625,872	0.11
UNITED KINGDOM			
Barclays Plc FRN 7.437% USD 02/11/2033	9,750,000	9,495,347	0.62
Barclays Plc FRN 9.625% USD Perpetual	4,550,000	4,382,598	0.29
British Telecommunications Plc FRN 5.125% EUR 03/10/2054	4,250,000	4,441,335	0.29
Coca-Cola Europacific Partners Plc 3.25% EUR 21/03/2032	5,650,000	5,690,906	0.37
Diageo Finance Plc 3.375% EUR 30/08/2035	6,500,000	6,420,050	0.42
Fortune Star BVI Ltd 5.875% EUR 20/11/2030	3,125,000	3,100,375	0.20
MARB BondCo Plc 3.95% USD 29/01/2031	6,050,000	4,674,837	0.31
Motability Operations Group Plc 4% EUR 22/01/2037	4,434,000	4,488,560	0.29
NatWest Group Plc FRN 1.043% EUR 14/09/2032	5,000,000	4,874,950	0.32
Omnicom Finance Holdings Plc 3.85% EUR 02/05/2034	11,788,000	11,769,434	0.77
Sage Group Plc/The 3.821% EUR 25/02/2033	4,391,000	4,403,492	0.29
Titanium Ruth Holdco Ltd 0.95% EUR 02/06/2026	5,000,000	4,975,650	0.32

Invesco Global Total Return Bond Fund
(formerly Invesco Global Total Return (EUR) Bond Fund)[1]

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
United Kingdom Gilt 0.5% GBP 22/10/2061	149,000,000	45,024,302	2.95
United Kingdom Gilt 2.5% GBP 22/07/2065	30,000,000	19,572,720	1.28
United Kingdom Gilt 4.25% GBP 07/06/2032	73,000,000	85,062,913	5.56
United Kingdom Gilt 4.25% GBP 31/07/2034	62,000,000	71,052,347	4.65
United Kingdom Gilt 4.375% GBP 07/03/2030	35,000,000	40,938,357	2.68
United Kingdom Gilt 4.375% GBP 31/07/2054	30,000,000	30,698,076	2.01
United Kingdom Gilt 4.5% GBP 07/03/2035	20,000,000	23,230,505	1.52
United Kingdom Inflation-Linked Gilt 1.25% GBP 22/11/2054	22,000,000	23,240,310	1.52
Vodafone Group Plc FRN 6.5% EUR 30/08/2084	5,700,000	6,224,286	0.41
		413,761,350	27.07
UNITED STATES			
Alphabet Inc 3% EUR 06/05/2033	17,000,000	16,882,360	1.10
AT&T Inc 2.45% EUR 15/03/2035	18,000,000	16,320,600	1.07
AT&T Inc 3.15% EUR 01/06/2030	10,778,000	10,865,463	0.71
Booking Holdings Inc 3.625% EUR 01/03/2032	14,000,000	14,253,610	0.93
Citigroup Inc FRN 3.493% EUR 22/10/2034	5,200,000	5,170,464	0.34
Citigroup Inc FRN 3.75% EUR 14/05/2032	5,000,000	5,119,475	0.34
Comcast Corp 3.55% EUR 26/09/2036	8,650,000	8,559,997	0.56
Fidelity National Information Services Inc 2% EUR 21/05/2030	8,000,000	7,648,040	0.50
Ford Motor Credit Co LLC 4.087% EUR 17/02/2033	4,254,000	4,274,270	0.28
Home Depot Inc/The 4.95% USD 15/09/2052	4,200,000	3,303,483	0.22
HP Inc 5.5% USD 15/01/2033	8,500,000	7,389,389	0.48
Kosmos Energy Ltd 7.5% USD 01/03/2028	2,425,000	1,785,354	0.12
McDonald's Corp 3.5% EUR 21/05/2032	9,783,000	9,943,784	0.65
Morgan Stanley FRN 0.406% EUR 29/10/2027	3,600,000	3,553,110	0.23
NBM US Holdings Inc 7% USD 14/05/2026	200,000	170,365	0.01
Nestle Capital Corp 144A 4.875% USD 12/03/2034	7,800,000	6,868,869	0.45
NextEra Energy Capital Holdings Inc FRN 3.996% EUR 15/05/2056	3,306,000	3,301,537	0.22
NextEra Energy Capital Holdings Inc 5% USD 15/07/2032	16,750,000	14,637,008	0.96
T-Mobile USA Inc 3.85% EUR 08/05/2036	5,200,000	5,264,662	0.34
Unilever Capital Corp 3.375% EUR 22/05/2035	13,333,000	13,308,401	0.87
United States Treasury Inflation Indexed Bonds 0.5% USD 15/01/2028	117,000,000	129,329,496	8.46
United States Treasury Note/Bond 4.125% USD 30/11/2029	50,000,000	43,325,073	2.84
United States Treasury Note/Bond 4.25% USD 31/01/2030	50,000,000	43,538,554	2.85
Verizon Communications Inc FRN 3.996% EUR 15/06/2056	4,011,000	3,999,228	0.26
Verizon Communications Inc FRN 4.246% EUR 15/08/2056	3,782,000	3,795,199	0.25
Verizon Communications Inc 4.75% EUR 31/10/2034	14,000,000	15,171,800	0.99
WP Carey Inc 3.7% EUR 19/11/2034	6,818,000	6,734,377	0.44
		404,513,968	26.47
TOTAL BONDS		**1,449,952,125**	**94.87**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,449,954,865**	**94.87**
OTHER TRANSFERABLE SECURITIES			
BONDS			
CAYMAN ISLANDS			
Agile Group Holdings Ltd 5.5% USD 21/04/2025[1,2]	3,034,000	134,963	0.01
Agile Group Holdings Ltd 5.75% USD 02/01/2025[1,2]	3,034,000	134,963	0.01
China SCE Group Holdings Ltd 5.95% USD 29/09/2024[1,3]	2,175,000	46,303	0.00
China SCE Group Holdings Ltd 6% USD 04/02/2026[1,3]	3,915,000	83,345	0.01
China SCE Group Holdings Ltd 7.375% USD 09/04/2024[1,3]	2,175,000	46,303	0.00
KWG Group Holdings Ltd 6.3% USD 13/02/2026[1,2]	2,951,000	130,983	0.01
KWG Group Holdings Ltd 7.4% USD 05/03/2024[1,2]	2,951,000	125,332	0.01
Logan Group Co Ltd 5.25% USD 19/10/2025[1,3]	3,500,000	320,370	0.02
Logan Group Co Ltd 6.5% USD 16/07/2023[1,3]	3,500,000	326,212	0.02
		1,348,774	0.09
TOTAL BONDS		**1,348,774**	**0.09**
TOTAL OTHER TRANSFERABLE SECURITIES		**1,348,774**	**0.09**

Invesco Global Total Return Bond Fund (formerly Invesco Global Total Return (EUR) Bond Fund)[1]

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	28,602,915	30,711,493	2.01
TOTAL OPEN-ENDED FUNDS		**30,711,493**	**2.01**
Total Investments		**1,482,015,132**	**96.97**

[1]Effective 24 March 2025, Invesco Global Total Return (EUR) Bond Fund was renamed to Invesco Global Total Return Bond Fund.

[2]Security has Defaulted.

[3]Security has Defaulted. There is a debt restructuring plan but it is not yet in effect.

Interest rates shown are those prevailing at 28 February 2026.

The accompanying notes form an integral part of these financial statements.

Invesco India Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
FINANCIAL			
HDFC Bank Ltd 7.77% INR 28/06/2027	250,000,000	2,770,543	1.67
HDFC Bank Ltd 7.8% INR 03/05/2033	200,000,000	2,237,668	1.35
LIC Housing Finance Ltd 7.65% INR 19/08/2031	100,000,000	1,108,709	0.67
LIC Housing Finance Ltd 7.66% INR 11/12/2029	100,000,000	1,113,142	0.67
National Bank for Agriculture and Rural Development 7.68% INR 30/04/2029	250,000,000	2,786,764	1.68
National Housing Bank 7.59% INR 14/07/2027	150,000,000	1,662,244	1.01
Power Finance Corp Ltd 7.24% INR 15/01/2035	200,000,000	2,181,644	1.32
Small Industries Development Bank of India 7.04% INR 09/02/2029	50,000,000	548,926	0.33
Small Industries Development Bank of India 7.75% INR 10/06/2027	250,000,000	2,770,525	1.67
		17,180,165	10.37
GOVERNMENT			
African Development Bank 7.2% INR 29/05/2029	300,000,000	3,344,719	2.02
African Development Bank 'EMTN' 6.55% INR 23/05/2035	250,000,000	2,636,952	1.59
Asian Development Bank 6.15% INR 25/02/2030	600,000,000	6,438,198	3.89
Asian Infrastructure Investment Bank/The 6.65% INR 30/06/2033	250,000,000	2,666,452	1.61
Asian Infrastructure Investment Bank/The 6.9% INR 23/10/2034	200,000,000	2,193,188	1.32
Asian Infrastructure Investment Bank/The 7.2% INR 02/07/2031	200,000,000	2,204,301	1.33
European Bank for Reconstruction & Development 6.75% INR 14/03/2031	600,000,000	6,547,479	3.96
European Investment Bank 7.4% INR 23/10/2033	150,000,000	1,677,339	1.01
European Investment Bank 'REGS' 6.95% INR 01/03/2029	270,000,000	2,982,721	1.80
Export-Import Bank of India 7.02% INR 25/11/2031	200,000,000	2,173,768	1.32
India Government Bond 6.1% INR 12/07/2031	100,000,000	1,082,975	0.65
India Government Bond 6.28% INR 14/07/2032	350,000,000	3,811,845	2.30
India Government Bond 6.48% INR 06/10/2035	100,000,000	1,087,955	0.66
India Government Bond 6.54% INR 17/01/2032	700,000,000	7,708,674	4.66
India Government Bond 6.62% INR 28/11/2051	750,000,000	7,537,821	4.55
India Government Bond 6.67% INR 17/12/2050	1,100,000,000	11,171,060	6.75
India Government Bond 6.68% INR 07/07/2040	400,000,000	4,273,643	2.58
India Government Bond 7.09% INR 05/08/2054	350,000,000	3,711,565	2.24
India Government Bond 7.18% INR 24/07/2037	950,000,000	10,729,780	6.48
India Government Bond 7.23% INR 15/04/2039	1,250,000,000	14,103,957	8.52
India Government Bond 7.24% INR 18/08/2055	550,000,000	5,965,697	3.60
India Government Bond 7.25% INR 12/06/2063	850,000,000	9,142,152	5.52
India Government Bond 7.37% INR 23/01/2054	250,000,000	2,767,070	1.67
India Government Bond 7.41% INR 19/12/2036	950,000,000	10,920,789	6.60
India Government Bond 9.23% INR 23/12/2043	50,000,000	659,422	0.40
Inter-American Development Bank 7% INR 25/01/2029	100,000,000	1,105,706	0.67
Inter-American Development Bank 7.05% INR 08/04/2029	150,000,000	1,667,042	1.01
International Bank for Reconstruction & Development 6.75% INR 13/07/2029	180,000,000	1,974,067	1.19
International Bank for Reconstruction & Development 7% INR 25/01/2031	150,000,000	1,648,238	1.00
International Bank for Reconstruction & Development 7.05% INR 22/07/2029	170,000,000	1,878,729	1.14
International Finance Corp 7.1% INR 21/03/2031	232,040,000	2,593,052	1.57
		138,406,356	83.61
INDUSTRIAL			
Indian Railway Finance Corp Ltd 7.17% INR 27/04/2035	200,000,000	2,175,196	1.31
UTILITIES			
Power Grid Corp of India Ltd 6.98% INR 12/08/2035	250,000,000	2,694,118	1.63
TOTAL BONDS		**160,455,835**	**96.92**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**160,455,835**	**96.92**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,308,724	1,308,724	0.79
TOTAL OPEN-ENDED FUNDS		**1,308,724**	**0.79**
Total Investments		**161,764,559**	**97.71**

The accompanying notes form an integral part of these financial statements.

Invesco Multi-Sector Credit Fund
(formerly Invesco Sustainable Multi-Sector Credit Fund)[2]

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Australia & New Zealand Banking Group Ltd FRN 0.669% EUR 05/05/2031	100,000	99,812	0.40
BHP Billiton Finance USA Ltd 4.9% USD 28/02/2033	30,000	26,161	0.10
		125,973	0.50
AUSTRIA			
Suzano Austria GmbH 2.5% USD 15/09/2028	48,000	38,979	0.16
BELGIUM			
KBC Group NV FRN 4.375% EUR 23/11/2027	100,000	101,500	0.40
BERMUDA			
Aircastle Ltd 144A FRN 5.25% USD Perpetual	72,000	61,052	0.24
Ooredoo International Finance Ltd 2.625% USD 08/04/2031	200,000	157,842	0.63
Transocean International Ltd 144A 7.875% USD 15/10/2032	72,000	65,636	0.26
Viking Cruises Ltd 144A 5.875% USD 15/10/2033	205,000	177,289	0.71
		461,819	1.84
BRAZIL			
Brazilian Government International Bond 6.125% USD 15/03/2034	200,000	173,833	0.69
CANADA			
Brookfield Infrastructure Finance ULC FRN 6.75% USD 15/03/2055	103,000	88,972	0.35
Canadian Government Bond 2.25% CAD 01/06/2029	130,000	79,756	0.32
Canadian Government Bond 2.75% CAD 01/12/2055	13,000	6,732	0.03
CNOOC Finance 2014 ULC 4.875% USD 30/04/2044	200,000	171,112	0.68
Enbridge Inc FRN 7.375% USD 15/01/2083	30,000	26,335	0.10
Inter Pipeline Ltd/AB 6.38% CAD 17/02/2033	28,000	19,702	0.08
New Gold Inc 144A 6.875% USD 01/04/2032	111,000	100,411	0.40
Northriver Midstream Finance LP 144A 6.75% USD 15/07/2032	54,000	47,175	0.19
Royal Bank of Canada FRN 4.97% USD 02/05/2031	20,000	17,506	0.07
Toronto-Dominion Bank/The FRN 5.146% USD 10/09/2034	50,000	43,220	0.17
		600,921	2.39
CAYMAN ISLANDS			
CHC Group LLC 144A 11.75% USD 01/09/2030	71,000	59,390	0.24
Gaci First Investment Co 5.375% USD 29/01/2054	200,000	158,570	0.63
GGAM Finance Ltd 144A 6.875% USD 15/04/2029	22,000	19,271	0.08
Global Aircraft Leasing Co Ltd 144A 8.75% USD 01/09/2027	100,000	87,544	0.35
JD.com Inc 3.375% USD 14/01/2030	200,000	166,432	0.66
Melco Resorts Finance Ltd 144A 6.5% USD 24/09/2033	200,000	169,326	0.67
		660,533	2.63
CHILE			
Celulosa Arauco y Constitucion SA 4.2% USD 29/01/2030	200,000	162,754	0.65
Chile Government International Bond 4.34% USD 07/03/2042	200,000	154,726	0.61
		317,480	1.26
COLOMBIA			
Colombia Government International Bond 7.5% USD 02/02/2034	200,000	177,675	0.71
COSTA RICA			
Costa Rica Government International Bond 7.158% USD 12/03/2045	200,000	190,110	0.76
FRANCE			
Afflelou SAS 6% EUR 25/07/2029	100,000	103,688	0.41
Atos SE 9.36% EUR 18/12/2029	74,000	82,756	0.33
CMA CGM SA 4.875% EUR 15/01/2032	100,000	98,750	0.39
Credit Agricole SA FRN 7.25% EUR Perpetual	100,000	107,590	0.43
Forvia SE 144A 8% USD 15/06/2030	56,000	50,652	0.20
Iliad Holding SAS 144A 8.5% USD 15/04/2031	300,000	272,906	1.09

Invesco Multi-Sector Credit Fund
(formerly Invesco Sustainable Multi-Sector Credit Fund)[2]

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
Kapla Holding SAS FRN 5.6% EUR 31/07/2030	150,000	151,440	0.60
Mobilux Finance SAS 4.25% EUR 15/07/2028	100,000	100,698	0.40
Picard Groupe SAS 6.375% EUR 01/07/2029	100,000	103,895	0.41
SNF Group SACA 2.625% EUR 01/02/2029	100,000	98,525	0.39
TotalEnergies SE FRN 2% EUR Perpetual	100,000	93,875	0.38
		1,264,775	5.03
GERMANY			
Bundesrepublik Deutschland Bundesanleihe 1.7% EUR 15/08/2032	62,000	59,508	0.24
Bundesrepublik Deutschland Bundesanleihe 2.5% EUR 15/08/2054	28,000	23,680	0.09
Bundesrepublik Deutschland Bundesanleihe 2.9% EUR 15/08/2056	18,000	16,457	0.07
Cheplapharm Arzneimittel GmbH FRN 6.734% EUR 15/05/2030	100,000	100,428	0.40
Deutsche Bank AG FRN 5% EUR 05/09/2030	100,000	106,119	0.42
Dynamo Newco II GmbH 6.25% EUR 15/10/2031	100,000	101,886	0.41
PrestigeBidCo GmbH FRN 5.766% EUR 01/07/2029	150,000	151,140	0.60
Techem Verwaltungsgesellschaft 675 mbH FRN 5.026% EUR 15/07/2032	200,000	201,510	0.80
WEPA Hygieneprodukte GmbH 5.625% EUR 15/01/2031	150,000	156,750	0.62
		917,478	3.65
GUATEMALA			
CT Trust 5.125% USD 03/02/2032	200,000	163,439	0.65
HONG KONG			
CITIC Ltd 4% USD 11/01/2028	200,000	170,120	0.68
HUNGARY			
Hungary Government International Bond 6.75% USD 25/09/2052	200,000	185,171	0.74
INDIA			
Export-Import Bank of India 5.5% USD 18/01/2033	200,000	179,279	0.71
INDONESIA			
Indofood CBP Sukses Makmur Tbk PT 3.541% USD 27/04/2032	200,000	158,219	0.63
IRELAND			
TrueNoord Capital DAC 144A 8.75% USD 01/03/2030	102,000	91,460	0.36
ITALY			
Eni SpA FRN 3.375% EUR Perpetual	100,000	99,625	0.40
Fibercop SpA FRN 5.016% EUR 30/06/2031	200,000	202,729	0.81
Fibercop SpA 144A 6% USD 30/09/2034	200,000	166,966	0.66
Intesa Sanpaolo SpA 5.148% GBP 10/06/2030	100,000	116,785	0.47
Lottomatica Group Spa FRN 5.263% EUR 01/06/2031	200,000	201,922	0.80
Multiversity SpA FRN 6.276% EUR 30/10/2028	200,000	199,668	0.79
Nexture SpA FRN 6.016% EUR 30/07/2032	100,000	100,612	0.40
		1,088,307	4.33
JAPAN			
Kioxia Holdings Corp 144A 6.625% USD 24/07/2033	200,000	179,109	0.71
Mizuho Financial Group Inc 0.693% EUR 07/10/2030	100,000	90,350	0.36
		269,459	1.07
LUXEMBOURG			
Currenta Group Holdings Sarl FRN 5.984% EUR 15/05/2032	200,000	201,749	0.80
Lion/Polaris Lux Midco SARL FRN 5.641% EUR 01/07/2029	150,000	151,275	0.60
Telecom Italia Capital SA 7.721% USD 04/06/2038	64,000	62,019	0.25
		415,043	1.65
MARSHALL ISLANDS			
Danaos Corp 144A 6.875% USD 15/10/2032	50,000	43,806	0.17
MEXICO			
BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX FRN 8.45% USD 29/06/2038	200,000	190,889	0.76

Invesco Multi-Sector Credit Fund
(formerly Invesco Sustainable Multi-Sector Credit Fund)[2]

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
MEXICO (continued)			
Corp Inmobiliaria Vesta SAB de CV 3.625% USD 13/05/2031	200,000	157,204	0.63
Mexico Government International Bond 4.75% USD 27/04/2032	200,000	166,806	0.66
		514,899	2.05
MULTINATIONAL			
American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.75% USD 20/04/2029	72,000	61,778	0.25
Bausch + Lomb Netherlands BV and Bausch & Lomb Inc 144A FRN 5.891% EUR 15/01/2031	250,000	253,628	1.01
Clarios Global LP / Clarios US Finance Co 144A 6.75% USD 15/02/2030	103,000	91,522	0.36
		406,928	1.62
NETHERLANDS			
Cooperatieve Rabobank UA 5.25% USD 24/05/2041	10,000	8,582	0.03
Flora Food Management BV 6.875% EUR 02/07/2029	100,000	98,149	0.39
Q-Park Holding I BV 5.125% EUR 01/03/2029	100,000	103,119	0.41
Telefonica Europe BV FRN 6.135% EUR Perpetual	200,000	215,329	0.86
Teva Pharmaceutical Finance Netherlands III BV 4.1% USD 01/10/2046	187,000	121,978	0.48
VZ Secured Financing BV 3.5% EUR 15/01/2032	175,000	163,140	0.65
ZF Europe Finance BV 6.125% EUR 13/03/2029	100,000	104,791	0.42
		815,088	3.24
OMAN			
Oman Government International Bond 6.5% USD 08/03/2047	200,000	183,426	0.73
ROMANIA			
Romanian Government International Bond 3.375% EUR 28/01/2050	105,000	71,575	0.28
Romanian Government International Bond 6.125% USD 22/01/2044	100,000	84,887	0.34
		156,462	0.62
SAUDI ARABIA			
Saudi Government International Bond 4.5% USD 22/04/2060	200,000	136,438	0.54
SOUTH KOREA			
Kookmin Bank 2.5% USD 04/11/2030	200,000	156,367	0.62
SWEDEN			
Assemblin Caverion Group AB FRN 5.526% EUR 01/07/2031	200,000	201,728	0.80
Assemblin Caverion Group AB 6.25% EUR 01/07/2030	100,000	103,874	0.41
Svenska Handelsbanken AB FRN 4.625% GBP 23/08/2032	100,000	114,686	0.46
Swedbank AB FRN 3.625% EUR 23/08/2032	100,000	101,090	0.40
		521,378	2.07
TURKEY			
Turkiye Government International Bond 5.25% USD 13/03/2030	200,000	167,664	0.67
Yapi ve Kredi Bankasi AS FRN 8.25% USD Perpetual	200,000	172,003	0.68
		339,667	1.35
UNITED ARAB EMIRATES			
Abu Dhabi Government International Bond 1.7% USD 02/03/2031	200,000	152,598	0.61
UNITED KINGDOM			
BP Capital Markets Plc FRN 3.625% EUR Perpetual	100,000	100,625	0.40
California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 144A 6.375% USD 15/02/2032	75,000	63,551	0.25
CSL Finance Plc 144A 4.75% USD 27/04/2052	20,000	15,009	0.06
Edge Finco Plc 8.125% GBP 15/08/2031	100,000	122,668	0.49
NatWest Group Plc FRN 1.043% EUR 14/09/2032	100,000	97,499	0.39
Pension Insurance Corp Plc 3.625% GBP 21/10/2032	100,000	102,013	0.40
Rio Tinto Finance USA Plc 5.875% USD 14/03/2065	20,000	17,711	0.07
Titanium Ruth Holdco Ltd 0.95% EUR 02/06/2026	100,000	99,513	0.40
United Kingdom Gilt 4.375% GBP 31/07/2054	15,000	15,349	0.06
Vodafone Group Plc FRN 3% EUR 27/08/2080	200,000	194,840	0.77
Waga Bondco Ltd 8.5% GBP 15/06/2030	100,000	100,132	0.40
Zegona Finance Plc 6.75% EUR 15/07/2029	90,000	94,505	0.38
		1,023,415	4.07

Invesco Multi-Sector Credit Fund
(formerly Invesco Sustainable Multi-Sector Credit Fund)[2]

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES			
Acadia Healthcare Co Inc 144A 7.375% USD 15/03/2033	36,000	31,623	0.13
Accenture Capital Inc 4.5% USD 04/10/2034	10,000	8,379	0.03
AECOM 144A 6% USD 01/08/2033	69,000	59,810	0.24
Air Lease Corp FRN 4.65% USD Perpetual	74,000	62,804	0.25
Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 144A 7% USD 15/01/2031	52,000	44,993	0.18
Allison Transmission Inc 144A 5.875% USD 01/12/2033	36,000	31,161	0.12
American Airlines 2021-1 Class B Pass Through Trust 3.95% USD 11/07/2030	229,475	188,856	0.75
American Axle & Manufacturing Inc 144A 7.75% USD 15/10/2033	72,000	62,267	0.25
Amneal Pharmaceuticals LLC 144A 6.875% USD 01/08/2032	80,000	71,450	0.28
Antero Midstream Partners LP / Antero Midstream Finance Corp 144A 5.75% USD 01/07/2034	84,000	72,195	0.29
Antero Midstream Partners LP / Antero Midstream Finance Corp 144A 6.625% USD 01/02/2032	56,000	49,335	0.20
Arrow Electronics Inc 3.875% USD 12/01/2028	40,000	33,724	0.13
Asurion LLC and Asurion Co-Issuer Inc 144A 8% USD 31/12/2032	72,000	64,329	0.26
Asurion LLC and Asurion Co-Issuer Inc 144A 8.375% USD 01/02/2034	34,000	28,789	0.11
AT&T Inc 3.55% USD 15/09/2055	45,000	25,896	0.10
Athene Holding Ltd 3.45% USD 15/05/2052	47,000	25,204	0.10
Athene Holding Ltd 3.95% USD 25/05/2051	7,000	4,122	0.02
Avis Budget Rental Car Funding AESOP LLC '2022-1 A C' 144A 4.84% USD 21/08/2028	1,000,000	848,800	3.38
Baltimore Gas and Electric Co 4.55% USD 01/06/2052	7,000	5,148	0.02
Bank of America Corp 5% USD 21/01/2044	55,000	45,424	0.18
Bank of America Corp FRN 5.468% USD 23/01/2035	17,000	15,073	0.06
Beignet Investor LLC 144A 6.581% USD 30/05/2049	68,000	61,190	0.24
Black Pearl Compute LLC 144A 6.125% USD 15/02/2031	19,000	16,503	0.07
Blackstone Holdings Finance Co LLC 144A 2.55% USD 30/03/2032	76,000	57,736	0.23
Blue Owl Finance LLC 3.125% USD 10/06/2031	98,000	73,882	0.29
Brighthouse Financial Inc 4.7% USD 22/06/2047	60,000	36,847	0.15
Brink's Co/The 144A 6.75% USD 15/06/2032	67,000	59,041	0.23
Bristow Group Inc 144A 6.75% USD 01/02/2033	72,000	61,924	0.25
Brundage-Bone Concrete Pumping Holdings Inc 144A 7.5% USD 01/02/2032	71,000	61,505	0.24
Carriage Services Inc 144A 4.25% USD 15/05/2029	112,000	91,928	0.37
Caturus Energy LLC 144A 8.5% USD 15/02/2030	101,000	89,490	0.36
CBRE Services Inc 2.5% USD 01/04/2031	87,000	67,322	0.27
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.25% USD 15/01/2034	150,000	110,961	0.44
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.5% USD 01/06/2033	84,000	63,629	0.25
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.75% USD 01/03/2030	77,000	63,144	0.25
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.75% USD 01/02/2032	81,000	63,900	0.25
Charter Communications Operating LLC / Charter Communications Operating Capital 3.5% USD 01/06/2041	67,000	41,517	0.16
Cipher Compute LLC 144A 7.125% USD 15/11/2030	71,000	63,014	0.25
Citigroup Inc FRN 2.52% USD 03/11/2032	38,000	29,133	0.12
Citigroup Inc FRN 6.625% USD Perpetual	74,000	64,359	0.26
Clarivate Science Holdings Corp 144A 4.875% USD 01/07/2029	43,000	30,496	0.12
Clear Channel Outdoor Holdings Inc 144A 7.125% USD 15/02/2031	35,000	31,355	0.12
Clear Channel Outdoor Holdings Inc 144A 7.5% USD 15/03/2033	35,000	32,035	0.13
Cloud Software Group Inc 144A 8.25% USD 30/06/2032	66,000	56,572	0.22
Clydesdale Acquisition Holdings Inc 144A 6.75% USD 15/04/2032	72,000	61,684	0.25
Clydesdale Acquisition Holdings Inc 144A 8.75% USD 15/04/2030	36,000	30,490	0.12
Comcast Corp 4% USD 01/03/2048	22,000	14,451	0.06
CoreWeave Inc 144A 9.25% USD 01/06/2030	25,000	20,965	0.08
Cougar JV Subsidiary LLC 144A 8% USD 15/05/2032	58,000	52,516	0.21
Cousins Properties LP 5.375% USD 15/02/2032	7,000	6,124	0.02
Cousins Properties LP 5.875% USD 01/10/2034	6,000	5,352	0.02
Cushman & Wakefield US Borrower LLC 144A 8.875% USD 01/09/2031	49,000	43,969	0.17
CVS Health Corp 4.3% USD 25/03/2028	40,000	34,097	0.14
CVS Health Corp 6.2% USD 15/09/2055	16,000	13,958	0.06
CVS Health Corp FRN 6.75% USD 10/12/2054	4,000	3,542	0.01
CVS Health Corp FRN 7% USD 10/03/2055	11,000	9,832	0.04
DaVita Inc 144A 6.75% USD 15/07/2033	30,000	26,437	0.10
DaVita Inc 144A 6.875% USD 01/09/2032	28,000	24,716	0.10
Directv Financing LLC 144A 8.875% USD 01/02/2030	19,000	16,131	0.06
Directv Financing LLC / Directv Financing Co-Obligor Inc 144A 10% USD 15/02/2031	18,000	15,654	0.06
Discovery Global Holdings Inc 4.279% USD 15/03/2032	21,000	16,170	0.06

Invesco Multi-Sector Credit Fund
(formerly Invesco Sustainable Multi-Sector Credit Fund)[2]

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Discovery Global Holdings Inc 5.05% USD 15/03/2042	82,000	49,732	0.20
Discovery Global Holdings Inc 5.141% USD 15/03/2052	21,000	12,044	0.05
Diversified Healthcare Trust 144A 7.25% USD 15/10/2030	70,000	61,787	0.25
Dollar General Corp 5% USD 01/11/2032	15,000	13,033	0.05
Eli Lilly & Co 4.7% USD 09/02/2034	40,000	34,663	0.14
EMRLD Borrower LP / Emerald Co-Issuer Inc 144A 6.625% USD 15/12/2030	89,000	78,205	0.31
EnerSys 144A 4.375% USD 15/12/2027	30,000	25,467	0.10
EnerSys 144A 6.625% USD 15/01/2032	125,000	109,643	0.44
Enpro Inc 144A 6.125% USD 01/06/2033	59,000	51,774	0.21
Enterprise Products Operating LLC 3.95% USD 31/01/2060	10,000	6,351	0.03
Esab Corp 144A 6.25% USD 15/04/2029	69,000	59,995	0.24
Essex Portfolio LP 2.65% USD 01/09/2050	30,000	15,657	0.06
Excelerate Energy LP 144A 8% USD 15/05/2030	131,000	118,205	0.47
Extra Space Storage LP 3.9% USD 01/04/2029	43,000	36,269	0.14
EZCORP Inc 144A 7.375% USD 01/04/2032	135,000	122,726	0.49
Fannie Mae or Freddie Mac 4% USD Perpetual	400,000	327,880	1.30
Fannie Mae or Freddie Mac 6% USD Perpetual	75,000	65,171	0.26
Fannie Mae or Freddie Mac TBA 15yr 2% USD Perpetual	100,000	78,763	0.31
Fannie Mae or Freddie Mac TBA 30yr 3% USD Perpetual	320,000	244,575	0.97
Fannie Mae or Freddie Mac TBA MBS 15yr 0% USD Perpetual	50,000	40,293	0.16
Fannie Mae or Freddie Mac TBA MBS 15yr 3% USD Perpetual	50,000	40,914	0.16
Fannie Mae or Freddie Mac TBA MBS 15yr 3.5% USD Perpetual	15,000	12,399	0.05
Fannie Mae or Freddie Mac TBA MBS 15yr 4% USD Perpetual	135,000	113,251	0.45
Fannie Mae or Freddie Mac TBA MBS 30yr 2% USD Perpetual	350,000	245,099	0.98
Fannie Mae or Freddie Mac TBA MBS 30yr 3.5% USD Perpetual	385,000	306,780	1.22
Fannie Mae or Freddie Mac TBA MBS 30yr 4.5% USD Perpetual	305,000	255,299	1.02
FirstCash Inc 144A 6.875% USD 01/03/2032	68,000	59,726	0.24
Florida Power & Light Co 5.8% USD 15/03/2065	30,000	26,211	0.10
Flowserve Corp 2.8% USD 15/01/2032	45,000	34,677	0.14
FMC Corp 3.45% USD 01/10/2029	15,000	11,241	0.04
Ford Motor Credit Co LLC FRN 5.728% USD 20/03/2028	200,000	171,774	0.68
Genesis Energy LP / Genesis Energy Finance Corp 6.75% USD 15/03/2034	115,000	98,718	0.39
Genesis Energy LP / Genesis Energy Finance Corp 7.875% USD 15/05/2032	31,000	27,509	0.11
Genuine Parts Co 1.875% USD 01/11/2030	98,000	73,185	0.29
Getty Images Inc 144A 10.5% USD 15/11/2030	70,000	53,282	0.21
GFL Environmental Holdings US Inc 144A 5.5% USD 01/02/2034	60,000	51,112	0.20
Ginnie Mae 5.5% USD Perpetual	160,000	137,295	0.55
Ginnie Mae 6% USD Perpetual	1,970,000	1,703,487	6.78
Ginnie Mae II TBA 30yr 5% USD Perpetual	265,000	224,904	0.89
Ginnie Mae TBA MBS 30yr 2% USD Perpetual	435,000	311,650	1.24
Ginnie Mae TBA MBS 30yr 2.5% USD Perpetual	725,000	540,508	2.15
Ginnie Mae TBA MBS 30yr 3% USD Perpetual	150,000	116,273	0.46
Ginnie Mae TBA MBS 30yr 4.5% USD Perpetual	55,000	46,005	0.18
Global Partners LP / GLP Finance Corp 144A 7.125% USD 01/07/2033	62,000	54,468	0.22
Greystar Real Estate Partners LLC 144A 7.75% USD 01/09/2030	53,000	47,177	0.19
Group 1 Automotive Inc 144A 4% USD 15/08/2028	63,000	52,350	0.21
HA Sustainable Infrastructure Capital Inc FRN 7.125% USD 15/11/2056	35,000	29,934	0.12
HA Sustainable Infrastructure Capital Inc FRN 8% USD 01/06/2056	70,000	62,608	0.25
Hawaiian Electric Co Inc 144A 6% USD 01/10/2033	106,000	91,700	0.36
HCA Inc 3.625% USD 15/03/2032	20,000	16,152	0.06
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6% USD 15/04/2030	73,000	61,260	0.24
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6.875% USD 15/05/2034	54,000	44,974	0.18
Hilcorp Energy I LP / Hilcorp Finance Co 144A 7.25% USD 15/02/2035	21,000	17,686	0.07
Hologic Inc 144A 3.25% USD 15/02/2029	75,000	63,236	0.25
HUB International Ltd 144A 7.25% USD 15/06/2030	79,000	69,252	0.28
Huntington Ingalls Industries Inc 4.2% USD 01/05/2030	20,000	16,940	0.07
Iron Mountain Inc 144A 4.5% USD 15/02/2031	56,000	45,874	0.18
Iron Mountain Inc 144A 5.625% USD 15/07/2032	37,000	31,346	0.12
Iron Mountain Information Management Services Inc 144A 5% USD 15/07/2032	28,000	23,033	0.09
Jane Street Group / JSG Finance Inc 144A 6.75% USD 01/05/2033	136,000	118,552	0.47
JPMorgan Chase & Co FRN 2.956% USD 13/05/2031	10,000	8,066	0.03
JPMorgan Chase & Co FRN 5.717% USD 14/09/2033	55,000	49,514	0.20
Kite Realty Group LP 4.95% USD 15/12/2031	10,000	8,680	0.03
KKR Group Finance Co XII LLC 144A 4.85% USD 17/05/2032	23,000	19,609	0.08
KLA Corp 4.95% USD 15/07/2052	21,000	16,529	0.07
LCM Investments Holdings II LLC 144A 4.875% USD 01/05/2029	30,000	25,143	0.10
LCM Investments Holdings II LLC 144A 8.25% USD 01/08/2031	39,000	34,802	0.14

Invesco Multi-Sector Credit Fund
(formerly Invesco Sustainable Multi-Sector Credit Fund)[2]

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Level 3 Financing Inc 144A 6.875% USD 30/06/2033	89,000	78,530	0.31
Level 3 Financing Inc 144A 7% USD 31/03/2034	87,167	77,124	0.31
Lithia Motors Inc 144A 4.375% USD 15/01/2031	61,000	49,876	0.20
Lithia Motors Inc 144A 5.5% USD 01/10/2030	12,000	10,232	0.04
M&T Bank Corp FRN 7.413% USD 30/10/2029	50,000	45,962	0.18
Marriott Ownership Resorts Inc 144A 6.5% USD 01/10/2033	38,000	31,573	0.13
Michaels Cos Inc/The 144A 8.5% USD 15/03/2033	62,000	51,671	0.21
Mid-America Apartments LP 1.7% USD 15/02/2031	49,000	36,868	0.15
National Rural Utilities Cooperative Finance Corp 4.85% USD 07/02/2029	20,000	17,412	0.07
Nationstar Mortgage Holdings Inc 144A 6.5% USD 01/08/2029	53,000	45,805	0.18
Nationstar Mortgage Holdings Inc 144A 7.125% USD 01/02/2032	57,000	48,296	0.19
Navient Corp 7.875% USD 15/06/2032	103,000	82,373	0.33
NESCO Holdings II Inc 144A 5.5% USD 15/04/2029	62,000	52,479	0.21
New Enterprise Stone & Lime Co Inc 144A 5.25% USD 15/07/2028	60,000	50,936	0.20
Newell Brands Inc 6.375% USD 15/05/2030	43,000	36,665	0.15
Newell Brands Inc 6.625% USD 15/09/2029	30,000	25,872	0.10
NextEra Energy Capital Holdings Inc 2.25% USD 01/06/2030	10,000	7,864	0.03
NextEra Energy Capital Holdings Inc 5% USD 15/07/2032	9,000	7,865	0.03
OneMain Finance Corp 4% USD 15/09/2030	16,000	12,576	0.05
OneMain Finance Corp 6.625% USD 15/05/2029	9,000	7,825	0.03
OneMain Finance Corp 7.125% USD 15/11/2031	77,000	67,141	0.27
OneMain Finance Corp 7.125% USD 15/09/2032	37,000	32,217	0.13
Oracle Corp 3.85% USD 01/04/2060	15,000	7,800	0.03
Osaic Holdings Inc 144A 6.75% USD 01/08/2032	68,000	58,388	0.23
Pacific Gas and Electric Co 3.25% USD 01/06/2031	40,000	31,987	0.13
Pacific Gas and Electric Co 5.45% USD 15/06/2027	20,000	17,229	0.07
Pacific Gas and Electric Co 6.1% USD 15/01/2029	20,000	17,800	0.07
Phinia Inc 144A 6.625% USD 15/10/2032	39,000	34,382	0.14
Phinia Inc 144A 6.75% USD 15/04/2029	16,000	14,035	0.06
PNC Financial Services Group Inc/The FRN 6.25% USD Perpetual	21,000	18,488	0.07
Prairie Acquiror LP 144A 9% USD 01/08/2029	53,000	47,042	0.19
Provident Funding Associates LP / PFG Finance Corp 144A 9.75% USD 15/09/2029	84,000	74,129	0.29
RB Global Holdings Inc 144A 6.75% USD 15/03/2028	79,000	68,124	0.27
RB Global Holdings Inc 144A 7.75% USD 15/03/2031	54,000	47,601	0.19
RLJ Lodging Trust LP 144A 4% USD 15/09/2029	62,000	50,331	0.20
Rocket Cos Inc 144A 6.125% USD 01/08/2030	60,000	52,093	0.21
Roller Bearing Co of America Inc 144A 4.375% USD 15/10/2029	148,000	123,964	0.49
San Diego Gas & Electric Co 3% USD 15/03/2032	20,000	15,689	0.06
Santander Drive Auto Receivables Trust 2022-3 '2022-3 C' 4.49% USD 15/08/2029	264,506	224,396	0.89
Sensata Technologies Inc 144A 3.75% USD 15/02/2031	61,000	48,765	0.19
Shell Finance US Inc 144A 5.5% USD 25/03/2040	20,000	17,685	0.07
Six Flags Entertainment Corp /Six Flags Theme Parks Inc/ Canada's Wonderland Co 144A 6.625% USD 01/05/2032	70,000	60,395	0.24
Southern California Gas Co 5.75% USD 01/06/2053	10,000	8,540	0.03
SS&C Technologies Inc 144A 5.5% USD 30/09/2027	70,000	59,325	0.24
Summit Midstream Holdings LLC 144A 8.625% USD 31/10/2029	57,000	50,699	0.20
Sunoco LP 144A 5.625% USD 15/03/2031	25,000	21,418	0.09
Sunoco LP 144A 5.875% USD 15/03/2034	63,000	53,815	0.21
Sunoco LP 144A 6.25% USD 01/07/2033	54,000	47,212	0.19
Sunoco LP 144A FRN 7.875% USD Perpetual	35,000	30,749	0.12
SV RNO Property Owner 1 LLC 144A 5.875% USD 01/03/2031	55,000	46,859	0.19
Tenet Healthcare Corp 4.25% USD 01/06/2029	3,000	2,508	0.01
Tenet Healthcare Corp 144A 5.5% USD 15/11/2032	30,000	25,798	0.10
Tenet Healthcare Corp 144A 6% USD 15/11/2033	6,000	5,251	0.02
Tenet Healthcare Corp 6.75% USD 15/05/2031	60,000	52,942	0.21
Tidewater Inc 144A 9.125% USD 15/07/2030	99,000	90,953	0.36
TransDigm Inc 144A 6% USD 15/01/2033	75,000	64,922	0.26
TransDigm Inc 144A 6.125% USD 31/07/2034	137,000	117,960	0.47
TransDigm Inc 144A 6.25% USD 31/01/2034	75,000	65,824	0.26
TSMC Arizona Corp 3.25% USD 25/10/2051	200,000	133,110	0.53
UBS Americas Inc 7.125% USD 15/07/2032	30,000	29,273	0.12
UDR Inc 3% USD 15/08/2031	100,000	79,382	0.32
United Airlines 2018-1 Class AA Pass Through Trust 3.5% USD 01/03/2030	65,060	54,316	0.22
United Airlines Holdings Inc 4.875% USD 01/03/2029	62,000	52,922	0.21
United Airlines Holdings Inc 5.375% USD 01/03/2031	159,000	137,468	0.55
United States Treasury Note/Bond 4% USD 31/01/2033	33,000	28,396	0.11
United States Treasury Note/Bond 4.125% USD 15/02/2036	311,000	266,497	1.06

Invesco Multi-Sector Credit Fund (formerly Invesco Sustainable Multi-Sector Credit Fund)[2]

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Uniti Services LLC 144A 7.5% USD 15/10/2033	141,000	124,701	0.50
Univision Communications Inc 144A 8% USD 15/08/2028	37,000	32,273	0.13
Univision Communications Inc 144A 9.375% USD 01/08/2032	30,000	26,961	0.11
US Bancorp FRN 4.967% USD 22/07/2033	40,000	34,484	0.14
Velocity Commercial Capital LLC 144A 9.375% USD 15/02/2031	73,000	62,884	0.25
Venture Global LNG Inc 144A FRN 9% USD Perpetual	83,000	61,863	0.25
Venture Global LNG Inc 144A 9.875% USD 01/02/2032	98,000	88,032	0.35
Venture Global Plaquemines LNG LLC 144A 6.125% USD 15/12/2030	42,000	36,971	0.15
Venture Global Plaquemines LNG LLC 144A 6.5% USD 15/01/2034	30,000	26,790	0.11
Venture Global Plaquemines LNG LLC 144A 6.75% USD 15/01/2036	70,000	63,359	0.25
Verizon Communications Inc 2.875% EUR 15/01/2038	100,000	90,198	0.36
Versant Media Group Inc 144A 7.25% USD 30/01/2031	70,000	60,766	0.24
VoltaGrid LLC 144A 7.375% USD 01/11/2030	145,000	128,594	0.51
Voyager Parent LLC 144A 9.25% USD 01/07/2032	65,000	58,830	0.23
Walker & Dunlop Inc 144A 6.625% USD 01/04/2033	57,000	48,223	0.19
Wells Fargo & Co FRN 5.389% USD 24/04/2034	50,000	44,195	0.18
Wrangler Holdco Corp 144A 6.625% USD 01/04/2032	100,000	88,533	0.35
WULF Compute LLC 144A 7.75% USD 15/10/2030	70,000	63,059	0.25
		15,299,710	60.85
UZBEKISTAN			
Uzbekneftegaz JSC 4.75% USD 16/11/2028	200,000	165,786	0.66
TOTAL BONDS		**27,667,541**	**110.04**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**27,667,541**	**110.04**
OTHER TRANSFERABLE SECURITIES			
BONDS			
CAYMAN ISLANDS			
AP Grange Holdings LLC 144A 6.5% USD 20/03/2045[1]	58,000	51,908	0.21
AP Grange Holdings LLC 6.5% USD 20/03/2045[1]	4,448	3,769	0.02
		55,677	0.23
TOTAL BONDS		**55,677**	**0.23**
TOTAL OTHER TRANSFERABLE SECURITIES		**55,677**	**0.23**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	294,411	316,114	1.26
Invesco Markets II plc - Invesco USD AT1 CoCo Bond UCITS ETF	11,000	280,286	1.11
		596,400	**2.37**
TOTAL OPEN-ENDED FUNDS		**596,400**	**2.37**
Total Investments		**28,319,618**	**112.64**

[1]Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

[2]Effective 24 March 2025, Invesco Sustainable Multi-Sector Credit Fund was renamed to Invesco Multi-Sector Credit Fund.

Interest rates shown are those prevailing at 28 February 2026.

The accompanying notes form an integral part of these financial statements.

Invesco Net Zero Global Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Australia & New Zealand Banking Group Ltd FRN 5.101% EUR 03/02/2033	150,000	184,197	1.05
Commonwealth Bank of Australia 144A 2.688% USD 11/03/2031	200,000	184,842	1.05
QBE Insurance Group Ltd FRN 5.834% USD 03/10/2035	200,000	209,878	1.19
		578,917	3.29
AUSTRIA			
OMV AG FRN 2.5% EUR Perpetual	100,000	117,790	0.67
BELGIUM			
Anheuser-Busch InBev SA/NV 3.7% EUR 02/04/2040	100,000	114,904	0.65
BERMUDA			
RLGH Finance Bermuda Ltd 6.75% USD 02/07/2035	200,000	212,104	1.20
CANADA			
Enbridge Inc FRN 6% USD 15/01/2077	30,000	30,264	0.17
TELUS Corp FRN 6.375% USD 09/06/2056	50,000	50,999	0.29
		81,263	0.46
DENMARK			
Orsted AS FRN 1.75% EUR 09/12/3019	100,000	114,983	0.66
Orsted AS 2.875% EUR 14/06/2033	100,000	113,073	0.64
		228,056	1.30
FINLAND			
Neste Oyj 4.25% EUR 16/03/2033	100,000	124,359	0.71
Nordea Bank Abp FRN 6.625% USD Perpetual	200,000	201,116	1.14
		325,475	1.85
FRANCE			
BPCE SA 144A 4.875% USD 01/04/2026	200,000	200,107	1.14
Electricite de France SA 4.25% EUR 25/01/2032	100,000	124,824	0.71
Engie SA FRN 1.875% EUR Perpetual	100,000	108,521	0.62
Orange SA 5.375% USD 13/01/2042	60,000	59,905	0.34
Societe Generale SA 144A 4.25% USD 19/08/2026	200,000	200,001	1.13
		693,358	3.94
GERMANY			
Commerzbank AG FRN 3% EUR 14/09/2027	100,000	118,632	0.67
Mercedes-Benz Group AG 0.75% EUR 10/09/2030	50,000	53,945	0.31
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN 5.875% USD 23/05/2042	200,000	210,237	1.19
		382,814	2.17
HONG KONG			
Hong Kong Government International Bond 3.375% EUR 24/07/2031	250,000	307,771	1.75
IRELAND			
CCEP Finance Ireland DAC 0.875% EUR 06/05/2033	100,000	100,367	0.57
CRH SMW Finance DAC 4.25% EUR 11/07/2035	100,000	124,122	0.70
		224,489	1.27
ITALY			
Autostrade per l'Italia SpA 5.125% EUR 14/06/2033	100,000	129,394	0.74
Enel SpA FRN 1.375% EUR Perpetual	100,000	115,248	0.65
Enel SpA FRN 6.375% EUR Perpetual	100,000	125,565	0.71
Eni SpA FRN 2.75% EUR Perpetual	100,000	113,831	0.65
Eni SpA 3.625% EUR 19/05/2027	100,000	119,684	0.68
Intesa Sanpaolo SpA 144A 7.8% USD 28/11/2053	200,000	250,280	1.42
		854,002	4.85

Invesco Net Zero Global Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
JAPAN			
Dai-ichi Life Insurance Co Ltd/The FRN 6.2% USD Perpetual	200,000	209,288	1.19
Mizuho Financial Group Inc 2.564% USD 13/09/2031	200,000	181,914	1.03
Nippon Life Insurance Co FRN 4.114% EUR 23/01/2055	100,000	118,090	0.67
Takeda Pharmaceutical Co Ltd 0.75% EUR 09/07/2027	100,000	115,375	0.66
Takeda Pharmaceutical Co Ltd 5.65% USD 05/07/2044	250,000	256,287	1.46
Toyota Motor Corp 2.362% USD 25/03/2031	20,000	18,519	0.10
		899,473	5.11
LUXEMBOURG			
Holcim Finance Luxembourg SA 0.5% EUR 23/04/2031	100,000	103,690	0.59
Prologis International Funding II SA 0.75% EUR 23/03/2033	125,000	123,059	0.70
Segro Capital Sarl 0.5% EUR 22/09/2031	100,000	102,904	0.58
		329,653	1.87
NETHERLANDS			
ABN AMRO Bank NV 4.25% EUR 21/02/2030	100,000	123,811	0.70
ASR Nederland NV FRN 7% EUR 07/12/2043	100,000	140,770	0.80
Cooperatieve Rabobank UA 4.625% GBP 23/05/2029	100,000	135,535	0.77
Cooperatieve Rabobank UA 5.25% GBP 14/09/2027	100,000	136,460	0.78
Digital Dutch Finco BV 3.875% EUR 13/09/2033	100,000	119,283	0.68
Enel Finance International NV 5.125% USD 26/06/2029	200,000	206,075	1.17
Heineken NV 144A 4% USD 01/10/2042	50,000	43,100	0.25
Iberdrola International BV FRN 1.825% EUR Perpetual	100,000	111,471	0.63
ING Groep NV FRN 0.875% EUR 09/06/2032	100,000	115,720	0.66
ING Groep NV FRN 4.125% EUR 24/08/2033	100,000	120,736	0.69
Mercedes-Benz International Finance BV 5% GBP 12/07/2027	100,000	136,389	0.77
Repsol International Finance BV FRN 2.5% EUR Perpetual	100,000	117,874	0.67
Siemens Financieringsmaatschappij NV 0.5% EUR 20/02/2032	100,000	102,933	0.58
Telefonica Europe BV FRN 5.752% EUR Perpetual	100,000	125,734	0.71
Volkswagen International Finance NV OLKB FRN 4.625% EUR Perpetual	100,000	120,759	0.69
Volkswagen International Finance NV OLPS FRN 4.625% EUR Perpetual	100,000	118,600	0.67
		1,975,250	11.22
NEW ZEALAND			
ANZ Bank New Zealand Ltd FRN 5.548% USD 11/08/2032	200,000	203,815	1.16
Contact Energy Ltd 3.537% EUR 03/11/2032	100,000	118,694	0.67
		322,509	1.83
NORWAY			
DNB Bank ASA FRN 4.625% EUR 28/02/2033	100,000	121,852	0.69
SINGAPORE			
Pfizer Investment Enterprises Pte Ltd 4.65% USD 19/05/2030	30,000	30,755	0.18
Pfizer Investment Enterprises Pte Ltd 4.75% USD 19/05/2033	23,000	23,491	0.13
Pfizer Investment Enterprises Pte Ltd 5.3% USD 19/05/2053	40,000	38,404	0.22
		92,650	0.53
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 4.875% EUR 08/02/2036	100,000	124,790	0.71
SWEDEN			
Skandinaviska Enskilda Banken AB FRN 6.875% USD Perpetual	200,000	204,912	1.16
Svenska Handelsbanken AB FRN 4.375% USD Perpetual	200,000	199,250	1.13
Swedbank AB FRN 3.625% EUR 23/08/2032	100,000	119,308	0.68
		523,470	2.97
SWITZERLAND			
UBS Group AG 144A FRN 5.959% USD 12/01/2034	200,000	214,957	1.22
UBS Group AG FRN 7% GBP 30/09/2027	100,000	136,737	0.78
		351,694	2.00

Invesco Net Zero Global Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM			
Anglo American Capital Plc 4.75% EUR 21/09/2032	100,000	126,390	0.72
Barclays Plc FRN 8.407% GBP 14/11/2032	100,000	143,192	0.81
Brambles Finance Plc 4.25% EUR 22/03/2031	100,000	124,689	0.71
British Telecommunications Plc 144A FRN 4.25% USD 23/11/2081	200,000	198,576	1.13
British Telecommunications Plc FRN 5.125% EUR 03/10/2054	150,000	185,002	1.05
BUPA Finance Plc 4.125% GBP 14/06/2035	100,000	119,824	0.68
Compass Group Plc 3.25% EUR 06/02/2031	100,000	119,676	0.68
Coventry Building Society FRN 8.75% GBP Perpetual	200,000	289,961	1.65
HSBC Holdings Plc FRN 5.21% USD 11/08/2028	204,000	207,283	1.18
HSBC Holdings Plc FRN 6.8% GBP 14/09/2031	100,000	146,391	0.83
Lloyds Banking Group Plc FRN 8.5% GBP Perpetual	200,000	286,419	1.63
National Grid Electricity Transmission Plc 2.75% GBP 06/02/2035	100,000	111,543	0.63
National Grid Plc 5.602% USD 12/06/2028	32,000	33,117	0.19
NatWest Group Plc FRN 3.673% EUR 05/08/2031	100,000	120,918	0.69
Standard Chartered Plc 144A FRN 3.265% USD 18/02/2036	200,000	187,086	1.06
Tesco Corporate Treasury Services Plc 0.375% EUR 27/07/2029	100,000	109,172	0.62
United Kingdom Gilt 4.25% GBP 31/07/2034	50,000	67,627	0.38
United Kingdom Gilt 4.375% GBP 07/03/2030	70,000	96,632	0.55
Vodafone Group Plc FRN 4.2% EUR 03/10/2078	100,000	121,267	0.69
Whitbread Group Plc 2.375% GBP 31/05/2027	100,000	131,225	0.74
		2,925,990	16.62
UNITED STATES			
AbbVie Inc 3.2% USD 21/11/2029	50,000	48,845	0.28
AbbVie Inc 4.05% USD 21/11/2039	60,000	54,375	0.31
AbbVie Inc 4.25% USD 21/11/2049	50,000	42,177	0.24
AbbVie Inc 5.05% USD 15/03/2034	12,000	12,464	0.07
AbbVie Inc 5.4% USD 15/03/2054	60,000	59,039	0.34
Alphabet Inc 2.05% USD 15/08/2050	30,000	16,607	0.09
Alphabet Inc 4.375% USD 15/11/2032	20,000	20,278	0.11
American Express Co 4.05% USD 03/12/2042	120,000	105,160	0.60
American Express Co FRN 4.42% USD 03/08/2033	70,000	69,983	0.40
Amgen Inc 2.3% USD 25/02/2031	50,000	45,929	0.26
Amgen Inc 5.15% USD 15/11/2041	80,000	78,843	0.45
Astrazeneca Finance LLC 4.875% USD 03/03/2033	30,000	31,203	0.18
AT&T Inc 2.75% USD 01/06/2031	50,000	46,568	0.26
AT&T Inc 3.65% USD 01/06/2051	75,000	53,833	0.31
AT&T Inc 5.35% USD 01/09/2040	75,000	74,643	0.42
Becton Dickinson & Co 2.823% USD 20/05/2030	75,000	71,397	0.41
Biogen Inc 3.15% USD 01/05/2050	75,000	49,473	0.28
BMW US Capital LLC 144A 4.65% USD 13/08/2029	63,000	64,163	0.36
Bristol-Myers Squibb Co 2.35% USD 13/11/2040	60,000	43,414	0.25
Bristol-Myers Squibb Co 2.55% USD 13/11/2050	40,000	24,269	0.14
British Airways 2021-1 Class A Pass Through Trust 144A 2.9% USD 15/03/2035	79,866	74,169	0.42
Cigna Group/The 2.375% USD 15/03/2031	50,000	45,834	0.26
Cigna Group/The 3.4% USD 15/03/2050	150,000	106,458	0.60
Cisco Systems Inc 5.05% USD 26/02/2034	20,000	20,762	0.12
Citigroup Inc FRN 2.904% USD 03/11/2042	65,000	48,586	0.28
Coca-Cola Co/The 3.5% EUR 14/05/2044	100,000	110,268	0.63
Coca-Cola Co/The 3.75% EUR 15/08/2053	100,000	108,435	0.62
Colgate-Palmolive Co 4% USD 15/08/2045	50,000	44,041	0.25
CRH America Finance Inc 4.4% USD 09/02/2031	36,000	36,297	0.21
CSX Corp 4.75% USD 30/05/2042	50,000	47,261	0.27
CVS Health Corp 4.125% USD 01/04/2040	75,000	65,386	0.37
CVS Health Corp 5.05% USD 25/03/2048	60,000	53,749	0.31
CVS Health Corp 5.25% USD 21/02/2033	50,000	51,917	0.29
CVS Health Corp 5.875% USD 01/06/2053	10,000	9,851	0.06
Elevance Health Inc 2.55% USD 15/03/2031	70,000	64,529	0.37
Elevance Health Inc 3.125% USD 15/05/2050	40,000	26,800	0.15
Eli Lilly & Co 4.875% USD 27/02/2053	16,000	14,780	0.08
Ford Motor Credit Co LLC 4.445% EUR 14/02/2030	100,000	122,202	0.69
Gilead Sciences Inc 2.6% USD 01/10/2040	70,000	52,366	0.30
Goldman Sachs Group Inc/The FRN 3.102% USD 24/02/2033	70,000	64,922	0.37

Invesco Net Zero Global Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
John Deere Capital Corp 3.9% USD 07/06/2032	11,000	10,915	0.06
John Deere Capital Corp 4.9% USD 03/03/2028	20,000	20,508	0.12
Johnson & Johnson 3.7% EUR 26/02/2055	100,000	109,717	0.62
JPMorgan Chase & Co FRN 5.35% USD 01/06/2034	27,000	28,275	0.16
Kellanova 2.1% USD 01/06/2030	30,000	27,789	0.16
Kellanova 4.5% USD 01/04/2046	25,000	22,527	0.13
Keurig Dr Pepper Inc 4.35% USD 15/05/2028	12,000	12,076	0.07
Kroger Co/The 5.5% USD 15/09/2054	90,000	87,209	0.50
Lseg US Fin Corp 144A 5.297% USD 28/03/2034	200,000	206,331	1.17
Mars Inc 144A 5.2% USD 01/03/2035	40,000	41,453	0.24
Mars Inc 144A 5.7% USD 01/05/2055	30,000	30,440	0.17
Mastercard Inc 3.85% USD 26/03/2050	50,000	39,727	0.23
McDonald's Corp 2.125% USD 01/03/2030	50,000	46,666	0.26
McDonald's Corp 3.875% EUR 20/02/2031	100,000	122,631	0.70
McDonald's Corp 4.2% USD 01/04/2050	60,000	49,733	0.28
Medtronic Inc 4.625% USD 15/03/2045	50,000	46,483	0.26
Merck & Co Inc 2.35% USD 24/06/2040	30,000	22,135	0.13
Merck & Co Inc 2.45% USD 24/06/2050	40,000	24,193	0.14
Metropolitan Life Global Funding I 3.75% EUR 05/12/2030	100,000	121,435	0.69
Microsoft Corp 2.525% USD 01/06/2050	60,000	37,430	0.21
Moody's Corp 2% USD 19/08/2031	70,000	62,868	0.36
Moody's Corp 3.25% USD 20/05/2050	110,000	77,090	0.44
Morgan Stanley FRN 2.484% USD 16/09/2036	70,000	62,104	0.35
Morgan Stanley FRN 3.217% USD 22/04/2042	65,000	51,508	0.29
NextEra Energy Capital Holdings Inc FRN 6.375% USD 15/08/2055	100,000	104,060	0.59
NIKE Inc 3.25% USD 27/03/2040	80,000	66,062	0.37
Novartis Capital Corp 3.8% USD 18/09/2029	19,000	19,018	0.11
Novartis Capital Corp 4% USD 18/09/2031	30,000	30,099	0.17
Novartis Capital Corp 4.7% USD 18/09/2054	14,000	12,712	0.07
Omnicom Group Inc 2.6% USD 01/08/2031	75,000	68,384	0.39
Oracle Corp 3.6% USD 01/04/2040	75,000	57,024	0.32
Oracle Corp 5.95% USD 26/09/2055	50,000	44,581	0.25
PepsiCo Inc 2.75% USD 21/10/2051	30,000	19,310	0.11
PepsiCo Inc 3.2% GBP 22/07/2029	100,000	132,242	0.75
Pfizer Inc 2.7% USD 28/05/2050	15,000	9,613	0.05
Pfizer Inc 4.5% USD 15/11/2032	25,000	25,403	0.14
Pfizer Inc 5.6% USD 15/11/2055	35,000	35,450	0.20
Roche Holdings Inc 'REGS' 4.985% USD 08/03/2034	40,000	41,659	0.24
S&P Global Inc 1.25% USD 15/08/2030	50,000	44,306	0.25
S&P Global Inc 3.25% USD 01/12/2049	60,000	42,916	0.24
Starbucks Corp 2.55% USD 15/11/2030	70,000	65,439	0.37
Starbucks Corp 4.45% USD 15/08/2049	75,000	64,016	0.36
Target Corp 5% USD 15/04/2035	80,000	82,122	0.47
Thermo Fisher Scientific Inc 4.215% USD 12/02/2031	25,000	25,193	0.14
T-Mobile USA Inc 4.375% USD 15/04/2040	80,000	73,143	0.42
T-Mobile USA Inc 5.7% USD 15/01/2056	50,000	49,393	0.28
Toyota Motor Credit Corp 2.15% USD 13/02/2030	30,000	28,088	0.16
United Parcel Service Inc 5.95% USD 14/05/2055	17,000	17,845	0.10
UnitedHealth Group Inc 3.05% USD 15/05/2041	70,000	53,697	0.30
UnitedHealth Group Inc 4.25% USD 15/01/2029	11,000	11,120	0.06
UnitedHealth Group Inc 4.5% USD 15/04/2033	8,000	7,998	0.05
Verizon Communications Inc 1.5% USD 18/09/2030	50,000	44,715	0.25
Verizon Communications Inc 2.85% USD 03/09/2041	70,000	51,366	0.29
Verizon Communications Inc 3.55% USD 22/03/2051	70,000	50,880	0.29
Verizon Communications Inc 3.875% USD 08/02/2029	30,000	30,021	0.17
Verizon Communications Inc 5.5% USD 23/02/2054	20,000	19,594	0.11
Verizon Communications Inc FRN 5.742% GBP 15/06/2056	100,000	135,275	0.77
Verizon Communications Inc 5.875% USD 30/11/2055	25,434	25,688	0.15
Walmart Inc 2.65% USD 22/09/2051	30,000	19,401	0.11
		5,150,352	29.25

Invesco Net Zero Global Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
TOTAL BONDS		**16,938,626**	**96.20**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**16,938,626**	**96.20**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	474	474	0.00
TOTAL OPEN-ENDED FUNDS		**474**	**0.00**
Total Investments		**16,939,100**	**96.20**

Interest rates shown are those prevailing at 28 February 2026.

The accompanying notes form an integral part of these financial statements.

Invesco Sterling Bond Fund[1]

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value GBP	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
APA Infrastructure Ltd 2.5% GBP 15/03/2036	200,000	154,166	0.02
Toyota Finance Australia Ltd 4.625% GBP 29/03/2028	2,072,000	2,097,817	0.24
		2,251,983	0.26
DENMARK			
Carlsberg Breweries A/S 5.5% GBP 28/02/2039	8,000,000	8,031,200	0.92
Orsted AS 5.375% GBP 13/09/2042	6,000,000	5,463,240	0.62
Orsted AS 5.75% GBP 09/04/2040	3,000,000	2,902,875	0.33
		16,397,315	1.87
FRANCE			
Banque Federative du Credit Mutuel SA 5% GBP 22/10/2029	2,500,000	2,552,387	0.29
BNP Paribas SA FRN 2% GBP 24/05/2031	3,500,000	3,478,259	0.40
BNP Paribas SA FRN 6% GBP 18/08/2029	10,000,000	10,405,900	1.18
BPCE SA 4.875% GBP 22/10/2030	6,700,000	6,813,833	0.78
Credit Agricole SA 4.875% GBP 23/10/2029	6,800,000	6,918,456	0.79
Electricite de France SA 5.5% GBP 27/03/2037	1,500,000	1,471,410	0.17
Electricite de France SA 5.5% GBP 17/10/2041	2,500,000	2,351,462	0.27
Electricite de France SA 6% GBP 23/01/2114	15,200,000	13,572,536	1.54
Engie SA 5.625% GBP 03/04/2053	6,000,000	5,569,470	0.63
Engie SA 5.75% GBP 28/10/2050	8,000,000	7,630,200	0.87
Orange SA 3.25% GBP 15/01/2032	6,000,000	5,594,400	0.64
Societe Generale SA 6.25% GBP 22/06/2033	4,100,000	4,444,831	0.51
Societe Nationale SNCF SACA 5.875% GBP 29/01/2055	3,000,000	3,091,200	0.35
		73,894,344	8.42
GERMANY			
Commerzbank AG FRN 8.625% GBP 28/02/2033	1,500,000	1,603,575	0.18
Vonovia SE 5.5% GBP 18/01/2036	5,000,000	4,991,200	0.57
		6,594,775	0.75
ITALY			
Intesa Sanpaolo SpA 2.625% GBP 11/03/2036	7,000,000	5,524,085	0.63
Intesa Sanpaolo SpA 6.625% GBP 31/05/2033	3,500,000	3,857,928	0.44
UniCredit SpA FRN 5.305% GBP 31/07/2032	4,400,000	4,501,926	0.51
		13,883,939	1.58
JAPAN			
East Japan Railway Co 5.562% GBP 04/09/2054	6,000,000	5,831,970	0.67
East Japan Railway Co 6.21% GBP 02/09/2045	5,341,000	5,720,585	0.65
		11,552,555	1.32
LUXEMBOURG			
Traton Finance Luxembourg SA 5.625% GBP 16/01/2029	3,400,000	3,491,426	0.40
NETHERLANDS			
BMW International Investment BV 4.75% GBP 08/07/2031	5,700,000	5,744,374	0.65
BMW International Investment BV 5% GBP 24/01/2028	6,000,000	6,100,650	0.69
Cooperatieve Rabobank UA FRN 4.875% GBP 01/11/2030	10,000,000	10,171,350	1.16
E.ON International Finance BV 5.875% GBP 30/10/2037	6,000,000	6,169,800	0.70
Enel Finance International NV 2.875% GBP 11/04/2029	8,200,000	7,882,455	0.90
Enel Finance International NV 5.75% GBP 14/09/2040	4,000,000	3,997,040	0.46
ING Groep NV FRN 6.25% GBP 20/05/2033	4,200,000	4,332,300	0.49
Mercedes-Benz International Finance BV 5% GBP 12/07/2027	5,300,000	5,367,257	0.61
Toyota Motor Finance Netherlands BV 4.625% GBP 08/06/2026	5,000,000	5,005,175	0.57
Volkswagen Financial Services NV 6.5% GBP 18/09/2027	6,000,000	6,190,380	0.71
		60,960,781	6.94

Invesco Sterling Bond Fund[1]

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value GBP	Net Assets %
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 3.104% GBP 15/07/2031	2,000,000	1,991,850	0.23
Banco Santander SA 5.375% GBP 17/01/2031	4,000,000	4,160,460	0.47
Iberdrola Finanzas SA 5.25% GBP 31/10/2036	3,600,000	3,627,162	0.41
Telefonica Emisiones SA 'EMTN' 5.445% GBP 08/10/2029	4,500,000	4,647,623	0.53
		14,427,095	1.64
SWEDEN			
Vattenfall AB FRN 6.875% GBP 17/08/2083	2,083,000	2,150,177	0.24
SWITZERLAND			
UBS Group AG FRN 1.875% GBP 03/11/2029	3,000,000	2,815,950	0.32
UBS Group AG FRN 2.25% GBP 09/06/2028	5,229,000	5,101,151	0.58
		7,917,101	0.90
UNITED KINGDOM			
Anglian Water Services Financing Plc 2.75% GBP 26/10/2029	1,580,000	1,485,476	0.17
Anglian Water Services Financing Plc 6% GBP 20/06/2039	1,453,000	1,434,714	0.16
Anglian Water Services Financing Plc 6.25% GBP 12/09/2044	4,059,000	3,961,767	0.45
Arqiva Financing Plc 4.882% GBP 31/12/2032	1,283,333	1,238,154	0.14
Aviva Plc FRN 4% GBP 03/06/2055	5,112,000	4,481,154	0.51
Aviva Plc FRN 5.125% GBP 04/06/2050	1,000,000	1,008,920	0.12
Aviva Plc FRN 6.875% GBP 27/11/2053	4,409,000	4,762,536	0.54
Barclays Plc 3.25% GBP 17/01/2033	11,500,000	10,259,207	1.17
Barclays Plc FRN 5.851% GBP 21/03/2035	2,500,000	2,580,737	0.29
Barclays Plc FRN 7.09% GBP 06/11/2029	3,100,000	3,299,252	0.38
Berkeley Group Plc/The 2.5% GBP 11/08/2031	1,583,000	1,390,396	0.16
BG Energy Capital Plc 5% GBP 04/11/2036	12,104,000	12,081,244	1.38
BP Capital Markets Plc 5.067% GBP 12/09/2036	9,362,000	9,382,362	1.07
BP Capital Markets Plc 5.773% GBP 25/05/2038	7,000,000	7,332,220	0.84
BP Capital Markets Plc FRN 6% GBP Perpetual	3,358,000	3,457,363	0.39
British Land Co Plc/The 2.375% GBP 14/09/2029	4,624,000	4,323,348	0.49
British Telecommunications Plc 5.625% GBP 03/12/2041	9,159,000	8,926,453	1.02
Bunzl Finance Plc 1.5% GBP 30/10/2030	5,000,000	4,389,250	0.50
BUPA Finance Plc 5% GBP 08/12/2026	2,360,000	2,367,764	0.27
Cadent Finance Plc 2.125% GBP 22/09/2028	1,800,000	1,712,511	0.20
Centrica Plc 4.375% GBP 13/03/2029	1,330,000	1,339,556	0.15
Clydesdale Bank Plc 4.625% GBP 08/06/2026	6,000,000	6,008,250	0.68
Delamare Finance Plc 5.546% GBP 19/02/2029	1,331,581	1,356,429	0.15
Eastern Power Networks Plc 1.875% GBP 01/06/2035	2,000,000	1,537,040	0.18
Gatwick Funding Ltd 2.5% GBP 15/04/2030	1,500,000	1,393,950	0.16
Gatwick Funding Ltd 6.125% GBP 02/03/2026	11,500,000	11,500,805	1.31
GlaxoSmithKline Capital Plc 1.625% GBP 12/05/2035	2,000,000	1,527,590	0.17
Grainger Plc 3.375% GBP 24/04/2028	1,460,000	1,426,756	0.16
Greene King Finance Plc 4.064% GBP 15/03/2035	4,067,328	3,908,742	0.45
Grosvenor UK Finance Plc 6.5% GBP 29/09/2026	500,000	505,015	0.06
Hammerson Plc 5.875% GBP 08/10/2036	3,000,000	3,055,575	0.35
Heathrow Funding Ltd 2.75% GBP 13/10/2029	8,658,000	8,160,684	0.93
Heathrow Funding Ltd 6.25% GBP 03/10/2042	6,364,000	6,531,087	0.74
Heathrow Funding Ltd 6.75% GBP 03/12/2026	5,000,000	5,087,150	0.58
Heathrow Funding Ltd 7.075% GBP 04/08/2028	3,000,000	3,189,285	0.36
HSBC Holdings Plc FRN 1.75% GBP 24/07/2027	9,200,000	9,113,842	1.04
InterContinental Hotels Group Plc 3.375% GBP 08/10/2028	2,000,000	1,952,600	0.22
John Lewis Plc 4.25% GBP 18/12/2034	4,244,000	3,707,367	0.42
Land Securities Capital Markets Plc 2.625% GBP 22/09/2037	3,000,000	2,322,885	0.26
Land Securities Capital Markets Plc 4.625% GBP 23/09/2034	4,329,000	4,233,416	0.48
Land Securities Capital Markets Plc 4.75% GBP 18/09/2031	3,538,000	3,573,044	0.41
Land Securities Capital Markets Plc 4.875% GBP 15/09/2032	5,928,000	6,020,418	0.69
Legal & General Group Plc FRN 4.5% GBP 01/11/2050	2,759,000	2,678,534	0.31
Legal & General Group Plc FRN 6.625% GBP 01/04/2055	3,843,000	4,068,334	0.46
Lloyds Bank Plc 11.75% GBP Perpetual	350,000	649,557	0.07
Lloyds Banking Group Plc FRN 2.707% GBP 03/12/2035	19,000,000	17,237,940	1.96
Logicor 2019-1 UK Plc 1.875% GBP 17/11/2026	7,000,000	6,905,010	0.79
London Power Networks Plc 2.625% GBP 01/03/2029	1,040,000	997,641	0.11
London Power Networks Plc 5.875% GBP 15/11/2040	6,000,000	6,119,970	0.70
LSEG Finance Plc 4.5% GBP 19/10/2028	4,000,000	4,029,940	0.46
M&G Plc FRN 5.56% GBP 20/07/2055	3,000,000	2,930,490	0.33

Invesco Sterling Bond Fund[1]

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value GBP	Net Assets %
UNITED KINGDOM (continued)			
M&G Plc FRN 6.25% GBP 20/10/2068	2,000,000	1,880,480	0.21
M&G Plc FRN 6.34% GBP 19/12/2063	5,000,000	4,864,350	0.55
Manchester Airport Group Funding Plc 2.875% GBP 30/09/2044	4,000,000	2,641,600	0.30
Manchester Airport Group Funding Plc 5.25% GBP 30/09/2036	946,000	949,032	0.11
Manchester Airport Group Funding Plc 6.125% GBP 30/09/2041	4,000,000	4,148,440	0.47
Motability Operations Group Plc 5.625% GBP 29/11/2030	4,000,000	4,213,640	0.48
Motability Operations Group Plc 6.25% GBP 22/01/2045	3,997,000	4,099,223	0.47
National Gas Transmission Plc 1.375% GBP 07/02/2031	2,269,000	1,956,638	0.22
National Gas Transmission Plc 1.625% GBP 14/01/2043	5,000,000	2,731,325	0.31
National Grid Electricity Distribution South Wales Plc 5.35% GBP 10/07/2039	2,000,000	1,933,040	0.22
National Grid Electricity Distribution South West Plc 5.818% GBP 31/07/2041	1,532,000	1,530,315	0.17
National Grid Electricity Transmission Plc 1.125% GBP 07/07/2028	1,000,000	934,720	0.11
National Grid Electricity Transmission Plc 2.75% GBP 06/02/2035	3,000,000	2,484,630	0.28
National Grid Electricity Transmission Plc 5.272% GBP 18/01/2043	2,402,000	2,237,283	0.26
Nationwide Building Society 4.25% GBP 16/12/2032	6,588,000	6,613,298	0.75
Nationwide Building Society FRN 5.5% GBP 14/07/2036	2,456,000	2,510,634	0.29
Nationwide Building Society 6.125% GBP 21/08/2028	7,648,000	7,995,181	0.91
Nationwide Building Society FRN 6.178% GBP 07/12/2027	3,571,000	3,621,333	0.41
Nationwide Building Society FRN 7.859% GBP Perpetual	2,200,000	2,293,390	0.26
NatWest Group Plc FRN 2.105% GBP 28/11/2031	5,000,000	4,938,225	0.56
NatWest Group Plc FRN 3.125% GBP 28/03/2027	4,000,000	3,995,880	0.46
NatWest Group Plc FRN 7.416% GBP 06/06/2033	3,244,000	3,419,517	0.39
NatWest Markets Plc FRN 5.625% GBP Perpetual	895,000	893,461	0.10
NatWest Markets Plc 6.625% GBP 22/06/2026	3,261,000	3,285,017	0.37
NIE Finance Plc 5.875% GBP 03/09/2041	3,294,000	3,350,937	0.38
NIE Finance Plc 6.375% GBP 02/06/2026	4,000,000	4,022,260	0.46
Northumbrian Water Finance Plc 5.375% GBP 22/07/2032	1,355,000	1,373,184	0.16
Northumbrian Water Finance Plc 5.5% GBP 02/10/2037	7,100,000	6,879,438	0.78
Pearson Funding Plc 5.375% GBP 12/09/2034	2,386,000	2,360,518	0.27
Peel Land & Property Investments Plc 8.375% GBP 30/04/2040	2,937,071	2,948,129	0.34
Reckitt Benckiser Treasury Services Plc 4.875% GBP 10/09/2031	5,224,000	5,314,793	0.61
Reckitt Benckiser Treasury Services Plc 5% GBP 20/12/2032	2,500,000	2,557,087	0.29
Reckitt Benckiser Treasury Services Plc 5.625% GBP 14/12/2038	3,792,000	3,887,938	0.44
RI Finance Bonds No 3 Plc 6.125% GBP 13/11/2028	1,800,000	1,864,845	0.21
RL Finance Bonds NO 4 Plc FRN 4.875% GBP 07/10/2049	2,572,000	2,190,560	0.25
Rolls-Royce Plc 3.375% GBP 18/06/2026	4,000,000	3,988,500	0.45
Sage Group Plc/The 5.625% GBP 05/03/2037	4,818,000	4,760,353	0.54
Santander UK Plc 5.75% GBP 02/03/2026	8,000,000	8,000,320	0.91
Santander UK Plc 5.875% GBP 14/08/2031	3,131,000	3,165,441	0.36
Scotland Gas Networks Plc 3.25% GBP 08/03/2027	4,000,000	3,968,460	0.45
Scottish Hydro Electric Transmission Plc 2.125% GBP 24/03/2036	6,000,000	4,594,980	0.52
Segro Plc 5.125% GBP 06/12/2041	4,000,000	3,782,940	0.43
Severn Trent Utilities Finance Plc 4.625% GBP 30/11/2034	2,773,000	2,675,751	0.30
Severn Trent Utilities Finance Plc 4.875% GBP 24/01/2042	3,000,000	2,679,045	0.31
Severn Trent Utilities Finance Plc 5.875% GBP 31/07/2038	2,549,000	2,612,929	0.30
South West Water Finance Plc 5.25% GBP 15/09/2031	1,642,000	1,664,011	0.19
South West Water Finance Plc 6.375% GBP 05/08/2041	3,282,000	3,384,792	0.39
Southern Electric Power Distribution Plc 4.625% GBP 20/02/2037	1,950,000	1,833,760	0.21
SP Manweb Plc 4.875% GBP 20/09/2027	4,000,000	4,049,160	0.46
SP Transmission Plc 2% GBP 13/11/2031	2,000,000	1,757,880	0.20
Standard Life Plc 5.625% GBP 28/04/2031	484,000	491,483	0.06
Supermarket Income Reit Plc 5.125% GBP 30/07/2031	2,525,000	2,557,194	0.29
Tesco Property Finance 2 Plc 6.052% GBP 13/10/2039	4,389,036	4,644,904	0.53
Tesco Property Finance 3 Plc 5.744% GBP 13/04/2040	9,564,927	9,886,269	1.13
Thames Water Super Senior Issuer Plc 9.75% GBP 10/10/2027	938,764	1,080,827	0.12
Thames Water Utilities Ltd 0% GBP 22/03/2027	66,608	60,634	0.01
Transport for London 5.75% GBP 01/10/2041	2,623,000	2,713,520	0.31
Tritax Big Box REIT Plc 4.75% GBP 12/11/2032	2,222,000	2,217,412	0.25
UNITE Group Plc/The 5.625% GBP 25/06/2032	2,860,000	2,940,309	0.34
United Kingdom Gilt 1.125% GBP 31/01/2039	10,000,000	6,658,650	0.76
United Kingdom Gilt 3.25% GBP 22/01/2044	5,000,000	4,014,325	0.46
United Kingdom Gilt 4.375% GBP 31/01/2040	10,000,000	9,696,700	1.10
United Kingdom Gilt 4.625% GBP 31/01/2034	6,000,000	6,196,050	0.71
United Kingdom Gilt 4.75% GBP 22/10/2035	5,000,000	5,165,025	0.59
United Kingdom Gilt 5.25% GBP 31/01/2041	12,400,000	13,075,304	1.49
United Utilities Water Finance Plc 2% GBP 03/07/2033	3,000,000	2,453,310	0.28
United Utilities Water Finance Plc 5.25% GBP 22/01/2046	5,000,000	4,453,750	0.51

Invesco Sterling Bond Fund[1]

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value GBP	Net Assets %
UNITED KINGDOM (continued)			
United Utilities Water Ltd 5% GBP 28/02/2035	2,452,000	2,404,848	0.27
University of Oxford 2.544% GBP 08/12/2117	7,500,000	3,491,437	0.40
Vodafone Group Plc 6.375% GBP 03/07/2050	10,000,000	10,219,600	1.16
Wellcome Trust Ltd/The 1.5% GBP 14/07/2071	11,000,000	3,838,230	0.44
Wellcome Trust Ltd/The 2.517% GBP 07/02/2118	5,000,000	2,335,275	0.27
Wessex Water Services Finance Plc 5.125% GBP 31/10/2032	1,744,000	1,738,951	0.20
Westfield Stratford City Finance NO 2 Plc 1.642% GBP 04/08/2026	1,280,000	1,270,720	0.14
Whitbread Group Plc 2.375% GBP 31/05/2027	4,340,000	4,228,679	0.48
Whitbread Group Plc 3% GBP 31/05/2031	3,000,000	2,729,325	0.31
Yorkshire Building Society FRN 1.5% GBP 15/09/2029	2,979,000	2,785,320	0.32
		502,130,444	57.19
UNITED STATES			
Alphabet Inc 4.625% GBP 13/11/2032	3,333,000	3,362,614	0.38
Alphabet Inc 5.875% GBP 13/02/2058	2,441,000	2,475,760	0.28
Alphabet Inc 6.125% GBP 13/02/2126	3,000,000	3,079,755	0.35
AT&T Inc 2.9% GBP 04/12/2026	5,000,000	4,952,775	0.56
AT&T Inc 4.25% GBP 01/06/2043	2,015,000	1,636,230	0.19
AT&T Inc 4.375% GBP 14/09/2029	4,800,000	4,806,144	0.55
Bank of America Corp FRN 1.667% GBP 02/06/2029	5,000,000	4,738,150	0.54
Bank of America Corp FRN 3.584% GBP 27/04/2031	7,637,000	7,401,169	0.84
Comcast Corp 1.875% GBP 20/02/2036	6,000,000	4,452,720	0.51
Comcast Corp 5.25% GBP 26/09/2040	8,000,000	7,645,720	0.87
Equitable Financial Life Global Funding 6.375% GBP 02/06/2028	5,090,000	5,295,687	0.60
Ford Motor Credit Co LLC 6.86% GBP 05/06/2026	200,000	201,052	0.02
Goldman Sachs Group Inc/The FRN 3.625% GBP 29/10/2029	5,411,000	5,324,857	0.61
JPMorgan Chase & Co FRN 1.895% GBP 28/04/2033	15,000,000	12,953,004	1.48
McDonald's Corp 3.75% GBP 31/05/2038	1,500,000	1,284,240	0.15
Meta Platforms Inc 5.625% USD 15/11/2055	7,207,000	5,250,497	0.60
Metropolitan Life Global Funding I 5% GBP 10/01/2030	3,516,000	3,595,743	0.41
Morgan Stanley FRN 5.789% GBP 18/11/2033	6,411,000	6,736,775	0.77
Nestle Capital Corp 4.75% GBP 22/03/2036	7,000,000	6,927,410	0.79
New York Life Global Funding 4.95% GBP 07/12/2029	4,743,000	4,872,437	0.55
Realty Income Corp 5% GBP 15/10/2029	3,200,000	3,257,744	0.37
Verizon Communications Inc 3.125% GBP 02/11/2035	3,000,000	2,510,175	0.29
Verizon Communications Inc 3.375% GBP 27/10/2036	10,762,000	8,994,772	1.02
Walmart Inc 5.625% GBP 27/03/2034	6,000,000	6,467,130	0.74
		118,222,560	13.47
TOTAL BONDS		**833,874,495**	**94.98**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**833,874,495**	**94.98**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Sterling Liquidity Portfolio	22,885,440	22,885,440	2.61
TOTAL OPEN-ENDED FUNDS		**22,885,440**	**2.61**
Total Investments		**856,759,935**	**97.59**

[1]Effective 11 April 2025, Invesco UK Investment Grade Bond Fund merged into Invesco Sterling Bond Fund.

Interest rates shown are those prevailing at 28 February 2026.

The accompanying notes form an integral part of these financial statements.

Invesco USD Ultra-Short Term Debt Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Australia & New Zealand Banking Group Ltd 144A FRN 4.497% USD 18/01/2027	1,000,000	1,006,277	0.77
Australia & New Zealand Banking Group Ltd 144A FRN 4.302% USD 08/12/2028	293,000	293,968	0.22
Commonwealth Bank of Australia 144A FRN 4.443% USD 13/03/2026	488,000	488,091	0.37
Macquarie Bank Ltd 144A FRN 4.172% USD 03/02/2028	432,000	432,571	0.33
		2,220,907	1.69
CANADA			
Bank of Montreal FRN 4.479% USD 04/06/2027	500,000	502,267	0.38
Bank of Montreal FRN 4.582% USD 10/09/2027	750,000	752,126	0.57
Bank of Nova Scotia/The FRN 4.043% USD 15/09/2028	1,000,000	1,001,744	0.76
Bank of Nova Scotia/The 1.35% USD 24/06/2026	500,000	496,062	0.38
Canadian Imperial Bank of Commerce FRN 4.92% USD 02/10/2026	500,000	502,726	0.38
Canadian Imperial Bank of Commerce FRN 4.642% USD 28/06/2027	1,000,000	1,007,623	0.77
Canadian Imperial Bank of Commerce FRN 4.63% USD 11/09/2027	500,000	501,560	0.38
Canadian Imperial Bank of Commerce FRN 4.243% USD 08/09/2028	1,000,000	1,004,915	0.76
Element Fleet Management Corp 144A 6.271% USD 26/06/2026	1,500,000	1,507,532	1.14
Enbridge Inc 3.7% USD 15/07/2027	1,488,000	1,485,127	1.13
Enbridge Inc 4.6% USD 20/06/2028	290,000	294,019	0.22
Enbridge Inc 5.25% USD 05/04/2027	233,000	236,117	0.18
Enbridge Inc 5.9% USD 15/11/2026	633,000	640,781	0.49
National Bank of Canada FRN 5.6% USD 02/07/2027	431,000	433,295	0.33
National Bank of Canada FRN 4.73% USD 02/07/2027	406,000	406,896	0.31
National Bank of Canada FRN 4.166% USD 20/01/2029	635,000	637,262	0.48
Royal Bank of Canada FRN 4.301% USD 02/11/2026	569,000	570,820	0.43
Royal Bank of Canada FRN 4.652% USD 19/01/2027	833,000	838,141	0.64
Royal Bank of Canada FRN 4.521% USD 27/03/2028	750,000	752,553	0.57
Toronto-Dominion Bank/The FRN 4.781% USD 17/07/2026	1,000,000	1,003,381	0.76
Toronto-Dominion Bank/The FRN 4.53% USD 31/01/2028	659,000	662,715	0.50
Toronto-Dominion Bank/The FRN 4.636% USD 02/06/2028	500,000	504,065	0.38
Toronto-Dominion Bank/The 'GMTN' FRN 4.682% USD 20/10/2026	400,000	401,677	0.31
		16,143,404	12.25
FINLAND			
Nordea Bank Abp 144A FRN 4.437% USD 19/03/2027	714,000	717,678	0.54
FRANCE			
BPCE SA 144A FRN 5.682% USD 19/10/2027	650,000	655,810	0.50
JAPAN			
Mitsubishi UFJ Financial Group Inc FRN 1.64% USD 13/10/2027	1,000,000	986,216	0.75
NTT Finance Corp 144A FRN 4.764% USD 16/07/2028	700,000	707,561	0.54
Sumitomo Mitsui Financial Group Inc 1.902% USD 17/09/2028	1,000,000	949,980	0.72
Sumitomo Mitsui Financial Group Inc 4.108% USD 15/01/2029	253,000	254,122	0.19
Sumitomo Mitsui Trust Bank Ltd 144A FRN 4.462% USD 11/09/2028	200,000	200,825	0.15
Sumitomo Mitsui Trust Bank Ltd 144A 5.2% USD 07/03/2027	328,000	332,450	0.25
Sumitomo Mitsui Trust Bank Ltd 144A 5.65% USD 14/09/2026	204,000	205,952	0.16
		3,637,106	2.76
NETHERLANDS			
Cooperatieve Rabobank UA/NY FRN 4.345% USD 28/08/2026	536,000	537,137	0.41
Cooperatieve Rabobank UA/NY FRN 4.276% USD 27/05/2027	714,000	716,300	0.54
ING Groep NV FRN 1.726% USD 01/04/2027	250,000	249,469	0.19
		1,502,906	1.14
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 4.605% USD 03/03/2029	400,000	400,623	0.30

Invesco USD Ultra-Short Term Debt Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
SWEDEN			
Svenska Handelsbanken AB 144A FRN 4.462% USD 23/05/2028	652,000	654,811	0.50
Swedbank AB 144A FRN 5.072% USD 15/06/2026	750,000	752,545	0.57
Swedbank AB 144A 6.136% USD 12/09/2026	305,000	308,491	0.23
		1,715,847	1.30
SWITZERLAND			
UBS AG/Stamford CT FRN 4.864% USD 10/01/2028	384,000	387,235	0.29
UNITED KINGDOM			
Barclays Bank Plc 'GMTN' FRN 4.264% USD 14/08/2026	500,000	499,909	0.38
Barclays Plc FRN 5.829% USD 09/05/2027	500,000	501,616	0.38
Barclays Plc 4.337% USD 10/01/2028	535,000	536,482	0.41
GlaxoSmithKline Capital Plc FRN 4.198% USD 12/03/2027	495,000	496,666	0.38
Rio Tinto Finance USA Plc 4.375% USD 12/03/2027	131,000	132,036	0.10
Standard Chartered Bank/New York FRN 4.345% USD 08/10/2026	1,000,000	1,001,774	0.76
Standard Chartered Plc 144A FRN 5.627% USD 06/07/2027	900,000	904,504	0.68
		4,072,987	3.09
UNITED STATES			
AbbVie Inc 0% USD 03/03/2028	244,000	244,729	0.19
Advanced Micro Devices Inc 4.212% USD 24/09/2026	750,000	751,850	0.57
Air Lease Corp 1.875% USD 15/08/2026	451,000	446,537	0.34
Amazon.com Inc 3.9% USD 20/11/2028	1,389,000	1,396,075	1.06
American Honda Finance Corp FRN 4.565% USD 09/07/2027	1,000,000	1,005,922	0.76
American Honda Finance Corp FRN 4.547% USD 03/03/2028	500,000	501,944	0.38
American Honda Finance Corp 'GMTN' FRN 4.407% USD 05/10/2026	750,000	752,166	0.57
American Tower Corp 1.45% USD 15/09/2026	510,000	503,108	0.38
American Tower Corp 1.6% USD 15/04/2026	750,000	747,802	0.57
Amphenol Corp FRN 4.249% USD 15/11/2027	1,000,000	1,002,054	0.76
Ares Capital Corp 7% USD 15/01/2027	500,000	511,231	0.39
AT&T Inc 2.3% USD 01/06/2027	671,000	658,280	0.50
Athene Global Funding 144A FRN 4.524% USD 07/01/2027	1,460,000	1,462,210	1.11
Athene Global Funding 144A FRN 4.901% USD 25/03/2027	1,000,000	1,006,128	0.76
Athene Global Funding 144A 5.62% USD 08/05/2026	500,000	501,372	0.38
Aviation Capital Group LLC 144A 4.75% USD 14/04/2027	145,000	145,946	0.11
Bank of America Corp FRN 3.705% USD 24/04/2028	750,000	747,743	0.57
Bank of America NA 5.526% USD 18/08/2026	750,000	754,596	0.57
Bank of New York Mellon/The FRN 4.412% USD 20/04/2027	260,000	260,195	0.20
BMW US Capital LLC 144A FRN 4.518% USD 13/08/2026	541,000	542,448	0.41
Brighthouse Financial Global Funding 144A 5.55% USD 09/04/2027	700,000	708,294	0.54
Campbell's Company/The 5.3% USD 20/03/2026	418,000	418,236	0.32
Capital One Financial Corp FRN 4.927% USD 10/05/2028	1,199,000	1,211,405	0.92
Cargill Inc 144A FRN 4.326% USD 11/02/2028	750,000	752,914	0.57
Caterpillar Financial Services Corp FRN 4.224% USD 07/07/2027	1,000,000	1,003,878	0.76
Citibank NA 4.929% USD 06/08/2026	286,000	287,052	0.22
Citigroup Global Markets Holdings Inc/United States 'MTN' 4.209% USD 06/01/2027	1,000,000	1,001,192	0.76
Citigroup Inc FRN 4.643% USD 07/05/2028	1,000,000	1,007,335	0.76
Citizens Bank NA/Providence RI 4.192% USD 29/01/2029	418,000	418,888	0.32
Corebridge Global Funding 144A FRN 4.444% USD 07/01/2028	1,075,000	1,076,150	0.82
Corebridge Global Funding 144A 4.25% USD 21/08/2028	304,000	305,246	0.23
Corebridge Global Funding 144A 4.65% USD 20/08/2027	412,000	416,018	0.32
Corebridge Global Funding 144A 5.75% USD 02/07/2026	388,000	390,245	0.30
Daimler Truck Finance North America LLC 144A 4.3% USD 12/08/2027	417,000	419,567	0.32
Dell International LLC / EMC Corp 6.02% USD 15/06/2026	228,000	228,157	0.17
eBay Inc 1.4% USD 10/05/2026	250,000	248,776	0.19
Equitable Financial Life Global Funding 144A 4.875% USD 19/11/2027	796,000	808,794	0.61
F&G Global Funding 144A 4.5% USD 09/01/2029	806,000	802,390	0.61
Fifth Third Bank NA FRN 4.518% USD 28/01/2028	250,000	250,386	0.19
GA Global Funding Trust 144A 4.4% USD 23/09/2027	1,353,000	1,358,187	1.03
General Motors Financial Co Inc FRN 4.75% USD 15/07/2027	565,000	566,453	0.43
General Motors Financial Co Inc 5% USD 15/07/2027	333,000	337,395	0.26
Goldman Sachs Bank USA/New York NY FRN 4.467% USD 18/03/2027	500,000	500,199	0.38
Goldman Sachs Bank USA/New York NY 'MTN' FRN 4.263% USD 07/03/2027	500,000	502,575	0.38
Goldman Sachs Group Inc/The FRN 4.52% USD 09/03/2027	855,000	855,399	0.65
Goldman Sachs Group Inc/The FRN 4.522% USD 10/09/2027	600,000	601,144	0.46

Invesco USD Ultra-Short Term Debt Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Goldman Sachs Group Inc/The FRN 4.937% USD 23/04/2028	856,000	864,226	0.66
Golub Capital BDC Inc 2.05% USD 15/02/2027	740,000	719,643	0.55
Hewlett Packard Enterprise Co 4.05% USD 15/09/2027	1,000,000	1,002,118	0.76
Home Depot Inc/The 5.15% USD 25/06/2026	315,000	316,300	0.24
HP Inc 1.45% USD 17/06/2026	500,000	496,083	0.38
HSBC USA Inc FRN 4.697% USD 03/06/2028	652,000	656,587	0.50
Huntington National Bank/The FRN 4.417% USD 12/04/2028	1,000,000	1,001,408	0.76
Hyundai Capital America 144A 3.5% USD 02/11/2026	1,000,000	996,536	0.76
Hyundai Capital America 144A 4.875% USD 23/06/2027	500,000	505,987	0.38
Hyundai Capital America 144A 5.275% USD 24/06/2027	396,000	402,710	0.30
Jackson National Life Global Funding 144A FRN 4.6% USD 09/06/2027	1,175,000	1,177,674	0.89
Jackson National Life Global Funding 144A FRN 4.668% USD 14/01/2028	952,000	955,280	0.72
Jackson National Life Global Funding 144A 5.55% USD 02/07/2027	333,000	339,373	0.26
Jackson National Life Global Funding 144A 5.6% USD 10/04/2026	655,000	656,106	0.50
Jefferies Financial Group Inc 'MTN' 4.3% USD 11/02/2027	683,000	683,671	0.52
Jefferies Financial Group Inc 'MTN' 4.5% USD 15/09/2026	500,000	500,165	0.38
John Deere Capital Corp FRN 4.164% USD 06/03/2026	500,000	500,018	0.38
John Deere Capital Corp 4.95% USD 06/03/2026	500,000	500,067	0.38
JPMorgan Chase & Co FRN 2.947% USD 24/02/2028	435,000	430,844	0.33
JPMorgan Chase & Co FRN 3.54% USD 01/05/2028	300,000	298,435	0.23
JPMorgan Chase Bank NA 5.11% USD 08/12/2026	526,000	530,545	0.40
Keurig Dr Pepper Inc FRN 4.299% USD 15/11/2026	1,000,000	1,001,249	0.76
Kinder Morgan Inc 1.75% USD 15/11/2026	540,000	532,100	0.40
Marriott International Inc/MD 4.2% USD 15/07/2027	171,000	171,840	0.13
Mars Inc 144A 4.45% USD 01/03/2027	298,000	300,346	0.23
Masco Corp 3.5% USD 15/11/2027	1,500,000	1,490,367	1.13
MassMutual Global Funding II 144A FRN 4.676% USD 10/07/2026	500,000	501,298	0.38
MassMutual Global Funding II 144A FRN 4.454% USD 29/01/2027	500,000	501,969	0.38
MassMutual Global Funding II 144A 4.365% USD 01/08/2028	1,000,000	1,001,942	0.76
Mercedes-Benz Finance North America LLC 144A 4.65% USD 01/04/2027	1,000,000	1,009,384	0.77
Mercedes-Benz Finance North America LLC 144A 4.875% USD 31/07/2026	750,000	753,091	0.57
Met Tower Global Funding 144A 4% USD 14/01/2029	769,000	770,518	0.58
Met Tower Global Funding 144A 5.4% USD 20/06/2026	750,000	752,795	0.57
Metropolitan Life Global Funding I 144A 4.15% USD 25/08/2028	280,000	282,076	0.21
Morgan Stanley FRN 1.512% USD 20/07/2027	720,000	713,271	0.54
Morgan Stanley Bank NA FRN 4.385% USD 15/10/2027	1,500,000	1,504,504	1.14
Morgan Stanley Private Bank NA FRN 4.465% USD 06/07/2028	690,000	691,481	0.52
National Rural Utilities Cooperative Finance Corp 4.15% USD 25/08/2028	513,000	516,386	0.39
National Rural Utilities Cooperative Finance Corp 5.1% USD 06/05/2027	800,000	811,530	0.62
New York Life Global Funding 144A FRN 4.37% USD 02/04/2027	750,000	752,371	0.57
New York Life Global Funding 144A 4.4% USD 25/04/2028	370,000	374,532	0.28
NextEra Energy Capital Holdings Inc FRN 4.512% USD 04/02/2028	550,000	553,515	0.42
Northwestern Mutual Global Funding 144A FRN 4.383% USD 25/08/2028	500,000	500,924	0.38
Novartis Capital Corp 3.9% USD 05/11/2028	546,000	548,646	0.42
Oracle Corp 2.65% USD 15/07/2026	709,000	704,981	0.53
Pacific Life Global Funding II 144A FRN 4.291% USD 27/03/2026	500,000	500,147	0.38
Pacific Life Global Funding II 144A 4.45% USD 01/05/2028	943,000	953,383	0.72
PayPal Holdings Inc FRN 4.382% USD 06/03/2028	77,000	77,318	0.06
Pfizer Inc FRN 4.219% USD 15/11/2027	269,000	270,104	0.20
Pinnacle West Capital Corp 4.9% USD 15/05/2028	65,000	66,299	0.05
PNC Bank NA FRN 4.543% USD 13/05/2027	698,000	698,772	0.53
PNC Bank NA FRN 4.432% USD 21/07/2028	263,000	263,407	0.20
PNC Financial Services Group Inc/The FRN 5.102% USD 23/07/2027	600,000	602,577	0.46
PNC Financial Services Group Inc/The FRN 4.327% USD 26/01/2029	408,000	408,177	0.31
Pricoa Global Funding I 144A 5.55% USD 28/08/2026	185,000	186,463	0.14
Principal Financial Group Inc 144A 4.111% USD 15/02/2028	1,000,000	1,000,497	0.76
Principal Life Global Funding II 144A 4.25% USD 18/08/2028	435,000	436,742	0.33
Principal Life Global Funding II 144A 4.6% USD 19/08/2027	223,000	225,289	0.17
Protective Life Global Funding 144A FRN 4.55% USD 11/09/2028	500,000	501,264	0.38
Public Storage Operating Co FRN 4.401% USD 16/04/2027	1,293,000	1,298,575	0.98
Realty Income Corp 4.45% USD 15/09/2026	800,000	800,939	0.61
State Street Corp FRN 4.558% USD 03/08/2026	723,000	724,624	0.55
State Street Corp FRN 4.345% USD 22/10/2027	143,000	143,616	0.11
State Street Corp FRN 4.543% USD 24/04/2028	143,000	144,087	0.11
Toyota Motor Credit Corp FRN 4.146% USD 10/04/2026	750,000	750,222	0.57
Toyota Motor Credit Corp 5.4% USD 20/11/2026	700,000	707,947	0.54
Truist Bank FRN 4.476% USD 24/07/2028	730,000	732,040	0.55

Invesco USD Ultra-Short Term Debt Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Truist Bank FRN 4.367% USD 27/01/2029	1,000,000	1,000,062	0.76
Truist Financial Corp FRN 1.267% USD 02/03/2027	500,000	500,000	0.38
US Bank NA/Cincinnati OH FRN 4.395% USD 22/10/2027	500,000	500,818	0.38
US Bank NA/Cincinnati OH FRN 4.629% USD 15/05/2028	1,000,000	1,005,381	0.76
Verizon Communications Inc FRN 4.488% USD 20/03/2026	500,000	500,138	0.38
VMware LLC 1.4% USD 15/08/2026	520,000	513,889	0.39
Volkswagen Group of America Finance LLC 144A 4.45% USD 11/09/2027	400,000	402,217	0.30
Volkswagen Group of America Finance LLC 144A 6% USD 16/11/2026	742,000	752,117	0.57
Wells Fargo & Co FRN 4.463% USD 24/01/2028	373,000	374,265	0.28
Wells Fargo & Co FRN 2.393% USD 02/06/2028	500,000	490,459	0.37
Zions Bancorp NA FRN 4.704% USD 18/08/2028	1,100,000	1,106,525	0.84
Zions Bancorp NA FRN 4.483% USD 09/02/2029	256,000	256,493	0.19
Zoetis Inc 4.15% USD 17/08/2028	481,000	484,599	0.37
		80,072,955	60.74
TOTAL BONDS		**111,527,458**	**84.60**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**111,527,458**	**84.60**
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Bayer Corporation C/P USD 03/08/2026	1,000,000	983,374	0.74
Charles Schwab Corp/The C/P USD 12/06/2026	1,000,000	989,296	0.75
Deutsche Bank AG C/D USD 03/08/2026	1,000,000	1,002,153	0.76
General Motors Financial Company Inc C/P USD 06/08/2026	500,000	491,126	0.37
Genuine Parts Company C/P USD 03/03/2026	500,000	499,777	0.38
Genuine Parts Company C/P USD 05/03/2026	750,000	749,496	0.57
Genuine Parts Company C/P USD 10/03/2026	800,000	799,008	0.60
Harley Davidson C/P USD 04/03/2026	2,000,000	1,998,927	1.52
HCA Healthcare, Inc. C/P USD 23/03/2026	1,000,000	997,248	0.76
HCA Healthcare, Inc. C/P USD 05/05/2026	1,900,000	1,885,246	1.43
HSBC Bank USA, NA C/P USD 15/05/2026	750,000	750,348	0.57
Intesa Sanpaolo S.p.A C/P USD 02/10/2026	1,000,000	975,506	0.74
Intesa Sanpaolo SpA/New York NY C/D USD 17/07/2026	1,000,000	1,000,963	0.76
MUFG Securities (Canada), Ltd C/P USD 23/09/2026	1,000,000	978,405	0.74
MUFG Securities (Canada), Ltd C/P USD 01/10/2026	1,000,000	977,596	0.74
Natixis SA/New York NY C/D USD 18/10/2027	1,000,000	1,002,944	0.76
Oracle Corp C/P USD 10/07/2026	1,150,000	1,132,915	0.86
Oracle Corp C/P USD 23/07/2026	1,000,000	983,726	0.75
VW Credit, Inc. 0% C/P USD 01/10/2026	1,000,000	977,008	0.74
VW Credit, Inc. 0% C/P USD 25/03/2026	1,000,000	997,240	0.76
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		**20,172,302**	**15.30**
Total Investments		**131,699,760**	**99.90**

Interest rates shown are those prevailing at 28 February 2026.

The accompanying notes form an integral part of these financial statements.

Invesco US High Yield Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
COMMUNICATIONS			
Altice France Lux 3	2,327	43,844	0.18
TOTAL EQUITIES		**43,844**	**0.18**
BONDS			
BASIC MATERIALS			
First Quantum Minerals Ltd 144A 8.625% USD 01/06/2031	200,000	210,008	0.85
FMC Corp 3.45% USD 01/10/2029	25,000	22,110	0.09
New Gold Inc 144A 6.875% USD 01/04/2032	462,000	493,242	2.00
		725,360	2.94
COMMUNICATIONS			
Altice France SA 4.75% EUR 15/10/2030	76,220	86,905	0.35
Altice France SA 144A 6.875% USD 15/07/2032	187,439	180,439	0.73
Beignet Investor LLC 144A 6.581% USD 30/05/2049	118,000	125,319	0.51
Black Pearl Compute LLC 144A 6.125% USD 15/02/2031	31,000	31,777	0.13
CCO Holdings LLC / CCO Holdings Capital Corp 4.5% USD 01/05/2032	155,000	141,968	0.58
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.5% USD 01/06/2033	142,000	126,947	0.51
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.75% USD 01/03/2030	129,000	124,851	0.51
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.75% USD 01/02/2032	55,000	51,208	0.21
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.375% USD 01/06/2029	63,000	62,792	0.25
CCO Holdings LLC / CCO Holdings Capital Corp 144A 6.375% USD 01/09/2029	200,000	202,913	0.82
Cipher Compute LLC 144A 7.125% USD 15/11/2030	125,000	130,932	0.53
Clear Channel Outdoor Holdings Inc 144A 7.125% USD 15/02/2031	51,000	53,922	0.22
Clear Channel Outdoor Holdings Inc 144A 7.5% USD 15/03/2033	63,000	68,055	0.28
CSC Holdings LLC 144A 4.5% USD 15/11/2031	200,000	121,712	0.49
Directv Financing LLC 144A 8.875% USD 01/02/2030	36,000	36,073	0.15
Directv Financing LLC / Directv Financing Co-Obligor Inc 144A 10% USD 15/02/2031	37,000	37,976	0.15
DISH DBS Corp 5.125% USD 01/06/2029	54,000	48,198	0.20
DISH DBS Corp 7.375% USD 01/07/2028	75,000	72,473	0.29
DISH Network Corp 144A 11.75% USD 15/11/2027	75,000	77,732	0.31
EchoStar Corp 6.75% USD 30/11/2030	206,000	208,906	0.85
EchoStar Corp 10.75% USD 30/11/2029	71,000	77,594	0.31
Fibercop SpA 144A 6% USD 30/09/2034	200,000	197,055	0.80
Getty Images Inc 144A 10.5% USD 15/11/2030	121,000	108,700	0.44
Gray Media Inc 144A 5.375% USD 15/11/2031	27,000	21,359	0.09
Gray Media Inc 144A 9.625% USD 15/07/2032	49,000	50,981	0.21
iHeartCommunications Inc 144A 9.125% USD 01/05/2029	82,000	74,210	0.30
Iliad Holding SAS 144A 8.5% USD 15/04/2031	200,000	214,725	0.87
Level 3 Financing Inc 144A 3.625% USD 15/01/2029	9,000	8,482	0.03
Level 3 Financing Inc 144A 3.75% USD 15/07/2029	14,000	13,072	0.05
Level 3 Financing Inc 144A 6.875% USD 30/06/2033	63,000	65,607	0.27
Level 3 Financing Inc 144A 7% USD 31/03/2034	123,333	128,789	0.52
Level 3 Financing Inc 144A 8.5% USD 15/01/2036	55,000	57,490	0.23
Lumen Technologies Inc 144A 4.5% USD 15/01/2029	10,000	9,549	0.04
Lumen Technologies Inc 144A 5.375% USD 15/06/2029	4,000	3,844	0.02
Lumen Technologies Inc 7.6% USD 15/09/2039	10,000	9,680	0.04
Lumen Technologies Inc 7.65% USD 15/03/2042	7,000	6,657	0.03
SV RNO Property Owner 1 LLC 144A 5.875% USD 01/03/2031	92,000	92,508	0.37
Telecom Italia Capital SA 6.375% USD 15/11/2033	136,000	144,478	0.59
Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 144A 8.625% USD 15/06/2032	89,000	90,880	0.37
Uniti Services LLC 144A 7.5% USD 15/10/2033	150,000	156,568	0.63
Univision Communications Inc 144A 8% USD 15/08/2028	73,000	75,148	0.30
Univision Communications Inc 144A 9.375% USD 01/08/2032	60,000	63,640	0.26
Versant Media Group Inc 144A 7.25% USD 30/01/2031	131,000	134,213	0.54
Virgin Media O2 Vendor Financing Notes V DAC 7.875% GBP 15/03/2032	100,000	129,060	0.52
Vodafone Group Plc FRN 4.125% USD 04/06/2081	259,000	245,814	1.00
WULF Compute LLC 144A 7.75% USD 15/10/2030	124,000	131,834	0.53
		4,303,035	17.43

Invesco US High Yield Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, CYCLICAL			
Allison Transmission Inc 144A 3.75% USD 30/01/2031	145,000	137,880	0.56
Allison Transmission Inc 144A 5.875% USD 01/12/2033	68,000	69,466	0.28
American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.75% USD 20/04/2029	121,000	122,532	0.50
American Axle & Manufacturing Inc 144A 7.75% USD 15/10/2033	246,000	251,086	1.02
Clarios Global LP / Clarios US Finance Co 144A 6.75% USD 15/02/2030	132,000	138,428	0.56
Clarios Global LP / Clarios US Finance Co 144A 6.75% USD 15/09/2032	63,000	65,525	0.26
Cougar JV Subsidiary LLC 144A 8% USD 15/05/2032	140,000	149,606	0.61
Discovery Global Holdings Inc 4.279% USD 15/03/2032	10,000	9,088	0.04
Discovery Global Holdings Inc 5.05% USD 15/03/2042	127,000	90,904	0.37
Discovery Global Holdings Inc 5.141% USD 15/03/2052	37,000	25,045	0.10
FirstCash Inc 144A 6.875% USD 01/03/2032	117,000	121,284	0.49
Forvia SE 144A 8% USD 15/06/2030	104,000	111,021	0.45
Group 1 Automotive Inc 144A 6.375% USD 15/01/2030	144,000	147,766	0.60
LCM Investments Holdings II LLC 144A 8.25% USD 01/08/2031	136,000	143,232	0.58
Lithia Motors Inc 144A 4.375% USD 15/01/2031	153,000	147,644	0.60
Marriott Ownership Resorts Inc 144A 6.5% USD 01/10/2033	64,000	62,758	0.25
Melco Resorts Finance Ltd 144A 6.5% USD 24/09/2033	100,000	99,921	0.40
Michaels Cos Inc/The 144A 8.5% USD 15/03/2033	105,000	103,278	0.42
Michaels Cos Inc/The 144A 11% USD 15/03/2034	21,000	20,055	0.08
Newell Brands Inc 6.375% USD 15/05/2030	55,000	55,348	0.22
Newell Brands Inc 6.625% USD 15/09/2029	68,000	69,213	0.28
PetSmart LLC / PetSmart Finance Corp 144A 7.5% USD 15/09/2032	250,000	253,665	1.03
Phinia Inc 144A 6.625% USD 15/10/2032	131,000	136,299	0.55
RB Global Holdings Inc 144A 6.75% USD 15/03/2028	203,000	206,599	0.84
RB Global Holdings Inc 144A 7.75% USD 15/03/2031	63,000	65,542	0.27
Saks Global Enterprises LLC 144A 11% USD 15/12/2029	80,460	553	0.00
SGUS LLC 144A 11% USD 15/12/2029	35,540	978	0.01
Six Flags Entertainment Corp 144A 7.25% USD 15/05/2031	125,000	123,076	0.50
Starz Capital Holdings 1 Inc 144A 6% USD 15/04/2030	237,000	220,706	0.89
Studio City Finance Ltd 144A 5% USD 15/01/2029	161,000	155,840	0.63
United Airlines Holdings Inc 4.875% USD 01/03/2029	136,000	137,008	0.55
United Airlines Holdings Inc 5.375% USD 01/03/2031	172,000	175,506	0.71
Viking Cruises Ltd 144A 5.875% USD 15/10/2033	289,000	294,976	1.19
Voyager Parent LLC 144A 9.25% USD 01/07/2032	131,000	139,931	0.57
		4,051,759	16.41
CONSUMER, NON-CYCLICAL			
1261229 BC Ltd 144A 10% USD 15/04/2032	100,000	104,083	0.42
Acadia Healthcare Co Inc 144A 7.375% USD 15/03/2033	62,000	64,277	0.26
Amneal Pharmaceuticals LLC 144A 6.875% USD 01/08/2032	155,000	163,382	0.66
Bausch + Lomb Netherlands BV and Bausch & Lomb Inc 144A FRN 5.891% EUR 15/01/2031	120,000	143,681	0.58
Bausch Health Cos Inc 144A 5% USD 15/02/2029	23,000	17,615	0.07
Bausch Health Cos Inc 144A 5.25% USD 30/01/2030	38,000	26,845	0.11
Bausch Health Cos Inc 144A 5.25% USD 15/02/2031	25,000	16,272	0.07
Bausch Health Cos Inc 144A 6.25% USD 15/02/2029	24,000	19,015	0.08
Brink's Co/The 144A 6.75% USD 15/06/2032	128,000	133,122	0.54
Carriage Services Inc 144A 4.25% USD 15/05/2029	229,000	221,832	0.90
CHS/Community Health Systems Inc 144A 4.75% USD 15/02/2031	105,000	96,807	0.39
CHS/Community Health Systems Inc 144A 5.25% USD 15/05/2030	116,000	111,579	0.45
Clarivate Science Holdings Corp 144A 4.875% USD 01/07/2029	72,000	60,265	0.24
DaVita Inc 144A 6.75% USD 15/07/2033	75,000	78,002	0.32
DaVita Inc 144A 6.875% USD 01/09/2032	66,000	68,759	0.28
Endo Finance Holdings LP 144A 8.5% USD 15/04/2031	130,000	138,417	0.56
Hologic Inc 144A 3.25% USD 15/02/2029	149,000	148,269	0.60
NESCO Holdings II Inc 144A 5.5% USD 15/04/2029	149,000	148,846	0.60
Opal Bidco SAS 144A 6.5% USD 31/03/2032	200,000	206,415	0.83
Tenet Healthcare Corp 144A 5.5% USD 15/11/2032	55,000	55,819	0.23
Tenet Healthcare Corp 144A 6% USD 15/11/2033	11,000	11,361	0.05
Tenet Healthcare Corp 6.125% USD 15/06/2030	207,000	211,302	0.86
Teva Pharmaceutical Finance Netherlands III BV 4.1% USD 01/10/2046	162,000	124,714	0.50
Worldline SA/France 4.125% EUR 12/09/2028	100,000	108,828	0.44
		2,479,507	10.04

Invesco US High Yield Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
ENERGY			
Antero Midstream Partners LP / Antero Midstream Finance Corp 144A 5.75% USD 01/07/2034	107,000	108,536	0.44
Antero Midstream Partners LP / Antero Midstream Finance Corp 144A 6.625% USD 01/02/2032	140,000	145,566	0.59
Bristow Group Inc 144A 6.75% USD 01/02/2033	124,000	125,866	0.51
Calumet Specialty Products Partners LP / Calumet Finance Corp 144A 9.75% USD 15/02/2031	122,000	129,995	0.53
Caturus Energy LLC 144A 8.5% USD 15/02/2030	225,000	235,285	0.95
CHC Group LLC 144A 11.75% USD 01/09/2030	120,000	118,466	0.48
Excelerate Energy LP 144A 8% USD 15/05/2030	138,000	146,962	0.59
Genesis Energy LP / Genesis Energy Finance Corp 6.75% USD 15/03/2034	71,000	71,931	0.29
Genesis Energy LP / Genesis Energy Finance Corp 7.875% USD 15/05/2032	138,000	144,528	0.59
Genesis Energy LP / Genesis Energy Finance Corp 8% USD 15/05/2033	30,000	31,727	0.13
Global Partners LP / GLP Finance Corp 144A 7.125% USD 01/07/2033	145,000	150,340	0.61
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6% USD 15/04/2030	250,000	247,602	1.00
New Fortress Energy Inc 144A 6.5% USD 30/09/2026	24,000	2,263	0.01
Northriver Midstream Finance LP 144A 6.75% USD 15/07/2032	138,000	142,285	0.58
Prairie Acquiror LP 144A 9% USD 01/08/2029	137,000	143,512	0.58
Summit Midstream Holdings LLC 144A 8.625% USD 31/10/2029	139,000	145,915	0.59
Sunoco LP 144A 5.625% USD 15/03/2031	20,000	20,223	0.08
Sunoco LP 144A 5.875% USD 15/03/2034	222,000	223,810	0.91
Sunoco LP 144A FRN 7.875% USD Perpetual	58,000	60,138	0.24
Tidewater Inc 144A 9.125% USD 15/07/2030	226,000	245,048	0.99
Transocean International Ltd 6.8% USD 15/03/2038	60,000	58,307	0.24
Transocean International Ltd 144A 7.875% USD 15/10/2032	237,000	254,987	1.03
Venture Global LNG Inc 144A FRN 9% USD Perpetual	143,000	125,791	0.51
Venture Global LNG Inc 144A 9.875% USD 01/02/2032	188,000	199,313	0.81
Venture Global Plaquemines LNG LLC 144A 6.125% USD 15/12/2030	53,000	55,062	0.22
Venture Global Plaquemines LNG LLC 144A 6.5% USD 15/01/2034	64,000	67,451	0.27
Venture Global Plaquemines LNG LLC 144A 6.75% USD 15/01/2036	125,000	133,531	0.54
		3,534,440	14.31
FINANCIAL			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust FRN 6.95% USD 10/03/2055	150,000	158,905	0.64
Air Lease Corp FRN 4.65% USD Perpetual	126,000	126,208	0.51
Aircastle Ltd 144A FRN 5.25% USD Perpetual	123,000	123,092	0.50
Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 144A 7% USD 15/01/2031	144,000	147,051	0.60
Asurion LLC and Asurion Co-Issuer Inc 144A 8% USD 31/12/2032	128,000	134,972	0.55
Asurion LLC and Asurion Co-Issuer Inc 144A 8.375% USD 01/02/2034	54,000	53,964	0.22
Citigroup Inc FRN 6.625% USD Perpetual	125,000	128,306	0.52
Cushman & Wakefield US Borrower LLC 144A 8.875% USD 01/09/2031	127,000	134,498	0.54
Diversified Healthcare Trust 4.375% USD 01/03/2031	37,000	33,505	0.14
Diversified Healthcare Trust 144A 7.25% USD 15/10/2030	87,000	90,632	0.37
EZCORP Inc 144A 7.375% USD 01/04/2032	257,000	275,738	1.12
GGAM Finance Ltd 144A 5.875% USD 15/03/2030	81,000	82,481	0.33
GGAM Finance Ltd 144A 6.875% USD 15/04/2029	46,000	47,556	0.19
Global Aircraft Leasing Co Ltd 144A 8.75% USD 01/09/2027	198,000	204,574	0.83
Greystar Real Estate Partners LLC 144A 7.75% USD 01/09/2030	125,000	131,318	0.53
HA Sustainable Infrastructure Capital Inc FRN 7.125% USD 15/11/2056	51,000	51,478	0.21
HA Sustainable Infrastructure Capital Inc FRN 8% USD 01/06/2056	126,000	133,003	0.54
HUB International Ltd 144A 7.25% USD 15/06/2030	65,000	67,248	0.27
HUB International Ltd 144A 7.375% USD 31/01/2032	65,000	66,586	0.27
Iron Mountain Inc 144A 4.5% USD 15/02/2031	147,000	142,119	0.58
Iron Mountain Information Management Services Inc 144A 5% USD 15/07/2032	134,000	130,096	0.53
Jane Street Group / JSG Finance Inc 144A 6.125% USD 01/11/2032	129,000	129,025	0.52
Jane Street Group / JSG Finance Inc 144A 6.75% USD 01/05/2033	128,000	131,686	0.53
MPT Operating Partnership LP / MPT Finance Corp 3.5% USD 15/03/2031	21,000	16,305	0.07
MPT Operating Partnership LP / MPT Finance Corp 4.625% USD 01/08/2029	18,000	15,673	0.06
MPT Operating Partnership LP / MPT Finance Corp 144A 8.5% USD 15/02/2032	27,000	28,977	0.12
Nationstar Mortgage Holdings Inc 144A 7.125% USD 01/02/2032	241,000	241,000	0.98
Navient Corp 7.875% USD 15/06/2032	71,000	67,014	0.27
Navient Corp 9.375% USD 25/07/2030	44,000	45,083	0.18
OneMain Finance Corp 4% USD 15/09/2030	50,000	46,383	0.19
OneMain Finance Corp 6.625% USD 15/05/2029	16,000	16,418	0.07

Invesco US High Yield Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
OneMain Finance Corp 7.125% USD 15/11/2031	85,000	87,474	0.35
OneMain Finance Corp 7.125% USD 15/09/2032	90,000	92,487	0.37
Osaic Holdings Inc 144A 6.75% USD 01/08/2032	50,000	50,669	0.21
Osaic Holdings Inc 144A 8% USD 01/08/2033	60,000	59,895	0.24
Provident Funding Associates LP / PFG Finance Corp 144A 9.75% USD 15/09/2029	193,000	201,015	0.81
RLJ Lodging Trust LP 144A 4% USD 15/09/2029	151,000	144,672	0.59
Rocket Cos Inc 144A 6.125% USD 01/08/2030	143,000	146,528	0.59
Service Properties Trust 8.875% USD 15/06/2032	60,000	60,309	0.24
TrueNoord Capital DAC 144A 8.75% USD 01/03/2030	171,000	180,962	0.73
USI Inc/NY 144A 7.5% USD 15/01/2032	66,000	67,921	0.27
Velocity Commercial Capital LLC 144A 9.375% USD 15/02/2031	124,000	126,066	0.51
Walker & Dunlop Inc 144A 6.625% USD 01/04/2033	128,000	127,806	0.52
		4,546,698	18.41
INDUSTRIAL			
AECOM 144A 6% USD 01/08/2033	141,000	144,246	0.58
Brundage-Bone Concrete Pumping Holdings Inc 144A 7.5% USD 01/02/2032	143,000	146,201	0.59
Clydesdale Acquisition Holdings Inc 144A 6.75% USD 15/04/2032	119,000	120,323	0.49
Clydesdale Acquisition Holdings Inc 144A 8.75% USD 15/04/2030	63,000	62,974	0.26
CMA CGM SA 4.875% EUR 15/01/2032	100,000	116,545	0.47
Danaos Corp 144A 6.875% USD 15/10/2032	94,000	97,196	0.39
EMRLD Borrower LP / Emerald Co-Issuer Inc 144A 6.625% USD 15/12/2030	195,000	202,228	0.82
EnerSys 144A 6.625% USD 15/01/2032	131,000	135,613	0.55
Enpro Inc 144A 6.125% USD 01/06/2033	145,000	150,172	0.61
Esab Corp 144A 6.25% USD 15/04/2029	120,000	123,143	0.50
GFL Environmental Holdings US Inc 144A 5.5% USD 01/02/2034	100,000	100,539	0.41
Great Lakes Dredge & Dock Corp 144A 5.25% USD 01/06/2029	150,000	149,861	0.61
New Enterprise Stone & Lime Co Inc 144A 5.25% USD 15/07/2028	170,000	170,327	0.69
Roller Bearing Co of America Inc 144A 4.375% USD 15/10/2029	159,000	157,178	0.64
Sensata Technologies Inc 144A 3.75% USD 15/02/2031	64,000	60,383	0.24
Sensata Technologies Inc 144A 6.625% USD 15/07/2032	205,000	214,477	0.87
TransDigm Inc 144A 6% USD 15/01/2033	125,000	127,703	0.52
TransDigm Inc 144A 6.125% USD 31/07/2034	125,000	127,023	0.51
TransDigm Inc 144A 6.25% USD 31/01/2034	125,000	129,478	0.52
Wrangler Holdco Corp 144A 6.625% USD 01/04/2032	82,000	85,680	0.35
		2,621,290	10.62
TECHNOLOGY			
Atos SE 5.2% EUR 18/12/2030	75,000	82,359	0.33
Cloud Software Group Inc 144A 6.5% USD 31/03/2029	50,000	49,399	0.20
Cloud Software Group Inc 144A 8.25% USD 30/06/2032	52,000	52,604	0.21
Cloud Software Group Inc 144A 9% USD 30/09/2029	81,000	80,193	0.33
CoreWeave Inc 144A 9% USD 01/02/2031	31,000	30,215	0.12
CoreWeave Inc 144A 9.25% USD 01/06/2030	34,000	33,652	0.14
Kioxia Holdings Corp 144A 6.625% USD 24/07/2033	200,000	211,387	0.86
SS&C Technologies Inc 144A 5.5% USD 30/09/2027	139,000	139,033	0.56
		678,842	2.75
UTILITIES			
Brookfield Infrastructure Finance ULC FRN 6.75% USD 15/03/2055	204,000	207,972	0.84
California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 144A 6.375% USD 15/02/2032	175,000	175,008	0.71
Hawaiian Electric Co Inc 144A 6% USD 01/10/2033	200,000	204,199	0.83
VoltaGrid LLC 144A 7.375% USD 01/11/2030	242,000	253,296	1.02
		840,475	3.40
TOTAL BONDS		**23,781,406**	**96.31**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**23,825,250**	**96.49**
OTHER TRANSFERABLE SECURITIES			
BONDS			
TECHNOLOGY			
AP Grange Holdings LLC 144A 6.5% USD 20/03/2045[1]	117,000	123,581	0.50
AP Grange Holdings LLC 6.5% USD 20/03/2045[1]	8,974	8,974	0.04
		132,555	0.54

Invesco US High Yield Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
TOTAL BONDS		**132,555**	**0.54**
TOTAL OTHER TRANSFERABLE SECURITIES		**132,555**	**0.54**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	232,972	232,972	0.94
Invesco Markets II plc - Invesco USD AT1 CoCo Bond UCITS ETF	5,000	150,363	0.61
		383,335	**1.55**
TOTAL OPEN-ENDED FUNDS		**383,335**	**1.55**
Total Investments		**24,341,140**	**98.58**

[1]Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

Interest rates shown are those prevailing at 28 February 2026.

The accompanying notes form an integral part of these financial statements.

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
BASIC MATERIALS			
BHP Billiton Finance USA Ltd 5.75% USD 05/09/2055	2,500	2,611	0.02
Cleveland-Cliffs Inc 144A 6.875% USD 01/11/2029	9,000	9,290	0.09
Mosaic Co/The 4.35% USD 15/01/2029	8,000	8,067	0.08
Mosaic Co/The 4.6% USD 15/11/2030	6,000	6,081	0.06
Rio Tinto Finance USA Plc 5% USD 14/03/2032	2,000	2,082	0.02
Rio Tinto Finance USA Plc 5.25% USD 14/03/2035	2,000	2,086	0.02
Sherwin-Williams Co/The 4.3% USD 15/08/2028	15,000	15,136	0.15
Sherwin-Williams Co/The 4.5% USD 15/08/2030	7,000	7,106	0.07
Sherwin-Williams Co/The 5.15% USD 15/08/2035	3,000	3,085	0.03
		55,544	0.54
COMMUNICATIONS			
Alphabet Inc 4.1% USD 15/02/2031	17,000	17,117	0.17
Alphabet Inc 4.375% USD 15/11/2032	3,000	3,042	0.03
Alphabet Inc 4.4% USD 15/02/2033	18,000	18,151	0.18
Alphabet Inc 4.7% USD 15/11/2035	7,000	7,086	0.07
Alphabet Inc 4.8% USD 15/02/2036	12,000	12,195	0.12
Alphabet Inc 5.3% USD 15/05/2065	6,000	5,702	0.05
Alphabet Inc 5.35% USD 15/11/2045	8,000	8,037	0.08
Alphabet Inc 5.45% USD 15/11/2055	6,000	5,959	0.06
Alphabet Inc 5.65% USD 15/02/2056	28,000	28,668	0.28
AT&T Inc 3.55% USD 15/09/2055	33,000	22,413	0.22
AT&T Inc 5.4% USD 15/02/2034	12,000	12,585	0.12
CCO Holdings LLC / CCO Holdings Capital Corp 144A 6.375% USD 01/09/2029	1,000	1,015	0.01
CCO Holdings LLC / CCO Holdings Capital Corp 144A 7.375% USD 01/03/2031	7,000	7,234	0.07
Charter Communications Operating LLC / Charter Communications Operating Capital 3.5% USD 01/06/2041	2,000	1,463	0.01
Charter Communications Operating LLC / Charter Communications Operating Capital 3.5% USD 01/03/2042	4,000	2,841	0.03
Charter Communications Operating LLC / Charter Communications Operating Capital 3.75% USD 15/02/2028	3,000	2,974	0.03
Charter Communications Operating LLC / Charter Communications Operating Capital 3.85% USD 01/04/2061	6,000	3,668	0.03
Charter Communications Operating LLC / Charter Communications Operating Capital 3.9% USD 01/06/2052	2,000	1,331	0.01
Charter Communications Operating LLC / Charter Communications Operating Capital 4.4% USD 01/12/2061	2,000	1,347	0.01
Charter Communications Operating LLC / Charter Communications Operating Capital 5.25% USD 01/04/2053	31,000	25,171	0.24
Charter Communications Operating LLC / Charter Communications Operating Capital 5.85% USD 01/12/2035	7,000	7,068	0.07
Charter Communications Operating LLC / Charter Communications Operating Capital 6.65% USD 01/02/2034	14,000	14,897	0.14
Charter Communications Operating LLC / Charter Communications Operating Capital 6.7% USD 01/12/2055	5,000	4,923	0.05
Comcast Corp 2.65% USD 15/08/2062	4,000	2,083	0.02
Comcast Corp 2.8% USD 15/01/2051	2,000	1,201	0.01
Comcast Corp 2.887% USD 01/11/2051	21,000	12,702	0.12
Comcast Corp 2.987% USD 01/11/2063	6,000	3,351	0.03
Comcast Corp 3.9% USD 01/03/2038	3,000	2,668	0.03
Comcast Corp 4% USD 01/03/2048	2,000	1,551	0.01
Comcast Corp 144A 5.168% USD 15/01/2037	6,000	6,047	0.06
Comcast Corp 5.5% USD 15/11/2032	19,000	20,280	0.20
Corning Inc 5.45% USD 15/11/2079	17,000	16,259	0.16
Cox Communications Inc 144A 2.6% USD 15/06/2031	3,000	2,706	0.03
Cox Communications Inc 144A 5.7% USD 15/06/2033	2,000	2,036	0.02
Expedia Group Inc 3.8% USD 15/02/2028	16,000	15,932	0.15
Lamar Media Corp 144A 5.375% USD 01/11/2033	10,000	10,042	0.10
Meta Platforms Inc 3.85% USD 15/08/2032	35,000	34,280	0.33
Meta Platforms Inc 4.45% USD 15/08/2052	39,000	32,177	0.31

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
COMMUNICATIONS (continued)			
Meta Platforms Inc 4.55% USD 15/08/2031	3,000	3,073	0.03
Meta Platforms Inc 4.65% USD 15/08/2062	5,000	4,090	0.04
Meta Platforms Inc 4.75% USD 15/08/2034	16,000	16,266	0.16
Meta Platforms Inc 4.875% USD 15/11/2035	25,800	26,066	0.25
Meta Platforms Inc 5.4% USD 15/08/2054	7,000	6,632	0.06
Meta Platforms Inc 5.55% USD 15/08/2064	11,000	10,385	0.10
Meta Platforms Inc 5.625% USD 15/11/2055	19,000	18,642	0.18
Meta Platforms Inc 5.75% USD 15/05/2063	9,000	8,777	0.08
Meta Platforms Inc 5.75% USD 15/11/2065	30,000	29,304	0.28
Netflix Inc 5.4% USD 15/08/2054	1,000	992	0.01
Omnicom Group Inc 4.2% USD 02/03/2029	5,000	5,010	0.05
Omnicom Group Inc 4.75% USD 30/03/2030	7,000	7,133	0.07
Omnicom Group Inc 5% USD 02/06/2033	25,000	25,010	0.24
Omnicom Group Inc 5.3% USD 02/06/2036	32,000	31,888	0.31
Paramount Global 4.95% USD 19/05/2050	4,000	2,754	0.03
Paramount Global 5.85% USD 01/09/2043	4,000	3,170	0.03
TELUS Corp FRN 6.375% USD 09/06/2056	7,000	7,140	0.07
TELUS Corp FRN 6.625% USD 09/06/2056	13,000	13,159	0.13
T-Mobile USA Inc 3.3% USD 15/02/2051	18,000	12,274	0.12
T-Mobile USA Inc 3.4% USD 15/10/2052	11,000	7,521	0.07
T-Mobile USA Inc 3.75% USD 15/04/2027	16,000	15,981	0.15
T-Mobile USA Inc 4.95% USD 15/11/2035	10,000	10,097	0.10
T-Mobile USA Inc 5.65% USD 15/01/2053	8,000	7,841	0.08
T-Mobile USA Inc 5.7% USD 15/01/2056	13,000	12,842	0.12
T-Mobile USA Inc 5.875% USD 15/11/2055	8,000	8,104	0.08
T-Mobile USA Inc 6% USD 15/06/2054	3,000	3,086	0.03
Uber Technologies Inc 4.15% USD 15/01/2031	7,400	7,374	0.07
Uber Technologies Inc 4.8% USD 15/09/2035	3,000	2,987	0.03
Verizon Communications Inc 2.55% USD 21/03/2031	2,000	1,852	0.02
Verizon Communications Inc 2.65% USD 20/11/2040	3,000	2,191	0.02
Verizon Communications Inc 3.4% USD 22/03/2041	3,000	2,394	0.02
Verizon Communications Inc 3.7% USD 22/03/2061	3,000	2,090	0.02
Verizon Communications Inc 3.875% USD 08/02/2029	2,000	2,001	0.02
Verizon Communications Inc 4.78% USD 15/02/2035	25,000	24,885	0.24
Verizon Communications Inc 5% USD 15/01/2036	10,000	10,052	0.10
Verizon Communications Inc 5.25% USD 02/04/2035	18,000	18,522	0.18
Verizon Communications Inc 5.75% USD 30/11/2045	13,000	13,157	0.13
Verizon Communications Inc 5.875% USD 30/11/2055	4,020	4,060	0.04
Verizon Communications Inc 6% USD 30/11/2065	5,600	5,661	0.05
		772,665	7.47
CONSUMER, CYCLICAL			
Advance Auto Parts Inc 144A 7% USD 01/08/2030	9,000	9,255	0.09
Alimentation Couche-Tard Inc 144A 5.077% USD 29/09/2035	4,000	4,074	0.04
American Airlines 2017-2 Class AA Pass Through Trust 3.35% USD 15/10/2029	5,347	5,222	0.05
American Airlines 2021-1 Class A Pass Through Trust 2.875% USD 11/07/2034	4,062	3,742	0.04
American Airlines 2021-1 Class B Pass Through Trust 3.95% USD 11/07/2030	19,180	18,630	0.18
American Honda Finance Corp 4.9% USD 10/01/2034	37,000	37,594	0.36
AS Mileage Plan IP Ltd 144A 5.021% USD 20/10/2029	4,000	4,067	0.04
AS Mileage Plan IP Ltd 144A 5.308% USD 20/10/2031	5,000	5,093	0.05
AutoZone Inc 4.75% USD 01/08/2032	2,000	2,031	0.02
AutoZone Inc 5.2% USD 01/08/2033	12,000	12,463	0.12
BMW US Capital LLC 144A 4.5% USD 11/08/2030	2,000	2,029	0.02
Brunswick Corp/DE 5.85% USD 18/03/2029	3,000	3,117	0.03
Carnival Corp 144A 5.75% USD 15/03/2030	9,000	9,315	0.09
Carnival Corp 144A 5.75% USD 01/08/2032	23,000	23,933	0.23
Carnival Corp 144A 5.875% USD 15/06/2031	31,000	32,381	0.31
Carnival Corp 144A 7% USD 15/08/2029	2,000	2,095	0.02
Clarios Global LP / Clarios US Finance Co 144A 6.75% USD 15/02/2030	7,000	7,341	0.07
Cummins Inc 4.7% USD 15/02/2031	21,000	21,597	0.21
Cummins Inc 5.3% USD 09/05/2035	18,000	18,881	0.18
Delta Air Lines Inc 4.95% USD 10/07/2028	67,000	68,105	0.66
Delta Air Lines Inc 5.25% USD 10/07/2030	5,000	5,153	0.05

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, CYCLICAL (continued)			
Delta Air Lines Inc / SkyMiles IP Ltd 144A 4.75% USD 20/10/2028	56,838	57,385	0.55
Discovery Global Holdings Inc 5.05% USD 15/03/2042	25,000	17,895	0.17
Dollar General Corp 5.5% USD 01/11/2052	3,000	2,938	0.03
Ford Motor Credit Co LLC 6.95% USD 10/06/2026	200,000	201,040	1.94
Genuine Parts Co 4.95% USD 15/08/2029	11,000	11,095	0.11
Genuine Parts Co 6.5% USD 01/11/2028	21,000	22,018	0.21
Genuine Parts Co 6.875% USD 01/11/2033	27,000	29,896	0.29
Home Depot Inc/The 3.95% USD 15/09/2030	4,000	4,018	0.04
Home Depot Inc/The 4.65% USD 15/09/2035	16,000	16,039	0.15
Honda Motor Co Ltd 5.337% USD 08/07/2035	5,000	5,183	0.05
Hyundai Capital America 144A 2% USD 15/06/2028	5,000	4,776	0.05
Hyundai Capital America 144A 4.875% USD 23/06/2027	10,000	10,120	0.10
Hyundai Capital America 144A 5.3% USD 08/01/2030	9,000	9,369	0.09
Hyundai Capital America 144A 5.35% USD 19/03/2029	2,000	2,070	0.02
Hyundai Capital America 144A 5.6% USD 30/03/2028	8,000	8,239	0.08
Hyundai Capital America 144A 5.8% USD 01/04/2030	1,000	1,056	0.01
Lithia Motors Inc 144A 5.5% USD 01/10/2030	12,000	12,075	0.12
Lowe's Cos Inc 5.625% USD 15/04/2053	25,000	24,708	0.24
Lowe's Cos Inc 5.8% USD 15/09/2062	4,000	4,001	0.04
Marriott International Inc/MD 5% USD 15/10/2027	2,000	2,033	0.02
Marriott International Inc/MD 5.3% USD 15/05/2034	2,000	2,080	0.02
McDonald's Corp 4.4% USD 12/02/2031	16,000	16,261	0.16
McDonald's Corp 5% USD 13/02/2036	16,000	16,397	0.16
McDonald's Corp 5.45% USD 14/08/2053	25,000	24,801	0.24
Newell Brands Inc 6.375% USD 15/05/2030	2,000	2,013	0.02
Nissan Motor Acceptance Co LLC 144A 1.85% USD 16/09/2026	10,000	9,841	0.09
O'Reilly Automotive Inc 5% USD 19/08/2034	11,000	11,162	0.11
RB Global Holdings Inc 144A 6.75% USD 15/03/2028	2,000	2,035	0.02
RB Global Holdings Inc 144A 7.75% USD 15/03/2031	5,000	5,202	0.05
Royal Caribbean Cruises Ltd 144A 6% USD 01/02/2033	3,000	3,106	0.03
Starbucks Corp 3% USD 14/02/2032	2,000	1,870	0.02
Starbucks Corp 3.5% USD 15/11/2050	17,000	12,362	0.12
Target Corp 5% USD 15/04/2035	25,000	25,663	0.25
Toyota Motor Credit Corp 4.55% USD 09/08/2029	3,000	3,067	0.03
Toyota Motor Credit Corp 5.35% USD 09/01/2035	9,000	9,529	0.09
United Airlines 2018-1 Class AA Pass Through Trust 3.5% USD 01/03/2030	6,506	6,410	0.06
United Airlines 2019-1 Class A Pass Through Trust 4.55% USD 25/02/2033	11,027	10,817	0.10
United Airlines 2019-1 Class AA Pass Through Trust 4.15% USD 25/08/2031	6,113	6,078	0.06
United Airlines 2020-1 Class A Pass Through Trust 5.875% USD 15/10/2027	5,535	5,669	0.05
United Airlines 2024-1 Class A Pass Through Trust 5.875% USD 15/02/2037	9,397	9,720	0.09
United Airlines 2024-1 Class AA Pass Through Trust 5.45% USD 15/02/2037	7,518	7,860	0.08
United Airlines Holdings Inc 4.875% USD 01/03/2029	9,000	9,067	0.09
		943,082	9.11
CONSUMER, NON-CYCLICAL			
Abbott Laboratories 3.7% USD 09/03/2029	15,000	14,998	0.14
Abbott Laboratories 4.65% USD 15/03/2036	18,000	18,018	0.17
Abbott Laboratories 5.5% USD 15/03/2056	40,000	40,298	0.39
Abbott Laboratories 5.6% USD 15/03/2066	10,000	10,048	0.10
AbbVie Inc 4.8% USD 15/03/2029	9,000	9,245	0.09
AbbVie Inc 5.5% USD 15/03/2064	9,000	8,785	0.08
Amgen Inc 3.15% USD 21/02/2040	3,000	2,412	0.02
Amgen Inc 5.25% USD 02/03/2030	2,000	2,086	0.02
Amgen Inc 5.65% USD 02/03/2053	20,000	19,998	0.19
Amgen Inc 5.75% USD 02/03/2063	9,000	8,952	0.09
Astrazeneca Finance LLC 4.9% USD 26/02/2031	10,000	10,397	0.10
Bristol-Myers Squibb Co 5.75% USD 01/02/2031	16,000	17,193	0.17
Bunge Ltd Finance Corp 4.55% USD 04/08/2030	16,000	16,256	0.16
Bunge Ltd Finance Corp 5.15% USD 04/08/2035	9,000	9,234	0.09
Campbell's Company/The 5.2% USD 21/03/2029	2,000	2,056	0.02
Campbell's Company/The 5.25% USD 13/10/2054	3,000	2,728	0.03
Campbell's Company/The 5.4% USD 21/03/2034	3,000	3,067	0.03
Cardinal Health Inc 4.5% USD 15/09/2030	2,600	2,638	0.02
Cardinal Health Inc 5.15% USD 15/09/2035	2,900	2,969	0.03

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CONSUMER, NON-CYCLICAL (continued)			
Cargill Inc 144A 4% USD 22/06/2032	2,000	1,965	0.02
Cargill Inc 144A 4.125% USD 23/10/2030	6,000	6,020	0.06
Cargill Inc 144A 4.75% USD 24/04/2033	3,000	3,053	0.03
Cargill Inc 144A 5.375% USD 23/10/2055	9,025	8,824	0.08
Cencora Inc 3.95% USD 13/02/2029	7,000	7,004	0.07
Cencora Inc 4.25% USD 15/11/2030	3,000	3,013	0.03
Cigna Group/The 4.5% USD 15/09/2030	13,400	13,589	0.13
Coca-Cola Co/The 5.4% USD 13/05/2064	58,000	57,677	0.56
CVS Health Corp 1.3% USD 21/08/2027	3,000	2,889	0.03
CVS Health Corp 5% USD 30/01/2029	4,000	4,106	0.04
CVS Health Corp 5% USD 15/09/2032	3,000	3,080	0.03
CVS Health Corp 5.25% USD 30/01/2031	3,000	3,126	0.03
CVS Health Corp 5.45% USD 15/09/2035	7,000	7,232	0.07
CVS Health Corp 6% USD 01/06/2063	3,000	2,954	0.03
CVS Health Corp 6.2% USD 15/09/2055	8,000	8,236	0.08
CVS Health Corp 6.25% USD 15/09/2065	12,000	12,249	0.12
CVS Health Corp FRN 6.75% USD 10/12/2054	2,000	2,090	0.02
CVS Health Corp FRN 7% USD 10/03/2055	29,000	30,591	0.29
DaVita Inc 144A 6.875% USD 01/09/2032	12,000	12,502	0.12
Element Fleet Management Corp 144A 5.037% USD 25/03/2030	4,000	4,101	0.04
Element Fleet Management Corp 144A 6.319% USD 04/12/2028	3,000	3,166	0.03
Eli Lilly & Co 5.05% USD 14/08/2054	8,000	7,594	0.07
Eli Lilly & Co 5.2% USD 14/08/2064	2,000	1,892	0.02
Eli Lilly & Co 5.55% USD 15/10/2055	2,600	2,645	0.02
Eli Lilly & Co 5.65% USD 15/10/2065	1,500	1,529	0.01
ERAC USA Finance LLC 144A 5% USD 15/02/2029	4,000	4,117	0.04
GE HealthCare Technologies Inc 4.8% USD 15/01/2031	3,000	3,071	0.03
Gilead Sciences Inc 5.25% USD 15/10/2033	11,000	11,602	0.11
Gilead Sciences Inc 5.55% USD 15/10/2053	2,000	2,015	0.02
HCA Inc 4.3% USD 15/11/2030	3,000	3,006	0.03
HCA Inc 5.45% USD 15/09/2034	3,000	3,116	0.03
HCA Inc 5.75% USD 01/03/2035	9,000	9,545	0.09
HCA Inc 5.9% USD 01/06/2053	11,000	10,866	0.10
HCA Inc 6.2% USD 01/03/2055	3,000	3,086	0.03
JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 6.25% USD 01/03/2056	8,000	8,203	0.08
JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 6.375% USD 15/04/2066	3,000	3,056	0.03
Kroger Co/The 5.65% USD 15/09/2064	6,000	5,837	0.06
Laboratory Corp of America Holdings 4.35% USD 01/04/2030	12,000	12,104	0.12
Mars Inc 144A 4.8% USD 01/03/2030	4,000	4,112	0.04
Mars Inc 144A 5% USD 01/03/2032	16,000	16,576	0.16
Mars Inc 144A 5.2% USD 01/03/2035	16,000	16,581	0.16
Mars Inc 144A 5.65% USD 01/05/2045	2,000	2,052	0.02
Mars Inc 144A 5.7% USD 01/05/2055	9,000	9,132	0.09
Mars Inc 144A 5.8% USD 01/05/2065	7,000	7,178	0.07
McCormick & Co Inc/MD 4.15% USD 15/02/2029	3,000	3,020	0.03
McKesson Corp 1.3% USD 15/08/2026	2,000	1,977	0.02
McKesson Corp 4.25% USD 15/09/2029	3,000	3,031	0.03
McKesson Corp 4.65% USD 30/05/2030	12,000	12,277	0.12
McKesson Corp 4.95% USD 30/05/2032	31,000	32,289	0.31
McKesson Corp 5.1% USD 15/07/2033	2,000	2,091	0.02
Medtronic Global Holdings SCA 4.5% USD 30/03/2033	3,000	3,032	0.03
Merck & Co Inc 4.15% USD 15/03/2031	17,000	17,113	0.16
Merck & Co Inc 4.3% USD 17/05/2030	21,000	21,316	0.20
Merck & Co Inc 4.45% USD 04/12/2032	3,000	3,043	0.03
Merck & Co Inc 4.75% USD 04/12/2035	5,000	5,048	0.05
Merck & Co Inc 4.9% USD 17/05/2044	12,000	11,465	0.11
Merck & Co Inc 5% USD 17/05/2053	3,000	2,801	0.03
Merck & Co Inc 5.15% USD 17/05/2063	3,000	2,816	0.03
Merck & Co Inc 5.55% USD 04/12/2055	5,000	5,031	0.05
Merck & Co Inc 5.7% USD 04/12/2065	3,000	3,024	0.03
Moody's Corp 2% USD 19/08/2031	2,000	1,796	0.02
Moody's Corp 2.75% USD 19/08/2041	3,000	2,220	0.02

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CONSUMER, NON-CYCLICAL (continued)			
Moody's Corp 3.1% USD 29/11/2061	8,000	4,948	0.05
Novartis Capital Corp 4.2% USD 18/09/2034	7,000	6,952	0.07
Novartis Capital Corp 4.7% USD 18/09/2054	16,000	14,528	0.14
PepsiCo Inc 4.1% USD 15/01/2029	15,000	15,160	0.15
PepsiCo Inc 5% USD 23/07/2035	7,000	7,254	0.07
S&P Global Inc 3.9% USD 01/03/2062	3,000	2,261	0.02
Smith & Nephew Plc 5.4% USD 20/03/2034	4,000	4,179	0.04
Stryker Corp 4.25% USD 11/09/2029	3,000	3,036	0.03
Stryker Corp 4.85% USD 10/02/2030	7,000	7,215	0.07
Stryker Corp 5.2% USD 10/02/2035	11,000	11,405	0.11
Sysco Corp 5.1% USD 23/09/2030	3,000	3,113	0.03
Thermo Fisher Scientific Inc 4.215% USD 12/02/2031	2,000	2,015	0.02
Thermo Fisher Scientific Inc 4.55% USD 15/06/2033	5,000	5,053	0.05
Thermo Fisher Scientific Inc 4.902% USD 12/02/2036	6,500	6,622	0.06
UnitedHealth Group Inc 4.25% USD 15/01/2029	2,000	2,022	0.02
UnitedHealth Group Inc 5.05% USD 15/04/2053	2,000	1,822	0.02
UnitedHealth Group Inc 5.3% USD 15/02/2030	37,000	38,708	0.37
UnitedHealth Group Inc 5.35% USD 15/02/2033	47,000	49,358	0.48
UnitedHealth Group Inc 5.625% USD 15/07/2054	3,000	2,969	0.03
Universal Health Services Inc 4.625% USD 15/10/2029	4,000	4,040	0.04
Universal Health Services Inc 5.05% USD 15/10/2034	10,000	9,952	0.10
Verisk Analytics Inc 4.45% USD 15/03/2031	7,000	7,032	0.07
Zoetis Inc 4.15% USD 17/08/2028	9,000	9,067	0.09
		899,861	8.70
ENERGY			
Antero Midstream Partners LP / Antero Midstream Finance Corp 144A 5.75% USD 15/10/2033	20,000	20,300	0.20
Columbia Pipelines Holding Co LLC 144A 6.055% USD 15/08/2026	3,000	3,018	0.03
Enbridge Inc 5.7% USD 08/03/2033	2,000	2,127	0.02
Enbridge Inc FRN 8.25% USD 15/01/2084	2,000	2,158	0.02
Enterprise Products Operating LLC 4.6% USD 15/01/2031	8,400	8,586	0.08
Enterprise Products Operating LLC 5.2% USD 15/01/2036	13,000	13,416	0.13
Enterprise Products Operating LLC FRN 6.9% USD 16/08/2077	74,000	73,972	0.71
Gulfstream Natural Gas System LLC 144A 5.6% USD 23/07/2035	12,000	12,516	0.12
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6.875% USD 15/05/2034	13,000	12,778	0.12
Kinder Morgan Inc 1.75% USD 15/11/2026	29,000	28,576	0.28
Kinder Morgan Inc 5.2% USD 01/06/2033	7,000	7,299	0.07
Kinder Morgan Inc 7.8% USD 01/08/2031	25,000	29,194	0.28
MPLX LP 1.75% USD 01/03/2026	2,000	2,000	0.02
MPLX LP 4.95% USD 14/03/2052	57,000	49,422	0.48
MPLX LP 5% USD 15/01/2033	9,000	9,145	0.09
MPLX LP 5.4% USD 15/09/2035	14,000	14,303	0.14
MPLX LP 5.65% USD 01/03/2053	1,000	950	0.01
NGL Energy Operating LLC / NGL Energy Finance Corp 144A 8.375% USD 15/02/2032	12,000	12,608	0.12
ONEOK Inc 6.625% USD 01/09/2053	11,000	11,751	0.11
Sabine Pass Liquefaction LLC 4.5% USD 15/05/2030	3,000	3,035	0.03
South Bow Canadian Infrastructure Holdings Ltd FRN 7.625% USD 01/03/2055	8,000	8,355	0.08
South Bow USA Infrastructure Holdings LLC 5.026% USD 01/10/2029	14,000	14,310	0.14
Sunoco LP 144A 5.875% USD 15/03/2034	10,000	10,081	0.10
Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 144A 7.375% USD 15/02/2029	15,000	15,596	0.15
Venture Global LNG Inc 144A 9.5% USD 01/02/2029	10,000	10,738	0.10
Venture Global LNG Inc 144A 9.875% USD 01/02/2032	9,000	9,541	0.09
Western Midstream Operating LP 4.8% USD 01/03/2031	3,700	3,738	0.04
Western Midstream Operating LP 5.45% USD 15/11/2034	3,000	3,055	0.03
Western Midstream Operating LP 5.5% USD 15/12/2035	3,600	3,636	0.03
Williams Cos Inc/The 4.8% USD 15/11/2029	4,000	4,105	0.04
Williams Cos Inc/The 5.3% USD 15/08/2028	15,000	15,471	0.15
Williams Cos Inc/The 5.65% USD 15/03/2033	22,000	23,305	0.23
Williams Cos Inc/The 5.8% USD 15/11/2054	2,000	2,005	0.02
Williams Cos Inc/The 6% USD 15/03/2055	3,000	3,087	0.03
Woodside Finance Ltd 5.7% USD 19/05/2032	1,000	1,059	0.01
		445,236	4.30

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FINANCIAL			
Affiliated Managers Group Inc 5.5% USD 20/08/2034	17,000	17,400	0.17
Agree LP 5.6% USD 15/06/2035	7,000	7,387	0.07
Agree LP 5.625% USD 15/06/2034	3,000	3,171	0.03
American Express Co FRN 4.351% USD 20/07/2029	16,000	16,149	0.16
American Express Co FRN 4.512% USD 20/07/2029	25,000	25,082	0.24
American Express Co FRN 4.731% USD 25/04/2029	7,000	7,120	0.07
American Express Co FRN 4.804% USD 24/10/2036	27,000	26,815	0.26
American Express Co FRN 4.918% USD 20/07/2033	11,000	11,272	0.11
American Express Co FRN 4.967% USD 25/04/2029	26,000	26,322	0.25
American Express Co FRN 5.532% USD 25/04/2030	15,000	15,670	0.15
American Express Co FRN 5.645% USD 23/04/2027	16,000	16,037	0.15
American Homes 4 Rent LP 5.25% USD 15/03/2035	3,000	3,040	0.03
American International Group Inc 4.85% USD 07/05/2030	2,000	2,054	0.02
American National Group Inc 5% USD 15/06/2027	2,000	2,014	0.02
American National Group Inc FRN 7% USD 01/12/2055	9,000	8,953	0.09
American Tower Corp 3.1% USD 15/06/2050	5,000	3,364	0.03
American Tower Corp 5.5% USD 15/03/2028	26,000	26,751	0.26
American Tower Corp 5.65% USD 15/03/2033	27,000	28,673	0.28
Americold Realty Operating Partnership LP 5.6% USD 15/05/2032	3,000	3,077	0.03
Ameriprise Financial Inc 5.15% USD 15/05/2033	11,000	11,428	0.11
Ameriprise Financial Inc 5.2% USD 15/04/2035	16,000	16,388	0.16
Apollo Global Management Inc 5.15% USD 12/08/2035	8,000	7,962	0.08
Apollo Global Management Inc 6.375% USD 15/11/2033	6,000	6,566	0.06
Arthur J Gallagher & Co 4.85% USD 15/12/2029	1,000	1,024	0.01
Arthur J Gallagher & Co 5% USD 15/02/2032	2,000	2,046	0.02
Arthur J Gallagher & Co 5.15% USD 15/02/2035	4,000	4,058	0.04
Arthur J Gallagher & Co 5.55% USD 15/02/2055	4,000	3,842	0.04
Arthur J Gallagher & Co 6.75% USD 15/02/2054	5,000	5,491	0.05
Athene Global Funding 144A 5.583% USD 09/01/2029	11,000	11,251	0.11
Athene Holding Ltd 6.25% USD 01/04/2054	4,000	3,780	0.04
Aviation Capital Group LLC 144A 4.25% USD 30/04/2029	3,000	3,001	0.03
Aviation Capital Group LLC 144A 4.8% USD 24/10/2030	20,000	20,218	0.19
Aviation Capital Group LLC 144A 6.25% USD 15/04/2028	3,000	3,120	0.03
Aviation Capital Group LLC 144A 6.75% USD 25/10/2028	16,000	16,981	0.16
Avolon Holdings Funding Ltd 144A 4.2% USD 15/04/2029	2,000	1,995	0.02
Avolon Holdings Funding Ltd 144A 4.95% USD 15/01/2028	4,000	4,053	0.04
Avolon Holdings Funding Ltd 144A 4.95% USD 15/10/2032	8,000	8,022	0.08
Bank of America Corp FRN 2.482% USD 21/09/2036	6,000	5,307	0.05
Bank of America Corp FRN 3.846% USD 08/03/2037	4,000	3,788	0.04
Bank of America Corp FRN 4.33% USD 15/03/2050	13,000	11,055	0.11
Bank of America Corp FRN 4.375% USD Perpetual	10,000	9,930	0.10
Bank of America Corp FRN 4.376% USD 27/04/2028	5,000	5,024	0.05
Bank of America Corp FRN 4.456% USD 06/02/2032	20,000	20,180	0.19
Bank of America Corp FRN 4.538% USD 24/01/2029	10,000	10,045	0.10
Bank of America Corp FRN 4.584% USD 06/02/2032	26,000	26,000	0.25
Bank of America Corp FRN 4.623% USD 09/05/2029	9,000	9,131	0.09
Bank of America Corp FRN 4.718% USD 24/01/2031	7,000	7,044	0.07
Bank of America Corp FRN 4.762% USD 04/02/2028	16,000	16,089	0.15
Bank of America Corp FRN 4.948% USD 22/07/2028	2,000	2,026	0.02
Bank of America Corp FRN 5.162% USD 24/01/2031	4,000	4,152	0.04
Bank of America Corp FRN 5.202% USD 25/04/2029	17,000	17,421	0.17
Bank of America Corp FRN 5.425% USD 15/08/2035	9,000	9,240	0.09
Bank of America Corp FRN 6.625% USD Perpetual	8,000	8,380	0.08
Bank of New York Mellon Corp/The FRN 4.39% USD 09/06/2028	19,000	19,062	0.18
Bank of New York Mellon Corp/The FRN 4.543% USD 01/02/2029	8,000	8,098	0.08
Bank of New York Mellon Corp/The FRN 4.706% USD 01/02/2034	4,000	4,053	0.04
Bank of New York Mellon Corp/The FRN 4.89% USD 21/07/2028	12,000	12,183	0.12
Bank of New York Mellon Corp/The FRN 4.967% USD 26/04/2034	6,000	6,161	0.06
Bank of New York Mellon Corp/The FRN 4.975% USD 14/03/2030	3,000	3,089	0.03
Bank of New York Mellon Corp/The FRN 5.06% USD 22/07/2032	6,000	6,248	0.06
Bank of New York Mellon Corp/The FRN 5.188% USD 14/03/2035	2,000	2,084	0.02
Bank of New York Mellon Corp/The FRN 5.834% USD 25/10/2033	4,000	4,339	0.04
BlackRock Funding Inc 4.9% USD 08/01/2035	3,000	3,098	0.03
BlackRock Funding Inc 5.35% USD 08/01/2055	3,000	2,943	0.03

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FINANCIAL (continued)			
Blackrock Inc 4.75% USD 25/05/2033	11,000	11,344	0.11
Blackstone Reg Finance Co LLC 4.3% USD 03/11/2030	3,000	3,002	0.03
Blackstone Reg Finance Co LLC 4.95% USD 15/02/2036	2,000	1,983	0.02
Boston Properties LP 144A 2% USD 01/10/2030	12,000	11,460	0.11
Boston Properties LP 2.45% USD 01/10/2033	4,000	3,333	0.03
Boston Properties LP 2.55% USD 01/04/2032	4,000	3,528	0.03
Boston Properties LP 2.9% USD 15/03/2030	4,000	3,779	0.04
Boston Properties LP 3.25% USD 30/01/2031	3,000	2,828	0.03
Brighthouse Financial Inc 4.7% USD 22/06/2047	4,000	2,899	0.03
Brixmor Operating Partnership LP 4.125% USD 15/05/2029	6,000	6,012	0.06
Brixmor Operating Partnership LP 4.85% USD 15/02/2033	3,000	3,026	0.03
Brixmor Operating Partnership LP 5.75% USD 15/02/2035	3,000	3,181	0.03
Brookfield Finance Inc 5.33% USD 15/01/2036	8,000	8,021	0.08
Capital One Financial Corp FRN 4.493% USD 11/09/2031	8,900	8,914	0.09
Capital One Financial Corp FRN 4.722% USD 30/01/2032	21,000	21,192	0.20
Capital One Financial Corp FRN 5.197% USD 11/09/2036	8,000	7,992	0.08
Capital One Financial Corp FRN 5.399% USD 30/01/2037	31,000	31,352	0.30
Capital One Financial Corp FRN 7.149% USD 29/10/2027	7,000	7,140	0.07
Carlyle Group Inc/The 5.05% USD 19/09/2035	9,000	8,908	0.09
Cboe Global Markets Inc 3% USD 16/03/2032	4,000	3,746	0.04
Charles Schwab Corp/The FRN 4.343% USD 14/11/2031	19,000	19,110	0.18
Charles Schwab Corp/The FRN 4.914% USD 14/11/2036	21,000	21,004	0.20
Charles Schwab Corp/The FRN 5% USD Perpetual	4,000	4,011	0.04
Citigroup Inc FRN 3.785% USD 17/03/2033	7,000	6,739	0.06
Citigroup Inc FRN 4.503% USD 11/09/2031	16,300	16,451	0.16
Citigroup Inc FRN 4.542% USD 19/09/2030	17,000	17,223	0.17
Citigroup Inc FRN 4.859% USD 07/05/2028	22,000	22,130	0.21
Citigroup Inc FRN 5.174% USD 13/02/2030	8,000	8,247	0.08
Citigroup Inc FRN 5.179% USD 07/05/2031	23,000	23,569	0.23
Citigroup Inc FRN 5.411% USD 19/09/2039	20,000	20,161	0.19
Citigroup Inc FRN 5.612% USD 04/03/2056	21,000	21,150	0.20
Citigroup Inc FRN 5.827% USD 13/02/2035	16,000	16,672	0.16
Citigroup Inc FRN 6.174% USD 25/05/2034	19,000	20,307	0.20
Citigroup Inc FRN 6.27% USD 17/11/2033	27,000	29,620	0.29
Citigroup Inc FRN 6.5% USD Perpetual	30,000	30,477	0.29
Citigroup Inc FRN 6.625% USD Perpetual	16,400	16,834	0.16
Citigroup Inc FRN 7% USD Perpetual	21,000	22,232	0.21
Citigroup Inc FRN 7.2% USD Perpetual	18,000	18,693	0.18
Citigroup Inc FRN 7.375% USD Perpetual	28,000	29,220	0.28
Citigroup Inc FRN 7.625% USD Perpetual	29,000	30,803	0.30
Citizens Financial Group Inc 2.5% USD 06/02/2030	21,000	19,775	0.19
Citizens Financial Group Inc FRN 5.299% USD 29/01/2036	9,500	9,634	0.09
Citizens Financial Group Inc FRN 5.641% USD 21/05/2037	2,000	2,051	0.02
CNA Financial Corp 3.9% USD 01/05/2029	16,000	15,882	0.15
CNA Financial Corp 5.2% USD 15/08/2035	16,000	16,175	0.16
Corebridge Financial Inc 5.75% USD 15/01/2034	12,000	12,525	0.12
Corebridge Financial Inc 6.05% USD 15/09/2033	9,000	9,605	0.09
Corebridge Global Funding 144A FRN 4.991% USD 25/09/2026	18,000	18,090	0.18
Corebridge Global Funding 144A 5.2% USD 12/01/2029	54,000	55,611	0.54
Corebridge Global Funding 144A 5.2% USD 24/06/2029	8,000	8,226	0.08
Corebridge Global Funding 144A 5.9% USD 19/09/2028	4,000	4,176	0.04
Cousins Properties LP 4.875% USD 01/03/2033	10,000	9,939	0.10
Cousins Properties LP 5.375% USD 15/02/2032	2,000	2,065	0.02
Cousins Properties LP 5.875% USD 01/10/2034	7,000	7,369	0.07
Crown Castle Inc 2.5% USD 15/07/2031	3,000	2,712	0.03
ERP Operating LP 4.95% USD 15/06/2032	6,000	6,201	0.06
Essential Properties LP 2.95% USD 15/07/2031	14,000	12,934	0.12
Essential Properties LP 5.4% USD 01/12/2035	1,400	1,422	0.01
Essex Portfolio LP 5.5% USD 01/04/2034	3,000	3,129	0.03
Extra Space Storage LP 2.55% USD 01/06/2031	2,000	1,828	0.02
Extra Space Storage LP 3.9% USD 01/04/2029	2,000	1,991	0.02
Extra Space Storage LP 4% USD 15/06/2029	25,000	24,924	0.24
Extra Space Storage LP 4.95% USD 15/01/2033	3,000	3,046	0.03
Extra Space Storage LP 5.4% USD 01/02/2034	9,000	9,299	0.09

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Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
Extra Space Storage LP 5.7% USD 01/04/2028	3,000	3,098	0.03
Fairfax Financial Holdings Ltd 6.1% USD 15/03/2055	15,000	15,070	0.14
Fifth Third Bancorp FRN 1.707% USD 01/11/2027	3,000	2,956	0.03
Fifth Third Bancorp FRN 4.337% USD 25/04/2033	3,000	2,973	0.03
Fifth Third Bancorp FRN 4.772% USD 28/07/2030	16,000	16,282	0.16
Fifth Third Bancorp FRN 5.141% USD 29/01/2037	49,000	49,310	0.48
Fifth Third Bancorp FRN 5.631% USD 29/01/2032	2,000	2,112	0.02
Fifth Third Bancorp FRN 6.339% USD 27/07/2029	2,000	2,104	0.02
Global Atlantic Fin Co 144A 6.75% USD 15/03/2054	9,000	8,722	0.08
Goldman Sachs Group Inc/The FRN 3.21% USD 22/04/2042	18,000	13,928	0.13
Goldman Sachs Group Inc/The FRN 3.615% USD 15/03/2028	7,000	6,969	0.07
Goldman Sachs Group Inc/The FRN 4.148% USD 21/01/2029	17,000	17,019	0.16
Goldman Sachs Group Inc/The FRN 4.369% USD 21/10/2031	17,400	17,438	0.17
Goldman Sachs Group Inc/The FRN 4.516% USD 21/01/2032	29,000	29,192	0.28
Goldman Sachs Group Inc/The FRN 4.622% USD 21/10/2027	16,000	16,044	0.15
Goldman Sachs Group Inc/The FRN 4.692% USD 23/10/2030	7,000	7,117	0.07
Goldman Sachs Group Inc/The FRN 4.939% USD 21/10/2036	13,700	13,666	0.13
Goldman Sachs Group Inc/The FRN 4.995% USD 23/04/2028	9,000	9,070	0.09
Goldman Sachs Group Inc/The FRN 5.049% USD 23/07/2030	12,000	12,330	0.12
Goldman Sachs Group Inc/The FRN 5.207% USD 28/01/2031	9,000	9,325	0.09
Goldman Sachs Group Inc/The FRN 5.33% USD 23/07/2035	8,000	8,256	0.08
Goldman Sachs Group Inc/The FRN 5.387% USD 02/02/2041	116,000	115,694	1.12
Goldman Sachs Group Inc/The FRN 5.541% USD 21/01/2047	42,000	41,849	0.40
Goldman Sachs Group Inc/The FRN 5.727% USD 25/04/2030	9,000	9,417	0.09
Goldman Sachs Group Inc/The FRN 5.734% USD 28/01/2056	17,000	17,308	0.17
Goldman Sachs Group Inc/The FRN 5.851% USD 25/04/2035	8,000	8,534	0.08
Goldman Sachs Group Inc/The 6.75% USD 01/10/2037	15,000	16,876	0.16
Goldman Sachs Group Inc/The FRN 7.5% USD Perpetual	36,000	38,475	0.37
Goldman Sachs Group Inc/The - Series W FRN 7.5% USD Perpetual	44,000	47,203	0.46
Goodman US Finance Six LLC 144A 5.125% USD 07/10/2034	2,000	2,039	0.02
Healthpeak OP LLC 3.25% USD 15/07/2026	4,000	3,989	0.04
Huntington Bancshares Inc/OH FRN 4.623% USD 28/01/2032	23,000	23,228	0.22
Huntington Bancshares Inc/OH 5.605% USD 28/01/2041	104,000	104,737	1.01
Intercontinental Exchange Inc 3.95% USD 01/12/2028	4,000	4,009	0.04
Intercontinental Exchange Inc 4% USD 15/09/2027	2,000	2,005	0.02
Intercontinental Exchange Inc 4.2% USD 15/03/2031	13,000	13,059	0.13
Intercontinental Exchange Inc 4.6% USD 15/03/2033	3,000	3,034	0.03
Intercontinental Exchange Inc 4.95% USD 15/06/2052	3,000	2,753	0.03
Intercontinental Exchange Inc 5.2% USD 15/06/2062	48,000	44,396	0.43
Invitation Homes Operating Partnership LP 4.875% USD 01/02/2035	7,000	6,958	0.07
Jane Street Group / JSG Finance Inc 144A 6.125% USD 01/11/2032	26,000	26,005	0.25
JPMorgan Chase & Co FRN 2.58% USD 22/04/2032	21,000	19,362	0.19
JPMorgan Chase & Co FRN 4.255% USD 22/10/2031	11,000	11,037	0.11
JPMorgan Chase & Co FRN 4.323% USD 26/04/2028	3,000	3,011	0.03
JPMorgan Chase & Co FRN 4.347% USD 22/01/2032	8,000	8,046	0.08
JPMorgan Chase & Co FRN 4.603% USD 22/10/2030	12,000	12,230	0.12
JPMorgan Chase & Co FRN 4.81% USD 22/10/2036	14,700	14,650	0.14
JPMorgan Chase & Co FRN 4.898% USD 22/01/2037	12,000	12,075	0.12
JPMorgan Chase & Co FRN 4.912% USD 25/07/2033	33,000	33,842	0.33
JPMorgan Chase & Co FRN 4.914% USD 15/05/2047	10,000	9,141	0.09
JPMorgan Chase & Co FRN 4.915% USD 24/01/2029	3,000	3,056	0.03
JPMorgan Chase & Co FRN 4.995% USD 22/07/2030	12,000	12,355	0.12
JPMorgan Chase & Co FRN 5.012% USD 23/01/2030	6,000	6,167	0.06
JPMorgan Chase & Co FRN 5.103% USD 22/04/2031	9,000	9,328	0.09
JPMorgan Chase & Co FRN 5.14% USD 24/01/2031	8,000	8,301	0.08
JPMorgan Chase & Co FRN 5.336% USD 23/01/2035	3,000	3,129	0.03
JPMorgan Chase & Co FRN 5.534% USD 29/11/2045	8,000	8,189	0.08
JPMorgan Chase & Co FRN 5.571% USD 22/04/2028	11,000	11,198	0.11
JPMorgan Chase & Co FRN 5.581% USD 22/04/2030	8,000	8,359	0.08
JPMorgan Chase & Co FRN 5.717% USD 14/09/2033	24,000	25,500	0.25
JPMorgan Chase & Co FRN 6.087% USD 23/10/2029	13,000	13,664	0.13
JPMorgan Chase & Co FRN 6.5% USD Perpetual	32,000	33,479	0.32
JPMorgan Chase & Co FRN 6.875% USD Perpetual	10,000	10,677	0.10
KeyCorp FRN 5.305% USD 28/01/2037	16,000	16,177	0.16

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FINANCIAL (continued)			
Kimco Realty OP LLC 1.9% USD 01/03/2028	5,000	4,823	0.05
Kimco Realty OP LLC 4.85% USD 01/03/2035	4,000	4,045	0.04
Kimco Realty OP LLC 5.3% USD 01/02/2036	20,000	20,822	0.20
Kite Realty Group LP 4.95% USD 15/12/2031	2,000	2,049	0.02
Kite Realty Group LP 5.5% USD 01/03/2034	3,000	3,135	0.03
Kite Realty Group Trust 4.75% USD 15/09/2030	16,000	16,277	0.16
LPL Holdings Inc 5.15% USD 15/06/2030	8,000	8,181	0.08
LPL Holdings Inc 5.7% USD 20/05/2027	8,000	8,137	0.08
LXP Industrial Trust 2.375% USD 01/10/2031	3,000	2,659	0.02
Manufacturers & Traders Trust Co 4.7% USD 27/01/2028	22,000	22,323	0.22
Marsh & McLennan Cos Inc 4.95% USD 15/03/2036	16,000	16,176	0.16
Marsh & McLennan Cos Inc 5.4% USD 15/09/2033	9,000	9,484	0.09
Marsh & McLennan Cos Inc 5.45% USD 15/03/2053	8,000	7,749	0.07
Marsh & McLennan Cos Inc 5.7% USD 15/09/2053	5,000	5,033	0.05
Marsh & McLennan Cos Inc 6.25% USD 01/11/2052	2,000	2,160	0.02
Mastercard Inc 2% USD 18/11/2031	16,000	14,394	0.14
Mastercard Inc 4.85% USD 09/03/2033	38,000	39,340	0.38
MetLife Inc FRN 6.35% USD 15/03/2055	11,000	11,447	0.11
Mid-America Apartments LP 5.3% USD 15/02/2032	11,000	11,548	0.11
Mitsubishi UFJ Financial Group Inc FRN 5.258% USD 17/04/2030	27,000	27,961	0.27
Mitsubishi UFJ Financial Group Inc FRN 5.426% USD 17/04/2035	29,000	30,449	0.29
Morgan Stanley FRN 3.217% USD 22/04/2042	36,000	28,528	0.28
Morgan Stanley FRN 3.772% USD 24/01/2029	17,000	16,941	0.16
Morgan Stanley 3.95% USD 23/04/2027	39,000	38,982	0.38
Morgan Stanley FRN 4.238% USD 09/01/2030	22,000	22,084	0.21
Morgan Stanley FRN 4.356% USD 22/10/2031	19,300	19,330	0.19
Morgan Stanley FRN 4.493% USD 16/01/2032	38,000	38,256	0.37
Morgan Stanley FRN 4.654% USD 18/10/2030	12,000	12,194	0.12
Morgan Stanley FRN 4.994% USD 12/04/2029	5,000	5,094	0.05
Morgan Stanley FRN 5.042% USD 19/07/2030	8,000	8,223	0.08
Morgan Stanley FRN 5.073% USD 30/01/2037	51,000	51,509	0.50
Morgan Stanley FRN 5.123% USD 01/02/2029	5,000	5,104	0.05
Morgan Stanley FRN 5.164% USD 20/04/2029	8,000	8,181	0.08
Morgan Stanley FRN 5.173% USD 16/01/2030	10,000	10,288	0.10
Morgan Stanley FRN 5.192% USD 17/04/2031	15,000	15,534	0.15
Morgan Stanley FRN 5.25% USD 21/04/2034	23,000	23,810	0.23
Morgan Stanley FRN 5.314% USD 18/01/2041	21,000	20,944	0.20
Morgan Stanley FRN 5.32% USD 19/07/2035	10,000	10,351	0.10
Morgan Stanley FRN 5.424% USD 21/07/2034	8,000	8,359	0.08
Morgan Stanley FRN 5.466% USD 18/01/2035	8,000	8,377	0.08
Morgan Stanley FRN 5.831% USD 19/04/2035	7,000	7,489	0.07
Morgan Stanley FRN 6.407% USD 01/11/2029	12,000	12,705	0.12
Nasdaq Inc 5.35% USD 28/06/2028	3,000	3,089	0.03
Nasdaq Inc 5.55% USD 15/02/2034	3,000	3,162	0.03
New York Life Global Funding 144A 4.55% USD 28/01/2033	4,000	4,036	0.04
NNN REIT Inc 3.5% USD 15/04/2051	2,000	1,449	0.01
NNN REIT Inc 4.3% USD 15/10/2028	11,000	11,083	0.11
NNN REIT Inc 5.5% USD 15/06/2034	3,000	3,131	0.03
NNN REIT Inc 5.6% USD 15/10/2033	2,000	2,098	0.02
Northern Trust Corp 4.15% USD 19/11/2030	4,000	4,036	0.04
Northern Trust Corp FRN 5.117% USD 19/11/2040	7,000	7,027	0.07
Omega Healthcare Investors Inc 5.2% USD 01/07/2030	10,000	10,259	0.10
OneMain Finance Corp 6.5% USD 15/03/2033	11,500	11,466	0.11
Pacific Life Global Funding II 144A FRN 4.347% USD 04/06/2026	21,000	21,022	0.20
Phillips Edison Grocery Center Operating Partnership I LP 4.75% USD 15/03/2033	6,000	6,009	0.06
Phillips Edison Grocery Center Operating Partnership I LP 4.95% USD 15/01/2035	4,000	4,007	0.04
Phillips Edison Grocery Center Operating Partnership I LP 5.75% USD 15/07/2034	2,000	2,119	0.02
Piedmont Operating Partnership LP 5.625% USD 15/01/2033	8,000	8,048	0.08
Piedmont Operating Partnership LP 6.875% USD 15/07/2029	8,000	8,513	0.08
Pinnacle Financial Partners Inc FRN 6.168% USD 01/11/2030	2,000	2,096	0.02
PNC Financial Services Group Inc/The FRN 4.075% USD 26/01/2029	35,000	35,108	0.34
PNC Financial Services Group Inc/The FRN 4.327% USD 26/01/2029	9,000	9,004	0.09
PNC Financial Services Group Inc/The FRN 4.899% USD 13/05/2031	20,000	20,554	0.20
PNC Financial Services Group Inc/The FRN 5.068% USD 24/01/2034	3,000	3,102	0.03

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FINANCIAL (continued)			
PNC Financial Services Group Inc/The FRN 5.373% USD 21/07/2036	7,000	7,269	0.07
PNC Financial Services Group Inc/The FRN 5.423% USD 25/01/2041	47,000	47,564	0.46
PNC Financial Services Group Inc/The FRN 5.582% USD 12/06/2029	16,000	16,582	0.16
PNC Financial Services Group Inc/The FRN 6.037% USD 28/10/2033	16,000	17,389	0.17
PNC Financial Services Group Inc/The FRN 6.2% USD Perpetual	7,000	7,150	0.07
PNC Financial Services Group Inc/The FRN 6.25% USD Perpetual	10,000	10,391	0.10
PNC Financial Services Group Inc/The FRN 6.615% USD 20/10/2027	14,000	14,236	0.14
PNC Financial Services Group Inc/The FRN 6.875% USD 20/10/2034	8,000	9,111	0.09
Prologis LP 4.625% USD 15/01/2033	3,000	3,047	0.03
Prologis LP 4.75% USD 15/01/2031	14,000	14,436	0.14
Prologis LP 4.75% USD 15/06/2033	12,000	12,261	0.12
Prologis LP 5% USD 15/03/2034	18,000	18,522	0.18
Prologis LP 5% USD 31/01/2035	8,000	8,201	0.08
Prologis LP 5.125% USD 15/01/2034	3,000	3,110	0.03
Prologis LP 5.25% USD 15/05/2035	8,000	8,338	0.08
Prologis LP 5.25% USD 15/03/2054	12,000	11,596	0.11
Protective Life Corp 144A 4.7% USD 15/01/2031	6,700	6,774	0.06
Protective Life Corp 144A 5.35% USD 15/12/2035	8,600	8,744	0.08
Prudential Financial Inc 5.2% USD 14/03/2035	20,000	20,496	0.20
Public Storage Operating Co 5.35% USD 01/08/2053	4,000	3,938	0.04
Raymond James Financial Inc 4.9% USD 11/09/2035	9,000	8,984	0.09
Realty Income Corp 2.2% USD 15/06/2028	11,000	10,604	0.10
Realty Income Corp 2.85% USD 15/12/2032	29,000	26,464	0.26
Realty Income Corp 3.25% USD 15/01/2031	3,000	2,883	0.03
Realty Income Corp 4.5% USD 01/02/2033	11,000	11,024	0.11
Realty Income Corp 5.125% USD 15/04/2035	3,000	3,086	0.03
Realty Income Corp 5.375% USD 01/09/2054	2,000	1,972	0.02
Realty Income Corp 5.625% USD 13/10/2032	3,000	3,210	0.03
Regency Centers LP 4.5% USD 15/03/2033	5,000	4,999	0.05
Regency Centers LP 4.65% USD 15/03/2049	2,000	1,790	0.02
Regency Centers LP 5% USD 15/07/2032	4,000	4,126	0.04
Regency Centers LP 5.1% USD 15/01/2035	2,000	2,050	0.02
Regency Centers LP 5.25% USD 15/01/2034	2,000	2,079	0.02
Regions Financial Corp FRN 5.722% USD 06/06/2030	6,000	6,291	0.06
Reinsurance Group of America Inc 6.375% USD 15/09/2056	4,000	4,018	0.04
RGA Global Funding 144A 5% USD 25/08/2032	25,000	25,467	0.25
Royal Bank of Canada 5% USD 01/02/2033	2,000	2,075	0.02
Royal Bank of Canada FRN 6.5% USD 24/05/2086	200,000	200,150	1.93
Royal Bank of Canada FRN 7.5% USD 02/05/2084	200,000	212,329	2.05
Simon Property Group LP 4.75% USD 26/09/2034	18,000	18,127	0.17
State Street Corp FRN 4.784% USD 23/10/2036	3,000	3,000	0.03
Sumitomo Mitsui Financial Group Inc FRN 5.334% USD 03/03/2041	26,000	26,125	0.25
Synchrony Financial FRN 5.019% USD 29/07/2029	2,000	2,027	0.02
Toronto-Dominion Bank/The 4.928% USD 15/10/2035	3,000	3,028	0.03
Travelers Cos Inc/The 5.05% USD 24/07/2035	3,000	3,071	0.03
Travelers Cos Inc/The 5.7% USD 24/07/2055	3,000	3,095	0.03
Truist Financial Corp FRN 4.597% USD 27/01/2032	10,000	10,105	0.10
UDR Inc 3% USD 15/08/2031	2,000	1,874	0.02
UDR Inc 5.125% USD 01/09/2034	2,000	2,040	0.02
US Bancorp FRN 2.491% USD 03/11/2036	35,000	31,071	0.30
US Bancorp FRN 4.548% USD 22/07/2028	6,000	6,051	0.06
US Bancorp FRN 5.384% USD 23/01/2030	16,000	16,606	0.16
US Bancorp FRN 5.775% USD 12/06/2029	14,000	14,562	0.14
Ventas Realty LP 5% USD 15/02/2036	3,900	3,912	0.04
Wells Fargo & Co FRN 3.9% USD Perpetual	5,000	4,996	0.05
Wells Fargo & Co FRN 4.182% USD 23/01/2030	16,000	16,057	0.15
Wells Fargo & Co FRN 4.96% USD 23/01/2037	48,000	48,168	0.46
Wells Fargo & Co FRN 5.075% USD 23/04/2029	11,000	11,194	0.11
Wells Fargo & Co FRN 5.198% USD 23/01/2030	9,000	9,289	0.09
Wells Fargo & Co FRN 5.389% USD 24/04/2034	6,000	6,259	0.06
Wells Fargo & Co FRN 5.433% USD 23/01/2047	41,000	40,664	0.39
Wells Fargo & Co FRN 5.499% USD 23/01/2035	9,000	9,427	0.09
Wells Fargo & Co FRN 5.557% USD 25/07/2034	15,000	15,801	0.15
Wells Fargo & Co FRN 5.574% USD 25/07/2029	9,000	9,317	0.09

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FINANCIAL (continued)			
Wells Fargo & Co FRN 5.707% USD 22/04/2028	8,000	8,150	0.08
Wells Fargo & Co FRN 6.303% USD 23/10/2029	10,000	10,560	0.10
Wells Fargo & Co FRN 6.85% USD Perpetual	10,000	10,595	0.10
Wells Fargo & Co FRN 7.625% USD Perpetual	9,000	9,584	0.09
Wells Fargo Bank NA 5.45% USD 07/08/2026	47,000	47,259	0.46
Westpac Banking Corp FRN 4.51% USD 01/07/2030	5,000	5,049	0.05
Westpac Banking Corp FRN 5.618% USD 20/11/2035	2,000	2,091	0.02
Westpac Banking Corp 6.82% USD 17/11/2033	7,000	7,902	0.08
Willis North America Inc 4.55% USD 15/03/2031	5,500	5,515	0.05
Willis North America Inc 5.15% USD 15/03/2036	6,600	6,610	0.06
		4,545,001	43.94
GOVERNMENT			
Romanian Government International Bond 7.625% USD 17/01/2053	28,000	32,322	0.31
United States Treasury Note/Bond 3.5% USD 31/01/2028	47,600	47,680	0.46
United States Treasury Note/Bond 3.5% USD 15/02/2029	2,200	2,205	0.02
United States Treasury Note/Bond 3.75% USD 31/01/2031	86,500	87,284	0.85
United States Treasury Note/Bond 4% USD 31/01/2033	30,500	30,974	0.30
United States Treasury Note/Bond 4.125% USD 15/02/2036	8,500	8,596	0.08
United States Treasury Note/Bond 4.625% USD 15/02/2046	19,700	19,796	0.19
United States Treasury Note/Bond 4.625% USD 15/11/2055	128,800	128,257	1.24
		357,114	3.45
INDUSTRIAL			
Acuity Brands Lighting Inc 2.15% USD 15/12/2030	5,000	4,533	0.04
AGCO Corp 5.45% USD 21/03/2027	2,000	2,027	0.02
AGCO Corp 5.8% USD 21/03/2034	2,000	2,112	0.02
Amphenol Corp 4.125% USD 15/11/2030	6,000	6,031	0.06
Amphenol Corp 5% USD 15/01/2035	3,000	3,080	0.03
Amphenol Corp 5.375% USD 15/11/2054	2,000	1,979	0.02
AP Moller - Maersk A/S 144A 5.875% USD 14/09/2033	4,000	4,309	0.04
Boeing Co/The 5.805% USD 01/05/2050	8,000	8,053	0.08
Boeing Co/The 6.259% USD 01/05/2027	2,000	2,049	0.02
Boeing Co/The 6.298% USD 01/05/2029	2,000	2,129	0.02
Boeing Co/The 6.388% USD 01/05/2031	2,000	2,186	0.02
Boeing Co/The 6.528% USD 01/05/2034	15,000	16,812	0.16
Burlington Northern Santa Fe LLC 5.2% USD 15/04/2054	8,000	7,665	0.08
Canadian Pacific Railway Co 5.2% USD 30/03/2035	4,000	4,192	0.04
Carrier Global Corp 5.9% USD 15/03/2034	3,000	3,250	0.03
Caterpillar Financial Services Corp 3.75% USD 23/02/2029	42,000	42,022	0.41
Caterpillar Financial Services Corp FRN 4.212% USD 23/02/2029	21,000	21,016	0.20
Caterpillar Inc 5.2% USD 15/05/2035	4,000	4,196	0.04
CNH Industrial Capital LLC 4.75% USD 21/03/2028	8,000	8,113	0.08
CRH America Finance Inc 4.4% USD 09/02/2031	10,000	10,083	0.10
CRH America Finance Inc 5% USD 09/02/2036	12,000	12,167	0.12
CRH America Finance Inc 5.6% USD 09/02/2056	2,000	2,003	0.02
GXO Logistics Inc 6.25% USD 06/05/2029	11,000	11,629	0.11
GXO Logistics Inc 6.5% USD 06/05/2034	6,000	6,538	0.06
Honeywell International Inc 4.95% USD 01/09/2031	12,000	12,539	0.12
Howmet Aerospace Inc 3.75% USD 03/03/2028	9,000	8,995	0.09
Howmet Aerospace Inc 3.9% USD 15/04/2029	3,000	3,004	0.03
Howmet Aerospace Inc 4.75% USD 15/04/2036	5,000	5,024	0.05
Howmet Aerospace Inc 4.85% USD 15/10/2031	4,000	4,155	0.04
Ingersoll Rand Inc 5.197% USD 15/06/2027	3,000	3,045	0.03
Jabil Inc 4.75% USD 01/02/2033	4,000	3,985	0.04
John Deere Capital Corp 4.375% USD 15/10/2030	7,000	7,131	0.07
John Deere Capital Corp 4.7% USD 10/06/2030	16,000	16,531	0.16
John Deere Capital Corp 5.1% USD 11/04/2034	10,000	10,456	0.10
Keysight Technologies Inc 5.35% USD 30/07/2030	5,000	5,240	0.05
Lennox International Inc 5.5% USD 15/09/2028	32,000	33,094	0.32
Penske Truck Leasing Co Lp / PTL Finance Corp 144A 4.55% USD 15/01/2031	5,000	5,037	0.05
Penske Truck Leasing Co Lp / PTL Finance Corp 144A 5.55% USD 01/05/2028	6,000	6,172	0.06
Penske Truck Leasing Co Lp / PTL Finance Corp 144A 5.7% USD 01/02/2028	3,000	3,084	0.03
Regal Rexnord Corp 6.3% USD 15/02/2030	3,000	3,204	0.03

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDUSTRIAL (continued)			
Republic Services Inc 5% USD 15/12/2033	8,000	8,346	0.08
Ryder System Inc 4.9% USD 01/12/2029	3,000	3,081	0.03
United Parcel Service Inc 5.15% USD 22/05/2034	4,000	4,211	0.04
United Parcel Service Inc 5.25% USD 14/05/2035	6,000	6,302	0.06
United Parcel Service Inc 5.5% USD 22/05/2054	7,000	6,938	0.07
		347,748	3.37
TECHNOLOGY			
Apple Inc 2.55% USD 20/08/2060	16,000	9,049	0.09
Apple Inc 2.65% USD 11/05/2050	5,000	3,192	0.03
Apple Inc 2.8% USD 08/02/2061	13,000	7,769	0.07
Apple Inc 3.85% USD 04/08/2046	15,000	12,448	0.12
Apple Inc 4.1% USD 08/08/2062	5,000	3,983	0.04
Broadcom Inc 2.45% USD 15/02/2031	2,000	1,850	0.02
Broadcom Inc 144A 3.187% USD 15/11/2036	2,000	1,728	0.02
Broadcom Inc 4.3% USD 15/11/2032	6,000	5,980	0.06
Broadcom Inc 4.8% USD 15/02/2036	11,000	11,016	0.11
Broadcom Inc 4.9% USD 15/02/2038	9,000	8,966	0.09
Broadcom Inc 5.2% USD 15/07/2035	12,000	12,425	0.12
Dell International LLC / EMC Corp 5.5% USD 01/04/2035	22,000	22,824	0.22
Foundry JV Holdco LLC 144A 5.875% USD 25/01/2034	200,000	208,880	2.02
Foundry JV Holdco LLC 144A 6.25% USD 25/01/2035	200,000	215,431	2.08
Hewlett Packard Enterprise Co 5% USD 15/10/2034	10,000	9,910	0.10
Hewlett Packard Enterprise Co 5.6% USD 15/10/2054	13,000	11,978	0.12
Leidos Inc 2.3% USD 15/02/2031	7,000	6,358	0.06
Leidos Inc 4.1% USD 15/03/2029	10,000	10,026	0.10
Micron Technology Inc 5.3% USD 15/01/2031	3,000	3,151	0.03
Oracle Corp 3.6% USD 01/04/2050	28,000	17,747	0.17
Oracle Corp 3.85% USD 01/04/2060	7,000	4,296	0.04
Oracle Corp 4.45% USD 26/09/2030	8,700	8,561	0.08
Oracle Corp 4.55% USD 04/02/2029	13,000	13,050	0.13
Oracle Corp 4.7% USD 27/09/2034	12,000	11,338	0.11
Oracle Corp FRN 4.822% USD 04/02/2029	10,000	9,989	0.10
Oracle Corp 4.9% USD 06/02/2033	5,000	4,899	0.05
Oracle Corp 4.95% USD 04/02/2031	17,000	17,071	0.16
Oracle Corp 5.2% USD 26/09/2035	5,000	4,861	0.05
Oracle Corp 5.35% USD 04/05/2033	14,000	14,096	0.14
Oracle Corp 5.375% USD 27/09/2054	15,000	12,292	0.12
Oracle Corp 5.5% USD 27/09/2064	9,000	7,208	0.07
Oracle Corp 5.7% USD 04/02/2036	21,000	21,117	0.20
Oracle Corp 5.875% USD 26/09/2045	8,000	7,296	0.07
Oracle Corp 5.95% USD 26/09/2055	6,000	5,350	0.05
Oracle Corp 6.125% USD 03/08/2065	13,000	11,444	0.11
Oracle Corp 6.25% USD 09/11/2032	22,000	23,309	0.22
Oracle Corp 6.55% USD 04/02/2046	35,000	34,571	0.33
Oracle Corp 6.7% USD 04/02/2056	10,500	10,337	0.10
Oracle Corp 6.85% USD 04/02/2066	4,650	4,550	0.04
Oracle Corp 6.9% USD 09/11/2052	31,000	30,907	0.30
Roper Technologies Inc 4.25% USD 15/09/2028	3,000	3,014	0.03
Roper Technologies Inc 4.45% USD 15/09/2030	350	352	0.00
Roper Technologies Inc 4.5% USD 15/10/2029	3,000	3,040	0.03
Roper Technologies Inc 4.75% USD 15/02/2032	2,000	2,025	0.02
Roper Technologies Inc 5.1% USD 15/09/2035	8,640	8,644	0.08
		858,328	8.30
UTILITIES			
American Water Capital Corp 5.7% USD 01/09/2055	5,000	5,065	0.05
Atmos Energy Corp 5.2% USD 15/08/2035	9,000	9,399	0.09
Atmos Energy Corp 5.9% USD 15/11/2033	3,000	3,281	0.03
Atmos Energy Corp 6.2% USD 15/11/2053	2,000	2,194	0.02
Baltimore Gas and Electric Co 5.4% USD 01/06/2053	26,000	25,484	0.25
Baltimore Gas and Electric Co 5.45% USD 01/06/2035	4,000	4,203	0.04
CenterPoint Energy Houston Electric LLC 4.45% USD 01/10/2032	7,000	7,061	0.07
Consolidated Edison Co of New York Inc 3% USD 01/12/2060	2,000	1,211	0.01
Consolidated Edison Co of New York Inc 5.5% USD 15/03/2034	3,000	3,184	0.03

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
UTILITIES (continued)			
Consolidated Edison Co of New York Inc 5.75% USD 15/11/2055	3,500	3,569	0.03
Consolidated Edison Co of New York Inc 5.9% USD 15/11/2053	2,000	2,082	0.02
Constellation Energy Generation LLC 5.875% USD 15/01/2066	1,500	1,506	0.01
Constellation Energy Generation LLC 6.5% USD 01/10/2053	2,000	2,210	0.02
Dominion Energy Inc 5.375% USD 15/11/2032	16,000	16,801	0.16
Dominion Energy Inc FRN 6% USD 15/02/2056	8,000	8,127	0.08
Dominion Energy Inc FRN 6.2% USD 15/02/2056	6,000	6,123	0.06
Entergy Corp FRN 5.875% USD 15/06/2056	13,000	13,076	0.13
Entergy Corp FRN 7.125% USD 01/12/2054	3,000	3,140	0.03
Entergy Louisiana LLC 5.15% USD 15/09/2034	6,000	6,209	0.06
Entergy Texas Inc 5.25% USD 15/04/2035	8,000	8,301	0.08
Exelon Corp 5.125% USD 15/03/2031	12,000	12,509	0.12
Exelon Corp 5.15% USD 15/03/2029	2,000	2,066	0.02
Exelon Corp 5.6% USD 15/03/2053	3,000	2,943	0.03
Exelon Corp 5.875% USD 15/03/2055	11,000	11,103	0.11
Florida Power & Light Co 4.7% USD 15/02/2036	5,000	5,011	0.05
Florida Power & Light Co 5.6% USD 15/02/2066	3,500	3,502	0.03
National Rural Utilities Cooperative Finance Corp 4.05% USD 09/02/2029	11,000	11,059	0.11
National Rural Utilities Cooperative Finance Corp FRN 4.144% USD 09/08/2027	21,000	21,045	0.20
National Rural Utilities Cooperative Finance Corp 5% USD 15/08/2034	8,000	8,256	0.08
NextEra Energy Capital Holdings Inc 5.3% USD 15/03/2032	27,000	28,310	0.27
NextEra Energy Capital Holdings Inc 5.55% USD 15/03/2054	9,000	8,770	0.08
Niagara Mohawk Power Corp 144A 4.647% USD 03/10/2030	11,000	11,179	0.11
Niagara Mohawk Power Corp 144A 5.29% USD 17/01/2034	8,000	8,189	0.08
Niagara Mohawk Power Corp 144A 5.664% USD 17/01/2054	2,000	1,976	0.02
Niagara Mohawk Power Corp 144A 5.996% USD 03/07/2055	8,000	8,192	0.08
NRG Energy Inc 144A 4.734% USD 15/10/2030	12,000	12,118	0.12
NRG Energy Inc 144A 5.407% USD 15/10/2035	7,000	7,075	0.07
Pacific Gas and Electric Co 5.2% USD 01/05/2036	7,000	7,032	0.07
Pacific Gas and Electric Co 6% USD 01/05/2056	9,000	8,927	0.09
Pacific Gas and Electric Co 6.1% USD 15/01/2029	4,000	4,201	0.04
PECO Energy Co 4.9% USD 15/06/2033	3,000	3,087	0.03
PG&E Corp FRN 7.375% USD 15/03/2055	17,000	17,613	0.17
San Diego Gas & Electric Co 5.35% USD 01/04/2053	49,000	47,048	0.45
Sempra FRN 6.4% USD 01/10/2054	8,000	8,187	0.08
Virginia Electric and Power Co 4.9% USD 15/09/2035	10,000	10,027	0.10
Virginia Electric and Power Co 5% USD 01/04/2033	2,000	2,055	0.02
Virginia Electric and Power Co 5.6% USD 15/09/2055	25,000	24,588	0.24
		428,294	4.14
TOTAL BONDS		**9,652,873**	**93.32**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**9,652,873**	**93.32**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	561,508	561,508	5.43
TOTAL OPEN-ENDED FUNDS		**561,508**	**5.43**
Total Investments		**10,214,381**	**98.75**

Interest rates shown are those prevailing at 28 February 2026.

The accompanying notes form an integral part of these financial statements.

Invesco Asia Asset Allocation Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
CAYMAN ISLANDS			
Alibaba Group Holding Ltd	193,900	3,535,162	2.32
ANTA Sports Products Ltd	35,200	382,828	0.25
Baidu Inc	16,850	265,885	0.17
China Resources Land Ltd	79,000	321,200	0.21
CK Hutchison Holdings Ltd	98,000	806,033	0.53
Innovent Biologics Inc 144A	36,000	390,877	0.26
JD.com Inc	41,861	557,187	0.37
Kuaishou Technology 144A	54,800	440,362	0.29
Meituan 144A	36,800	381,124	0.25
Microport Scientific Corp	188,800	263,565	0.17
Tencent Holdings Ltd	63,600	4,208,425	2.76
Xiaomi Corp 144A	117,200	522,452	0.34
		12,075,100	7.92
CHINA			
Bank of China Ltd - H Shares	1,633,000	968,747	0.64
China Construction Bank Corp - H Shares	880,000	899,687	0.59
China Life Insurance Co Ltd - H Shares	75,000	302,375	0.20
CITIC Securities Co Ltd - H Shares	94,500	338,147	0.22
Contemporary Amperex Technology Co Ltd - H Shares	5,000	316,212	0.21
Dongfang Electric Corp Ltd - H Shares	210,200	1,065,368	0.70
Foshan Haitian Flavouring & Food Co Ltd - H Shares	71,200	307,037	0.20
Jiangsu Hengrui Pharmaceuticals Co Ltd - H Shares	76,200	647,414	0.43
Kweichow Moutai Co Ltd - A Shares	800	169,900	0.11
Ping An Insurance Group Co of China Ltd - H Shares	88,000	764,433	0.50
SF Holding Co Ltd - H Shares	148,400	682,386	0.45
Zijin Mining Group Co Ltd - H Shares	168,000	967,256	0.63
		7,428,962	4.88
HONG KONG			
AIA Group Ltd	72,800	806,485	0.53
BOC Hong Kong Holdings Ltd	68,500	392,914	0.26
Hong Kong Exchanges & Clearing Ltd	11,100	593,764	0.39
Lenovo Group Ltd	416,000	516,209	0.34
Link REIT	62,500	309,264	0.20
Sun Hung Kai Properties Ltd	22,500	420,157	0.28
Techtronic Industries Co Ltd	21,000	341,973	0.22
		3,380,766	2.22
INDIA			
Bharti Airtel Ltd	32,075	663,971	0.44
GE Vernova T&D India Ltd	4,862	205,597	0.13
HDFC Bank Ltd	100,296	978,708	0.64
Hindustan Unilever Ltd	11,294	290,271	0.19
ICICI Bank Ltd	128,410	1,946,494	1.28
Infosys Ltd	21,298	304,251	0.20
Larsen & Toubro Ltd	27,474	1,288,442	0.84
Mahindra & Mahindra Ltd	12,461	465,652	0.31
Maruti Suzuki India Ltd	5,605	913,350	0.60
Reliance Industries Ltd	43,740	670,416	0.44
State Bank of India	134,032	1,769,279	1.16
Tata Consultancy Services Ltd	6,998	203,013	0.13
Varun Beverages Ltd	85,945	425,602	0.28
		10,125,046	6.64
INDONESIA			
Bank Mandiri Persero Tbk PT	1,298,700	410,733	0.27
Mitra Adiperkasa Tbk PT	9,495,300	748,910	0.49
		1,159,643	0.76

Invesco Asia Asset Allocation Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
MALAYSIA			
CIMB Group Holdings Bhd	180,500	373,776	0.24
Malayan Banking Bhd	116,900	358,904	0.24
		732,680	0.48
PHILIPPINES			
Bank of the Philippine Islands	185,220	374,019	0.24
BDO Unibank Inc	152,583	363,949	0.24
		737,968	0.48
SINGAPORE			
DBS Group Holdings Ltd	39,770	1,795,449	1.18
Singapore Exchange Ltd	24,500	352,187	0.23
		2,147,636	1.41
SOUTH KOREA			
HD Hyundai Electric Co Ltd	492	359,860	0.24
Hyundai Mobis Co Ltd	1,269	455,781	0.30
Hyundai Motor Co	3,119	1,461,026	0.96
Kakao Corp	14,813	641,852	0.42
KakaoBank Corp	18,451	348,769	0.23
KB Financial Group Inc	3,825	422,766	0.28
Samsung Biologics Co Ltd 144A	651	805,387	0.53
Samsung Electronics Co Ltd	51,049	7,690,148	5.04
Samsung Fire & Marine Insurance Co Ltd	1,672	615,604	0.40
Shinhan Financial Group Co Ltd	4,234	285,220	0.19
SK hynix Inc	1,315	973,864	0.64
		14,060,277	9.23
SWITZERLAND			
BeOne Medicines Ltd	13,300	326,392	0.21
TAIWAN			
ASE Technology Holding Co Ltd	122,000	1,473,489	0.97
Asustek Computer Inc	70,000	1,184,321	0.78
CTBC Financial Holding Co Ltd	130,000	231,431	0.15
Fubon Financial Holding Co Ltd	168,000	503,061	0.33
Hon Hai Precision Industry Co Ltd	44,000	336,119	0.22
Largan Precision Co Ltd	7,000	559,308	0.37
MediaTek Inc	28,000	1,714,617	1.13
Nan Ya Plastics Corp	297,000	857,747	0.56
President Chain Store Corp	75,000	534,933	0.35
Quanta Computer Inc	135,000	1,241,986	0.81
Realtek Semiconductor Corp	22,000	335,743	0.22
Taiwan Semiconductor Manufacturing Co Ltd	171,000	10,711,388	7.03
United Microelectronics Corp	324,000	669,334	0.44
		20,353,477	13.36
THAILAND			
Advanced Info Service PCL	29,400	359,670	0.24
SCB X PCL	78,500	374,206	0.24
		733,876	0.48
UNITED STATES			
Yum China Holdings Inc	7,050	389,986	0.26
TOTAL EQUITIES		**73,651,809**	**48.33**
BONDS			
AUSTRALIA			
Commonwealth Bank of Australia 5.837% USD 13/03/2034	400,000	426,366	0.28
National Australia Bank Ltd FRN 5.902% USD 14/01/2036	500,000	533,082	0.35
		959,448	0.63

Invesco Asia Asset Allocation Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 2.7% USD 09/02/2041	700,000	529,844	0.35
Alibaba Group Holding Ltd 3.15% USD 09/02/2051	500,000	345,393	0.23
Alibaba Group Holding Ltd 3.4% USD 06/12/2027	500,000	496,672	0.33
Baidu Inc 1.72% USD 09/04/2026	800,000	798,105	0.52
China Overseas Finance Cayman VIII Ltd 3.45% USD 15/07/2029	800,000	774,604	0.51
FWD Group Holdings Ltd 5.836% USD 22/09/2035	229,000	235,188	0.15
Meituan 4.5% USD 02/04/2028	400,000	402,611	0.26
Meituan 4.625% USD 02/10/2029	700,000	708,589	0.47
Melco Resorts Finance Ltd 6.5% USD 24/09/2033	200,000	199,841	0.13
Sands China Ltd 2.3% USD 08/03/2027	1,000,000	982,663	0.64
Tencent Holdings Ltd 3.595% USD 19/01/2028	800,000	798,051	0.52
Tencent Holdings Ltd 3.68% USD 22/04/2041	600,000	528,107	0.35
		6,799,668	4.46
HONG KONG			
AIA Group Ltd 3.2% USD 16/09/2040	1,000,000	808,618	0.53
AIA Group Ltd 3.375% USD 07/04/2030	800,000	785,953	0.52
Airport Authority FRN 2.1% USD Perpetual	650,000	650,812	0.43
CNAC HK Finbridge Co Ltd 4.125% USD 19/07/2027	1,300,000	1,303,309	0.85
Far East Horizon Ltd 5.25% USD 13/01/2029	500,000	495,882	0.32
Far East Horizon Ltd 6.625% USD 16/04/2027	500,000	505,430	0.33
MTR Corp Ltd 5.25% USD 01/04/2055	1,000,000	1,033,075	0.68
		5,583,079	3.66
INDIA			
Export-Import Bank of India 3.25% USD 15/01/2030	1,000,000	969,205	0.64
HDFC Bank Ltd FRN 3.7% USD Perpetual	600,000	598,117	0.39
Power Finance Corp Ltd 3.9% USD 16/09/2029	500,000	493,077	0.32
Power Finance Corp Ltd 3.95% USD 23/04/2030	500,000	493,658	0.33
Renew Treasury Ifsc Pvt Ltd 6.5% USD 02/02/2031	414,000	414,485	0.27
Shriram Finance Ltd 6.625% USD 22/04/2027	400,000	408,747	0.27
		3,377,289	2.22
INDONESIA			
Freeport Indonesia PT 5.315% USD 14/04/2032	1,000,000	1,024,192	0.67
Hutama Karya Persero PT 3.75% USD 11/05/2030	1,000,000	966,801	0.63
Indofood CBP Sukses Makmur Tbk PT 3.541% USD 27/04/2032	400,000	373,464	0.25
Indofood CBP Sukses Makmur Tbk PT 4.745% USD 09/06/2051	350,000	295,330	0.19
Indonesia Government International Bond 3.55% USD 31/03/2032	1,500,000	1,427,541	0.94
Indonesia Government International Bond 4.2% USD 15/10/2050	1,300,000	1,064,304	0.70
Indonesia Government International Bond 5.65% USD 11/01/2053	1,000,000	1,007,410	0.66
Pertamina Persero PT 3.1% USD 27/08/2030	1,000,000	942,322	0.62
Pertamina Persero PT 5.625% USD 20/05/2043	500,000	484,847	0.32
Perusahaan Penerbit SBSN Indonesia III 4.45% USD 20/02/2029	1,000,000	1,011,250	0.66
		8,597,461	5.64
MALAYSIA			
MISC Capital Two Labuan Ltd 3.75% USD 06/04/2027	1,050,000	1,046,857	0.69
MAURITIUS			
India Green Power Holdings 4% USD 22/02/2027	240,000	235,796	0.15
PHILIPPINES			
BDO Unibank Inc 4.375% USD 03/12/2030	550,000	555,154	0.36
Philippine Government International Bond 3.7% USD 01/03/2041	1,000,000	845,715	0.55
Philippine Government International Bond 3.75% USD 14/01/2029	700,000	696,423	0.46
Philippine Government International Bond 3.95% USD 20/01/2040	1,500,000	1,329,800	0.87
PLDT Inc 2.5% USD 23/01/2031	1,000,000	922,065	0.61
		4,349,157	2.85

Invesco Asia Asset Allocation Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
SINGAPORE			
BPRL International Singapore Pte Ltd 4.375% USD 18/01/2027	700,000	701,334	0.46
Medco Laurel Tree Pte Ltd 6.95% USD 12/11/2028	200,000	201,040	0.13
Nanshan Life Pte Ltd FRN 5.875% USD 17/03/2041	200,000	201,147	0.13
Oversea-Chinese Banking Corp Ltd FRN 4.55% USD 08/09/2035	700,000	703,285	0.46
PSA Treasury Pte Ltd 2.5% USD 12/04/2026	500,000	499,242	0.33
Smphi SG Holdings Pte Ltd 4.75% USD 16/09/2030	300,000	301,125	0.20
United Overseas Bank Ltd FRN 3.863% USD 07/10/2032	700,000	697,233	0.46
		3,304,406	2.17
SOUTH KOREA			
Export-Import Bank of Korea 2.125% USD 18/01/2032	1,500,000	1,366,786	0.90
Kookmin Bank 4.375% USD 08/05/2028	803,000	813,849	0.53
Korea Development Bank/The 4.875% USD 03/02/2030	400,000	416,780	0.27
Korean Air Lines Co Ltd 4% USD 30/09/2030	1,000,000	1,000,055	0.66
LG Electronics Inc 5.625% USD 24/04/2027	700,000	713,136	0.47
LG Energy Solution Ltd 5.875% USD 02/04/2035	400,000	420,432	0.28
POSCO 4.875% USD 23/01/2027	250,000	251,876	0.16
POSCO 5.75% USD 17/01/2028	700,000	721,958	0.47
		5,704,872	3.74
SRI LANKA			
Sri Lanka Government International Bond 3.1% USD 15/01/2030	300,000	300,750	0.20
SUPRANATIONAL			
Asian Infrastructure Investment Bank/The 7.2% INR 02/07/2031	50,000,000	551,075	0.36
THAILAND			
Bangkok Bank PCL/Hong Kong FRN 3.466% USD 23/09/2036	500,000	460,618	0.30
Bangkok Bank PCL/Hong Kong FRN 3.733% USD 25/09/2034	500,000	480,244	0.32
GC Treasury Center Co Ltd FRN 6.5% USD Perpetual	300,000	301,586	0.20
		1,242,448	0.82
UNITED KINGDOM			
Cas Capital No 2 Ltd FRN 6.25% USD Perpetual	500,000	510,000	0.34
CFAMC III Co Ltd 4.75% USD 27/04/2027	800,000	807,000	0.53
CFAMC IV Co Ltd 4.5% USD 29/05/2029	500,000	503,750	0.33
China Cinda 2020 I Management Ltd 3.25% USD 28/01/2027	1,000,000	993,175	0.65
China Cinda 2020 I Management Ltd 5.75% USD 28/05/2029	500,000	524,012	0.34
China Great Wall International Holdings VI Ltd 5.25% USD 23/04/2028	800,000	807,064	0.53
Coastal Emerald Ltd FRN 6.5% USD Perpetual	1,000,000	1,026,885	0.67
Fortune Star BVI Ltd 6.8% USD 09/09/2029	200,000	199,000	0.13
Fortune Star BVI Ltd 8.5% USD 19/05/2028	500,000	518,125	0.34
JIC Zhixin Ltd 2.125% USD 27/08/2030	850,000	791,248	0.52
Joy Treasure Assets Holdings Inc 5.75% USD 06/06/2029	800,000	836,896	0.55
Prudential Funding Asia Plc 3.625% USD 24/03/2032	850,000	822,020	0.54
		8,339,175	5.47
UNITED STATES			
Hyundai Capital America 5% USD 07/01/2028	800,000	814,030	0.54
Hyundai Capital America 5.15% USD 27/03/2030	1,400,000	1,447,523	0.95
United States Treasury Bill 0% USD 09/04/2026	550,000	547,896	0.36
United States Treasury Note/Bond 4.125% USD 15/08/2044	1,000,000	945,351	0.62
United States Treasury Note/Bond 4.25% USD 15/08/2054	1,000,000	934,727	0.61
		4,689,527	3.08

Invesco Asia Asset Allocation Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
TOTAL BONDS		**55,081,008**	**36.14**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**128,732,817**	**84.47**
OTHER TRANSFERABLE SECURITIES			
BONDS			
CAYMAN ISLANDS			
Redsun Properties Group Ltd 9.5% USD 20/09/2023[1,2]	500,000	6,250	0.01
TOTAL BONDS		**6,250**	**0.01**
TOTAL OTHER TRANSFERABLE SECURITIES		**6,250**	**0.01**
OPEN-ENDED FUNDS			
LUXEMBOURG			
Invesco Funds SICAV - Invesco Asian Equity Fund	845,341	14,269,355	9.36
TOTAL OPEN-ENDED FUNDS		**14,269,355**	**9.36**
Total Investments		**143,008,422**	**93.84**

[1]Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

[2]Security has Defaulted. There is a debt restructuring plan but it is not yet in effect.

Interest rates shown are those prevailing at 28 February 2026.

The accompanying notes form an integral part of these financial statements.

Invesco Global Income Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
CSL Ltd	18,180	1,606,967	0.07
Woodside Energy Group Ltd	201,265	3,432,483	0.15
		5,039,450	0.22
BELGIUM			
Azelis Group NV	1,215,099	10,036,718	0.45
BERMUDA			
Viking Holdings Ltd	404,254	27,057,718	1.21
CANADA			
Canadian Pacific Kansas City Ltd	766,906	56,433,752	2.52
CAYMAN ISLANDS			
Alibaba Group Holding Ltd	306,700	4,737,890	0.21
Autohome Inc ADR	32,855	553,105	0.03
CK Asset Holdings Ltd	551,500	2,969,635	0.13
CK Hutchison Holdings Ltd	471,000	3,282,370	0.15
Country Garden Holdings Co Ltd	113,232	4,318	0.00
ENN Energy Holdings Ltd	170,200	1,267,604	0.06
Full Truck Alliance Co Ltd ADR	339,116	2,716,203	0.12
Grab Holdings Ltd	776,961	2,813,216	0.13
H World Group Ltd	346,870	1,641,126	0.07
H World Group Ltd ADR	49,139	2,325,387	0.10
HKR International Ltd	171,200	23,268	0.00
JD.com Inc	194,000	2,187,928	0.10
Minth Group Ltd	168,000	795,186	0.04
NetEase Inc	165,900	3,216,213	0.14
NetEase Inc ADR	4,699	456,815	0.02
New Oriental Education & Technology Group Inc	157,700	746,971	0.03
New Oriental Education & Technology Group Inc ADR	22,624	1,063,632	0.05
Sands China Ltd	1,335,600	2,559,484	0.11
Tencent Holdings Ltd	148,300	8,314,636	0.37
Tencent Music Entertainment Group	103,222	634,153	0.03
Tingyi Cayman Islands Holding Corp	318,000	450,512	0.02
		42,759,652	1.91
CHINA			
Anhui Conch Cement Co Ltd - H Shares	270,000	716,713	0.03
Beijing Capital International Airport Co Ltd - H Shares	2,052,000	518,867	0.02
Inner Mongolia Yili Industrial Group Co Ltd - A Shares	698,100	2,252,096	0.10
Sany Heavy Industry Co Ltd - A Shares	426,100	1,219,439	0.06
Shenzhen Mindray Bio-Medical Electronics Co Ltd - A Shares	38,000	873,225	0.04
Wuliangye Yibin Co Ltd - A Shares	115,600	1,487,341	0.06
		7,067,681	0.31
DENMARK			
Novonesis Novozymes B	412,891	20,444,955	0.91
FRANCE			
Elis SA	487,014	13,256,521	0.59
LVMH Moet Hennessy Louis Vuitton SE	22,270	12,163,874	0.54
		25,420,395	1.13
HONG KONG			
AIA Group Ltd	5,515,000	51,766,628	2.31
China Resources Beer Holdings Co Ltd	1,014,500	3,027,350	0.13
		54,793,978	2.44

Invesco Global Income Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
INDIA			
Delhivery Ltd	389,075	1,569,988	0.07
HDFC Bank Ltd	675,822	5,587,806	0.25
ICICI Bank Ltd ADR	126,988	3,300,094	0.15
Power Grid Corp of India Ltd	341,178	951,304	0.04
Shriram Finance Ltd	259,337	2,608,377	0.11
		14,017,569	0.62
INDONESIA			
Astra International Tbk PT	6,462,500	2,166,999	0.10
Bank Negara Indonesia Persero Tbk PT	7,307,800	1,634,639	0.07
Bank Rakyat Indonesia Persero Tbk PT	14,429,400	2,843,352	0.13
Semen Indonesia Persero Tbk PT	6,861,400	1,017,162	0.04
Telkom Indonesia Persero Tbk PT	9,904,200	1,776,268	0.08
		9,438,420	0.42
ITALY			
Recordati Industria Chimica e Farmaceutica SpA	342,548	16,627,280	0.74
LUXEMBOURG			
Altice France Lux 3	107,465	1,715,625	0.08
NETHERLANDS			
ASML Holding NV	10,149	12,404,108	0.55
IMCD NV	112,136	8,788,098	0.39
Prosus NV	468,766	20,528,435	0.92
Universal Music Group NV	1,016,519	19,303,696	0.86
		61,024,337	2.72
NORWAY			
Aker BP ASA	924,433	23,693,405	1.06
SINGAPORE			
United Overseas Bank Ltd	159,900	3,953,728	0.18
SOUTH KOREA			
Hyundai Mobis Co Ltd	13,135	3,997,280	0.18
KB Financial Group Inc	11,457	1,072,949	0.05
LG Chem Ltd	3,292	809,601	0.03
Samsung E&A Co Ltd	90,204	1,935,159	0.09
Samsung Electronics Co Ltd	90,826	11,593,046	0.52
Samsung Electronics Co Ltd (Preferred)	69,134	5,862,568	0.26
Samsung Fire & Marine Insurance Co Ltd	8,280	2,583,066	0.11
		27,853,669	1.24
SWITZERLAND			
Zurich Insurance Group AG	22,383	14,282,305	0.64
TAIWAN			
Hon Hai Precision Industry Co Ltd	369,000	2,388,398	0.11
Largan Precision Co Ltd	36,000	2,437,222	0.11
MediaTek Inc	59,000	3,061,263	0.14
Taiwan Semiconductor Manufacturing Co Ltd	953,000	50,580,389	2.25
Yageo Corp	201,000	1,579,845	0.07
		60,047,117	2.68
THAILAND			
Kasikornbank PCL	848,200	4,656,812	0.21

Invesco Global Income Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM			
3i Group Plc	1,549,294	58,095,719	2.59
Amcor Plc	374,598	15,265,351	0.68
Anglo American Plc	83,313	3,580,435	0.16
Ashtead Group Plc	65,287	4,002,262	0.18
Aviva Plc	1,729,069	13,429,103	0.60
Coca-Cola Europacific Partners Plc	474,195	43,465,487	1.94
Compass Group Plc	360,449	9,285,693	0.41
Diageo Plc	622,459	11,379,312	0.51
London Stock Exchange Group Plc	239,040	24,018,323	1.07
Rolls-Royce Holdings Plc	2,908,916	45,153,628	2.01
Standard Chartered Plc	1,085,556	22,973,216	1.03
		250,648,529	11.18
UNITED STATES			
Abbott Laboratories	88,897	8,754,070	0.39
Amentum Holdings Inc	402,034	10,230,530	0.45
American Tower Corp	131,769	20,681,892	0.92
AMETEK Inc	51,407	10,275,735	0.46
Becton Dickinson & Co	118,479	17,708,233	0.79
Broadcom Inc	55,002	14,684,947	0.65
Cognizant Technology Solutions Corp	32,055	1,756,547	0.08
Darden Restaurants Inc	28,029	5,085,219	0.23
Dell Technologies Inc	223,533	25,543,407	1.14
East West Bancorp Inc	232,733	22,841,253	1.02
Elevance Health Inc	47,514	13,008,928	0.58
EPAM Systems Inc	15,006	1,751,438	0.08
Herc Holdings Inc	94,309	11,821,869	0.53
KKR & Co Inc	130,990	10,313,385	0.46
Microsoft Corp	88,668	29,863,798	1.33
NVIDIA Corp	72,774	11,380,664	0.51
Performance Food Group Co	151,503	12,284,768	0.55
QXO Inc	1,163,467	23,458,836	1.05
Service Corp International/US	20,070	1,416,772	0.06
Texas Instruments Inc	270,649	48,398,072	2.16
Tractor Supply Co	460,194	19,905,351	0.89
Union Pacific Corp	122,200	27,385,482	1.22
XPO Inc	141,835	24,464,780	1.09
		373,015,976	16.64
VIETNAM			
Vietnam Dairy Products JSC	519,800	1,154,402	0.05
TOTAL EQUITIES		**1,111,183,473**	**49.56**
BONDS			
AUSTRALIA			
Australia Government Bond 1.75% AUD 21/06/2051	18,000,000	5,644,153	0.25
Australia Government Bond 2.75% AUD 21/11/2027	5,000,000	2,940,314	0.13
Transurban Finance Co Pty Ltd 4.033% EUR 26/11/2037	1,389,000	1,408,835	0.07
		9,993,302	0.45
AUSTRIA			
Benteler International AG 7.25% EUR 15/06/2031	3,124,000	3,343,445	0.15
AZERBAIJAN			
Southern Gas Corridor CJSC 6.875% USD 24/03/2026	1,640,000	1,391,796	0.06
BELGIUM			
Silfin NV 5.125% EUR 17/07/2030	900,000	959,494	0.04

Invesco Global Income Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
BENIN			
Benin Government International Bond 7.96% USD 13/02/2038	4,495,000	4,028,250	0.18
BERMUDA			
Hiscox Ltd FRN 7% USD 11/06/2036	1,672,000	1,529,923	0.07
RLGH Finance Bermuda Ltd 8.25% USD 17/07/2031	3,859,000	3,711,165	0.16
		5,241,088	0.23
BRAZIL			
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2027	5,000,000	817,638	0.04
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2029	47,000,000	7,423,367	0.33
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2031	159,750,000	24,042,685	1.07
		32,283,690	1.44
BULGARIA			
Bulgaria Government International Bond 4.125% EUR 18/07/2045	1,691,000	1,669,820	0.07
CAYMAN ISLANDS			
CHC Group LLC 144A 11.75% USD 01/09/2030	8,000,000	6,691,782	0.30
CIFI Holdings Group Co Ltd 0% USD 30/06/2029	20,474,578	910,781	0.04
CIFI Holdings Group Co Ltd 2.75% USD 30/12/2029	3,294,915	265,221	0.01
Country Garden Holdings Co Ltd 0% USD 31/12/2031	27,310,893	2,823,653	0.13
Country Garden Holdings Co Ltd 0% USD 31/12/2034	4,143,416	107,636	0.00
Country Garden Holdings Co Ltd 2.25% USD 31/12/2034	7,694,925	570,495	0.02
Country Garden Holdings Co Ltd 5% USD 31/12/2032	6,775,886	803,774	0.04
IHS Holding Ltd 7.875% USD 29/05/2030	2,199,000	1,915,639	0.09
Kosmos Energy Gta Holdings 144A 11.25% USD 29/01/2031	4,300,000	3,729,759	0.17
Logan Group Co Ltd 4.5% USD 13/01/2028	1,000,000	101,677	0.00
Sharjah Sukuk Program Ltd 2.942% USD 10/06/2027	2,235,000	1,852,897	0.08
Sunac China Holdings Ltd 0% USD 23/06/2026	11,659,974	1,742,951	0.08
Sunac China Holdings Ltd 0% USD 23/06/2028	9,399,461	2,200,511	0.10
Vale Overseas Ltd 6.4% USD 28/06/2054	2,857,000	2,543,070	0.11
		26,259,846	1.17
COLOMBIA			
Colombia Telecomunicaciones SA ESP 4.95% USD 17/07/2030	2,395,000	1,904,067	0.09
Colombian TES 7% COP 30/06/2032	10,322,200,000	1,665,014	0.07
Colombian TES 7.25% COP 18/10/2034	13,793,000,000	2,120,120	0.09
Ecopetrol SA 8.375% USD 19/01/2036	2,530,000	2,224,916	0.10
		7,914,117	0.35
CROATIA			
Croatia Government International Bond 1.5% EUR 17/06/2031	717,000	676,421	0.03
EGYPT			
Egypt Treasury Bills 0% EGP 05/05/2026	655,000,000	11,108,953	0.50
FRANCE			
Air France-KLM 3.875% EUR 14/01/2031	3,100,000	3,119,576	0.14
Altice France SA 5.625% EUR 15/07/2032	2,286,587	2,221,054	0.10
Altice France SA 7.25% EUR 01/11/2029	3,810,979	3,849,851	0.17
Altrad Investment Authority SAS 4.429% EUR 23/06/2032	1,500,000	1,545,165	0.07
Atos SE 1.04% EUR 18/12/2032	6,833,000	4,705,025	0.21
Atos SE 5.2% EUR 18/12/2030	6,000,000	5,582,656	0.25
Atos SE 9.36% EUR 18/12/2029	300,741	336,328	0.01
AXA SA FRN 5.5% EUR 11/07/2043	925,000	1,017,801	0.05
AXA SA FRN 6.375% EUR Perpetual	3,096,000	3,371,885	0.15
Bertrand Franchise Finance SAS FRN 5.776% EUR 18/07/2030	5,312,000	5,257,525	0.23
BNP Paribas SA FRN 7.375% EUR Perpetual	3,000,000	3,326,250	0.15
BNP Paribas SA FRN 8.5% USD Perpetual	2,800,000	2,552,629	0.11
BNP Paribas SA FRN 9.25% USD Perpetual	4,791,000	4,355,906	0.19
CMA CGM SA 4.875% EUR 15/01/2032	5,254,000	5,188,299	0.23
Electricite de France SA 5.125% GBP 22/09/2050	2,700,000	2,572,738	0.11
Electricite de France SA FRN 7.375% GBP Perpetual	2,000,000	2,420,870	0.11
Eutelsat Communications SACA 6.25% EUR 15/03/2033	3,000,000	3,051,465	0.14

Invesco Global Income Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
FR Bondco SAS 6.875% EUR 31/10/2032	3,983,000	4,058,398	0.18
IM Group SAS 8% EUR 01/03/2028	5,550,000	4,141,299	0.18
Kapla Holding SAS FRN 5.6% EUR 31/07/2030	1,694,000	1,710,262	0.08
RCI Banque SA 3.75% EUR 16/02/2032	1,000,000	1,009,810	0.05
Roquette Freres SA 3.774% EUR 25/11/2031	2,400,000	2,435,388	0.11
Schneider Electric SE 3.5% EUR 12/06/2033	1,900,000	1,940,774	0.09
Societe Generale SA FRN 3.75% EUR 02/09/2033	5,700,000	5,741,325	0.26
Tereos Finance Groupe I SA 8.125% EUR 30/04/2032	1,822,000	1,803,580	0.08
Worldline SA/France 4.125% EUR 12/09/2028	9,000,000	8,298,945	0.37
		85,614,804	3.82
GERMANY			
Allianz SE FRN 4.252% EUR 05/07/2052	2,300,000	2,381,305	0.11
alstria Sarl 5.5% EUR 20/03/2031	3,500,000	3,617,653	0.16
Bayer AG FRN 4.5% EUR 25/03/2082	2,400,000	2,433,000	0.11
Bayer AG FRN 5.5% EUR 13/09/2054	2,800,000	2,906,680	0.13
Bundesrepublik Deutschland Bundesanleihe 2.5% EUR 15/08/2054	53,200,000	44,992,038	2.01
Cheplapharm Arzneimittel GmbH 6.75% EUR 15/02/2032	7,709,000	7,839,783	0.35
Cidron Atrium SE 5.625% EUR 15/02/2033	2,240,000	2,243,954	0.10
Commerzbank AG FRN 6.5% EUR Perpetual	2,200,000	2,365,990	0.10
Commerzbank AG FRN 8.625% GBP 28/02/2033	1,400,000	1,707,925	0.08
Deutsche Bank AG FRN 7.375% EUR Perpetual	5,000,000	5,481,325	0.24
Deutsche Bank AG FRN 10% EUR Perpetual	3,000,000	3,287,115	0.15
DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH 4.875% EUR 21/08/2030	1,800,000	1,870,785	0.08
Dynamo Newco II GmbH 6.25% EUR 15/10/2031	1,691,000	1,722,892	0.08
Mahle GmbH 7.125% EUR 15/07/2032	2,386,000	2,562,600	0.11
PrestigeBidCo GmbH FRN 5.766% EUR 01/07/2029	1,846,000	1,860,030	0.08
Robert Bosch GmbH 4.375% EUR 02/06/2043	900,000	904,603	0.04
TAG Immobilien AG 3.625% EUR 03/03/2032	2,100,000	2,105,932	0.09
Vonovia SE 5.5% GBP 18/01/2036	2,500,000	2,847,854	0.13
		93,131,464	4.15
GIBRALTAR			
888 Acquisitions Ltd 10.75% GBP 15/05/2030	8,300,000	8,812,183	0.39
GREECE			
National Bank of Greece SA FRN 8% EUR 03/01/2034	1,870,000	2,088,977	0.09
GUATEMALA			
Guatemala Government Bond 4.65% USD 07/10/2041	5,540,000	4,169,530	0.19
HUNGARY			
Hungary Government Bond 6.75% HUF 23/07/2031	4,000,000,000	10,968,009	0.49
INDIA			
Export-Import Bank of India 5.5% USD 18/01/2033	3,131,000	2,806,611	0.13
INDONESIA			
Indonesia Government International Bond 1.45% EUR 18/09/2026	1,190,000	1,182,105	0.05
Indonesia Government International Bond 3.4% USD 18/09/2029	2,290,000	1,899,768	0.08
Indonesia Government International Bond 5.45% USD 20/09/2052	1,000,000	834,648	0.04
		3,916,521	0.17
IRELAND			
Aragvi Finance International DAC 11.125% USD 20/11/2029	3,636,000	3,202,442	0.14
ASG Finance DAC 144A 9.75% USD 15/05/2029	2,149,000	1,722,987	0.08
Flutter Treasury DAC 6.125% GBP 04/06/2031	1,616,000	1,853,024	0.08
Virgin Media O2 Vendor Financing Notes V DAC 7.875% GBP 15/03/2032	4,286,000	4,686,869	0.21
Virgin Media O2 Vendor Financing Notes VII DAC 7.5% EUR 15/07/2033	3,000,000	2,899,065	0.13
Vodafone International Financing DAC 3.75% EUR 02/12/2034	2,313,000	2,358,705	0.11
Zurich Finance Ireland Designated Activity Co FRN 5.125% GBP 23/11/2052	2,380,000	2,717,023	0.12
		19,440,115	0.87

Invesco Global Income Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
ITALY			
Banco BPM SpA FRN 9.5% EUR Perpetual	3,300,000	3,757,413	0.17
Castello BC Bidco SpA FRN 6.519% EUR 14/11/2031	5,533,000	5,576,213	0.25
Duomo Bidco SpA FRN 5.31% EUR 15/01/2032	1,364,000	1,368,085	0.06
Enel SpA FRN 6.625% EUR Perpetual	778,000	871,944	0.04
Fedrigoni SpA FRN 6.019% EUR 15/01/2030	882,000	856,321	0.04
Fibercop SpA 5.125% EUR 30/06/2032	1,900,000	1,965,873	0.09
FIS Fabbrica Italiana Sintetici SpA 5.25% EUR 05/02/2031	4,000,000	4,043,820	0.18
Golden Goose SpA/Milano FRN 5.734% EUR 15/05/2031	1,978,000	1,991,272	0.09
Gruppo San Donato SPA 6.5% EUR 31/10/2031	4,239,000	4,325,454	0.19
Intesa Sanpaolo SpA FRN 6.375% EUR Perpetual	4,017,000	4,257,839	0.19
Intesa Sanpaolo SpA FRN 6.375% EUR Perpetual	2,540,000	2,663,698	0.12
Intesa Sanpaolo SpA FRN 7.75% EUR Perpetual	8,400,000	8,733,207	0.39
Intesa Sanpaolo SpA FRN 9.125% EUR Perpetual	1,045,000	1,210,110	0.05
Itelyum Regeneration Spa 5.75% EUR 15/04/2030	3,134,000	3,198,560	0.14
La Doria SpA FRN 5.401% EUR 30/12/2030	2,400,000	2,424,840	0.11
Lottomatica Group Spa 4.875% EUR 31/01/2031	3,125,000	3,229,672	0.14
Nexture SpA FRN 5.145% EUR 30/07/2032	4,383,000	4,410,481	0.20
Nexture SpA FRN 6.016% EUR 30/07/2032	2,664,000	2,680,304	0.12
Rino Mastrotto Group SpA FRN 6.77% EUR 31/07/2031	3,816,000	3,657,903	0.16
UniCredit SpA FRN 3.2% EUR 22/09/2031	4,145,000	4,156,606	0.19
UniCredit SpA FRN 5.8% EUR Perpetual	7,000,000	6,996,570	0.31
UniCredit SpA FRN 6.5% EUR Perpetual	1,822,000	1,962,431	0.09
		74,338,616	3.32
JAPAN			
Japan Government Forty Year Bond 2.2% JPY 20/03/2064	1,500,000,000	5,991,340	0.27
SoftBank Group Corp 6.375% EUR 10/07/2033	2,000,000	2,020,120	0.09
SoftBank Group Corp FRN 6.5% EUR 29/10/2062	6,000,000	5,392,710	0.24
		13,404,170	0.60
LUXEMBOURG			
Alexandrite Lake Lux Holdings Sarl 6.75% EUR 30/07/2030	2,472,000	2,519,153	0.11
Altice France Holding SA 0% EUR 01/10/2174	6,291	857	0.00
Altice France Lux 3 / Altice Holdings 1 10% USD 15/01/2033	1,504,754	1,216,998	0.05
AXA Logistics Europe Master SCA 3.375% EUR 13/05/2031	993,000	1,001,570	0.04
CBRE Europe Logistics Partners SCA SICAV-SIF 3.5% EUR 22/09/2032	4,972,000	4,943,684	0.22
Cirsa Finance International Sarl 7.875% EUR 31/07/2028	2,111,000	2,195,429	0.10
ContourGlobal Power Holdings SA 4.375% EUR 31/07/2031	8,576,000	8,471,930	0.38
ION Platform Finance SARL 6.875% EUR 30/09/2032	6,127,000	5,094,233	0.23
Lion/Polaris Lux Midco SARL FRN 5.641% EUR 01/07/2029	4,569,000	4,607,837	0.21
Motion Finco Sarl 7.375% EUR 15/06/2030	2,800,000	2,445,268	0.11
Motion Finco Sarl 144A 8.375% USD 15/02/2032	7,200,000	5,035,418	0.22
Raizen Fuels Finance SA 6.7% USD 25/02/2037	21,665,000	8,249,113	0.37
Stena International SA 144A 7.25% USD 15/01/2031	1,967,000	1,718,686	0.08
Summer BC Holdco B SARL 5.875% EUR 15/02/2030	2,465,000	2,092,489	0.09
		49,592,665	2.21
MALAYSIA			
Malaysia Wakala Sukuk Bhd 3.075% USD 28/04/2051	2,355,000	1,479,011	0.07
MARSHALL ISLANDS			
Navios South American Logistics Inc 144A 8.875% USD 14/07/2030	1,800,000	1,599,499	0.07
MAURITIUS			
Mauritius Commercial Bank Ltd/The 7.95% USD 26/04/2028	2,000,000	1,787,804	0.08
MEXICO			
Banco Mercantil del Norte SA/Grand Cayman FRN 7.625% USD Perpetual	3,145,000	2,734,921	0.12
Mexican Bonos 7.75% MXN 23/11/2034	128,500,000	6,054,468	0.27
Mexican Bonos 7.75% MXN 13/11/2042	475,500,000	20,749,509	0.93
Mexico Government International Bond 3.75% USD 11/01/2028	2,875,000	2,421,690	0.11
Mexico Government International Bond 3.75% USD 19/04/2071	2,805,000	1,437,469	0.06
Mexico Government International Bond 4.5% EUR 19/03/2034	1,375,000	1,385,821	0.06
		34,783,878	1.55

Invesco Global Income Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
MULTINATIONAL			
Bausch + Lomb Netherlands BV and Bausch & Lomb Inc FRN 5.891% EUR 15/01/2031	1,600,000	1,627,376	0.07
NETHERLANDS			
Arcos Dorados BV 6.375% USD 29/01/2032	1,419,000	1,275,258	0.06
Braskem Netherlands Finance BV 5.875% USD 31/01/2050	18,660,000	5,965,364	0.27
Digital Dutch Finco BV 3.875% EUR 13/09/2033	1,852,000	1,871,798	0.08
DSV Finance BV 3.375% EUR 06/11/2034	905,000	896,375	0.04
Flora Food Management BV 6.875% EUR 02/07/2029	7,000,000	6,870,430	0.31
GSK Capital BV 3.125% EUR 28/11/2032	3,000,000	3,008,760	0.14
Koninklijke Ahold Delhaize NV 3.875% EUR 11/03/2036	1,607,000	1,652,173	0.07
Mercedes-Benz International Finance BV 5.125% GBP 17/01/2028	3,300,000	3,832,487	0.17
Toyota Motor Finance Netherlands BV 4.625% GBP 08/06/2026	2,500,000	2,855,828	0.13
Volkswagen International Finance NV FRN 5.493% EUR Perpetual	2,000,000	2,090,040	0.09
Volkswagen International Finance NV FRN 7.875% EUR Perpetual	1,000,000	1,170,690	0.05
VZ Secured Financing BV 144A 5% USD 15/01/2032	3,000,000	2,270,414	0.10
ZF Europe Finance BV 5.5% EUR 17/02/2032	4,900,000	4,924,990	0.22
		38,684,607	1.73
NORWAY			
DNO ASA 144A 8.5% USD 27/03/2030	4,385,000	3,892,817	0.17
DNO ASA 9.25% USD 04/06/2029	4,075,000	3,703,408	0.17
		7,596,225	0.34
OMAN			
Oman Government International Bond 7% USD 25/01/2051	3,095,000	3,002,500	0.13
PANAMA			
Panama Bonos del Tesoro 144A 6.375% USD 25/07/2033	3,000,000	2,706,071	0.12
PARAGUAY			
Paraguay Government International Bond 5.4% USD 30/03/2050	2,321,000	1,866,455	0.08
Paraguay Government International Bond 5.6% USD 13/03/2048	1,659,000	1,369,145	0.06
		3,235,600	0.14
PHILIPPINES			
Philippine Government Bond 6.25% PHP 28/02/2029	328,785,000	4,963,165	0.22
POLAND			
Republic of Poland Government International Bond 4.875% USD 04/10/2033	3,360,000	2,928,853	0.13
SAUDI ARABIA			
Saudi Government International Bond 3.45% USD 02/02/2061	3,620,000	1,999,152	0.09
SINGAPORE			
Singapore Airlines Ltd 3% USD 20/07/2026	814,000	686,971	0.03
SOUTH AFRICA			
Absa Group Ltd FRN 6.375% USD Perpetual	2,081,000	1,769,853	0.08
Republic of South Africa Government Bond 6.5% ZAR 28/02/2041	44,285,000	1,971,688	0.09
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	352,700,000	19,107,477	0.85
Republic of South Africa Government Bond 8.875% ZAR 28/02/2035	112,203,000	6,330,129	0.28
Republic of South Africa Government Bond 9% ZAR 31/01/2040	233,588,713	12,997,608	0.58
Republic of South Africa Government International Bond 5.875% USD 22/06/2030	1,860,000	1,634,189	0.07
Republic of South Africa Government International Bond 7.25% USD 11/12/2055	733,000	622,663	0.03
		44,433,607	1.98
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 9.375% USD Perpetual	3,000,000	2,841,001	0.13
Banco de Sabadell SA FRN 5% EUR Perpetual	1,600,000	1,628,464	0.07
Banco Santander SA FRN 7% EUR Perpetual	4,000,000	4,333,560	0.19
Banco Santander SA FRN 9.625% USD Perpetual	3,000,000	3,077,676	0.14
CaixaBank SA FRN 8.25% EUR Perpetual	5,400,000	6,068,250	0.27

Invesco Global Income Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN (continued)			
El Corte Ingles SA 3.5% EUR 24/07/2033	1,200,000	1,195,938	0.05
El Corte Ingles SA 4.25% EUR 26/06/2031	2,200,000	2,310,704	0.10
EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 5.375% USD 30/12/2030	2,344,000	1,873,999	0.09
Grupo Antolin Irausa SA 10.375% EUR 30/01/2030	7,592,000	5,588,168	0.25
Iberdrola Finanzas SA 5.25% GBP 31/10/2036	1,800,000	2,069,568	0.09
Merlin Properties Socimi SA 3.5% EUR 04/09/2033	2,900,000	2,888,530	0.13
Telefonica Emisiones SA FRN 4.881% EUR Perpetual	2,800,000	2,794,806	0.13
		36,670,664	1.64
SUPRANATIONAL			
Banque Ouest Africaine de Developpement 6.25% EUR 14/10/2040	2,518,000	2,509,149	0.11
Corp Andina de Fomento 6.82% MXN 22/02/2031	40,000,000	1,828,336	0.08
European Bank for Reconstruction & Development 6.3% INR 26/10/2027	569,700,000	5,270,893	0.24
International Bank for Reconstruction & Development 0% BRL 08/02/2038	102,380,000	4,895,006	0.22
International Bank for Reconstruction & Development 6.75% INR 08/09/2027	576,300,000	5,372,024	0.24
		19,875,408	0.89
SWEDEN			
Heimstaden Bostad AB FRN 6.25% EUR Perpetual	1,197,000	1,272,172	0.06
SWITZERLAND			
UBS Group AG 144A FRN 4.988% USD 05/08/2033	3,000,000	2,597,438	0.12
TURKEY			
Zorlu Enerji Elektrik Uretim AS 11% USD 23/04/2030	7,100,000	5,496,995	0.25
UNITED ARAB EMIRATES			
Abu Dhabi Government International Bond 2.7% USD 02/09/2070	5,945,000	2,864,940	0.13
Abu Dhabi National Energy Co PJSC 2% USD 29/04/2028	2,500,000	2,033,652	0.09
Finance Department Government of Sharjah 4% USD 28/07/2050	2,205,000	1,260,352	0.05
		6,158,944	0.27
UNITED KINGDOM			
AA Bond Co Ltd 7.375% GBP 31/07/2029	3,461,000	4,207,602	0.19
AA Bond Co Ltd 8.45% GBP 31/01/2028	516,000	626,165	0.03
Allwyn Entertainment Financing UK Plc 7.25% EUR 30/04/2030	1,357,200	1,418,715	0.06
Anglian Water Services Financing Plc 6% GBP 20/06/2039	1,453,000	1,637,224	0.07
Arqiva Broadcast Finance Plc 8.625% GBP 01/07/2030	2,422,000	2,372,115	0.11
Aviva Plc FRN 6.875% GBP Perpetual	2,406,000	2,844,188	0.13
Aviva Plc FRN 7.75% GBP Perpetual	1,852,000	2,258,147	0.10
Barclays Plc FRN 8.407% GBP 14/11/2032	1,176,000	1,426,813	0.06
Barclays Plc FRN 8.5% GBP Perpetual	3,000,000	3,683,119	0.16
Barclays Plc FRN 8.875% GBP Perpetual	2,185,000	2,624,965	0.12
Barclays Plc FRN 9.25% GBP Perpetual	5,500,000	6,791,548	0.30
Barclays Plc FRN 9.625% USD Perpetual	573,000	551,918	0.02
British Telecommunications Plc FRN 6.375% GBP 03/12/2055	2,000,000	2,364,497	0.11
Coca-Cola Europacific Partners Plc 3.25% EUR 21/03/2032	1,629,000	1,640,794	0.07
Co-Operative Bank Holdings Plc/The FRN 6% GBP 06/04/2027	4,714,000	5,394,282	0.24
Coventry Building Society FRN 8.75% GBP Perpetual	1,598,000	1,963,023	0.09
Coventry Building Society FRN 11.75% GBP 22/05/2034	3,000,000	4,032,311	0.18
CPUK Finance Ltd 6.875% GBP 28/08/2032	5,160,000	6,101,786	0.27
Deepocean Ltd 6% EUR 08/04/2031	2,920,000	3,042,377	0.13
Deuce Finco Plc 7% GBP 20/11/2031	3,832,000	4,457,436	0.20
easyJet Plc 3.75% EUR 20/03/2031	1,446,000	1,485,093	0.07
Fortune Star BVI Ltd 8.5% USD 19/05/2028	2,005,000	1,760,429	0.08
Frigo Debtco Plc 10% EUR 27/04/2028	4,656,635	1,420,274	0.06
Frigo Debtco Plc 12% EUR 27/03/2028	2,052,937	1,675,197	0.07
Galaxy Bidco Ltd 8.125% GBP 19/12/2029	1,457,000	1,746,977	0.08
Hammerson Plc 5.875% GBP 08/10/2036	3,799,000	4,415,539	0.20
Heathrow Funding Ltd 6% GBP 05/03/2032	1,500,000	1,782,916	0.08
INEOS Finance Plc 7.25% EUR 31/03/2031	4,179,000	3,712,603	0.17
INEOS Quattro Finance 2 Plc 8.5% EUR 15/03/2029	4,598,000	4,047,160	0.18
Jerrold Finco Plc 7.5% GBP 15/06/2031	2,211,000	2,615,238	0.12

Invesco Global Income Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Jerrold Finco Plc 7.875% GBP 15/04/2030	6,921,000	8,169,192	0.36
Kane Bidco Ltd 7.75% GBP 15/07/2031	3,441,000	4,004,367	0.18
Land Securities Capital Markets Plc 4.625% GBP 23/09/2034	3,608,000	4,026,360	0.18
Lloyds Banking Group Plc FRN 6.75% USD Perpetual	1,280,000	1,095,810	0.05
Lloyds Banking Group Plc FRN 8.5% GBP Perpetual	4,696,000	5,644,011	0.25
Market Bidco Finco Plc 8.75% GBP 31/01/2031	7,400,000	8,344,274	0.37
Maryland Bidco Ltd FRN 9.243% GBP 26/07/2027	2,009,000	2,051,841	0.09
Maryland Bidco Ltd 10% GBP 26/01/2028	4,268,000	3,390,163	0.15
Mitchells & Butlers Finance Plc FRN 5.776% GBP 15/09/2034	3,000,000	3,132,021	0.14
Mobico Group Plc 4.875% EUR 26/09/2031	5,900,000	5,011,755	0.22
Mobico Group Plc FRN 7.884% GBP Perpetual	5,560,000	4,491,797	0.20
National Grid Plc 4.275% EUR 16/01/2035	2,915,000	3,056,829	0.14
Nationwide Building Society FRN 6.178% GBP 07/12/2027	1,685,000	1,949,940	0.09
Nationwide Building Society FRN 7.875% GBP Perpetual	4,857,000	5,924,698	0.26
Nationwide Building Society FRN 10.25% GBP Perpetual	23,315	3,551,889	0.16
NatWest Group Plc FRN 7.5% GBP Perpetual	5,133,000	6,175,762	0.28
NatWest Group Plc FRN 8.125% USD Perpetual	1,314,000	1,261,252	0.06
PCC Global Plc 8.25% EUR 15/11/2030	8,019,000	6,958,688	0.31
PeopleCert Wisdom Issuer Plc 5.5% EUR 15/06/2031	3,946,000	3,837,406	0.17
Pinewood Finco Plc 6% GBP 27/03/2030	2,500,000	2,891,503	0.13
Pinnacle Bidco Plc 10% GBP 11/10/2028	4,000,000	4,823,367	0.21
Punch Finance Plc 7.875% GBP 30/12/2030	7,207,000	8,484,895	0.38
RAC Bond Co Plc 5.75% GBP 06/11/2029	1,481,000	1,748,552	0.08
RL Finance Bonds NO 6 Plc FRN 10.125% GBP Perpetual	2,381,000	3,253,701	0.14
Severn Trent Utilities Finance Plc 4.625% GBP 30/11/2034	944,000	1,039,467	0.05
SSE Plc FRN 4% EUR Perpetual	3,534,000	3,581,709	0.16
Stonegate Pub Co Financing 2019 Plc 10.75% GBP 31/07/2029	6,500,000	7,528,737	0.34
Thames Water Super Senior Issuer Plc 9.75% GBP 10/10/2027	842,259	1,106,594	0.05
Thames Water Utilities Finance Plc 7.125% GBP 30/04/2033	1,000,000	820,818	0.04
Thames Water Utilities Finance Plc 7.75% GBP 30/04/2046	6,939,000	5,756,627	0.26
Thames Water Utilities Ltd 0% GBP 22/03/2027	59,543	61,853	0.01
UNITE Group Plc/The 5.625% GBP 25/06/2032	1,716,000	2,013,200	0.09
United Kingdom Gilt 3.75% GBP 22/10/2053	9,800,000	8,999,904	0.40
Very Group Funding Plc/The 9.75% GBP 01/08/2030	4,827,522	5,878,410	0.26
Vodafone Group Plc FRN 8% GBP 30/08/2086	3,000,000	3,773,789	0.17
Waga Bondco Ltd 8.5% GBP 15/06/2030	6,735,000	6,743,923	0.30
Weir Group Plc/The 6.875% GBP 14/06/2028	268,000	319,063	0.01
		235,004,618	10.49
UNITED STATES			
Alphabet Inc 6.125% GBP 13/02/2126	3,656,000	4,282,958	0.19
AT&T Inc 2.6% EUR 19/05/2038	4,500,000	3,902,873	0.17
Brambles USA Inc 3.625% EUR 02/04/2033	1,218,000	1,240,399	0.06
Braskem America Finance Co 7.125% USD 22/07/2041	6,220,000	2,048,579	0.09
Charter Communications Operating LLC / Charter Communications Operating Capital 2.8% USD 01/04/2031	3,000,000	2,314,469	0.10
FedEx Corp 3.5% EUR 30/07/2032	1,262,000	1,272,828	0.06
Ford Motor Credit Co LLC 4.087% EUR 17/02/2033	5,502,000	5,528,217	0.25
Fresenius Medical Care US Finance III Inc 144A 2.375% USD 16/02/2031	3,000,000	2,296,021	0.10
IHG Finance LLC 4.375% EUR 28/11/2029	1,769,000	1,853,983	0.08
ION Platform Finance US Inc 144A 7.875% USD 30/09/2032	6,000,000	4,216,237	0.19
Iron Mountain Inc 4.75% EUR 15/01/2034	4,819,000	4,794,809	0.21
Kosmos Energy Ltd 7.5% USD 01/03/2028	6,850,000	5,043,165	0.23
Kosmos Energy Ltd 8.75% USD 01/10/2031	4,135,000	2,644,626	0.12
NBM US Holdings Inc 7% USD 14/05/2026	642,000	546,872	0.02
Oracle Corp 5.7% USD 04/02/2036	2,188,000	1,864,201	0.08
Prologis Euro Finance LLC 4.625% EUR 23/05/2033	2,466,000	2,659,384	0.12
		46,509,621	2.07
URUGUAY			
Uruguay Government International Bond 9.75% UYU 20/07/2033	22,296,108	561,854	0.02
UZBEKISTAN			
National Bank of Uzbekistan 7.2% USD 17/07/2030	2,217,000	1,991,230	0.09
National Bank of Uzbekistan 8.5% USD 05/07/2029	2,005,000	1,848,387	0.08
		3,839,617	0.17

Invesco Global Income Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TOTAL BONDS		**982,655,537**	**43.83**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**2,093,839,010**	**93.39**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
RUSSIA			
Sberbank of Russia PJSC[1]	1,650,608	–	0.00
UNITED KINGDOM			
Co-Operative Bank Holdings Plc/The[1]	82,205,703	633,962	0.03
Frigo Newco 1 Limited[1]	7,192	7,192	0.00
Maryland Hold Co NPV[1]	246,183	1,123,727	0.05
Rosebank Industries Plc[1]	1,889,820	7,073,543	0.32
		8,838,424	0.40
TOTAL EQUITIES		**8,838,424**	**0.40**
BONDS			
CAYMAN ISLANDS			
Agile Group Holdings Ltd 5.5% USD 21/04/2025[1,2]	3,138,000	139,589	0.01
Agile Group Holdings Ltd 5.75% USD 02/01/2025[1,2]	6,138,000	273,040	0.01
Agile Group Holdings Ltd 6.05% USD 13/10/2025[1,2]	7,000,000	283,953	0.01
China SCE Group Holdings Ltd 5.95% USD 29/09/2024[1,3]	2,195,000	46,728	0.00
China SCE Group Holdings Ltd 6% USD 04/02/2026[1,3]	4,112,000	87,539	0.00
China SCE Group Holdings Ltd 7% USD 02/05/2025[1,3]	2,000,000	42,577	0.00
China SCE Group Holdings Ltd 7.375% USD 09/04/2024[1,3]	4,195,000	89,305	0.00
KWG Group Holdings Ltd 5.875% USD 10/11/2024[1,2]	2,500,000	116,504	0.01
KWG Group Holdings Ltd 6.3% USD 13/02/2026[1,2]	4,269,000	189,484	0.01
KWG Group Holdings Ltd 7.4% USD 05/03/2024[1,2]	3,269,000	138,838	0.01
KWG Group Holdings Ltd 7.875% USD 30/08/2024[1,2]	5,000,000	220,681	0.01
Logan Group Co Ltd 5.25% USD 19/10/2025[1,3]	3,000,000	274,603	0.01
Logan Group Co Ltd 6.5% USD 16/07/2023[1,3]	3,400,000	316,892	0.02
		2,219,733	0.10
IRELAND			
Alfa Bank AO Via Alfa Bond Issuance Plc 0% RUB 06/08/2022[1,2]	110,000,000	–	0.00
NETHERLANDS			
Dutch Lion B.V. 11.25% EUR 15/06/2020[1,2]	4,159,440	–	0.00
UNITED KINGDOM			
Maryland Bidco Ltd 'REGS' 10% GBP 26/01/2027[1]	3,204,000	3,472,436	0.15
TOTAL BONDS		**5,692,169**	**0.25**
TOTAL OTHER TRANSFERABLE SECURITIES		**14,530,593**	**0.65**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	64,307,975	69,048,695	3.08
TOTAL OPEN-ENDED FUNDS		**69,048,695**	**3.08**
Total Investments		**2,177,418,298**	**97.12**

[1]Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

[2]Security has Defaulted.

[3]Security has Defaulted. There is a debt restructuring plan but it is not yet in effect.

Interest rates shown are those prevailing at 28 February 2026.

The accompanying notes form an integral part of these financial statements.

Invesco Pan European High-Income Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
DENMARK			
Carlsberg AS	399,169	52,362,518	0.71
FINLAND			
UPM-Kymmene Oyj	1,179,781	32,042,852	0.44
FRANCE			
Accor SA	626,054	30,842,550	0.42
AXA SA	1,311,274	54,221,180	0.74
Capgemini SE	68,683	7,235,754	0.10
Cie de Saint-Gobain SA	333,061	28,453,401	0.39
LVMH Moet Hennessy Louis Vuitton SE	21,425	11,702,335	0.16
Nexans SA	261,900	32,383,935	0.44
Publicis Groupe SA	191,915	14,357,161	0.20
Sanofi SA	164,428	13,450,211	0.18
Thales SA	154,022	39,645,263	0.54
		232,291,790	3.17
GERMANY			
Allianz SE	143,261	55,133,996	0.75
Bayer AG	574,799	23,989,236	0.33
Daimler Truck Holding AG	727,474	31,001,304	0.42
Deutsche Telekom AG	1,773,053	59,938,057	0.82
E.ON SE	3,539,555	69,198,300	0.94
Infineon Technologies AG	664,409	30,446,542	0.41
SAP SE	85,626	14,643,759	0.20
Siemens AG	131,539	32,720,326	0.45
Vonovia SE	1,441,740	41,291,434	0.56
		358,362,954	4.88
IRELAND			
Kingspan Group Plc	457,118	38,329,345	0.52
Ryanair Holdings Plc	543,565	15,075,775	0.21
Smurfit Westrock Plc	363,277	14,310,388	0.19
		67,715,508	0.92
ITALY			
Enel SpA	7,152,060	72,829,427	0.99
Intesa Sanpaolo SpA	5,736,260	33,726,341	0.46
		106,555,768	1.45
LUXEMBOURG			
Altice France Lux 3	1,972,450	31,489,178	0.43
ArcelorMittal SA	720,416	39,925,455	0.54
		71,414,633	0.97
NETHERLANDS			
Adyen NV 144A	6,570	6,575,256	0.09
Airbus SE	153,486	28,597,511	0.39
Akzo Nobel NV	352,432	21,011,996	0.29
ASM International NV	73,828	52,056,123	0.71
ASR Nederland NV	445,572	27,567,540	0.37
Koninklijke Philips NV	1,503,119	40,689,431	0.55
Magnum Ice Cream Co NV/The	656,344	8,837,016	0.12
SBM Offshore NV	322,504	10,491,055	0.14
Stellantis NV	2,020,034	13,823,093	0.19
STMicroelectronics NV	632,788	18,091,409	0.25
		227,740,430	3.10

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SPAIN			
Banco Bilbao Vizcaya Argentaria SA	3,277,506	65,615,670	0.90
Banco Santander SA	5,830,307	63,900,165	0.87
CaixaBank SA	4,212,598	44,937,889	0.61
		174,453,724	2.38
SWEDEN			
Tele2 AB	1,363,457	24,107,277	0.33
SWITZERLAND			
Nestle SA	602,983	54,557,233	0.74
Roche Holding AG	117,295	47,165,506	0.64
Sandoz Group AG	327,989	24,603,201	0.34
		126,325,940	1.72
UNITED KINGDOM			
Anglo American Plc	651,012	27,977,702	0.38
Diageo Plc	593,168	10,843,837	0.15
Ecclesiastical Insurance Office Plc (Preferred)	909,426	1,582,632	0.02
Reckitt Benckiser Group Plc	632,994	45,955,341	0.63
Shell Plc	1,801,607	62,715,346	0.85
		149,074,858	2.03
TOTAL EQUITIES		**1,622,448,252**	**22.10**
BONDS			
AUSTRIA			
Benteler International AG 7.25% EUR 15/06/2031	30,000,000	32,107,350	0.44
BELGIUM			
Ageas SA/NV FRN 1.875% EUR 24/11/2051	3,800,000	3,518,800	0.05
Ageas SA/NV FRN 3.875% EUR Perpetual	7,000,000	6,861,750	0.09
		10,380,550	0.14
BERMUDA			
Aegon Ltd FRN 5.625% EUR Perpetual	9,649,000	10,015,662	0.14
Hiscox Ltd FRN 7% USD 11/06/2036	6,689,000	6,120,606	0.08
RLGH Finance Bermuda Ltd 8.25% USD 17/07/2031	23,155,000	22,267,952	0.30
		38,404,220	0.52
CAYMAN ISLANDS			
Kosmos Energy Gta Holdings 144A 11.25% USD 29/01/2031	8,400,000	7,286,041	0.10
FRANCE			
Afflelou SAS 6% EUR 25/07/2029	17,949,000	18,610,869	0.25
Air France-KLM 3.875% EUR 14/01/2031	8,700,000	8,754,940	0.12
Air France-KLM FRN 5.75% EUR Perpetual	10,000,000	10,240,050	0.14
Altice France SA 4.75% EUR 15/10/2030	14,846,042	14,342,613	0.20
Altice France SA 5.375% EUR 15/04/2032	10,670,741	10,343,789	0.14
Altice France SA 5.625% EUR 15/07/2032	14,329,281	13,918,604	0.19
Altice France SA 7.25% EUR 01/11/2029	9,146,349	9,239,642	0.13
Altice France SA 12.875% EUR 01/11/2029	11,975,286	12,263,770	0.17
Atos SE 1.04% EUR 18/12/2032	10,000,000	6,885,738	0.09
Atos SE 5.2% EUR 18/12/2030	45,000,000	41,869,923	0.57
Atos SE 9.36% EUR 18/12/2029	3,007,408	3,363,275	0.05
AXA SA FRN 3.25% EUR 28/05/2049	2,150,000	2,157,890	0.03
AXA SA FRN 5.5% EUR 11/07/2043	4,624,000	5,087,903	0.07
AXA SA FRN 6.375% EUR Perpetual	12,381,000	13,484,271	0.18
Bertrand Franchise Finance SAS FRN 5.776% EUR 18/07/2030	22,000,000	21,774,390	0.30
Bertrand Franchise Finance SAS 6.5% EUR 18/07/2030	25,250,000	25,338,628	0.35
BNP Paribas Cardif SA FRN 6% EUR Perpetual	25,700,000	26,130,475	0.36
BNP Paribas SA FRN 7.375% EUR Perpetual	24,600,000	27,275,250	0.37
Capgemini SE 3.125% EUR 25/09/2031	10,000,000	9,900,600	0.13
Clariane SE FRN 13.168% GBP Perpetual	30,000,000	35,643,592	0.49
CMA CGM SA 4.875% EUR 15/01/2032	10,000,000	9,874,950	0.13

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FRANCE (continued)			
CNP Assurances SA FRN 2% EUR 27/07/2050	8,900,000	8,413,659	0.11
CNP Assurances SA FRN 2.5% EUR 30/06/2051	13,600,000	13,003,640	0.18
CNP Assurances SA 2.75% EUR 05/02/2029	7,200,000	7,173,324	0.10
CNP Assurances SA FRN 3.672% EUR Perpetual	2,340,000	2,355,608	0.03
CNP Assurances SA FRN 4.875% USD Perpetual	10,000,000	8,088,812	0.11
Constellium SE 5.375% EUR 15/08/2032	10,000,000	10,602,400	0.14
Covivio SA/France 3.625% EUR 17/06/2034	12,500,000	12,423,000	0.17
Danone SA 144A 2.947% USD 02/11/2026	23,932,000	20,139,740	0.27
Electricite de France SA FRN 5.875% GBP Perpetual	14,600,000	16,881,545	0.23
Electricite de France SA FRN 7.375% GBP Perpetual	10,000,000	12,104,349	0.17
Electricite de France SA FRN 9.125% USD Perpetual	5,646,000	5,671,240	0.08
Eutelsat Communications SACA 6.25% EUR 15/03/2033	17,143,000	17,437,088	0.24
Forvia SE 5.625% EUR 15/06/2030	6,397,000	6,706,423	0.09
Forvia SE 144A 8% USD 15/06/2030	17,021,000	15,395,529	0.21
FR Bondco SAS 6.875% EUR 31/10/2032	31,864,000	32,467,186	0.44
IM Group SAS 8% EUR 01/03/2028	14,310,000	10,677,836	0.15
ITM Entreprises SAS 4.125% EUR 29/01/2030	6,700,000	6,897,416	0.09
Kapla Holding SAS 5% EUR 30/04/2031	8,166,000	8,350,592	0.11
La Banque Postale SA FRN 3% EUR Perpetual	22,000,000	21,152,780	0.29
Loxam SAS 6.375% EUR 15/05/2028	15,722,000	16,139,734	0.22
Mobilux Finance SAS 7% EUR 15/05/2030	12,000,000	12,499,860	0.17
Orange SA FRN 5% EUR Perpetual	2,685,000	2,724,067	0.04
OVH Groupe SA 4.75% EUR 05/02/2031	14,906,000	15,076,152	0.21
Picard Groupe SAS 6.375% EUR 01/07/2029	10,000,000	10,389,500	0.14
Roquette Freres SA 3.774% EUR 25/11/2031	9,500,000	9,640,077	0.13
Roquette Freres SA FRN 5.494% EUR Perpetual	9,100,000	9,423,505	0.13
RTE Reseau de Transport d'Electricite SADIR 1.875% EUR 23/10/2037	4,800,000	3,986,736	0.05
SEB SA 3.625% EUR 24/06/2030	13,600,000	13,564,028	0.18
SNF Group SACA 4.5% EUR 15/03/2032	10,000,000	10,380,700	0.14
Societe Generale SA FRN 7.875% EUR Perpetual	20,000,000	21,862,000	0.30
SPIE SA 3.75% EUR 28/05/2030	21,600,000	21,968,280	0.30
Tereos Finance Groupe I SA 5.75% EUR 30/04/2031	8,500,000	7,980,735	0.11
Tereos Finance Groupe I SA 8.125% EUR 30/04/2032	17,289,000	17,114,208	0.23
TotalEnergies SE FRN 1.625% EUR Perpetual	4,535,000	4,429,561	0.06
TotalEnergies SE FRN 4.5% EUR Perpetual	15,319,000	15,614,197	0.21
Valeo SE 5.125% EUR 20/05/2031	5,900,000	6,198,098	0.08
Worldline SA/France 4.125% EUR 12/09/2028	10,000,000	9,221,050	0.13
		770,655,817	10.50
GERMANY			
Allianz SE 3.875% USD Perpetual	20,000,000	12,106,629	0.17
alstria Sarl 5.5% EUR 20/03/2031	43,500,000	44,962,252	0.61
Bayer AG FRN 5.375% EUR 25/03/2082	37,100,000	38,331,720	0.52
Bayer AG FRN 7% EUR 25/09/2083	5,800,000	6,441,770	0.09
Cheplapharm Arzneimittel GmbH 6.75% EUR 15/02/2032	21,614,000	21,980,682	0.30
Cheplapharm Arzneimittel GmbH 7.125% EUR 15/06/2031	5,000,000	5,176,850	0.07
Cheplapharm Arzneimittel GmbH 7.5% EUR 15/05/2030	15,000,000	15,668,400	0.21
Commerzbank AG 0.875% EUR 22/01/2027	12,000,000	11,855,160	0.16
Commerzbank AG FRN 4.875% EUR 16/10/2034	15,000,000	15,705,900	0.21
Commerzbank AG FRN 6.5% EUR Perpetual	4,000,000	4,301,800	0.06
Continental AG 4% EUR 01/06/2028	4,870,000	5,002,147	0.07
Deutsche Bank AG FRN 4.625% EUR Perpetual	10,000,000	9,970,500	0.14
Deutsche Bank AG FRN 6.75% EUR Perpetual	3,600,000	3,792,654	0.05
Deutsche Bank AG FRN 10% EUR Perpetual	20,000,000	21,914,100	0.30
Evonik Industries AG FRN 4.25% EUR 09/09/2055	10,000,000	10,059,450	0.14
Fressnapf Holding SE 5.25% EUR 31/10/2031	21,444,000	21,799,542	0.30
Gruenenthal GmbH 4.125% EUR 15/05/2028	5,000,000	5,016,075	0.07
Gruenenthal GmbH 4.625% EUR 15/11/2031	9,000,000	9,204,210	0.13
Hannover Rueck SE FRN 1.75% EUR 08/10/2040	5,600,000	5,259,800	0.07
IHO Verwaltungs GmbH 7% EUR 15/11/2031	29,695,333	32,229,830	0.44
K+S AG 4.25% EUR 19/06/2029	5,500,000	5,717,140	0.08
Mahle GmbH 6.5% EUR 02/05/2031	20,000,000	21,069,100	0.29
Mahle GmbH 7.125% EUR 15/07/2032	21,930,000	23,553,149	0.32
METRO AG 4% EUR 05/03/2030	15,000,000	15,753,150	0.21

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GERMANY (continued)			
PrestigeBidCo GmbH FRN 5.766% EUR 01/07/2029	20,000,000	20,152,000	0.27
Techem Verwaltungsgesellschaft 675 mbH 4.625% EUR 15/07/2032	37,842,000	38,231,583	0.52
WEPA Hygieneprodukte GmbH 4.5% EUR 30/11/2032	9,000,000	9,076,500	0.12
		434,332,093	5.92
GIBRALTAR			
888 Acquisitions Ltd FRN 7.516% EUR 15/07/2028	5,000,000	4,799,300	0.07
888 Acquisitions Ltd 8% EUR 30/09/2031	15,000,000	13,416,975	0.18
		18,216,275	0.25
GREECE			
Alpha Bank SA FRN 11.875% EUR Perpetual	2,418,000	2,767,643	0.04
Hellenic Republic Government Bond 144A 1.75% EUR 18/06/2032	10,000,000	9,427,400	0.13
National Bank of Greece SA FRN 8% EUR 03/01/2034	12,464,000	13,923,534	0.19
		26,118,577	0.36
IRELAND			
AIB Group Plc FRN 2.875% EUR 30/05/2031	8,683,000	8,686,473	0.12
ASG Finance DAC 144A 9.75% USD 15/05/2029	20,500,000	16,436,123	0.22
Beazley Insurance DAC 5.875% USD 04/11/2026	6,864,000	5,895,868	0.08
Cloverie Plc for Zurich Insurance Co Ltd FRN 5.625% USD 24/06/2046	6,605,000	5,609,851	0.08
Roadster Finance DAC 2.375% EUR 08/12/2027	10,000,000	10,006,700	0.14
Virgin Media O2 Vendor Financing Notes V DAC 7.875% GBP 15/03/2032	42,494,000	46,468,456	0.63
Zurich Finance Ireland Designated Activity Co FRN 5.125% GBP 23/11/2052	4,761,000	5,435,189	0.07
		98,538,660	1.34
ITALY			
Autostrade per l'Italia SpA 2% EUR 04/12/2028	15,000,000	14,732,925	0.20
Autostrade per l'Italia SpA 2.25% EUR 25/01/2032	15,000,000	14,142,150	0.19
Castello BC Bidco SpA FRN 6.519% EUR 14/11/2031	13,832,000	13,940,028	0.19
Cerved Group SpA 6% EUR 15/02/2029	10,588,000	9,161,267	0.12
Cerved Group SpA FRN 7.35% EUR 15/02/2029	12,353,000	10,631,918	0.14
Enel SpA FRN 1.375% EUR Perpetual	15,000,000	14,647,500	0.20
Enel SpA FRN 6.625% EUR Perpetual	4,668,000	5,231,661	0.07
Eni SpA 144A 4.75% USD 12/09/2028	28,719,000	24,838,706	0.34
Fedrigoni SpA FRN 6.019% EUR 15/01/2030	4,500,000	4,368,983	0.06
Fedrigoni SpA 6.125% EUR 15/06/2031	15,000,000	14,307,975	0.19
Fibercop SpA 5.125% EUR 30/06/2032	44,357,000	45,894,857	0.63
Fibercop SpA 144A 6.375% USD 15/11/2033	4,281,000	3,704,029	0.05
Fibercop SpA 144A 7.2% USD 18/07/2036	3,725,000	3,227,225	0.04
Fibercop SpA 144A 7.721% USD 04/06/2038	3,885,000	3,414,171	0.05
Generali 2.429% EUR 14/07/2031	4,601,000	4,425,886	0.06
Gruppo San Donato SPA 6.5% EUR 31/10/2031	18,165,000	18,535,475	0.25
Intesa Sanpaolo SpA 3.928% EUR 15/09/2026	10,000,000	10,095,000	0.14
Intesa Sanpaolo SpA 144A 4.375% USD 12/01/2048	23,932,000	16,411,976	0.22
Intesa Sanpaolo SpA FRN 5% EUR 08/03/2028	20,000,000	20,480,000	0.28
Intesa Sanpaolo SpA FRN 5.875% EUR Perpetual	2,800,000	2,976,820	0.04
Intesa Sanpaolo SpA FRN 6.375% EUR Perpetual	22,956,000	24,332,327	0.33
Intesa Sanpaolo SpA FRN 7.75% EUR Perpetual	11,823,000	12,291,989	0.17
Itelyum Regeneration Spa 5.75% EUR 15/04/2030	10,448,000	10,663,229	0.15
Lottomatica Group Spa 4.875% EUR 31/01/2031	7,813,000	8,074,696	0.11
Mediobanca Banca di Credito Finanziario SpA 1% EUR 08/09/2027	1,993,000	1,949,553	0.03
Multiversity SpA 7.125% EUR 17/05/2031	16,271,000	16,927,535	0.23
Nexture SpA FRN 5.145% EUR 30/07/2032	5,479,000	5,513,353	0.07
Nexture SpA FRN 6.016% EUR 30/07/2032	10,654,000	10,719,203	0.15
TeamSystem SpA FRN 5.266% EUR 01/07/2032	14,000,000	13,176,380	0.18
Terna - Rete Elettrica Nazionale FRN 2.375% EUR Perpetual	25,000,000	24,775,000	0.34
UniCredit SpA FRN 3.875% EUR Perpetual	3,800,000	3,804,560	0.05
UniCredit SpA FRN 4.175% EUR 24/06/2037	14,300,000	14,623,895	0.20
UniCredit SpA FRN 5.625% EUR Perpetual	20,000,000	20,270,200	0.28
UniCredit SpA FRN 6.5% EUR Perpetual	24,218,000	26,084,602	0.36
UniCredit SpA FRN 7.5% EUR Perpetual	9,468,000	9,591,557	0.13
		457,966,631	6.24

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JAPAN			
SoftBank Group Corp FRN 6.5% EUR 29/10/2062	5,000,000	4,493,925	0.06
SoftBank Group Corp FRN 7.625% USD 29/04/2061	5,000,000	3,887,010	0.05
		8,380,935	0.11
LUXEMBOURG			
Albion Financing 1 SARL / Aggreko Holdings Inc 5.375% EUR 21/05/2030	11,225,000	11,677,536	0.16
Alexandrite Lake Lux Holdings Sarl 6.75% EUR 30/07/2030	10,597,000	10,799,138	0.15
Codere Finance Luxembourg 11% EUR 31/12/2028	6,688,667	6,944,174	0.09
Consolidated Energy Finance SA 5% EUR 15/10/2028	13,500,000	10,869,930	0.15
ContourGlobal Power Holdings SA 4.375% EUR 31/07/2031	17,099,000	16,891,504	0.23
Currenta Group Holdings Sarl 5.5% EUR 15/05/2030	13,208,000	13,615,269	0.18
InPost SA 4% EUR 01/04/2031	11,594,000	11,410,351	0.15
ION Platform Finance SARL 6.875% EUR 30/09/2032	16,505,000	13,722,917	0.19
ION Platform Finance SARL 7.875% EUR 01/05/2029	14,000,000	13,131,720	0.18
Logicor Financing Sarl 1.625% EUR 17/01/2030	10,000,000	9,459,900	0.13
Logicor Financing Sarl 2% EUR 17/01/2034	20,000,000	17,546,400	0.24
Luna 2 5SARL 5.5% EUR 01/07/2032	20,000,000	20,356,700	0.28
Maxam Prill Sarl 6% EUR 15/07/2030	14,580,000	15,250,097	0.21
Monitchem HoldCo 3 SA 8.75% EUR 01/05/2028	15,000,000	15,217,800	0.21
Motion Finco Sarl 7.375% EUR 15/06/2030	19,045,000	16,632,189	0.23
Motion Finco Sarl 144A 8.375% USD 15/02/2032	10,000,000	6,993,635	0.09
Stena International SA 7.25% USD 15/01/2031	20,000,000	17,475,202	0.24
Stena International SA 144A 7.25% USD 15/01/2031	7,866,000	6,872,997	0.09
Summer BC Holdco B SARL 5.875% EUR 15/02/2030	19,931,000	16,919,027	0.23
Summer BC Holdco B SARL FRN 6.234% EUR 15/02/2030	20,000,000	17,542,800	0.24
Telecom Italia Capital SA 6% USD 30/09/2034	3,000,000	2,648,606	0.03
Telecom Italia Capital SA 7.2% USD 18/07/2036	1,247,000	1,172,091	0.01
Telecom Italia Capital SA 7.721% USD 04/06/2038	21,878,000	21,200,895	0.29
Telenet Finance Luxembourg Notes Sarl 144A 5.5% USD 01/03/2028	10,200,000	8,633,443	0.12
		302,984,321	4.12
MULTINATIONAL			
Allied Universal Holdco LLC/Allied Universal Finance Corp/Atlas Luxco 4 Sarl 4.875% GBP 01/06/2028	18,000,000	20,336,217	0.28
Bausch + Lomb Netherlands BV and Bausch & Lomb Inc FRN 5.891% EUR 15/01/2031	6,857,000	6,974,323	0.09
Clarios Global LP / Clarios US Finance Co 4.75% EUR 15/06/2031	13,534,000	13,851,508	0.19
		41,162,048	0.56
NETHERLANDS			
Abertis Infraestructuras Finance BV FRN 4.746% EUR Perpetual	10,000,000	10,282,500	0.14
ASR Nederland NV FRN 3.375% EUR 02/05/2049	3,063,000	3,086,738	0.04
ASR Nederland NV FRN 4.625% EUR Perpetual	2,630,000	2,677,340	0.04
Cooperatieve Rabobank UA 0.25% EUR 30/10/2026	13,400,000	13,229,217	0.18
Cooperatieve Rabobank UA FRN 4.375% EUR Perpetual	22,000,000	22,346,500	0.30
Cooperatieve Rabobank UA FRN 4.875% EUR Perpetual	10,000,000	10,262,500	0.14
Cooperatieve Rabobank UA 6.5% EUR Perpetual	12,741,250	14,773,479	0.20
Enel Finance International NV 144A 3.5% USD 06/04/2028	47,865,000	40,154,433	0.55
Enel Finance International NV 144A 3.625% USD 25/05/2027	33,941,000	28,672,624	0.39
Enel Finance International NV 4.5% EUR 20/02/2043	16,000,000	16,464,400	0.22
Enel Finance International NV 144A 4.75% USD 25/05/2047	15,728,000	11,793,116	0.16
Energizer Gamma Acquisition BV 3.5% EUR 30/06/2029	20,000,000	19,712,200	0.27
Flora Food Management BV 6.875% EUR 02/07/2029	25,000,000	24,537,250	0.33
Iberdrola International BV FRN 1.45% EUR Perpetual	3,600,000	3,540,672	0.05
Iberdrola International BV FRN 1.874% EUR Perpetual	6,400,000	6,390,747	0.09
ING Groep NV FRN 5.75% USD Perpetual	3,000,000	2,554,349	0.04
ING Groep NV FRN 7.25% USD Perpetual	10,000,000	9,172,074	0.13
Koninklijke KPN NV FRN 4.875% EUR Perpetual	9,445,000	9,799,187	0.13
NN Group NV FRN 4.625% EUR 13/01/2048	6,864,000	7,080,216	0.10
NN Group NV FRN 6% EUR 03/11/2043	8,364,000	9,459,684	0.13
Schlumberger Finance BV 1.375% EUR 28/10/2026	4,748,000	4,720,224	0.06
Schlumberger Finance BV 2% EUR 06/05/2032	2,812,000	2,637,150	0.04
Sigma Holdco BV 8.625% EUR 15/04/2031	7,000,000	5,886,300	0.08
Sunrise FinCo I BV 4.625% EUR 15/05/2032	48,462,000	49,087,160	0.67
Sunrise FinCo I BV 144A 4.875% USD 15/07/2031	20,000,000	16,343,068	0.22

Invesco Pan European High-Income Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
Telefonica Europe BV FRN 2.88% EUR Perpetual	6,000,000	5,940,900	0.08
Tennet Netherlands BV 2.75% EUR 17/05/2042	5,681,000	5,259,782	0.07
Tennet Netherlands BV 4.75% EUR 28/10/2042	4,248,000	4,720,208	0.06
Teva Pharmaceutical Finance Netherlands II BV 4.375% EUR 09/05/2030	5,000,000	5,172,075	0.07
Teva Pharmaceutical Finance Netherlands III BV 6.75% USD 01/03/2028	7,563,000	6,658,334	0.09
Volkswagen International Finance NV FRN 3.875% EUR Perpetual	13,600,000	13,585,720	0.19
Volkswagen International Finance NV FRN 4.375% EUR Perpetual	25,000,000	24,842,500	0.34
Volkswagen International Finance NV FRN 4.625% EUR Perpetual	10,000,000	10,232,000	0.14
Volkswagen International Finance NV FRN 7.875% EUR Perpetual	2,000,000	2,341,380	0.03
ZF Europe Finance BV 5.5% EUR 17/02/2032	10,000,000	10,051,000	0.14
ZF Europe Finance BV 7% EUR 12/06/2030	33,600,000	36,157,296	0.49
Ziggo BV 4.875% USD 15/01/2030	17,649,000	14,127,765	0.19
		483,752,088	6.59
NORWAY			
Archer Norge AS 9.5% USD 25/02/2030	14,759,558	13,444,377	0.18
DNO ASA 144A 8.5% USD 27/03/2030	10,978,000	9,745,801	0.13
DNO ASA 9.25% USD 04/06/2029	18,369,000	16,693,965	0.23
DNO ASA 144A 10.75% USD 17/06/2085	8,600,000	7,799,465	0.11
TGS ASA 144A 8.5% USD 15/01/2030	25,986,000	23,371,320	0.32
		71,054,928	0.97
PORTUGAL			
EDP SA FRN 4.625% EUR 16/09/2054	10,000,000	10,323,450	0.14
SPAIN			
Banco de Sabadell SA FRN 5% EUR Perpetual	5,400,000	5,496,066	0.08
Banco de Sabadell SA FRN 5.5% EUR 08/09/2029	10,800,000	11,514,204	0.16
Banco de Sabadell SA FRN 6% EUR 16/08/2033	5,000,000	5,327,450	0.07
Banco Santander SA FRN 6% EUR Perpetual	12,200,000	12,731,798	0.17
Banco Santander SA FRN 7% EUR Perpetual	62,600,000	67,820,214	0.92
Bankinter SA 0.625% EUR 06/10/2027	4,300,000	4,178,392	0.06
CaixaBank SA FRN 1.25% EUR 18/06/2031	10,700,000	10,705,778	0.15
CaixaBank SA FRN 5.875% EUR Perpetual	41,000,000	42,590,800	0.58
CaixaBank SA FRN 6.125% EUR 30/05/2034	10,000,000	10,795,950	0.15
CaixaBank SA FRN 8.25% EUR Perpetual	13,800,000	15,507,750	0.21
EDP Servicios Financieros Espana SA 4.375% EUR 04/04/2032	3,864,000	4,114,445	0.06
El Corte Ingles SA 3.5% EUR 24/07/2033	5,300,000	5,282,059	0.07
El Corte Ingles SA 4.25% EUR 26/06/2031	6,500,000	6,827,080	0.09
Grifols SA 7.125% EUR 01/05/2030	10,000,000	10,439,000	0.14
International Consolidated Airlines Group SA 1.125% EUR 18/05/2028	21,700,000	33,486,865	0.46
Mapfre SA FRN 4.375% EUR 31/03/2047	4,600,000	4,684,479	0.06
Red Electrica Financiaciones SA 1.25% EUR 13/03/2027	12,000,000	11,878,620	0.16
Telefonica Emisiones SA FRN 4.881% EUR Perpetual	5,900,000	5,889,056	0.08
Telefonica Emisiones SA 4.895% USD 06/03/2048	19,146,000	13,956,689	0.19
		283,226,695	3.86
SWEDEN			
Asmodee Group AB 4.25% EUR 15/12/2031	5,418,000	5,508,372	0.08
Heimstaden Bostad AB FRN 6.25% EUR Perpetual	5,129,000	5,451,101	0.07
Molnlycke Holding AB 0.625% EUR 15/01/2031	6,352,000	5,652,327	0.08
Molnlycke Holding AB 4.25% EUR 11/06/2034	15,785,000	16,473,463	0.22
		33,085,263	0.45
SWITZERLAND			
UBS Group AG FRN 3.162% EUR 11/08/2031	6,000,000	6,012,900	0.08
UBS Group AG FRN 4.375% USD Perpetual	2,437,000	1,894,224	0.02
UBS Group AG 144A FRN 4.988% USD 05/08/2033	3,261,000	2,823,414	0.04
UBS Group AG FRN 5.125% USD Perpetual	2,382,000	2,020,142	0.03
		12,750,680	0.17

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM			
Aberdeen Group Plc 4.25% USD 30/06/2028	9,582,000	8,057,292	0.11
Allwyn Entertainment Financing UK Plc 4.125% EUR 15/02/2031	21,951,000	21,807,660	0.30
Allwyn Entertainment Financing UK Plc 7.25% EUR 30/04/2030	13,527,000	14,140,111	0.19
Amber Finco Plc 6.625% EUR 15/07/2029	6,606,000	6,891,016	0.09
Anglo American Capital Plc 5% EUR 15/03/2031	8,800,000	9,513,416	0.13
Arqiva Broadcast Finance Plc 8.625% GBP 01/07/2030	27,279,000	26,717,145	0.36
Assura Financing Plc 1.5% GBP 15/09/2030	25,000,000	24,812,880	0.34
Aston Martin Capital Holdings Ltd 10.375% GBP 31/03/2029	15,000,000	14,306,084	0.19
Aviva Plc FRN 7.75% GBP Perpetual	4,630,000	5,645,367	0.08
B&M European Value Retail plc 6.5% GBP 27/11/2031	5,000,000	5,663,642	0.08
B&M European Value Retail plc 8.125% GBP 15/11/2030	4,500,000	5,390,958	0.07
Barclays Plc FRN 8.5% GBP Perpetual	15,040,000	18,464,702	0.25
Barclays Plc FRN 8.875% GBP Perpetual	15,000,000	18,020,356	0.25
Barclays Plc FRN 9.25% GBP Perpetual	23,000,000	28,401,021	0.39
Barclays Plc FRN 9.625% USD Perpetual	2,290,000	2,205,747	0.03
BP Capital Markets Plc FRN 3.625% EUR Perpetual	7,691,000	7,739,069	0.11
BP Capital Markets Plc FRN 4.25% GBP Perpetual	681,000	774,598	0.01
Bracken MidCo1 Plc 6.75% GBP 01/11/2027	20,000,000	22,772,675	0.31
British Telecommunications Plc FRN 6.375% GBP 03/12/2055	20,000,000	23,644,970	0.32
Co-operative Group Holdings 2011 Ltd 7.5% GBP 08/07/2026	12,890,000	14,824,304	0.20
Coventry Building Society FRN 5.579% GBP 19/09/2028	9,231,000	10,774,130	0.15
Coventry Building Society FRN 8.75% GBP Perpetual	3,196,000	3,926,047	0.05
Coventry Building Society FRN 11.75% GBP 22/05/2034	20,000,000	26,882,071	0.37
CPUK Finance Ltd 7.875% GBP 28/08/2029	6,462,000	7,724,404	0.11
Deepocean Ltd 6% EUR 08/04/2031	9,124,000	9,506,387	0.13
Deuce Finco Plc 7% GBP 20/11/2031	27,491,000	31,977,920	0.44
Diageo Finance Plc 3.375% EUR 30/08/2035	15,967,000	15,770,606	0.21
Fortune Star BVI Ltd 5.875% EUR 20/11/2030	12,500,000	12,401,500	0.17
Frigo Debtco Plc 10% EUR 27/04/2028	17,002,925	5,185,892	0.07
Frigo Debtco Plc 12% EUR 27/03/2028	2,536,855	2,070,074	0.03
Gatwick Airport Finance Plc 6% GBP 21/11/2030	32,459,000	37,629,904	0.51
Heathrow Finance Plc 3.875% GBP 01/03/2027	5,000,000	5,648,750	0.08
Heathrow Funding Ltd 2.75% GBP 13/10/2029	10,000,000	10,756,023	0.15
HSBC Holdings Plc FRN 4% USD Perpetual	4,000,000	3,401,243	0.05
HSBC Holdings Plc FRN 4.6% USD Perpetual	4,028,000	3,258,154	0.04
HSBC Holdings Plc FRN 4.75% EUR Perpetual	12,349,000	12,474,219	0.17
HSBC Holdings Plc 5.25% USD 14/03/2044	10,760,000	8,968,547	0.12
HSBC Holdings Plc FRN 6.5% USD Perpetual	27,924,000	24,331,304	0.33
INEOS Finance Plc 6.375% EUR 15/04/2029	30,000,000	27,049,800	0.37
INEOS Finance Plc 7.25% EUR 31/03/2031	16,940,000	15,049,411	0.20
INEOS Quattro Finance 2 Plc 8.5% EUR 15/03/2029	20,000,000	17,604,000	0.24
Ithaca Energy North Sea Plc 5.5% EUR 01/10/2031	18,333,000	18,796,275	0.26
Ithaca Energy North Sea Plc 8.125% USD 15/10/2029	9,000,000	8,033,956	0.11
Jerrold Finco Plc 7.5% GBP 15/06/2031	30,000,000	35,484,915	0.48
Jerrold Finco Plc 7.875% GBP 15/04/2030	17,000,000	20,065,925	0.27
Kane Bidco Ltd 7.75% GBP 15/07/2031	20,941,000	24,369,501	0.33
Legal & General Group Plc FRN 4.5% GBP 01/11/2050	10,000,000	11,078,684	0.15
Lloyds Banking Group Plc 4.375% USD 22/03/2028	15,451,000	13,209,460	0.18
Lloyds Banking Group Plc FRN 7.5% GBP Perpetual	20,813,000	25,076,997	0.34
Lloyds Banking Group Plc FRN 8.5% GBP Perpetual	32,655,000	39,247,270	0.53
MARB BondCo Plc 3.95% USD 29/01/2031	26,587,000	20,543,783	0.28
Market Bidco Finco Plc 6.75% EUR 31/01/2031	40,000,000	39,390,400	0.54
Market Bidco Finco Plc 8.75% GBP 31/01/2031	5,000,000	5,638,023	0.08
Maryland Bidco Ltd FRN 9.243% GBP 26/07/2027	2,239,000	2,286,746	0.03
Maryland Bidco Ltd 10% GBP 26/01/2028	26,758,000	21,254,448	0.29
Motability Operations Group Plc 4% EUR 22/01/2037	8,434,000	8,537,780	0.12
Nationwide Building Society FRN 5.75% GBP Perpetual	31,500,000	36,189,221	0.49
Nationwide Building Society FRN 6.178% GBP 07/12/2027	6,742,000	7,802,075	0.11
Nationwide Building Society FRN 7.5% GBP Perpetual	21,585,000	25,815,770	0.35
Nationwide Building Society FRN 7.875% GBP Perpetual	13,878,000	16,928,753	0.23
NatWest Group Plc FRN 4.892% USD 18/05/2029	17,059,000	14,720,638	0.20
NatWest Group Plc FRN 5.125% GBP Perpetual	15,000,000	17,148,232	0.23
NatWest Group Plc FRN 8.125% USD Perpetual	10,515,000	10,092,899	0.14
PCC Global Plc 8.25% EUR 15/11/2030	17,921,000	15,551,396	0.21
Peel Land & Property Investments Plc 8.375% GBP 30/04/2040	95,729	109,652	0.00
PeopleCert Wisdom Issuer Plc 5.5% EUR 15/06/2031	21,796,000	21,196,174	0.29

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Pinewood Finco Plc 6% GBP 27/03/2030	24,203,000	27,993,218	0.38
Pinnacle Bidco Plc 10% GBP 11/10/2028	10,000,000	12,058,418	0.16
Premier Foods Finance Plc 3.5% GBP 15/10/2026	15,000,000	17,007,614	0.23
Punch Finance Plc 7.875% GBP 30/12/2030	26,123,000	30,754,949	0.42
RAC Bond Co Plc 5.25% GBP 04/11/2027	20,000,000	22,734,903	0.31
RAC Bond Co Plc 5.75% GBP 06/11/2029	5,288,000	6,243,312	0.09
SSE Plc FRN 3.125% EUR Perpetual	6,655,000	6,671,637	0.09
Standard Chartered Plc 144A FRN 4.866% USD 15/03/2033	11,775,000	10,043,410	0.14
Standard Life Plc 5.375% USD 06/07/2027	3,940,000	3,380,110	0.05
Stonegate Pub Co Financing 2019 Plc 10.75% GBP 31/07/2029	35,000,000	40,539,354	0.55
Thames Water Super Senior Issuer Plc 9.75% GBP 10/10/2027	5,685,637	7,470,019	0.10
Thames Water Utilities Finance Plc 0.875% EUR 31/01/2030	6,200,000	4,361,514	0.06
Thames Water Utilities Finance Plc 1.25% EUR 31/01/2034	9,677,000	6,707,613	0.09
Thames Water Utilities Finance Plc 4.375% EUR 18/01/2033	6,278,000	4,428,815	0.06
Thames Water Utilities Finance Plc 7.75% GBP 30/04/2046	34,638,000	28,735,845	0.39
Thames Water Utilities Finance Plc 8.25% GBP 25/04/2042	1,245,000	1,034,868	0.01
Thames Water Utilities Ltd 0% GBP 22/03/2027	409,013	424,885	0.01
TVL Finance Plc 10.25% GBP 28/04/2028	20,000,000	22,747,228	0.31
Utmost Group Plc FRN 6.125% GBP Perpetual	5,000,000	5,707,861	0.08
Very Group Funding Plc/The 9.75% GBP 01/08/2030	19,310,086	23,513,640	0.32
Virgin Media Secured Finance Plc 144A 4.5% USD 15/08/2030	19,242,000	14,886,876	0.20
Vmed O2 UK Financing I Plc 144A 4.25% USD 31/01/2031	4,786,000	3,593,758	0.05
Vmed O2 UK Financing I Plc 4.5% GBP 15/07/2031	15,000,000	15,165,627	0.21
Vmed O2 UK Financing I Plc 144A 4.75% USD 15/07/2031	11,349,000	8,610,440	0.12
Vmed O2 UK Financing I Plc 5.625% EUR 15/04/2032	5,000,000	4,853,800	0.07
Vodafone Group Plc FRN 6.5% EUR 30/08/2084	10,000,000	10,919,800	0.15
Vodafone Group Plc FRN 7% USD 04/04/2079	10,000,000	8,977,304	0.12
Vodafone Group Plc FRN 8% GBP 30/08/2086	9,250,000	11,635,849	0.16
Waga Bondco Ltd 8.5% GBP 15/06/2030	28,000,000	28,037,097	0.38
WPP Finance 2013 2.875% GBP 14/09/2046	15,000,000	11,656,762	0.16
		1,431,648,898	19.51
UNITED STATES			
Air Products and Chemicals Inc 3.25% EUR 16/06/2032	18,000,000	18,042,930	0.25
Aramark Services Inc 144A 5% USD 01/02/2028	10,000,000	8,480,648	0.12
AT&T Inc 1.8% EUR 05/09/2026	19,146,000	19,099,475	0.26
AT&T Inc 3.15% EUR 04/09/2036	20,000,000	18,817,000	0.26
AT&T Inc 3.8% USD 01/12/2057	16,567,000	9,838,881	0.13
AT&T Inc 4.75% USD 15/05/2046	11,746,000	8,756,445	0.12
Avantor Funding Inc 144A 3.875% USD 01/11/2029	11,429,000	9,267,514	0.13
Avantor Funding Inc 144A 4.625% USD 15/07/2028	2,448,000	2,057,712	0.03
Bayer US Finance II LLC 144A 4.875% USD 25/06/2048	11,172,000	8,148,187	0.11
Belden Inc 3.375% EUR 15/07/2031	5,000,000	4,912,200	0.07
Belden Inc 3.875% EUR 15/03/2028	15,000,000	14,998,875	0.20
Belden Inc 4.25% EUR 01/02/2033	18,750,000	18,919,969	0.26
Berkshire Hathaway Inc 0.5% EUR 15/01/2041	4,000,000	2,505,000	0.03
BMW US Capital LLC 144A 3.95% USD 14/08/2028	23,932,000	20,266,597	0.28
Booking Holdings Inc 3.55% USD 15/03/2028	2,393,000	2,016,531	0.03
Booking Holdings Inc 4% EUR 01/03/2044	10,000,000	9,287,050	0.13
Boots Group Finco LP 5.375% EUR 31/08/2032	5,926,000	6,184,137	0.08
Boots Group Finco LP 7.375% GBP 31/08/2032	5,000,000	5,945,791	0.08
Brink's Co/The 144A 4.625% USD 15/10/2027	10,000,000	8,490,311	0.12
Broadcom Inc 1.95% USD 15/02/2028	1,151,000	942,857	0.01
Broadcom Inc 3.75% USD 15/02/2051	1,560,000	1,024,415	0.01
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.25% USD 01/02/2031	3,161,000	2,502,360	0.03
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5% USD 01/02/2028	10,530,000	8,908,492	0.12
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	4,289,000	3,639,504	0.05
Coty Inc 3.875% EUR 15/04/2026	4,869,286	4,873,522	0.07
Coty Inc/HFC Prestige Products Inc/HFC Prestige International US LLC 144A 4.75% USD 15/01/2029	12,000,000	10,004,679	0.14
Crown Americas LLC 5.25% USD 01/04/2030	10,465,000	9,077,530	0.12
CSX Corp 4.1% USD 15/03/2044	9,573,000	6,959,262	0.09

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Daimler Truck Finance North America LLC 144A 2.5% USD 14/12/2031	10,000,000	7,664,316	0.10
Discovery Global Holdings Inc 4.693% EUR 17/05/2033	15,332,000	14,684,760	0.20
EMRLD Borrower LP / Emerald Co-Issuer Inc 6.375% EUR 15/12/2030	8,581,000	9,034,463	0.12
Energizer Holdings Inc 144A 4.75% USD 15/06/2028	1,500,000	1,263,533	0.02
Energizer Holdings Inc 144A 6% USD 15/09/2033	6,000,000	4,978,599	0.07
Fresenius Medical Care US Finance III Inc 144A 2.375% USD 16/02/2031	10,000,000	7,653,403	0.10
General Electric Co 4.875% GBP 18/09/2037	8,086,000	8,832,316	0.12
Halliburton Co 5% USD 15/11/2045	2,872,000	2,234,990	0.03
HP Inc 4.2% USD 15/04/2032	13,158,000	10,831,563	0.15
ION Platform Finance US Inc 144A 7.875% USD 30/09/2032	5,000,000	3,513,531	0.05
Iron Mountain Inc 144A 4.5% USD 15/02/2031	38,190,000	31,284,201	0.43
Iron Mountain Inc 4.75% EUR 15/01/2034	32,654,000	32,490,077	0.44
Iron Mountain Inc 144A 4.875% USD 15/09/2027	5,000,000	4,244,511	0.06
Iron Mountain Inc 144A 5.25% USD 15/07/2030	2,979,000	2,516,330	0.03
Iron Mountain Information Management Services Inc 144A 5% USD 15/07/2032	2,000,000	1,645,241	0.02
IWG US Finance LLC 6.5% EUR 28/06/2030	11,000,000	12,106,380	0.16
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 4.75% USD 01/06/2027	3,800,000	3,225,950	0.04
Kosmos Energy Ltd 7.5% USD 01/03/2028	10,000,000	7,362,285	0.10
Kraft Heinz Foods Co 3.75% USD 01/04/2030	2,556,000	2,133,062	0.03
Kraft Heinz Foods Co 3.875% USD 15/05/2027	10,000,000	8,457,379	0.12
Kraft Heinz Foods Co 4.875% USD 01/10/2049	4,786,000	3,510,124	0.05
Lamb Weston Holdings Inc 144A 4.125% USD 31/01/2030	26,087,000	21,481,503	0.29
Meta Platforms Inc 5.625% USD 15/11/2055	14,414,000	11,983,210	0.16
NBM US Holdings Inc 7% USD 14/05/2026	820,000	698,497	0.01
Novartis Capital Corp 4.4% USD 06/05/2044	9,573,000	7,384,749	0.10
Oracle Corp 5.7% USD 04/02/2036	9,375,000	7,987,608	0.11
Primo Water Holdings Inc / Triton Water Holdings Inc 3.875% EUR 31/10/2028	12,541,000	12,541,376	0.17
Primo Water Holdings Inc / Triton Water Holdings Inc 'REGs' 4.375% USD 30/04/2029	12,000,000	10,000,200	0.14
Prologis Euro Finance LLC 4.625% EUR 23/05/2033	20,329,000	21,923,200	0.30
Realty Income Corp 1.75% GBP 13/07/2033	15,500,000	14,281,327	0.19
Sealed Air Corp 144A 6.875% USD 15/07/2033	19,878,000	17,530,496	0.24
Shell Finance US Inc 2.75% USD 06/04/2030	13,168,000	10,665,839	0.15
Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 5.5% EUR 15/05/2033	26,000,000	25,746,370	0.35
Time Warner Cable LLC 4.5% USD 15/09/2042	5,935,000	3,974,243	0.05
Time Warner Cable LLC 5.5% USD 01/09/2041	13,785,000	10,499,398	0.14
T-Mobile USA Inc 2.875% USD 15/02/2031	4,329,000	3,444,440	0.05
United States Treasury Note/Bond 2% USD 15/02/2050	19,145,800	9,902,590	0.13
United States Treasury Note/Bond 2.5% USD 15/02/2046	57,437,400	35,093,455	0.48
United States Treasury Note/Bond 2.5% USD 15/05/2046	47,864,500	29,138,404	0.40
United States Treasury Note/Bond 3.875% USD 15/08/2034	50,000,000	42,347,032	0.58
Voyager Parent LLC 144A 9.25% USD 01/07/2032	14,583,000	13,198,681	0.18
XPO CNW Inc 6.7% USD 01/05/2034	5,791,000	5,290,257	0.07
XPO Inc 144A 7.125% USD 01/02/2032	7,500,000	6,670,618	0.09
Yum! Brands Inc 4.625% USD 31/01/2032	16,318,000	13,616,779	0.19
ZF North America Capital Inc 144A 6.75% USD 23/04/2030	10,000,000	8,569,742	0.12
		767,604,902	10.46
TOTAL BONDS		**5,339,980,422**	**72.75**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**6,962,428,674**	**94.85**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
LUXEMBOURG			
CODERE GR S.A. A1 EUR[1]	256,252	2,562,520	0.03
CODERE GR S.A. A2 EUR[1]	121,273	1,212,730	0.02
Helix Holdco SA[1]	112,415	–	0.00
		3,775,250	0.05

Invesco Pan European High-Income Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM			
Frigo Newco 1 Limited[1]	8,887	8,887	0.00
Maryland Hold Co NPV[1]	753,817	3,440,873	0.05
		3,449,760	0.05
TOTAL EQUITIES		**7,225,010**	**0.10**
BONDS			
LUXEMBOURG			
Helix Holdco SA 0% EUR 19/04/2026[1]	4,901,434	–	0.00
Mossi & Ghisolfi Finance Luxembourg SA FRN 0% EUR 09/03/2174[1]	100,000	–	0.00
		–	0.00
UNITED KINGDOM			
Maryland Bidco Ltd 'REGS' 10% GBP 26/01/2027[1]	4,882,000	5,291,022	0.07
TOTAL BONDS		**5,291,022**	**0.07**
WARRANTS			
LUXEMBOURG			
Codere Group WTS 15/10/2034[1]	311	1,244	0.00
TOTAL WARRANTS		**1,244**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**12,517,276**	**0.17**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	118,134,856	126,843,639	1.73
TOTAL OPEN-ENDED FUNDS		**126,843,639**	**1.73**
CLOSED-ENDED FUNDS			
UNITED KINGDOM			
Invesco Bond Income Plus Limited	3,850,586	7,711,639	0.10
TOTAL CLOSED-ENDED FUNDS		**7,711,639**	**0.10**
Total Investments		**7,109,501,228**	**96.85**

[1]Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

Interest rates shown are those prevailing at 28 February 2026.

The accompanying notes form an integral part of these financial statements.

Invesco Sustainable Allocation Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
ANZ Group Holdings Ltd	6,953	167,491	0.09
QBE Insurance Group Ltd	46,909	614,161	0.35
		781,652	0.44
BELGIUM			
Ageas SA/NV	1,539	96,880	0.05
Solvay SA	5,949	162,467	0.09
		259,347	0.14
CANADA			
Bank of Montreal	791	99,433	0.06
Bank of Nova Scotia/The	2,169	140,865	0.08
Canadian Imperial Bank of Commerce	12,854	1,127,031	0.63
Gildan Activewear Inc	1,579	92,086	0.05
Great-West Lifeco Inc	3,471	141,688	0.08
Lundin Gold Inc	7,495	578,475	0.32
Lundin Mining Corp	3,615	96,604	0.05
Power Corp of Canada	3,171	134,913	0.08
Toronto-Dominion Bank/The	17,830	1,488,566	0.84
		3,899,661	2.19
DENMARK			
AP Moller - Maersk A/S	347	722,235	0.40
ISS A/S	8,218	248,336	0.14
NKT A/S	1,888	206,620	0.11
Pandora A/S	1,779	119,255	0.07
Vestas Wind Systems A/S	15,175	333,008	0.19
		1,629,454	0.91
FINLAND			
Konecranes Oyj	2,599	259,575	0.15
Nokia Oyj	16,613	106,423	0.06
Nordea Bank Abp	55,615	924,043	0.52
Valmet Oyj	7,062	200,773	0.11
		1,490,814	0.84
FRANCE			
AXA SA	3,501	144,767	0.08
Ayvens SA 144A	30,659	335,716	0.19
Bouygues SA	20,732	1,099,211	0.62
Eiffage SA	5,506	809,657	0.45
LVMH Moet Hennessy Louis Vuitton SE	230	125,626	0.07
Sanofi SA	3,040	248,672	0.14
Societe Generale SA	2,582	193,753	0.11
		2,957,402	1.66
GERMANY			
Evonik Industries AG	37,679	551,997	0.31
TUI AG	24,430	195,831	0.11
		747,828	0.42
IRELAND			
Accenture Plc	677	117,160	0.06
AIB Group Plc	81,153	724,291	0.41
Allegion plc	3,521	476,913	0.27
Linde Plc	809	342,598	0.19
nVent Electric Plc	2,233	230,750	0.13
STERIS Plc	1,762	379,380	0.21
TE Connectivity Plc	4,028	800,556	0.45
Trane Technologies Plc	1,292	497,402	0.28
		3,569,050	2.00

Invesco Sustainable Allocation Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
ITALY			
Intesa Sanpaolo SpA	38,100	224,009	0.13
Nexi SpA 144A	37,967	132,562	0.07
Poste Italiane SpA 144A	41,321	955,548	0.54
		1,312,119	0.74
JAPAN			
ANA Holdings Inc	14,500	268,066	0.15
Asahi Kasei Corp	32,200	322,914	0.18
Astellas Pharma Inc	62,200	878,575	0.49
Bandai Namco Holdings Inc	5,800	133,637	0.08
Brother Industries Ltd	14,100	247,631	0.14
Canon Inc	10,600	274,325	0.15
Central Japan Railway Co	26,500	663,765	0.37
Dai-ichi Life Holdings Inc	12,600	110,388	0.06
East Japan Railway Co	25,200	528,534	0.30
Japan Airlines Co Ltd	9,400	165,015	0.09
Japan Post Holdings Co Ltd	32,700	362,302	0.20
KDDI Corp	5,600	81,333	0.05
Komatsu Ltd	7,700	315,962	0.18
LY Corp	51,900	109,671	0.06
Mitsubishi Chemical Group Corp	66,200	417,922	0.24
Murata Manufacturing Co Ltd	13,900	310,442	0.17
Nomura Holdings Inc	22,600	178,459	0.10
NTT Inc	413,100	344,378	0.19
Panasonic Holdings Corp	27,600	382,021	0.22
Ricoh Co Ltd	12,100	96,691	0.05
Seibu Holdings Inc	16,200	407,640	0.23
Seiko Epson Corp	13,800	158,781	0.09
Sekisui Chemical Co Ltd	6,200	102,834	0.06
Shimizu Corp	22,100	419,951	0.24
Shionogi & Co Ltd	19,100	380,555	0.21
Skylark Holdings Co Ltd	7,700	150,179	0.08
SoftBank Corp	864,700	1,004,944	0.56
Sony Group Corp	10,200	201,896	0.11
Subaru Corp	39,100	630,928	0.35
Sumitomo Mitsui Trust Group Inc	11,400	339,325	0.19
Suzuki Motor Corp	12,000	154,711	0.09
Takeda Pharmaceutical Co Ltd	6,600	208,487	0.12
Tokyu Corp	11,300	122,470	0.07
West Japan Railway Co	20,500	373,784	0.21
		10,848,516	6.08
NETHERLANDS			
ASML Holding NV	353	431,436	0.24
ING Groep NV	31,410	782,502	0.44
NN Group NV	2,269	158,467	0.09
		1,372,405	0.77
NORWAY			
DNB Bank ASA	34,748	937,822	0.52
Norsk Hydro ASA	41,903	332,315	0.19
Orkla ASA	38,063	441,140	0.25
Storebrand ASA	9,964	159,923	0.09
Telenor ASA	67,197	1,050,969	0.59
Yara International ASA	13,504	579,518	0.32
		3,501,687	1.96
SPAIN			
Acciona SA	1,529	388,672	0.22
Aena SME SA 144A	42,090	1,125,487	0.63
CaixaBank SA	9,897	105,576	0.06
Mapfre SA	34,953	139,777	0.08
		1,759,512	0.99

Invesco Sustainable Allocation Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWEDEN			
Skanska AB	8,701	226,852	0.13
Svenska Handelsbanken AB	115,339	1,575,658	0.88
Telia Co AB	131,859	566,920	0.32
		2,369,430	1.33
SWITZERLAND			
Garmin Ltd	753	161,242	0.09
Holcim AG	4,718	372,545	0.21
Novartis AG	3,504	498,041	0.28
		1,031,828	0.58
UNITED KINGDOM			
GSK Plc	22,545	557,252	0.31
Halma Plc	5,491	261,984	0.15
Legal & General Group Plc	314,699	987,038	0.56
NatWest Group Plc	41,218	294,821	0.17
Severn Trent Plc	6,420	237,771	0.13
Standard Life Plc	111,404	983,340	0.55
Taylor Wimpey Plc	266,165	343,903	0.19
United Utilities Group Plc	22,488	355,806	0.20
		4,021,915	2.26
UNITED STATES			
3M Co	2,718	380,777	0.21
AbbVie Inc	3,861	734,687	0.41
Acuity Inc	2,115	547,753	0.31
Adobe Inc	625	135,821	0.08
Advanced Micro Devices Inc	799	136,455	0.08
AECOM	4,445	373,171	0.21
Allstate Corp/The	3,787	680,860	0.38
Alphabet Inc	17,248	4,476,744	2.51
American International Group Inc	5,677	385,671	0.22
Analog Devices Inc	3,727	1,110,796	0.62
Applied Industrial Technologies Inc	546	130,358	0.07
Archer-Daniels-Midland Co	18,030	1,028,658	0.58
Arista Networks Inc	2,713	296,473	0.17
AT&T Inc	70,184	1,629,927	0.91
Atlassian Corp	2,536	163,724	0.09
Automatic Data Processing Inc	1,311	238,522	0.13
Bank of New York Mellon Corp/The	17,152	1,760,028	0.99
Best Buy Co Inc	19,127	1,012,992	0.57
Booking Holdings Inc	441	1,580,367	0.89
Broadcom Inc	6,989	1,865,988	1.05
Cardinal Health Inc	5,336	1,024,864	0.57
Cencora Inc	547	170,010	0.10
CH Robinson Worldwide Inc	4,136	642,485	0.36
Ciena Corp	3,188	909,915	0.51
Cisco Systems Inc	23,182	1,528,555	0.86
Citizens Financial Group Inc	5,191	279,215	0.16
Clorox Co/The	1,036	111,372	0.06
Comcast Corp	40,094	1,046,038	0.59
Comfort Systems USA Inc	949	1,144,930	0.64
Conagra Brands Inc	13,332	211,318	0.12
Crown Holdings Inc	14,996	1,460,412	0.82
Cummins Inc	1,332	658,578	0.37
Darden Restaurants Inc	1,359	246,559	0.14
Deckers Outdoor Corp	2,827	284,194	0.16
Deere & Co	552	288,598	0.16
Docusign Inc	8,851	338,152	0.19
Dollar General Corp	2,660	347,459	0.19
Dollar Tree Inc	1,970	211,408	0.12
eBay Inc	10,174	755,557	0.42
EMCOR Group Inc	813	508,941	0.29
Encompass Health Corp	1,218	110,414	0.06

Invesco Sustainable Allocation Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
F5 Inc	827	193,374	0.11
First Horizon Corp	6,273	131,528	0.07
Fox Corp	3,399	163,735	0.09
GE Vernova Inc	195	143,552	0.08
Gen Digital Inc	17,479	336,291	0.19
Generac Holdings Inc	1,104	217,645	0.12
Gilead Sciences Inc	6,488	786,561	0.44
Globe Life Inc	2,646	326,082	0.18
GoDaddy Inc	2,645	192,110	0.11
Hartford Insurance Group Inc/The	5,051	602,446	0.34
Hasbro Inc	2,004	169,692	0.10
HCA Healthcare Inc	2,632	1,171,255	0.66
Hershey Co/The	1,795	352,329	0.20
Hilton Worldwide Holdings Inc	898	240,537	0.13
Home Depot Inc/The	1,929	613,366	0.34
Host Hotels & Resorts Inc	36,528	624,469	0.35
Howmet Aerospace Inc	1,745	382,519	0.21
HP Inc	23,591	374,321	0.21
Humana Inc	933	147,635	0.08
IDEXX Laboratories Inc	440	245,128	0.14
Incyte Corp	4,335	366,627	0.21
Intuit Inc	547	176,846	0.10
JB Hunt Transport Services Inc	842	161,969	0.09
Keysight Technologies Inc	853	219,783	0.12
KLA Corp	659	844,878	0.47
Kraft Heinz Co/The	21,522	448,178	0.25
Labcorp Holdings Inc	471	114,560	0.06
Lam Research Corp	6,270	1,257,895	0.71
Lowe's Cos Inc	2,965	662,650	0.37
Marvell Technology Inc	5,378	357,058	0.20
McKesson Corp	487	402,237	0.23
Merck & Co Inc	5,389	544,594	0.31
MetLife Inc	1,575	100,729	0.06
Micron Technology Inc	5,540	1,929,450	1.08
Microsoft Corp	12,731	4,287,860	2.41
MongoDB Inc	416	118,936	0.07
NetApp Inc	5,836	499,758	0.28
New York Times Co/The	3,807	253,608	0.14
Newmont Corp	6,033	649,720	0.36
Northern Trust Corp	3,580	445,186	0.25
NVIDIA Corp	38,839	6,073,785	3.41
Owens Corning	1,140	117,505	0.07
Parker-Hannifin Corp	1,574	1,344,176	0.75
Pinterest Inc	4,785	71,790	0.04
PNC Financial Services Group Inc/The	2,478	465,546	0.26
Prudential Financial Inc	8,529	735,253	0.41
QUALCOMM Inc	8,629	1,057,698	0.59
Ralph Lauren Corp	1,414	450,688	0.25
ResMed Inc	586	127,438	0.07
Rockwell Automation Inc	1,580	547,023	0.31
Salesforce Inc	2,117	348,770	0.20
Stanley Black & Decker Inc	2,841	209,442	0.12
State Street Corp	5,834	649,920	0.36
Steel Dynamics Inc	1,012	164,067	0.09
Synchrony Financial	14,556	905,047	0.51
Tesla Inc	3,167	1,084,269	0.61
TJX Cos Inc/The	8,502	1,151,116	0.65
Travelers Cos Inc/The	1,428	369,946	0.21
Truist Financial Corp	18,313	794,240	0.45
Twilio Inc	3,462	350,116	0.20
Ulta Beauty Inc	640	375,741	0.21
Unity Software Inc	6,942	112,379	0.06
Unum Group	5,836	363,401	0.20
US Bancorp	17,836	860,776	0.48
VeriSign Inc	3,218	612,325	0.34

Invesco Sustainable Allocation Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Verizon Communications Inc	36,783	1,523,173	0.85
Viatris Inc	37,099	478,016	0.27
Walt Disney Co/The	7,038	626,216	0.35
Warner Bros Discovery Inc	7,425	178,317	0.10
Western Digital Corp	4,440	1,049,643	0.59
Williams-Sonoma Inc	3,214	572,486	0.32
Xylem Inc/NY	1,708	190,012	0.11
Zions Bancorp NA	4,516	234,590	0.13
Zoom Communications Inc	10,820	682,798	0.38
		77,083,551	43.24
TOTAL EQUITIES		**118,636,171**	**66.55**
BONDS			
CANADA			
Canadian Government Bond 3.25% CAD 01/06/2035	6,500,000	4,069,168	2.28
Canadian Government Bond 5.75% CAD 01/06/2033	10,600,000	7,753,013	4.35
		11,822,181	6.63
GERMANY			
Bundesrepublik Deutschland Bundesanleihe 2.5% EUR 15/02/2035	500,000	495,828	0.28
Bundesrepublik Deutschland Bundesanleihe 4.75% EUR 04/07/2034	6,250,000	7,284,000	4.09
Bundesrepublik Deutschland Bundesanleihe 6.5% EUR 04/07/2027	1,850,000	1,959,381	1.10
Bundesschatzanweisungen 2.7% EUR 17/09/2026	2,000,000	2,007,130	1.12
		11,746,339	6.59
UNITED KINGDOM			
United Kingdom Gilt 4.25% GBP 07/06/2032	2,800,000	3,262,687	1.83
United Kingdom Gilt 4.25% GBP 07/03/2036	5,300,000	5,996,746	3.36
United Kingdom Gilt 6% GBP 07/12/2028	725,000	882,004	0.50
		10,141,437	5.69
TOTAL BONDS		**33,709,957**	**18.91**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**152,346,128**	**85.46**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Markets II plc - Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF	1,205,264	6,208,556	3.48
Invesco Markets II plc - Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF	890,000	4,517,462	2.54
		10,726,018	**6.02**
TOTAL OPEN-ENDED FUNDS		**10,726,018**	**6.02**
Total Investments		**163,072,146**	**91.48**

Interest rates shown are those prevailing at 28 February 2026.

The accompanying notes form an integral part of these financial statements.

Invesco Transition Global Income Fund (formerly Invesco Sustainable Global Income Fund)[3]

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
CANADA			
Constellation Software Inc/Canada	344	553,983	0.46
Dollarama Inc	8,021	998,671	0.83
		1,552,654	1.29
FRANCE			
Elis SA	43,655	1,188,289	0.99
Hermes International SCA	418	859,617	0.71
L'Oreal SA	2,774	1,100,515	0.91
LVMH Moet Hennessy Louis Vuitton SE	1,335	729,177	0.60
Schneider Electric SE	1,916	532,457	0.44
		4,410,055	3.65
GERMANY			
SAP SE	4,387	750,265	0.62
IRELAND			
Linde Plc	3,213	1,360,652	1.13
ITALY			
Recordati Industria Chimica e Farmaceutica SpA	29,649	1,439,162	1.19
JAPAN			
Hoya Corp	3,800	583,666	0.48
Keyence Corp	2,300	825,892	0.69
		1,409,558	1.17
NETHERLANDS			
ASML Holding NV	1,109	1,355,420	1.12
IMCD NV	6,380	500,000	0.42
		1,855,420	1.54
SWEDEN			
Atlas Copco AB	40,343	735,973	0.61
SWITZERLAND			
Zurich Insurance Group AG	1,452	926,502	0.77
TAIWAN			
Taiwan Semiconductor Manufacturing Co Ltd	52,000	2,759,895	2.28
UNITED KINGDOM			
3i Group Plc	45,868	1,719,967	1.42
Ashtead Group Plc	23,180	1,420,994	1.18
Experian Plc	24,193	769,707	0.64
London Stock Exchange Group Plc	5,973	600,157	0.50
RELX Plc	36,949	1,079,618	0.89
		5,590,443	4.63
UNITED STATES			
Abbott Laboratories	6,722	661,944	0.55
Alphabet Inc	7,935	2,057,696	1.70
American Express Co	4,260	1,185,045	0.98
Apple Inc	9,403	2,165,172	1.79
Broadcom Inc	6,758	1,804,314	1.49
Cigna Group/The	3,879	950,325	0.79

Invesco Transition Global Income Fund (formerly Invesco Sustainable Global Income Fund)[3]

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Copart Inc	22,982	721,808	0.60
Core & Main Inc	15,331	711,701	0.59
Danaher Corp	5,490	971,290	0.80
Elevance Health Inc	2,450	670,789	0.56
Ferguson Enterprises Inc	6,292	1,405,382	1.16
Home Depot Inc/The	3,051	970,129	0.80
Installed Building Products Inc	3,471	943,369	0.78
Mastercard Inc	3,650	1,583,996	1.31
Meta Platforms Inc	2,251	1,241,957	1.03
Microsoft Corp	7,883	2,655,031	2.20
Moody's Corp	2,348	948,451	0.79
MSCI Inc	1,943	939,404	0.78
Netflix Inc	8,774	675,520	0.56
NVIDIA Corp	18,167	2,841,022	2.35
O'Reilly Automotive Inc	13,461	1,038,246	0.86
Progressive Corp/The	3,434	615,165	0.51
Steel Dynamics Inc	3,614	585,906	0.48
Texas Instruments Inc	6,996	1,251,041	1.04
Thermo Fisher Scientific Inc	3,428	1,504,466	1.25
TJX Cos Inc/The	4,170	564,591	0.47
		31,663,760	26.22
TOTAL EQUITIES		**54,454,339**	**45.10**
BONDS			
AUSTRALIA			
NBN Co Ltd 3.75% EUR 22/03/2034	100,000	102,432	0.08
AUSTRIA			
Wienerberger AG 4.875% EUR 04/10/2028	600,000	628,482	0.52
FRANCE			
Alstom SA FRN 5.868% EUR Perpetual	600,000	635,244	0.53
AXA SA FRN 5.5% EUR 11/07/2043	200,000	220,065	0.18
AXA SA FRN 6.375% EUR Perpetual	300,000	326,733	0.27
BNP Paribas SA FRN 9.25% USD Perpetual	800,000	727,348	0.60
Constellium SE 5.375% EUR 15/08/2032	600,000	636,144	0.53
Credit Agricole SA 5.514% USD 05/07/2033	900,000	808,532	0.67
Crown European Holdings SACA 3.75% EUR 30/09/2031	490,000	494,312	0.41
Forvia SE 5.625% EUR 15/06/2030	500,000	524,185	0.43
Getlink SE 4.125% EUR 15/04/2030	900,000	924,867	0.77
Ile-de-France Mobilites 3.7% EUR 14/06/2038	400,000	399,330	0.33
La Banque Postale SA FRN 5.5% EUR 05/03/2034	800,000	853,000	0.71
Nexans SA 4.125% EUR 29/05/2029	800,000	822,684	0.68
Orange SA 1.625% EUR 07/04/2032	600,000	553,053	0.46
Rexel SA 2.125% EUR 15/06/2028	200,000	197,072	0.16
Schneider Electric SE 3.5% EUR 12/06/2033	400,000	408,584	0.34
Societe Generale SA FRN 7.875% EUR Perpetual	800,000	874,480	0.72
Unibail-Rodamco-Westfield SE 4.125% EUR 11/12/2030	700,000	735,220	0.61
Valeo SE 5.125% EUR 20/05/2031	100,000	105,053	0.09
		10,245,906	8.49
GERMANY			
Allianz SE FRN 4.252% EUR 05/07/2052	800,000	828,280	0.69
Bundesrepublik Deutschland Bundesanleihe 2.5% EUR 15/08/2054	1,000,000	845,715	0.70
Commerzbank AG FRN 7.5% USD Perpetual	800,000	721,317	0.60
Deutsche Bahn AG 3.25% EUR 19/05/2033	700,000	718,648	0.59
Deutsche Post AG 3.375% EUR 03/07/2033	700,000	715,316	0.59
Dynamo Newco II GmbH 6.25% EUR 15/10/2031	338,000	344,375	0.29
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 144A FRN 5.875% USD 23/05/2042	800,000	712,540	0.59

Invesco Transition Global Income Fund (formerly Invesco Sustainable Global Income Fund)[3]

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
GERMANY (continued)			
Robert Bosch GmbH 4.375% EUR 02/06/2043	600,000	603,069	0.50
TAG Immobilien AG 3.625% EUR 03/03/2032	200,000	200,565	0.17
Techem Verwaltungsgesellschaft 675 mbH 4.625% EUR 15/07/2032	696,000	703,165	0.58
Volkswagen Financial Services AG 3.25% EUR 19/05/2027	400,000	403,462	0.33
Vonovia SE 5.5% GBP 18/01/2036	500,000	569,571	0.47
		7,366,023	6.10
INDIA			
Renew Treasury Ifsc Pvt Ltd 6.5% USD 02/02/2031	200,000	169,660	0.14
INDONESIA			
Pertamina Geothermal Energy PT 5.15% USD 27/04/2028	800,000	687,152	0.57
IRELAND			
AIB Group Plc FRN 2.875% EUR 30/05/2031	300,000	300,120	0.25
Virgin Media O2 Vendor Financing Notes V DAC 7.875% GBP 15/03/2032	457,000	499,743	0.41
Zurich Finance Ireland Designated Activity Co FRN 5.125% GBP 23/11/2052	800,000	913,285	0.76
		1,713,148	1.42
ITALY			
Generali 2.429% EUR 14/07/2031	800,000	769,552	0.64
Terna - Rete Elettrica Nazionale FRN 2.375% EUR Perpetual	800,000	792,800	0.66
UniCredit SpA FRN 3.875% EUR Perpetual	800,000	800,960	0.66
		2,363,312	1.96
JAPAN			
East Japan Railway Co 3.533% EUR 04/09/2036	843,000	840,821	0.70
LUXEMBOURG			
AXA Logistics Europe Master SCA 3.375% EUR 13/05/2031	198,000	199,709	0.17
CBRE Europe Logistics Partners SCA SICAV-SIF 3.5% EUR 22/09/2032	395,000	392,750	0.32
CBRE Open-Ended Funds SCA SICAV-SIF 4.75% EUR 27/03/2034	300,000	317,762	0.26
Logicor Financing Sarl 0.875% EUR 14/01/2031	500,000	445,442	0.37
		1,355,663	1.12
NETHERLANDS			
Darling Global Finance BV 4.5% EUR 15/07/2032	484,000	496,347	0.41
Flora Food Management BV 6.875% EUR 02/07/2029	991,000	972,657	0.80
ING Groep NV FRN 3.875% USD Perpetual	500,000	415,338	0.34
ING Groep NV FRN 7.5% USD Perpetual	500,000	442,187	0.37
Koninklijke Ahold Delhaize NV 3.875% EUR 11/03/2036	400,000	411,244	0.34
Koninklijke KPN NV FRN 4.875% EUR Perpetual	315,000	326,812	0.27
Siemens Financieringsmaatschappij NV 3.125% EUR 27/05/2033	500,000	503,722	0.42
Sika Capital BV 3.75% EUR 03/05/2030	700,000	723,639	0.60
Telefonica Europe BV FRN 6.135% EUR Perpetual	400,000	430,658	0.36
TenneT Holding BV FRN 4.625% EUR Perpetual	100,000	103,725	0.09
Volkswagen International Finance NV FRN 5.493% EUR Perpetual	200,000	209,004	0.17
Volkswagen International Finance NV FRN 7.875% EUR Perpetual	500,000	585,345	0.48
VZ Secured Financing BV 144A 5% USD 15/01/2032	600,000	454,083	0.38
ZF Europe Finance BV 5.5% EUR 17/02/2032	500,000	502,550	0.42
Ziggo Bond Co BV 6.125% EUR 15/11/2032	600,000	554,136	0.46
		7,131,447	5.91
NEW ZEALAND			
Contact Energy Ltd 3.537% EUR 03/11/2032	229,000	230,305	0.19
NORWAY			
Statkraft AS 3.5% EUR 09/06/2033	400,000	406,924	0.33
Statnett SF 3.375% EUR 26/02/2036	700,000	698,166	0.58
		1,105,090	0.91

Invesco Transition Global Income Fund (formerly Invesco Sustainable Global Income Fund)[3]

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN			
Acciona Energia Financiacion Filiales SA 3.75% EUR 25/04/2030	800,000	814,360	0.68
Banco Santander SA FRN 5.75% EUR 23/08/2033	400,000	423,216	0.35
CaixaBank SA FRN 5.875% EUR Perpetual	800,000	831,040	0.69
El Corte Ingles SA 3.5% EUR 24/07/2033	100,000	99,662	0.08
Iberdrola Finanzas SA FRN 4.247% EUR Perpetual	500,000	510,487	0.42
Merlin Properties Socimi SA 3.5% EUR 04/09/2033	600,000	597,627	0.50
Redeia Corp SA FRN 4.625% EUR Perpetual	600,000	620,550	0.51
Spain Government Bond 144A 4% EUR 31/10/2054	500,000	508,362	0.42
Telefonica Emisiones SA FRN 4.881% EUR Perpetual	400,000	399,258	0.33
		4,804,562	3.98
SUPRANATIONAL			
European Investment Bank 0.05% EUR 15/11/2029	800,000	737,744	0.61
SWEDEN			
Volvo Car AB 4.2% EUR 10/06/2029	346,000	352,188	0.29
UNITED KINGDOM			
Anglian Water Services Financing Plc 6% GBP 20/06/2039	500,000	563,394	0.47
Aptiv Swiss Holdings Ltd 1.6% EUR 15/09/2028	400,000	391,184	0.33
Aviva Plc FRN 7.75% GBP Perpetual	231,000	281,659	0.23
British Telecommunications Plc FRN 6.375% GBP 03/12/2055	500,000	591,124	0.49
California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 5.625% EUR 15/02/2032	500,000	513,708	0.42
California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 144A 6.375% USD 15/02/2032	231,000	195,737	0.16
Co-Operative Bank Holdings Plc/The FRN 9.5% GBP 24/05/2028	600,000	728,110	0.60
Co-operative Group Holdings 2011 Ltd 7.5% GBP 08/07/2026	101,000	116,156	0.10
CPUK Finance Ltd 6.875% GBP 28/08/2032	737,000	871,515	0.72
Grainger Plc 3.375% GBP 24/04/2028	600,000	669,100	0.55
Land Securities Capital Markets Plc 4.625% GBP 23/09/2034	422,000	470,932	0.39
National Grid Electricity Transmission Plc 4% GBP 08/06/2027	600,000	683,560	0.57
Nationwide Building Society FRN 7.875% GBP Perpetual	694,000	846,560	0.70
NatWest Group Plc FRN 7.5% GBP Perpetual	308,000	370,570	0.31
NatWest Group Plc FRN 8.125% USD Perpetual	263,000	252,442	0.21
Pinewood Finco Plc 6% GBP 27/03/2030	842,000	973,858	0.81
Scottish Hydro Electric Transmission Plc 3.375% EUR 04/09/2032	500,000	505,340	0.42
Severn Trent Utilities Finance Plc 4.625% GBP 30/11/2034	100,000	110,113	0.09
Standard Life Plc FRN 5.75% GBP Perpetual	500,000	567,094	0.47
Tesco Corporate Treasury Services Plc 5.5% GBP 27/02/2035	600,000	696,066	0.58
Transport for London 5.75% GBP 01/10/2041	187,000	220,759	0.18
United Kingdom Gilt 3.75% GBP 22/10/2053	1,100,000	1,010,193	0.84
Vmed O2 UK Financing I Plc 4.5% GBP 15/07/2031	400,000	404,417	0.33
Vodafone Group Plc FRN 8% GBP 30/08/2086	400,000	503,172	0.42
Whitbread Group Plc 3% GBP 31/05/2031	400,000	415,276	0.34
		12,952,039	10.73
UNITED STATES			
AT&T Inc 3.95% EUR 30/04/2031	700,000	727,940	0.60
Ball Corp 2.875% USD 15/08/2030	400,000	315,470	0.26
BMW US Capital LLC 144A 3.625% USD 18/04/2029	800,000	669,618	0.55
BorgWarner Inc 2.65% USD 01/07/2027	400,000	332,990	0.28
Brambles USA Inc 3.625% EUR 02/04/2033	243,000	247,469	0.21
Crown Americas LLC / Crown Americas Capital Corp V 4.25% USD 30/09/2026	400,000	339,605	0.28
Dell International LLC / EMC Corp 6.2% USD 15/07/2030	700,000	636,308	0.53
Ecolab Inc 2.125% USD 01/02/2032	400,000	304,375	0.25
Eli Lilly & Co 2.125% EUR 03/06/2030	300,000	294,094	0.24
Emerson Electric Co 3.5% EUR 15/03/2037	800,000	802,240	0.66
EMRLD Borrower LP / Emerald Co-Issuer Inc 6.375% EUR 15/12/2030	800,000	842,276	0.70
Ford Motor Credit Co LLC 4.867% EUR 03/08/2027	300,000	308,226	0.26
PayPal Holdings Inc 4.4% USD 01/06/2032	600,000	509,797	0.42
Prologis Euro Finance LLC 4.625% EUR 23/05/2033	423,000	456,172	0.38
		6,786,580	5.62

Invesco Transition Global Income Fund (formerly Invesco Sustainable Global Income Fund)[3]

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TOTAL BONDS		**59,572,554**	**49.34**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**114,026,893**	**94.44**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
LUXEMBOURG			
Helix Holdco SA[1]	7,500	–	0.00
UNITED STATES			
WinStar Communications Inc[1]	42,000	–	0.00
TOTAL EQUITIES		**–**	**0.00**
BONDS			
LUXEMBOURG			
Helix Holdco SA 0% EUR 19/04/2026[1]	327,015	–	0.00
Mossi & Ghisolfi Finance Luxembourg SA FRN 0% EUR 09/03/2174[1]	500,000	–	0.00
		–	0.00
NETHERLANDS			
KPNQwest N.V. 144A 10% EUR[1,2]	1,893	–	0.00
TOTAL BONDS		**–**	**0.00**
WARRANTS			
CANADA			
Constellation Software Inc WTS 31/03/2040[1]	63	–	0.00
TOTAL WARRANTS		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**0.00**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	3,857,562	4,141,938	3.43
TOTAL OPEN-ENDED FUNDS		**4,141,938**	**3.43**
Total Investments		**118,168,831**	**97.87**

[1]Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

[2]Security has Defaulted.

[3]Effective 24 March 2025, Invesco Sustainable Global Income Fund was renamed to Invesco Transition Global Income Fund.

Interest rates shown are those prevailing at 28 February 2026.

The accompanying notes form an integral part of these financial statements.

Invesco Balanced-Risk Allocation Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
CANADA			
Royal Bank of Canada/Toronto 0% USD 01/06/2026	11,500,000	13,653,818	2.25
GERMANY			
German Treasury Bill 0% EUR 18/03/2026	15,000,000	14,987,850	2.46
German Treasury Bill 0% EUR 15/04/2026	38,000,000	37,916,210	6.24
German Treasury Bill 0% EUR 13/05/2026	25,000,000	24,908,000	4.10
German Treasury Bill 0% EUR 17/06/2026	27,000,000	26,847,045	4.42
German Treasury Bill 0% EUR 15/07/2026	40,000,000	39,714,400	6.53
German Treasury Bill 0% EUR 16/09/2026	35,000,000	34,638,800	5.70
German Treasury Bill 0% EUR 14/10/2026	50,000,000	49,414,250	8.13
German Treasury Bill 0% EUR 18/11/2026	50,000,000	49,315,000	8.11
German Treasury Bill 0% EUR 09/12/2026	25,000,000	24,624,375	4.05
		302,365,930	49.74
NETHERLANDS			
Dutch Treasury Certificate 0% EUR 29/04/2026	35,000,000	34,893,015	5.74
TOTAL BONDS		**350,912,763**	**57.73**
CERTIFICATES			
IRELAND			
Invesco Physical Gold ETC	59,100	24,992,536	4.11
TOTAL CERTIFICATES		**24,992,536**	**4.11**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**375,905,299**	**61.84**
TIME DEPOSIT			
FRANCE			
Societe Generale SA 1.960% EUR	74,000,000	74,000,000	12.17
TOTAL TIME DEPOSIT		**74,000,000**	**12.17**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	12,158,418	13,054,724	2.15
Invesco Markets plc - Invesco MSCI Emerging Markets UCITS ETF	570,000	38,074,443	6.26
		51,129,167	**8.41**
TOTAL OPEN-ENDED FUNDS		**51,129,167**	**8.41**
Total Investments		**501,034,466**	**82.42**

Interest rates shown are those prevailing at 28 February 2026.

The accompanying notes form an integral part of these financial statements.

Invesco Balanced-Risk Allocation 12% Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
GERMANY			
German Treasury Bill 0% EUR 18/03/2026	1,800,000	1,798,542	7.74
German Treasury Bill 0% EUR 15/04/2026	1,400,000	1,396,913	6.01
German Treasury Bill 0% EUR 13/05/2026	1,700,000	1,693,744	7.28
German Treasury Bill 0% EUR 15/07/2026	1,900,000	1,886,434	8.11
German Treasury Bill 0% EUR 16/09/2026	1,500,000	1,484,520	6.39
German Treasury Bill 0% EUR 18/11/2026	1,500,000	1,479,450	6.36
German Treasury Bill 0% EUR 09/12/2026	1,400,000	1,378,965	5.93
		11,118,568	47.82
NETHERLANDS			
Dutch Treasury Certificate 0% EUR 29/04/2026	3,000,000	2,990,830	12.86
TOTAL BONDS		**14,109,398**	**60.68**
CERTIFICATES			
IRELAND			
Invesco Physical Gold ETC	2,670	1,129,104	4.86
TOTAL CERTIFICATES		**1,129,104**	**4.86**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**15,238,502**	**65.54**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	425,000	456,331	1.96
Invesco Markets plc - Invesco MSCI Emerging Markets UCITS ETF	21,900	1,462,860	6.29
		1,919,191	**8.25**
TOTAL OPEN-ENDED FUNDS		**1,919,191**	**8.25**
Total Investments		**17,157,693**	**73.79**

Interest rates shown are those prevailing at 28 February 2026.

The accompanying notes form an integral part of these financial statements.

Invesco Balanced-Risk Select Fund

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
CANADA			
Royal Bank of Canada/Toronto 0% USD 01/06/2026	1,550,000	1,840,297	3.14
GERMANY			
German Treasury Bill 0% EUR 13/05/2026	2,000,000	1,992,640	3.40
German Treasury Bill 0% EUR 15/07/2026	2,500,000	2,482,150	4.23
German Treasury Bill 0% EUR 16/09/2026	7,000,000	6,927,760	11.81
German Treasury Bill 0% EUR 14/10/2026	2,500,000	2,470,713	4.21
German Treasury Bill 0% EUR 18/11/2026	7,000,000	6,904,100	11.77
German Treasury Bill 0% EUR 09/12/2026	6,000,000	5,909,850	10.07
		26,687,213	45.49
NETHERLANDS			
Dutch Treasury Certificate 0% EUR 29/04/2026	2,500,000	2,492,358	4.25
TOTAL BONDS		**31,019,868**	**52.88**
CERTIFICATES			
IRELAND			
Invesco Physical Gold ETC	8,470	3,581,840	6.10
UNITED KINGDOM			
WisdomTree Aluminium	775,000	2,710,041	4.62
WisdomTree Copper	11,000	495,423	0.84
WisdomTree Physical Silver	20,800	1,445,956	2.47
		4,651,420	7.93
TOTAL CERTIFICATES		**8,233,260**	**14.03**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**39,253,128**	**66.91**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	1,142,331	1,226,542	2.09
Invesco Markets plc - Invesco MSCI Emerging Markets UCITS ETF	56,200	3,754,007	6.40
		4,980,549	**8.49**
TOTAL OPEN-ENDED FUNDS		**4,980,549**	**8.49**
Total Investments		**44,233,677**	**75.40**

Interest rates shown are those prevailing at 28 February 2026.

The accompanying notes form an integral part of these financial statements.

Invesco Commodity-Allocation Fund (formerly Invesco Gold & Special Minerals Fund)[2]

Statement of Investments as at 28 February 2026

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
UNITED STATES			
United States Treasury Bill 0% USD 19/03/2026	13,410,000	13,387,150	14.62
United States Treasury Bill 0% USD 16/04/2026	13,440,000	13,379,237	14.62
United States Treasury Bill 0% USD 07/05/2026	13,460,000	13,371,493	14.61
United States Treasury Bill 0% USD 11/06/2026	13,520,000	13,384,788	14.62
United States Treasury Bill 0% USD 16/07/2026	12,830,000	12,658,630	13.83
United States Treasury Bill 0% USD 13/08/2026	13,270,000	13,057,672	14.26
		79,238,970	86.56
TOTAL BONDS		**79,238,970**	**86.56**
CERTIFICATES			
IRELAND			
Invesco Physical Gold ETC	9,120	4,551,746	4.97
TOTAL CERTIFICATES		**4,551,746**	**4.97**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**83,790,716**	**91.53**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
AUSTRALIA			
Firefinch Ltd Npv[1]	574,620	–	0.00
TOTAL EQUITIES		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**0.00**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	7,431,596	7,431,596	8.12
TOTAL OPEN-ENDED FUNDS		**7,431,596**	**8.12**
Total Investments		**91,222,312**	**99.65**

[1]Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

[2]Effective 24 June 2025, Invesco Gold & Special Minerals Fund repositioned and was renamed to Invesco Commodity Allocation Fund.

Interest rates shown are those prevailing at 28 February 2026.

The accompanying notes form an integral part of these financial statements.

Invesco Funds

Statement of Net Assets as at 28 February 2026

	Notes	Invesco Developed Small and Mid-Cap Equity Fund USD	Invesco Developing Markets Equity Fund[2] USD	Invesco Emerging Markets Equity Fund[2] USD	Invesco Emerging Markets Ex-China Equity Fund USD	Invesco Global Equity Income Fund USD	Invesco Global Equity Income Advantage Fund USD
ASSETS							
Investments at market value	2(b)	152,510,601	–	3,329,544,692	623,633,815	1,011,006,111	37,213,793
CURRENT ASSETS							
Due from brokers		–	–	23,923,236	5,072,300	3,698,259	482,437
Receivable for Shares issued		11,414	–	15,766,088	2,786,215	4,114,260	679,906
Other debtors	2(v)&24	158,161	–	6,039,520	1,533,597	656,998	232,510
Bank balances		386,776	–	9,535,058	1,966,971	2,553,963	7,082,471
Margin account	9,10,12,13&2(s)	–	–	–	–	–	–
Cash collateral	19	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	884	–	174,343	5,239	35,729	7,853
Unrealised gain on futures contracts	9&2(j)	–	–	–	–	–	–
Unrealised gain on interest rate swaps	11&2(l)	–	–	–	–	–	–
Unrealised gain on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on total return swaps	13&2(n)	–	–	–	–	–	–
Options/swaption purchased at market value	14&2(o),(p)	–	–	–	–	–	–
Total Assets		153,067,836	–	3,384,982,937	634,998,137	1,022,065,320	45,698,970
CURRENT LIABILITIES							
Bank overdraft		–	–	426	532	798	277
Margin account	9,10,12,13&2(s)	–	–	–	–	–	–
Due to brokers		–	–	–	3,027,451	1,035,424	461,000
Payable for Shares redeemed		76,922	–	5,985,160	159,981	836,784	2,034
Other creditors	2(v)	90,665	–	4,161,377	1,208,158	391,842	60,505
Cash collateral	19	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	27,861	–	502,431	68,782	285,916	7,708
Unrealised loss on future contracts	9&2(j)	–	–	–	–	–	–
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised loss on interest rate swaps	11&2(l)	–	–	–	–	–	–
Unrealised loss on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised loss on total return swaps	13&2(n)	–	–	–	–	–	–
Options/swaptions written at market value	14&2(o),(p)	–	–	–	–	–	–
Total Liabilities		195,448	–	10,649,394	4,464,904	2,550,764	531,524
Net Assets		152,872,388	–	3,374,333,543	630,533,233	1,019,514,556	45,167,446

[2]Effective 8 August 2025, the share classes of Invesco Developing Markets Equity Fund (except "A1" Share class) merged into Invesco Emerging Markets Equity Fund.

Effective 8 August 2025, Invesco Developing Markets Equity Fund (i.e. "A1" Share class) was put into liquidation.

The accompanying notes form an integral part of these financial statements.

Invesco Funds

Statement of Net Assets as at 28 February 2026

	Notes	Invesco Global Equity Fund[1] USD	Invesco Global Small Cap Equity Fund USD	Invesco Sustainable Global Systematic Equity Fund[1] USD	Invesco US Value Equity Fund USD	Invesco Continental European Small Cap Equity Fund EUR	Invesco Euro Equity Fund EUR
ASSETS							
Investments at market value	2(b)	74,485,839	149,998,490	396,564,728	221,945,929	348,661,982	248,957,755
CURRENT ASSETS							
Due from brokers		199,457	–	–	–	1,357,196	–
Receivable for Shares issued		5,628	2,025	666,308	2,174,658	99,127	175,937
Other debtors	2(v)&24	94,802	234,940	351,064	215,885	925,602	3,270,631
Bank balances		191,107	443,166	25,113,126	583,975	858,743	623,874
Margin account	9,10,12,13&2(s)	–	–	1,393,190	–	–	–
Cash collateral	19	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	229	–	14,055	8,146	303,656	84,651
Unrealised gain on futures contracts	9&2(j)	–	–	324,492	–	–	–
Unrealised gain on interest rate swaps	11&2(l)	–	–	–	–	–	–
Unrealised gain on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on total return swaps	13&2(n)	–	–	–	–	–	–
Options/swaption purchased at market value	14&2(o),(p)	–	–	–	–	–	–
Total Assets		74,977,062	150,678,621	424,426,963	224,928,593	352,206,306	253,112,848
CURRENT LIABILITIES							
Bank overdraft		4	–	–	31	14,668	6
Margin account	9,10,12,13&2(s)	–	–	–	–	–	–
Due to brokers		53,179	–	–	–	220,580	–
Payable for Shares redeemed		121,739	50,928	432,772	429,317	5,344,237	387,302
Other creditors	2(v)	81,923	101,599	110,386	123,196	146,210	201,113
Cash collateral	19	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	86,467	27	4,101,032	9,753	9,619	17,056
Unrealised loss on future contracts	9&2(j)	–	–	85,347	–	–	–
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised loss on interest rate swaps	11&2(l)	–	–	–	–	–	–
Unrealised loss on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised loss on total return swaps	13&2(n)	–	–	–	–	–	–
Options/swaptions written at market value	14&2(o),(p)	–	–	–	–	–	–
Total Liabilities		343,312	152,554	4,729,537	562,297	5,735,314	605,477
Net Assets		74,633,750	150,526,067	419,697,426	224,366,296	346,470,992	252,507,371

[1]Effective 18 August 2025, Invesco Global Focus Equity Fund repositioned and was renamed to Invesco Global Equity Fund.

Effective 24 March 2025, Invesco Sustainable Global Structured Equity Fund was renamed to Invesco Sustainable Global Systematic Equity Fund.

The accompanying notes form an integral part of these financial statements.

Invesco Funds

Statement of Net Assets as at 28 February 2026

	Notes	Invesco Pan European Equity Fund EUR	Invesco Pan European Equity Income Fund EUR	Invesco Pan European Focus Equity Fund EUR	Invesco Pan European Small Cap Equity Fund EUR	Invesco Sustainable Pan European Systematic Equity Fund[1] EUR	Invesco Transition Eurozone Equity Fund[1] EUR
ASSETS							
Investments at market value	2(b)	1,250,804,790	47,263,242	39,896,831	109,128,661	1,097,097,942	–
CURRENT ASSETS							
Due from brokers		3,276,434	–	290,700	300,048	–	–
Receivable for Shares issued		9,896,677	35,744	17,461	182,575	1,142,543	–
Other debtors	2(v)&24	5,916,387	205,463	348,143	79,462	3,449,208	953,586
Bank balances		3,150,110	118,716	68	272,941	27,346,678	13,775,696
Margin account	9,10,12,13&2(s)	–	–	–	–	151,502	–
Cash collateral	19	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	187,316	7,313	–	22,370	134,889	9,581
Unrealised gain on futures contracts	9&2(j)	–	–	–	–	1,272,692	–
Unrealised gain on interest rate swaps	11&2(l)	–	–	–	–	–	–
Unrealised gain on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on total return swaps	13&2(n)	–	–	–	–	–	–
Options/swaption purchased at market value	14&2(o),(p)	–	–	–	–	–	–
Total Assets		1,273,231,714	47,630,478	40,553,203	109,986,057	1,130,595,454	14,738,863
CURRENT LIABILITIES							
Bank overdraft		68	–	65,242	–	–	–
Margin account	9,10,12,13&2(s)	–	–	–	–	–	–
Due to brokers		7,519,275	–	–	–	–	–
Payable for Shares redeemed		2,905,422	33,647	60,610	86,992	944,034	–
Other creditors	2(v)	460,715	61,908	57,957	79,981	512,912	53,048
Cash collateral	19	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	3,522	1,338	–	610	24,920	340
Unrealised loss on future contracts	9&2(j)	–	–	–	–	–	–
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised loss on interest rate swaps	11&2(l)	–	–	–	–	–	–
Unrealised loss on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised loss on total return swaps	13&2(n)	–	–	–	–	–	–
Options/swaptions written at market value	14&2(o),(p)	–	–	–	–	–	–
Total Liabilities		10,889,002	96,893	183,809	167,583	1,481,866	53,388
Net Assets		1,262,342,712	47,533,585	40,369,394	109,818,474	1,129,113,588	14,685,475

[1]Effective 24 March 2025, Invesco Sustainable Pan European Structured Equity Fund was renamed to Invesco Sustainable Pan European Systematic Equity Fund.

Effective 24 March 2025, Invesco Sustainable Eurozone Equity Fund was renamed to Invesco Transition Eurozone Equity Fund.

The accompanying notes form an integral part of these financial statements.

Invesco Funds

Statement of Net Assets as at 28 February 2026

	Notes	Invesco UK Equity Fund GBP	Invesco Japanese Equity Advantage Fund JPY	Invesco Nippon Small/Mid Cap Equity Fund JPY	Invesco ASEAN Equity Fund USD	Invesco Asia Consumer Demand Fund USD	Invesco Asia Opportunities Equity Fund USD
ASSETS							
Investments at market value	2(b)	144,593,269	71,012,835,671	14,881,704,958	56,657,921	259,159,257	308,418,999
CURRENT ASSETS							
Due from brokers		79,288	–	58,004,906	4,182	8,159,490	17,630,184
Receivable for Shares issued		167,540	680,069,020	140,766,456	68,892	65,900	136,735
Other debtors	2(v)&24	398,147	137,711,291	12,687,072	132,820	719,446	427,765
Bank balances		364,032	2,067,349,729	215,046,682	143,300	1,798,824	181,086
Margin account	9,10,12,13&2(s)	–	–	–	–	–	–
Cash collateral	19	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	12,116	19,716,473	336,262	–	5,593	1,810
Unrealised gain on futures contracts	9&2(j)	–	–	–	–	–	–
Unrealised gain on interest rate swaps	11&2(l)	–	–	–	–	–	–
Unrealised gain on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on total return swaps	13&2(n)	–	–	–	–	–	–
Options/swaption purchased at market value	14&2(o),(p)	–	–	–	–	–	–
Total Assets		145,614,392	73,917,682,184	15,308,546,336	57,007,115	269,908,510	326,796,579
CURRENT LIABILITIES							
Bank overdraft		19	3,679,376	300,831	–	64	4,465,713
Margin account	9,10,12,13&2(s)	–	–	–	–	–	–
Due to brokers		–	–	110,406,179	–	9,389,418	–
Payable for Shares redeemed		74,009	195,893,483	37,569,581	166,141	286,981	345,875
Other creditors	2(v)	87,958	38,298,470	12,994,452	61,388	1,111,646	1,291,963
Cash collateral	19	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	–	140,781,325	432,261	–	251,593	99,643
Unrealised loss on future contracts	9&2(j)	–	–	–	–	–	–
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised loss on interest rate swaps	11&2(l)	–	–	–	–	–	–
Unrealised loss on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised loss on total return swaps	13&2(n)	–	–	–	–	–	–
Options/swaptions written at market value	14&2(o),(p)	–	–	–	–	–	–
Total Liabilities		161,986	378,652,654	161,703,304	227,529	11,039,702	6,203,194
Net Assets		145,452,406	73,539,029,530	15,146,843,032	56,779,586	258,868,808	320,593,385

The accompanying notes form an integral part of these financial statements.

Invesco Funds

Statement of Net Assets as at 28 February 2026

	Notes	Invesco Asian Equity Fund USD	Invesco China A-Share Quality Core Equity Fund CNH	Invesco China Focus Equity Fund USD	Invesco China Health Care Equity Fund CNH	Invesco China New Perspective Equity Fund USD	Invesco Greater China Equity Fund USD
ASSETS							
Investments at market value	2(b)	4,472,965,654	58,510,973	230,823,374	291,805,061	226,377,951	570,741,812
CURRENT ASSETS							
Due from brokers		37,922,332	–	3,978,558	–	–	1,657,793
Receivable for Shares issued		13,371,980	–	245,437	2,458	207,961	996,286
Other debtors	2(v)&24	3,076,033	385,836	286,473	20,809	16,692	78,876
Bank balances		28,087,063	4,900,748	599,995	17,950,276	567,325	1,440,933
Margin account	9,10,12,13&2(s)	–	–	–	–	–	–
Cash collateral	19	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	46,089	5,577	168	51,102	26,676	21,390
Unrealised gain on futures contracts	9&2(j)	–	–	–	–	–	–
Unrealised gain on interest rate swaps	11&2(l)	–	–	–	–	–	–
Unrealised gain on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on total return swaps	13&2(n)	–	–	–	–	–	–
Options/swaption purchased at market value	14&2(o),(p)	–	–	–	–	–	–
Total Assets		4,555,469,151	63,803,134	235,934,005	309,829,706	227,196,605	574,937,090
CURRENT LIABILITIES							
Bank overdraft		185	1,688	1,057	26,227	25	236
Margin account	9,10,12,13&2(s)	–	–	–	–	–	–
Due to brokers		22,015,360	–	6,005,774	–	–	1,403,992
Payable for Shares redeemed		8,245,125	–	478,020	333,320	333,855	1,032,586
Other creditors	2(v)	16,598,237	288,456	144,461	485,044	175,832	358,858
Cash collateral	19	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	1,023,270	361,073	22,969	2,189,629	161,357	606,572
Unrealised loss on future contracts	9&2(j)	–	–	–	–	–	–
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised loss on interest rate swaps	11&2(l)	–	–	–	–	–	–
Unrealised loss on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised loss on total return swaps	13&2(n)	–	–	–	–	–	–
Options/swaptions written at market value	14&2(o),(p)	–	–	–	–	–	–
Total Liabilities		47,882,177	651,217	6,652,281	3,034,220	671,069	3,402,244
Net Assets		4,507,586,974	63,151,917	229,281,724	306,795,486	226,525,536	571,534,846

The accompanying notes form an integral part of these financial statements.

Invesco Funds

Statement of Net Assets as at 28 February 2026

	Notes	Invesco India Equity Fund USD	Invesco Energy Transition Enablement Fund[1] USD	Invesco Global Consumer Trends Fund USD	Invesco Global Founders & Owners Fund USD	Invesco Global Health Care Innovation Fund USD	Invesco Global Income Real Estate Securities Fund USD
ASSETS							
Investments at market value	2(b)	877,116,912	39,898,159	1,792,418,547	292,691,855	253,873,312	161,419,848
CURRENT ASSETS							
Due from brokers		1,475,647	–	–	–	–	211,188
Receivable for Shares issued		558,448	360,530	1,380,840	723,075	53,519	5,660
Other debtors	2(v)&24	43,412	108,586	144,276	44,357	275,144	378,191
Bank balances		4,929,923	1,547,611	4,400,618	457,072	795,073	452,517
Margin account	9,10,12,13&2(s)	–	–	–	–	–	–
Cash collateral	19	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	1,043	1,241	72,415	347	–	9,740
Unrealised gain on futures contracts	9&2(j)	–	–	–	–	–	–
Unrealised gain on interest rate swaps	11&2(l)	–	–	–	–	–	–
Unrealised gain on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on total return swaps	13&2(n)	–	–	–	–	–	–
Options/swaption purchased at market value	14&2(o),(p)	–	–	–	–	–	–
Total Assets		884,125,385	41,916,127	1,798,416,696	293,916,706	254,997,048	162,477,144
CURRENT LIABILITIES							
Bank overdraft		–	6	2,498	7,369,114	–	212
Margin account	9,10,12,13&2(s)	–	–	–	–	–	–
Due to brokers		1,167,626	–	–	–	357,544	298,392
Payable for Shares redeemed		1,070,693	76,408	11,575,400	1,286,653	290,791	310,859
Other creditors	2(v)	11,506,341	70,042	855,095	165,283	126,612	64,029
Cash collateral	19	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	54,519	70,990	1,355,148	29,702	–	558,499
Unrealised loss on future contracts	9&2(j)	–	–	–	–	–	–
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised loss on interest rate swaps	11&2(l)	–	–	–	–	–	–
Unrealised loss on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised loss on total return swaps	13&2(n)	–	–	–	–	–	–
Options/swaptions written at market value	14&2(o),(p)	–	–	–	–	–	–
Total Liabilities		13,799,179	217,446	13,788,141	8,850,752	774,947	1,231,991
Net Assets		870,326,206	41,698,681	1,784,628,555	285,065,954	254,222,101	161,245,153

[1]Effective 24 March 2025, Invesco Energy Transition Fund was renamed to Invesco Energy Transition Enablement Fund.

The accompanying notes form an integral part of these financial statements.

Invesco Funds

Statement of Net Assets as at 28 February 2026

	Notes	Invesco Global Real Assets Fund[1] USD	Invesco Metaverse and AI Fund USD	Invesco Social Progress Fund EUR	Invesco Asian Flexible Bond Fund USD	Invesco Asian Investment Grade Bond Fund[3] USD	Invesco Bond Fund USD
ASSETS							
Investments at market value	2(b)	24,237,330	452,020,755	12,379,503	35,772,076	–	118,349,394
CURRENT ASSETS							
Due from brokers		399	–	–	368,443	–	–
Receivable for Shares issued		163,470	925,132	378	2,924	–	67,463
Other debtors	2(v)&24	100,420	164,108	75,093	462,735	–	1,125,461
Bank balances		62,651	1,258,076	386,522	494,185	19,215	1,323,116
Margin account	9,10,12,13&2(s)	–	–	–	120,510	–	1,462,363
Cash collateral	19	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	500	28,401	–	16	–	869,500
Unrealised gain on futures contracts	9&2(j)	–	–	–	18,926	–	210,429
Unrealised gain on interest rate swaps	11&2(l)	–	–	–	–	–	510,729
Unrealised gain on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on total return swaps	13&2(n)	–	–	–	–	–	–
Options/swaption purchased at market value	14&2(o),(p)	–	–	–	–	–	126,471
Total Assets		24,564,770	454,396,472	12,841,496	37,239,815	19,215	124,044,926
CURRENT LIABILITIES							
Bank overdraft		–	–	–	–	–	–
Margin account	9,10,12,13&2(s)	–	–	–	–	–	–
Due to brokers		6,752	–	–	817,069	–	4,363,869
Payable for Shares redeemed		18,574	859,979	1,721	76,792	–	40,077
Other creditors	2(v)	56,582	248,197	35,101	62,617	19,215	84,254
Cash collateral	19	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	37,252	1,101,216	–	28,545	–	1,125,390
Unrealised loss on future contracts	9&2(j)	–	–	–	–	–	191,840
Unrealised loss on credit default swaps	10&2(k)	–	–	–	29,674	–	–
Unrealised loss on interest rate swaps	11&2(l)	–	–	–	–	–	397,543
Unrealised loss on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised loss on total return swaps	13&2(n)	–	–	–	–	–	–
Options/swaptions written at market value	14&2(o),(p)	–	–	–	–	–	35,740
Total Liabilities		119,160	2,209,392	36,822	1,014,697	19,215	6,238,713
Net Assets		24,445,610	452,187,080	12,804,674	36,225,118	–	117,806,213

[1]Effective 24 March 2025, Invesco Responsible Global Real Assets Fund was renamed to Invesco Global Real Assets Fund.

[3]Effective 10 November 2025, Invesco Asian Investment Grade Bond Fund was put into liquidation.

The accompanying notes form an integral part of these financial statements.

Invesco Funds

Statement of Net Assets as at 28 February 2026

	Notes	Invesco Developing Initiatives Bond Fund USD	Invesco Emerging Markets Bond Fund USD	Invesco Emerging Market Corporate Bond Fund USD	Invesco Emerging Market Flexible Bond Fund USD	Invesco Emerging Markets Local Debt Fund USD	Invesco Environmental Climate Opportunities Bond Fund USD
ASSETS							
Investments at market value	2(b)	255,355,922	80,075,340	45,153,679	44,866,802	1,156,075,653	56,597,084
CURRENT ASSETS							
Due from brokers		931,750	500,402	200,200	250,250	–	–
Receivable for Shares issued		83,550	102,081	50,887	1,994	1,712,509	12,299
Other debtors	2(v)&24	3,746,613	1,120,229	583,247	1,065,512	28,941,530	736,486
Bank balances		884,297	245,546	133,672	386,778	3,951,108	286,422
Margin account	9,10,12,13&2(s)	293,227	30,750	21,141	364,148	10,590,078	72,490
Cash collateral	19	–	–	–	110,000	5,350,000	370,000
Unrealised gain on forward foreign exchange contracts	8&2(i)	9,959	6,410	1,196	529,294	18,521,152	66,002
Unrealised gain on futures contracts	9&2(j)	128,387	–	–	11,707	–	10,984
Unrealised gain on interest rate swaps	11&2(l)	–	–	–	141,199	6,282,805	–
Unrealised gain on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on total return swaps	13&2(n)	–	–	–	–	–	–
Options/swaption purchased at market value	14&2(o),(p)	–	–	–	54,412	8,886,575	–
Total Assets		261,433,705	82,080,758	46,144,022	47,782,096	1,240,311,410	58,151,767
CURRENT LIABILITIES							
Bank overdraft		–	–	–	5	164,572	–
Margin account	9,10,12,13&2(s)	–	–	–	–	–	–
Due to brokers		2,496,550	2,476,000	1,363,094	1,100,118	8,244,720	398,416
Payable for Shares redeemed		1,011,421	24,906	43,052	–	1,756,321	109,979
Other creditors	2(v)	173,094	76,672	57,842	66,339	673,195	70,245
Cash collateral	19	–	–	–	120,000	9,640,000	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	1,283,266	281,694	170,520	566,427	19,351,201	240,821
Unrealised loss on future contracts	9&2(j)	65,813	4,375	3,008	–	–	–
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised loss on interest rate swaps	11&2(l)	–	–	–	94,074	3,906,068	–
Unrealised loss on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised loss on total return swaps	13&2(n)	–	–	–	–	–	–
Options/swaptions written at market value	14&2(o),(p)	–	–	–	57,113	2,984,838	–
Total Liabilities		5,030,144	2,863,647	1,637,516	2,004,076	46,720,915	819,461
Net Assets		256,403,561	79,217,111	44,506,506	45,778,020	1,193,590,495	57,332,306

The accompanying notes form an integral part of these financial statements.

Invesco Funds

Statement of Net Assets as at 28 February 2026

	Notes	Invesco Euro Bond Fund EUR	Invesco Euro Corporate Bond Fund EUR	Invesco Euro Short Term Bond Fund EUR	Invesco Euro Ultra-Short Term Debt Fund EUR	Invesco Global Flexible Bond Fund USD	Invesco Global High Yield Fund[1] USD
ASSETS							
Investments at market value	2(b)	375,509,146	2,869,764,881	548,834,419	391,777,143	121,523,163	138,401,007
CURRENT ASSETS							
Due from brokers		494,000	2,340,000	–	–	–	–
Receivable for Shares issued		193,895	4,939,711	14,208,090	772,836	18,286	174,518
Other debtors	2(v)&24	5,109,143	51,228,729	6,288,431	1,823,484	1,408,263	2,339,364
Bank balances		2,547,884	18,758,693	2,057,613	1,030,903	1,376,561	1,496,614
Margin account	9,10,12,13&2(s)	2,160,661	1,240,278	92,543	107,615	4,000,589	190,350
Cash collateral	19	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	541,759	313,145	172,436	–	1,591,361	12,855
Unrealised gain on futures contracts	9&2(j)	768,388	–	18,060	–	493,583	–
Unrealised gain on interest rate swaps	11&2(l)	–	–	–	–	1,508,039	–
Unrealised gain on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on total return swaps	13&2(n)	–	–	–	–	–	–
Options/swaption purchased at market value	14&2(o),(p)	20,260	–	–	–	576,349	–
Total Assets		387,345,136	2,948,585,437	571,671,592	395,511,981	132,496,194	142,614,708
CURRENT LIABILITIES							
Bank overdraft		–	–	–	–	–	50,692
Margin account	9,10,12,13&2(s)	–	–	–	–	–	–
Due to brokers		1,633,079	17,745,882	6,607,648	12,503,063	98,110	961,200
Payable for Shares redeemed		1,538,280	3,946,029	686,141	1,346,822	177,988	203,725
Other creditors	2(v)	173,243	814,122	139,051	94,585	142,331	122,255
Cash collateral	19	–	180,000	–	–	40,000	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	98,672	–	92,526	–	2,250,731	253,733
Unrealised loss on future contracts	9&2(j)	373,491	142,313	43,700	12,305	323,305	26,438
Unrealised loss on credit default swaps	10&2(k)	710,138	–	–	–	–	–
Unrealised loss on interest rate swaps	11&2(l)	–	–	–	–	842,607	–
Unrealised loss on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised loss on total return swaps	13&2(n)	–	–	–	–	–	–
Options/swaptions written at market value	14&2(o),(p)	6,850	–	–	–	158,357	–
Total Liabilities		4,533,753	22,828,346	7,569,066	13,956,775	4,033,429	1,618,043
Net Assets		382,811,383	2,925,757,091	564,102,526	381,555,206	128,462,765	140,996,665

[1]Effective 24 March 2025, Invesco Sustainable Global High-Income Fund was renamed to Invesco Global High Yield Fund.

The accompanying notes form an integral part of these financial statements.

Invesco Funds

Statement of Net Assets as at 28 February 2026

	Notes	Invesco Global Investment Grade Corporate Bond Fund USD	Invesco Global Total Return Bond Fund[1] EUR	Invesco India Bond Fund USD	Invesco Multi-Sector Credit Fund[1] EUR	Invesco Net Zero Global Investment Grade Corporate Bond Fund USD	Invesco Sterling Bond Fund[2] GBP
ASSETS							
Investments at market value	2(b)	1,280,161,523	1,482,015,132	161,764,559	28,319,618	16,939,100	856,759,935
CURRENT ASSETS							
Due from brokers		1,457,563	1,755,000	–	327,614	–	–
Receivable for Shares issued		5,018,746	3,100,563	298,188	14,610	–	926,150
Other debtors	2(v)&24	17,724,279	22,284,932	3,115,755	307,211	296,192	15,850,912
Bank balances		23,839,713	27,532,250	2,027,357	1,340,450	422,044	5,847,797
Margin account	9,10,12,13&2(s)	2,647,444	18,273,678	–	108,602	63,625	–
Cash collateral	19	–	760,000	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	920,723	6,133,024	2,762	72,612	790	156,029
Unrealised gain on futures contracts	9&2(j)	1,112,219	–	–	13,396	19,701	–
Unrealised gain on interest rate swaps	11&2(l)	–	–	–	–	–	–
Unrealised gain on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on total return swaps	13&2(n)	–	–	–	–	–	–
Options/swaption purchased at market value	14&2(o),(p)	67,107	–	–	–	–	–
Total Assets		1,332,949,317	1,561,854,579	167,208,621	30,504,113	17,741,452	879,540,823
CURRENT LIABILITIES							
Bank overdraft		74	16	475	–	–	–
Margin account	9,10,12,13&2(s)	–	–	–	–	–	–
Due to brokers		2,000,000	11,772,911	–	5,250,311	–	–
Payable for Shares redeemed		53,013,607	4,543,956	971,357	8,125	–	1,121,368
Other creditors	2(v)	520,506	487,302	151,993	49,793	35,440	188,266
Cash collateral	19	–	2,630,000	–	–	–	270,000
Unrealised loss on forward foreign exchange contracts	8&2(i)	10,259,186	2,377,116	533,713	11,068	85,309	37,443
Unrealised loss on future contracts	9&2(j)	403,330	94,875	–	12,593	13,320	–
Unrealised loss on credit default swaps	10&2(k)	–	11,565,700	–	–	–	–
Unrealised loss on interest rate swaps	11&2(l)	–	–	–	2,510	–	–
Unrealised loss on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised loss on total return swaps	13&2(n)	–	–	–	27,005	–	–
Options/swaptions written at market value	14&2(o),(p)	22,690	–	–	–	–	–
Total Liabilities		66,219,393	33,471,876	1,657,538	5,361,405	134,069	1,617,077
Net Assets		1,266,729,924	1,528,382,703	165,551,083	25,142,708	17,607,383	877,923,746

[1]Effective 24 March 2025, Invesco Global Total Return (EUR) Bond Fund was renamed to Invesco Global Total Return Bond Fund.

Effective 24 March 2025, Invesco Sustainable Multi-Sector Credit Fund was renamed to Invesco Multi-Sector Credit Fund.

[2]Effective 11 April 2025, Invesco UK Investment Grade Bond Fund merged into Invesco Sterling Bond Fund.

The accompanying notes form an integral part of these financial statements.

Invesco Funds

Statement of Net Assets as at 28 February 2026

	Notes	Invesco Sustainable China Bond Fund[3] USD	Invesco USD Ultra-Short Term Debt Fund USD	Invesco US High Yield Bond Fund USD	Invesco UK Investment Grade Bond Fund[2] GBP	Invesco US Investment Grade Corporate Bond Fund USD	Invesco Asia Asset Allocation Fund USD
ASSETS							
Investments at market value	2(b)	–	131,699,760	24,341,140	–	10,214,381	143,008,422
CURRENT ASSETS							
Due from brokers		–	–	–	–	308,772	–
Receivable for Shares issued		–	255,384	11,230	–	11,416	112,255
Other debtors	2(v)&24	–	961,122	459,206	–	151,966	683,743
Bank balances		19,353	128,448	185,698	–	28,947	8,401,140
Margin account	9,10,12,13&2(s)	–	–	–	–	24,643	–
Cash collateral	19	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	–	–	58	–	1	21,438
Unrealised gain on futures contracts	9&2(j)	–	–	–	–	17,973	1,286,743
Unrealised gain on interest rate swaps	11&2(l)	–	–	–	–	–	–
Unrealised gain on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on total return swaps	13&2(n)	–	–	–	–	–	–
Options/swaption purchased at market value	14&2(o),(p)	–	–	–	–	–	–
Total Assets		19,353	133,044,714	24,997,332	–	10,758,099	153,513,741
CURRENT LIABILITIES							
Bank overdraft		–	13	–	–	–	2
Margin account	9,10,12,13&2(s)	–	–	–	–	–	80,296
Due to brokers		–	644,000	197,312	–	334,797	–
Payable for Shares redeemed		–	521,921	35,001	–	–	492,219
Other creditors	2(v)	19,353	49,827	42,037	–	39,188	329,156
Cash collateral	19	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	–	–	31,741	–	34,235	97,785
Unrealised loss on future contracts	9&2(j)	–	–	–	–	6,039	114,240
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised loss on interest rate swaps	11&2(l)	–	–	–	–	–	–
Unrealised loss on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised loss on total return swaps	13&2(n)	–	–	–	–	–	–
Options/swaptions written at market value	14&2(o),(p)	–	–	–	–	–	–
Total Liabilities		19,353	1,215,761	306,091	–	414,259	1,113,698
Net Assets		–	131,828,953	24,691,241	–	10,343,840	152,400,043

[2]Effective 11 April 2025, Invesco UK Investment Grade Bond Fund merged into Invesco Sterling Bond Fund.

[3]Effective 24 October 2025, Invesco Sustainable China Bond Fund was put into liquidation.

The accompanying notes form an integral part of these financial statements.

Invesco Funds

Statement of Net Assets as at 28 February 2026

	Notes	Invesco Global Income Fund EUR	Invesco Pan European High Income Fund EUR	Invesco Sustainable Allocation Fund EUR	Invesco Transition Global Income Fund[1] EUR	Invesco Balanced-Risk Allocation Fund EUR	Invesco Balanced-Risk Allocation 12% Fund EUR
ASSETS							
Investments at market value	2(b)	2,177,418,298	7,109,501,228	163,072,146	118,168,831	501,034,466	17,157,693
CURRENT ASSETS							
Due from brokers		5,074,965	–	–	911,843	–	–
Receivable for Shares issued		8,090,398	17,055,189	539,925	153	223,490	119,938
Other debtors	2(v)&24	20,672,808	110,860,892	684,742	1,288,033	(153,650)	59,073
Bank balances		27,905,945	139,809,147	14,410,981	3,084,455	90,260,096	4,471,643
Margin account	9,10,12,13&2(s)	1,196,805	–	600,521	130,138	6,213,270	371,628
Cash collateral	19	990,000	1,820,000	–	–	140,000	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	12,469,571	15,395,681	202,746	591,897	1,779,629	165,467
Unrealised gain on futures contracts	9&2(j)	631,263	–	145,321	82,062	7,564,154	944,889
Unrealised gain on interest rate swaps	11&2(l)	–	–	–	–	–	–
Unrealised gain on commodity swaps	12&2(m)	–	–	–	–	6,408,224	353,381
Unrealised gain on total return swaps	13&2(n)	–	–	–	–	4,475,566	–
Options/swaption purchased at market value	14&2(o),(p)	6,290,732	–	–	–	1,591,035	–
Total Assets		2,260,740,785	7,394,442,137	179,656,382	124,257,412	619,536,280	23,643,712
CURRENT LIABILITIES							
Bank overdraft		367	–	–	159	–	–
Margin account	9,10,12,13&2(s)	–	–	–	–	–	–
Due to brokers		4,410,437	33,268,000	–	–	–	–
Payable for Shares redeemed		4,087,709	7,366,470	422,836	2,885,449	1,131,994	52,028
Other creditors	2(v)	1,068,538	3,449,960	121,932	128,853	332,409	59,701
Cash collateral	19	5,450,000	2,260,000	–	370,000	5,950,000	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	3,848,688	7,383,108	796,143	137,506	156,463	39,009
Unrealised loss on future contracts	9&2(j)	–	–	46,969	–	261,518	11,027
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised loss on interest rate swaps	11&2(l)	–	–	–	–	–	–
Unrealised loss on commodity swaps	12&2(m)	–	–	–	–	3,813,357	231,068
Unrealised loss on total return swaps	13&2(n)	–	–	–	–	2,392	–
Options/swaptions written at market value	14&2(o),(p)	–	–	–	–	–	–
Total Liabilities		18,865,739	53,727,538	1,387,880	3,521,967	11,648,133	392,833
Net Assets		2,241,875,046	7,340,714,599	178,268,502	120,735,445	607,888,147	23,250,879

[1]Effective 24 March 2025, Invesco Sustainable Global Income Fund was renamed to Invesco Transition Global Income Fund.

The accompanying notes form an integral part of these financial statements.

Invesco Funds

Statement of Net Assets as at 28 February 2026

	Notes	Invesco Balanced-Risk Select Fund EUR	Invesco Commodity Allocation Fund[1] USD	28.02.2026 ^Combined-Net Assets USD Equiv. USD
ASSETS				
Investments at market value	2(b)	44,233,677	91,222,312	44,279,542,881
CURRENT ASSETS				
Due from brokers		–	–	127,945,942
Receivable for Shares issued		10,088	355,550	132,278,054
Other debtors	2(v)&24	52,382	7,304	381,562,691
Bank balances		13,450,929	243,095	630,863,516
Margin account	9,10,12,13&2(s)	571,853	–	58,119,727
Cash collateral	19	–	–	10,208,590
Unrealised gain on forward foreign exchange contracts	8&2(i)	221,121	7,031	69,188,514
Unrealised gain on futures contracts	9&2(j)	759,914	–	18,033,906
Unrealised gain on interest rate swaps	11&2(l)	–	–	8,442,772
Unrealised gain on commodity swaps	12&2(m)	395,585	3,192,346	11,639,354
Unrealised gain on total return swaps	13&2(n)	450,394	–	5,813,682
Options/swaption purchased at market value	14&2(o),(p)	196,921	–	19,269,397
Total Assets		60,342,864	95,027,638	45,752,909,026
CURRENT LIABILITIES				
Bank overdraft		–	60	12,181,736
Margin account	9,10,12,13&2(s)	–	–	80,296
Due to brokers		–	–	190,545,668
Payable for Shares redeemed		124,490	178,358	141,021,539
Other creditors	2(v)	120,641	91,794	53,013,141
Cash collateral	19	1,120,000	1,340,000	32,700,260
Unrealised loss on forward foreign exchange contracts	8&2(i)	11,237	196,787	66,295,695
Unrealised loss on future contracts	9&2(j)	17,001	–	2,435,906
Unrealised loss on credit default swaps	10&2(k)	–	–	14,517,777
Unrealised loss on interest rate swaps	11&2(l)	–	–	5,243,254
Unrealised loss on commodity swaps	12&2(m)	283,682	1,680,879	6,788,967
Unrealised loss on total return swaps	13&2(n)	282	–	35,028
Options/swaptions written at market value	14&2(o),(p)	–	–	3,266,822
Total Liabilities		1,677,333	3,487,878	528,126,089
Net Assets		58,665,531	91,539,760	45,224,782,937

[1]Effective 24 June 2025, Invesco Gold & Special Minerals Fund repositioned and was renamed to Invesco Commodity Allocation Fund.

^Combined aggregate of all sub-funds. In preparing the combined aggregate, investments by one sub-fund in another have not been eliminated and are therefore counted twice.

See Note 2(s) on the Notes to the Financial Statements.

The accompanying notes form an integral part of these financial statements.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2026

		28 February 2026 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Developed Small and Mid-Cap Equity Fund (USD)										
A-SD	USD	2,131,900	17,394	122.562	1,736,910	17,741	97.904	1,688,749	18,640	90.597
A-Acc	USD	69,600,928	563,010	123.623	60,859,808	616,286	98.753	55,823,912	610,874	91.384
A (EUR Hgd)-Acc	EUR	3,134,614	94,387	28.139	2,163,297	90,318	23.033	2,636,755	111,965	21.736
C-Acc	USD	4,323,488	28,522	151.587	606,956	5,050	120.187	692,183	6,270	110.388
E (EUR)-Acc	EUR	10,611,483	232,073	38.743	9,901,293	269,331	35.353	9,572,715	279,574	31.603
R-Acc	USD	3,972,460	40,219	98.770	3,692,021	46,470	79.450	3,620,512	48,902	74.036
S-Acc	USD	55,817,871	3,019,765	18.484	44,065,225	3,016,925	14.606	26,958,041	2,016,318	13.370
Z-Acc	USD	3,270,288	114,966	28.446	2,026,632	89,993	22.520	1,270,767	61,528	20.653
Z (EUR Hgd)-Acc	EUR	9,355	570	13.907	12,069	1,028	11.287	11,760	1,028	10.556
Invesco Developing Markets Equity Fund (USD)[2,3]										
A (EUR Hgd)-Gross-AD	EUR	–	–	–	–	–	–	2,036	237	7.946
A-Acc	USD	–	–	–	3,246,030	321,384	10.100	5,462,085	551,341	9.907
A (CHF Hgd)-Acc	CHF	–	–	–	–	–	–	2,015	216	8.208
A (EUR Hgd)-Acc	EUR	–	–	–	90,241	10,381	8.360	92,430	10,187	8.374
C (EUR Hgd)-Gross-AD	EUR	–	–	–	–	–	–	2,040	229	8.238
C-Acc	USD	–	–	–	3,653,316	346,054	10.557	3,599,224	350,361	10.273
C (EUR Hgd)-Acc	EUR	–	–	–	–	–	–	2,040	217	8.671
S-Acc	USD	–	–	–	189,653	17,735	10.694	2,067	199	10.384
Z (EUR Hgd)-Gross-AD	EUR	–	–	–	–	–	–	2,042	227	8.287
Z-Acc	USD	–	–	–	2,129	200	10.657	2,069	200	10.356
Z (CHF Hgd)-Acc	CHF	–	–	–	–	–	–	2,017	208	8.553
Z (EUR)-Acc	EUR	–	–	–	15,946,762	1,433,532	10.698	17,476,122	1,616,860	9.976
Z (EUR Hgd)-Acc	EUR	–	–	–	1,974	216	8.792	2,040	216	8.722
Z (GBP)-Acc	GBP	–	–	–	42,733	3,402	9.974	38,946	3,191	9.648
Z (GBP Hgd)-Acc	GBP	–	–	–	–	–	–	2,063	179	9.113
Invesco Emerging Markets Equity Fund (USD)[2^†]										
A-AD	USD	562,842,830	6,036,321	93.243	55,748,034	903,783	61.683	23,523,012	423,323	55.568
A-Acc	USD	24,183,468	1,362,237	17.753	79,777	6,905	11.553	2,078	202	10.276
A (EUR)-Acc	EUR	5,049,019	339,016	12.619	–	–	–	–	–	–
A (EUR Hgd)-Acc	EUR	7,070,171	448,636	13.353	–	–	–	–	–	–
A (HKD)-Acc	HKD	3,591	150	186.977	2,337	150	120.972	2,079	150	108.263
C-AD	USD	34,938,591	332,299	105.142	17,114,761	246,098	69.544	15,625,697	249,687	62.581
C (EUR)-Gross-AD	EUR	679,708	28,062	20.523	44,222	2,729	15.584	40,171	2,719	13.635
C-Acc	USD	114,868,645	7,469,681	15.378	11,910,119	1,197,240	9.948	8,125,854	923,730	8.797
C (EUR)-Acc	EUR	5,595,258	264,129	17.949	2,892,305	211,007	13.182	3,304,440	272,605	11.188
E (EUR)-Acc	EUR	17,429,385	1,061,583	13.911	1,974	184	10.326	–	–	–
I (EUR)-Acc	EUR	180,431,307	8,574,792	17.829	26,493,771	1,966,798	12.954	28,913,790	2,452,434	10.882
S-Acc	USD	225,464,260	11,031,084	20.439	27,711,228	2,101,884	13.184	2,084	179	11.628
S (EUR)-Acc	EUR	850,097,586	39,658,669	18.162	42,107,664	3,045,389	13.296	3,777,266	309,857	11.251
TI1-Acc	USD	92,894,961	4,462,998	20.814	37,615,895	2,817,052	13.353	48,807,764	4,168,111	11.710
Z-AD	USD	215,836,581	8,156,246	26.463	57,570,878	3,289,250	17.503	12,419,089	788,256	15.755
Z-Acc	USD	2,435,545	188,615	12.913	–	–	–	–	–	–
Z (EUR)-Acc	EUR	874,853,180	43,942,382	16.869	3,921,271	305,057	12.361	2,083	184	10.466
Z (EUR Hgd)-Acc	EUR	164,172,101	10,360,743	13.426	–	–	–	–	–	–
Z (GBP)-Acc	GBP	1,911,486	102,922	13.790	–	–	–	–	–	–
C (JPY)-Acc	JPY	1,988	31	9,920.16	–	–	–	–	–	–
J-MD1	USD	–	–	–	–	–	–	–	–	–
TI2 (EUR)-Acc	EUR	1,989	169	9.956	–	–	–	–	–	–
Invesco Emerging Markets Ex-China Equity Fund (USD)[1]										
A-AD	USD	128,340,553	991,455	129.447	87,690,310	1,080,063	81.190	94,866,354	1,192,682	79.540
A (EUR)-AD	EUR	2,564,442	76,819	28.286	451,968	21,584	20.137	343,292	16,735	18.933
A-Acc	USD	5,009,357	303,782	16.490	353,092	34,599	10.205	–	–	–
A (EUR)-Acc	EUR	1,832,730	103,861	14.951	2,032	186	10.497	–	–	–
A (EUR Hgd)-Acc	EUR	7,531,881	403,797	15.804	1,943	186	10.040	–	–	–
C-AD	USD	138,084,069	970,413	142.294	32,673,976	366,031	89.266	22,156,422	253,426	87.428
C-Acc	USD	31,759	1,198	26.503	2,933	180	16.313	27,735	1,759	15.768
I (EUR)-Acc	EUR	215,287,451	11,840,594	15.406	2,060	186	10.645	–	–	–
S-Acc	USD	110,472,462	6,477,200	17.056	2,092	200	10.462	2,016	200	10.081
S (EUR)-Acc	EUR	3,337	186	15.192	2,047	186	10.577	–	–	–
Z-AD	USD	17,771,358	598,784	29.679	1,894,044	101,725	18.619	2,385,886	130,786	18.243
Z-Acc	USD	153,341	6,773	22.641	111,001	7,984	13.903	2,874,690	214,342	13.412
Z (EUR)-Acc	EUR	626,718	34,990	15.176	2,046	186	10.568	–	–	–
Z (EUR Hgd)-Acc	EUR	2,823,775	149,534	16.000	456,539	43,434	10.108	–	–	–

[1]Effective 1 February 2024, Invesco Pacific Equity Fund was repositioned and renamed to Invesco Emerging Markets Ex-China Equity Fund.
[2,3]Effective 8 August 2025, the share classes of Invesco Developing Markets Equity Fund (except "A1" Share class) merged into Invesco Emerging Markets Equity Fund. Effective 8 August 2025, Invesco Developing Markets Equity Fund (i.e. "A1" Share class) was put into liquidation.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2026

		28 February 2026 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global Equity Income Fund (USD)										
A (EUR)-AD	EUR	16,091,895	545,310	25.004	12,280,109	497,817	23.722	7,482,122	349,691	19.748
A-Gross-MD	USD	2,417,529	131,709	18.355	1,294,489	83,110	15.576	1,411,518	102,959	13.709
A-MD1	USD	55,198,870	3,888,076	14.197	16,828,580	1,338,432	12.573	8,105,815	707,435	11.458
A (AUD Hgd)-MD1	AUD	3,509,559	412,847	11.959	1,480,067	221,584	10.741	2,603,915	405,517	9.881
A (HKD)-MD1	HKD	4,190,114	252,990	129.585	1,627,033	110,878	114.153	2,184	163	104.661
A (JPY Hgd)-MD1	JPY	767,887	11,576	10,341.542	–	–	–	–	–	–
A (RMB Hgd)-MD1	CNH	1,994,673	117,964	115.972	74,046	5,193	103.892	2,153	163	95.502
A-SD	USD	16,290,703	484,618	33.616	12,684,430	451,181	28.114	12,184,309	500,284	24.355
A-Acc	USD	340,430,874	2,276,550	149.538	266,972,473	2,139,857	124.762	218,573,975	2,029,721	107.687
A (EUR)-Acc	EUR	1,949,767	107,609	15.352	303,819	20,094	14.540	99,362	7,614	12.045
A (EUR Hgd)-Acc	EUR	30,658,411	926,902	28.026	8,784,457	352,506	23.964	5,444,461	238,049	21.109
C-Acc	USD	149,885,940	819,508	182.897	54,745,923	361,358	151.501	60,493,490	465,993	129.816
C (EUR Hgd)-Acc	EUR	1,831,098	70,625	21.968	302,648	15,598	18.659	174,745	9,886	16.314
E (EUR)-Acc	EUR	52,382,921	1,176,494	37.726	33,741,921	902,270	35.963	24,579,988	756,418	29.992
I (EUR)-MD	EUR	3,158	177	15.102	2,591	174	14.298	7,285,139	566,237	11.875
I (EUR Hgd)-MD	EUR	3,229	158	17.301	2,393	156	14.797	2,160	153	13.070
I-Acc	USD	2,204	200	11.020	–	–	–	–	–	–
R-Acc	USD	12,270,763	105,744	116.042	9,546,361	97,851	97.561	7,254,115	85,486	84.858
S-Acc	USD	282,140,310	16,299,602	17.310	227,061,038	15,866,939	14.310	213,461,117	17,441,244	12.239
S (EUR)-Acc	EUR	12,591,496	978,501	10.903	5,445,480	511,960	10.229	–	–	–
S (GBP Hgd)-Gross-QD	GBP	8,482,309	555,880	11.330	3,792,408	295,469	10.190	–	–	–
Z (EUR)-QD1	EUR	2,155	174	10.496	–	–	–	–	–	–
Z-SD	USD	1,033,542	41,392	24.970	589,076	28,262	20.844	982,759	54,519	18.026
Z-Acc	USD	13,836,386	456,600	30.303	3,950,779	157,451	25.092	3,978,121	185,010	21.502
Z (EUR)-AD	EUR	4,401,406	130,496	28.578	3,333,041	118,278	27.099	2,597,121	106,337	22.542
Z (EUR)-Acc	EUR	6,877,356	483,555	12.051	–	–	–	–	–	–
A (CHF Hgd)-MD1	CHF	267,849	20,020	10.331	–	–	–	–	–	–
A (EUR)-QD1	EUR	2,151	174	10.473	–	–	–	–	–	–
Invesco Global Equity Income Advantage Fund (USD)										
A (EUR)-AD	EUR	–	–	–	2,434	184	12.715	2,168	173	11.536
A-MD1	USD	9,865,586	757,847	13.018	3,294,409	280,822	11.731	2,209	196	11.250
A (AUD Hgd)-MD1	AUD	2,149,029	266,052	11.363	220,420	34,038	10.414	1,998	304	10.112
A (CAD Hgd)-MD1	CAD	2,175	284	10.486	–	–	–	–	–	–
A (EUR Hgd)-MD1	EUR	91,808	6,938	11.212	2,134	198	10.354	2,017	184	10.112
A (GBP Hgd)-MD1	GBP	249,019	15,938	11.601	27,136	2,051	10.506	2,018	158	10.114
A (HKD)-MD1	HKD	1,196,062	72,194	129.624	481,206	32,240	116.113	2,207	154	112.067
A (JPY Hgd)-MD1	JPY	2,018	30	10,476.512	–	–	–	–	–	–
A (RMB Hgd)-MD1	CNH	244,217	14,277	117.316	44,856	3,001	108.898	2,188	147	107.375
A (SGD Hgd)-MD1	SGD	2,296,840	243,661	11.931	186,843	22,716	11.090	2,206	273	10.866
A-Acc	USD	165,208	9,898	16.691	11,202	806	13.906	2,164	174	12.432
C-Acc	USD	452,132	26,446	17.097	374,606	26,446	14.165	331,880	26,446	12.549
C-MD	USD	8,792,063	690,426	12.734	136,151	12,035	11.313	2,367	221	10.727
C (HKD)-MD	HKD	2,952	181	127.777	2,446	169	112.849	2,166	158	107.609
I-Acc	USD	19,379,623	1,097,561	17.657	17,506,087	1,207,309	14.500	53,919,669	4,234,786	12.733
S (EUR Hgd)-MD	EUR	3,110	226	11.684	2,319	210	10.619	2,174	196	10.251
Z-Acc	USD	267,648	15,567	17.194	155,777	10,951	14.225	2,170	172	12.584
Z (EUR)-AD	EUR	–	–	–	2,453	184	12.801	2,169	172	11.610
Z (GBP)-Acc	GBP	2,958	156	14.050	2,447	156	12.429	2,164	156	10.946
I (EUR)-QD	EUR	1,990	169	9.961	–	–	–	–	–	–
Z (GBP)-MD	GBP	3,006	186	12.006	2,487	173	11.404	2,200	162	10.760
Invesco Global Equity Fund (USD)[1]										
A-AD	USD	36,699,204	3,188,683	11.509	37,746,795	3,701,545	10.198	38,593,016	4,161,075	9.275
A (EUR Hgd)-AD	EUR	121,496	10,096	10.197	94,783	9,873	9.232	72,744	7,851	8.552
A (EUR Hgd)-Gross-AD	EUR	488,329	24,080	17.183	527,502	32,439	15.638	700,557	44,481	14.536
A-Acc	USD	20,895,487	1,005,016	20.791	25,284,704	1,372,556	18.422	27,666,784	1,651,288	16.755
A (CHF Hgd)-Acc	CHF	–	–	–	–	–	–	2,301	143	14.193
A (EUR)-Acc	EUR	1,168,390	76,662	12.914	1,498,848	110,989	12.987	2,168,095	176,542	11.335
A (EUR Hgd)-Acc	EUR	8,455,200	410,237	17.463	7,548,989	459,077	15.813	9,993,714	629,728	14.647
C-AD	USD	1,073,253	90,245	11.893	1,241,392	118,678	10.460	1,164,488	123,324	9.443
C (EUR Hgd)-Gross-AD	EUR	–	–	–	–	–	–	2,333	143	15.014
C-Acc	USD	164,790	7,554	21.816	11,636,572	606,538	19.185	16,834,819	972,053	17.319
C-QD	USD	38,659	3,250	11.895	34,012	3,250	10.465	30,704	3,250	9.447
C (EUR Hgd)-Acc	EUR	–	–	–	–	–	–	2,330	142	15.112
E-Acc	USD	–	–	–	–	–	–	2,354	276	8.520
E (EUR)-Acc	EUR	3,472,910	216,826	13.571	3,746,811	262,705	13.716	3,326,638	255,168	12.033
E (EUR Hgd)-Acc	EUR	354,123	30,080	9.975	195,675	20,732	9.076	367,366	40,145	8.446
I-Acc	USD	3,030	213	14.197	2,642	213	12.376	2,364	213	11.076
R (EUR)-Acc	EUR	520,310	35,459	12.433	792,315	60,519	12.590	838,099	69,893	11.067
R (EUR Hgd)-Acc	EUR	324,288	27,804	9.882	240,416	25,659	9.010	275,722	30,276	8.405
S-Acc	USD	178,222	8,091	22.028	179,225	9,265	19.345	4,406	253	17.438
Z-AD	USD	94,059	7,874	11.946	102,104	9,728	10.496	87,441	9,237	9.466
Z (EUR Hgd)-Gross-AD	EUR	–	–	–	2,435	143	16.326	2,331	143	15.059
Z-Acc	USD	16,007	745	21.488	14,063	745	18.878	119,256	7,009	17.015

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2026

		28 February 2026 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global Equity Fund (USD)[1] (continued)										
Z (CHF Hgd)-Acc	CHF	–	–	–	–	–	–	2,307	138	14.733
Z (EUR)-Acc	EUR	551,637	22,578	20.701	627,342	29,227	20.641	741,742	38,322	17.865
Z (EUR Hgd)-Acc	EUR	12,244	562	18.453	9,687	562	16.564	9,270	562	15.214
Z (GBP)-Acc	GBP	2,112	79	19.810	98,979	4,219	18.625	123,459	5,835	16.724
Z (GBP Hgd)-Acc	GBP	–	–	–	–	–	–	2,353	118	15.746
Invesco Global Small Cap Equity Fund (USD)										
A-AD	USD	82,092,377	317,108	258.878	77,990,694	373,222	208.966	88,499,464	442,965	199.789
A (EUR)-AD	EUR	316,738	11,258	23.838	277,257	12,210	21.837	1,263,825	58,206	20.040
A-Acc	USD	5,481,403	479,750	11.426	5,084,806	551,410	9.221	4,599,545	521,721	8.816
C-AD	USD	2,992,322	10,222	292.721	269,864,996	1,146,644	235.352	173,871,696	774,947	224.366
I (EUR)-Acc	EUR	2,973	189	13.359	2,355	189	12.009	2,209	189	10.812
I (EUR Hgd)-Acc	EUR	3,057	183	14.133	2,187	183	11.472	2,179	183	10.973
S-AD	USD	50,692,056	2,813,346	18.018	51,820,452	3,576,004	14.491	49,380,766	3,576,003	13.809
Z-AD	USD	4,844,381	191,032	25.359	5,898,143	289,190	20.395	6,994,760	359,842	19.438
Z-Acc	USD	2,557,437	215,088	11.890	2,094,550	220,099	9.516	2,101,775	232,971	9.022
Z (EUR)-AD	EUR	450,767	22,611	16.892	2,131,149	132,883	15.423	4,004,150	261,985	14.107
Z (EUR)-Acc	EUR	1,092,556	30,662	30.191	804,269	28,201	27.425	648,796	23,996	24.955
Invesco Sustainable Global Systematic Equity Fund (USD)[1]										
A-AD	USD	22,325,573	252,718	88.342	20,707,235	275,114	75.268	19,448,448	293,506	66.263
A (EUR Hgd)-AD	EUR	2,832,334	160,523	14.950	2,165,091	159,585	13.047	1,830,537	144,309	11.708
A-MD1	USD	14,793,418	1,264,062	11.703	14,986,936	1,414,911	10.592	15,669,538	1,621,968	9.661
A (AUD Hgd)-MD1	AUD	2,436	320	10.699	–	–	–	–	–	–
A (HKD)-MD1	HKD	821,100	53,853	119.294	275,292	19,961	107.290	70,350	5,589	98.519
A (RMB Hgd)-MD1	CNH	29,528	1,822	111.148	2,011	144	101.884	–	–	–
A-Acc	USD	1,287,943	64,902	19.844	2,249,847	133,885	16.804	667,911	45,519	14.673
A (EUR Hgd)-Acc	EUR	9,598,901	134,774	60.347	6,515,446	119,746	52.324	6,543,403	129,726	46.555
C-AD	USD	39,366,226	423,366	92.984	33,756,690	426,218	79.201	31,837,775	456,807	69.696
C-Acc	USD	9,913,555	477,805	20.748	47,410	2,710	17.495	90,001	5,916	15.213
C (EUR Hgd)-Acc	EUR	16,691,393	210,458	67.200	13,408,986	222,189	58.035	14,095,355	252,964	51.428
C (GBP Hgd)-Acc	GBP	8,381,288	95,005	65.503	6,627,223	94,783	55.512	5,809,989	94,736	48.479
E (EUR)-Acc	EUR	28,869,268	298,453	81.959	26,977,792	327,690	79.170	23,717,631	328,359	66.667
I (GBP Hgd)-Acc	GBP	245,208,851	11,670,826	15.600	192,739,841	11,671,932	13.110	165,907,071	11,553,641	11.351
R-Acc	USD	1,205,123	64,219	18.766	890,590	55,649	16.004	632,691	44,970	14.069
S (EUR Hgd)-AD	EUR	4,396,845	252,460	14.757	7,487,450	559,310	12.874	5,319,869	425,310	11.545
Z-AD	USD	253,630	14,004	18.111	6,262,381	405,816	15.432	217,084	15,986	13.580
Z-Acc	USD	254,328	13,944	18.239	310,708	20,216	15.369	65,253	4,886	13.354
Z (EUR Hgd)-Acc	EUR	13,465,686	639,061	17.854	246,043	15,328	15.436	228,914	15,461	13.666
Invesco Sustainable US Structured Equity Fund (USD)[Δ2]										
A-Acc	USD	–	–	–	–	–	–	19,097,251	500,113	38.186
A (EUR Hgd)-Acc	EUR	–	–	–	–	–	–	873,184	46,379	17.377
B-Acc	USD	–	–	–	–	–	–	2,485,635	79,998	31.071
C-Acc	USD	–	–	–	–	–	–	506,665	12,111	41.835
C (EUR Hgd)-Acc	EUR	–	–	–	–	–	–	261,672	12,643	19.103
E (EUR)-Acc	EUR	–	–	–	–	–	–	5,705,229	169,893	30.995
R-Acc	USD	–	–	–	–	–	–	268,173	15,079	17.785
Z-Acc	USD	–	–	–	–	–	–	950,697	42,902	22.160
Z (EUR Hgd)-Acc	EUR	–	–	–	–	–	–	30,037	2,149	12.901

[1]Effective 24 March 2025, Invesco Sustainable Global Structured Equity Fund was renamed to Invesco Sustainable Global Systematic Equity Fund.

[1]Effective 18 August 2025, Invesco Global Focus Equity Fund repositioned and was renamed to Invesco Global Equity Fund.

[2]Effective 12 April 2024, Invesco Sustainable US Structured Equity Fund merged into Invesco Sustainable Allocation Fund.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2026

		28 February 2026 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco US Value Equity Fund (USD)										
A-SD	USD	3,890,969	50,158	77.574	3,546,325	52,671	67.330	2,009,619	34,399	58.420
A-Acc	USD	138,556,928	1,660,784	83.429	130,390,869	1,803,997	72.279	113,832,374	1,819,605	62.559
C-Acc	USD	58,114,748	562,378	103.338	42,295,356	476,213	88.816	28,289,341	370,955	76.261
C-SD	USD	456,675	5,889	77.551	147,177	2,187	67.287	127,636	2,187	58.355
E (EUR)-Acc	EUR	11,979,858	238,408	42.576	11,156,785	254,554	42.148	9,511,737	249,045	35.251
I-Acc	USD	2,325	200	11.624	–	–	–	–	–	–
R-Acc	USD	10,285,969	158,678	64.823	6,227,007	110,049	56.584	5,258,843	106,568	49.347
S-Acc	USD	2,974	191	15.599	2,553	191	13.389	2,189	191	11.480
S (EUR)-Acc	EUR	2,594	186	11.807	2,226	186	11.501	–	–	–
S (GBP Hgd)-Acc	GBP	–	–	–	–	–	–	2,180	149	11.605
T1 (GBP Hgd)-Acc	GBP	–	–	–	–	–	–	2,177	149	11.577
Z-Acc	USD	269,677	16,180	16.667	419,818	29,314	14.321	829,124	67,472	12.288
Z (GBP)-Acc	GBP	803,579	29,511	20.218	1,193,910	51,024	18.577	721,673	35,920	15.882
J-MD1	USD	–	–	–	–	–	–	–	–	–
Invesco Continental European Small Cap Equity Fund (EUR)										
A-AD	EUR	4,548,149	226,778	20.056	4,184,979	217,132	19.274	3,110,852	192,473	16.163
A (USD)-AD	USD	57,082,587	149,257	451.367	66,082,008	179,799	382.189	67,162,442	217,916	333.926
A-Acc	EUR	439,991	33,404	13.172	36,550	2,908	12.567	2,033	193	10.526
A (USD Hgd)-Acc	USD	21,106,366	767,131	32.472	24,193,572	831,190	30.268	27,981,262	1,217,578	24.899
C (USD)-AD	USD	18,463,206	42,286	515.312	18,532,087	44,179	436.201	17,180,704	48,860	380.980
C-Acc	EUR	31,915,985	1,486,211	21.475	62,945,986	3,088,468	20.381	52,592,293	3,098,415	16.974
C (USD Hgd)-Acc	USD	14,197,567	487,065	34.402	12,459,574	406,061	31.908	12,408,285	514,741	26.118
S-Acc	EUR	182,769,672	10,578,290	17.278	446,795,498	27,382,429	16.317	99,381,894	7,349,589	13.522
Z-AD	EUR	3,558,803	118,412	30.054	3,326,507	115,237	28.867	3,549,382	146,705	24.194
Z (USD)-AD	USD	1,930	200	11.388	–	–	–	–	–	–
Z-Acc	EUR	12,384,971	731,303	16.935	13,497,215	841,853	16.033	5,209,301	391,091	13.320
I (GBP)-Acc	GBP	1,766	150	10.315	–	–	–	–	–	–
Invesco Euro Equity Fund (EUR)†										
A-AD	EUR	6,231,732	352,349	17.686	5,583,670	365,313	15.285	6,911,203	490,528	14.089
A-Acc	EUR	57,992,518	258,806	224.077	51,915,146	274,032	189.449	197,954,258	1,154,963	171.395
A (CHF Hgd)-Acc	CHF	1,467,121	71,031	18.823	1,161,334	66,997	16.272	1,041,393	65,982	15.050
A (CZK Hgd)-Acc	CZK	3,281,559	139,163	571.744	2,223,967	116,120	479.505	467,139	27,539	430.146
A (GBP Hgd)-Acc	GBP	1,710,413	58,626	25.566	1,457,433	56,619	21.252	1,476,426	66,704	18.957
A (USD)-Acc	USD	14,729	1,019	17.059	12,599	1,031	12.706	1,880,730	170,171	11.974
A (USD Hgd)-Acc	USD	7,165,145	289,942	29.166	4,628,519	199,550	24.120	4,484,450	226,462	21.455
C-Gross-AD	EUR	433,720	26,863	16.145	378,572	26,863	14.093	365,412	27,843	13.124
C-Acc	EUR	31,604,894	622,372	50.781	74,423,533	1,744,019	42.674	108,883,546	2,837,107	38.378
C (CHF Hgd)-Acc	CHF	1,273,096	49,892	23.254	1,188,772	55,846	19.983	1,183,765	61,443	18.372
C (GBP Hgd)-Acc	GBP	533,292	17,225	27.131	1,347,937	49,649	22.414	1,620,971	69,886	19.865
C (USD Hgd)-Acc	USD	226,624	8,633	30.983	340,842	13,918	25.465	287,494	13,833	22.517
E-Acc	EUR	82,199,441	707,363	116.206	79,965,350	807,907	98.978	97,013,174	1,075,236	90.225
I-Acc	EUR	2,559	173	14.770	2,128	173	12.282	1,894	173	10.930
P1-Acc	EUR	2,570,344	129,316	19.876	2,323,213	139,741	16.625	3,429,207	230,401	14.884
P1 (CHF Hgd)-Acc	CHF	1,549,752	75,981	18.588	1,862,068	109,934	15.900	2,403,939	157,517	14.553
P1 (GBP Hgd)-Acc	GBP	–	–	–	–	–	–	1,909	107	15.279
P1 (USD Hgd)-Acc	USD	165,544	8,623	22.657	203,695	11,431	18.529	243,766	16,196	16.307
PI1-Acc	EUR	1,971	98	20.025	5,015	300	16.718	4,487	300	14.958
PI1 (USD Hgd)-Acc	USD	–	–	–	2,263	127	18.582	1,747,928	115,857	16.346
R-Acc	EUR	5,555,755	289,985	19.159	3,648,834	223,720	16.310	3,481,623	234,304	14.859
R (USD Hgd)-Acc	USD	517,271	30,851	19.788	1,231,748	77,927	16.437	827,233	60,874	14.723
S-AD	EUR	300,536	18,761	16.019	644,168	46,564	13.834	4,036,661	316,693	12.746
S-Acc	EUR	11,833,146	525,948	22.499	13,185,178	699,039	18.862	109,043,931	6,443,772	16.922
TI1-AD	EUR	2,521	172	14.648	179,195	14,167	12.649	2,235,806	191,868	11.653
TI1-Acc	EUR	123,139	7,681	16.032	557,263	41,520	13.421	18,844,605	1,567,410	12.023
Z-Gross-AD	EUR	1,386,713	96,754	14.332	833,841	66,761	12.490	8,055,926	693,697	11.613
Z-Acc	EUR	32,639,669	1,465,677	22.269	32,447,994	1,736,461	18.686	304,453,174	18,144,407	16.779
Z (CHF Hgd)-Acc	CHF	–	–	–	–	–	–	1,863	132	13.467
Z (USD)-Acc	USD	2,503	159	18.612	2,102	159	13.766	48,818	4,105	12.886
Z (USD Hgd)-Acc	USD	1,721,665	91,556	22.193	2,355,883	134,478	18.217	4,767,061	321,223	16.079
Invesco Pan European Equity Fund (EUR)†										
A-AD	EUR	47,371,229	1,763,017	26.869	40,155,262	1,793,322	22.392	41,121,494	1,936,207	21.238
A (USD)-AD	USD	9,965,825	364,782	32.243	8,506,134	373,660	23.672	9,940,962	460,404	23.394
A (HKD Hgd)-MD1	HKD	111,770	7,269	141.980	4,370	295	119.967	1,954	144	115.277
A (USD Hgd)-MD1	USD	33,428	2,649	14.894	6,604	556	12.349	248,779	22,929	11.756
A-Acc	EUR	295,687,233	8,571,321	34.497	243,013,269	8,595,086	28.274	328,757,895	12,459,138	26.387
A (CHF Hgd)-Acc	CHF	6,456	306	19.215	79,248	4,616	16.116	85,755	5,316	15.382
A (USD Hgd)-Acc	USD	17,398,068	882,619	23.264	14,895,223	830,749	18.645	16,206,819	1,026,924	17.099
B-Acc	EUR	9,387,172	348,891	26.906	5,276,225	238,003	22.169	2,928,208	140,773	20.801
C-AD	EUR	35,540,275	1,241,516	28.627	25,411,081	1,065,550	23.848	16,798,699	742,843	22.614
C-Acc	EUR	40,735,474	1,016,978	40.055	28,257,447	865,905	32.633	46,382,956	1,532,065	30.275
C (CHF Hgd)-Acc	CHF	–	–	–	–	–	–	1,876	109	16.380
C (USD)-Acc	USD	56,031	4,123	16.037	2,043	185	11.517	1,896	185	11.136
C (USD Hgd)-Acc	USD	5,095,502	276,782	21.727	4,071,802	244,616	17.309	1,275,947	87,576	15.786
E-Acc	EUR	33,379,368	1,099,771	30.351	28,879,364	1,155,213	24.999	33,627,708	1,434,137	23.448
I-Acc	EUR	29,214,420	1,796,066	16.266	26,164,321	2,000,687	13.078	36,917,400	3,084,622	11.968

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2026

		28 February 2026 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Pan European Equity Fund (EUR)† (continued)										
I (USD Hgd)-Acc	USD	2,127	200	12.553	–	–	–	–	–	–
R-Acc	EUR	8,631,185	331,783	26.015	7,029,965	327,985	21.434	7,807,302	388,232	20.110
S-Acc	EUR	609,437,488	33,882,375	17.987	457,973,671	31,421,221	14.575	669,471,347	49,779,798	13.449
Z-AD	EUR	3,837,013	193,409	19.839	2,486,065	150,453	16.524	2,118,334	135,238	15.664
Z (USD)-AD	USD	2,833,467	191,037	17.505	216,676	17,540	12.846	26,315	2,247	12.687
Z-Acc	EUR	112,887,304	6,088,275	18.542	94,244,132	6,260,760	15.053	130,699,659	9,391,901	13.916
Z (USD Hgd)-Acc	USD	731,878	38,501	22.435	982,625	57,365	17.812	2,635,830	176,621	16.169
Invesco Pan European Equity Income Fund (EUR)										
A (AUD Hgd)-MD1	AUD	157,575	21,694	12.059	251,866	39,765	10.592	254,023	42,802	9.895
A (CAD Hgd)-MD1	CAD	65,769	8,300	12.786	62,059	8,300	11.220	58,978	8,300	10.458
A (NZD Hgd)-MD1	NZD	437,158	68,389	12.606	407,249	67,989	11.116	392,524	67,989	10.284
A (SGD Hgd)-MD1	SGD	316,710	39,223	12.062	319,426	41,783	10.718	346,837	50,176	10.076
A (USD Hgd)-MD1	USD	377,221	31,137	14.298	372,778	31,509	12.303	485,677	46,479	11.321
A-SD	EUR	7,879,052	425,850	18.502	7,005,945	439,437	15.943	7,392,873	505,756	14.617
A-Gross-SD	EUR	3,587	270	13.280	4,610	396	11.640	333,458	30,703	10.861
A-Acc	EUR	16,336,991	640,611	25.502	14,191,234	657,777	21.575	14,855,476	767,343	19.360
A (USD Hgd)-Acc	USD	22,733	1,184	22.657	22,443	1,245	18.750	71,475	4,684	16.534
C-Acc	EUR	4,116,889	145,106	28.372	3,196,764	133,985	23.859	3,271,936	153,743	21.282
E-Acc	EUR	10,182,683	448,067	22.726	8,764,317	453,132	19.342	9,544,789	546,653	17.460
R-Acc	EUR	1,725,758	115,514	14.940	1,348,327	105,941	12.727	1,216,171	105,744	11.501
T1-Acc	EUR	2,497	183	13.651	2,093	183	11.440	1,860	183	10.167
T1-Gross-SD	EUR	2,499	196	12.738	2,094	189	11.063	1,860	183	10.167
Z-AD	EUR	5,123,544	367,489	13.942	4,659,331	387,319	12.030	13,380,066	1,211,582	11.043
Z-SD	EUR	–	–	–	2,085	129	16.154	1,859	126	14.811
Z-Acc	EUR	782,919	46,311	16.906	336,563	23,708	14.196	420,399	33,251	12.643
Invesco Pan European Focus Equity Fund (EUR)[2]										
A-AD	EUR	15,073,973	457,718	32.933	21,255,449	737,711	28.813	22,443,494	805,294	27.870
A-Acc	EUR	10,704,632	336,398	31.821	10,146,548	369,338	27.472	13,704,646	525,603	26.074
C-AD	EUR	1,630,133	122,337	13.325	1,810,469	155,340	11.655	2,484,577	225,677	11.009
C-Acc	EUR	939,467	22,563	41.638	1,340,061	37,502	35.733	2,244,932	66,594	33.711
E-Acc	EUR	7,770,761	218,194	35.614	6,724,184	217,612	30.900	8,622,907	292,566	29.473
R-Acc	EUR	3,804,326	109,305	34.805	3,952,335	130,737	30.231	5,018,786	173,856	28.867
Z-AD	EUR	2,228	176	12.694	–	–	–	–	–	–
Z-Gross-AD	EUR	242,890	18,426	13.182	214,735	18,420	11.658	202,848	18,419	11.013
Z-Acc	EUR	200,984	11,590	17.342	114,001	7,679	14.846	7,095,376	504,645	14.060
Invesco Pan European Small Cap Equity Fund (EUR)										
A (USD)-AD	USD	879,514	22,788	45.550	708,761	20,653	35.686	705,595	23,635	32.345
A-Acc	EUR	86,399,225	2,166,966	39.871	54,447,995	1,543,874	35.267	51,820,397	1,690,384	30.656
A (USD Hgd)-Acc	USD	2,187,872	93,883	27.504	2,152,141	94,127	23.776	2,011,108	107,294	20.308
B-Acc	EUR	3,285,887	106,642	30.812	2,194,590	79,772	27.511	857,491	35,535	24.131
C-Acc	EUR	2,295,255	49,661	46.218	5,017,222	123,425	40.650	5,205,330	148,203	35.123
C (USD Hgd)-Acc	USD	452,231	18,142	29.420	334,496	13,748	25.300	280,649	14,155	21.481
E-Acc	EUR	4,973,125	151,256	32.879	4,780,448	163,150	29.301	4,473,723	174,337	25.661
R-Acc	EUR	2,013,227	125,755	16.009	1,755,444	123,108	14.259	1,193,167	95,589	12.482
S-Acc	EUR	2,200	184	11.966	1,924	184	10.464	–	–	–
Z-Acc	EUR	7,329,938	388,095	18.887	410,266	24,756	16.572	34,827	2,438	14.287

[2] Effective 2 February 2024, Invesco Continental European Equity Fund merged into Invesco Pan European Focus Equity Fund.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2026

		28 February 2026 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Sustainable Pan European Systematic Equity Fund (EUR)[1]										
A-AD	EUR	49,668,527	1,942,919	25.564	50,338,465	2,203,805	22.842	63,443,758	3,220,197	19.702
A (Pf Hgd)-AD	EUR	384,872	20,706	18.587	375,214	22,654	16.563	429,515	29,782	14.422
A (AUD Hgd)-MD1	AUD	2,116	320	10.969	–	–	–	–	–	–
A (HKD Hgd)-MD1	HKD	1,925	162	109.900	–	–	–	–	–	–
A (RMB Hgd)-MD1	CNH	1,995	148	109.236	–	–	–	–	–	–
A (USD Hgd)-MD1	USD	1,579,487	157,098	11.866	1,845,591	177,185	10.832	2,278,320	261,978	9.422
A-Acc	EUR	412,703,454	13,197,510	31.271	414,656,458	15,109,034	27.444	392,896,068	16,901,443	23.246
A (AUD Hgd)-Acc	AUD	11,067	947	19.406	9,592	947	16.939	8,108	947	14.277
A (CHF Hgd)-Acc	CHF	1,076,247	44,752	21.916	956,067	45,589	19.687	861,897	48,139	17.073
A (CZK)-Acc	CZK	82,024	4,302	462.314	71,987	4,302	418.964	66,728	4,708	359.439
A (CZK Hgd)-Acc	CZK	123,176	5,473	545.700	101,959	5,378	474.664	142,443	9,058	398.756
A (Pf Hgd)-Acc	EUR	4,885,194	229,304	21.304	5,178,048	277,753	18.643	5,377,673	337,375	15.940
A (USD Hgd)-Acc	USD	12,794,980	597,711	25.264	15,687,677	752,094	21.690	14,079,730	844,351	18.067
B-Acc	EUR	5,439,355	215,614	25.227	5,196,997	232,558	22.347	6,033,120	315,795	19.105
C-AD	EUR	73,319,830	4,795,091	15.291	65,574,058	4,801,863	13.656	43,145,568	3,663,634	11.777
C (Pf Hgd)-AD	EUR	30,115	1,585	19.000	37,565	2,220	16.921	221,920	15,069	14.727
C-Acc	EUR	103,789,699	2,927,297	35.456	116,985,228	3,778,238	30.963	83,675,557	3,206,446	26.096
C (CHF Hgd)-Acc	CHF	1,473,523	57,501	23.353	1,712,794	77,007	20.879	1,476,250	78,133	18.017
C (Pf Hgd)-Acc	EUR	557,523	24,765	22.513	506,816	25,855	19.602	542,266	32,521	16.674
C (USD Hgd)-Acc	USD	428,012	22,484	22.467	411,556	22,295	19.196	328,151	22,347	15.910
E-Acc	EUR	111,876,395	4,528,283	24.706	103,520,029	4,730,238	21.885	101,672,033	5,434,185	18.710
I-Acc	EUR	93,234,893	5,924,310	15.738	2,358	173	13.598	1,966	173	11.339
I (GBP Hgd)-Acc	GBP	3,165,870	164,090	16.907	2,524,611	145,088	14.366	2,009,410	145,529	11.826
R-Acc	EUR	69,303,082	2,362,708	29.332	66,507,229	2,565,588	25.923	64,951,946	2,937,514	22.111
R (USD Hgd)-Acc	USD	149,569	9,395	18.789	274,634	17,580	16.245	189,880	15,104	13.620
S-AD	EUR	3,072,703	200,175	15.350	3,702,608	270,171	13.705	3,641,143	308,166	11.816
S-Acc	EUR	105,345,236	6,064,994	17.369	95,475,379	6,315,917	15.117	88,132,441	6,940,930	12.697
Z-AD	EUR	11,846,929	539,148	21.973	10,969,109	559,057	19.621	10,265,075	606,777	16.917
Z-Acc	EUR	62,765,791	3,312,553	18.948	38,329,049	2,321,264	16.512	43,111,864	3,104,043	13.889
Invesco Transition Eurozone Equity Fund (EUR)[1]										
A-AD	EUR	13,866	1,040	13.332	2,056	173	11.864	1,886	171	11.043
A-Acc	EUR	11,999	869	13.814	7,783	646	12.051	9,511	861	11.049
A (CHF Hgd)-Acc	CHF	2,336	165	12.939	2,022	165	11.535	1,867	165	10.819
C-Acc	EUR	2,394	170	14.063	2,075	170	12.192	13,721,052	1,235,170	11.109
E-Acc	EUR	2,318	172	13.491	2,038	172	11.863	1,884	172	10.965
P1-Acc	EUR	2,431	169	14.391	2,093	169	12.391	1,893	169	11.208
P1 (CHF Hgd)-Acc	CHF	108,137	7,313	13.476	2,056	163	11.865	1,871	163	10.969
P1 (GBP Hgd)-Acc	GBP	2,470	144	14.982	2,220	144	12.687	1,909	144	11.321
P1 (USD Hgd)-Acc	USD	2,348	182	15.258	2,244	182	12.846	1,916	182	11.428
PI1-Acc	EUR	10,482,962	728,042	14.399	117,479,686	9,478,179	12.395	63,041,004	5,623,059	11.211
PI1 (CHF Hgd)-Acc	CHF	395,801	26,740	13.489	5,237,842	413,890	11.880	5,604,514	486,600	10.983
PI1 (USD Hgd)-Acc	USD	3,528,725	273,146	15.247	91,317,439	7,395,466	12.840	68,550,333	6,502,893	11.421
S-Acc	EUR	2,418	170	14.249	2,087	170	12.296	1,893	170	11.155
TI1-AD	EUR	2,427	179	13.522	2,092	174	12.035	1,894	169	11.201
TI1-Acc	EUR	2,427	169	14.351	2,092	169	12.370	1,894	169	11.201
Z-Gross-AD	EUR	2,407	183	13.183	2,081	176	11.840	1,891	170	11.130
Z-Acc	EUR	69,197	4,887	14.159	47,276	3,860	12.247	1,891	170	11.130
Z (CHF Hgd)-Acc	CHF	2,382	164	13.272	2,044	164	11.731	1,869	164	10.896
Z (GBP Hgd)-Acc	GBP	48,429	2,976	14.258	37,873	2,579	12.126	27,110	2,135	10.873

[1]Effective 24 March 2025, Invesco Sustainable Pan European Structured Equity Fund was renamed to Invesco Sustainable Pan European Systematic Equity Fund.

[1]Effective 24 March 2025, Invesco Sustainable Eurozone Equity Fund was renamed to Invesco Transition Eurozone Equity Fund.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2026

		28 February 2026 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco UK Equity Fund (GBP)†										
A-AD	GBP	35,119,267	2,315,990	15.164	29,346,934	2,444,090	12.007	27,682,857	2,626,555	10.540
A (USD)-SD	USD	2,392	217	14.871	1,863	213	11.006	1,609	210	9.691
A (EUR)-SD	EUR	–	–	–	1,868	193	11.712	1,614	190	9.899
A (USD Hgd)-SD	USD	2,258	219	13.905	1,873	215	10.962	1,611	212	9.620
A-Acc	GBP	2,390	166	14.370	7,483	669	11.190	1,608	166	9.668
A (EUR)-Acc	EUR	8,818,602	693,015	14.521	1,901,187	191,796	12.007	583,646	68,185	9.994
A (HKD)-Acc	HKD	2,394	163	154.562	1,865	163	111.936	1,611	163	97.722
A (SGD)-Acc	SGD	2,390	277	14.698	1,862	277	11.405	1,608	277	9.874
A (SGD Hgd)-Acc	SGD	2,262	284	13.589	1,812	284	10.849	1,592	284	9.553
A (USD)-Acc	USD	19,013	1,653	15.489	1,863	208	11.284	1,609	208	9.791
A (USD Hgd)-Acc	USD	412,944	38,393	14.486	37,216	4,170	11.241	1,610	210	9.717
C-AD	GBP	3,322,258	207,556	16.007	1,919,378	151,462	12.672	2,010,070	180,691	11.124
C (USD Hgd)-Acc	USD	465,224	35,904	17.451	8,764	820	13.458	1,615	177	11.556
E (EUR)-Acc	EUR	14,975,582	811,534	21.058	11,730,696	811,997	17.499	9,838,606	784,777	14.638
S-SD	GBP	2,450	177	13.872	1,889	172	10.980	1,614	168	9.631
S (EUR)-SD	EUR	93,381	7,610	14.003	83,417	8,589	11.764	144,745	16,987	9.949
S (SGD)-SD	SGD	2,452	295	14.187	1,890	287	11.186	1,615	280	9.833
S (USD)-SD	USD	1,766,540	158,957	14.967	1,490,942	169,520	11.078	801,550	103,917	9.758
S (USD Hgd)-SD	USD	2,313	223	13.969	1,899	217	11.011	1,616	211	9.667
S-Acc	GBP	151,913	10,248	14.823	117,172	10,248	11.433	1,615	165	9.770
S (EUR)-Acc	EUR	2,499,783	190,787	14.952	2,493,639	246,773	12.240	2,697,327	312,287	10.085
S (SGD)-Acc	SGD	2,451	276	15.168	1,890	276	11.652	1,615	276	9.979
S (USD)-Acc	USD	31,539,612	2,658,715	15.977	25,002,787	2,732,734	11.524	19,723,207	2,522,377	9.892
S (USD Hgd)-Acc	USD	2,314	208	14.957	1,899	208	11.483	1,617	208	9.817
T1-Acc	GBP	2,446	165	14.799	1,888	165	11.419	1,614	165	9.762
T1-SD	GBP	2,450	166	14.764	1,890	162	11.687	1,615	158	10.253
T1 (EUR)-SD	EUR	2,453	200	14.005	1,892	195	11.766	1,617	190	9.951
T1 (USD)-SD	USD	2,453	221	14.969	1,893	215	11.079	1,618	210	9.763
T1 (USD Hgd)-SD	USD	2,313	223	13.975	1,899	217	11.016	1,617	211	9.676
T1 (EUR)-Acc	EUR	2,451	187	14.940	1,891	187	12.235	1,617	187	10.084
T1 (USD)-Acc	USD	2,448	207	15.958	1,889	207	11.515	1,615	207	9.887
T1 (USD Hgd)-Acc	USD	2,313	209	14.936	1,899	209	11.471	1,617	209	9.809
Z-AD	GBP	31,867,033	1,507,031	21.146	24,102,773	1,439,537	16.743	2,266,545	154,089	14.709
Z (EUR)-Acc	EUR	14,355,861	1,335,106	12.270	1,581	190	10.071	–	–	–
Invesco Japanese Equity Advantage Fund (JPY)† Δ2										
A (EUR)-AD	EUR	2,628,438,562	418,303	34.152	5,592,882,309	1,241,264	28.810	15,726,089,315	3,538,470	27.350
A (EUR Hgd)-AD	EUR	2,356,111,888	571,672	22.400	2,001,405,075	807,397	15.850	11,197,334,536	4,524,790	15.229
A (USD)-AD	USD	2,923,396,139	1,332,079	14.077	2,311,362,676	1,469,919	10.455	–	–	–
A-SD	JPY	42,045,501	2,976	14,128.924	39,940,171	3,935	10,149.580	–	–	–
A-Acc	JPY	7,573,844,658	736,857	10,278.584	5,786,794,685	786,103	7,361.372	5,347,513,922	738,461	7,241.427
A (CHF Hgd)-Acc	CHF	589,016,300	91,941	31.732	332,320,511	86,960	22.938	256,123,847	66,957	22.447
A (EUR)-Acc	EUR	452,661,776	183,949	13.375	365,982,338	207,658	11.269	686,114,016	395,738	10.669
A (EUR Hgd)-Acc	EUR	2,961,677,427	461,302	34.895	1,827,028,442	473,546	24.669	1,524,759,760	395,988	23.696
A (GBP Hgd)-Acc	GBP	507,774	160	15.116	1,979,901	997	10.486	–	–	–
A (HKD Hgd)-Acc	HKD	234,349,631	79,096	148.700	27,467,810	13,648	104.102	–	–	–
A (USD)-Acc	USD	448,206,192	204,135	14.084	286,153,072	181,975	10.455	–	–	–
A (USD Hgd)-Acc	USD	8,498,421,038	2,064,740	26.402	5,346,066,955	1,951,673	18.213	1,795,087,248	694,459	17.235
C-Gross-AD	JPY	–	–	–	323,869	22	15,018.967	108,724,076	7,281	14,932.230
C (USD)-AD	USD	270,180,304	121,894	14.218	430,808,320	272,181	10.524	–	–	–
C (USD)-Gross-AD	USD	99,258,495	43,319	14.698	64,140,635	38,668	11.029	110,943,962	67,267	10.997
C-Acc	JPY	5,848,455,860	490,550	11,922.232	5,723,198,727	675,439	8,473.301	24,939,431,078	3,015,213	8,271.200
C (EUR)-Acc	EUR	752,652,623	246,942	16.566	536,005,890	247,443	13.850	5,697,761,365	2,694,596	13.013
C (EUR Hgd)-Acc	EUR	1,849,674,585	261,326	38.470	1,349,426,690	319,757	26.984	2,258,454,922	540,666	25.706
C (GBP Hgd)-Acc	GBP	46,316,022	14,382	15.338	27,472,414	13,744	10.551	–	–	–
C (USD Hgd)-Acc	USD	538,680,238	123,863	27.897	379,254,870	132,295	19.061	771,230,691	287,342	17.896
E (EUR)-Acc	EUR	1,708,055,589	298,734	31.076	1,391,372,171	338,501	26.282	1,022,375,700	251,771	24.989
I (GBP)-Gross-QD	GBP	43,982,662	16,150	12.971	21,352,897	10,905	10.336	303,579	158	10.146
I (EUR)-Acc	EUR	463,944	178	14.197	326,753	178	11.763	4,381,627,235	2,456,968	10.975
I (EUR Hgd)-Acc	EUR	554,769	148	20.414	327,828	148	14.191	321,703	148	13.403
I (GBP Hgd)-Acc	GBP	289,265,877	62,542	22.029	252,590,449	88,796	15.016	228,843,415	86,439	13.954
I (USD)-Acc	USD	464,491	206	14.480	327,144	206	10.571	316,479	206	10.255
R-Acc	JPY	344,038,577	39,328	8,747.999	392,790,652	62,271	6,307.721	215,743,120	34,528	6,248.292
S (GBP)-AD	GBP	–	–	–	–	–	–	315,515	133	12.491
S (USD)-Gross-AD	USD	3,473,811	1,500	14.855	155,665,375	93,000	11.129	156,076,184	93,930	11.079
S-Acc	JPY	9,795,258,447	361,353	27,107.156	6,866,654,726	356,992	19,234.761	67,474,096,757	3,599,185	18,747.050
S (EUR)-Acc	EUR	3,748,597,984	1,273,551	15.998	5,785,842,123	2,770,200	13.354	19,542,598,399	9,600,017	12.527
S (EUR Hgd)-Acc	EUR	4,127,691,029	936,427	23.957	1,270,102,417	483,934	16.781	1,776,565,471	685,437	15.950
S (GBP)-Acc	GBP	–	–	–	313,515	142	11.666	305,579	142	11.353
S (SGD Hgd)-Acc	SGD	–	–	–	337,293	225	13.410	3,794,190,064	2,665,172	12.770
T1 (GBP)-Acc	GBP	4,456,638	1,613	13.160	3,989,873	2,034	10.355	6,405,207	3,349	10.081
TI1-AD	JPY	–	–	–	28,356,915	2,267	12,511.103	465,450,375	37,754	12,328.591
TI1-Acc	JPY	11,665,449	642	18,167.255	9,440,187	733	12,878.344	1,840,330,913	146,768	12,539.086
Z (USD)-AD	USD	95,459,575	43,052	14.223	106,269,276	67,128	10.526	–	–	–
Z-Gross-AD	JPY	77,530,802	3,732	20,774.704	476,372,424	31,684	15,034.882	5,593,310,337	374,293	14,943.663
Z-Acc	JPY	2,417,947,993	95,490	25,321.386	1,965,238,578	109,224	17,992.675	11,402,343,023	649,376	17,558.923
Z (EUR)-AD	EUR	410,342	176	12.707	–	–	–	–	–	–
Z (EUR)-Acc	EUR	2,127,312,443	392,384	29.466	1,852,460,859	480,861	24.632	4,557,681,222	1,212,171	23.138

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2026

		28 February 2026 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Japanese Equity Advantage Fund (JPY)† [Δ2] (continued)										
Z (EUR Hgd)-Acc	EUR	2,716,959,596	610,652	24.182	1,635,217,799	616,388	16.963	9,055,741,079	3,462,130	16.097
Z (GBP)-Acc	GBP	6,711,558,292	2,007,245	15.925	8,687,966,007	3,656,844	12.541	9,082,751,854	3,916,858	12.222
Z (GBP Hgd)-Acc	GBP	31,986,403	5,969	25.521	19,850,239	5,969	17.554	18,643,433	5,969	16.461
Z (USD)-Acc	USD	499,634,186	190,882	16.790	538,367,876	289,459	12.366	2,497,217,175	1,375,610	12.104
Z (USD Hgd)-Acc	USD	668,365,632	153,181	27.988	698,567,109	242,953	19.118	595,396,338	221,313	17.938
Invesco Nippon Small/Mid Cap Equity Fund (JPY)										
A (USD)-AD	USD	3,528,732,148	878,205	25.775	2,485,400,260	978,773	16.884	2,784,328,728	1,064,113	17.446
A-Acc	JPY	5,610,871,780	1,976,889	2,838.232	3,681,299,657	2,052,389	1,793.666	4,122,411,102	2,230,458	1,848.235
A (USD Hgd)-Acc	USD	406,102,397	73,005	35.682	231,084,700	70,985	21.645	528,562,979	163,940	21.497
B-Acc	JPY	34,577,758	15,725	2,198.914	3,679,347	2,624	1,402.101	12,242,838	8,397	1,457.987
C (USD)-AD	USD	4,772,681,859	1,091,479	28.049	2,881,038,581	1,047,772	18.282	2,969,763,132	1,054,436	18.779
C-Acc	JPY	154,048,806	46,657	3,301.696	53,457,426	25,773	2,074.134	70,692,146	33,274	2,124.522
E (EUR)-Acc	EUR	628,535,075	268,473	12.724	515,595,611	345,910	9.531	657,648,269	424,987	9.523
Z (USD)-AD	USD	446,225	200	14.312	–	–	–	–	–	–
Z-Acc	JPY	10,846,985	2,884	3,761.640	11,162,374	4,736	2,357.124	9,846,967	4,089	2,408.401

[2]Effective 9 August 2024, Invesco Responsible Japanese Equity Value Discovery Fund merged into Invesco Japanese Equity Advantage Fund.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2026

		28 February 2026 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Responsible Japanese Equity Value Discovery Fund (JPY)[2]										
A (EUR Hgd)-AD	EUR	–	–	–	–	–	–	7,171,583	3,491	12.644
A (USD)-AD	USD	–	–	–	–	–	–	2,481,214,331	1,164,195	14.210
A-SD	JPY	–	–	–	–	–	–	49,273,765	23,416	2,104.268
A-Acc	JPY	–	–	–	–	–	–	2,386,266,260	1,103,662	2,162.134
A (CHF Hgd)-Acc	CHF	–	–	–	–	–	–	326,791	93	20.644
A (EUR)-Acc	EUR	–	–	–	–	–	–	61,404,249	36,575	10.332
A (EUR Hgd)-Acc	EUR	–	–	–	–	–	–	985,670,726	110,861	54.715
A (GBP Hgd)-Acc	GBP	–	–	–	–	–	–	4,334,880	1,736	13.162
A (USD)-Acc	USD	–	–	–	–	–	–	259,686,502	189,314	9.146
A (USD Hgd)-Acc	USD	–	–	–	–	–	–	4,480,086,002	1,292,577	23.110
C (USD)-AD	USD	–	–	–	–	–	–	460,801,955	167,249	18.370
C-Acc	JPY	–	–	–	–	–	–	4,485,982,175	1,715,444	2,615.056
C (EUR Hgd)-Acc	EUR	–	–	–	–	–	–	140,646,748	17,611	49.149
C (GBP Hgd)-Acc	GBP	–	–	–	–	–	–	27,072,178	10,617	13.439
C (USD Hgd)-Acc	USD	–	–	–	–	–	–	956,365,950	460,596	13.844
E (EUR)-Acc	EUR	–	–	–	–	–	–	661,731,253	196,307	20.744
R-Acc	JPY	–	–	–	–	–	–	168,972,531	99,900	1,691.410
Z (USD)-AD	USD	–	–	–	–	–	–	100,476,798	72,848	9.196
Z-Acc	JPY	–	–	–	–	–	–	138,776,215	10,268	13,514.849
Z (EUR)-Acc	EUR	–	–	–	–	–	–	10,444,272	6,083	10.567
Z (EUR Hgd)-Acc	EUR	–	–	–	–	–	–	46,198,830	21,379	13.299
Z (GBP)-Acc	GBP	–	–	–	–	–	–	44,728,450	19,461	12.114
Invesco ASEAN Equity Fund (USD)										
A-AD	USD	38,872,357	310,190	125.318	36,109,786	345,090	104.639	43,234,229	415,545	104.042
A (HKD)-Acc	HKD	7,131,264	429,228	129.991	7,592,487	556,837	106.071	33,064	2,478	104.452
C-AD	USD	9,700,120	70,350	137.883	9,624,315	83,592	115.135	8,869,102	77,476	114.475
S-Acc	USD	403,281	29,467	13.686	168,037	15,128	11.108	9,597,974	892,731	10.751
Z-AD	USD	672,564	51,723	13.003	563,672	51,913	10.858	579,045	53,639	10.795
Invesco Asia Consumer Demand Fund (USD)[*†Δ]										
A (EUR)-AD	EUR	176,439	8,871	16.853	600,213	37,940	15.213	915,720	68,788	12.287
A (EUR Hgd)-AD	EUR	1,461	106	11.628	1,050	106	9.496	939	106	8.148
A-SD	USD	18,436,262	892,677	20.653	18,004,610	1,095,072	16.441	26,143,918	1,870,757	13.975
A-Acc	USD	95,028,557	4,303,208	22.083	100,066,724	5,750,262	17.402	135,254,047	9,241,775	14.635
A (CHF Hgd)-Acc	CHF	–	–	–	2,883	270	9.639	30,119	3,133	8.461
A (EUR)-Acc	EUR	241,793	20,132	10.176	402,203	42,498	9.101	278,117	34,942	7.346
A (EUR Hgd)-Acc	EUR	22,183,275	1,529,140	12.292	20,872,786	2,020,030	9.937	24,010,249	2,596,984	8.533
A (HKD)-Acc	HKD	805,568	72,560	86.864	593,920	67,887	68.058	498,591	67,764	57.588
A (SGD Hgd)-Acc	SGD	506,238	63,400	10.107	543,430	89,075	8.226	690,546	131,217	7.080
C-Acc	USD	22,416,232	911,154	24.602	17,358,632	900,777	19.271	26,159,787	1,623,735	16.111
C (EUR)-Acc	EUR	–	–	–	619,567	63,736	9.348	729,939	89,823	7.500
C (EUR Hgd)-Acc	EUR	2,817,082	172,434	13.843	2,255,766	195,028	11.123	2,957,242	287,492	9.494
E (EUR)-Acc	EUR	56,111,319	2,905,165	16.365	52,601,651	3,430,342	14.746	54,021,605	4,157,738	11.992
I-Acc	USD	–	–	–	2,460	210	11.734	2,028	210	9.675
R-Acc	USD	17,892,277	1,167,188	15.329	17,727,530	1,457,367	12.164	18,389,384	1,785,073	10.302
S-Acc	USD	3,201,349	221,628	14.445	3,166,081	281,330	11.254	3,416,785	365,130	9.358
Z-AD	USD	5,139,815	352,235	14.592	5,043,661	434,786	11.600	6,560,257	672,016	9.762
Z-Acc	USD	3,031,033	154,756	19.586	4,201,174	274,533	15.303	6,605,656	517,652	12.761
Z (EUR)-Acc	EUR	6,897,976	262,970	22.226	6,706,770	327,225	19.710	40,499,902	2,369,840	15.773
Z (EUR Hgd)-Acc	EUR	2,972,862	247,486	10.178	2,482,848	292,478	8.163	3,175,096	421,657	6.950
Z (GBP)-Acc	GBP	120,831	6,567	13.661	26,955	1,875	11.415	7,968	665	9.478

[2]Effective 9 August 2024, Invesco Responsible Japanese Equity Value Discovery Fund merged into Invesco Japanese Equity Advantage Fund.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2026

		28 February 2026 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Asia Opportunities Equity Fund (USD)										
A (AUD Hgd)-MD1	AUD	84,735	14,485	8.230	47,896	11,966	6.437	82,876	21,570	5.912
A (NZD Hgd)-MD1	NZD	24,218	4,680	8.648	17,787	4,680	6.783	17,594	4,675	6.187
A-SD	USD	33,161,860	2,551,307	12.998	27,336,575	2,834,856	9.643	26,952,985	3,206,506	8.406
A-Acc	USD	153,506,274	767,832	199.922	125,334,308	852,410	147.035	125,288,453	986,377	127.019
A (CHF Hgd)-Acc	CHF	4,486	333	10.389	10,962	1,233	8.024	10,120	1,233	7.222
A (EUR)-Acc	EUR	14,464	823	14.900	2,373	183	12.441	2,049	183	10.311
A (EUR Hgd)-Acc	EUR	5,062,401	384,360	11.160	3,885,082	443,686	8.421	3,663,615	455,153	7.429
B-Acc	USD	1,239,657	7,944	156.042	3,041,059	26,265	115.785	3,261,926	32,321	100.924
C-Acc	USD	30,921,601	133,128	232.270	32,859,700	193,513	169.806	39,964,513	274,085	145.811
C (EUR Hgd)-Acc	EUR	406,483	29,365	11.729	268,629	29,365	8.797	245,477	29,365	7.715
E (EUR)-Acc	EUR	44,351,389	268,836	139.785	38,515,126	315,068	117.556	39,473,876	371,012	98.199
I (GBP)-Gross-MD	GBP	–	–	–	2,346	162	11.496	1,988	158	9.963
I-Acc	USD	–	–	–	2,427	200	12.160	2,056	200	10.300
R-Acc	USD	5,468,550	310,437	17.616	4,451,340	341,205	13.046	4,748,174	418,374	11.349
S (EUR)-AD	EUR	35,008,689	2,600,246	11.408	45,348,152	4,549,491	9.586	39,280,437	4,549,488	7.969
S-Acc	USD	152,113	8,849	17.190	155,546	12,445	12.499	2,052	192	10.671
Z-AD	USD	283,957	20,645	13.754	210,245	20,645	10.184	1,182,351	134,025	8.822
Z-SD	USD	2,809	202	13.914	–	–	–	–	–	–
Z-Acc	USD	3,133,954	176,402	17.766	2,726,196	210,419	12.956	2,149,896	193,719	11.098
Z (EUR)-Acc	EUR	1,964,840	108,611	15.328	2,449,943	185,712	12.686	2,723,370	241,009	10.429
Z (EUR Hgd)-Acc	EUR	5,800,905	410,482	11.974	6,328,189	679,127	8.961	6,716,056	791,191	7.835
Invesco Asian Equity Fund (USD)[Δ]										
A-AD	USD	263,526,622	15,759,025	16.722	188,606,608	16,020,209	11.773	199,017,762	19,103,361	10.418
A (EUR)-AD	EUR	5,962,564	187,927	26.883	1,577,121	70,599	21.482	1,015,192	51,343	18.250
A (EUR Hgd)-AD	EUR	742,875	34,776	18.100	425,238	31,228	13.095	445,022	34,679	11.844
A-MD1	USD	963,467	68,621	14.040	331,368	32,596	10.166	3,820	411	9.303
A (HKD)-MD1	HKD	–	–	–	2,297	177	101.016	2,019	170	93.046
A (RMB Hgd)-MD1	CNH	–	–	–	2,174	157	100.647	1,988	151	94.832
A (SGD Hgd)-MD1	SGD	4,516,279	403,372	14.172	2,188	279	10.584	–	–	–
A-Acc	USD	190,732,950	10,376,799	18.381	64,513,937	5,018,515	12.855	18,484,121	1,634,947	11.306
A (CHF Hgd)-Acc	CHF	1,610,458	63,047	19.724	399,473	24,872	14.499	531,512	35,135	13.314
A (CZK Hgd)-Acc	CZK	1,359,464	58,965	473.651	806,525	57,559	337.364	1,912	149	300.601
A (EUR)-Acc	EUR	21,329,340	1,346,491	13.422	1,706,674	154,022	10.656	1,609,690	165,154	8.996
A (EUR Hgd)-Acc	EUR	13,040,893	949,198	11.641	1,453,142	167,339	8.351	994,612	122,318	7.505
C-AD	USD	353,540,730	19,955,837	17.716	209,391,917	16,792,688	12.469	214,438,689	19,432,740	11.035
C-Acc	USD	150,861,209	4,711,615	32.019	115,955,305	5,209,217	22.260	112,632,447	5,787,870	19.460
C (CHF Hgd)-Acc	CHF	950,150	34,536	21.243	172,111	10,010	15.522	134,895	8,382	14.165
E (EUR)-Acc	EUR	38,197,375	2,472,824	13.088	20,011,205	1,838,529	10.467	18,837,192	1,953,059	8.902
I-Acc	USD	246,369,489	14,698,083	16.762	79,684,313	6,926,534	11.504	2,009	202	9.926
I (EUR)-Acc	EUR	3,390	192	14.934	2,326	192	11.630	35,845,237	3,425,768	9.657
R-Acc	USD	1,476,799	77,645	19.020	568,296	42,423	13.396	524,569	44,214	11.864
S-AD	USD	131,971,871	7,340,190	17.979	41,858,050	3,308,614	12.651	42,012,079	3,752,679	11.195
S-Acc	USD	1,949,728,614	75,238,441	25.914	1,347,951,550	75,197,397	17.926	1,126,235,414	72,221,531	15.594
S (EUR)-Acc	EUR	233,891,830	13,373,998	14.818	70,929,929	5,863,681	11.633	58,693,371	5,577,694	9.712
S (GBP)-Acc	GBP	9,786	509	14.264	2,091	157	10.548	–	–	–
S (GBP)-Gross-AD	GBP	108,969	5,731	14.118	2,091	157	10.548	–	–	–
TI1-AD	USD	–	–	–	2,269	219	10.358	48,304	5,269	9.168
TI1-Acc	USD	316,854,603	20,220,507	15.670	63,716,491	5,885,755	10.826	51,261,377	5,452,107	9.402
Z-AD	USD	89,170,118	3,069,446	29.051	49,178,927	2,405,361	20.446	56,020,753	3,095,990	18.095
Z-Acc	USD	221,847,021	10,221,297	21.704	36,941,659	2,454,209	15.052	55,498,553	4,227,775	13.127
Z (CHF Hgd)-Acc	CHF	–	–	–	–	–	–	1,962	185	9.332
Z (EUR)-Acc	EUR	157,350,249	3,571,473	37.330	95,875,218	3,138,077	29.381	78,364,506	2,941,107	24.592
Z (EUR Hgd)-Acc	EUR	111,469,860	7,778,831	12.142	24,339,644	2,706,955	8.647	12,415,984	1,486,878	7.707
Invesco China A-Share Quality Core Equity Fund (CNH)										
A-Acc	CNH	36,468,008	359,017	101.577	28,590,690	363,675	78.616	29,063,369	363,675	79.916
A (CHF Hgd)-Acc	CHF	–	–	–	–	–	–	13,731	237	7.084
A (EUR Hgd)-Acc	EUR	9,205,353	121,292	9.376	5,831,605	106,114	7.253	6,008,081	104,794	7.339
A (USD Hgd)-Acc	USD	–	–	–	14,563	252	7.935	3,287,059	57,859	7.879
C (EUR)-Acc	EUR	–	–	–	–	–	–	13,878	224	7.947
C (EUR Hgd)-Acc	EUR	–	–	–	–	–	–	13,918	237	7.513
C (USD Hgd)-Acc	USD	6,695,410	89,385	10.922	7,523,207	126,198	8.182	17,798,938	306,249	8.060
E (EUR Hgd)-Acc	EUR	5,680,203	78,297	8.963	3,809,667	71,982	6.985	4,197,247	75,522	7.114
I-Acc	CNH	–	–	–	13,930	170	81.778	13,902	170	81.615
I (EUR Hgd)-Acc	EUR	–	–	–	–	–	–	13,983	218	8.202
I (USD Hgd)-Acc	USD	18,634	231	11.751	14,650	231	8.696	14,110	231	8.463
R (EUR Hgd)-Acc	EUR	3,875,805	53,246	8.993	2,691,147	50,702	7.005	2,722,249	48,864	7.131
S (GBP)-AD	GBP	–	–	–	–	–	–	13,874	197	7.729
S (EUR)-Acc	EUR	–	–	–	–	–	–	13,895	260	6.841
S (GBP)-Acc	GBP	–	–	–	13,801	196	7.660	13,884	196	7.753
S (USD)-Acc	USD	1,190,577	20,292	8.555	1,244,532	27,695	6.167	13,868	307	6.270
Z-Acc	CNH	17,927	248	72.167	13,758	248	55.385	13,867	248	55.824
Z (CHF Hgd)-Acc	CHF	–	–	–	–	–	–	13,754	229	7.327
Z (EUR Hgd)-Acc	EUR	–	–	–	–	–	–	13,921	235	7.583
Z (USD Hgd)-Acc	USD	–	–	–	–	–	–	14,085	240	8.146

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2026

		28 February 2026 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco China A-Share Quant Equity Fund (CNH)[Δ3]										
A-Acc	CNH	–	–	–	–	–	–	43,773,798	480,595	91.083
A (CHF Hgd)-Acc	CHF	–	–	–	–	–	–	113,506	1,711	8.096
A (EUR Hgd)-Acc	EUR	–	–	–	–	–	–	1,498,407	22,868	8.387
A (HKD Hgd)-Acc	HKD	–	–	–	–	–	–	14,282	228	67.850
A (USD Hgd)-Acc	USD	–	–	–	–	–	–	14,354	222	8.968
C (EUR)-Acc	EUR	–	–	–	–	–	–	14,157	200	9.065
C (EUR Hgd)-Acc	EUR	–	–	–	–	–	–	14,183	211	8.597
C (USD Hgd)-Acc	USD	–	–	–	–	–	–	2,396,194	36,262	9.164
E (EUR Hgd)-Acc	EUR	–	–	–	–	–	–	755,654	11,891	8.134
I-Acc	CNH	–	–	–	–	–	–	14,172	160	88.575
I (EUR Hgd)-Acc	EUR	–	–	–	–	–	–	14,246	205	8.894
I (USD Hgd)-Acc	USD	–	–	–	–	–	–	14,400	217	9.186
R (EUR Hgd)-Acc	EUR	–	–	–	–	–	–	2,850,464	44,767	8.150
S (GBP)-AD	GBP	–	–	–	–	–	–	14,136	173	8.973
S (EUR)-Acc	EUR	–	–	–	–	–	–	14,173	230	7.888
S (GBP)-Acc	GBP	–	–	–	–	–	–	14,143	169	9.183
S (USD)-Acc	USD	–	–	–	–	–	–	14,156	271	7.235
Z-Acc	CNH	–	–	–	–	–	–	14,140	216	65.338
Z (CHF Hgd)-Acc	CHF	–	–	–	–	–	–	14,017	205	8.362
Z (EUR Hgd)-Acc	EUR	–	–	–	–	–	–	3,007,224	44,371	8.675
Z (USD Hgd)-Acc	USD	–	–	–	–	–	–	14,374	215	9.269
Invesco China Focus Equity Fund (USD)[Δ]										
A-Acc	USD	57,859,614	2,474,269	23.385	63,033,736	2,870,782	21.957	39,956,289	2,427,430	16.460
A (EUR Hgd)-Acc	EUR	2,220,218	270,845	6.946	1,203,784	173,145	6.686	744,570	133,950	5.130
C-Acc	USD	8,199,020	322,362	25.434	19,840,023	835,714	23.740	8,088,299	457,271	17.688
E (EUR)-Acc	EUR	58,931,441	2,083,120	23.970	56,924,760	2,132,288	25.673	43,138,036	2,144,841	18.563
I-Acc	USD	64,640,294	3,774,270	17.127	59,445,327	3,774,270	15.750	39,842,782	3,445,593	11.563
R-Acc	USD	9,245,187	436,933	21.159	9,040,468	451,858	20.007	6,857,201	454,031	15.103
S-AD	USD	2,784	227	12.273	2,585	222	11.662	1,916	217	8.812
S-Acc	USD	376,954	33,676	11.194	70,154,856	6,752,409	10.390	51,753,526	6,722,357	7.699
S (EUR)-Acc	EUR	2,280	175	11.006	–	–	–	–	–	–
Z-Acc	USD	14,863,179	1,371,477	10.837	17,015,482	1,688,205	10.079	13,763,462	1,839,333	7.483
Z (EUR)-AD	EUR	12,489,290	1,076,766	9.828	5,551,944	503,491	10.604	3,332,706	400,132	7.687
Z (GBP)-Acc	GBP	451,463	32,104	10.441	632,285	48,346	10.383	160,758	16,548	7.679
Invesco China Health Care Equity Fund (CNH)[^†]										
A-Acc	CNH	12,960,848	250,113	51.820	16,758,952	337,382	49.674	16,578,932	336,811	49.223
A (CHF Hgd)-Acc	CHF	1,278,106	33,292	4.322	560,130	16,528	4.199	889,121	25,526	4.252
A (EUR Hgd)-Acc	EUR	19,239,633	514,140	4.623	15,833,316	472,252	4.425	15,213,418	446,871	4.358
A (HKD Hgd)-Acc	HKD	–	–	–	12,954	313	44.167	1,472,897	37,150	43.036
A (SGD Hgd)-Acc	SGD	3,099,104	114,436	4.998	3,442,056	132,446	4.809	3,367,030	132,215	4.751
A (USD)-Acc	USD	18,093,983	574,111	4.595	6,908,321	228,632	4.147	5,953,688	198,814	4.153
A (USD Hgd)-Acc	USD	80,796,752	2,155,905	5.464	101,012,798	2,714,449	5.107	130,654,108	3,684,149	4.918
C-Acc	CNH	–	–	–	12,494	245	50.953	12,308	245	50.193
C (SGD Hgd)-Acc	SGD	–	–	–	12,664	476	4.924	12,337	476	4.837
C (USD Hgd)-Acc	USD	8,309,381	214,523	5.648	8,997,025	235,333	5.247	16,922,432	467,387	5.021
E (EUR)-Acc	EUR	3,332,770	96,122	4.283	3,275,080	97,801	4.420	3,224,341	96,444	4.279
P1-Acc	CNH	7,827,919	143,745	54.457	8,053,073	155,730	51.712	8,890,849	175,157	50.759
P1 (SGD Hgd)-Acc	SGD	3,676,067	129,300	5.247	4,962,330	183,600	5.001	8,110,516	309,100	4.896
P1 (USD Hgd)-Acc	USD	82,988,789	2,108,039	5.740	113,025,105	2,919,034	5.314	199,123,759	5,448,531	5.068
R (EUR)-Acc	EUR	1,727,096	49,681	4.295	1,651,290	49,205	4.429	1,923,459	57,435	4.287
Z (EUR Hgd)-AD	EUR	–	–	–	12,303	355	4.580	12,388	355	4.473
Z-Acc	CNH	1,796,042	33,153	54.174	1,707,213	33,153	51.495	2,567,891	50,751	50.598
Z (CHF Hgd)-Acc	CHF	460,773	11,560	4.488	1,136,044	32,433	4.340	1,861,081	52,123	4.358
Z (EUR Hgd)-Acc	EUR	267,244	6,836	4.830	401,031	11,546	4.584	28,437,604	814,063	4.471
Z (SGD Hgd)-Acc	SGD	236,754	8,372	5.219	630,102	23,404	4.982	1,101,693	42,124	4.880
Z (USD)-Acc	USD	13,593,948	413,173	4.797	2,415,476	77,226	4.293	15,716,751	511,365	4.262
Z (USD Hgd)-Acc	USD	46,508,959	1,188,157	5.707	59,836,134	1,552,583	5.289	109,225,908	2,999,605	5.050
Invesco China New Perspective Equity Fund (USD)[^1]										
A-AD	USD	197,910,272	3,144,293	62.943	197,220,207	3,616,042	54.540	162,801,333	3,868,057	42.089
A (AUD Hgd)-Acc	AUD	7,539,672	999,864	10.608	7,723,432	1,334,398	9.308	7,269,056	1,522,634	7.346
A (CAD Hgd)-Acc	CAD	751,518	96,925	10.601	236,331	36,683	9.297	136,535	25,426	7.295
A (CHF Hgd)-Acc	CHF	15,037	1,363	8.518	11,630	1,363	7.702	9,635	1,363	6.221
A (EUR Hgd)-Acc	EUR	10,625,103	263,908	34.113	31,208,263	995,141	30.158	26,038,850	1,007,527	23.853
A (HKD)-Acc	HKD	2,681,129	42,239	496.634	2,221,515	40,662	425.010	1,842,444	43,701	329.982
A (NZD Hgd)-Acc	NZD	347,953	50,713	11.465	142,695	25,215	10.099	121,459	25,215	7.919
B-AD	USD	2,928	57	51.357	2,550	57	44.551	1,982	57	34.624
C-AD	USD	4,918,976	69,294	70.987	4,192,652	68,220	61.458	3,421,480	72,549	47.161
C (EUR Hgd)-Acc	EUR	83,803	1,763	40.284	65,172	1,771	35.397	53,498	1,775	27.824
C (HKD)-Acc	HKD	42,013	560	587.289	35,946	560	499.603	27,574	560	385.589
S-Acc	USD	253,988	24,747	10.263	153,561	17,600	8.725	3,951	594	6.651
Z-AD	USD	850,257	63,158	13.462	1,648,509	141,518	11.649	815,944	91,245	8.942

[1]Effective 15 July 2024, Invesco PRC Equity Fund was renamed to Invesco China New Perspective Equity Fund.

[3]Effective 21 March 2024, Invesco China A-Share Quant Equity Fund was put into liquidation.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2026

		28 February 2026 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Greater China Equity Fund (USD)†Δ										
A (EUR)-AD	EUR	8,685,180	375,902	19.577	7,805,458	462,226	16.239	7,796,573	569,839	12.628
A (EUR Hgd)-AD	EUR	70,173	4,462	13.325	44,844	4,309	10.008	66,601	7,401	8.305
A-Acc	USD	279,754,849	3,189,795	87.703	218,866,490	3,442,831	63.572	185,611,729	3,623,998	51.217
A (AUD Hgd)-Acc	AUD	2,821,404	221,186	17.945	1,575,425	190,630	13.290	1,394,675	196,108	10.944
A (CHF Hgd)-Acc	CHF	2,557,063	153,429	12.869	329,783	30,385	9.798	332,018	35,405	8.254
A (EUR)-Acc	EUR	66,025	3,829	14.608	7,439	595	12.019	5,995	595	9.296
A (EUR Hgd)-Acc	EUR	42,439,394	726,640	49.487	25,708,296	671,372	36.824	23,535,830	715,245	30.371
A (HKD)-Acc	HKD	36,297	1,812	156.753	2,257	155	112.973	–	–	–
A (RMB Hgd)-Acc	CNH	154,254	7,133	148.327	2,221	146	110.891	–	–	–
B-Acc	USD	10,080,319	149,503	67.426	10,259,638	208,057	49.312	14,358,116	358,189	40.085
C-AD	USD	620,289	36,000	17.230	453,041	36,000	12.584	367,186	36,000	10.200
C-Acc	USD	12,002,995	117,894	101.812	15,747,284	214,669	73.356	22,472,029	382,541	58.744
C (EUR Hgd)-Acc	EUR	1,636,044	24,116	57.482	1,384,574	31,317	42.516	1,372,188	36,334	34.856
E (EUR)-Acc	EUR	80,778,468	1,112,834	61.504	60,932,630	1,149,441	50.978	56,342,972	1,309,419	39.714
R-Acc	USD	11,298,709	551,430	20.490	7,564,165	505,769	14.956	6,742,477	555,685	12.134
S-Acc	USD	72,952,354	3,741,892	19.496	63,119,604	4,517,528	13.972	71,212,420	6,398,361	11.130
S (EUR Hgd)-Acc	EUR	20,732,404	1,578,427	11.129	7,764,949	911,956	8.188	7,675,171	1,060,786	6.678
Z-Acc	USD	22,897,414	944,156	24.252	21,409,110	1,228,282	17.430	21,511,860	1,544,922	13.924
Z (EUR)-Acc	EUR	1,143,536	35,234	27.500	972,508	41,690	22.432	1,209,395	64,896	17.200
Z (EUR Hgd)-Acc	EUR	807,676	59,476	11.506	215,677	24,400	8.500	101,561	13,488	6.950
Invesco India Equity Fund (USD)^Δ										
A-AD	USD	189,291,772	1,659,768	114.047	194,380,441	1,801,841	107.879	140,229,775	1,267,823	110.607
A-Acc	USD	12,208,767	753,957	16.193	11,829,536	772,305	15.317	7,315,454	465,815	15.705
A (EUR)-Acc	EUR	37,102,538	1,956,576	16.067	38,337,847	2,137,313	17.250	17,582,755	956,033	16.975
A (EUR Hgd)-Acc	EUR	5,805,793	371,877	13.228	5,410,448	404,872	12.851	4,339,290	298,404	13.421
A (HKD)-Acc	HKD	14,047,741	431,632	254.640	10,878,258	353,349	239.494	9,700,187	307,316	247.051
A (RMB Hgd)-Acc	CNH	1,670	143	80.289	1,527	143	78.021	–	–	–
C-AD	USD	16,238,442	119,790	135.558	97,834,892	767,600	127.456	122,894,429	946,118	129.893
E (EUR)-Acc	EUR	103,133,431	1,041,869	83.874	108,178,611	1,146,726	90.719	95,774,850	982,833	89.941
I-Acc	USD	2,154	200	10.771	1,999	200	9.993	2,010	200	10.048
R-Acc	USD	14,141,427	594,033	23.806	14,737,350	649,917	22.676	10,674,097	455,921	23.412
S-Acc	USD	445,258,612	25,504,433	17.458	809,343,829	49,568,694	16.328	158,000,915	9,546,160	16.551
Z-AD	USD	206,232	11,852	17.400	1,045,471	64,045	16.324	191,621	11,546	16.597
Z-Acc	USD	4,360,084	250,186	17.427	4,999,169	305,806	16.347	458,113	27,554	16.626
Z (EUR)-Acc	EUR	1,895	176	9.151	–	–	–	–	–	–
J-MD1	USD	–	–	–	–	–	–	–	–	–
S-SD3	USD	26,227,109	2,666,017	9.838	1,920	200	9.599	–	–	–
Invesco Energy Transition Enablement Fund (USD)[1]										
A-AD	USD	294,329	28,694	10.257	69,429	8,511	8.158	107,017	12,767	8.382
A-Acc	USD	21,189,637	1,947,330	10.881	18,500,477	2,154,748	8.586	25,355,175	2,916,875	8.693
A (EUR)-Acc	EUR	2,654	190	11.839	2,596	235	10.600	2,627	235	10.299
A (EUR Hgd)-Acc	EUR	7,746,148	1,526,012	4.301	5,642,029	1,556,416	3.486	7,753,445	1,984,057	3.607
A (HKD)-Acc	HKD	63,793	13,661	36.538	45,307	12,295	28.668	45,259	12,131	29.202
B-Acc	USD	395,604	45,421	8.710	178,175	25,797	6.907	584,936	83,198	7.031
C-Acc	USD	195,648	15,913	12.295	147,238	15,245	9.658	154,327	15,855	9.734
C (EUR)-Acc	EUR	3,201	219	12.372	–	–	–	–	–	–
C (EUR Hgd)-Acc	EUR	132,420	23,166	4.843	155,098	38,149	3.910	300,446	68,838	4.028
E (EUR)-Acc	EUR	9,077,798	994,514	7.734	9,217,594	1,273,430	6.961	11,662,656	1,583,519	6.798
R-Acc	USD	2,404,420	772,013	3.114	2,291,184	927,033	2.472	2,842,685	1,129,649	2.516
Z-Acc	USD	116,729	16,943	6.890	150,661	27,866	5.407	15,172	2,786	5.447
Z (EUR Hgd)-Acc	EUR	76,300	11,787	5.485	24,868	5,409	4.421	6,703	1,361	4.547

[1] Effective 24 March 2025, Invesco Energy Transition Fund was renamed to Invesco Energy Transition Enablement Fund.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2026

		28 February 2026 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global Consumer Trends Fund (USD)										
A (EUR)-AD	EUR	36,330,374	1,528,215	20.143	38,354,808	1,841,470	20.030	40,910,120	2,369,354	15.936
A-Acc	USD	854,401,481	9,925,298	86.083	1,073,667,088	14,235,793	75.420	1,252,730,116	20,036,858	62.521
A (CHF Hgd)-Acc	CHF	550,338	32,827	12.945	417,596	31,789	11.859	620,457	53,518	10.204
A (CZK Hgd)-Acc	CZK	15,153,576	653,556	476.340	11,104,442	635,213	420.890	10,187,042	678,375	351.467
A (EUR)-Acc	EUR	14,388,715	846,462	14.403	17,845,316	1,198,224	14.322	21,384,196	1,732,108	11.395
A (EUR Hgd)-Acc	EUR	112,887,314	6,499,841	14.716	119,590,679	8,774,817	13.106	146,584,765	12,251,022	11.043
A (GBP Hgd)-Acc	GBP	653,271	47,228	10.270	558,975	49,197	9.021	573,288	60,606	7.477
A (HKD)-Acc	HKD	12,506,205	631,103	155.046	11,941,857	687,819	135.063	12,263,263	852,059	112.649
A (SGD Hgd)-Acc	SGD	14,040,746	1,317,779	13.486	16,143,040	1,789,434	12.163	16,911,042	2,213,006	10.281
B-Acc	USD	9,245,852	141,642	65.276	21,849,974	378,738	57.692	31,116,464	644,962	48.245
C-Acc	USD	64,038,750	652,885	98.086	288,612,201	3,375,829	85.494	73,549,676	1,042,927	70.522
C (CHF Hgd)-Acc	CHF	504,264	28,757	13.540	431,243	31,546	12.341	438,862	36,607	10.551
C (EUR)-Acc	EUR	34,667,032	1,637,633	17.937	43,264,143	2,344,387	17.747	60,619,620	3,982,385	14.049
C (EUR Hgd)-Acc	EUR	339,873	18,818	15.303	313,041	22,162	13.583	215,180	17,440	11.388
E (EUR)-Acc	EUR	290,661,405	4,089,973	60.215	330,297,533	5,265,080	60.328	354,176,691	6,759,749	48.359
I-Acc	USD	–	–	–	2,667	258	10.334	2,170	258	8.411
P1-AD	USD	868,079	74,906	11.589	797,592	79,568	10.024	811,271	98,619	8.226
P1 (GBP Hgd)-AD	GBP	377,755	25,745	10.895	306,290	25,745	9.445	369,929	37,716	7.753
P1-Acc	USD	10,565,121	905,128	11.673	13,718,350	1,358,912	10.095	15,235,057	1,844,277	8.261
P1 (CHF Hgd)-Acc	CHF	1,665,685	133,721	9.618	1,911,619	198,741	8.683	2,690,675	321,537	7.365
P1 (EUR Hgd)-Acc	EUR	2,072,376	170,982	10.270	3,015,099	321,138	9.029	3,555,887	437,008	7.510
P1 (GBP Hgd)-Acc	GBP	1,015,926	68,608	10.995	1,369,108	114,044	9.531	2,244,157	227,539	7.796
PI1-AD	USD	3,070	264	11.616	2,654	264	10.040	2,171	264	8.238
PI1 (EUR Hgd)-AD	EUR	3,197	265	10.208	2,475	265	8.969	2,144	265	7.483
PI1 (GBP Hgd)-AD	GBP	3,248	221	10.906	2,631	221	9.447	2,162	220	7.753
PI1-Acc	USD	42,354,444	3,621,666	11.695	56,068,348	5,545,786	10.110	44,127,146	5,335,897	8.270
PI1 (CHF Hgd)-Acc	CHF	3,154	253	9.621	2,438	253	8.693	2,120	253	7.371
PI1 (EUR Hgd)-Acc	EUR	3,199	264	10.276	819,516	87,264	9.031	985,213	121,094	7.509
PI1 (GBP Hgd)-Acc	GBP	3,253	219	11.003	2,635	219	9.533	2,165	219	7.798
R-Acc	USD	68,935,480	3,280,436	21.014	83,157,336	4,485,344	18.540	90,339,862	5,837,152	15.477
S-AD	USD	30,302	3,542	8.555	134,970	18,195	7.418	1,925,591	316,234	6.089
S-Acc	USD	150,110,744	8,966,431	16.741	164,196,960	11,311,466	14.516	160,980,300	13,517,407	11.909
S (EUR)-Acc	EUR	27,511,889	2,505,694	9.303	86,204,542	9,051,507	9.159	68,982,273	8,828,123	7.212
S (EUR Hgd)-Acc	EUR	–	–	–	–	–	–	2,145	315	6.286
Z (AUD Hgd)-Gross-AD	AUD	201,907	20,306	13.988	156,933	20,306	12.428	186,989	27,552	10.443
Z-Acc	USD	5,268,104	270,348	19.486	7,594,369	448,159	16.946	18,728,249	1,343,111	13.944
Z (CHF Hgd)-Acc	CHF	121,981	7,399	12.731	136,315	10,629	11.578	156,133	13,915	9.875
Z (EUR)-Acc	EUR	9,649,247	486,862	16.793	18,882,090	1,095,602	16.574	12,068,384	851,054	13.088
Z (EUR Hgd)-Acc	EUR	1,346,540	87,223	13.081	3,225,265	267,646	11.588	4,684,380	446,098	9.692
Z (GBP)-Acc	GBP	2,144,658	105,796	15.052	3,101,580	175,904	13.999	1,335,479	92,044	11.469
Z (NOK)-Acc	NOK	–	–	–	–	–	–	2,172	285	80.809
Invesco Global Founders & Owners Fund (USD)†Δ										
A-AD	USD	53,546,867	2,637,944	20.299	47,310,288	2,660,310	17.784	34,181,040	2,234,943	15.294
A-Acc	USD	67,737,449	2,686,751	25.212	27,866,083	1,261,533	22.089	4,963,221	261,254	18.998
A (EUR)-Acc	EUR	14,020,407	700,731	16.953	13,834,292	789,220	16.857	1,289,373	85,533	13.913
A (EUR Hgd)-Acc	EUR	2,307,640	193,475	10.106	–	–	–	–	–	–
A (HKD)-Acc	HKD	2,273	156	114.358	1,991	156	99.576	–	–	–
C-AD	USD	508,091	24,223	20.975	345,824	18,931	18.267	295,612	18,930	15.616
C-Acc	USD	30,063,458	1,117,964	26.891	4,336,367	185,157	23.420	108,339	5,411	20.022
C (EUR)-Acc	EUR	2,294	176	11.074	–	–	–	–	–	–
E (EUR)-Acc	EUR	73,465,460	3,043,867	20.450	36,187,076	1,701,083	20.457	11,442,553	621,686	16.988
E (EUR Hgd)-Acc	EUR	15,336	1,290	10.075	–	–	–	–	–	–
R-Acc	USD	6,804,397	290,878	23.393	4,366,905	211,596	20.638	1,510,797	84,526	17.874
S (EUR)-Acc	EUR	2,019	174	9.833	–	–	–	–	–	–
Z-AD	USD	2,515,294	118,822	21.169	2,191,085	119,088	18.399	1,356,513	86,337	15.712
Z (EUR)-Acc	EUR	10,243,345	805,329	10.777	2,404,952	217,531	10.632	–	–	–
Z (EUR Hgd)-Acc	EUR	1,026,208	76,244	11.404	1,941	184	10.150	–	–	–
Z-Acc	USD	22,805,416	829,712	27.486	19,214,130	804,279	23.890	4,850,697	237,981	20.383
Invesco Global Health Care Innovation Fund (USD)										
A-AD	USD	110,934,737	533,765	207.834	121,844,740	623,909	195.292	132,487,593	683,083	193.955
C-AD	USD	141,656,486	571,125	248.030	149,007,261	643,181	231.672	175,255,241	766,275	228.711
Z-AD	USD	1,630,878	67,133	24.293	1,830,165	80,858	22.634	1,326,368	59,507	22.289
Invesco Global Income Real Estate Securities Fund (USD)Δ										
A-MD1	USD	–	–	–	2,171	291	7.459	2,087	277	7.529
A (HKD)-MD1	HKD	23,159	1,670	108.500	16,209	1,261	100.018	12,538	966	101.628
A-QD	USD	1,787,631	176,985	10.100	2,000,717	221,225	9.044	2,280,035	256,839	8.877
A-Acc	USD	2,300,191	143,400	16.040	2,218,280	156,863	14.142	2,413,173	177,509	13.595
A (EUR Hgd)-Acc	EUR	81,157	7,042	9.765	29,492	3,216	8.819	76,465	8,148	8.662
C-Acc	USD	380,334	21,260	17.890	673,910	42,969	15.684	1,621,995	108,172	14.995
C (GBP Hgd)-Acc	GBP	28,628,947	1,817,096	11.698	20,203,268	1,555,755	10.310	9,321,994	743,288	9.914
E (EUR)-Acc	EUR	2,652,469	197,410	11.385	3,361,105	282,340	11.448	2,708,804	235,507	10.616
I-MD	USD	2,784,089	280,881	9.912	1,909,448	215,017	8.880	276,383	31,728	8.711
I (GBP)-Gross-MD	GBP	–	–	–	2,102	163	10.235	1,988	158	9.965
I-Gross-QD	USD	103,596,011	10,450,977	9.913	100,255,954	11,292,282	8.878	72,138,124	8,273,145	8.720
S (GBP)-Acc	GBP	2,492	173	10.667	2,177	173	9.964	2,074	173	9.451
T1 (GBP Hgd)-Acc	GBP	7,949,423	457,010	12.915	2,157	151	11.314	2,070	151	10.811

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2026

		28 February 2026 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global Income Real Estate Securities Fund (USD)[Δ] (continued)										
T2 (GBP)-Acc	GBP	–	–	–	–	–	–	2,073	173	9.446
Z-Gross-AD	USD	10,750,725	1,105,752	9.723	245,700	27,856	8.820	245,447	27,856	8.811
Z-Acc	USD	2,346	200	11.730	–	–	–	–	–	–
Z (GBP Hgd)-Acc	GBP	306,179	20,577	11.048	286,552	23,413	9.717	109,124	9,250	9.325
Invesco Global Real Assets Fund (USD)[1]										
A-AD	USD	8,924,575	512,709	17.407	7,480,506	527,641	14.177	7,462,792	586,418	12.726
A (GBP)-AD	GBP	236,934	13,597	12.938	192,738	13,579	11.269	332,311	26,086	10.070
A-MD1	USD	325,197	30,003	10.839	149,736	16,291	9.191	203,208	23,620	8.603
A-Acc	USD	129,132	7,409	17.429	74,392	5,306	14.022	531,154	42,805	12.409
A (EUR Hgd)-Acc	EUR	3,926,762	223,064	14.916	2,908,013	226,811	12.330	3,301,011	273,359	11.146
C-Acc	USD	4,509,527	184,102	24.495	3,698,475	188,817	19.588	3,456,532	200,585	17.232
C (EUR Hgd)-Acc	EUR	–	–	–	2,148	152	13.574	2,010	152	12.193
E (EUR)-Acc	EUR	1,647,683	88,692	15.741	1,559,415	103,669	14.465	1,152,723	86,026	12.367
S (GBP)-Acc	GBP	2,890	161	13.333	2,303	161	11.364	2,020	161	9.924
Z-AD	USD	2,887	171	16.910	2,304	167	13.761	6,965	564	12.351
Z-Acc	USD	4,205,713	298,188	14.104	3,418,554	303,550	11.262	1,952,249	197,346	9.893
Z (EUR Hgd)-Acc	EUR	531,428	33,115	13.598	435,989	37,593	11.153	243,648	22,480	10.003
Z (GBP)-Acc	GBP	2,883	161	13.262	57,795	4,051	11.328	2,023	161	9.907
Invesco Metaverse and AI Fund (USD)[† Δ1]										
A1-Acc	USD	12,032,260	529,692	22.716	11,572,275	670,657	17.255	13,163,081	889,346	14.801
A-Acc	USD	150,716,808	7,023,317	21.459	101,131,841	6,197,671	16.318	43,396,516	3,097,199	14.012
A (CHF Hgd)-Acc	CHF	13,404	458	22.609	2,393	120	18.038	2,187	120	16.075
A (CZK Hgd)-Acc	CZK	8,594,625	278,723	633.488	1,690,452	83,309	488.543	176,687	9,758	423.782
A (EUR)-Acc	EUR	49,703,733	2,273,147	18.527	28,310,711	1,702,756	15.989	13,094,316	917,209	13.177
A (EUR Hgd)-Acc	EUR	116,653,627	5,033,539	19.637	66,602,411	4,194,317	15.270	37,514,443	2,592,548	13.355
A (HKD)-Acc	HKD	2,675	157	133.163	2,012	156	100.666	–	–	–
C-Acc	USD	832,865	37,992	21.922	22,027	1,329	16.576	2,242	159	14.138
C (EUR Hgd)-Acc	EUR	3,592	152	19.989	2,447	152	15.456	2,215	152	13.430
E1 (EUR)-Acc	EUR	4,805,373	205,965	19.768	4,236,381	237,375	17.162	5,345,714	346,750	14.229
E (EUR)-Acc	EUR	67,758,942	3,182,547	18.040	48,254,756	2,958,490	15.685	26,628,589	1,887,169	13.023
FA-Acc	USD	3,447	181	19.046	2,616	181	14.451	2,240	181	12.377
FA (EUR)-Acc	EUR	3,450	171	17.064	2,618	171	14.695	2,242	171	12.080
FA (EUR)-AD	EUR	3,448	171	17.056	25,526	1,671	14.687	2,242	171	12.080
S-Acc	USD	32,592,864	1,201,291	27.132	25,796,707	1,263,456	20.418	16,209,906	934,277	17.350
S (EUR)-Acc	EUR	2,763	179	13.088	2,079	179	11.176	–	–	–
S (GBP)-Acc	GBP	3,510	117	22.277	2,640	117	17.922	2,243	117	15.160
Z-Acc	USD	5,146,738	232,918	22.097	2,153,599	129,258	16.661	386,527	27,240	14.190
Z (CHF Hgd)-Acc	CHF	93,864	3,119	23.239	2,420	119	18.380	2,192	119	16.233
Z (EUR)-Acc	EUR	909,008	34,766	22.154	8,611,939	437,090	18.947	2,246	134	15.485
Z (EUR Hgd)-Acc	EUR	3,613	152	20.176	2,455	152	15.560	2,217	152	13.484
Z (GBP)-Acc	GBP	2,306,473	77,453	22.111	1,893,415	84,328	17.826	1,415,474	74,046	15.111

[1]Effective 24 March 2025, Invesco Responsible Global Real Assets Fund was renamed to Invesco Global Real Assets Fund.

[1]Effective 18 January 2024, Invesco Metaverse Fund changed its name to Invesco Metaverse and AI Fund.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2026

		28 February 2026 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Social Progress Fund (EUR)										
A-Acc	EUR	8,914,018	221,977	40.157	9,328,342	240,481	38.790	9,248,877	275,116	33.618
C-Acc	EUR	497,658	11,119	44.757	510,914	11,871	43.039	585,788	15,775	37.134
E-Acc	EUR	3,232,473	94,228	34.305	3,356,670	100,794	33.302	3,250,076	112,047	29.006
Z-AD	EUR	70,771	3,586	19.734	67,869	3,534	19.205	104,746	6,249	16.762
Z-Acc	EUR	89,755	5,868	15.295	280,702	19,097	14.699	32,515	2,566	12.672
Invesco Asian Flexible Bond Fund (USD)										
A (EUR)-AD	EUR	5,286,432	653,515	6.854	6,432,007	798,501	7.746	5,703,122	694,808	7.576
A-MD	USD	6,422,777	998,814	6.430	6,273,980	993,466	6.315	6,020,036	966,612	6.228
A (HKD)-MD	HKD	2,676,540	323,929	64.649	1,437,898	177,190	63.129	1,651,220	206,327	62.638
A-MD1	USD	2,229	227	9.800	2,095	210	9.996	–	–	–
A (HKD)-MD1	HKD	2,218	177	98.218	2,085	163	99.600	–	–	–
A (RMB Hgd)-MD1	CNH	2,174	149	100.232	–	–	–	–	–	–
A-Acc	USD	3,476,518	248,855	13.970	3,753,510	286,106	13.119	4,091,523	335,890	12.181
A (EUR Hgd)-Acc	EUR	250,058	23,780	8.910	2,083	234	8.556	23,455	2,675	8.092
C-Acc	USD	7,364,771	505,013	14.583	10,666,779	781,224	13.654	8,025,275	634,927	12.640
E-MD1	USD	4,422	688	6.427	8,752	1,332	6.573	4,734	719	6.587
E (EUR)-Acc	EUR	3,574,165	206,908	14.636	4,847,134	297,791	15.653	5,351,145	352,858	13.997
R-MD	USD	3,514,374	558,858	6.288	3,595,372	582,156	6.176	3,410,971	560,051	6.090
Z-Acc	USD	3,648,441	317,857	11.478	1,378,554	128,588	10.721	2,668,794	269,569	9.900
Z (EUR Hgd)-Acc	EUR	–	–	–	2,099	231	8.752	2,055	231	8.226
Invesco Asian Investment Grade Bond Fund (USD)[3]										
A (EUR)-AD	EUR	–	–	–	4,787,657	444,652	10.354	4,945,972	469,773	9.717
A-Acc	USD	–	–	–	2,010,915	165,339	12.162	2,104,058	182,470	11.531
C-Acc	USD	–	–	–	47,797	3,727	12.824	42,041	3,470	12.116
E (EUR)-Acc	EUR	–	–	–	2,577,261	175,418	14.129	3,195,053	228,688	12.895
R-Acc	USD	–	–	–	825,754	74,280	11.117	1,073,162	101,112	10.614
Z-Acc	USD	–	–	–	979,325	97,297	10.065	2,036	214	9.495
Invesco Bond Fund (USD)										
A-MD	USD	1,399,743	58,618	23.879	1,488,495	65,302	22.794	1,626,243	70,991	22.908
A-SD	USD	80,901,309	3,345,907	24.179	78,539,627	3,399,289	23.105	79,222,797	3,413,209	23.211
C-Acc	USD	10,050,888	865,946	11.607	11,701,939	1,089,252	10.743	13,269,681	1,268,607	10.460
C-SD	USD	12,345,419	488,863	25.253	13,454,098	557,539	24.131	15,654,283	645,751	24.242
C (EUR Hgd)-Acc	EUR	226,145	20,610	9.297	268,117	29,241	8.818	296,456	31,247	8.757
C (GBP)-Acc	GBP	155,368	4,368	26.409	153,324	4,657	26.136	253,624	7,913	25.336
S (EUR)-Acc	EUR	2,269	190	10.138	2,094	190	10.623	2,035	190	9.905
S (EUR Hgd)-Acc	EUR	–	–	–	–	–	–	2,005	214	8.631
Z-SD	USD	329,261	37,066	8.883	456,701	53,809	8.487	523,304	61,374	8.527
Z-Acc	USD	10,043,760	946,259	10.614	5,352,245	545,400	9.813	5,025,628	526,620	9.543
Z (EUR)-Acc	EUR	2,352,052	192,366	10.360	5,911,862	522,851	10.873	3,630,111	330,138	10.149
Invesco Developing Initiatives Bond Fund (USD)^† Δ[1]										
A-AD	USD	165,907	21,855	7.591	148,856	20,063	7.420	167,669	22,723	7.379
A (EUR Hgd)-AD	EUR	505,160	63,918	6.696	470,244	67,421	6.707	427,486	58,049	6.797
A-MD	USD	11,760,438	1,539,446	7.639	14,943,187	1,994,342	7.493	17,874,562	2,425,292	7.370
A (EUR Hgd)-MD	EUR	605,493	76,980	6.665	610,336	88,669	6.619	1,018,214	141,960	6.620
A-Acc	USD	74,705,972	6,621,120	11.283	95,806,350	9,147,892	10.473	127,939,490	13,115,494	9.755
A (CHF Hgd)-Acc	CHF	2,421	210	8.903	2,008	210	8.633	97,721	10,250	8.391
A (CZK Hgd)-Acc	CZK	538,336	38,050	290.661	355,096	31,326	272.918	229,438	20,950	256.322
A (EUR)-Acc	EUR	3,997	362	9.368	17,047	1,661	9.869	83,700	8,758	8.821
A (EUR Hgd)-Acc	EUR	80,795,510	7,056,237	9.702	87,738,762	9,164,609	9.207	114,277,895	12,078,517	8.732
A (SEK Hgd)-Acc	SEK	2,635	251	94.885	2,107	251	90.178	2,122	256	85.775
C-Acc	USD	52,286	4,461	11.721	144,958	13,397	10.820	165,578	16,515	10.026
C (EUR)-Acc	EUR	2,420	181	11.336	2,236	181	11.887	2,072	181	10.574
C (EUR Hgd)-Acc	EUR	920	77	10.060	4,246,198	429,611	9.505	3,750,368	386,027	8.967
E-Acc	USD	428,353	44,162	9.700	534,614	59,087	9.048	665,620	78,575	8.471
E (EUR Hgd)-Acc	EUR	17,018,050	1,541,652	9.353	18,583,008	2,003,524	8.919	24,168,002	2,624,199	8.500
I-MD	USD	2,487	303	8.199	2,276	287	7.929	2,090	272	7.687
R-MD	USD	4,991,413	653,323	7.640	6,742,163	899,991	7.491	8,437,457	1,145,220	7.368
R (EUR Hgd)-Acc	EUR	20,597,755	1,892,585	9.222	21,889,196	2,389,284	8.810	28,644,390	3,142,657	8.413
S-Acc	USD	22,496,915	1,964,723	11.450	28,587,351	2,709,742	10.550	35,312,618	3,620,592	9.753
S (EUR Hgd)-Acc	EUR	18,507,658	1,792,506	8.748	21,102,745	2,462,376	8.241	29,821,968	3,547,648	7.759
Z-Gross-QD	USD	29,549	4,000	7.387	64,413	8,900	7.237	807,378	112,550	7.174
Z-Acc	USD	5,916	500	11.831	24,134	2,212	10.912	92,100	9,119	10.099
Z (CHF Hgd)-Acc	CHF	–	–	–	–	–	–	2,022	205	8.679
Z (EUR)-Acc	EUR	1,267,915	102,406	10.491	19,530,106	1,710,457	10.980	29,867,635	2,826,696	9.752
Z (EUR Hgd)-Acc	EUR	1,304,143	108,822	10.154	2,494,950	250,570	9.575	3,927,050	401,825	9.020
Z (GBP Hgd)-Acc	GBP	93,974	6,623	10.535	55,547	4,528	9.740	40,816	3,567	9.046

[1]Effective 14 October 2024, Invesco Belt and Road Debt Fund repositioned and was renamed to Invesco Developing Initiatives Bond Fund.

[3]Effective 10 November 2025, Invesco Asian Investment Grade Bond Fund was put into liquidation.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2026

		28 February 2026 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Emerging Markets Bond Fund (USD)										
A (EUR Hgd)-AD	EUR	150,938	20,928	6.111	143,823	22,978	6.019	250,874	38,755	5.975
A-MD	USD	20,362,550	1,329,096	15.321	21,842,465	1,469,083	14.868	22,971,574	1,606,978	14.295
A (EUR Hgd)-MD	EUR	376,118	32,515	9.801	529,484	53,019	9.604	611,604	60,000	9.408
A (HKD)-MD	HKD	1,662,628	167,278	77.766	1,182,350	124,139	74.093	1,555,579	169,812	71.699
A-MD1	USD	791,842	124,381	6.366	841,271	134,217	6.268	1,134,761	187,639	6.048
A (AUD Hgd)-MD1	AUD	2,019,910	518,544	5.480	778,956	230,233	5.441	843,464	244,834	5.301
A (CAD Hgd)-MD1	CAD	4,785	1,131	5.786	2,139	539	5.729	2,090	509	5.579
A-SD	USD	9,402,203	562,539	16.714	9,446,132	589,030	16.037	9,644,448	621,645	15.514
A-Acc	USD	5,116	425	12.031	3,543	324	10.931	–	–	–
A (CHF Hgd)-Acc	CHF	115,615	8,420	10.603	90,505	8,120	10.062	273,409	25,176	9.558
A (EUR Hgd)-Acc	EUR	2,070,424	52,531	33.395	1,695,898	52,568	31.024	2,180,692	70,026	28.742
A (SEK Hgd)-Acc	SEK	119,417	9,147	118.124	92,601	9,057	109.951	90,098	9,125	102.172
C-Acc	USD	52,982	3,800	13.941	77,260	6,115	12.634	174,526	15,218	11.469
C-SD	USD	16,969,896	989,918	17.143	21,953,445	1,334,762	16.447	33,875,037	2,129,167	15.910
C (CHF Hgd)-Acc	CHF	3,953,851	279,007	10.942	12,820,014	1,116,385	10.367	12,187,336	1,092,027	9.822
C (EUR Hgd)-Acc	EUR	3,688,980	87,890	35.564	1,469,896	42,903	32.947	1,514,218	45,927	30.430
C (GBP Hgd)-Acc	GBP	8,188,559	578,673	10.507	6,950,907	577,940	9.549	1,821,088	165,483	8.699
I (CAD Hgd)-MD	CAD	8,965,191	1,123,603	10.909	10,393,276	1,408,975	10.645	9,410,295	1,234,299	10.357
Z (EUR Hgd)-AD	EUR	3,886	502	6.558	3,231	481	6.463	4,788	689	6.415
Z-SD	USD	2,249	204	11.026	–	–	–	–	–	–
Z-Acc	USD	162,331	15,659	10.367	110,454	11,788	9.370	3,104	366	8.486
Z (EUR)-Acc	EUR	145,352	10,968	11.229	131,363	10,968	11.518	118,928	10,968	10.008
Z (EUR Hgd)-Acc	EUR	–	–	–	2,095	221	9.104	69,469	7,635	8.398
Z (EUR Hgd)-MD	EUR	2,285	183	10.563	–	–	–	–	–	–
Invesco Emerging Market Corporate Bond Fund (USD)										
A-MD	USD	12,009,844	1,507,788	7.965	13,711,151	1,707,999	8.028	14,538,446	1,851,354	7.853
A-MD1	USD	53,705	7,274	7.383	144,400	19,548	7.387	385,273	53,315	7.226
A-Acc	USD	5,896,372	348,954	16.897	6,258,062	391,983	15.965	6,502,431	441,067	14.742
A (EUR Hgd)-Acc	EUR	6,350,987	398,140	13.516	5,948,827	438,091	13.058	6,652,501	500,482	12.268
A (SEK Hgd)-Acc	SEK	2,650	199	120.630	2,223	205	116.682	291,932	27,513	109.800
C-Acc	USD	985,322	53,330	18.476	1,183,390	68,196	17.353	2,497,755	156,820	15.927
C-MD	USD	790,591	98,015	8.066	749,978	93,164	8.050	729,319	92,129	7.916
C (EUR Hgd)-Acc	EUR	2,244,164	128,622	14.784	1,939,453	131,381	14.196	2,181,188	151,843	13.258
E (EUR Hgd)-MD	EUR	3,645,817	534,447	5.780	3,121,090	509,038	5.896	3,215,785	502,973	5.901
E (EUR Hgd)-Acc	EUR	6,660,706	449,075	12.567	6,211,099	489,479	12.203	6,422,886	514,524	11.522
R-MD	USD	5,770,829	723,552	7.976	7,114,847	885,272	8.037	8,036,478	1,022,375	7.861
Z-Acc	USD	73,331	5,524	13.275	88,804	7,131	12.452	3,168	277	11.416
Z (EUR Hgd)-Acc	EUR	22,188	1,678	11.206	22,953	2,054	10.747	31,734	2,922	10.024
Invesco Emerging Market Flexible Bond Fund (USD)										
A (EUR Hgd)-AD	EUR	109,213	14,609	6.334	85,833	13,728	6.013	103,690	14,794	6.469
A-Acc	USD	6,783	553	12.265	5,903	553	10.674	61,704	5,839	10.568
A (EUR Hgd)-Acc	EUR	36,729	3,140	9.912	28,767	3,129	8.841	148,547	15,361	8.925
C-Acc	USD	6,124,293	474,685	12.902	5,306,658	475,230	11.166	5,214,728	474,201	10.997
I (GBP Hgd)-Acc	GBP	1,990	148	10.011	–	–	–	–	–	–
R (EUR Hgd)-Acc	EUR	278,141	25,327	9.305	168,528	19,397	8.355	287,086	31,211	8.490
S-Acc	USD	39,050,822	3,222,121	12.120	33,585,777	3,208,872	10.467	32,068,979	3,118,069	10.285
Z-Acc	USD	170,049	14,631	11.623	78,693	7,833	10.046	2,042	207	9.881
Invesco Emerging Markets Local Debt Fund (USD)										
A-AD	USD	–	–	–	–	–	–	2,026	237	8.555
A (EUR)-AD	EUR	419,579	41,611	8.544	335,401	37,284	8.651	111,359	11,803	8.708
A (EUR Hgd)-AD	EUR	–	–	–	–	–	–	2,000	239	7.712
A-MD	USD	27,164,004	3,239,530	8.385	26,773,449	3,599,587	7.438	28,974,534	3,684,814	7.863
A (EUR Hgd)-MD	EUR	8,383,107	957,833	7.416	6,360,472	897,075	6.818	8,379,939	1,046,992	7.387
A (HKD)-MD	HKD	8,452	774	85.485	7,579	774	76.220	8,042	774	81.368
A (AUD Hgd)-MD1	AUD	69,729	15,176	6.464	65,811	18,059	5.860	100,110	24,138	6.382
A (EUR Hgd)-Gross-QD	EUR	364,258	45,301	6.813	3,329	501	6.390	3,631	479	6.991
A-Acc	USD	17,952,319	1,480,915	12.122	13,075,147	1,297,221	10.079	10,729,179	1,069,932	10.028
A (CHF Hgd)-Acc	CHF	24,734	2,001	9.543	18,456	2,001	8.325	19,684	2,001	8.657
A (EUR Hgd)-Acc	EUR	14,200,228	1,169,764	10.286	11,684,999	1,280,727	8.774	19,275,253	1,996,886	8.909
B (EUR)-Acc	EUR	940,350	75,883	10.500	364,317	35,067	9.991	322,075	30,903	9.619
C-Acc	USD	38,194,038	3,073,598	12.426	28,953,292	2,821,021	10.263	28,383,378	2,798,375	10.143
C (EUR Hgd)-Gross-QD	EUR	–	–	–	–	–	–	2,108	270	7.202
C (EUR Hgd)-Acc	EUR	56,925,857	4,507,627	10.700	22,651	2,398	9.084	45,478	4,584	9.157
E (EUR Hgd)-MD	EUR	616,045	70,361	7.419	421,199	59,385	6.821	716,372	89,488	7.389
E (EUR)-Acc	EUR	10,595,933	837,531	10.720	10,131,889	958,399	10.166	11,918,473	1,127,529	9.756
I-MD	USD	40,809,891	4,450,758	9.169	39,573,001	4,935,788	8.018	2,059	246	8.354
I (GBP)-Gross-MD	GBP	954,504	72,013	9.842	513,764	43,196	9.443	1,983	158	9.940
I-Acc	USD	2,528	190	13.300	2,073	190	10.905	2,033	190	10.696
R-MD	USD	4,403,236	526,266	8.367	4,463,257	601,423	7.421	6,007,548	765,772	7.845
S-MD	USD	–	–	–	–	–	–	2,054	248	8.296
S (GBP)-Gross-MD	GBP	–	–	–	2,068	188	8.740	2,043	174	9.300
S-Acc	USD	490,912,836	38,441,019	12.771	390,127,640	37,039,028	10.533	541,519,138	52,096,437	10.395
S (EUR)-Acc	EUR	82,503,622	5,812,482	12.027	47,952,075	4,095,983	11.258	54,021,304	4,675,814	10.663
S (GBP)-Acc	GBP	38,430,746	2,458,330	11.607	40,383,755	3,132,062	10.237	37,639,485	2,958,069	10.058
T1 (GBP)-SD	GBP	126,189,518	9,308,880	10.065	136,727,539	11,180,914	9.709	90,043	7,020	10.139

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2026

		28 February 2026 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Emerging Markets Local Debt Fund (USD) (continued)										
T1 (GBP)-Acc	GBP	1,259,133	77,982	11.989	1,818,929	136,694	10.565	2,093	160	10.370
Z (EUR Hgd)-AD	EUR	44,623	4,765	7.935	44,071	5,817	7.286	49,304	5,832	7.803
Z (EUR Hgd)-Gross-QD	EUR	–	–	–	2,008	290	6.662	2,109	269	7.235
Z-Acc	USD	6,014,229	480,881	12.507	1,161,895	112,594	10.319	687,961	67,527	10.188
Z (CHF Hgd)-Acc	CHF	2,530	195	10.025	1,874	195	8.679	1,982	195	8.954
Z (EUR)-Acc	EUR	41,392,826	2,996,676	11.704	34,610,797	3,036,794	10.960	2,420,793	215,144	10.385
Z (EUR Hgd)-Acc	EUR	876,688	68,740	10.806	914,022	96,099	9.147	2,453,726	245,690	9.218
Z (GBP)-Acc	GBP	169,950,035	10,900,936	11.576	100,095,773	7,781,218	10.213	28,022,842	2,206,537	10.039
Z (GBP Hgd)-Acc	GBP	12,205,850	771,476	11.747	11,624,460	947,662	9.739	10,782,085	883,039	9.652
Z-FixMD	USD	1,779,067	159,343	11.165	–	–	–	–	–	–
Invesco Environmental Climate Opportunities Bond Fund (USD)										
A-SD	USD	6,666,085	1,131,467	5.892	8,261,399	1,442,848	5.726	7,604,772	1,369,080	5.555
A-Acc	USD	8,286,329	759,636	10.908	9,490,327	926,306	10.245	8,383,521	873,101	9.602
A (CHF Hgd)-Acc	CHF	2,388	196	9.419	2,004	196	9.244	2,013	196	9.051
A (EUR)-Acc	EUR	21,678	1,641	11.194	20,361	1,641	11.933	117,894	10,138	10.733
A (EUR Hgd)-Acc	EUR	4,814,530	380,994	10.707	4,425,047	413,907	10.281	4,602,211	433,087	9.808
C-Acc	USD	276,758	22,809	12.134	334,292	29,407	11.368	351,701	33,094	10.627
C-SD	USD	2,131	202	10.525	–	–	–	–	–	–
C (EUR)-Acc	EUR	2,122	175	10.246	–	–	–	–	–	–
C (EUR Hgd)-Acc	EUR	93,694	7,142	11.116	81,439	7,357	10.645	2,531,711	230,850	10.122
E (EUR)-Acc	EUR	22,358,475	2,167,810	8.739	27,175,161	2,801,122	9.330	24,436,042	2,683,524	8.404
E (EUR Hgd)-Acc	EUR	1,357,825	109,692	10.488	1,293,183	123,318	10.084	1,379,935	132,196	9.634
R-Acc	USD	1,672,378	139,212	12.013	1,663,105	146,371	11.362	1,147,276	106,986	10.724
S (GBP Hgd)-SD	GBP	–	–	–	–	–	–	2,061	171	9.541
S-Acc	USD	2,434,747	216,741	11.233	3,511,017	334,470	10.497	3,421,321	349,536	9.788
S (GBP Hgd)-Acc	GBP	–	–	–	–	–	–	2,061	163	9.989
Z-SD	USD	361,358	34,258	10.548	257,205	25,090	10.251	217,704	21,893	9.944
Z (GBP Hgd)-SD	GBP	15,351	1,132	10.068	8,551	692	9.806	7,900	655	9.535
Z-Acc	USD	8,888,155	693,703	12.813	9,593,678	800,160	11.990	7,873,928	703,313	11.195
Z (CHF Hgd)-Acc	CHF	2,408	195	9.557	2,013	195	9.339	2,015	195	9.113
Z (EUR Hgd)-Acc	EUR	24,186	1,900	10.784	20,708	1,931	10.315	21,075	1,984	9.804
Z (GBP Hgd)-Acc	GBP	51,708	3,390	11.325	88,957	6,644	10.631	7,594	603	9.962
Invesco Euro Bond Fund (EUR)										
A-SD	EUR	41,335,691	7,260,857	5.693	46,981,499	8,239,912	5.702	47,903,957	8,694,058	5.510
A-Acc	EUR	180,943,409	23,807,163	7.600	195,121,019	26,184,069	7.452	183,442,801	26,003,046	7.055
B-Acc	EUR	4,727,872	816,795	5.788	4,309,131	751,893	5.731	3,826,195	698,356	5.479
C-Acc	EUR	61,735,969	7,528,997	8.200	62,762,029	7,833,885	8.012	61,041,879	8,076,369	7.558
C-SD	EUR	1,803	177	10.187	–	–	–	–	–	–
C (CHF Hgd)-Acc	CHF	11,729	900	11.876	11,391	900	11.881	15,401	1,275	11.519
E-Acc	EUR	51,956,436	7,101,257	7.317	60,048,779	8,358,326	7.184	62,590,014	9,188,883	6.811
I-SD	EUR	–	–	–	–	–	–	1,875	215	8.739
R-Acc	EUR	10,290,267	1,035,019	9.942	11,312,669	1,152,453	9.816	9,948,022	1,063,040	9.358
S-Acc	EUR	9,705,119	1,033,428	9.391	13,704,572	1,496,711	9.156	13,392,958	1,553,696	8.620
Z-AD	EUR	3,395,266	306,815	11.066	2,553,054	230,399	11.081	2,119,910	198,403	10.685
Z-Acc	EUR	18,705,731	1,767,885	10.581	8,868,474	858,824	10.326	10,307,574	1,059,370	9.730
Z (CHF Hgd)-Acc	CHF	–	–	–	1,817	178	9.565	127,633	13,150	9.255
Z (GBP Hgd)-Acc	GBP	2,091	165	11.093	2,173	169	10.609	1,948	169	9.864
Invesco Euro Corporate Bond Fund (EUR)										
A-AD	EUR	15,166,298	1,350,209	11.233	20,947,760	1,859,543	11.265	15,410,539	1,411,525	10.918
A-MD	EUR	161,738,297	13,399,835	12.070	177,603,382	14,664,073	12.111	174,057,250	14,838,341	11.730
A-Acc	EUR	705,661,618	36,190,581	19.498	787,986,701	41,354,071	19.055	636,145,829	35,385,237	17.978
A (CHF Hgd)-Acc	CHF	1,087,116	89,971	11.011	1,124,644	95,858	11.014	772,088	68,986	10.672
B-Acc	EUR	25,134,179	2,403,838	10.456	24,727,316	2,402,446	10.293	23,746,912	2,427,693	9.782
C-AD	EUR	40,194,569	4,144,700	9.698	36,030,190	3,704,553	9.726	35,853,376	3,804,095	9.425
C-Acc	EUR	201,212,000	9,638,888	20.875	272,858,651	13,422,585	20.328	172,021,139	9,000,214	19.113
C-MD	EUR	1,811	180	10.086	–	–	–	–	–	–
C (CHF Hgd)-Acc	CHF	1,516,854	120,277	11.493	9,750,471	798,593	11.462	6,172,967	531,807	11.069
C (USD Hgd)-Acc	USD	121,959	10,188	14.128	1,440,187	111,305	13.455	904,443	78,699	12.452
E-Acc	EUR	182,816,253	9,841,284	18.576	196,530,086	10,798,979	18.199	174,869,121	10,159,042	17.213
I-MD	EUR	2,103	226	9.303	25,886,210	2,773,735	9.333	49,628,763	5,490,579	9.039
PI1-Acc	EUR	1,821	175	10.374	–	–	–	–	–	–
R-MD	EUR	37,211,832	3,436,947	10.827	42,013,032	3,867,186	10.864	37,458,197	3,560,029	10.522
R-Acc	EUR	62,834,385	4,769,632	13.174	69,486,755	5,359,913	12.964	53,941,503	4,379,361	12.317
S-Acc	EUR	1,013,745,340	86,244,886	11.754	1,130,737,816	99,117,925	11.408	1,176,338,440	110,048,575	10.689
Z-AD	EUR	103,714,089	10,108,548	10.260	113,064,887	10,988,370	10.290	108,385,540	10,870,003	9.971
Z-MD	EUR	1,814	180	10.087	–	–	–	–	–	–
Z-Acc	EUR	373,594,753	28,156,740	13.268	638,821,537	49,514,502	12.902	782,840,778	64,635,731	12.112
Invesco Euro Short Term Bond Fund (EUR)										
A-AD	EUR	398,435	39,404	10.111	398,476	39,663	10.046	1,093,965	112,663	9.710
A (AUD Hgd)-MD1	AUD	1,872	310	10.038	–	–	–	–	–	–
A (RMB Hgd)-MD1	CNH	1,768	143	100.138	–	–	–	–	–	–
A (USD Hgd)-MD1	USD	1,715	201	10.051	–	–	–	–	–	–
A-Acc	EUR	133,401,341	11,415,760	11.686	114,330,638	10,005,843	11.426	111,774,450	10,215,944	10.941

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		28 February 2026 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Euro Short Term Bond Fund (EUR) (continued)										
B-Acc	EUR	6,642,331	678,057	9.796	2,740,137	284,827	9.620	1,043,879	112,829	9.252
C-AD	EUR	–	–	–	–	–	–	1,852	189	9.779
C-Acc	EUR	16,948,214	1,387,930	12.211	14,997,143	1,259,157	11.910	23,229,397	2,041,872	11.377
E-Acc	EUR	19,859,168	1,750,565	11.344	19,023,979	1,711,601	11.115	22,606,658	2,119,921	10.664
R-Acc	EUR	17,442,428	1,629,376	10.705	14,939,812	1,421,159	10.512	15,908,542	1,573,677	10.109
S-AD	EUR	–	–	–	1,941	192	10.127	1,852	189	9.792
S-Acc	EUR	230,314,279	20,949,662	10.994	181,128,996	16,918,724	10.706	196,865,455	19,282,862	10.209
Z-AD	EUR	400,915	39,336	10.192	1,225,402	121,019	10.126	1,567,868	160,197	9.787
Z-Acc	EUR	138,519,233	12,891,553	10.745	249,133,171	23,794,811	10.470	82,746,137	8,282,285	9.991
Z (GBP Hgd)-Acc	GBP	170,829	12,836	11.662	31,341	2,324	11.135	27,972	2,287	10.473
Invesco Euro Ultra-Short Term Debt Fund (EUR)										
A-AD	EUR	157,102	481	326.887	169,949	517	328.612	141,985	439	323.134
A-Acc	EUR	249,821,501	729,183	342.605	158,171,381	472,037	335.083	138,345,503	428,459	322.891
C-Acc	EUR	5,093,747	14,200	358.726	9,424,900	26,896	350.416	10,000,576	29,651	337.273
E-Acc	EUR	71,906,684	213,762	336.387	34,182,112	103,792	329.331	20,224,618	63,665	317.673
I-Gross-MD	EUR	–	–	–	1,941	192	10.117	1,863	186	10.028
S-Acc	EUR	43,659,242	4,011,597	10.883	51,991,404	4,893,345	10.625	34,841,319	3,409,106	10.220
Z-Acc	EUR	10,916,929	1,005,819	10.854	10,574,268	997,548	10.600	17,330,512	1,699,040	10.200
Invesco Global Flexible Bond Fund (USD)[2]										
A (EUR Hgd)-AD	EUR	116,383	11,576	8.518	100,791	11,225	8.635	102,120	10,864	8.676
A (EUR)-QD	EUR	731,024	64,843	9.552	977,637	87,583	10.734	346,568	31,517	10.149
A (EUR Hgd)-Gross-QD	EUR	1,727,466	200,212	7.311	1,650,374	211,549	7.502	1,395,392	168,976	7.622
A-Acc	USD	3,517,391	263,518	13.348	3,938,796	307,161	12.823	3,462,971	282,805	12.245
A (EUR Hgd)-Acc	EUR	11,939,412	935,884	10.809	14,158,033	1,280,948	10.629	3,591,772	320,939	10.329
C (EUR Hgd)-Gross-AD	EUR	493,026	53,142	7.861	439,543	52,569	8.041	459,040	52,010	8.146
C-Acc	USD	57,838	4,137	13.982	12,948,366	968,306	13.372	21,580,279	1,697,628	12.712
C (EUR Hgd)-Acc	EUR	852,420	70,580	10.233	757,846	72,749	10.018	–	–	–
E (EUR)-Acc	EUR	9,745,814	690,556	11.958	14,255,147	1,047,212	13.090	10,443,273	800,197	12.046
E (EUR Hgd)-Acc	EUR	4,176,948	349,815	10.117	4,514,538	434,521	9.991	–	–	–
I (GBP Hgd)-Acc	GBP	2,095	153	10.153	–	–	–	–	–	–
I (JPY)-Acc	JPY	67,522,193	1,021,346	10,306.371	–	–	–	–	–	–
R (EUR Hgd)-Acc	EUR	9,391,003	790,372	10.067	11,733,146	1,131,868	9.969	9,761,255	923,471	9.756
S (EUR Hgd)-Acc	EUR	2,228	184	10.269	4,378,803	420,184	10.022	–	–	–
S (GBP Hgd)-Acc	GBP	–	–	–	2,152	167	10.227	2,058	167	9.735
Z-Acc	USD	17,931,659	1,267,381	14.149	11,435,521	845,938	13.518	2,930,295	228,253	12.838
Z (GBP Hgd)-Acc	GBP	145,957	10,184	10.642	4,503	351	10.192	2,057	167	9.710
Z (EUR Hgd)-Acc	EUR	109,910	9,085	10.250	66,552	6,387	10.021	–	–	–

[2]Effective 21 February 2025, Invesco Real Return (EUR) Bond Fund merged into Invesco Global Flexible Bond Fund.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2026

		28 February 2026 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global High Yield Fund (USD)[1]										
A (EUR)-AD	EUR	2,127,067	208,462	8.646	2,279,981	220,424	9.947	2,376,034	227,636	9.634
A (EUR Hgd)-AD	EUR	1,016,327	133,749	6.438	1,021,498	146,807	6.691	1,227,620	164,801	6.875
A-MD	USD	52,249,867	5,168,644	10.109	54,686,949	5,386,559	10.152	57,767,252	5,838,618	9.894
A (EUR Hgd)-MD	EUR	12,529,294	1,757,695	6.040	10,696,547	1,653,069	6.223	11,762,668	1,723,596	6.299
A (HKD)-MD	HKD	3,378,904	340,031	77.749	5,355,778	534,598	77.935	2,788,470	279,823	77.996
A (AUD Hgd)-MD1	AUD	342,248	79,863	6.029	291,573	77,036	6.087	244,829	62,460	6.032
A-SD	USD	56,605,809	5,555,349	10.189	60,628,841	5,883,902	10.304	59,919,917	5,786,470	10.355
A-Acc	USD	6,108	530	11.519	3,483	322	10.822	–	–	–
A (CHF Hgd)-Acc	CHF	70,661	4,661	11.706	59,314	4,661	11.487	58,466	4,661	11.040
A (EUR Hgd)-Acc	EUR	5,116,487	183,507	23.624	4,484,642	190,040	22.693	4,836,281	209,893	21.267
A (SEK Hgd)-Acc	SEK	6,844	473	131.026	4,509	384	126.094	8,420	735	118.565
B-SD	USD	2,804	301	9.301	14,424	1,534	9.403	14,300	1,513	9.451
C-MD1	USD	–	–	–	2,036	220	9.264	962,868	106,308	9.057
C-Acc	USD	2,504,007	85,062	29.437	6,144,428	222,693	27.591	4,340,053	171,106	25.365
C-SD	USD	4,302,805	405,803	10.603	3,448,258	321,552	10.724	6,935,723	643,558	10.777
C (EUR Hgd)-Acc	EUR	205,078	6,823	25.469	208,572	8,218	24.407	188,187	7,612	22.818
I (EUR)-SD	EUR	2,461	246	8.488	2,282	225	9.742	2,077	204	9.393
I (EUR Hgd)-SD	EUR	2,537	237	9.080	2,122	217	9.386	2,049	197	9.584
Z (EUR Hgd)-AD	EUR	–	–	–	–	–	–	2,045	268	7.042
Z-SD	USD	353,817	43,898	8.060	349,410	42,878	8.149	269,726	32,939	8.189
Z (EUR Hgd)-Acc	EUR	169,150	12,361	11.594	100,474	8,716	11.086	109,929	9,816	10.336
C (EUR Hgd)-MD	EUR	2,193	185	10.042	–	–	–	–	–	–
Z (EUR Hgd)-MD	EUR	2,196	185	10.044	–	–	–	–	–	–
Invesco Global High Yield Short Term Bond Fund (USD)[3]										
A-Acc	USD	350	–	–	–	–	–	499,236	42,236	11.820
A (EUR Hgd)-Acc	EUR	–	–	–	–	–	–	568,427	50,783	10.331
A (SEK Hgd)-Acc	SEK	–	–	–	–	–	–	1,995	206	100.059
C-Acc	USD	–	–	–	–	–	–	33,970	2,830	12.002
E-Acc	USD	–	–	–	–	–	–	474,487	40,760	11.641
I (EUR Hgd)-MD	EUR	–	–	–	–	–	–	2,084	187	10.264
R-Acc	USD	–	–	–	–	–	–	182,236	16,100	11.319
S (GBP Hgd)-Acc	GBP	–	–	–	–	–	–	53,200,957	3,906,870	10.764
TI1 (EUR Hgd)-Acc	EUR	–	–	–	–	–	–	19,567,081	1,804,450	10.008
Z-Acc	USD	–	–	–	–	–	–	4,788	393	12.183

[1]Effective 24 March 2025, Invesco Sustainable Global High-Income Fund was renamed to Invesco Global High Yield Fund.

[3]Effective 3 April 2024, Invesco Global High Yield Short Term Bond Fund was put into liquidation.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2026

		28 February 2026 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global Investment Grade Corporate Bond Fund (USD)										
A-AD	USD	21,880,209	1,774,508	12.330	26,992,201	2,243,010	12.034	27,072,942	2,329,678	11.621
A (EUR)-AD	EUR	513,514	35,618	12.216	475,437	33,786	13.532	115,301	8,485	12.542
A (EUR Hgd)-AD	EUR	3,239,846	320,745	8.559	2,501,654	281,339	8.551	1,643,671	180,466	8.406
A-MD	USD	16,750,301	1,406,430	11.910	19,471,938	1,674,298	11.630	19,705,264	1,752,296	11.245
A-Gross-MD	USD	2,026,337	221,087	9.165	2,207,321	244,130	9.042	2,045,670	231,608	8.832
A-MD1	USD	105,891,581	14,274,339	7.418	94,811,236	12,504,344	7.582	42,708,522	5,575,189	7.660
A (AUD Hgd)-MD1	AUD	11,711,678	2,017,605	8.166	15,816,209	3,057,683	8.318	7,632,737	1,398,075	8.401
A (CAD Hgd)-MD1	CAD	2,071	284	9.978	–	–	–	–	–	–
A (EUR Hgd)-MD1	EUR	2,473,455	214,248	9.782	4,353,003	415,901	10.065	1,356,722	122,859	10.192
A (GBP Hgd)-MD1	GBP	8,130,596	611,205	9.877	12,064,434	946,839	10.116	271,862	20,954	10.256
A (HKD)-MD1	HKD	156,616,612	16,599,359	73.821	168,476,371	17,478,342	74.986	40,850,555	4,196,385	76.193
A (JPY Hgd)-MD1	JPY	1,921	30	9,966.397	–	–	–	–	–	–
A (RMB Hgd)-MD1	CNH	32,212,267	3,156,855	69.983	38,511,450	3,895,014	72.044	44,324,237	4,366,744	73.191
A (SGD Hgd)-MD1	SGD	2,391	431	7.022	114,991	21,348	7.262	2,067	377	7.370
A-Acc	USD	70,074,469	5,125,720	13.671	58,283,341	4,528,066	12.872	55,413,076	4,617,832	12.000
A (CHF Hgd)-Acc	CHF	437,988	35,020	9.657	336,802	32,020	9.495	451,821	42,986	9.251
A (EUR Hgd)-Acc	EUR	66,981,008	5,271,034	10.767	65,939,460	6,119,128	10.363	73,246,272	6,875,076	9.833
C-AD	USD	863,057	69,659	12.390	1,096,676	90,689	12.093	20,730,780	1,775,826	11.674
C-MD1	USD	29,286,880	3,434,849	8.526	39,087,014	4,499,619	8.687	22,029,401	2,517,514	8.750
C-Acc	USD	123,712,139	8,823,404	14.021	184,043,599	13,976,587	13.168	155,547,973	12,702,170	12.246
C-QD	USD	66,117,361	6,734,534	9.818	66,831,862	6,972,286	9.585	68,077,125	7,345,767	9.268
C (CHF Hgd)-Acc	CHF	815,795	64,024	9.839	2,020,854	188,889	9.658	4,699,589	440,638	9.387
C (EUR Hgd)-Acc	EUR	18,242,996	1,366,825	11.309	16,330,828	1,446,715	10.855	20,516,655	1,842,728	10.276
C (GBP Hgd)-Acc	GBP	22,110,754	1,378,625	11.908	12,958,374	917,873	11.209	7,315,343	552,831	10.460
E (EUR Hgd)-MD	EUR	12,397,438	1,269,119	8.277	14,199,002	1,653,365	8.259	19,690,792	2,235,020	8.131
E-MD1	USD	39,341,934	5,347,330	7.357	19,343,371	2,564,343	7.543	8,129,013	1,063,679	7.642
E (AUD Hgd)-MD1	AUD	1,950,874	378,085	7.259	1,117,736	242,372	7.416	641,372	131,360	7.513
E-Acc	USD	9,875,237	947,269	10.425	2,632,641	267,554	9.840	3,926,089	426,946	9.196
E (EUR)-Acc	EUR	28,932,389	1,573,436	15.580	37,966,998	2,187,626	16.690	34,068,898	2,100,390	14.971
E (EUR Hgd)-Acc	EUR	1,459,487	120,365	10.274	1,457,699	141,434	9.911	1,397,579	136,805	9.429
I (EUR)-MD	EUR	–	–	–	2,260	202	10.769	2,086	193	9.977
I-MD1	USD	3,957	449	8.807	3,688	415	8.897	3,404	383	8.891
I (HKD)-MD1	HKD	2,425	215	88.227	2,261	198	88.592	2,087	183	89.058
I (RMB Hgd)-MD1	CNH	2,376	198	82.232	2,141	186	83.678	2,049	176	84.097
I (GBP Hgd)-Gross-MD	GBP	946,998	66,589	10.560	518,273	39,830	10.331	1,993	158	9.992
R-Acc	USD	2,718,506	212,379	12.800	2,837,091	233,776	12.136	3,205,078	281,340	11.392
S (EUR Hgd)-AD	EUR	90,462,605	8,464,468	9.055	78,668,885	8,360,302	9.049	42,941,098	4,454,943	8.896
S-Acc	USD	104,822,049	7,820,876	13.403	73,856,368	5,885,631	12.549	162,421,027	13,961,589	11.633
S (EUR Hgd)-Acc	EUR	26,191,014	2,088,071	10.628	16,974,025	1,605,102	10.170	23,866,173	2,295,495	9.596
S (GBP Hgd)-Acc	GBP	2,513	154	12.089	2,205	154	11.339	2,059	154	10.543
S (GBP Hgd)-Gross-QD	GBP	13,535,530	923,408	10.884	21,571,563	1,601,545	10.694	22,442,855	1,702,440	10.421
S (SGD Hgd)-Acc	SGD	26,809,569	3,387,519	10.017	26,912,275	3,768,047	9.630	34,567,572	5,107,856	9.105
Z-AD	USD	2,139	200	10.693	–	–	–	–	–	–
Z (EUR)-Gross-AD	EUR	1,580,668	143,262	9.349	1,870,583	172,718	10.415	2,486,989	236,555	9.703
Z (EUR Hgd)-Gross-AD	EUR	11,882,626	1,255,054	8.022	10,502,070	1,252,531	8.063	37,221,365	4,305,725	7.979
Z-MD	USD	759,023	73,206	10.368	–	–	–	–	–	–
Z (GBP Hgd)-Gross-QD	GBP	10,594,886	895,689	8.783	5,936,351	545,567	8.639	13,858,126	1,300,367	8.424
Z-Acc	USD	43,542,264	3,409,468	12.771	24,036,568	2,008,365	11.968	22,243,223	2,002,968	11.105
Z (CHF Hgd)-Acc	CHF	7,061,364	543,812	10.026	2,707,948	249,244	9.808	2,692,246	249,221	9.508
Z (EUR)-Acc	EUR	186,159	13,704	11.510	13,001,720	1,021,747	12.237	34,278	2,903	10.899
Z (EUR Hgd)-Acc	EUR	46,906,570	3,625,734	10.962	25,899,998	2,372,563	10.498	68,593,909	6,384,253	9.917
Z (GBP Hgd)-Acc	GBP	24,664,098	1,589,789	11.519	19,022,564	1,396,303	10.816	2,423,970	190,197	10.074
Invesco Global Total Return Bond Fund (EUR)[1]										
A-AD	EUR	20,014,512	1,855,924	10.784	17,978,317	1,688,978	10.644	16,419,965	1,559,453	10.529
A-MD	EUR	2,648	302	8.780	89,182	10,241	8.709	98,315	11,385	8.636
A-Acc	EUR	413,509,510	25,825,825	16.011	515,233,629	33,760,397	15.261	608,572,582	41,856,258	14.540
A (CHF Hgd)-Acc	CHF	631,937	48,788	11.804	757,955	61,794	11.514	1,095,465	92,612	11.279
A (CZK Hgd)-Acc	CZK	7,161,150	480,444	361.397	5,117,123	375,886	340.834	2,468,433	194,559	321.728
A (SEK Hgd)-Acc	SEK	5,968	478	133.434	4,121	362	127.382	6,712	618	121.733
A (USD Hgd)-Acc	USD	8,475,378	668,209	14.970	5,113,408	380,844	13.962	1,627,757	134,781	13.085
B-Acc	EUR	9,591,514	864,670	11.093	10,118,090	950,019	10.650	9,534,065	932,804	10.221
C-Acc	EUR	40,418,143	2,354,176	17.169	110,733,758	6,797,560	16.290	108,949,527	7,051,572	15.450
C (USD Hgd)-MD	USD	2,707,136	279,191	11.444	3,546,329	333,191	11.068	1,153,756	116,377	10.741
C (CHF Hgd)-Acc	CHF	70,826,555	5,163,017	12.502	60,554,919	4,683,187	12.138	58,120,458	4,682,326	11.837
E-QD	EUR	82,644,282	7,351,719	11.241	81,778,734	7,360,511	11.110	89,840,532	8,199,193	10.957
E-Acc	EUR	140,192,900	9,101,231	15.404	132,907,557	9,029,636	14.719	138,230,897	9,832,963	14.058
I-MD	EUR	125,693,221	12,076,932	10.408	93,318,582	9,149,667	10.199	69,190,440	6,926,354	9.989
I-Acc	EUR	3,903,550	331,335	11.781	3,675,021	331,335	11.092	3,458,180	331,335	10.437
R-MD	EUR	34,988,746	3,259,992	10.733	36,314,048	3,424,975	10.603	37,635,557	3,597,416	10.462
S-Acc	EUR	267,545,111	22,959,697	11.653	311,463,943	28,235,564	11.031	308,093,920	29,518,925	10.437
S (CHF Hgd)-Acc	CHF	–	–	–	1,937	184	9.898	32,503,135	3,216,629	9.636
Z-AD	EUR	20,012,919	1,901,872	10.523	14,986,311	1,442,862	10.387	12,498,087	1,216,592	10.273
Z-Acc	EUR	272,076,705	22,236,219	12.236	222,919,037	19,228,341	11.593	141,838,971	12,918,445	10.980
Z (CHF Hgd)-Acc	CHF	3,422,930	286,056	10.905	3,151,830	279,863	10.572	2,156,759	199,781	10.294
Z (USD Hgd)-Acc	USD	4,557,887	507,200	10.606	–	–	–	–	–	–

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2026

		28 February 2026 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco India Bond Fund (USD)^										
A (EUR)-AD	EUR	1,252,001	164,934	6.432	1,054,978	131,085	7.739	1,234,177	145,392	7.835
A (EUR Hgd)-Gross-AD	EUR	10,146,780	1,881,167	4.570	13,108,735	2,489,523	5.064	18,876,961	3,150,454	5.530
A-MD	USD	17,047,401	2,730,855	6.243	22,743,936	3,416,326	6.657	25,532,878	3,586,215	7.120
A-Gross-MD	USD	10,738,747	1,909,564	5.624	15,833,273	2,638,511	6.001	17,085,384	2,653,349	6.439
A-MD1	USD	7,870,399	1,516,962	5.188	11,694,805	2,061,628	5.673	7,441,424	1,209,544	6.152
A (HKD)-MD1	HKD	1,018,469	93,312	85.398	3,233,438	271,795	92.547	1,991	156	100.158
A (SGD Hgd)-MD1	SGD	–	–	–	2,035	522	5.262	442,083	102,233	5.818
A-Acc	USD	26,934,168	2,213,273	12.169	40,052,946	3,259,611	12.288	40,048,648	3,236,650	12.373
A (EUR Hgd)-Acc	EUR	3,937,249	360,762	9.247	4,691,094	471,854	9.561	5,491,957	517,300	9.799
A (HKD)-Acc	HKD	20,194	1,286	122.836	259,653	16,382	123.304	627,368	39,308	124.921
C-Acc	USD	767,753	59,098	12.991	434,172	33,280	13.046	2,281,926	174,681	13.063
C-Gross-MD	USD	1,056,318	167,040	6.324	1,420,723	211,704	6.711	1,027,911	143,533	7.162
C (EUR)-Acc	EUR	913,246	74,444	10.394	1,927,598	156,475	11.847	1,606,784	130,241	11.387
C (EUR Hgd)-Acc	EUR	–	–	–	–	–	–	2,039	205	9.158
E (EUR Hgd)-Gross-MD	EUR	26,249,139	5,209,126	4.270	32,422,941	6,653,740	4.686	44,276,768	7,943,335	5.145
E (EUR)-Acc	EUR	2,486,769	230,004	9.161	3,259,341	297,071	10.551	2,834,853	255,308	10.248
I-MD	USD	–	–	–	2,117	252	8.408	2,099	237	8.854
R (EUR Hgd)-Gross-MD	EUR	18,413,890	3,744,359	4.167	22,984,639	4,822,343	4.584	34,598,206	6,333,356	5.042
R (EUR)-Acc	EUR	2,961,573	278,771	9.001	3,269,147	302,635	10.388	2,931,371	267,607	10.110
S-Acc	USD	32,052,630	2,878,109	11.137	34,280,422	3,073,484	11.154	37,859,165	3,398,475	11.140
Z-Gross-MD	USD	536,454	83,714	6.408	638,363	93,988	6.792	937,724	129,544	7.239
Z (GBP Hgd)-Gross-QD	GBP	296,904	36,989	5.960	318,340	39,915	6.332	158,651	18,503	6.778
Z-Acc	USD	47,372	3,742	12.658	48,976	3,858	12.694	163,216	12,856	12.696
Z (EUR)-Acc	EUR	218,583	16,046	11.542	1,228,716	89,937	13.138	5,377,407	393,538	12.612
Z (EUR Hgd)-Acc	EUR	1,975	180	9.281	9,910	1,000	9.530	10,511	1,000	9.702
Invesco Multi-Sector Credit Fund (EUR)[1]										
A-AD	EUR	1,734	219	7.915	2,109,044	265,440	7.945	2,142,385	265,440	8.071
A-QD	EUR	2,381,487	309,990	7.682	3,409,406	442,687	7.702	2,056,792	268,702	7.655
A-Acc	EUR	7,809,319	2,279,090	3.427	7,776,998	2,367,653	3.285	9,124,667	2,949,665	3.093
C-Acc	EUR	232,076	62,015	3.742	339,276	94,905	3.575	256,050	76,316	3.355
C (USD Hgd)-QD	USD	381,566	44,831	10.045	374,343	39,485	9.859	349,798	39,309	9.641
C (USD Hgd)-Acc	USD	75,083	5,856	15.133	128,997	9,482	14.148	52,568	4,358	13.070
E-QD	EUR	730,455	95,142	7.678	1,816,551	236,003	7.697	2,088,097	272,968	7.650
E-Acc	EUR	4,561,414	1,403,873	3.249	3,948,427	1,264,510	3.122	4,800,105	1,628,234	2.948
I-Acc	EUR	5,013,452	1,217,022	4.119	5,775,374	1,477,022	3.910	8,576,312	2,352,022	3.646
I (GBP Hgd)-Acc	GBP	2,172	144	13.176	2,146	144	12.265	1,903	144	11.285
R-Acc	EUR	1,998,134	183,994	10.860	2,379,730	227,007	10.483	2,518,365	253,307	9.942
S (GBP Hgd)-QD	GBP	–	–	–	–	–	–	2,059	201	8.762
S (GBP Hgd)-Acc	GBP	1,272,198	89,738	12.423	6,499,411	461,773	11.620	15,284,347	1,219,479	10.734
Z-Acc	EUR	633,654	56,116	11.292	962,308	89,321	10.774	1,346,334	133,314	10.099
Z (GBP Hgd)-Acc	GBP	49,970	3,599	12.167	6,793	492	11.394	6,079	494	10.539

[1]Effective 24 March 2025, Invesco Global Total Return (EUR) Bond Fund was renamed to Invesco Global Total Return Bond Fund.

[1]Effective 24 March 2025, Invesco Sustainable Multi-Sector Credit Fund was renamed to Invesco Multi-Sector Credit Fund.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2026

		28 February 2026 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Net Zero Global Investment Grade Corporate Bond Fund (USD)										
A-Acc	USD	12,180	1,052	11.579	11,647	1,067	10.912	2,066	203	10.197
A (EUR Hgd)-Acc	EUR	26,052	2,080	10.611	2,039	192	10.222	7,785	739	9.724
C-Acc	USD	17,433,461	1,491,020	11.692	16,389,916	1,491,069	10.992	15,272,194	1,490,900	10.244
C (EUR Hgd)-Acc	EUR	2,414	191	10.704	2,045	191	10.289	2,021	191	9.759
I (GBP Hgd)-Acc	GBP	63,898	4,067	11.664	113,467	8,252	10.917	109,364	8,530	10.135
S-Acc	USD	57,208	4,837	11.828	64,856	5,851	11.085	2,049	199	10.299
S (EUR Hgd)-Acc	EUR	2,431	190	10.827	2,052	190	10.375	2,022	190	9.811
S (GBP Hgd)-Acc	GBP	2,485	161	11.489	2,183	161	10.792	2,044	161	10.062
Z-Acc	USD	2,348	199	11.787	2,203	199	11.061	2,048	199	10.283
Z (EUR Hgd)-Acc	EUR	2,426	190	10.792	2,050	190	10.351	2,022	190	9.797
Z (GBP Hgd)-Acc	GBP	2,480	161	11.452	2,181	161	10.767	2,044	161	10.047
Invesco Real Return (EUR) Bond Fund (EUR)[2]										
A-Acc	EUR	–	–	–	–	–	–	12,587,515	772,170	16.301
C-Acc	EUR	–	–	–	–	–	–	1,589,423	90,667	17.530
E-Acc	EUR	–	–	–	–	–	–	6,621,981	420,552	15.746
R-Acc	EUR	–	–	–	–	–	–	4,055,541	389,180	10.421
Z-Acc	EUR	–	–	–	–	–	–	1,110,045	104,825	10.590
Z (GBP Hgd)-Acc	GBP	–	–	–	–	–	–	2,040	158	11.058
Invesco Sterling Bond Fund (GBP)[2]										
A-QD	GBP	47,584,652	18,611,307	2.557	27,440,590	10,922,128	2.512	27,685,052	11,106,654	2.493
A (EUR Hgd)-QD	EUR	1,348,144	171,569	8.967	1,135,224	152,831	8.997	607,892	78,293	9.066
A-Acc	GBP	81,136,538	14,079,801	5.763	68,456,287	12,597,269	5.434	68,141,317	13,169,628	5.174
C-Acc	GBP	61,521,763	10,040,722	6.127	81,331,025	14,111,197	5.764	66,589,726	12,164,321	5.474
C-QD	GBP	7,188,029	711,659	10.100	7,847,775	790,718	9.925	11,758,143	1,194,153	9.846
S-QD	GBP	283,937,297	30,015,806	9.460	243,075,852	26,150,823	9.295	276,869,083	30,023,457	9.222
S-Acc	GBP	21,822,875	1,895,341	11.514	20,638,339	1,910,499	10.803	17,087,977	1,669,823	10.233
T1-Acc	GBP	5,398,020	495,446	10.895	4,111,622	402,018	10.227	2,540,140	262,034	9.694
T1-QD	GBP	267,044,755	29,368,692	9.093	260,814,721	29,190,599	8.935	127,363,479	14,367,976	8.864
Z-QD	GBP	64,450,452	6,394,389	10.079	90,419,379	9,129,694	9.904	88,775,745	9,035,075	9.826
Z-Acc	GBP	36,433,209	2,339,372	15.574	66,184,249	4,523,398	14.632	38,384,042	2,765,347	13.880
Z (EUR Hgd)-QD	EUR	58,013	6,499	10.186	–	–	–	–	–	–
Invesco Sustainable China Bond Fund (USD)[3]										
A-MD1	USD	–	–	–	2,183	229	9.517	2,056	220	9.349
A (HKD)-MD1	HKD	–	–	–	2,183	180	94.171	2,056	173	93.129
A (SGD Hgd)-MD1	SGD	3,640	–	–	2,121	315	9.082	2,041	301	9.109
A-Acc	USD	–	–	–	2,164	203	10.649	2,039	203	10.031
C-Acc	USD	1,123	–	–	27,120,220	2,522,301	10.752	25,195,559	2,496,200	10.094
Z-Acc	USD	–	–	–	27,216	2,521	10.797	2,041	202	10.121
Invesco USD Ultra-Short Term Debt Fund (USD)										
A-Gross-MD	USD	2,093	209	10.018	2,001	200	10.004	–	–	–
A-Acc	USD	68,491,480	624,179	109.730	52,490,594	499,977	104.986	41,452,111	416,445	99.538
C-Acc	USD	30,338,863	263,401	115.181	33,848,459	307,519	110.069	35,663,969	342,160	104.232
E-Acc	USD	16,310,715	1,343,173	12.143	5,613,973	482,714	11.630	2,658,343	240,847	11.037
I-Acc	USD	2,065	200	10.326	–	–	–	–	–	–
I (EUR)-Acc	EUR	2,257	180	10.598	2,152	180	11.469	2,033	180	10.399
I-Gross-MD	USD	–	–	–	2,176	214	10.146	2,056	203	10.109
Z-Acc	USD	15,887,440	1,265,992	12.549	4,077,800	340,098	11.990	571,454	50,339	11.352
Z (HKD)-Acc	HKD	794,041	60,479	102.724	–	–	–	–	–	–
Invesco US High Yield Bond Fund (USD)										
A (EUR Hgd)-AD	EUR	2,272,360	299,794	6.422	2,037,409	288,143	6.800	2,980,399	385,811	7.130
A-MD	USD	13,155,542	1,700,612	7.736	15,196,093	1,955,827	7.770	14,577,154	1,912,966	7.620
A (HKD)-MD	HKD	2,365,261	240,138	77.064	2,412,103	240,786	77.930	658,798	65,016	79.309
A-Acc	USD	1,923,395	115,565	16.643	2,520,880	160,518	15.705	2,333,211	160,535	14.534
A (EUR Hgd)-Acc	EUR	784,090	49,693	13.369	572,077	42,643	12.901	577,751	43,913	12.143
A (SEK Hgd)-Acc	SEK	33,710	2,783	109.608	108,652	11,020	106.022	1,995	206	100.064
C-Acc	USD	162,233	9,983	16.251	208,507	13,672	15.251	74,883	5,333	14.040
C-MD	USD	–	–	–	–	–	–	2,136	269	7.932
E (EUR)-Acc	EUR	1,086,382	55,943	16.454	1,534,281	83,314	17.709	1,382,126	80,693	15.809
R-Acc	USD	2,728,584	180,400	15.125	2,747,742	191,187	14.372	2,614,333	195,186	13.394
Z-Acc	USD	179,685	13,108	13.708	178,054	13,866	12.841	2,070	175	11.797

[2]Effective 11 April 2025, Invesco UK Investment Grade Bond Fund merged into Invesco Sterling Bond Fund.

[2]Effective 21 February 2025, Invesco Real Return (EUR) Bond Fund merged into Invesco Global Flexible Bond Fund.

[3]Effective 24 October 2025, Invesco Sustainable China Bond Fund was put into liquidation.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2026

		28 February 2026 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco UK Investment Grade Bond Fund (GBP)†[2]										
A-QD	GBP	–	–	–	30,288,144	37,087,418	0.817	33,380,274	40,820,849	0.818
C-Acc	GBP	–	–	–	2,216	243	9.121	4,230	480	8.819
C-QD	GBP	–	–	–	563,724	64,281	8.770	2,404,147	273,766	8.782
Z-QD	GBP	–	–	–	125,952	13,952	9.028	884,442	97,836	9.040
Z-Acc	GBP	–	–	–	216,657	24,400	8.879	20,364	2,375	8.575
Invesco US Investment Grade Corporate Bond Fund (USD)										
A (EUR Hgd)-AD	EUR	779,511	80,249	8.230	969,981	111,754	8.347	931,023	102,930	8.348
A-Acc	USD	2,714,135	209,056	12.983	3,656,954	296,829	12.320	3,526,765	303,760	11.610
A (EUR Hgd)-Acc	EUR	981,756	78,269	10.628	870,235	81,181	10.309	1,393,350	129,940	9.897
C-Acc	USD	1,289,208	96,532	13.355	3,899,034	308,574	12.636	3,296,890	277,699	11.872
C (GBP Hgd)-Acc	GBP	–	–	–	–	–	–	2,051	158	10.272
E (EUR)-Acc	EUR	901,021	64,473	11.841	1,197,178	90,048	12.785	421,919	33,591	11.593
E (EUR Hgd)-Acc	EUR	1,542,796	126,935	10.298	1,231,293	118,252	10.013	1,020,819	97,757	9.638
R-Acc	USD	887,726	72,876	12.181	872,113	74,921	11.640	731,464	66,214	11.047
R (EUR Hgd)-Acc	EUR	369,107	32,715	9.560	354,617	36,524	9.337	352,531	36,047	9.026
S (EUR Hgd)-AD	EUR	122,682	12,564	8.274	104,259	11,948	8.391	103,774	11,412	8.393
Z-Acc	USD	710,153	52,424	13.546	719,551	56,227	12.797	545,618	45,446	12.006
Z (GBP Hgd)-Acc	GBP	45,744	2,976	11.413	6,379	469	10.805	34,497	2,680	10.175
Invesco Asia Asset Allocation Fund (USD)										
A (EUR)-AD	EUR	1,131,193	98,902	9.691	1,208,509	126,014	9.222	1,330,872	150,702	8.151
A (EUR Hgd)-AD	EUR	379,122	47,750	6.727	337,496	56,138	5.781	385,426	65,524	5.429
A-MD	USD	2,561,473	284,538	9.002	2,554,296	339,021	7.534	3,030,685	434,184	6.980
A-Fix-MD	USD	98,417	10,800	9.113	98,755	12,800	7.715	91,873	12,800	7.178
A (HKD)-MD	HKD	356,361	33,067	84.319	364,201	40,394	70.141	350,234	41,928	65.381
A (RMB Hgd)-MD	CNH	–	–	–	–	–	–	1,991	185	77.574
A-MD1	USD	8,617,661	1,428,324	6.033	8,087,675	1,508,810	5.360	9,960,931	1,947,945	5.114
A (AUD Hgd)-MD1	AUD	7,641,394	2,266,553	4.743	3,058,759	1,151,145	4.273	2,543,867	945,986	4.138
A (CAD Hgd)-MD1	CAD	1,428,668	381,486	5.120	786,334	248,241	4.571	703,957	216,549	4.416
A (HKD)-MD1	HKD	2,522,910	262,235	75.274	1,085,595	127,114	66.438	1,270,751	155,932	63.785
A (NZD Hgd)-MD1	NZD	934,691	317,229	4.923	323,392	130,543	4.421	314,016	121,543	4.248
A-QD	USD	27,386,061	1,944,861	14.081	26,885,086	2,281,467	11.784	29,050,160	2,661,735	10.914
A (HKD)-QD	HKD	13,346,737	943,860	110.637	12,747,200	1,077,211	92.056	14,157,818	1,291,817	85.780
A-Acc	USD	52,368,939	1,862,293	28.121	51,591,250	2,232,146	23.113	55,760,103	2,658,355	20.975
A (CZK Hgd)-Acc	CZK	65,616	3,959	340.469	20,508	1,739	283.870	16,818	1,513	260.248
A (EUR Hgd)-Acc	EUR	4,979,276	328,153	12.857	4,124,519	366,538	10.821	4,589,710	423,098	10.012
C-Acc	USD	2,695,202	86,231	31.256	3,459,486	135,377	25.555	3,295,447	142,878	23.065
C-MD	USD	306,661	30,337	10.108	244,545	28,910	8.459	225,697	28,801	7.836
C (EUR Hgd)-Acc	EUR	298,114	13,872	18.209	276,175	17,418	15.248	322,037	21,184	14.031
E (EUR)-Acc	EUR	17,003,216	802,924	17.943	18,604,683	1,063,897	16.817	19,605,800	1,229,237	14.721
I-MD1	USD	–	–	–	2,292	275	8.336	3,139	402	7.817
I (HKD)-MD1	HKD	–	–	–	–	–	–	2,046	205	78.221
I (RMB Hgd)-MD1	CNH	–	–	–	–	–	–	2,010	197	73.485
R-Acc	USD	2,978,997	249,864	11.922	2,924,219	296,436	9.865	3,232,451	358,564	9.015
S-Acc	USD	2,391,650	201,005	11.898	2,360,935	243,537	9.694	2,666,201	305,854	8.717
S (EUR Hgd)-Acc	EUR	2,880,138	250,817	9.730	1,928,618	228,472	8.118	2,317,581	287,411	7.442
Z-QD	USD	2,474	203	12.177	–	–	–	–	–	–
Z-Acc	USD	15,354	1,331	11.534	12,857	1,366	9.415	12,712	1,499	8.482
Z (EUR Hgd)-Acc	EUR	9,717	776	10.608	7,332	795	8.869	34,190	3,874	8.146

[2]Effective 11 April 2025, Invesco UK Investment Grade Bond Fund merged into Invesco Sterling Bond Fund.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2026

		28 February 2026 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global Income Fund (EUR)^										
A-Gross-AD	EUR	45,311,837	4,100,406	11.051	28,710,375	2,687,753	10.682	21,653,988	2,111,283	10.256
A (CZK Hgd)-Gross-AD	CZK	–	–	–	33,244	2,292	363.063	31,200	2,285	346.233
A-MD1	EUR	433,003	40,773	10.620	131,881	12,695	10.388	1,849	184	10.047
A (AUD Hgd)-MD1	AUD	1,868,009	285,614	10.859	1,792,730	285,249	10.510	235,282	38,658	10.147
A (GBP Hgd)-MD1	GBP	2,538,841	208,075	10.692	3,014,256	239,258	10.401	1,850	158	10.049
A (HKD Hgd)-MD1	HKD	3,328,109	294,961	104.191	87,493	6,867	103.066	1,844	156	100.468
A (JPY Hgd)-MD1	JPY	268,152	4,792	10,295.389	242,451	3,805	9,965.044	–	–	–
A (NZD Hgd)-MD1	NZD	1,912	374	10.090	1,858	345	9.987	–	–	–
A (RMB Hgd)-MD1	CNH	1,274,627	98,559	104.683	6,636	488	103.041	1,849	144	100.445
A (SGD Hgd)-MD1	SGD	11,037,734	1,512,359	10.903	894,982	116,899	10.734	219,020	30,545	10.452
A (USD Hgd)-MD1	USD	59,230,638	6,278,628	11.134	19,123,447	1,837,469	10.823	1,879,655	194,228	10.485
A-Gross-QD	EUR	376,494,666	35,346,608	10.652	294,449,992	28,658,461	10.274	261,382,072	26,515,354	9.858
A (USD Hgd)-Gross-QD	USD	7,293,610	661,191	13.019	7,033,622	595,112	12.290	6,443,350	602,001	11.597
A-Acc	EUR	561,952,880	32,296,727	17.400	389,100,046	24,347,630	15.981	329,959,488	22,632,540	14.579
A (AUD Hgd)-Acc	AUD	–	–	–	–	–	–	1,895	263	12.022
A (CHF Hgd)-Acc	CHF	1,006,468	68,221	13.445	918,429	68,221	12.638	301,611	24,296	11.838
A (CZK Hgd)-Acc	CZK	627,722	30,703	495.719	340,040	18,876	451.026	238,162	14,808	407.837
A (SGD Hgd)-Acc	SGD	–	–	–	–	–	–	1,915	227	12.287
A (USD)-Acc	USD	8,806,892	754,396	13.778	2,102	196	11.151	1,918	196	10.606
A (USD Hgd)-Acc	USD	37,930,474	2,110,462	21.211	27,808,755	1,517,011	19.062	13,593,713	860,948	17.107
C-Acc	EUR	27,626,461	1,495,860	18.469	30,427,826	1,803,706	16.870	15,208,322	993,665	15.305
C (USD Hgd)-QD	USD	1,114,847	85,884	15.320	1,264,291	92,393	14.229	775,498	63,585	13.214
C (USD)-Acc	USD	129,765	10,936	14.004	2,119	196	11.269	1,922	196	10.648
C (USD Hgd)-Acc	USD	806,735	42,275	22.522	448,762	23,180	20.132	641,052	38,654	17.968
E-Gross-QD	EUR	232,065,121	23,057,618	10.065	214,739,268	22,008,382	9.757	210,528,268	22,376,493	9.408
E-Acc	EUR	353,697,029	21,508,357	16.445	322,245,152	21,229,583	15.179	333,404,327	23,957,591	13.916
I-Gross-QD	EUR	–	–	–	2,223	201	11.087	1,996	191	10.466
R-Gross-QD	EUR	169,972,998	17,278,008	9.838	148,447,254	15,534,070	9.556	128,652,759	13,933,398	9.233
R-Acc	EUR	29,553,715	2,139,000	13.817	24,052,189	1,882,191	12.779	18,816,986	1,602,882	11.739
R (USD Hgd)-Acc	USD	5,417,564	388,040	16.477	5,937,086	414,077	14.910	2,662,237	214,050	13.475
S-Gross-QD	EUR	–	–	–	–	–	–	1,993	193	10.328
S-Acc	EUR	200,141,068	13,029,852	15.360	164,515,270	11,768,903	13.979	85,827,998	6,792,345	12.636
S (USD Hgd)-Acc	USD	1,809	200	10.677	–	–	–	–	–	–
Z (AUD Hgd)-MD1	AUD	–	–	–	–	–	–	1,937	308	10.470
Z (SGD Hgd)-MD1	SGD	–	–	–	–	–	–	1,962	265	10.794
Z (USD Hgd)-MD1	USD	24,103,862	2,436,739	11.674	21,933,676	2,027,322	11.250	913,294	91,468	10.818
Z-Gross-AD	EUR	12,959,000	1,080,536	11.993	9,430,264	819,546	11.507	10,082,360	919,464	10.965
Z-Acc	EUR	69,554,964	4,532,273	15.347	33,682,508	2,407,034	13.993	20,280,454	1,600,235	12.673
Z (AUD Hgd)-Acc	AUD	–	–	–	–	–	–	1,899	256	12.377
Z (CHF Hgd)-Acc	CHF	25,239	1,619	14.210	2,077	147	13.256	1,900	147	12.314
Z (SGD Hgd)-Acc	SGD	–	–	–	–	–	–	1,921	221	12.662
Z (USD Hgd)-Acc	USD	1,085,532	77,485	16.534	1,099,218	77,485	14.752	12,850	1,059	13.148
Invesco Pan European High-Income Fund (EUR)^										
A-AD	EUR	38,707,627	2,736,586	14.144	39,879,098	2,855,523	13.966	44,741,043	3,315,864	13.493
A-MD1	EUR	256,772,555	32,152,108	7.986	204,181,038	25,417,020	8.033	186,833,173	23,745,549	7.868
A (AUD Hgd)-MD1	AUD	2,394,545	479,308	8.295	2,150,166	433,169	8.301	2,397,525	493,084	8.107
A (CAD Hgd)-MD1	CAD	806,860	150,957	8.625	505,755	86,799	8.744	503,471	86,574	8.559
A (GBP Hgd)-MD1	GBP	292,722	25,364	10.113	1,899	155	10.100	–	–	–
A (HKD Hgd)-MD1	HKD	3,502,995	385,307	83.951	31,764	3,025	84.935	1,917	195	83.179
A (JPY Hgd)-MD1	JPY	51,657	933	10,191.209	1,949	30	10,114.183	–	–	–
A (NZD Hgd)-MD1	NZD	2,513,533	592,369	8.368	436,358	95,182	8.508	286,556	61,526	8.296
A (RMB Hgd)-MD1	CNH	1,906	152	101.414	1,936	145	100.892	–	–	–
A (USD Hgd)-MD1	USD	94,253,060	11,907,520	9.342	53,456,277	5,951,838	9.340	59,506,486	7,102,446	9.078
A-QD	EUR	1,089,497,063	76,049,340	14.326	1,043,401,159	73,713,645	14.155	1,040,807,276	76,001,404	13.695
A-Gross-QD	EUR	6,675,144	762,606	8.753	6,167,064	701,695	8.789	7,619,418	881,705	8.642
A-Acc	EUR	2,424,197,658	87,109,363	27.829	2,096,853,600	79,624,591	26.334	1,913,328,155	78,406,198	24.403
A (CHF Hgd)-Acc	CHF	6,853,579	475,561	13.134	39,094,823	2,886,038	12.716	39,165,660	3,088,816	12.091
A (CZK Hgd)-Acc	CZK	214,772	11,992	434.236	189,177	11,641	406.872	351,679	23,874	373.541
A (USD Hgd)-Acc	USD	27,150,055	1,800,031	17.801	29,370,720	1,852,032	16.491	26,463,796	1,906,257	15.041
B-Acc	EUR	96,307,783	7,317,042	13.162	91,322,479	7,268,206	12.565	83,151,973	7,079,322	11.746
C (CHF Hgd)-Gross-AD	CHF	3,571,777	373,980	8.704	3,210,256	339,232	8.884	1,502,498	161,005	8.899
C-Acc	EUR	402,808,502	13,179,658	30.563	338,650,783	11,773,914	28.763	282,483,231	10,656,702	26.508
C-QD	EUR	1,905	181	10.536	–	–	–	–	–	–
C-Gross-QD	EUR	4,672,486	526,143	8.881	4,520,995	509,795	8.868	5,096,649	587,753	8.671
C (CHF Hgd)-Acc	CHF	102,006	7,000	13.280	140,791	10,335	12.788	224,382	17,693	12.093
C (USD Hgd)-Acc	USD	1,119,741	73,897	17.884	839,758	52,970	16.486	711,719	51,566	14.954
E-Acc	EUR	1,266,472,682	50,354,449	25.151	1,232,245,374	51,518,217	23.919	1,234,752,007	55,432,211	22.275
I-MD	EUR	28,503,788	2,590,995	11.001	2,098	193	10.862	29,918,206	2,845,594	10.514
I-Acc	EUR	2,233	173	12.913	2,080	173	12.026	1,896	173	10.967
R-Acc	EUR	608,829,168	33,099,682	18.394	580,274,964	33,106,696	17.527	548,473,986	33,534,246	16.356
R (USD Hgd)-Acc	USD	2,593,195	214,496	14.268	2,742,581	214,317	13.307	1,769,531	156,847	12.223
S-Acc	EUR	730,589,480	53,740,720	13.595	622,826,612	48,862,559	12.747	502,260,616	42,913,764	11.704
Z-AD	EUR	22,865,727	1,882,757	12.145	9,679,738	807,283	11.991	8,886,955	767,184	11.584
Z (GBP Hgd)-AD	GBP	193,324	13,214	12.821	89,900	5,983	12.405	94,968	6,885	11.814
Z (USD Hgd)-MD1	USD	3,125	363	10.173	1,920	200	9.985	–	–	–

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2026

		28 February 2026 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Pan European High-Income Fund (EUR)[Δ] (continued)										
Z-QD	EUR	30,490,772	3,106,808	9.814	13,366,806	1,378,457	9.697	14,661,963	1,562,984	9.381
Z-Acc	EUR	187,096,647	13,688,011	13.669	190,951,607	14,871,205	12.840	192,311,466	16,280,774	11.812
Z (USD Hgd)-Acc	USD	604,529	39,267	18.170	641,071	39,894	16.710	644,127	46,123	15.131
Invesco Sustainable Allocation Fund (EUR)[2]										
A-AD	EUR	7,008,393	477,222	14.686	4,790,618	362,905	13.201	1,627,223	132,199	12.309
A-MD1	EUR	–	–	–	2,179	211	10.326	2,012	205	9.798
A (HKD Hgd)-MD1	HKD	–	–	–	2,327	178	106.035	2,037	173	99.933
A (USD Hgd)-MD1	USD	–	–	–	2,346	223	10.931	2,045	217	10.190
A-Acc	EUR	67,332,200	4,448,938	15.134	64,217,175	4,784,412	13.422	31,004,215	2,500,939	12.397
A (USD Hgd)-Acc	USD	14,507,133	1,222,669	14.003	16,952,722	1,449,055	12.166	2,026	199	11.059
C-Acc	EUR	8,924,472	569,469	15.672	7,579,624	547,336	13.848	6,532,383	512,633	12.743
C (USD Hgd)-Acc	USD	471,838	38,047	14.637	530,605	43,551	12.669	2,026	191	11.471
E-Acc	EUR	23,288,250	1,582,496	14.716	16,622,959	1,269,783	13.091	7,052,605	581,575	12.127
R-Acc	EUR	16,764,212	1,170,728	14.319	10,415,432	814,645	12.785	3,204,939	269,548	11.890
R (USD Hgd)-Acc	USD	194,200	16,050	14.281	250,922	20,889	12.491	2,021	192	11.432
S-Acc	EUR	19,624,204	1,495,053	13.126	17,791,999	1,536,904	11.577	4,910,063	461,784	10.633
Z-Acc	EUR	19,367,447	1,224,564	15.816	3,574,990	256,022	13.964	2,652,742	206,640	12.838
Z (USD Hgd)-Acc	USD	786,155	63,225	14.675	1,011,319	82,897	12.686	2,026	191	11.475
Invesco Transition Global Income Fund (EUR)[1,2]										
A-AD	EUR	20,115,794	1,740,340	11.559	21,615,028	1,880,642	11.493	9,251,787	837,612	11.045
A (USD)-AD	USD	668,702	61,416	12.850	667,484	61,657	11.257	637,123	61,280	11.265
A-Gross-QD	EUR	13,015,442	1,200,054	10.846	12,494,778	1,143,901	10.923	11,019,284	1,040,037	10.595
A-Acc	EUR	26,398,177	2,166,781	12.183	31,461,014	2,648,320	11.880	3,387,644	305,196	11.100
A (CHF Hgd)-Acc	CHF	249,994	20,579	11.071	283,375	24,075	11.049	1,926	173	10.591
A (CZK Hgd)-Acc	CZK	4,278,423	268,136	386.878	2,493,225	167,103	373.552	1,113,437	81,636	345.863
A (GBP Hgd)-Acc	GBP	232,949	16,860	12.108	254,913	18,161	11.588	1,967	158	10.687
A (SEK Hgd)-Acc	SEK	7,734	711	116.200	9,481	934	113.499	1,983	209	106.411
A (USD)-Acc	USD	1,060,468	92,446	13.538	1,061,468	94,898	11.631	820,519	78,509	11.324
A (USD Hgd)-Acc	USD	393,234	38,073	12.190	456,054	40,737	11.641	1,971	200	10.700
C-Acc	EUR	1,120,935	94,651	11.843	1,480,093	128,876	11.485	1,951	183	10.672
C (CHF Hgd)-Acc	CHF	4,170	339	11.209	4,018	339	11.126	1,929	173	10.605
C (GBP Hgd)-Acc	GBP	244,620	17,487	12.258	254,669	18,019	11.669	1,970	158	10.702
C (USD Hgd)-Acc	USD	132,851	12,705	12.341	187,374	16,622	11.722	1,973	200	10.715
E-Acc	EUR	20,183,417	1,745,085	11.566	23,468,615	2,070,622	11.334	1,946	183	10.643
I (CAD Hgd)-AD	CAD	4,017	554	11.702	4,134	534	11.608	1,971	271	10.723
R-Acc	EUR	16,180,363	1,400,029	11.557	17,701,240	1,562,790	11.327	1,945	183	10.638
R (USD Hgd)-Acc	USD	198,060	19,408	12.044	231,770	20,847	11.561	1,967	200	10.681
S-Acc	EUR	11,342,762	904,882	12.535	148,696	12,271	12.117	1,953	174	11.224
S (USD Hgd)-Acc	USD	7,115	676	12.431	7,645	676	11.769	1,975	200	10.723
Z-AD	EUR	946,354	82,386	11.487	966,975	84,671	11.420	1,952	183	10.677
Z-Gross-AD	EUR	2,176	191	11.413	2,104	184	11.441	1,952	176	11.084
Z-Acc	EUR	3,096,555	248,268	12.473	3,249,555	269,148	12.073	1,952	174	11.199
Z (CHF Hgd)-Acc	CHF	38,946	3,154	11.253	37,461	3,154	11.150	1,930	173	10.609
Z (GBP Hgd)-Acc	GBP	468,681	33,371	12.308	437,845	30,908	11.695	1,971	158	10.707
Z (USD)-Acc	USD	2,174	185	13.867	2,103	185	11.824	1,951	185	11.427
Z (USD Hgd)-Acc	USD	341,331	32,482	12.402	953,915	84,363	11.758	1,974	200	10.720

[2]Effective 12 April 2024, Invesco Sustainable US Structured Equity Fund merged into Invesco Sustainable Allocation Fund.

[1,2]Effective 15 March 2024, the share classes of Invesco Global Targeted Returns Fund (except "A1" Share class) merged into Invesco Sustainable Global Income Fund. Effective 24 March 2025, Invesco Sustainable Global Income Fund was renamed to Invesco Transition Global Income Fund.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2026

		28 February 2026 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Balanced-Risk Allocation Fund (EUR)										
A-AD	EUR	67,953,441	3,431,665	19.802	87,361,961	4,937,680	17.693	112,199,999	6,557,711	17.110
A-Acc	EUR	184,349,139	9,292,694	19.838	204,630,049	11,572,736	17.682	277,841,137	16,248,958	17.099
A (CHF Hgd)-Acc	CHF	1,504,684	110,984	12.355	1,528,040	127,227	11.275	1,812,574	154,726	11.171
A (GBP Hgd)-Acc	GBP	148,097	9,602	13.516	137,561	9,602	11.828	96,809	7,347	11.285
A (SEK Hgd)-Acc	SEK	26,189	2,042	136.918	20,483	1,872	122.359	29,581	2,792	118.765
A (USD Hgd)-Acc	USD	21,616,162	787,419	32.399	29,320,440	1,078,931	28.259	35,451,385	1,430,104	26.858
C-Acc	EUR	40,559,231	1,851,195	21.910	53,232,260	2,742,200	19.412	62,240,022	3,335,407	18.660
C (CHF Hgd)-Acc	CHF	43,704	3,000	13.276	216,857	16,900	12.046	419,467	33,700	11.869
C (GBP Hgd)-Acc	GBP	1,477,448	60,254	21.487	4,344,873	192,004	18.682	5,758,151	278,368	17.716
C (JPY Hgd)-Acc	JPY	14,843,128	1,977,481	1,381.038	19,480,874	2,445,833	1,245.693	38,586,866	5,049,841	1,241.677
C (USD Hgd)-Acc	USD	4,524,074	149,453	35.726	5,046,807	169,418	30.977	7,633,950	282,572	29.271
E-Acc	EUR	100,068,317	5,478,644	18.265	111,372,726	6,807,003	16.361	137,979,020	8,677,215	15.901
I (AUD Hgd)-AD	AUD	22,704,177	3,278,758	11.497	24,360,557	4,004,209	10.173	32,681,021	5,573,814	9.775
I-Acc	EUR	–	–	–	1,994	201	9.911	1,898	201	9.431
PI1-Acc	EUR	–	–	–	1,894	157	12.065	637,960	55,339	11.528
PI1 (CHF Hgd)-Acc	CHF	–	–	–	1,944	163	11.210	1,874	163	10.975
PI1 (GBP Hgd)-Acc	GBP	–	–	–	2,102	134	12.947	1,912	134	12.219
PI1 (JPY Hgd)-Acc	JPY	–	–	–	1,949	27	11,292.237	1,858	27	11,183.056
PI1 (USD Hgd)-Acc	USD	–	–	–	1,986	146	14.178	225,789,433	18,321,047	13.353
R-Acc	EUR	45,676,255	3,078,263	14.838	49,571,216	3,722,026	13.318	59,407,084	4,580,472	12.970
R (USD Hgd)-Acc	USD	298,314	25,476	13.820	378,315	32,418	12.135	568,511	53,038	11.613
S-Acc	EUR	79,404,045	5,338,411	14.874	89,411,264	6,806,145	13.137	114,235,130	9,074,931	12.588
S (USD Hgd)-Acc	USD	–	–	–	–	–	–	1,917	143	14.485
Z-AD	EUR	1,138,993	89,247	12.762	1,321,737	115,912	11.403	2,088,832	189,781	11.007
Z-Acc	EUR	19,660,051	1,278,844	15.373	26,639,373	1,958,287	13.603	34,435,349	2,636,837	13.059
Z (CHF Hgd)-Acc	CHF	602,494	46,448	11.821	591,411	51,854	10.707	805,351	72,925	10.531
Z (GBP Hgd)-Acc	GBP	743,083	38,148	17.070	1,224,121	68,148	14.830	1,262,768	76,996	14.046
Z (HKD Hgd)-Acc	HKD	–	–	–	–	–	–	1,909	131	123.478
Z (SGD Hgd)-Acc	SGD	–	–	–	–	–	–	1,889	229	12.046
Z (USD Hgd)-Acc	USD	547,122	34,024	18.979	735,201	46,524	16.433	837,841	58,548	15.505
Invesco Balanced-Risk Allocation 12% Fund (EUR)[1]										
A-AD	EUR	182,521	16,296	11.200	204,385	21,348	9.574	383,304	42,389	9.043
A (GBP Hgd)-Acc	GBP	2,383	160	13.083	2,117	160	10.950	1,902	160	10.203
A-Acc	EUR	6,752,704	542,046	12.458	6,972,094	656,960	10.613	8,312,683	829,130	10.026
A (CHF Hgd)-Acc	CHF	55,480	4,510	11.211	1,962	188	9.774	1,862	188	9.423
A (USD Hgd)-Acc	USD	4,000	312	15.122	3,783	312	12.599	3,381	313	11.694
C-Acc	EUR	201,994	15,222	13.270	82,351	7,328	11.238	202,943	19,229	10.554
C (GBP Hgd)-Acc	GBP	–	–	–	2,131	178	9.887	1,903	178	9.156
C (USD Hgd)-Acc	USD	68,247	5,890	13.675	88,002	8,079	11.327	2,865	297	10.450
E-Acc	EUR	1,501,685	140,280	10.705	1,999,939	218,204	9.165	2,200,423	252,866	8.702
PI1-Acc	EUR	2,408	185	13.008	2,025	185	10.935	1,888	185	10.195
PI1 (CHF Hgd)-Acc	CHF	2,381	177	12.292	1,990	177	10.582	1,867	177	10.083
PI1 (GBP Hgd)-Acc	GBP	2,456	159	13.522	2,153	159	11.169	1,907	159	10.264
PI1 (JPY Hgd)-Acc	JPY	1,984	30	12,111.351	1,998	30	10,367.729	1,853	30	9,994.365
PI1 (USD Hgd)-Acc	USD	9,938,085	858,766	13.658	23,259,628	2,153,439	11.232	1,911	201	10.300
R-Acc	EUR	4,447,522	383,746	11.590	4,935,124	496,457	9.941	5,881,880	622,104	9.455
S-Acc	EUR	43,606	3,988	10.934	46,692	5,063	9.222	3,882	450	8.622
Z-Acc	EUR	31,619	2,344	13.491	30,286	2,658	11.396	30,465	2,854	10.675
Z (CHF Hgd)-Acc	CHF	–	–	–	1,981	220	8.471	1,868	220	8.113
Z (GBP Hgd)-Acc	GBP	4,965	354	12.277	3,030	245	10.191	2,593	236	9.419
Z (HKD Hgd)-Acc	HKD	2,236	158	131.057	2,144	158	110.077	1,901	158	102.317
Z (SGD Hgd)-Acc	SGD	2,300	270	12.728	2,084	270	10.822	1,881	270	10.160
Z (USD Hgd)-Acc	USD	2,302	201	13.504	2,158	201	11.155	1,906	201	10.265

[1]Effective 8 August 2023, Invesco Macro Allocation Strategy Fund repositioned and was renamed to Invesco Balanced-Risk Allocation 12% Fund.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2026

		28 February 2026 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Balanced-Risk Select Fund (EUR)										
A-AD	EUR	19,583,336	1,484,871	13.189	24,198,623	2,094,363	11.554	42,947,549	3,900,504	11.011
A-Acc	EUR	27,671,040	2,098,447	13.186	31,014,448	2,684,710	11.552	49,811,870	4,524,781	11.009
A (CZK Hgd)-Acc	CZK	317,700	22,235	346.433	193,487	16,118	300.550	122,877	10,983	283.699
A (USD Hgd)-Acc	USD	6,979,195	509,196	16.176	7,942,150	595,665	13.865	9,831,972	820,073	12.990
C-Acc	EUR	–	–	–	–	–	–	1,885	162	11.648
E-Acc	EUR	861,883	70,173	12.282	1,024,295	94,719	10.814	1,687,380	162,939	10.356
R-Acc	EUR	3,133,655	257,416	12.173	3,421,596	318,589	10.740	4,374,881	424,488	10.306
Z-Acc	EUR	118,721	8,293	14.316	156,280	12,552	12.450	184,288	15,644	11.780
Invesco Global Targeted Returns Fund (EUR)[Δ2,3]										
A-AD	EUR	–	–	–	–	–	–	12,135,131	1,249,564	9.711
A-Acc	EUR	–	–	–	–	–	–	33,594,724	3,221,792	10.427
A (CHF Hgd)-Acc	CHF	–	–	–	–	–	–	374,374	36,989	9.652
A (GBP Hgd)-Acc	GBP	–	–	–	–	–	–	251,745	19,959	10.802
A (SEK Hgd)-Acc	SEK	–	–	–	–	–	–	6,857	796	96.582
A (USD Hgd)-Acc	USD	–	–	–	–	–	–	630,242	56,553	12.074
B-Acc	EUR	–	–	–	–	–	–	740,302	81,490	9.085
C-Acc	EUR	–	–	–	–	–	–	2,436,498	222,957	10.928
C (CHF Hgd)-Acc	CHF	–	–	–	–	–	–	1,846	192	9.176
C (GBP Hgd)-Acc	GBP	–	–	–	–	–	–	292,050	22,103	11.317
C (USD Hgd)-Acc	USD	–	–	–	–	–	–	219,259	19,723	12.044
E-Acc	EUR	–	–	–	–	–	–	26,881,726	2,732,581	9.837
I (CAD Hgd)-AD	CAD	–	–	–	–	–	–	1,889	278	10.012
R-Acc	EUR	–	–	–	–	–	–	20,411,529	2,094,491	9.745
R (USD Hgd)-Acc	USD	–	–	–	–	–	–	111,202	12,217	9.862
S-Acc	EUR	–	–	–	–	–	–	1,895	188	10.062
S (USD Hgd)-Acc	USD	–	–	–	–	–	–	4,717	439	11.647
Z-AD	EUR	–	–	–	–	–	–	938,951	107,501	8.734
Z-Acc	EUR	–	–	–	–	–	–	5,497,021	493,805	11.132
Z (CHF Hgd)-Acc	CHF	–	–	–	–	–	–	33,222	3,413	9.282
Z (GBP Hgd)-Acc	GBP	–	–	–	–	–	–	4,035,171	319,576	10.814
Z (USD Hgd)-Acc	USD	–	–	–	–	–	–	4,978,514	466,427	11.565
Invesco Commodity Allocation Fund (USD)[1]										
A-Acc	USD	22,129,270	1,751,868	12.632	16,502,244	2,167,706	7.613	15,475,333	2,925,880	5.289
A (EUR)-Acc	EUR	11,302	532	17.990	6,812	532	12.306	4,732	532	8.205
A (EUR Hgd)-Acc	EUR	14,774,462	1,740,872	7.191	9,037,654	1,937,880	4.485	8,017,674	2,326,425	3.181
A (HKD)-Acc	HKD	58,780	4,269	107.720	135,360	16,315	64.544	61,594	10,685	45.116
C-Acc	USD	2,422,770	174,455	13.888	1,949,713	234,309	8.321	830,795	144,576	5.746
C (EUR Hgd)-Acc	EUR	7,758,185	831,495	7.906	3,715,604	729,098	4.901	3,338,644	891,756	3.455
E (EUR)-Acc	EUR	35,014,509	3,000,695	9.887	22,410,593	3,170,519	6.797	22,673,377	4,594,197	4.555
R-Acc	USD	8,949,018	995,273	8.992	6,653,331	1,220,678	5.451	5,944,232	1,560,888	3.808
Z-Acc	USD	335,910	19,017	17.664	570,993	54,039	10.566	3,786	520	7.282
Z (EUR Hgd)-Acc	EUR	85,553	2,799	25.900	385,051	23,192	15.966	286,557	23,552	11.230

[1]Effective 24 June 2025, Invesco Gold & Special Minerals Fund repositioned and was renamed to Invesco Commodity Allocation Fund.

[2,3]Effective 15 March 2024, the share classes of Invesco Global Targeted Returns Fund (except "A1" Share class) merged into Invesco Sustainable Global Income Fund. Effective 15 March 2024, Invesco Global Targeted Returns Fund (i.e. "A1" Share class) was put into liquidation.

^Sub-Fund which swung the price of the NAV at 28 February 2026. Reconciliation between un-swung NAV and published NAV is disclosed in note 15 to the financial statements.

† Sub-fund which swung the price on the NAV at 28 February 2025.

Δ Sub-fund which swung the price on the NAV at 29 February 2024.

For all swing sub-funds above denoted by ^, † and Δ, the total NAV in sub-fund currency will not be the same as the NAV per the Statement of Net Assets due to the swing at the year end date.

- Acc = Accumulation
- AD = Annual Distribution
- MD = Monthly Distribution
- QD = Quarterly Distribution
- SD = Semi-Annual Distribution

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 28 February 2026

	Notes	Invesco Developed Small and Mid-Cap Equity Fund USD	Invesco Developing Markets Equity Fund[2] USD	Invesco Emerging Markets Equity Fund[2] USD	Invesco Emerging Markets Ex-China Equity Fund USD	Invesco Global Equity Income Fund USD	Invesco Global Equity Income Advantage Fund USD
INCOME							
Dividends	2(e)	1,574,561	272,911	35,709,628	6,728,006	14,564,657	423,512
Bond interest	2(e)	–	–	–	–	–	1,829,430
Accretion of market discount/ (Amortisation of market premium)	2(e)	–	–	–	–	–	–
Bank interest		3,264	3,979	74,310	–	24,737	194,647
Net interest received on swaps	2(k)-2(n)	–	–	–	–	–	–
Securities Lending Income	17	77,121	423	43,357	4,588	100,649	–
Other income	6,23	–	–	128,272	–	–	216
Increase in receivable from AT1 bonds	23	–	–	–	–	–	–
		1,654,946	277,313	35,955,567	6,732,594	14,690,043	2,447,805
EXPENSES							
Management fees	3	1,846,825	89,732	11,030,044	2,300,519	9,532,467	147,494
Service Agent's fee	4	281,277	13,037	1,351,086	310,770	1,403,292	18,160
Custodian fee	4	8,182	14,186	514,428	110,922	44,354	12,592
Tax	5	49,515	4,102	618,996	107,249	337,794	9,765
Administration expenses		73,964	70,416	176,021	91,734	212,221	82,775
Bank overdraft interest		–	–	–	7,245	–	–
Net interest paid on swaps	2(k)-2(n)	–	–	–	–	–	–
Other Operating Expenses	21	647	2,686	5,020	3,695	4,255	1,333
Total Waived Expenses	3,4	–	(95,886)	(196,306)	(106,070)	–	(75,460)
Other interest paid		–	–	–	–	–	–
Decrease in receivable from AT1 bonds	23	–	–	–	–	–	–
		2,260,410	98,273	13,499,289	2,826,064	11,534,383	196,659
Net investment income/(loss) for the year/period		(605,464)	179,040	22,456,278	3,906,530	3,155,660	2,251,146
Dividends paid	7	–	–	(2,676,644)	(1,832,362)	(2,651,986)	(897,096)
Net increase/(decrease) in provision for unrealised capital gains tax		–	(18,475)	(4,064,678)	(1,098,604)	–	1,150
Net proceeds/(payments) from issue/(redemption) of shares		(3,748,096)	(25,533,246)	2,377,949,945	350,349,715	199,907,133	17,415,635
Net realised gain on investments, derivatives and foreign currencies and other		9,028,543	4,177,423	113,989,073	23,695,354	107,679,949	1,527,452
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(45,212)	(671)	(328,088)	(67,166)	(286,788)	824
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	–	–	–	–	–	8,375
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on interest rate swaps	2(l)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on commodity swaps	2(m)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on total return swaps	2(n)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on options/swaptions	2(o),(p)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on investments		23,174,225	(1,977,683)	584,198,732	131,922,625	46,853,390	2,402,752
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		4,181	774	144,186	11,058	14,037	1,797
Net assets at the beginning of the year/period		125,064,211	23,172,838	282,664,739	123,646,083	664,843,161	22,455,411
Net assets at the end of the year/period		152,872,388	–	3,374,333,543	630,533,233	1,019,514,556	45,167,446

[2]Effective 8 August 2025, the share classes of Invesco Developing Markets Equity Fund (except "A1" Share class) merged into Invesco Emerging Markets Equity Fund.

Effective 8 August 2025, Invesco Developing Markets Equity Fund (i.e. "A1" Share class) was put into liquidation.

The accompanying notes form an integral part of these financial statements.

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 28 February 2026

	Notes	Invesco Global Equity Fund[1] USD	Invesco Global Small Cap Equity Fund USD	Invesco Sustainable Global Systematic Equity Fund[1] USD	Invesco US Value Equity Fund USD	Invesco Continental European Small Cap Equity Fund EUR	Invesco Euro Equity Fund EUR
INCOME							
Dividends	2(e)	603,845	2,951,813	6,538,181	3,769,452	11,307,287	9,517,299
Bond interest	2(e)	–	–	–	–	–	–
Accretion of market discount/ (Amortisation of market premium)	2(e)	–	–	–	–	–	–
Bank interest		7,782	–	505,864	20,615	16,780	9,474
Net interest received on swaps	2(k)-2(n)	–	–	–	–	–	–
Securities Lending Income	17	1,919	100,148	36,626	40,544	561,095	52,805
Other income	6,23	–	145	–	–	1,998	–
Increase in receivable from AT1 bonds	23	–	–	–	–	–	–
		613,546	3,052,106	7,080,671	3,830,611	11,887,160	9,579,578
EXPENSES							
Management fees	3	1,103,107	2,240,142	1,373,440	2,596,455	6,003,512	3,751,760
Service Agent's fee	4	146,293	468,755	296,935	409,092	680,642	226,707
Custodian fee	4	5,418	21,190	19,048	5,898	61,150	21,162
Tax	5	38,534	60,300	100,074	103,720	139,371	119,393
Administration expenses		96,387	84,348	114,935	89,543	128,738	146,862
Bank overdraft interest		–	6,457	–	–	–	–
Net interest paid on swaps	2(k)-2(n)	–	–	–	–	–	–
Other Operating Expenses	21	543	16,496	2,791	1,070	(2,682)	20,163
Total Waived Expenses	3,4	(69,661)	–	–	–	–	(3,016)
Other interest paid		–	–	–	–	–	–
Decrease in receivable from AT1 bonds	23	–	–	–	–	–	–
		1,320,621	2,897,688	1,907,223	3,205,778	7,010,731	4,283,031
Net investment income/(loss) for the year/period		(707,075)	154,418	5,173,448	624,833	4,876,429	5,296,547
Dividends paid	7	(2,659)	(1,061,984)	(1,670,211)	(22,935)	(803,351)	(192,974)
Net (decrease)/increase in provision for unrealised capital gains tax		(110)	(85,919)	–	–	–	–
Net proceeds/(payments) from issue/(redemption) of shares		(27,154,936)	(303,662,566)	2,798,902	(1,946,614)	(333,428,344)	(73,831,089)
Net realised gain on investments, derivatives and foreign currencies and other		28,055,647	41,213,008	65,826,140	13,786,699	46,732,721	15,723,905
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(158,453)	(45)	(7,695,854)	(9,581)	602,496	104,349
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	–	–	571,736	–	–	–
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on interest rate swaps	2(l)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on commodity swaps	2(m)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on total return swaps	2(n)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on options/swaptions	2(o),(p)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on investments		(17,022,300)	(2,010,898)	19,022,401	16,552,429	(23,561,696)	21,085,455
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		(1,656)	9,197	13,892	(562)	(1,237)	509
Net assets at the beginning of the year/period		91,625,292	415,970,856	335,656,972	195,382,027	652,053,974	284,320,669
Net assets at the end of the year/period		74,633,750	150,526,067	419,697,426	224,366,296	346,470,992	252,507,371

[1]Effective 18 August 2025, Invesco Global Focus Equity Fund repositioned and was renamed to Invesco Global Equity Fund.

Effective 24 March 2025, Invesco Sustainable Global Structured Equity Fund was renamed to Invesco Sustainable Global Systematic Equity Fund.

The accompanying notes form an integral part of these financial statements.

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 28 February 2026

	Notes	Invesco Pan European Equity Fund EUR	Invesco Pan European Equity Income Fund EUR	Invesco Pan European Focus Equity Fund EUR	Invesco Pan European Small Cap Equity Fund EUR	Invesco Sustainable Pan European Systematic Equity Fund[1] EUR	Invesco Transition Eurozone Equity Fund[1] EUR
INCOME							
Dividends	2(e)	33,912,883	1,497,826	1,243,402	1,344,193	29,577,384	8,382,448
Bond interest	2(e)	–	–	–	–	–	–
Accretion of market discount/ (Amortisation of market premium)	2(e)	–	–	–	–	–	–
Bank interest		41,625	1,950	954	–	599,200	17,948
Net interest received on swaps	2(k)-2(n)	–	–	–	–	–	–
Securities Lending Income	17	124,955	6,920	7,279	52,607	129,573	490
Other income	6,23	–	–	–	–	–	–
Increase in receivable from AT1 bonds	23	–	–	–	–	–	–
		34,079,463	1,506,696	1,251,635	1,396,800	30,306,157	8,400,886
EXPENSES							
Management fees	3	10,687,279	635,208	639,897	1,331,290	12,459,067	981,229
Service Agent's fee	4	2,072,732	48,227	117,027	258,533	1,819,368	196,423
Custodian fee	4	71,923	5,095	4,460	7,921	76,248	19,317
Tax	5	335,594	21,795	19,322	45,391	483,623	18,743
Administration expenses		154,730	67,088	56,515	71,436	187,194	68,251
Bank overdraft interest		–	–	–	488	–	–
Net interest paid on swaps	2(k)-2(n)	–	–	–	–	–	–
Other Operating Expenses	21	34,583	1,094	1,840	3,787	20,939	2,556
Total Waived Expenses	3,4	–	–	(10,376)	–	–	(97,920)
Other interest paid		–	–	–	–	–	–
Decrease in receivable from AT1 bonds	23	–	–	–	–	–	–
		13,356,841	778,507	828,685	1,718,846	15,046,439	1,188,599
Net investment income/(loss) for the year/period		20,722,622	728,189	422,950	(322,046)	15,259,718	7,212,287
Dividends paid	7	(1,448,990)	(306,284)	(324,434)	(3,720)	(2,835,321)	(187)
Net increase/(decrease) in provision for unrealised capital gains tax		–	–	–	–	–	–
Net proceeds/(payments) from issue/(redemption) of shares		46,959,410	(416,785)	(10,236,389)	27,066,796	(3,090,467)	(223,274,237)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		4,612,070	1,706	(1,943,992)	1,120,059	96,989,019	32,273,172
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	336,783	22,565	–	41,093	227,890	679,065
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	–	–	–	–	(675,625)	–
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on interest rate swaps	2(l)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on commodity swaps	2(m)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on total return swaps	2(n)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on options/swaptions	2(o),(p)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on investments		202,773,800	6,555,214	6,894,560	10,113,077	22,292,174	(16,359,639)
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		(11,778)	(203)	(1,082)	(73)	(4,875)	(84)
Net assets at the beginning of the year/period		988,398,795	40,949,183	45,557,781	71,803,288	1,000,951,075	214,155,098
Net assets at the end of the year/period		1,262,342,712	47,533,585	40,369,394	109,818,474	1,129,113,588	14,685,475

[1]Effective 24 March 2025, Invesco Sustainable Pan European Structured Equity Fund was renamed to Invesco Sustainable Pan European Systematic Equity Fund.

Effective 24 March 2025, Invesco Sustainable Eurozone Equity Fund was renamed to Invesco Transition Eurozone Equity Fund.

The accompanying notes form an integral part of these financial statements.

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 28 February 2026

	Notes	Invesco UK Equity Fund GBP	Invesco Japanese Equity Advantage Fund JPY	Invesco Nippon Small/Mid Cap Equity Fund JPY	Invesco ASEAN Equity Fund USD	Invesco Asia Consumer Demand Fund USD	Invesco Asia Opportunities Equity Fund USD
INCOME							
Dividends	2(e)	4,026,889	1,288,256,632	165,755,692	2,260,510	7,065,648	7,979,119
Bond interest	2(e)	–	–	–	–	–	–
Accretion of market discount/ (Amortisation of market premium)	2(e)	–	–	–	–	–	–
Bank interest		10,756	–	74,561	6,401	34,046	42,832
Net interest received on swaps	2(k)-2(n)	–	–	–	–	–	–
Securities Lending Income	17	1,027	21,460,321	28,003,261	51	79,859	67,568
Other income	6,23	17,982	1,477,250	–	–	–	–
Increase in receivable from AT1 bonds	23	–	–	–	–	–	–
		4,056,654	1,311,194,203	193,833,514	2,266,962	7,179,553	8,089,519
EXPENSES							
Management fees	3	1,184,273	628,979,680	163,806,175	810,475	4,043,808	4,346,628
Service Agent's fee	4	286,676	98,958,583	43,697,642	190,675	957,068	1,008,307
Custodian fee	4	1,976	4,923,472	1,079,982	16,759	91,292	114,682
Tax	5	51,735	25,997,084	6,331,865	29,069	134,064	140,079
Administration expenses		90,563	27,044,726	16,259,891	66,777	127,239	119,573
Bank overdraft interest		–	34,535	–	–	–	–
Net interest paid on swaps	2(k)-2(n)	–	–	–	–	–	–
Other Operating Expenses	21	555	493,624	74,447	347	1,985	46,240
Total Waived Expenses	3,4	–	(15,047,065)	–	–	–	–
Other interest paid		–	–	–	–	–	–
Decrease in receivable from AT1 bonds	23	–	–	–	–	–	–
		1,615,778	771,384,639	231,250,002	1,114,102	5,355,456	5,775,509
Net investment income/(loss) for the year/period		2,440,876	539,809,564	(37,416,488)	1,152,860	1,824,097	2,314,010
Dividends paid	7	(1,128,087)	(26,569,640)	(2,867,836)	(864,695)	(277,363)	(1,071,636)
Net (decrease)/increase in provision for unrealised capital gains tax		–	–	–	–	(660,544)	(853,808)
Net proceeds/(payments) from issue/(redemption) of shares		15,354,005	(14,710,520,148)	(382,658,604)	(7,906,853)	(57,678,463)	(69,420,452)
Net realised gain on investments, derivatives and foreign currencies and other		6,318,230	9,574,137,211	1,943,313,810	3,708,327	38,802,525	50,472,111
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	13,074	(80,010,894)	1,772,070	–	(447,163)	(175,590)
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on interest rate swaps	2(l)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on commodity swaps	2(m)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on total return swaps	2(n)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on options/swaptions	2(o),(p)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on investments		24,721,939	13,500,851,927	3,761,943,133	6,631,446	23,048,449	46,303,553
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		623	(214,756)	38,990	204	5,877	31,313
Net assets at the beginning of the year/period		97,731,746	64,741,546,266	9,862,717,957	54,058,297	254,251,393	292,993,884
Net assets at the end of the year/period		145,452,406	73,539,029,530	15,146,843,032	56,779,586	258,868,808	320,593,385

The accompanying notes form an integral part of these financial statements.

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 28 February 2026

	Notes	Invesco Asian Equity Fund USD	Invesco China A-Share Quality Core Equity Fund CNH	Invesco China Focus Equity Fund USD	Invesco China Health Care Equity Fund CNH	Invesco China New Perspective Equity Fund USD	Invesco Greater China Equity Fund USD
INCOME							
Dividends	2(e)	77,690,974	1,126,992	9,376,371	4,383,835	5,662,742	10,326,611
Bond interest	2(e)	–	–	–	–	–	–
Accretion of market discount/ (Amortisation of market premium)	2(e)	–	–	–	–	–	–
Bank interest		666,235	141	42,450	–	26,752	52,073
Net interest received on swaps	2(k)-2(n)	–	–	–	–	–	–
Securities Lending Income	17	60,641	–	171,800	156,358	–	91,154
Other income	6,23	–	–	–	–	–	1,944
Increase in receivable from AT1 bonds	23	–	–	–	–	–	–
		78,417,850	1,127,133	9,590,621	4,540,193	5,689,494	10,471,782
EXPENSES							
Management fees	3	26,817,958	830,169	3,280,229	3,813,499	4,211,969	7,192,478
Service Agent's fee	4	3,925,956	153,347	486,914	730,275	842,594	1,642,877
Custodian fee	4	1,018,695	58,235	59,361	210,595	44,890	146,277
Tax	5	845,299	28,165	97,488	170,712	121,146	223,893
Administration expenses		263,960	318,056	93,161	514,780	122,529	160,739
Bank overdraft interest		–	–	–	8,503	–	–
Net interest paid on swaps	2(k)-2(n)	–	–	–	–	–	–
Other Operating Expenses	21	102,974	319	6,799	2,238	1,340	25,173
Total Waived Expenses	3,4	–	(383,467)	–	–	–	–
Other interest paid		–	–	–	–	–	–
Decrease in receivable from AT1 bonds	23	–	–	–	–	–	–
		32,974,842	1,004,824	4,023,952	5,450,602	5,344,468	9,391,437
Net investment income/(loss) for the year/period		45,443,008	122,309	5,566,669	(910,409)	345,026	1,080,345
Dividends paid	7	(5,298,967)	–	(120,874)	(30)	(1,388,412)	(71,306)
Net (decrease)/increase in provision for unrealised capital gains tax		(14,258,855)	–	–	–	–	–
Net proceeds/(payments) from issue/(redemption) of shares		863,462,246	(1,742,276)	(89,727,910)	(54,581,674)	(60,612,602)	(36,869,275)
Net realised gain on investments, derivatives and foreign currencies and other		222,257,157	756,490	25,407,400	16,948,027	24,996,198	64,544,299
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(1,170,491)	(386,817)	(30,064)	(1,432,688)	(260,758)	(796,927)
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on interest rate swaps	2(l)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on commodity swaps	2(m)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on total return swaps	2(n)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on options/swaptions	2(o),(p)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on investments		980,831,877	14,640,367	(14,659,731)	(4,491,015)	18,583,432	98,081,640
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		(89,138)	294	985	404	189	1,607
Net assets at the beginning of the year/period		2,416,410,137	49,761,550	302,845,249	351,262,871	244,862,463	445,564,463
Net assets at the end of the year/period		4,507,586,974	63,151,917	229,281,724	306,795,486	226,525,536	571,534,846

The accompanying notes form an integral part of these financial statements.

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 28 February 2026

	Notes	Invesco India Equity Fund USD	Invesco Energy Transition Enablement Fund[1] USD	Invesco Global Consumer Trends Fund USD	Invesco Global Founders & Owners Fund USD	Invesco Global Health Care Innovation Fund USD	Invesco Global Income Real Estate Securities Fund USD
INCOME							
Dividends	2(e)	7,920,276	711,411	3,347,605	2,398,576	1,910,154	3,576,562
Bond interest	2(e)	–	–	–	–	–	805,586
Accretion of market discount/ (Amortisation of market premium)	2(e)	–	–	–	–	–	125,578
Bank interest		666,559	53,577	71,880	–	25,961	17,399
Net interest received on swaps	2(k)-2(n)	–	–	–	–	–	–
Securities Lending Income	17	–	–	934,284	–	27,125	21,469
Other income	6,23	–	–	–	–	–	216
Increase in receivable from AT1 bonds	23	–	–	–	–	–	–
		8,586,835	764,988	4,353,769	2,398,576	1,963,240	4,546,810
EXPENSES							
Management fees	3	14,550,687	440,514	32,619,559	3,582,435	3,135,681	355,380
Service Agent's fee	4	2,298,564	76,381	5,844,999	446,194	756,631	85,690
Custodian fee	4	719,896	7,892	19,362	16,495	3,951	7,667
Tax	5	325,649	19,467	948,743	134,674	128,130	32,604
Administration expenses		235,151	97,086	405,198	117,467	93,682	73,749
Bank overdraft interest		–	–	–	20,337	–	–
Net interest paid on swaps	2(k)-2(n)	–	–	–	–	–	–
Other Operating Expenses	21	36,091	1,469	14,015	254	1,607	587
Total Waived Expenses	3,4	–	(77,743)	–	–	–	(152)
Other interest paid		–	–	–	–	–	–
Decrease in receivable from AT1 bonds	23	–	–	–	–	–	–
		18,166,038	565,066	39,851,876	4,317,856	4,119,682	555,525
Net investment income/(loss) for the year/period		(9,579,203)	199,922	(35,498,107)	(1,919,280)	(2,156,442)	3,991,285
Dividends paid	7	(1,213,748)	(503)	(687)	–	–	(3,298,155)
Net (decrease)/increase in provision for unrealised capital gains tax		(16,327,407)	(1,195)	–	–	–	–
Net proceeds/(payments) from issue/(redemption) of shares		(536,217,911)	(4,365,564)	(922,682,963)	101,788,431	(35,202,130)	11,190,417
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		(42,341,979)	3,998,005	641,406,897	14,933,938	18,643,035	272,288
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(100,886)	(115,181)	(2,705,405)	(29,370)	–	(888,285)
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on interest rate swaps	2(l)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on commodity swaps	2(m)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on total return swaps	2(n)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on options/swaptions	2(o),(p)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on investments		179,118,563	5,557,468	(315,092,623)	12,526,762	255,109	18,754,869
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		7,479	1,072	(2,272)	1,924	363	13,491
Net assets at the beginning of the year/period		1,296,981,298	36,424,657	2,419,203,715	157,763,549	272,682,166	131,209,243
Net assets at the end of the year/period		870,326,206	41,698,681	1,784,628,555	285,065,954	254,222,101	161,245,153

[1]Effective 24 March 2025, Invesco Energy Transition Fund was renamed to Invesco Energy Transition Enablement Fund.

The accompanying notes form an integral part of these financial statements.

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 28 February 2026

	Notes	Invesco Global Real Assets Fund[1] USD	Invesco Metaverse and AI Fund USD	Invesco Social Progress Fund EUR	Invesco Asian Flexible Bond Fund USD	Invesco Asian Investment Grade Bond Fund[3] USD	Invesco Bond Fund USD
INCOME							
Dividends	2(e)	602,666	3,671,508	248,911	102,466	25,965	44,425
Bond interest	2(e)	–	–	–	1,682,238	271,480	4,143,491
Accretion of market discount/ (Amortisation of market premium)	2(e)	–	–	–	278,366	37,273	397,448
Bank interest		1,833	356,313	7,050	7,340	15,875	28,525
Net interest received on swaps	2(k)-2(n)	–	–	–	1,221	–	833,567
Securities Lending Income	17	10,852	5,098	–	4,845	239	8,789
Other income	6,23	–	–	–	2,417	–	22,354
Increase in receivable from AT1 bonds	23	–	–	–	–	–	–
		615,351	4,032,919	255,961	2,078,893	350,832	5,478,599
EXPENSES							
Management fees	3	237,128	5,613,280	138,455	357,537	66,559	772,443
Service Agent's fee	4	44,502	1,011,433	24,795	34,506	10,343	58,454
Custodian fee	4	5,480	34,497	4,448	6,169	2,310	30,104
Tax	5	10,882	181,364	6,305	17,660	3,119	58,853
Administration expenses		74,813	134,844	49,242	69,981	38,567	75,596
Bank overdraft interest		–	–	–	–	–	–
Net interest paid on swaps	2(k)-2(n)	–	–	–	32,267	–	1,063,425
Other Operating Expenses	21	134	1,803	931	–	66	709
Total Waived Expenses	3,4	(69,185)	–	(50,770)	–	(30,866)	–
Other interest paid		–	–	–	1,442	–	21,341
Decrease in receivable from AT1 bonds	23	–	–	–	–	–	–
		303,754	6,977,221	173,406	519,562	90,098	2,080,925
Net investment income/(loss) for the year/period		311,597	(2,944,302)	82,555	1,559,331	260,734	3,397,674
Dividends paid	7	(103,169)	–	(877)	(835,403)	(168,994)	(2,791,670)
Net increase/(decrease) in provision for unrealised capital gains tax		–	–	–	–	–	–
Net proceeds/(payments) from issue/(redemption) of shares		(559,700)	44,070,684	(1,134,866)	(3,602,842)	(11,545,064)	(5,631,469)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		1,987,649	16,854,595	1,206,009	680,992	162,100	(802,899)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(61,358)	(1,581,779)	–	(28,560)	(6,388)	(436,949)
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	–	–	–	1,000	(4,750)	(136,977)
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	–	–	–	(29,674)	–	445,646
Net change in unrealised appreciation/depreciation on interest rate swaps	2(l)	–	–	–	–	–	113,186
Net change in unrealised appreciation/depreciation on commodity swaps	2(m)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on total return swaps	2(n)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on options/swaptions	2(o),(p)	–	–	–	–	–	90,731
Net change in unrealised appreciation/depreciation on investments		2,887,213	95,720,327	(892,410)	80,549	73,767	6,152,108
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		1,008	995	(234)	(2,623)	(114)	78,329
Net assets at the beginning of the year/period		19,982,370	300,066,560	13,544,497	38,402,348	11,228,709	117,328,503
Net assets at the end of the year/period		24,445,610	452,187,080	12,804,674	36,225,118	–	117,806,213

[1]Effective 24 March 2025, Invesco Responsible Global Real Assets Fund was renamed to Invesco Global Real Assets Fund.

[3]Effective 10 November 2025, Invesco Asian Investment Grade Bond Fund was put into liquidation.

The accompanying notes form an integral part of these financial statements.

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 28 February 2026

	Notes	Invesco Developing Initiatives Bond Fund USD	Invesco Emerging Markets Bond Fund USD	Invesco Emerging Market Corporate Bond Fund USD	Invesco Emerging Market Flexible Bond Fund USD	Invesco Emerging Markets Local Debt Fund USD	Invesco Environmental Climate Opportunities Bond Fund USD
INCOME							
Dividends	2(e)	630,570	47,338	99,998	65,253	2,256,216	49,152
Bond interest	2(e)	14,893,710	4,908,485	2,555,139	3,188,958	75,070,777	2,513,450
Accretion of market discount/ (Amortisation of market premium)	2(e)	1,887,042	665,265	517,542	384,134	11,437,755	254,034
Bank interest		142,324	10,085	8,443	4,138	54,313	11,903
Net interest received on swaps	2(k)-2(n)	–	–	–	1,095,577	32,569,264	–
Securities Lending Income	17	56,137	25,775	15,892	8,341	132,733	4,510
Other income	6,23	–	–	–	23,002	468,555	14,189
Increase in receivable from AT1 bonds	23	–	–	–	–	–	–
		17,609,783	5,656,948	3,197,014	4,769,403	121,989,613	2,847,238
EXPENSES							
Management fees	3	3,483,373	656,919	640,470	272,059	6,274,771	470,237
Service Agent's fee	4	371,171	113,963	86,669	24,315	423,515	90,612
Custodian fee	4	20,807	6,067	4,536	38,340	1,011,935	6,299
Tax	5	126,715	38,908	22,852	6,851	299,483	30,398
Administration expenses		107,479	106,475	61,426	58,946	194,088	88,391
Bank overdraft interest		–	–	–	–	–	–
Net interest paid on swaps	2(k)-2(n)	–	–	–	1,163,329	32,545,842	–
Other Operating Expenses	21	(2,999)	(574)	(67)	104	(12,861)	1,602
Total Waived Expenses	3,4	–	–	–	(37,333)	(703,386)	–
Other interest paid		–	–	–	21,721	688,988	31
Decrease in receivable from AT1 bonds	23	–	–	–	–	–	–
		4,106,546	921,758	815,886	1,548,332	40,722,375	687,570
Net investment income for the year/period		13,503,237	4,735,190	2,381,128	3,221,071	81,267,238	2,159,668
Dividends paid	7	(1,089,258)	(3,890,885)	(1,407,493)	(5,239)	(17,914,893)	(276,750)
Net (decrease)/increase in provision for unrealised capital gains tax		–	–	–	–	(95,390)	–
Net proceeds/(payments) from issue/(redemption) of shares		(105,637,691)	(18,600,190)	(4,941,837)	288,443	107,451,565	(13,145,177)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		22,743,486	4,193,178	1,553,679	476,564	12,849,842	(1,511,067)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(2,496,651)	(420,062)	(301,483)	(162,409)	2,493,320	(103,290)
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	(156,527)	4,609	18,242	(44,629)	–	(24,104)
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	–	–	–	222,823	–	–
Net change in unrealised appreciation/depreciation on interest rate swaps	2(l)	–	–	–	1,312	1,116,554	–
Net change in unrealised appreciation/depreciation on commodity swaps	2(m)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on total return swaps	2(n)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on options/swaptions	2(o),(p)	–	–	–	2,731	2,497,396	–
Net change in unrealised appreciation/depreciation on investments		4,915,325	2,634,256	708,169	2,483,388	94,508,111	3,980,123
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		(3,114)	(94)	(177)	33,807	1,179,760	24,455
Net assets at the beginning of the year/period		324,624,754	90,561,109	46,496,278	39,260,158	908,236,992	66,228,448
Net assets at the end of the year/period		256,403,561	79,217,111	44,506,506	45,778,020	1,193,590,495	57,332,306

The accompanying notes form an integral part of these financial statements.

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 28 February 2026

	Notes	Invesco Euro Bond Fund EUR	Invesco Euro Corporate Bond Fund EUR	Invesco Euro Short Term Bond Fund EUR	Invesco Euro Ultra-Short Term Debt Fund EUR	Invesco Global Flexible Bond Fund USD	Invesco Global High Yield Fund[1] USD
INCOME							
Dividends	2(e)	–	–	–	–	61,478	–
Bond interest	2(e)	12,283,998	114,214,848	14,487,435	5,770,812	3,727,900	8,240,276
Accretion of market discount/ (Amortisation of market premium)	2(e)	370,696	11,278,094	(1,453,220)	1,941,550	408,608	3,359,095
Bank interest		207,064	523,941	70,320	130,144	26,790	61,800
Net interest received on swaps	2(k)-2(n)	28,426	53,717	–	–	2,433,679	–
Securities Lending Income	17	85,727	599,329	56,684	–	7,680	46,413
Other income	6,23	13,666	15,415	370	–	44,654	10,322
Increase in receivable from AT1 bonds	23	–	1,714,552	–	–	–	–
		12,989,577	128,399,896	13,161,589	7,842,506	6,710,789	11,717,906
EXPENSES							
Management fees	3	2,891,532	23,977,843	2,065,493	750,606	755,335	1,347,142
Service Agent's fee	4	688,939	4,768,201	280,112	142,466	96,291	211,167
Custodian fee	4	33,766	218,661	45,743	21,200	29,516	5,024
Tax	5	193,834	1,152,181	161,688	143,558	37,713	72,242
Administration expenses		100,821	244,706	101,934	71,755	91,645	104,953
Bank overdraft interest		–	–	–	–	–	–
Net interest paid on swaps	2(k)-2(n)	638,056	1,178,874	–	–	2,786,503	–
Other Operating Expenses	21	2,063	11,305	2,185	1,321	191	662
Total Waived Expenses	3,4	–	–	–	–	(31,209)	–
Other interest paid		–	57,019	–	–	33,385	–
Decrease in receivable from AT1 bonds	23	–	–	–	–	–	–
		4,549,011	31,608,790	2,657,155	1,130,906	3,799,370	1,741,190
Net investment income for the year/period		8,440,566	96,791,106	10,504,434	6,711,600	2,911,419	9,976,716
Dividends paid	7	(1,052,691)	(11,116,951)	(29,935)	(4,618)	(126,105)	(9,467,123)
Net increase/(decrease) in provision for unrealised capital gains tax		–	–	–	–	–	–
Net proceeds/(payments) from issue/(redemption) of shares		(29,499,129)	(692,429,960)	(45,404,141)	110,084,087	39,522,094	(9,933,161)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		(107,539)	3,607,803	2,612,713	660,960	(814,531)	(2,364,830)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	1,417,543	23,244	351,099	–	(966,046)	(355,615)
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	1,121,622	(142,313)	175,390	11,495	144,003	(26,438)
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	660,710	–	–	–	512,493	–
Net change in unrealised appreciation/depreciation on interest rate swaps	2(l)	–	–	–	–	486,339	–
Net change in unrealised appreciation/depreciation on commodity swaps	2(m)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on total return swaps	2(n)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on options/swaptions	2(o),(p)	(29,037)	–	–	–	417,992	–
Net change in unrealised appreciation/depreciation on investments		(3,892,157)	(19,837,142)	(2,033,413)	(421,357)	4,979,610	3,310,204
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		74,890	(148,321)	(24,656)	(2,917)	33,750	71,793
Net assets at the beginning of the year/period		405,676,605	3,549,009,625	597,951,035	264,515,956	81,361,747	149,785,119
Net assets at the end of the year/period		382,811,383	2,925,757,091	564,102,526	381,555,206	128,462,765	140,996,665

[1]Effective 24 March 2025, Invesco Sustainable Global High-Income Fund was renamed to Invesco Global High Yield Fund.

The accompanying notes form an integral part of these financial statements.

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 28 February 2026

	Notes	Invesco Global Investment Grade Corporate Bond Fund USD	Invesco Global Total Return Bond Fund[1] EUR	Invesco India Bond Fund USD	Invesco Multi-Sector Credit Fund[1] EUR	Invesco Net Zero Global Investment Grade Corporate Bond Fund USD	Invesco Sterling Bond Fund[2] GBP
INCOME							
Dividends	2(e)	604,852	–	53,700	1	6,463	1,237,249
Bond interest	2(e)	59,187,284	58,552,046	10,958,216	1,434,369	710,716	40,106,213
Accretion of market discount/ (Amortisation of market premium)	2(e)	1,264,368	16,471,881	(50,274)	241,602	88,647	4,137,950
Bank interest		417,248	1,240,017	14,182	57,150	9,441	126,280
Net interest received on swaps	2(k)-2(n)	–	198,472	–	–	–	–
Securities Lending Income	17	281,132	206,087	–	5,751	–	64,851
Other income	6,23	132	28,311	247,277	1,998	–	1,627
Increase in receivable from AT1 bonds	23	–	3,753,106	–	–	–	–
		61,755,016	80,449,920	11,223,101	1,740,871	815,267	45,674,170
EXPENSES							
Management fees	3	8,275,819	11,853,391	2,572,660	187,181	101,142	3,955,701
Service Agent's fee	4	1,797,306	2,016,575	340,656	40,485	16,862	810,635
Custodian fee	4	66,762	93,583	99,573	7,372	3,941	34,693
Tax	5	579,072	614,263	83,507	11,002	8,550	332,390
Administration expenses		215,650	158,980	110,270	65,904	51,613	104,087
Bank overdraft interest		–	–	–	–	–	–
Net interest paid on swaps	2(k)-2(n)	–	1,297,722	–	109,110	–	–
Other Operating Expenses	21	5,218	10,829	3,667	138	99	3,912
Total Waived Expenses	3,4	–	–	–	–	(47,353)	–
Other interest paid		–	199,159	–	785	–	138
Decrease in receivable from AT1 bonds	23	–	–	–	–	–	–
		10,939,827	16,244,502	3,210,333	421,977	134,854	5,241,556
Net investment income for the year/period		50,815,189	64,205,418	8,012,768	1,318,894	680,413	40,432,614
Dividends paid	7	(41,510,835)	(10,569,500)	(6,716,821)	(282,462)	–	(29,878,291)
Net (decrease)/increase in provision for unrealised capital gains tax		–	–	(163,944)	–	–	–
Net (payments) from issue/(redemption) of shares		(40,934,222)	(169,948,106)	(50,268,683)	(11,049,628)	(48,159)	(21,149,963)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		4,642,255	59,348,312	3,923,114	909,375	(414,610)	(4,947,802)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(20,571,017)	6,837,300	(1,215,589)	119,217	(203,628)	129,629
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	(1,153,709)	(1,998,654)	–	72,817	(38,485)	–
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	–	(11,648,976)	–	–	–	–
Net change in unrealised appreciation/depreciation on interest rate swaps	2(l)	–	–	–	1,780	–	–
Net change in unrealised appreciation/depreciation on commodity swaps	2(m)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on total return swaps	2(n)	–	–	–	(135,296)	–	–
Net change in unrealised appreciation/depreciation on options/swaptions	2(o),(p)	(21,792)	–	–	(2,026)	–	–
Net change in unrealised appreciation/depreciation on investments		81,408,176	(37,060,605)	(2,975,246)	(1,274,312)	1,021,383	21,850,330
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		284,542	(546,317)	35,184	(64,453)	15,829	32,166
Net assets at the beginning of the year/period		1,233,771,337	1,629,763,831	214,920,300	35,528,802	16,594,640	871,455,063
Net assets at the end of the year/period		1,266,729,924	1,528,382,703	165,551,083	25,142,708	17,607,383	877,923,746

[1]Effective 24 March 2025, Invesco Global Total Return (EUR) Bond Fund was renamed to Invesco Global Total Return Bond Fund.

Effective 24 March 2025, Invesco Sustainable Multi-Sector Credit Fund was renamed to Invesco Multi-Sector Credit Fund.

[2]Effective 11 April 2025, Invesco UK Investment Grade Bond Fund merged into Invesco Sterling Bond Fund

The accompanying notes form an integral part of these financial statements.

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 28 February 2026

	Notes	Invesco Sustainable China Bond Fund[3] USD	Invesco USD Ultra-Short Term Debt Fund USD	Invesco US High Yield Bond Fund USD	Invesco UK Investment Grade Bond Fund[2] GBP	Invesco US Investment Grade Corporate Bond Fund USD	Invesco Asia Asset Allocation Fund USD
INCOME							
Dividends	2(e)	55,409	–	27,096	3,404	18,154	1,715,676
Bond interest	2(e)	649,832	4,330,580	1,679,254	147,056	637,636	2,713,638
Accretion of market discount/ (Amortisation of market premium)	2(e)	180,456	2,551,910	750,221	(6,909)	6,973	441,175
Bank interest		45,051	50,183	5,425	5,011	990	133,310
Net interest received on swaps	2(k)-2(n)	187	–	–	–	–	–
Securities Lending Income	17	1,011	–	158	15	1,641	–
Other income	6,23	273	–	1,301	–	–	–
Increase in receivable from AT1 bonds	23	–	–	–	–	–	–
		932,219	6,932,673	2,463,455	148,577	665,394	5,003,799
EXPENSES							
Management fees	3	100,217	328,298	364,402	21,213	104,108	1,784,232
Service Agent's fee	4	17,868	62,061	54,218	3,434	16,795	410,832
Custodian fee	4	5,185	726	2,023	383	2,744	35,104
Tax	5	8,335	76,360	13,730	1,181	6,220	73,408
Administration expenses		37,220	66,089	52,900	20,448	52,467	111,341
Bank overdraft interest		–	–	–	–	–	–
Net interest paid on swaps	2(k)-2(n)	6,501	–	–	–	–	–
Other Operating Expenses	21	573	644	140	–	80	32,375
Total Waived Expenses	3,4	(807)	(14,328)	(30,251)	(18,114)	(49,098)	–
Other interest paid		156	–	–	–	–	–
Decrease in receivable from AT1 bonds	23	–	–	–	–	–	–
		175,248	519,850	457,162	28,545	133,316	2,447,292
Net investment income for the year/period		756,971	6,412,823	2,006,293	120,032	532,078	2,556,507
Dividends paid	7	(188)	(106)	(1,260,682)	(265,943)	(47,676)	(2,172,026)
Net (decrease)/increase in provision for unrealised capital gains tax		–	–	–	–	–	(103,233)
Net proceeds/(payments) from issue/(redemption) of shares		(28,288,770)	29,145,666	(3,567,363)	(30,356,524)	(4,507,078)	(18,971,297)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		778,091	80,216	(452,825)	(4,283,427)	335,414	13,451,825
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(14,620)	–	(53,383)	4,756	(59,769)	(86,142)
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	(37,746)	–	–	(20,456)	1,825	959,385
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on interest rate swaps	2(l)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on commodity swaps	2(m)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on total return swaps	2(n)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on options/swaptions	2(o),(p)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on investments		(351,248)	153,182	500,496	3,564,324	207,407	13,662,403
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		1,422	18	2,905	11,472	44	7,904
Net assets at the beginning of the year/period		27,156,088	96,037,154	27,515,800	31,225,766	13,881,595	143,094,717
Net assets at the end of the year/period		–	131,828,953	24,691,241	–	10,343,840	152,400,043

[2]Effective 11 April 2025, Invesco UK Investment Grade Bond Fund merged into Invesco Sterling Bond Fund.

[3]Effective 24 October 2025, Invesco Sustainable China Bond Fund was put into liquidation.

The accompanying notes form an integral part of these financial statements.

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 28 February 2026

	Notes	Invesco Global Income Fund EUR	Invesco Pan European High Income Fund EUR	Invesco Sustainable Allocation Fund EUR	Invesco Transition Global Income Fund[1] EUR	Invesco Balanced-Risk Allocation Fund EUR	Invesco Balanced-Risk Allocation 12% Fund EUR
INCOME							
Dividends	2(e)	16,025,166	51,445,976	2,217,595	681,989	2	2
Bond interest	2(e)	56,887,035	297,079,940	1,187,508	3,297,333	1,843,976	–
Accretion of market discount/ (Amortisation of market premium)	2(e)	17,332,994	43,971,659	(345,467)	529,337	7,937,898	423,456
Bank interest		471,529	4,876,491	102,637	29,263	1,191,744	70,530
Net interest received on swaps	2(k)-2(n)	233,333	–	–	–	5,023	613
Securities Lending Income	17	–	2,987,086	–	–	225,787	9,257
Other income	6,23	9,607	1,696	19,765	–	123,120	19,963
Increase in receivable from AT1 bonds	23	1,138,139	9,933,569	–	36,714	–	–
		92,097,803	410,296,417	3,182,038	4,574,636	11,327,550	523,821
EXPENSES							
Management fees	3	26,063,825	88,738,724	1,246,431	1,772,143	7,326,996	314,296
Service Agent's fee	4	5,163,503	18,105,420	181,766	295,369	1,508,031	38,761
Custodian fee	4	176,852	428,575	16,955	12,777	60,568	7,270
Tax	5	916,401	3,222,681	67,605	83,310	305,327	7,827
Administration expenses		227,422	497,921	77,957	90,096	130,926	70,778
Bank overdraft interest		–	–	–	–	–	–
Net interest paid on swaps	2(k)-2(n)	6,823	–	–	–	4,950,083	44,795
Other Operating Expenses	21	8,644	26,124	571	1,170	3,183	199
Total Waived Expenses	3,4	–	–	–	(103,803)	–	(59,505)
Other interest paid		242,167	416,129	–	18,850	72,788	535
Decrease in receivable from AT1 bonds	23	–	–	–	–	–	–
		32,805,637	111,435,574	1,591,285	2,169,912	14,357,902	424,956
Net investment income/(loss) for the year/period		59,292,166	298,860,843	1,590,753	2,404,724	(3,030,352)	98,865
Dividends paid	7	(40,882,794)	(67,962,325)	(63,659)	(871,730)	(669,247)	(709)
Net (decrease)/increase in provision for unrealised capital gains tax		(17,436)	–	–	–	–	–
Net proceeds/(payments) from issue/(redemption) of shares		378,634,410	422,875,709	18,289,711	(2,718,505)	(164,332,569)	(16,298,688)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		98,672,348	134,918,289	11,541,914	5,511,219	30,903,090	(315,158)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	12,301,872	19,221,260	(982,139)	645,437	3,661,216	534,722
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	491,527	–	(14,971)	(79,336)	13,910,986	1,057,351
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on interest rate swaps	2(l)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on commodity swaps	2(m)	–	–	–	–	5,358,406	279,327
Net change in unrealised appreciation/depreciation on total return swaps	2(n)	–	–	–	–	5,729,998	–
Net change in unrealised appreciation/depreciation on options/swaptions	2(o),(p)	(2,011,751)	–	–	–	(3,190,154)	–
Net change in unrealised appreciation/depreciation on investments		(15,815,493)	(69,514,982)	4,153,480	(4,044,094)	8,617,451	255,164
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		(711,326)	(4,916,790)	8,197	(47,304)	(8,674)	(8,052)
Net assets at the beginning of the year/period		1,751,921,523	6,607,232,595	143,745,216	119,935,034	710,937,996	37,648,057
Net assets at the end of the year/period		2,241,875,046	7,340,714,599	178,268,502	120,735,445	607,888,147	23,250,879

[1]Effective 24 March 2025, Invesco Sustainable Global Income Fund was renamed to Invesco Transition Global Income Fund.

The accompanying notes form an integral part of these financial statements.

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 28 February 2026

	Notes	Invesco Balanced-Risk Select Fund EUR	Invesco Commodity Allocation Fund[1] USD	28.02.2026 ^Combined-Net Assets USD Equiv. USD
INCOME				
Dividends	2(e)	–	523,524	438,820,170
Bond interest	2(e)	–	–	928,138,300
Accretion of market discount/ (Amortisation of market premium)	2(e)	775,301	1,846,961	149,798,867
Bank interest		142,607	8,638	15,723,343
Net interest received on swaps	2(k)-2(n)	598	1,030	37,548,450
Securities Lending Income	17	33,194	21,490	8,992,646
Other income	6,23	39,973	–	1,326,754
Increase in receivable from AT1 bonds	23	–	–	19,563,304
		991,673	2,401,643	1,599,911,834
EXPENSES				
Management fees	3	760,986	1,161,983	427,546,272
Service Agent's fee	4	176,478	221,863	77,155,281
Custodian fee	4	16,953	10,098	6,244,745
Tax	5	79,899	40,728	16,780,296
Administration expenses		51,130	87,120	9,078,091
Bank overdraft interest		–	–	36,076
Net interest paid on swaps	2(k)-2(n)	449,416	184,290	48,020,362
Other Operating Expenses	21	435	342	498,016
Total Waived Expenses	3,4	(66,722)	–	(2,274,697)
Other interest paid		7,769	23,660	1,989,063
Decrease in receivable from AT1 bonds	23	–	–	–
		1,476,344	1,730,084	585,073,505
Net investment income/(loss) for the year/period		(484,671)	671,559	1,014,838,329
Dividends paid	7	–	–	(321,062,479)
Net (decrease)/increase in provision for unrealised capital gains tax		–	–	(37,751,590)
Net proceeds/(payments) from issue/(redemption) of shares		(16,007,342)	(9,751,912)	547,545,515
Net realised gain on investments, derivatives and foreign currencies and other		3,291,405	45,088,323	2,319,132,401
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	487,269	(303,824)	12,221,062
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	1,377,717	–	18,124,967
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	–	–	(11,817,206)
Net change in unrealised appreciation/depreciation on interest rate swaps	2(l)	–	–	1,719,492
Net change in unrealised appreciation/depreciation on commodity swaps	2(m)	309,682	1,511,467	8,530,683
Net change in unrealised appreciation/depreciation on total return swaps	2(n)	557,972	–	7,261,466
Net change in unrealised appreciation/depreciation on options/swaptions	2(o),(p)	(264,655)	–	(3,501,308)
Net change in unrealised appreciation/depreciation on investments		1,445,611	(7,041,325)	2,457,416,016
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		1,665	(1,884)	(5,576,519)
Net assets at the beginning of the year/period		67,950,878	61,367,356	39,217,702,108^^
Net assets at the end of the year/period		58,665,531	91,539,760	45,224,782,937

[1]Effective 24 June 2025, Invesco Gold & Special Minerals Fund repositioned and was renamed to Invesco Commodity Allocation Fund.

^Combined aggregate of all sub-funds. Investments by one sub-fund into another are not eliminated, and are thus accounted twice in the combined figures.

See Note 2(t) on the Notes to the Financial Statements.

^^With the exchange rates prevailing as at 28 February 2025, this amount was equal to USD 36,445,291,606.

The accompanying notes form an integral part of these financial statement.

Notes to the Financial Statements

1. General

Invesco Funds (the "Fund") is an investment company organised under part I of the Luxembourg Law on collective investment of 17 December 2010, as amended, as a Société Anonyme qualifying as a Société d'Investissement à Capital Variable ("SICAV"). The Fund is an umbrella fund, comprising 70 active sub-funds at year end with each sub-fund being treated as a separate entity.

(a) Classes of Shares

The following table lists the classes of Shares within the Fund as at 28 February 2026.

Shares	Available currency	Available to	Distribution policy
A	AUD, CAD, CHF, CNH, CZK, EUR, GBP, HKD, JPY, NZD, SEK, SGD, USD	All investors (retail investors should invest via their financial intermediary)	Accumulation or Distribution
A1	USD	Reserved to Shareholders which have invested during the Initial Offering Period and a limited period of time thereafter at the discretion of the Management Company.	Accumulation
B	EUR, JPY, USD	Customers of distributors or intermediaries appointed specifically for the purpose of distributing the B Shares.	Accumulation or Distribution
C	CHF, EUR, GBP, HKD, JPY, USD	Distributors (contracted with the Management Company or an Invesco Sub-Distributor) and their clients who have a separate fee arrangement between them, other institutional investors or any other investor at the Management Company's discretion.	Accumulation or Distribution
E	AUD, EUR, USD	All investors (retail investors should invest via their financial intermediary)	Accumulation or Distribution
E1	EUR	Reserved to Shareholders which have invested during the Initial Offering Period and a limited period of time thereafter at the discretion of the Management Company.	Accumulation or Distribution
FA	EUR, USD	Investors and financial intermediaries, who have an agreement with the Management Company (covering the fee structure relevant to the investors). The relevant management fee applicable to each F Share will be published on the Website of the Management Company and in the annual report.	Accumulation or Distribution
I	AUD, CAD, CNH, EUR, GBP, HKD, JPY, USD	Investors: (i) who, at the time the relevant subscription order is received, are clients of Invesco with an agreement covering the charging structure relevant to the investors' investments in such Shares; and (ii) who are institutional investors. The SICAV may also allow affiliated funds access the I shares for which no management fee/agreement will be necessary.	Accumulation or Distribution
P1/PI1	CHF, CNH, EUR, GBP, JPY, SGD, USD	Investors and financial intermediaries, who have an agreement with the Management Company (covering the fee structure relevant to the investors). "PI1" shares will be reserved for institutional investors.	Accumulation or Distribution
R	EUR, JPY, USD	All investors (retail investors should invest via their financial intermediary)	Accumulation or Distribution
S	EUR, GBP, JPY, SGD, USD	Investors who, at the time the relevant subscription order is received, are institutional investors.	Accumulation or Distribution
T1/TI1/TI2	EUR, GBP, JPY, USD	Financial intermediaries, which according to regulatory requirements or based on individual fee arrangements with their clients are not allowed to accept and keep commissions on management fee, subject to the approval of the Management Company. "TI1" Shares will be reserved for institutional investors, who have an agreement with the Management Company. The relevant management fee applicable to each "T1" or "TI1" Share will be published on the Website of the Management Company and in the annual report. No commission on management fee may be paid to any financial intermediary in relation to any of the "TI1" or "T1" Shares.	Accumulation or Distribution
Z	AUD, CHF, CNH, EUR, GBP, HKD, JPY, SGD, USD	Financial intermediaries, which according to regulatory requirements or based on individual fee arrangements with their clients, are not allowed to accept and keep commissions on management fee, subject to the approval of the Management Company. No commissions on management fee may be paid to any financial intermediary in relation to any of the "Z" Shares.	Accumulation or Distribution

1. General (continued)

(a) Classes of Shares (continued)

Hedged Share Classes are available to investors on several sub-funds. For such classes of Shares, the Fund may hedge the currency exposure of classes of Shares denominated in a currency other than the base currency of the relevant sub-fund, in order to attempt to mitigate the effect of fluctuations in the exchange rate between the Share Class currency and the base currency.

(b) Activity of the Fund

Activity of the Fund since 28 February 2025.

Management Fee Increase

Effective 1 March 2025, Invesco Balanced-Risk Allocation 12% Fund had a management fee increase as follows:

Share Class	Management Fee	New Management Fee
PI1	0.47%	0.54%

Cap Change

Effective 1 March 2025, Invesco Balanced-Risk Allocation 12% Fund had a cap increase as follows:

Share Class	Cap	New Cap
PI1	0.55%	0.62%

Cap Change

Effective 1 March 2025, the ongoing charge cap on the Invesco Metaverse and AI Fund was lifted.

Sub-Fund Name Changes

Effective 24 March 2025, the following Sub-Funds were renamed:

Invesco Sustainable Global Structured Equity Fund was renamed to Invesco Sustainable Global Systematic Equity Fund.
Invesco Sustainable Pan European Structured Equity Fund was renamed to Invesco Sustainable Pan European Systematic Equity Fund.
Invesco Sustainable Eurozone Equity Fund was renamed to Invesco Transition Eurozone Equity Fund.
Invesco Energy Transition Fund was renamed to Invesco Energy Transition Enablement Fund.
Invesco Responsible Global Real Assets Fund was renamed to Invesco Global Real Assets Fund.
Invesco Sustainable Global High-Income Fund was renamed to Invesco Global High Yield Fund.
Invesco Global Total Return (EUR) Bond Fund was renamed to Invesco Global Total Return Bond Fund.
Invesco Sustainable Multi-Sector Credit Fund was renamed to Invesco Multi-Sector Credit Fund.
Invesco Sustainable Global Income Fund was renamed to Invesco Transition Global Income Fund.

Sub-Fund Merger

Effective 11 April 2025, Invesco UK Investment Grade Bond Fund merged into Invesco Sterling Bond Fund.

Share Class Launch

Effective 28 April 2025, the following share classes were launched:

Invesco Emerging Markets Equity Fund J Monthly Distribution 1
Invesco Global Equity Income Fund Z (EUR) Accumulation
Invesco US Value Equity Fund J Monthly Distribution 1
Invesco Continental European Small Cap Equity Fund Z (USD) Annual Distribution
Invesco Pan European Focus Equity Fund Z Annual Distribution
Invesco Japanese Equity Advantage Fund Z (EUR) Annual Distribution
Invesco Nippon Small/Mid Cap Equity Fund Z (USD) Annual Distribution
Invesco Asia Opportunities Equity Fund Z Semi-Annual Distribution
Invesco China Focus Equity Fund S (EUR) Accumulation
Invesco India Equity Fund J Monthly Distribution 1
Invesco India Equity Fund Z (EUR) Accumulation
Invesco Energy Transition Enablement Fund C (EUR) Accumulation
Invesco Global Founders & Owners Fund C (EUR) Accumulation
Invesco Global Income Real Estate Securities Fund Z Accumulation
Invesco Emerging Markets Bond Fund Z (EUR Hedged) Monthly Distribution
Invesco Emerging Markets Bond Fund Z Semi-Annual Distribution
Invesco Emerging Markets Local Debt Fund Z Fixed Monthly Distribution
Invesco Environmental Climate Opportunities Bond Fund C (EUR) Accumulation
Invesco Environmental Climate Opportunities Bond Fund C Semi-Annual Distribution
Invesco Euro Bond Fund C Semi-Annual Distribution
Invesco Euro Corporate Bond Fund PI1 Accumulation
Invesco Euro Corporate Bond Fund C Monthly Distribution
Invesco Euro Corporate Bond Fund Z Monthly Distribution
Invesco Global High Yield Fund C (EUR Hedged) Monthly Distribution
Invesco Global High Yield Fund Z (EUR Hedged) Monthly Distribution
Invesco Global Investment Grade Corporate Bond Fund Z Annual Distribution
Invesco Global Investment Grade Corporate Bond Fund Z Monthly Distribution
Invesco Sterling Bond Fund Z (EUR Hedged) Quarterly Distribution
Invesco Asia Asset Allocation Fund Z Quarterly Distribution
Invesco Pan European High-Income Fund C Quarterly Distribution

1. General (continued)

(b) Activity of the Fund (continued)

Share Class Liquidation

Effective 28 April 2025, the following share classes were liquidated:

Invesco Developing Markets Equity Fund Z Accumulation
Invesco Global Equity Income Advantage Fund A (EUR) Annual Distribution
Invesco Global Equity Income Advantage Fund Z (EUR) Annual Distribution
Invesco Global Equity Fund Z (EUR Hedged) Gross Annual Distribution
Invesco Euro Equity Fund PI1 (USD Hedged) Accumulation
Invesco UK Equity Fund A (EUR) Semi-Annual Distribution
Invesco Japanese Equity Advantage Fund C Gross Annual Distribution
Invesco Japanese Equity Advantage Fund S (GBP) Accumulation
Invesco Japanese Equity Advantage Fund S (SGD Hedged) Accumulation
Invesco Asia Opportunities Equity Fund I (GBP) Gross Monthly Distribution
Invesco Asian Equity Fund A (HKD) Monthly Distribution 1
Invesco Asian Equity Fund A (RMB Hedged) Monthly Distribution 1
Invesco Asian Equity Fund TI1 Annual Distribution
Invesco China A-Share Quality Core Equity Fund A (USD Hedged) Accumulation
Invesco China A-Share Quality Core Equity Fund I Accumulation
Invesco China A-Share Quality Core Equity Fund S (GBP) Accumulation
Invesco China Health Care Equity Fund A (HKD Hedged) Accumulation
Invesco China Health Care Equity Fund C Accumulation
Invesco China Health Care Equity Fund C (SGD Hedged) Accumulation
Invesco Global Income Real Estate Securities Fund A Monthly Distribution 1
Invesco Global Income Real Estate Securities Fund I (GBP) Gross Monthly Distribution
Invesco Global Real Assets Fund C (EUR Hedged) Accumulation
Invesco Emerging Markets Local Debt Fund Z (EUR Hedged) Gross Quarterly Distribution
Invesco Euro Short Term Bond Fund S Annual Distribution
Invesco Euro Ultra-Short Term Debt Fund I Gross Monthly Distribution
Invesco Global High Yield Fund C Monthly Distribution 1
Invesco Global Total Return Bond Fund S (CHF Hedged) Accumulation
Invesco USD Ultra-Short Term Debt Fund I Gross Monthly Distribution
Invesco Asia Asset Allocation Fund I Monthly Distribution 1
Invesco Global Income Fund I Gross Quarterly Distribution
Invesco Sustainable Allocation Fund A Monthly Distribution 1
Invesco Sustainable Allocation Fund A (HKD Hedged) Monthly Distribution 1
Invesco Sustainable Allocation Fund A (USD Hedged) Monthly Distribution 1
Invesco Balanced-Risk Allocation Fund I Accumulation
Invesco Balanced-Risk Allocation Fund PI1 Accumulation
Invesco Balanced-Risk Allocation Fund PI1 (CHF Hedged) Accumulation
Invesco Balanced-Risk Allocation Fund PI1 (GBP Hedged) Accumulation
Invesco Balanced-Risk Allocation Fund PI1 (JPY Hedged) Accumulation
Invesco Balanced-Risk Allocation Fund PI1 (USD Hedged) Accumulation

Cap Change

Effective 28 April 2025, Invesco Euro Corporate Bond Fund applied a cap as follows:

Class	Cap
PI1	0.24%

New Prospectus

Effective 6 May 2025, a new Prospectus was issued.

Sub-Fund Re-Position and Name Change

Effective 24 June 2025, Invesco Gold & Special Minerals Fund repositioned and was renamed to Invesco Commodity Allocation Fund.

Management Fee Reduction

Effective 24 June 2025, Invesco Commodity Allocation Fund had a management fee reduction as follows:

Share Class	Management Fee	New Management Fee
A	1.50%	1.25%
C	1.00%	0.75%
E	2.00%	1.75%
R	1.50%	1.25%
Z	0.75%	0.62%

1. General (continued)

(b) Activity of the Fund (continued)

Share Class Launch
Effective 25 June 2025, the following share classes were launched:
- Invesco Emerging Markets Equity Fund A (EUR Hedged) Accumulation
- Invesco Emerging Markets Equity Fund Z (EUR Hedged) Accumulation
- Invesco Emerging Markets Equity Fund Z (GBP) Accumulation
- Invesco Global Equity Income Fund I Accumulation
- Invesco Sustainable Global Systematic Equity Fund A (AUD Hedged) Monthly Distribution 1
- Invesco US Value Equity Fund I Accumulation
- Invesco Pan European Equity Fund I (USD Hedged) Accumulation
- Invesco Sustainable Pan European Systematic Equity Fund A (AUD Hedged) Monthly Distribution 1
- Invesco Sustainable Pan European Systematic Equity Fund A (HKD Hedged) Monthly Distribution 1
- Invesco Sustainable Pan European Systematic Equity Fund A (RMB Hedged) Monthly Distribution 1
- Invesco Global Founders & Owners Fund A (EUR Hedged) Accumulation
- Invesco Global Founders & Owners Fund E (EUR Hedged) Accumulation
- Invesco Asian Flexible Bond Fund A (RMB Hedged) Monthly Distribution 1
- Invesco Global Total Return Bond Fund Z (USD Hedged) Accumulation
- Invesco USD Ultra-Short Term Debt Fund I Accumulation

Board of Directors Resignation
Mr. Rene Marston and Mr. Andrea Mornato resigned from the Invesco Funds Board of Directors effective 30 June 2025.

Addendum to the Prospectus
Effective 29 July 2025, an addendum to the Prospectus was issued.

Sub-Fund Merger
Effective 8 August 2025, the share classes of Invesco Developing Markets Equity Fund (except "A1" Share class) merged into Invesco Emerging Markets Equity Fund.

In order to proceed with the above merger, the Directors decided to isolate the Russian assets held in Invesco Developing Markets Equity Fund into a newly created "A1" Share class on 8 August 2025.

Share Class Liquidation
Effective 8 August 2025, Invesco Developing Markets Equity Fund (i.e. "A1" Share class) was put into liquidation.

Sub-Fund Re-Position and Name Change
Effective 18 August 2025, Invesco Global Focus Equity Fund repositioned and was renamed to Invesco Global Equity Fund.

Share Class Launch
Effective 27 August 2025, the following share classes were launched:
- Invesco Emerging Markets Equity Fund A (EUR) Accumulation
- Invesco Emerging Markets Equity Fund Z Accumulation
- Invesco Global Equity Income Fund A (CHF Hedged) Monthly Distribution 1
- Invesco Global Equity Income Fund A (JPY Hedged) Monthly Distribution 1
- Invesco Global Equity Income Advantage Fund A (CAD Hedged) Monthly Distribution 1
- Invesco Global Equity Income Advantage Fund A (JPY Hedged) Monthly Distribution 1
- Invesco Global Investment Grade Corporate Bond Fund A (CAD Hedged) Monthly Distribution 1
- Invesco Global Investment Grade Corporate Bond Fund A (JPY Hedged) Monthly Distribution 1
- Invesco USD Ultra-Short Term Debt Fund Z (HKD) Accumulation
- Invesco Global Income Fund S (USD Hedged) Accumulation

Share Class Liquidation
Effective 27 August 2025, the following share classes were liquidated:
- Invesco Emerging Markets Equity Fund J Monthly Distribution 1
- Invesco US Value Equity Fund J Monthly Distribution 1
- Invesco India Equity Fund J Monthly Distribution 1

Board of Directors Appointment
Effective 16 September 2025, Mr. Esa Kalliopuska was appointed to the Invesco Funds Board of Directors.

Service Agent Fee Reduction
Effective 1 October 2025, Invesco Pan European Small Cap Equity Fund had a service agent fee reduction as follows:

Share Class	Service Agent Fee	New Service Agent Fee
A	0.40%	0.20%
B	0.30%	0.20%
C	0.30%	0.20%
E	0.40%	0.20%
R	0.40%	0.20%
Z	0.30%	0.20%

1. General (continued)

(b) Activity of the Fund (continued)

Sub-Fund Liquidation
Effective 24 October 2025, Invesco Sustainable China Bond Fund was put into liquidation.

New Prospectus
Effective 30 October 2025, a new Prospectus was issued.

Share Class Launch
Effective 5 November 2025, the following share classes were launched:
Invesco Global Equity Income Fund A (EUR) Quarterly Distribution 1
Invesco Global Equity Income Fund Z (EUR) Quarterly Distribution 1
Invesco Global Founders & Owners Fund S (EUR) Accumulation
Invesco Euro Short Term Bond Fund A (AUD Hedged) Monthly Distribution 1
Invesco Euro Short Term Bond Fund A (RMB Hedged) Monthly Distribution 1
Invesco Euro Short Term Bond Fund A (USD Hedged) Monthly Distribution 1
Invesco Global Flexible Bond Fund I (GBP Hedged) Accumulation
Invesco Global Flexible Bond Fund I (JPY) Accumulation

Sub-Fund Liquidation
Effective 10 November 2025, Invesco Asian Investment Grade Bond Fund was put into liquidation.

Share Class Launch
Effective 3 December 2025, the following share class was launched:
Invesco Continental European Small Cap Equity Fund I (GBP) Accumulation

Service Agent Fee Increase
Effective 5 December 2025, Invesco Emerging Markets Ex-China Equity Fund had a service agent fee increase as follows:

Share Class	Service Agent Fee	New Service Agent Fee
I	0.00%	0.05%

Cap Change
Effective 5 December 2025, Invesco Emerging Markets Ex-China Equity Fund had a cap increase as follows:

Share Class	Cap	New Cap
I Acc	0.06%	0.11%

Board of Directors Appointment
Effective 15 December 2025, Mr. Adrian Mulryan was appointed to the Invesco Funds Board of Directors.

Board of Directors Resignation
Effective 11 February 2026, Mr. Esa Kalliopuska resigned from the Invesco Funds Board of Directors.

Management Fee Reduction
Effective 17 February 2026, Invesco Emerging Markets Local Debt Fund had a management fee reduction as follows:

Share Class	Management Fee	New Management Fee
TI	0.48%	0.45%

Cap Change
Effective 17 February 2026, the ongoing charge cap on the Invesco Emerging Markets Equity Fund and Invesco Emerging Markets Ex-China Equity Fund was lifted.

Effective 17 February 2026, Invesco Emerging Markets Local Debt Fund had a cap increase as follows:

Share Class	Cap	New Cap
A	1.50%	1.53%
B	2.33%	2.36%
C	0.83%	0.86%
E	2.00%	2.03%
I	0.06%	0.09%
R	2.20%	2.23%
S	0.69%	0.72%
Z	0.73%	0.76%

1. General (continued)

(b) Activity of the Fund (continued)

Share Class Launch

Effective 25 February 2026, the following share classes were launched:

Invesco Emerging Markets Equity Fund C (JPY) Accumulation
Invesco Emerging Markets Equity Fund TI2 (EUR) Accumulation
Invesco Global Equity Income Advantage Fund I (EUR) Quarterly Distribution
Invesco Emerging Market Flexible Bond Fund I (GBP Hedged) Accumulation

Share Class Liquidation

Effective 25 February 2026, the following share classes were liquidated:

Invesco Pan European Equity Income Fund Z Semi-Annual Distribution
Invesco Japanese Equity Advantage Fund TI1 Annual Distribution
Invesco Asia Consumer Demand Fund A (CHF Hedged) Accumulation
Invesco Asia Consumer Demand Fund I Accumulation
Invesco Asia Consumer Demand Fund C (EUR) Accumulation
Invesco Asia Opportunities Equity Fund I Accumulation
Invesco China Health Care Equity Fund Z (EUR Hedged) Annual Distribution
Invesco Global Consumer Trends Fund I Accumulation
Invesco Asian Flexible Bond Fund Z (EUR Hedged) Accumulation
Invesco Emerging Markets Bond Fund Z (EUR Hedged) Accumulation
Invesco Emerging Markets Local Debt Fund S (GBP) Gross Monthly Distribution
Invesco Euro Bond Fund Z (CHF Hedged) Accumulation
Invesco Global Flexible Bond Fund S (GBP Hedged) Accumulation
Invesco Global Investment Grade Corporate Bond Fund I (EUR) Fixed Monthly Distribution
Invesco India Bond Fund A (SGD Hedged) Monthly Distribution 1
Invesco India Bond Fund I Fixed Monthly Distribution
Invesco Global Income Fund A (CZK Hedged) Gross Annual Distribution
Invesco Balanced-Risk Allocation 12% Fund C (GBP Hedged) Accumulation
Invesco Balanced-Risk Allocation 12% Fund Z (CHF Hedged) Accumulation

(c) Activity of the Fund since 28 February 2026

Sub-Fund Liquidation

The Invesco Transition Eurozone Equity Fund was put into immediate liquidation 23 February 2026 and the final NAV liquidation was completed on 4 March 2026. The Sub-Fund was closed to new investments with effect from 23 February 2026.

Sub-Fund Liquidation

The Invesco Balanced-Risk Allocation 12% Fund was put into immediate liquidation on 12 March 2026 and the final NAV liquidation was completed on 24 March 2026. The Sub-Fund was closed to new investments with effect from 12 March 2026.

Sub-Fund Liquidation

The Invesco US Investment Grade Corporate Bond Fund was put into immediate liquidation on 24 March 2026 and the final NAV liquidation was completed on 7 April 2026. The Sub-Fund was closed to new investments with effect from 24 March 2026.

New Prospectus

Effective 30 March 2026, a new Prospectus was issued.

Sub-Fund Investment Objective

Effective 30 April 2026, Invesco India Bond Fund updated its investment objective and policy and its methodology to calculate global exposure.

Sub-Fund Re-Position and Name Change

Effective 30 April 2026, Invesco Social Progress Fund repositioned and was renamed to Invesco Pan European Core Systematic Equity Fund.

Management Fee Reduction

Effective 30 April 2026, Invesco Pan European Core Systematic Equity Fund (formerly Invesco Social Progress Fund) had a management fee reduction as follows:

Share class	Management Fee	New Management Fee
A	1.00%	0.90%
C	0.60%	0.60%
E	1.50%	1.10%
Z	0.50%	0.45%

For the avoidance of doubt, there is no change to the management fee in respect of "I" Share classes (as they do not bear any management fee), nor the "C" Share classes.

1. General (continued)

(c) Activity of the Fund since 28 February 2026 (continued)

Share Class Launch

Effective 30 April 2026, the following share classes were launched:

Invesco Emerging Markets Equity Fund Z (Accumulation) CHF
Invesco Asian Equity Fund A (Monthly Distribution-1) HKD
Invesco Asian Equity Fund Z (Accumulation) CHF
Invesco Pan European Core Systematic Equity Fund TI1 (Accumulation) EUR
Invesco Global Total Return Bond Fund S (Monthly Distribution - gross income) GBP Hedged

Share Class Launch

Effective 24 June 2026, the following share classes were launched:

Invesco Emerging Markets Equity Fund TI3 (Accumulation) USD
Invesco Emerging Markets Equity Fund Z (Accumulation) CHF Hedged
Invesco Sustainable Global Systematic Equity Fund S (Monthly Distribution-1) USD
Invesco Global Flexible Bond Fund TI1 (Accumulation) EUR Hedged
Invesco Sustainable Allocation Fund S (Annual Distribution) EUR
Invesco Commodity Allocation Fund A (Accumulation) CZK Hedged

2. Summary of Significant Accounting Policies

(a) The accompanying financial statements have been prepared in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements. Combined figures appearing in the Statement of Net Assets are for statistical purposes only and should not be used by investors with holdings in one or more sub-funds.

(b) Valuation of investments

Investments, including financial derivative instruments, are valued on the basis of the latest dealing price or the latest available midmarket quotation (the midpoint between the latest quoted bid and offer prices) of the securities on the relevant securities market on which the investments of the Fund are traded, quoted or dealt as at the Valuation Point on that day. Where investments of a sub-fund are both listed on a stock exchange and dealt by market makers outside the stock exchange on which the investments are listed, then the SICAV will determine the principal market for the investments in question and they are valued at the latest available price in that market. Securities which are not quoted or dealt in any stock exchange but which are dealt in on any other regulated market are valued in a manner as near as possible to that described above. If no price quotation is available for any of the securities held by a sub-fund or if the value as determined pursuant to the points above is not representative of the fair market value of the relevant securities, the value of such securities is based on the reasonably foreseeable sales price determined prudently and in good faith. Short-term money-market instruments are valued based on amortised cost method. Commercial papers and certificates of deposit may be valued at nominal values plus any accrued interest or on an amortised cost basis, which approximates their fair market value. The financial statements of sub-funds liquidated after closing are prepared on a non-going concern basis.

The financial statements have been prepared on the basis of the last Net Asset Values ("NAVs") determined in the accounting period. In accordance with the Prospectus, NAVs were calculated by reference to the latest available prices at 1.00 p.m. (Luxembourg time) on 27 February 2026 for all sub-funds of the Fund.

(c) Impact on value

By way of information, if the Fund had calculated the NAVs solely with a view to publication, the market prices used to value the investment portfolio would have been the closing prices on 27 February 2026 for the entire investment portfolio, including the American and European equities. However, these NAVs would not have been significantly different from those shown in these audited financial statements except for the following sub-funds:

Invesco Asia Opportunities Equity Fund; a decrease in the Net Asset Value of approximately 0.56% would have been observed.
Invesco Greater China Equity Fund; a decrease in the Net Asset Value of approximately 0.57% would have been observed.
Invesco Global Consumer Trends Fund a decrease in the Net Asset Value of approximately 1.40% would have been observed.
Invesco Global Founders & Owners Fund; a decrease in the Net Asset Value of approximately 0.61% would have been observed.
Invesco Metaverse and AI Fund; a decrease in the Net Asset Value of approximately 0.53% would have been observed.

(d) Cost of value of investments

Any surplus or deficit on sales of investments is determined on the basis of average cost.

(e) Income from investments

Dividend income is accounted for on an ex-dividend basis. Income arising on fixed interest securities and deposit interest is accrued on a day-to-day basis. Amortisation/Accretion of Premium/Discount is disclosed under the Income section on the Statement of Operations and Changes in Net Assets. Amortisation is the process of decreasing the book value of a bond purchased at a premium until the book value is equal to the par value at the time of maturity. As the book value is reduced, it is accounted for as a reduction in net investment income. Accretion is the process of writing up the book value of a bond purchased at a discount. As the book value is increased, it is accounted for as an increase in net investment income. The Amortisation /Accretion approach provides a consistent accounting treatment over the life of bond-like assets of the capital gain or loss associated with holding these assets.

2. Summary of Significant Accounting Policies (continued)

(f) Foreign exchange

Transactions in currencies other than the designated currency for each sub-fund are translated at the rates of exchange ruling at the time of the transactions. The market value of the investments and other assets and liabilities in currencies other than the designated currency for each sub-fund are translated at the rates of exchange ruling at the period end.

The main exchange rates used as at 28 February 2026:

Currency	USD 1.00	Currency	USD 1.00	Currency	USD 1.00
AED	3.6726	GBP	0.7425	PLN	3.5778
ARS	1408.4951	HKD	7.8241	RON	4.3170
AUD	1.4068	HUF	318.3571	RUB	77.3501
BRL	5.1440	IDR	16765.0007	SAR	3.7509
CAD	1.3672	ILS	3.1430	SEK	9.0476
CHF	0.7722	INR	90.9762	SGD	1.2657
CLP	865.1351	JPY	155.8950	THB	31.0850
CNH	6.8585	KRW	1438.5000	TRY	43.9600
CNY	6.8557	MXN	17.1785	TWD	31.2110
COP	3764.2006	MYR	3.8910	UYU	38.4151
CZK	20.5440	NOK	9.5077	VND	26045.0007
DKK	6.3313	NZD	1.6710	ZAR	15.9100
EGP	47.9500	PEN	3.3552		
EUR	0.8473	PHP	57.6650		

(g) Expenses allocation

Where the Fund incurs an expense which relates to a particular sub-fund, such expense is allocated to the relevant sub-fund. In cases where an expense cannot be considered as being attributable to a particular sub-fund, such expense is allocated between sub-funds on the basis of their respective NAV.

(h) Preliminary expenses

The preliminary expenses will, if any, be borne by the Management Company.

(i) Forward foreign exchange contracts

The unrealised gain or loss on open forward foreign exchange contracts is calculated as the difference between the contracted rate and the rate to close out the contract and is disclosed in the Statement of Net Assets (see note 8 for details). Realised gains or losses include net results on contracts which have been settled or offset on other contracts and are recorded in the Statement of Operations and Changes in Net Assets. The unrealized appreciation/depreciation is disclosed in the Statement of Net Assets under “Unrealised gain/(loss) on forward foreign exchange contracts" (see note 8 for details). Realised gains/(losses) and changes in unrealised appreciation/depreciation as a result thereof are included in the Statement of Operations and Changes in Net Assets respectively under “Net realised gain/(loss) on investments, derivatives and foreign currencies and other” and “Net change in unrealised appreciation/depreciation on forward foreign exchange contracts”.

Non-Deliverable Forwards ("NDF") are short-term forward contracts on thinly traded or non-convertible foreign currencies. Those contracts are valued on the basis of forward exchange rates prevailing at the closing date and applicable to the remaining period until the expiration date. The unrealised gains or losses resulting from NDF are included in the Statement of Net Assets. The NDF are normally quoted and settled in USD. The NDF are disclosed together with other forward foreign exchange contracts in note 8.

(j) Futures contracts

A futures contract is a legal agreement to buy or sell a particular commodity or financial instrument at a predetermined price at a specified time in the future. Futures contracts are initially recognised at cost and subsequently are re-measured at market value. Market values are obtained from quoted market prices and exchange rates. All futures contracts are carried in assets when amounts are receivable by the Fund and in liabilities when amounts are payable by the Fund. Changes in market values of futures contracts are included in the Statement of Net Assets (see note 9 for details). The unrealised appreciation /depreciation is disclosed in the Statement of Net Assets under “Unrealised gain/(loss) on futures contracts” (see note 9 for details). Realised gains/(losses) and changes in unrealised appreciation/depreciation as a result thereof are included in the Statement of Operations and Changes in Net Assets respectively under “Net realised gain/(loss) on investments, derivatives and foreign currencies/purchased at market value and other” and “Net change in unrealised appreciation/depreciation on futures contracts”.

(k) Credit default swaps

A credit default swap is a credit derivative transaction in which two parties enter into an agreement, whereby one party pays the other a fixed periodic coupon for the specified life of the agreement. The other party makes no payments unless a credit event, relating to a predetermined reference asset occurs. If such an event occurs, the party will then make a payment to the first party and the swap will terminate. The credit default swaps are marked to market daily based upon quotations from market makers and recorded in the Statement of Net Assets (see note 10 for details). The unrealised appreciation /depreciation is disclosed in the Statement of Net Assets under “Unrealised gain/(loss) on credit default swaps” (see note 10 for details). Realised gains/(losses) and changes in unrealised appreciation/depreciation as a result thereof are included in the Statement of Operations and Changes in Net Assets respectively under “Net realised gain/(loss) on investments, derivatives and foreign currencies and other” and “Net change in unrealised appreciation/depreciation on credit default swaps”.

(l) Interest rate swaps

An interest rate swap is a bilateral agreement in which each of the parties agrees to exchange a series of interest payments for another series of payments (usually fixed/floating) based on a notional amount that serves as a computation basis and that is usually not exchanged. The interest rate swaps are marked-to-market daily based upon quotations from market makers and recorded in the Statement of Net Assets (see note 11 for details). The unrealized appreciation/depreciation is disclosed in the Statement of Net Assets under “Unrealised gain/(loss) on interest rate swaps” (see note 11 for details). Realised gains/(losses) and changes in unrealised appreciation/depreciation as a result thereof are included in the Statement of Operations and Changes in Net Assets respectively under “Net realised gain/(loss) on investments, derivatives and foreign currencies and other” and “Net change in unrealised appreciation /depreciation on interest rate swaps”.

2. Summary of Significant Accounting Policies (continued)

(m) Commodity swaps

A commodity swap is similar to a Fixed-Floating interest rate swap. The difference is that in an interest rate swap the floating leg is based on standard interest rates such as SOFR, SONIA, €STR etc., but in a commodity swap the floating leg is based on the price of underlying commodity index. No commodities are exchanged during the trade. Commodity swaps are marked-to-market using valuation sources/methods and the fair value is recorded on the Statement of Net Assets under "Unrealised gain/(loss) on commodity swaps" (see note 12 for details). The realised gains/(losses) and change in unrealised gains and losses are shown in the "Net realised gain/(loss) on investments, derivatives and foreign currencies and other" and the "Net change in unrealised appreciation/depreciation on commodity swaps" respectively in the Statement of Operations and Changes in Net Assets.

(n) Total return swaps

A total return swap is a financial contract whereby one party agrees to pay another party the total return of a defined asset in return for receiving a floating rate return. The Fund enters into unfunded swap agreements on behalf of the particular sub-fund. Total return swaps are marked-to-market using valuation sources/methods and fair value is recorded in the Statement of Net Assets. Total return swap positions are valued using models which utilise observable data to the extent practicable and contain assumptions on the application of this data. Changes in data inputs and assumptions about these factors could affect the reported fair value of the total return swaps. The unrealised appreciation/depreciation is disclosed in the Statement of Net Assets under "Unrealised gain/(loss) on total return swaps" (see note 13 for details). Realised gains/(losses) and changes in unrealised appreciation/depreciation as a result thereof are included in the Statement of Operations and Changes in Net Assets respectively under "Net realised gain/(loss) on investments, derivatives and foreign currencies and other" and "Net change in unrealised appreciation/depreciation on total return swaps".

(o) Options

A purchaser of a put option has the right, but not the obligation, to sell the underlying instrument at an agreed upon price ("strike price") to the option seller. A purchaser of a call option has the right, but not the obligation, to purchase the underlying instrument at the strike price from the option seller.

Purchased options - Premiums paid by the Fund for purchased options are included in the Statement of Net Assets as an investment. The option is adjusted daily to reflect the current market value of the option and the change is recorded as unrealised appreciation or depreciation. If the option is allowed to expire the Fund will lose the entire premium it paid and record a realised loss for the premium amount. Premiums paid for purchased options which are exercised or closed are added to the amounts paid or offset against the proceeds on the underlying investment transaction to determine the realised gain/loss or cost basis of the security.

Written options - Premiums received by the Fund for written options are included in the Statement of Net Assets. The amount of the liability is adjusted daily to reflect the current market value of the written option and the change in market value is recorded as unrealised appreciation or depreciation. Premiums received from written options that expire are treated as realised gains. The Fund records a realised gain or loss on written options based on whether the cost of the closing transaction exceeds the premium received. If a call option is exercised by the option buyer, the premium received by the Fund is added to the proceeds from the sale of the underlying security to the option buyer and compared to the cost of the closing transaction to determine whether there has been a realised gain or loss. If a put option is exercised by an option buyer, the premium received by the option seller reduces the cost basis of the purchased security. Written uncovered call options subject the Fund to unlimited risk of loss. Written covered call options limit the upside potential of a security above the strike price. Written put options subject the Fund to risk of loss if the value of the security declines below the exercise price minus the put premium.

Outstanding options traded on a regulated market are valued based on the closing price or the last available market price of the instruments. OTC options are marked-to-market based upon daily prices obtained from third party pricing agents and verified against the value from the counterparty.

The market value is disclosed in the Statement of Net Assets under "Options written at market value" (see note 14 for details). Realised gains/(losses) and changes in unrealised appreciation/depreciation as a result thereof are included in the Statement of Operations and Changes in Net Assets respectively under "Net realised gain/(loss) on investments, derivatives and foreign currencies and other" and "Net change in unrealised appreciation/depreciation on options/swaptions".

(p) Swaptions

A swaption (swap option) is the option to enter into an interest rate swap or some other type of swap. In exchange for an option premium, the buyer gains the right but not the obligation to enter into a specified swap agreement with the issuer on a specified future date. There are two different kinds of swaptions: a payer swaption and a receiver swaption. In a payer swaption, the purchaser has the right, but not the obligation, to enter into a swap contract where he becomes the fixed-rate payer and the floating-rate receiver. A receiver swaption is the opposite; the purchaser has the option to enter into a swap contract where he will receive the fixed rate and pay the floating rate. The market value is disclosed in the Statement of Net Assets under "Unrealised gain/(loss) on options/swaptions" (see note 14 for details).

Realised gains/(losses) and changes in unrealised appreciation/depreciation as a result thereof are included in the Statement of Operations and Changes in Net Assets respectively under "Net realised gain/(loss) on investments, derivatives and foreign currencies and other" and "Net change in unrealised appreciation/depreciation on options/swaptions".

(q) Equity Linked Notes

At the year end, the Invesco Global Equity Income Advantage Fund held a number of Equity Linked Notes. A principal amount is paid to a broker at the market price of an underlying equity at an agreed date in return for a fixed coupon payment or payments. At maturity the Fund will receive the principal plus (up to an agreed cap level per the agreement) or minus any movements in the value of the underlying equity.

(r) To Be Announced securities

To Be Announced ("TBA") securities are related to mortgage backed securities issued by US government sponsored agencies. These agencies usually pool mortgage loans and sell interests in the pools created. TBAs relate to future pools of these agencies that are bought and sold for future settlement for which either the interest rate or the maturity date is not yet fixed. The specific mortgage pools are announced and allocated just before the delivery date. Certain Funds may enter into TBA purchase commitments to purchase securities for a fixed unit price at a future date beyond customary settlement time. Although the unit price has been established, the principal value has not been finalised. The Funds hold and maintain until settlement date, cash or high grade debt obligations in an amount sufficient to meet the purchase price, or the Funds may enter into offsetting contracts for the forward sale of other securities they own. Income on the securities will not be earned until settlement date. TBA purchase commitments may be considered securities in themselves and involve a risk of loss if the value of the security to be purchased declines prior to settlement date, which is in addition to the risk of decline in the value of the Funds' other assets. Unsettled TBA purchase commitments are valued at the current market value of the underlying securities.

2. Summary of Significant Accounting Policies (continued)

(s) Margin Accounts

Margin accounts represent the variation margin held at brokers for futures contracts, credit default swaps, interest rate swaps, commodity swaps and total return swaps. Margin is only applicable to centrally cleared positions.

(t) Cross investments

Cross sub-fund investment holdings were not eliminated from the combined figures. At 28 February 2026, the total cross sub-fund investment holdings are as mentioned below:

Invesco Developing Initiatives Bond Fund amounted to USD 6,724,424 into Invesco Asian Flexible Bond Fund.
Invesco Developing Initiatives Bond Fund amounted to USD 1,012,800 into Invesco Asian Equity Fund.
Invesco Global High Yield Fund amounted to USD 5,918,605 into Invesco Multi-Sector Credit Fund.
Invesco Asia Asset Allocation Fund amounted to USD 14,269,355 into Invesco Asian Equity Fund.

Taking into account the above mentioned cross sub-fund investments the total combined net assets at year-end without cross sub-fund investments would have amounted to USD 45,196,857,753.

(u) Capital gains tax on investment

Indian Capital Gains Tax:

The Finance Bill 2024 (No. 2) has received Presidential assent on 16 August 2024 and became the Finance Act 2024.

The following tax changes became effective as of 23 July 2024 for sale transactions:

An increase in the long-term capital gains tax (CGT) rate applicable on sale of listed shares, equity oriented mutual funds, real estate investment trusts (REITs) and infrastructure investment trusts (INVITs) from 10% to 12.5% (plus applicable surcharge and cess). An increase in the short-term CGT rate applicable sale of listed shares, equity oriented mutual funds, real estate investment trusts (REITs) and infrastructure investment trusts (INVITs) from 15% to 20% (plus applicable surcharge and cess).

Further to these changes, the Finance Bill 2025 has received Presidential assent and became Finance Act 2025. The following tax changes became effective as of 1 April 2025 for sale transactions:

An increase in the long-term capital gains tax (CGT) rate applicable on sale of securities (other than listed shares, units of equity oriented mutual funds and units of business trust), including bonds, from 10% to 12.5% (plus surcharge and cess).

Pursuant to the Finance Act 2026, with effect from 1 April 2026 proceeds from share buybacks are taxed as capital gains rather than dividend income, with gains subject to the aforementioned capital gains tax rates.

The Income-tax (Amendment) Ordinance, 2026 has been promulgated to amend the provisions of the Income-tax Act, 2025 to grant tax exemption for interest income and capital gains arising from Indian government securities. The Ordinance was published in the Gazette of India dated 5 June 2026, and is deemed to have come into force from 1 April 2026.

(v) Other debtors/Other creditors

The Other debtors line on the Statement of Net Assets can include prepaid sundry fees, accrued income, prepayments, spot contracts and contingent assets.

The Other creditors line on the Statement of Net Assets can include management fees payable, accrued expenses, accrued capital gains tax payable, accrued sundry fees and spot contracts.

3. Management Fees

The Directors of the Fund (the "Directors") are responsible for the investment policy, management and administration of the Fund. The Directors delegate the day-to-day investment management of the securities portfolio of the Fund to Invesco Management S.A. (the "Management Company").

In following the investment policy, the Management Company may delegate the investment management services, as appropriate, to Invesco Advisers Inc. in the United States, Invesco Asset Management Deutschland GmbH in Germany, Invesco Asset Management Limited in the United Kingdom, Invesco Canada Ltd, Invesco Hong Kong Limited, Invesco Asset Management (Japan) Limited and Invesco Asset Management Singapore Ltd. Each such investment manager may then in turn have sub-delegated the investment management services to any of the aforementioned entities.

For its services the Management Company is paid by the Fund a percentage of the NAV of each share class of each sub-fund as set out in the table below:

Sub-fund	Class A %	Class A1 %	Class B % (includes Distribution fee[6])	Class C %	Class E %	Class E1 %	Class FA %	Class P1/PI1 %	Class R % (includes Distribution fee[7])	Class S %	Class T1/TI1/ TI2 %	Class Z %
EQUITY FUNDS												
Global												
Invesco Developed Small and Mid-Cap Equity Fund	1.60%	n/a	n/a	0.95%	2.25%	n/a	n/a	n/a	2.30%	0.80%	n/a	0.80%
Invesco Emerging Markets Equity Fund[1]	1.40%	n/a	n/a	0.90%	1.90%	n/a	n/a	n/a	n/a	0.70%	0.15%[5]	0.70%
Invesco Emerging Markets Ex-China Equity Fund	1.40%	n/a	n/a	0.90%	n/a	n/a	n/a	n/a	n/a	0.70%	n/a	0.70%
Invesco Global Equity Income Fund	1.40%	n/a	n/a	0.75%	2.00%	n/a	n/a	n/a	2.10%	0.70%	n/a	0.70%
Invesco Global Equity Income Advantage Fund	1.25%	n/a	n/a	0.75%	n/a	n/a	n/a	n/a	n/a	0.62%	n/a	0.62%
Invesco Global Equity Fund[3]	1.40%	n/a	n/a	0.80%	2.00%	n/a	n/a	n/a	2.10%	0.70%	n/a	0.70%
Invesco Global Small Cap Equity Fund	1.50%	n/a	n/a	1.00%	n/a	n/a	n/a	n/a	n/a	0.75%	n/a	0.75%
Invesco Sustainable Global Systematic Equity Fund[3]	1.00%	n/a	n/a	0.60%	1.50%	n/a	n/a	n/a	1.70%	0.50%	n/a	0.50%

3. Management Fees (continued)

Sub-fund	Class A %	Class A1 %	Class B % (includes Distribution fee[6])	Class C %	Class E %	Class E1 %	Class FA %	Class P1/PI1 %	Class R % (includes Distribution fee[7])	Class S %	Class T1/TI1/ TI2 %	Class Z %
America												
Invesco US Value Equity Fund	1.40%	n/a	n/a	0.70%	2.00%	n/a	n/a	n/a	2.08%[2]	0.70%	n/a	0.70%
Europe												
Invesco Continental European Small Cap Equity Fund	1.50%	n/a	n/a	1.00%	n/a	n/a	n/a	n/a	n/a	0.75%	n/a	0.75%
Invesco Euro Equity Fund	1.50%	n/a	n/a	0.95%	2.25%	n/a	n/a	0.50%	2.20%	0.75%	0.60%	0.75%
Invesco Pan European Equity Fund	1.50%	n/a	2.13%[2]	1.00%	2.00%	n/a	n/a	n/a	2.03%[2]	0.75%	n/a	0.75%
Invesco Pan European Equity Income Fund	1.50%	n/a	n/a	1.00%	2.00%	n/a	n/a	n/a	2.20%	n/a	0.60%	0.75%
Invesco Pan European Focus Equity Fund	1.50%	n/a	n/a	1.00%	2.00%	n/a	n/a	n/a	2.11%[2]	n/a	n/a	0.75%
Invesco Pan European Small Cap Equity Fund	1.50%	n/a	2.50%	1.00%	2.25%	n/a	n/a	n/a	2.20%	0.75%	n/a	0.75%
Invesco Sustainable Pan European Systematic Equity Fund[3]	1.30%	n/a	2.23%[2]	0.80%	2.23%[2]	n/a	n/a	n/a	2.00%	0.65%	n/a	0.65%
Invesco Transition Eurozone Equity Fund[3]	1.50%	n/a	n/a	1.00%	2.25%	n/a	n/a	0.45%	n/a	0.75%	0.60%	0.75%
Invesco UK Equity Fund	1.30%	n/a	n/a	0.80%	1.80%	n/a	n/a	n/a	n/a	0.65%	0.65%	0.65%
Japan												
Invesco Japanese Equity Advantage Fund	1.40%	n/a	n/a	0.75%	1.80%	n/a	n/a	n/a	2.10%	0.70%	0.70%[4]	0.70%
Invesco Nippon Small/Mid Cap Equity Fund	1.50%	n/a	2.50%	1.00%	2.25%	n/a	n/a	n/a	n/a	n/a	n/a	0.75%
Asia												
Invesco ASEAN Equity Fund	1.50%	n/a	n/a	1.00%	n/a	n/a	n/a	n/a	n/a	0.75%	n/a	0.75%
Invesco Asia Consumer Demand Fund	1.50%	n/a	n/a	1.00%	2.25%	n/a	n/a	n/a	2.20%	0.75%	n/a	0.75%
Invesco Asia Opportunities Equity Fund	1.50%	n/a	2.50%	1.00%	2.25%	n/a	n/a	n/a	2.20%	0.75%	n/a	0.75%
Invesco Asian Equity Fund	1.50%	n/a	n/a	1.00%	2.25%	n/a	n/a	n/a	2.20%	0.75%	0.60%	0.75%
Invesco China A-Share Quality Core Equity Fund	1.50%	n/a	n/a	1.00%	2.25%	n/a	n/a	n/a	2.20%	0.75%	n/a	0.75%
Invesco China Focus Equity Fund	1.75%	n/a	n/a	1.25%	2.25%	n/a	n/a	n/a	2.45%	0.88%	n/a	0.88%
Invesco China Health Care Equity Fund	1.50%	n/a	n/a	1.00%	2.25%	n/a	n/a	0.75%	2.20%	n/a	n/a	0.75%
Invesco China New Perspective Equity Fund	1.75%	n/a	2.61%[2]	1.25%	n/a	n/a	n/a	n/a	n/a	0.88%	n/a	0.88%
Invesco Greater China Equity Fund	1.50%	n/a	2.50%	1.00%	2.25%	n/a	n/a	n/a	2.20%	0.75%	n/a	0.75%
Invesco India Equity Fund	1.50%	n/a	n/a	1.00%	2.25%	n/a	n/a	n/a	2.20%	0.75%	n/a	0.75%
THEME FUNDS												
Invesco Energy Transition Enablement Fund[3]	1.00%	n/a	1.57%	0.60%	1.50%	n/a	n/a	n/a	1.57%	n/a	n/a	0.50%
Invesco Global Consumer Trends Fund	1.50%	n/a	2.38%[2]	1.00%	2.25%	n/a	n/a	0.45%	2.20%	0.75%	n/a	0.75%
Invesco Global Founders & Owners Fund	1.40%	n/a	n/a	0.90%	2.00%	n/a	n/a	n/a	2.10%	0.70%	n/a	0.70%
Invesco Global Health Care Innovation Fund	1.50%	n/a	n/a	1.00%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.75%
Invesco Global Income Real Estate Securities Fund	1.25%	n/a	n/a	0.80%	1.75%	n/a	n/a	n/a	n/a	0.62%	0.40%	0.62%
Invesco Global Real Assets Fund[3]	1.30%	n/a	n/a	0.80%	1.95%	n/a	n/a	n/a	n/a	0.65%	n/a	0.65%
Invesco Metaverse and AI Fund	1.50%	1.40%	n/a	1.00%	2.25%	2.10%	1.40%	n/a	n/a	0.75%	n/a	0.75%
Invesco Social Progress Fund	1.00%	n/a	n/a	0.60%	1.50%	n/a	n/a	n/a	n/a	n/a	n/a	0.50%
BOND FUNDS												
Invesco Asian Flexible Bond Fund	1.00%	n/a	n/a	0.75%	1.25%	n/a	n/a	n/a	1.70%	n/a	n/a	0.50%
Invesco Asian Investment Grade Bond Fund[4]	0.90%	n/a	n/a	0.60%	1.20%	n/a	n/a	n/a	1.60%	n/a	n/a	0.45%
Invesco Bond Fund	0.75%	n/a	n/a	0.50%	n/a	n/a	n/a	n/a	n/a	0.38%	n/a	0.38%
Invesco Developing Initiatives Bond Fund	1.25%	n/a	n/a	0.75%	1.75%	n/a	n/a	n/a	1.95%	0.62%	n/a	0.62%
Invesco Emerging Markets Bond Fund	1.00%	n/a	n/a	0.75%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.50%
Invesco Emerging Market Corporate Bond Fund	1.25%	n/a	n/a	0.75%	1.75%	n/a	n/a	n/a	1.94%	n/a	n/a	0.62%
Invesco Emerging Market Flexible Bond Fund	1.25%	n/a	n/a	0.75%	n/a	n/a	n/a	n/a	1.95%	0.62%	n/a	0.62%
Invesco Emerging Markets Local Debt Fund	1.20%	n/a	2.20%	0.70%	1.70%	n/a	n/a	n/a	1.90%	0.60%	0.45%[10]	0.60%
Invesco Environmental Climate Opportunities Bond Fund	0.75%	n/a	n/a	0.50%	0.90%	n/a	n/a	n/a	1.45%	0.38%	n/a	0.38%
Invesco Euro Bond Fund	0.75%	n/a	1.73%[2]	0.50%	0.90%	n/a	n/a	n/a	1.45%	0.38%	n/a	0.38%
Invesco Euro Corporate Bond Fund	1.00%	n/a	1.73%[2]	0.65%	1.25%	n/a	n/a	0.18%	1.70%	0.50%	n/a	0.50%
Invesco Euro Short Term Bond Fund	0.60%	n/a	1.03%[2]	0.40%	0.80%	n/a	n/a	n/a	1.03%[2]	0.30%	n/a	0.30%
Invesco Euro Ultra-Short Term Debt Fund	0.25%	n/a	n/a	0.15%	0.35%	n/a	n/a	n/a	n/a	0.13%	n/a	0.13%
Invesco Global Flexible Bond Fund	1.00%	n/a	n/a	0.60%	1.40%	n/a	n/a	n/a	1.70%	0.50%	n/a	0.50%
Invesco Global High Yield Fund[3]	1.00%	n/a	2.00%	0.75%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.50%

3. Management Fees (continued)

Sub-fund	Class A %	Class A1 %	Class B % (includes Distribution fee[6])	Class C %	Class E %	Class E1 %	Class FA %	Class P1/PI1 %	Class R % (includes Distribution fee[7])	Class S %	Class T1/TI1/ TI2 %	Class Z %
BOND FUNDS (continued)												
Invesco Global Investment Grade Corporate Bond Fund	0.75%	n/a	n/a	0.60%	1.00%	n/a	n/a	n/a	1.45%	0.38%	n/a	0.38%
Invesco Global Total Return Bond Fund[3]	1.00%	n/a	1.73%[2]	0.65%	1.25%	n/a	n/a	n/a	1.70%	0.50%	n/a	0.50%
Invesco India Bond Fund	1.25%	n/a	n/a	0.75%	1.75%	n/a	n/a	n/a	1.95%	0.62%	n/a	0.62%
Invesco Multi-Sector Credit Fund[3]	0.75%	n/a	n/a	0.50%	1.00%	n/a	n/a	n/a	1.45%	0.38%	n/a	0.38%
Invesco Net Zero Global Investment Grade Corporate Bond Fund	0.75%	n/a	n/a	0.60%	n/a	n/a	n/a	n/a	n/a	0.38%	n/a	0.38%
Invesco Sterling Bond Fund[1]	0.75%	n/a	n/a	0.50%	n/a	n/a	n/a	n/a	n/a	0.38%	0.38%	0.38%
Invesco Sustainable China Bond Fund[4]	0.90%	n/a	n/a	0.60%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.45%
Invesco USD Ultra-Short Term Debt Fund	0.25%	n/a	n/a	0.15%	0.35%	n/a	n/a	n/a	n/a	n/a	n/a	0.13%
Invesco US High Yield Bond Fund	1.25%	n/a	n/a	0.75%	1.75%	n/a	n/a	n/a	1.95%	n/a	n/a	0.62%
Invesco US Investment Grade Corporate Bond Fund	0.80%	n/a	n/a	0.55%	1.05%	n/a	n/a	n/a	1.50%	0.40%	n/a	0.40%
MIXED ASSETS FUNDS												
Invesco Asia Asset Allocation Fund	1.25%	n/a	n/a	0.80%	1.75%	n/a	n/a	n/a	1.95%	0.62%	n/a	0.62%
Invesco Global Income Fund	1.25%	n/a	n/a	0.80%	1.75%	n/a	n/a	n/a	1.95%	0.62%	n/a	0.62%
Invesco Pan European High-Income Fund	1.25%	n/a	2.13%[2]	0.80%	1.75%	n/a	n/a	n/a	1.95%	0.62%	n/a	0.62%
Invesco Sustainable Allocation Fund	0.90%	n/a	n/a	0.55%	1.20%	n/a	n/a	n/a	1.60%	0.45%	n/a	0.45%
Invesco Transition Global Income Fund[3]	1.25%	n/a	n/a	0.80%	1.75%	n/a	n/a	n/a	1.95%	0.62%	n/a	0.62%
OTHER MIXED ASSETS FUNDS												
Invesco Balanced-Risk Allocation Fund	1.25%	n/a	n/a	0.75%	1.75%	n/a	n/a	n/a	1.95%	0.62%	n/a	0.62%
Invesco Balanced-Risk Allocation 12% Fund	1.50%	n/a	n/a	1.00%	2.00%	n/a	n/a	0.54%[9]	2.20%	0.75%	n/a	0.75%
Invesco Balanced-Risk Select Fund	1.25%	n/a	n/a	n/a	1.75%	n/a	n/a	n/a	1.95%	n/a	n/a	0.62%
COMMODITY FUNDS												
Invesco Commodity Allocation Fund[3,8]	1.25%	n/a	n/a	0.75%	1.75%	n/a	n/a	n/a	1.83%[2]	n/a	n/a	0.62%

There are no annual management fees charged for "I" Shares.

The management fees are calculated daily based on the Net Asset Value of each sub-fund on each business day and paid monthly. The fees of the Investment Manager are paid out of the Management Company's remuneration.

At its discretion the Management Company has agreed to the capping of operational expenses and total expenses, where a fund exceeds the cap an amount will be waived, this cost will be borne by the Management Company. Waived amounts are reflected in the Total Waived Expense line in the Statement of Operations and Changes in Net Assets. Refer to note 4 for details of capped funds.

[1] Effective 8 August 2025, the share classes of Invesco Developing Markets Equity Fund (except "A1" Share class) merged into Invesco Emerging Markets Equity Fund. In order to proceed with the above merger, the Directors decided to isolate the Russian assets held in Invesco Developing Markets Equity Fund into a newly created "A1" Share class on 8 August 2025.
Effective 8 August 2025, Invesco Developing Markets Equity Fund (i.e. "A1" Share class) was put into liquidation.
Effective 11 April 2025, Invesco UK Investment Grade Bond Fund merged into Invesco Sterling Bond Fund.

[2] Management fee in respect of share class for the noted sub-funds incorporates a management fee waiver implemented on 8 April 2020.

[3] Effective 18 August 2025, Invesco Global Focus Equity Fund repositioned and was renamed to Invesco Global Equity Fund.
Effective 24 March 2025, Invesco Sustainable Global Structured Equity Fund was renamed to Invesco Sustainable Global Systematic Equity Fund.
Effective 24 March 2025, Invesco Sustainable Pan European Structured Equity Fund was renamed to Invesco Sustainable Pan European Systematic Equity Fund.
Effective 24 March 2025, Invesco Sustainable Eurozone Equity Fund was renamed to Invesco Transition Eurozone Equity Fund.
Effective 24 March 2025, Invesco Energy Transition Fund was renamed to Invesco Energy Transition Enablement Fund.
Effective 24 March 2025, Invesco Responsible Global Real Assets Fund was renamed to Invesco Global Real Assets Fund.
Effective 24 March 2025, Invesco Sustainable Global High-Income Fund was renamed to Invesco Global High Yield Fund.
Effective 24 March 2025, Invesco Global Total Return (EUR) Bond Fund was renamed to Invesco Global Total Return Bond Fund.
Effective 24 March 2025, Invesco Sustainable Multi-Sector Credit Fund was renamed to Invesco Multi-Sector Credit Fund.
Effective 24 March 2025, Invesco Sustainable Global Income Fund was renamed to Invesco Transition Global Income Fund.
Effective 24 June 2025, Invesco Gold & Special Minerals Fund repositioned and was renamed to Invesco Commodity Allocation Fund.

[4] Effective 10 November 2025, Invesco Asian Investment Grade Bond Fund was put into liquidation.
Effective 24 October 2025, Invesco Sustainable China Bond Fund was put into liquidation.

[5] Class T1 is 0.70% and class TI1 is 0.60% on Invesco Japanese Equity Advantage Fund.
Class TI1 is 0.15% and class TI2 is 0.60% on Invesco Emerging Markets Equity Fund.

[6] Management fee for class B includes a Distribution fee not exceeding 1%.

[7] Management fee for class R includes a Distribution fee not exceeding 0.70%

[8] Effective 24 June 2025 on Invesco Commodity Allocation Fund the management fee was reduced on the A, C, E, R classes by 0.25% and the Z classes by 0.13%.

[9] Effective 1 March 2025, Invesco Balanced-Risk Allocation 12% Fund had a management fee increase on Class PI1 of 0.07%.

[10] Effective 17 February 2026, on Invesco Emerging Markets Local Debt Fund, the management fee was reduced on the TI class by 0.03%.

4. Other Fees

Service Agent Fees

Sub-fund	Class A%[4]	Class A1 %[4]	Class B %[4]	Class C %[4]	Class E %[4]	Class E1 %[4]	Class FA %[4]	Class I %[4]	Class P1/PI1 %[4]	Class R %[4]	Class S %[4]	Class T1/TI1/TI2 %[4]	Class Z %[4]
EQUITY FUNDS													
Global													
Invesco Developed Small and Mid-Cap Equity Fund	0.30%	n/a	n/a	0.20%	0.30%	n/a	n/a	n/a	n/a	0.30%	0.05%	n/a	0.20%
Invesco Emerging Markets Equity Fund[1]	0.20%	n/a	n/a	0.10%	0.20%	n/a	n/a	0.00%	n/a	n/a	0.05%	0.05%	0.10%
Invesco Emerging Markets Ex-China Equity Fund	0.20%	n/a	n/a	0.10%	n/a	n/a	n/a	0.05%[7]	n/a	n/a	0.05%	n/a	0.10%
Invesco Global Equity Income Fund	0.23%	n/a	n/a	0.15%	0.30%	n/a	n/a	0.00%	n/a	0.30%	0.05%	n/a	0.20%
Invesco Global Equity Income Advantage Fund	0.15%	n/a	n/a	0.10%	n/a	n/a	n/a	0.00%	n/a	n/a	0.05%	n/a	0.10%
Invesco Global Equity Fund[2]	0.20%	n/a	n/a	0.05%	0.10%	n/a	n/a	0.00%	n/a	0.20%	0.05%[6]	n/a	0.05%
Invesco Global Small Cap Equity Fund	0.35%	n/a	n/a	0.25%	n/a	n/a	n/a	0.00%	n/a	n/a	0.04%	n/a	0.25%
Invesco Sustainable Global Systematic Equity Fund[2]	0.20%	n/a	n/a	0.20%	0.20%	n/a	n/a	0.00%	n/a	0.20%	0.05%	n/a	0.20%
America													
Invesco US Value Equity Fund	0.22%	n/a	n/a	0.12%	0.30%	n/a	n/a	0.00%	n/a	0.30%	0.05%	n/a	0.12%
Europe													
Invesco Continental European Small Cap Equity Fund	0.25%	n/a	n/a	0.25%	n/a	n/a	n/a	0.00%	n/a	n/a	0.04%	n/a	0.25%
Invesco Euro Equity Fund	0.10%	n/a	n/a	0.05%	0.10%	n/a	n/a	0.00%	0.10%	0.10%	0.05%	0.05%	0.10%
Invesco Pan European Equity Fund	0.40%	n/a	0.30%	0.30%	0.40%	n/a	n/a	0.00%	n/a	0.40%	0.05%	n/a	0.20%
Invesco Pan European Equity Income Fund	0.10%	n/a	n/a	0.00%	0.20%	n/a	n/a	n/a	n/a	0.10%	n/a	0.06%	0.10%
Invesco Pan European Focus Equity Fund	0.30%	n/a	n/a	0.20%	0.30%	n/a	n/a	n/a	n/a	0.30%	n/a	n/a	0.20%
Invesco Pan European Small Cap Equity Fund[6]	0.20%	n/a	0.20%	0.20%	0.20%	n/a	n/a	n/a	n/a	0.20%	0.05%	n/a	0.20%
Invesco Sustainable Pan European Systematic Equity Fund[2]	0.20%	n/a	0.20%	0.20%	0.20%	n/a	n/a	0.00%	n/a	0.20%	0.05%	n/a	0.15%
Invesco Transition Eurozone Equity Fund[2]	0.30%	n/a	n/a	0.20%	0.30%	n/a	n/a	n/a	0.09%	n/a	0.05%	0.05%	0.20%
Invesco UK Equity Fund	0.35%	n/a	n/a	0.25%	0.35%	n/a	n/a	n/a	n/a	n/a	0.05%	0.06%	0.25%
Japan													
Invesco Japanese Equity Advantage Fund	0.24%	n/a	n/a	0.12%	0.22%	n/a	n/a	0.00%	n/a	0.22%	0.05%	0.06%[6]	0.15%
Invesco Nippon Small/Mid Cap Equity Fund	0.40%	n/a	0.30%	0.30%	0.40%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.30%
Asia													
Invesco ASEAN Equity Fund	0.35%	n/a	n/a	0.25%	n/a	n/a	n/a	n/a	n/a	n/a	0.05%	n/a	0.25%
Invesco Asia Consumer Demand Fund	0.40%	n/a	n/a	0.30%	0.40%	n/a	n/a	0.00%	n/a	0.40%	0.05%	n/a	0.30%
Invesco Asia Opportunities Equity Fund	0.40%	n/a	0.30%	0.30%	0.40%	n/a	n/a	0.00%	n/a	0.40%	0.05%	n/a	0.30%
Invesco Asian Equity Fund	0.35%	n/a	n/a	0.25%	0.35%	n/a	n/a	0.00%	n/a	0.35%	0.04%	0.05%	0.25%
Invesco China A-Share Quality Core Equity Fund	0.30%	n/a	n/a	0.20%	0.30%	n/a	n/a	0.00%	n/a	0.30%	0.05%	n/a	0.20%
Invesco China Focus Equity Fund	0.30%	n/a	n/a	0.20%	0.30%	n/a	n/a	0.00%	n/a	0.30%	0.05%	n/a	0.20%
Invesco China Health Care Equity Fund	0.30%	n/a	n/a	0.20%	0.30%	n/a	n/a	n/a	0.10%	0.30%	n/a	n/a	0.20%
Invesco China New Perspective Equity Fund	0.35%	n/a	0.25%	0.25%	n/a	n/a	n/a	n/a	n/a	n/a	0.04%	n/a	0.25%
Invesco Greater China Equity Fund	0.40%	n/a	0.30%	0.30%	0.40%	n/a	n/a	n/a	n/a	0.40%	0.05%	n/a	0.30%
Invesco India Equity Fund	0.40%	n/a	n/a	0.30%	0.40%	n/a	n/a	0.00%	n/a	0.40%	0.05%	n/a	0.30%
THEME FUNDS													
Invesco Energy Transition Enablement Fund[2]	0.20%	n/a	0.15%	0.15%	0.20%	n/a	n/a	n/a	n/a	0.20%	n/a	n/a	0.15%
Invesco Global Consumer Trends Fund	0.30%	n/a	0.30%	0.30%	0.30%	n/a	n/a	0.00%	0.05%	0.30%	0.05%	n/a	0.30%
Invesco Global Founders & Owners Fund	0.20%	n/a	n/a	0.10%	0.20%	n/a	n/a	n/a	n/a	0.20%	0.05%	n/a	0.10%
Invesco Global Health Care Innovation Fund	0.35%	n/a	n/a	0.25%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.25%
Invesco Global Income Real Estate Securities Fund	0.30%	n/a	n/a	0.20%	0.30%	n/a	n/a	0.00%	n/a	n/a	0.05%	0.05%	0.20%
Invesco Global Real Assets Fund[2]	0.25%	n/a	n/a	0.15%	0.25%	n/a	n/a	n/a	n/a	n/a	0.05%	n/a	0.15%
Invesco Metaverse and AI Fund	0.30%	0.30%	n/a	0.20%	0.30%	0.30%	0.20%	n/a	n/a	n/a	0.05%	n/a	0.20%
Invesco Social Progress Fund	0.20%	n/a	n/a	0.15%	0.20%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.15%

4. Other Fees (continued)

Service Agent Fees (continued)

Sub-fund	Class A%[3]	Class A1 %[3]	Class B %[3]	Class C %[3]	Class E %[3]	Class E1 %[3]	Class FA %[3]	Class I %[3]	Class P1/PI1 %[3]	Class R %[3]	Class S %[3]	Class T1/TI1/TI2 %[3]	Class Z %[3]
BOND FUNDS													
Invesco Asian Flexible Bond Fund	0.10%	n/a	n/a	0.05%	0.20%	n/a	n/a	n/a	n/a	0.10%	n/a	n/a	0.05%
Invesco Asian Investment Grade Bond Fund[3]	0.15%	n/a	n/a	0.10%	0.15%	n/a	n/a	n/a	n/a	0.15%	n/a	n/a	0.10%
Invesco Bond Fund	0.05%	n/a	n/a	0.05%	n/a	n/a	n/a	n/a	n/a	n/a	0.05%	n/a	0.05%
Invesco Developing Initiatives Bond Fund	0.15%	n/a	n/a	0.10%	0.15%	n/a	n/a	0.00%	n/a	0.15%	0.05%	n/a	0.10%
Invesco Emerging Markets Bond Fund	0.15%	n/a	n/a	0.15%	n/a	n/a	n/a	0.00%	n/a	n/a	n/a	n/a	0.15%
Invesco Emerging Market Corporate Bond Fund	0.20%	n/a	n/a	0.10%	0.20%	n/a	n/a	n/a	n/a	0.20%	n/a	n/a	0.10%
Invesco Emerging Market Flexible Bond Fund	0.15%	n/a	n/a	0.10%	n/a	n/a	n/a	0.00%	n/a	0.15%	0.05%	n/a	0.10%
Invesco Emerging Markets Local Debt Fund	0.20%	n/a	0.03%	0.03%	0.20%	n/a	n/a	0.00%	n/a	0.20%	0.03%	0.03%	0.03%
Invesco Environmental Climate Opportunities Bond Fund	0.15%	n/a	n/a	0.15%	0.15%	n/a	n/a	n/a	n/a	0.15%	0.05%	n/a	0.15%
Invesco Euro Bond Fund	0.20%	n/a	0.20%	0.10%	0.20%	n/a	n/a	n/a	n/a	0.20%	0.05%	n/a	0.10%
Invesco Euro Corporate Bond Fund	0.20%	n/a	0.20%	0.20%	0.20%	n/a	n/a	0.00%	0.03%	0.20%	0.05%	n/a	0.20%
Invesco Euro Short Term Bond Fund	0.10%	n/a	0.10%	0.05%	0.10%	n/a	n/a	n/a	n/a	0.10%	0.03%	n/a	0.05%
Invesco Euro Ultra-Short Term Debt Fund	0.05%	n/a	n/a	0.03%	0.05%	n/a	n/a	n/a	n/a	n/a	0.03%	n/a	0.03%
Invesco Global Flexible Bond Fund	0.15%	n/a	n/a	0.10%	0.15%	n/a	n/a	0.00%	n/a	0.15%	0.05%	n/a	0.10%
Invesco Global High Yield Fund[2]	0.15%	n/a	0.15%	0.15%	n/a	n/a	n/a	0.00%	n/a	n/a	n/a	n/a	0.15%
Invesco Global Investment Grade Corporate Bond Fund	0.20%	n/a	n/a	0.10%	0.20%	n/a	n/a	0.00%	n/a	0.20%	0.05%	n/a	0.10%
Invesco Global Total Return Bond Fund[2]	0.20%	n/a	0.20%	0.10%	0.20%	n/a	n/a	0.00%	n/a	0.20%	0.05%	n/a	0.10%
Invesco India Bond Fund	0.20%	n/a	n/a	0.15%	0.20%	n/a	n/a	0.00%	n/a	0.20%	0.05%	n/a	0.15%
Invesco Multi-Sector Credit Fund[2]	0.20%	n/a	n/a	0.10%	0.20%	n/a	n/a	0.00%	n/a	0.20%	0.05%	n/a	0.10%
Invesco Net Zero Global Investment Grade Corporate Bond Fund	0.20%	n/a	n/a	0.10%	n/a	n/a	n/a	0.00%	n/a	n/a	0.05%	n/a	0.10%
Invesco Sterling Bond Fund[1]	0.15%	n/a	n/a	0.15%	n/a	n/a	n/a	n/a	n/a	n/a	0.05%	0.06%	0.15%
Invesco Sustainable China Bond Fund[3]	0.15%	n/a	n/a	0.10%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.10%
Invesco USD Ultra-Short Term Debt Fund	0.05%	n/a	n/a	0.03%	0.05%	n/a	n/a	0.00%	n/a	n/a	n/a	n/a	0.03%
Invesco US High Yield Bond Fund	0.20%	n/a	n/a	0.15%	0.20%	n/a	n/a	n/a	n/a	0.20%	n/a	n/a	0.10%
Invesco US Investment Grade Corporate Bond Fund	0.15%	n/a	n/a	0.10%	0.15%	n/a	n/a	n/a	n/a	0.15%	0.05%	n/a	0.10%
MIXED ASSETS FUNDS													
Invesco Asia Asset Allocation Fund	0.30%	n/a	n/a	0.20%	0.30%	n/a	n/a	n/a	n/a	0.30%	0.05%	n/a	0.20%
Invesco Global Income Fund	0.30%	n/a	n/a	0.20%	0.30%	n/a	n/a	0.00%	n/a	0.30%	0.05%	n/a	0.20%
Invesco Pan European High-Income Fund	0.30%	n/a	0.30%	0.20%	0.30%	n/a	n/a	0.00%	n/a	0.30%	0.05%	n/a	0.20%
Invesco Sustainable Allocation Fund	0.15%	n/a	n/a	0.10%	0.15%	n/a	n/a	n/a	n/a	0.15%	0.05%	n/a	0.10%
Invesco Transition Global Income Fund[2]	0.25%	n/a	n/a	0.15%	0.25%	n/a	n/a	0.00%	n/a	0.25%	0.05%	n/a	0.15%
OTHER MIXED ASSETS FUNDS													
Invesco Balanced-Risk Allocation Fund	0.30%	n/a	n/a	0.20%	0.30%	n/a	n/a	0.00%	n/a	0.30%	0.05%	n/a	0.20%
Invesco Balanced-Risk Allocation 12% Fund	0.30%	n/a	n/a	0.20%	0.30%	n/a	n/a	n/a	0.00%	0.30%	0.05%	n/a	0.20%
Invesco Balanced-Risk Select Fund	0.30%	n/a	n/a	n/a	0.30%	n/a	n/a	n/a	n/a	0.30%	n/a	n/a	0.20%
COMMODITY FUNDS													
Invesco Commodity Allocation Fund[2]	0.30%	n/a	n/a	0.20%	0.30%	n/a	n/a	n/a	n/a	0.30%	n/a	n/a	0.20%

There is no annual service agent fee charged for "I" shares except Invesco Emerging Markets Ex-China Equity Fund.

[1] Effective 8 August 2025, the share classes of Invesco Developing Markets Equity Fund (except "A1" Share class) merged into Invesco Emerging Markets Equity Fund. In order to proceed with the above merger, the Directors decided to isolate the Russian assets held in Invesco Developing Markets Equity Fund into a newly created "A1" Share class on 8 August 2025. Effective 8 August 2025, Invesco Developing Markets Equity Fund (i.e. "A1" Share class) was put into liquidation.
Effective 11 April 2025, Invesco UK Investment Grade Bond Fund merged into Invesco Sterling Bond Fund.

[2] Effective 18 August 2025, Invesco Global Focus Equity Fund repositioned and was renamed to Invesco Global Equity Fund.
Effective 24 March 2025, Invesco Sustainable Global Structured Equity Fund was renamed to Invesco Sustainable Global Systematic Equity Fund.
Effective 24 March 2025, Invesco Sustainable Pan European Structured Equity Fund was renamed to Invesco Sustainable Pan European Systematic Equity Fund.
Effective 24 March 2025, Invesco Sustainable Eurozone Equity Fund was renamed to Invesco Transition Eurozone Equity Fund.
Effective 24 March 2025, Invesco Energy Transition Fund was renamed to Invesco Energy Transition Enablement Fund.
Effective 24 March 2025, Invesco Responsible Global Real Assets Fund was renamed to Invesco Global Real Assets Fund.
Effective 24 March 2025, Invesco Sustainable Global High-Income Fund was renamed to Invesco Global High Yield Fund.
Effective 24 March 2025, Invesco Global Total Return (EUR) Bond Fund was renamed to Invesco Global Total Return Bond Fund.
Effective 24 March 2025, Invesco Sustainable Multi-Sector Credit Fund was renamed to Invesco Multi-Sector Credit Fund.
Effective 24 March 2025, Invesco Sustainable Global Income Fund was renamed to Invesco Transition Global Income Fund.
Effective 24 June 2025, Invesco Gold & Special Minerals Fund repositioned and was renamed to Invesco Commodity Allocation Fund.

4. Other Fees (continued)

Service Agent Fees (continued)

[3] Effective 10 November 2025, Invesco Asian Investment Grade Bond Fund was put into liquidation.
Effective 24 October 2025, Invesco Sustainable China Bond Fund was put into liquidation.

[4] Out of this Service Agent Fee, the Management Company discharges the fees of the Administration Agent, the Domiciliary & Corporate Agent and the Registrar & Transfer Agent as well as fees of service providers. Each of these fees shall be calculated on each Business Day on the NAV of the sub-funds (at a rate which shall be agreed from time to time with the Management Company) and paid monthly.

[5] Class T1 is 0.06% and Class TI1 is 0.05%.

[6] Effective 1 October 2025, on Invesco Pan European Small Cap Equity Fund the service agent fee decreased on class A, E and R from 0.40% to 0.20% and on class B, C and Z from 0.30% to 0.20%.

[7] Effective 5 December 2025, on Invesco Emerging Markets ex-China Equity Fund the service agent fee on class I increased from 0% to 0.5%.

The Depositary will be paid a fee calculated on a monthly basis at a rate of up to a maximum of 0.0075% per annum of the NAV of each sub-fund on the last Business Day of each calendar month (or at such higher rate as the Custodian and the SICAV may at any time agree), plus VAT (if any) and will be paid monthly. In addition, the Depositary will charge each sub-fund safekeeping and servicing fees at varying rates, depending on the country in which the assets of a sub-fund are held and currently ranging from 0.001% to 0.45% of the NAV of the assets invested in such country, plus VAT (if any), together with charges at normal commercial rates in respect of investment transactions, as agreed with the SICAV from time to time. Sub-custodian fees are paid out of these safekeeping and servicing fees.

Capped Funds

The Management Company has agreed to cap total expenses charged to the following sub-funds, at its discretion at the following ongoing rates. The other share classes not disclosed below are subject to different capping rates on total expenses based on the share class fee differentials.

Sub-fund	Date since capping is in place	Total Expense Level Cap (A Class)[7]
Invesco Global Equity Income Advantage Fund	05/07/2022	1.60%
Invesco Global Equity Fund[2]	26/08/2019	1.70%
Invesco Euro Equity Fund[4]	24/06/2019	n/a
Invesco Pan European Focus Equity Fund	02/02/2024	1.99%
Invesco Transition Eurozone Equity Fund[2,5]	29/03/2023	n/a
Invesco Japanese Equity Advantage Fund	09/08/2024	1.72%
Invesco China A-Share Quality Core Equity Fund	18/02/2020	2.00%
Invesco Energy Transition Enablement Fund[2]	08/04/2021	1.35%
Invesco Global Founders & Owners Fund	20/05/2015	1.75%
Invesco Global Income Real Estate Securities Fund	01/03/2012	1.69%
Invesco Global Real Assets Fund[2]	08/10/2018	1.70%
Invesco Social Progress Fund	11/04/2019	1.35%
Invesco Asian Investment Grade Bond Fund[3]	27/06/2012	1.22%
Invesco Emerging Market Flexible Bond Fund	07/12/2016	1.60%
Invesco Emerging Markets Local Debt Fund[1]	26/08/2019	1.53%
Invesco Euro Ultra-Short Term Debt Fund	06/12/2018	0.39%
Invesco Global Flexible Bond Fund	15/12/2015	1.30%
Invesco Net Zero Global Investment Grade Corporate Bond Fund	01/06/2022	1.05%
Invesco Sustainable China Bond Fund[3]	13/05/2022	1.30%
Invesco USD Ultra-Short Term Debt Fund	06/12/2018	0.39%
Invesco US High Yield Bond Fund	27/06/2012	1.60%
Invesco US Investment Grade Corporate Bond Fund	07/12/2016	1.10%
Invesco Sustainable Allocation Fund	12/12/2017	1.20%
Invesco Transition Global Income Fund[2]	15/12/2022	1.59%
Invesco Balanced-Risk Allocation 12% Fund	08/08/2023	1.92%
Invesco Balanced-Risk Select Fund	20/08/2014	1.69%
Invesco Euro Corporate Bond Fund[6]	28/04/2025	0.24%

[1] Effective 17 February 2026, Invesco Emerging Markets Local Debt Fund had a cap increase as follows:

Share Class	Cap	New Cap
A	1.50%	1.53%

[2] Effective 18 August 2025, Invesco Global Focus Equity Fund repositioned and was renamed to Invesco Global Equity Fund.
Effective 24 March 2025, Invesco Sustainable Eurozone Equity Fund was renamed to Invesco Transition Eurozone Equity Fund.
Effective 24 March 2025, Invesco Energy Transition Fund was renamed to Invesco Energy Transition Enablement Fund.
Effective 24 March 2025, Invesco Responsible Global Real Assets Fund was renamed to Invesco Global Real Assets Fund.
Effective 24 March 2025, Invesco Sustainable Global Income Fund was renamed to Invesco Transition Global Income Fund.

[3] Effective 10 November 2025, Invesco Asian Investment Grade Bond Fund was put into liquidation.
Effective 24 October 2025, Invesco Sustainable China Bond Fund was put into liquidation.

[4] Class P1 0.65% and Class PI1 0.61%. There are no other classes capped on the sub-fund.

[5] Class PI is 0.59%, Class PI1 is 0.55% and Class TI1 is 0.69%. There are no other classes capped on the sub-fund.

4. Other Fees (continued)

Service Agent Fees (continued)

[6] Only class PI1. There are no other classes capped on the sub-fund.

[7] The Total Expense Level Cap (A Class) includes the following expenses as detailed in the Statement of Operations and Changes in Net Assets: Management fees, Service Agent's fee, Custodian fee, Tax, Administration expenses and Other Operating Expenses.

Effective 17 February 2026, the ongoing charge cap on the Invesco Emerging Markets Equity Fund and Invesco Emerging Markets Ex-China Equity Fund was lifted.

5. Tax Status

Luxembourg

The Fund is registered under Luxembourg law as a collective investment undertaking. Accordingly, no Luxembourg income or capital gains tax is at present payable by the Fund. It is, however, subject to an annual "Taxe d'abonnement" calculated at an annual rate of 0.05% of the NAV. "I", "PI", "S" and "TI" share classes are subject to a reduced annual rate of 0.01% of the NAV, such tax being payable quarterly on the basis of the NAV of the sub-funds at the end of the relevant quarter.

No subscription tax is held on underlying Luxembourg funds already submitted to "Taxe d'abonnement". As at 28 February 2026, USD 2,803,343 Luxembourg tax was payable while USD 16,438,642 was charged in relation to Luxembourg tax for the year ended 28 February 2026.

Belgium

The Fund is registered with the Belgium Financial Services and Markets Authority in accordance with Article 154 of the Law of 3 August 2012 relating to financial markets. Funds registered for public distribution in Belgium are subject to an annual tax ("Belgian subscription tax") of 0.0925% on the NAV of shares distributed in Belgium via Belgian intermediaries as at 31 December of the previous year, with effect from 1 January 2014. As a precautionary measure, the Fund has filed claims with the Belgian tax authority and the Brussels Court of First Instance for the tax to be refunded.

At this stage, considering the uncertainty created by the divergence in jurisprudence between the Belgian Supreme Court and Court of Appeal in Belgium, it is not possible to prejudge the final outcome of the dispute or any reimbursement which may result in favour of the Fund. Consequently, Luxembourg SICAVs may currently not invoke the provisions of the double taxation convention between Belgium and Luxembourg to avoid the imposition of the Belgian subscription tax.

As at 28 February 2026, USD 399,090 Belgian tax was payable while USD 341,657 was charged in relation to Belgian tax for the year ended 28 February 2026.

Withholding Tax

Further to a number of rulings of the European Court of Justice regarding taxation withheld on overseas dividends, the Management Company has taken steps to make claims with certain European Tax Authorities for repayment of taxation suffered on foreign dividend income. Due to the uncertainty regarding the likely success of the claims, it is not possible to estimate the potential amount of overseas withholding tax that may be received and these are recorded on cash basis.

Pillar II analysis

Invesco has assessed the applicability of the OECD's Pillar II model rules and concluded that these rules do not apply to Invesco Funds SICAV and its sub-funds for the financial year ended 28 February 2026.

The sub-funds of Invesco Funds SICAV meet the definition of an Investment Entity for Pillar II purposes and thus is not expected to be subject to Qualified Domestic Minimum Top-up Tax ("QDMTT"), Undertaxed Profit Rule ("UTPR") and/or the Income Inclusion Rule ("IIR") in Luxembourg.

6. Reimbursement of Withholding tax claim

Further to the Withholding Tax disclosure in Note 5 – Tax Status, no sub-funds received any cash payments corresponding to the reimbursements of formerly overpaid withholding tax on dividends during the year ended 28 February 2026.

7. Dividends

In accordance with the distribution policy of the Fund, income is distributed by way of a dividend payment, only to holders of Distribution Shares.

The Fund at its absolute discretion has the power to issue certain classes of Shares that offer a fixed distribution. The following table lists the sub-funds and these classes of shares available at 28 February 2026:

Sub-fund	Class Currency	Share Class	Fixed Distribution Rate/Yield	Fixed Distribution Rate/Yield effective during the year 1 March 2025 to 28 February 2026
Invesco Global Equity Income Fund	USD	A-MD1	7.60 cents per share	5.60 cents per share from 1 March 2025 to 31 July 2025 7.60 cents per share from 1 August 2025 to 28 February 2026
	AUD	A (AUD Hgd)-MD1	6.40 cents per share	4.10 cents per share from 1 March 2025 to 31 July 2025 6.40 cents per share from 1 August 2025 to 28 February 2026
	CHF	A (CHF Hgd)-MD1	2.10 centimes per share	2.10 centimes per share from 1 September 2025 to 28 February 2026
	EUR	A (EUR)-QD1	10.00 cents per share	10.00 cents per share from 1 December 2025 to 28 February 2026
	HKD	A (HKD)-MD1	70.00 cents per share	51.00 cents per share from 1 March 2025 to 31 July 2025 70.00 cents per share from 1 August 2025 to 28 February 2026
	JPY	A (JPY Hgd)-MD1	23.00 yen per share	23.00 yen per share from 1 September 2025 to 28 February 2026
	CNH	A (RMB Hgd)-MD1	48.00 yuan per share	29.40 yuan per share from 1 March 2025 to 31 July 2025 48.00 yuan per share from 1 August 2025 to 28 February 2026
	EUR	Z (EUR)-QD1	10.00 cents per share	10.00 cents per share from 1 December 2025 to 28 February 2026
Invesco Global Equity Income Advantage Fund	USD	A-MD1	8.00 cents per share	8.00 cents per share from 1 March 2025 to 28 February 2026
	HKD	A (HKD)-MD1	79.10 cents per share	79.10 cents per share from 1 March 2025 to 28 February 2026
	AUD	A (AUD Hgd)-MD1	7.10 cents per share	7.10 cents per share from 1 March 2025 to 28 February 2026
	CAD	A (CAD Hgd)-MD1	5.20 cents per share	5.20 cents per share from 1 September 2025 to 28 February 2026
	EUR	A (EUR Hgd)-MD1	7.10 cents per share	7.10 cents per share from 1 March 2025 to 28 February 2026
	GBP	A (GBP Hgd)-MD1	7.20 cents per share	7.20 cents per share from 1 March 2025 to 28 February 2026
	JPY	A (JPY Hgd)-MD1	35.00 yen per share	35.00 yen per share from 1 September 2025 to 28 February 2026
	CNH	A (RMB Hgd)-MD1	74.50 yuan per share	74.50 yuan per share from 1 March 2025 to 28 February 2026
	SGD	A (SGD Hgd)-MD1	7.60 cents per share	7.60 cents per share from 1 March 2025 to 28 February 2026
Invesco Sustainable Global Systematic Equity Fund[1]	USD	A-MD1	6.30 cents per share	6.30 cents per share from 1 March 2025 to 28 February 2026
	HKD	A (HKD)-MD1	63.30 cents per share	63.30 cents per share from 1 March 2025 to 28 February 2026
	AUD	A (AUD Hgd)-MD1	5.80 cents per share	5.80 cents per share from 1 July 2025 to 28 February 2026
	CNH	A (RMB Hgd)-MD1	47.30 yuan per share	47.30 yuan per share from 1 March 2025 to 28 February 2026

7. Dividends (continued)

Sub-fund	Class Currency	Share Class	Fixed Distribution Rate/Yield	Fixed Distribution Rate/Yield effective during the year 1 March 2025 to 28 February 2026
Invesco Pan European Equity Fund	HKD	A (HKD Hgd)-MD1	35.40 cents per share	35.40 cents per share from 1 March 2025 to 28 February 2026
	USD	A (USD Hgd)-MD1	3.50 cents per share	3.50 cents per share from 1 March 2025 to 28 February 2026
Invesco Pan European Equity Income Fund	AUD	A (AUD Hgd)-MD1	3.80 cents per share	3.80 cents per share from 1 March 2025 to 28 February 2026
	CAD	A (CAD Hgd)-MD1	3.90 cents per share	3.90 cents per share from 1 March 2025 to 28 February 2026
	NZD	A (NZD Hgd)-MD1	3.80 cents per share	3.80 cents per share from 1 March 2025 to 28 February 2026
	SGD	A (SGD Hgd)-MD1	3.80 cents per share	3.80 cents per share from 1 March 2025 to 28 February 2026
	USD	A (USD Hgd)-MD1	4.10 cents per share	4.10 cents per share from 1 March 2025 to 28 February 2026
Invesco Sustainable Pan European Systematic Equity Fund[1]	AUD	A (AUD Hgd)-MD1	5.80 cents per share	5.80 cents per share from 1 July 2025 to 28 February 2026
	HKD	A (HKD Hgd)-MD1	45.80 cents per share	45.80 cents per share from 1 July 2025 to 28 February 2026
	CNH	A (RMB Hgd)-MD1	45.80 yuan per share	45.80 yuan per share from 1 July 2025 to 28 February 2026
	USD	A (USD Hgd)-MD1	6.60 cents per share	3.60 cents per share from 1 March 2025 to 31 May 2025 6.60 cents per share from 1 June 2025 to 28 February 2026
Invesco Asia Opportunities Equity Fund	AUD	A (AUD Hgd)-MD1	2.30 cents per share	2.30 cents per share from 1 March 2025 to 28 February 2026
	NZD	A (NZD Hgd)-MD1	2.40 cents per share	2.40 cents per share from 1 March 2025 to 28 February 2026
Invesco Asian Equity Fund	USD	A-MD1	3.30 cents per share	3.30 cents per share from 1 March 2025 to 28 February 2026
	HKD	A (HKD)-MD1	33.30 cents per share	33.30 cents per share from 1 March 2025 to 31 March 2025
	CNH	A (RMB Hgd)-MD1	33.30 yuan per share	33.30 yuan per share from 1 March 2025 to 31 March 2025
	SGD	A (SGD Hgd)-MD1	3.30 cents per share	3.30 cents per share from 1 March 2025 to 28 February 2026
Invesco India Equity Fund	USD	S-SD3	44.96 cents per share	44.96 cents per share from 1 March 2025 to 28 February 2026
Invesco Global Income Real Estate Securities Fund	USD	A-MD1	3.10 cents per share	3.10 cents per share from 1 March 2025 to 31 March 2025
	HKD	A (HKD)-MD1	42.00 cents per share	42.00 cents per share from 1 March 2025 to 28 February 2026
Invesco Global Real Assets Fund[1]	USD	A-MD1	4.20 cents per share	4.20 cents per share from 1 March 2025 to 28 February 2026
Invesco Asian Flexible Bond Fund	USD	A-MD1	6.70 cents per share	6.70 cents per share from 1 March 2025 to 28 February 2026
	HKD	A (HKD)-MD1	66.70 cents per share	66.70 cents per share from 1 March 2025 to 28 February 2026
	CNH	A (RMB Hgd)-MD1	54.20 yuan per share	54.20 yuan per share 1 July 2025 to 28 February 2026
	USD	E-MD1	4.40 cents per share	4.40 cents per share from 1 March 2025 to 28 February 2026

7. Dividends (continued)

Sub-fund	Class Currency	Share Class	Fixed Distribution Rate/Yield	Fixed Distribution Rate/Yield effective during the year 1 March 2025 to 28 February 2026
Invesco Developing Initiatives Bond Fund	USD	A-MD	5.50%	5.50% from 1 March 2025 to 28 February 2026
	USD	I-MD	5.50%	5.50% from 1 March 2025 to 28 February 2026
	USD	R-MD	4.80%	4.80% from 1 March 2025 to 28 February 2026
Invesco Emerging Markets Bond Fund	USD	A-MD	6.53 cents per share	6.75% from 1 March 2025 to 30 November 2025 6.50% from 1 December 2025 to 31 Jan 2026 6.53 cents per share from 1 February 2026 to 28 February 2026
	USD	A-MD1	4.30 cents per share	4.30 cents per share from 1 March 2025 to 28 February 2026
	AUD	A (AUD Hgd)-MD1	3.70 cents per share	3.70 cents per share from 1 March 2025 to 28 February 2026
	CAD	A (CAD Hgd)-MD1	3.20 cents per share	3.20 cents per share from 1 March 2025 to 28 February 2026
Invesco Emerging Market Corporate Bond Fund	USD	A-MD	6.50%	6.50% from 1 March 2025 to 28 February 2026
	USD	A-MD1	3.50 cents per share	3.50 cents per share from 1 March 2025 to 28 February 2026
	USD	R-MD	5.80%	5.80% from 1 March 2025 to 28 February 2026
Invesco Emerging Markets Local Debt Fund	USD	A-MD	6.75%	6.25% from 1 March 2025 to 31 August 2025 6.75% from 1 September 2025 to 28 February 2026
	AUD	A (AUD Hgd)-MD1	3.90 cents per share	3.90 cents per share from 1 March 2025 to 28 February 2026
	USD	I-MD	6.75%	6.25% from 1 March 2025 to 31 August 2025 6.75% from 1 September 2025 to 28 February 2026
	USD	R-MD	6.05%	5.55% from 1 March 2025 to 31 August 2025 6.05% from 1 September 2025 to 28 February 2026
	USD	Z-MD	6.75%	6.25% from 1 May 2025 to 31 August 2025 6.75% from 1 September 2025 to 28 February 2026
Invesco Euro Short Term Bond Fund	AUD	A (AUD Hgd) MD-1	3.33 cents per share	3.33 cents per share from 1 December 2025 to 28 February 2026
	CNH	A (RMB Hgd)-MD1	16.70 yuan per share	16.70 yuan per share from 1 December 2025 to 28 February 2026
	USD	A (USD Hgd)-MD1	3.33 cents per share	3.33 cents per share from 1 December 2025 to 28 February 2026
Invesco Global High Yield Fund[1]	USD	A-MD	7.00%	6.00% from 1 March 2025 to 31 May 2025 7.00% from 1 June 2025 to 28 February 2026
	AUD	A (AUD Hgd)-MD1	3.20 cents per share	3.20 cents per share from 1 March 2025 to 28 February 2026
	USD	C-MD1	4.80 cents per share	4.80 cents per share from 1 March 2025 to 31 March 2025

7. Dividends (continued)

Sub-fund	Class Currency	Share Class	Fixed Distribution Rate/Yield	Fixed Distribution Rate/Yield effective during the year 1 March 2025 to 28 February 2026
Invesco Global Investment Grade Corporate Bond Fund	USD	A-MD1	5.10 cents per share	5.10 cents per share from 1 March 2025 to 28 February 2026
	AUD	A (AUD Hgd)-MD1	4.90 cents per share	4.90 cents per share from 1 March 2025 to 28 February 2026
	CAD	A (CAD Hgd)-MD1	5.20 cents per share	5.20 cents per share from 1 September 2025 to 28 February 2026
	EUR	A (EUR Hgd)-MD1	5.50 cents per share	5.50 cents per share from 1 March 2025 to 28 February 2026
	GBP	A (GBP Hgd)-MD1	6.80 pence per share	6.80 pence per share from 1 March 2025 to 28 February 2026
	HKD	A (HKD)-MD1	50.30 cents per share	50.30 cents per share from 1 March 2025 to 28 February 2026
	JPY	A (JPY Hgd)-MD1	35.000 yen per share	35.000 yen per share from 1 September 2025 to 28 February 2026
	CNH	A (RMB Hgd)-MD1	36.50 yuan per share	36.50 yuan per share from 1 March 2025 to 28 February 2026
	SGD	A (SGD Hgd)-MD1	4.00 cents per share	4.00 cents per share from 1 March 2025 to 28 February 2026
	USD	C-MD1	5.80 cents per share	5.80 cents per share from 1 March 2025 to 28 February 2026
	USD	E-MD1	5.10 cents per share	5.10 cents per share from 1 March 2025 to 28 February 2026
	AUD	E (AUD Hgd)-MD1	4.40 cents per share	4.40 cents per share from 1 March 2025 to 28 February 2026
	USD	I-MD1	5.90 cents per share	5.90 cents per share from 1 March 2025 to 28 February 2026
	EUR	I (EUR)-MD	4.50%	4.50% from 1 March 2025 to 31 January 2026
	HKD	I (HKD)-MD1	58.70 cents per share	58.70 cents per share from 1 March 2025 to 28 February 2026
	CNH	I (RMB Hgd)-MD1	41.80 yuan per share	41.80 yuan per share from 1 March 2025 to 28 February 2026
Invesco Global Total Return Bond Fund[1]	EUR	A-MD	4.00%	4.00% from 1 March 2025 to 28 February 2026
	EUR	I-MD	4.00%	4.00% from 1 March 2025 to 28 February 2026
Invesco India Bond Fund	USD	A-MD	5.00%	6.00% from 1 March 2025 to 31 May 2025 5.50% from 1 June 2025 to 30 November 2025 5.00% from 1 September 2025 to 28 February 2026
	USD	A-MD1	3.70 cents per share	3.70 cents per share from 1 March 2025 to 28 February 2026
	HKD	A (HKD)-MD1	58.30 cents per share	58.30 cents per share 1 March 2025 to 28 February 2026
	SGD	A (SGD Hgd)-MD1	3.50 cents per share	3.50 cents per share from 1 March 2025 to 31 January 2026
	USD	I-MD	5.00%	6.00% from 1 March 2025 to 31 May 2025 5.50% from 1 June 2025 to 31 August 2025 5.00% from 1 September 2025 to 31 January 2026

7. Dividends (continued)

Sub-fund	Class Currency	Share Class	Fixed Distribution Rate/Yield	Fixed Distribution Rate/Yield effective during the year 1 March 2025 to 28 February 2026
Invesco Sustainable China Bond Fund[2]	USD	A-MD1	3.30 cents per share	3.30 cents per share 1 March 2025 to 30 September 2025
	HKD	A (HKD)-MD1	33.30 cents per share	33.30 cents per share 1 March 2025 to 30 September 2025
	SGD	A (SGD Hgd)-MD1	3.30 cents per share	3.30 cents per share 1 March 2025 to 30 September 2025
Invesco US High Yield Bond Fund	USD	A-MD	6.25%	6.25% from 1 March 2025 to 28 February 2026
Invesco Asia Asset Allocation Fund	USD	A-MD	3.00%	3.00% from 1 March 2025 to 28 February 2026
	USD	A-MD1	3.70 cents per share	3.70 cents per share from 1 March 2025 to 28 February 2026
	AUD	A (AUD Hgd)-MD1	2.90 cents per share	2.90 cents per share from 1 March 2025 to 28 February 2026
	CAD	A (CAD Hgd)-MD1	2.50 cents per share	2.50 cents per share from 1 March 2025 to 28 February 2026
	HKD	A (HKD)-MD1	45.30 cents per share	45.30 cents per share from 1 March 2025 to 28 February 2026
	NZD	A (NZD Hgd)-MD1	2.70 cents per share	2.70 cents per share from 1 March 2025 to 28 February 2026
	USD	I-MD1	5.70 cents per share	5.70 cents per share from 1 March 2025 to 31 March 2025
Invesco Global Income Fund	EUR	A-MD1	5.40 cents per share	5.40 cents per share from 1 March 2025 to 28 February 2026
	AUD	A (AUD Hgd)-MD1	5.50 cents per share	5.50 cents per share from 1 March 2025 to 28 February 2026
	GBP	A (GBP Hgd)-MD1	6.50 cents per share	6.50 cents per share from 1 March 2025 to 28 February 2026
	HKD	A (HKD Hgd)-MD1	66.70 cents per share	66.70 cents per share from 1 March 2025 to 28 February 2026
	JPY	A (JPY Hgd)-MD1	29.167 Yen per share	29.167 Yen per share from 1 March 2025 to 28 February 2026
	NZD	A (NZD Hgd)-MD1	6.50 cents per share	6.50 cents per share from 1 March 2025 to 28 February 2026
	CNH	A (RMB Hgd)-MD1	54.20 yuan per share	54.20 yuan per share from 1 March 2025 to 28 February 2026
	SGD	A (SGD Hgd)-MD1	5.60 cents per share	5.60 cents per share from 1 March 2025 to 28 February 2026
	USD	A (USD Hgd)-MD1	7.00 cents per share	7.00 cents per share from 1 March 2025 to 28 February 2026
	USD	Z (USD Hgd)-MD1	7.20 cents per share	7.20 cents per share from 1 March 2025 to 28 February 2026
Invesco Pan European High-Income Fund	EUR	A-MD1	4.00 cents per share	4.00 cent per share from 1 March 2025 to 28 February 2026
	AUD	A (AUD Hgd)-MD1	4.60 cents per share	4.60 cent per share from 1 March 2025 to 28 February 2026
	CAD	A (CAD Hgd)-MD1	5.10 cents per share	5.10 cent per share from 1 March 2025 to 28 February 2026
	GBP	A (GBP Hgd)-MD1	6.00 pence per share	6.00 pence per share from 1 March 2025 to 28 February 2026
	HKD	A (HKD Hgd)-MD1	47.90 cents per share	47.90 cents per share from 1 March 2025 to 28 February 2026

7. Dividends (continued)

Sub-fund	Class Currency	Share Class	Fixed Distribution Rate/Yield	Fixed Distribution Rate/Yield effective during the year 1 March 2025 to 28 February 2026
Invesco Pan European High-Income Fund (continued)	JPY	A (JPY Hgd)-MD1	25.00 Yen per share	25.00 Yen per share from 1 March 2025 to 28 February 2026
	NZD	A (NZD Hgd)-MD1	5.30 cents per share	5.30 cents per share from 1 March 2025 to 28 February 2026
	CNH	A (RMB Hgd)-MD1	37.50 cents per share	37.50 yuan per share from 1 March 2025 to 28 February 2026
	USD	A (USD Hgd)-MD1	5.80 cents per share	5.80 cents per share from 1 March 2025 to 28 February 2026
	USD	Z (USD Hgd)-MD1	5.80 cents per share	5.80 cents per share from 1 March 2025 to 28 February 2026
Invesco Sustainable Allocation Fund	EUR	A-MD1	2.30 cents per share	2.30 cents per share from 1 March 2025 to 31 March 2025
	HKD	A (HKD Hgd)-MD1	22.80 cents per share	22.80 cents per share from 1 March 2025 to 31 March 2025
	USD	A (USD Hgd)-MD1	2.30 cents per share	2.30 cents per share from 1 March 2025 to 31 March 2025

The income due to Shareholders of Accumulation Shares is re-invested to enhance the value of the relevant share class.

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Developed Small and Mid-Cap Equity Fund				
A-SD	USD	0.0000[13]	29 August 2025	11 September 2025
A-SD	USD	0.0000[13]	27 February 2026	11 March 2026
Invesco Emerging Markets Equity Fund[2]				
A-AD	USD	1.2022	27 February 2026[12]	11 March 2026[12]
C-AD	USD	1.8450	27 February 2026[12]	11 March 2026[12]
C (EUR)-Gross-AD	EUR	0.5358	27 February 2026[12]	11 March 2026[12]
J-MD1	USD	3.1890[3]	30 May 2025	11 June 2025
J-MD1	USD	2.3220	30 June 2025	11 July 2025
J-MD1	USD	1.6680[8]	31 July 2025	11 August 2025
Z-AD	USD	0.5051	27 February 2026[12]	11 March 2026[12]
Invesco Emerging Markets Ex-China Equity Fund				
A-AD	USD	1.1641	27 February 2026[12]	11 March 2026[12]
A (EUR)-AD	EUR	0.2543	27 February 2026[12]	11 March 2026[12]
C-AD	USD	1.9116	27 February 2026[12]	11 March 2026[12]
Z-AD	USD	0.4420	27 February 2026[12]	11 March 2026[12]
Invesco Global Equity Income Fund				
A (EUR)-AD	EUR	0.0021	27 February 2026[12]	11 March 2026[12]
A-Gross-MD	USD	0.0285	31 March 2025	11 April 2025
A-Gross-MD	USD	0.0306	30 April 2025	12 May 2025
A-Gross-MD	USD	0.0587	30 May 2025	11 June 2025
A-Gross-MD	USD	0.0249	30 June 2025	11 July 2025
A-Gross-MD	USD	0.0133	31 July 2025	11 August 2025
A-Gross-MD	USD	0.0241	29 August 2025	11 September 2025
A-Gross-MD	USD	0.0139	30 September 2025	13 October 2025
A-Gross-MD	USD	0.0189	31 October 2025	11 November 2025
A-Gross-MD	USD	0.0355	28 November 2025	11 December 2025
A-Gross-MD	USD	0.0113	31 December 2025	12 January 2026
A-Gross-MD	USD	0.0056	30 January 2026	11 February 2026
A-Gross-MD	USD	0.0243	27 February 2026[12]	11 March 2026[12]
A-MD1	USD	0.0560	31 March 2025	11 April 2025
A-MD1	USD	0.0560	30 April 2025	12 May 2025
A-MD1	USD	0.0560	30 May 2025	11 June 2025
A-MD1	USD	0.0560	30 June 2025	11 July 2025
A-MD1	USD	0.0560	31 July 2025	11 August 2025
A-MD1	USD	0.0760	29 August 2025	11 September 2025
A-MD1	USD	0.0760	30 September 2025	13 October 2025

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Equity Income Fund (continued)				
A-MD1	USD	0.0760	31 October 2025	11 November 2025
A-MD1	USD	0.0760	28 November 2025	11 December 2025
A-MD1	USD	0.0760	31 December 2025	12 January 2026
A-MD1	USD	0.0760	30 January 2026	11 February 2026
A-MD1	USD	0.0760	27 February 2026[12]	11 March 2026[12]
A (AUD Hgd)-MD1	AUD	0.0410	31 March 2025	11 April 2025
A (AUD Hgd)-MD1	AUD	0.0410	30 April 2025	12 May 2025
A (AUD Hgd)-MD1	AUD	0.0410	30 May 2025	11 June 2025
A (AUD Hgd)-MD1	AUD	0.0410	30 June 2025	11 July 2025
A (AUD Hgd)-MD1	AUD	0.0410	31 July 2025	11 August 2025
A (AUD Hgd)-MD1	AUD	0.0640	29 August 2025	11 September 2025
A (AUD Hgd)-MD1	AUD	0.0640	30 September 2025	13 October 2025
A (AUD Hgd)-MD1	AUD	0.0640	31 October 2025	11 November 2025
A (AUD Hgd)-MD1	AUD	0.0640	28 November 2025	11 December 2025
A (AUD Hgd)-MD1	AUD	0.0640	31 December 2025	12 January 2026
A (AUD Hgd)-MD1	AUD	0.0640	30 January 2026	11 February 2026
A (AUD Hgd)-MD1	AUD	0.0640	27 February 2026[12]	11 March 2026[12]
A (CHF Hgd)-MD1	CHF	0.0210[7]	30 September 2025	13 October 2025
A (CHF Hgd)-MD1	CHF	0.0210	31 October 2025	11 November 2025
A (CHF Hgd)-MD1	CHF	0.0210	28 November 2025	11 December 2025
A (CHF Hgd)-MD1	CHF	0.0210	31 December 2025	12 January 2026
A (CHF Hgd)-MD1	CHF	0.0210	30 January 2026	11 February 2026
A (CHF Hgd)-MD1	CHF	0.0210	27 February 2026[12]	11 March 2026[12]
A (HKD)-MD1	HKD	0.5100	31 March 2025	11 April 2025
A (HKD)-MD1	HKD	0.5100	30 April 2025	12 May 2025
A (HKD)-MD1	HKD	0.5100	30 May 2025	11 June 2025
A (HKD)-MD1	HKD	0.5100	30 June 2025	11 July 2025
A (HKD)-MD1	HKD	0.5100	31 July 2025	11 August 2025
A (HKD)-MD1	HKD	0.7000	29 August 2025	11 September 2025
A (HKD)-MD1	HKD	0.7000	30 September 2025	13 October 2025
A (HKD)-MD1	HKD	0.7000	31 October 2025	11 November 2025
A (HKD)-MD1	HKD	0.7000	28 November 2025	11 December 2025
A (HKD)-MD1	HKD	0.7000	31 December 2025	12 January 2026
A (HKD)-MD1	HKD	0.7000	30 January 2026	11 February 2026
A (HKD)-MD1	HKD	0.7000	27 February 2026[12]	11 March 2026[12]
A (JPY Hgd)-MD1	JPY	23.0000[7]	30 September 2025	13 October 2025
A (JPY Hgd)-MD1	JPY	23.0000	31 October 2025	11 November 2025
A (JPY Hgd)-MD1	JPY	23.0000	28 November 2025	11 December 2025
A (JPY Hgd)-MD1	JPY	23.0000	31 December 2025	12 January 2026
A (JPY Hgd)-MD1	JPY	23.0000	30 January 2026	11 February 2026
A (JPY Hgd)-MD1	JPY	23.0000	27 February 2026[12]	11 March 2026[12]
A (RMB Hgd)-MD1	CNH	0.2940	31 March 2025	11 April 2025
A (RMB Hgd)-MD1	CNH	0.2940	30 April 2025	12 May 2025
A (RMB Hgd)-MD1	CNH	0.2940	30 May 2025	11 June 2025
A (RMB Hgd)-MD1	CNH	0.2940	30 June 2025	11 July 2025
A (RMB Hgd)-MD1	CNH	0.2940	31 July 2025	11 August 2025
A (RMB Hgd)-MD1	CNH	0.4800	29 August 2025	11 September 2025
A (RMB Hgd)-MD1	CNH	0.4800	30 September 2025	13 October 2025
A (RMB Hgd)-MD1	CNH	0.4800	31 October 2025	11 November 2025
A (RMB Hgd)-MD1	CNH	0.4800	28 November 2025	11 December 2025
A (RMB Hgd)-MD1	CNH	0.4800	31 December 2025	12 January 2026
A (RMB Hgd)-MD1	CNH	0.4800	30 January 2026	11 February 2026
A (RMB Hgd)-MD1	CNH	0.4800	27 February 2026[12]	11 March 2026[12]
A-SD	USD	0.0762	29 August 2025	11 September 2025
A-SD	USD	0.0000[13]	27 February 2026	11 March 2026
A (EUR)-QD1	EUR	0.1000[9]	27 February 2026[12]	11 March 2026[12]
I (EUR)-MD	EUR	0.0251	31 March 2025	11 April 2025
I (EUR)-MD	EUR	0.0255	30 April 2025	12 May 2025
I (EUR)-MD	EUR	0.0494	30 May 2025	11 June 2025
I (EUR)-MD	EUR	0.0198	30 June 2025	11 July 2025
I (EUR)-MD	EUR	0.0108	31 July 2025	11 August 2025
I (EUR)-MD	EUR	0.0195	29 August 2025	11 September 2025
I (EUR)-MD	EUR	0.0110	30 September 2025	13 October 2025

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Equity Income Fund (continued)				
I (EUR)-MD	EUR	0.0154	31 October 2025	11 November 2025
I (EUR)-MD	EUR	0.0293	28 November 2025	11 December 2025
I (EUR)-MD	EUR	0.0089	31 December 2025	12 January 2026
I (EUR)-MD	EUR	0.0038	30 January 2026	11 February 2026
I (EUR)-MD	EUR	0.0197	27 February 2026[12]	11 March 2026[12]
I (EUR Hgd)-MD	EUR	0.0268	31 March 2025	11 April 2025
I (EUR Hgd)-MD	EUR	0.0278	30 April 2025	12 May 2025
I (EUR Hgd)-MD	EUR	0.0554	30 May 2025	11 June 2025
I (EUR Hgd)-MD	EUR	0.0226	30 June 2025	11 July 2025
I (EUR Hgd)-MD	EUR	0.0129	31 July 2025	11 August 2025
I (EUR Hgd)-MD	EUR	0.0228	29 August 2025	11 September 2025
I (EUR Hgd)-MD	EUR	0.0127	30 September 2025	13 October 2025
I (EUR Hgd)-MD	EUR	0.0178	31 October 2025	11 November 2025
I (EUR Hgd)-MD	EUR	0.0335	28 November 2025	11 December 2025
I (EUR Hgd)-MD	EUR	0.0102	31 December 2025	12 January 2026
I (EUR Hgd)-MD	EUR	0.0044	30 January 2026	11 February 2026
I (EUR Hgd)-MD	EUR	0.0223	27 February 2026[12]	11 March 2026[12]
S (GBP Hgd)-Gross-QD	GBP	0.0722	30 May 2025	11 June 2025
S (GBP Hgd)-Gross-QD	GBP	0.0383	29 August 2025	11 September 2025
S (GBP Hgd)-Gross-QD	GBP	0.0429	28 November 2025	11 December 2025
S (GBP Hgd)-Gross-QD	GBP	0.0254	27 February 2026[12]	11 March 2026[12]
Z (EUR)-AD	EUR	0.1912	27 February 2026[12]	11 March 2026[12]
Z-SD	USD	0.1356	29 August 2025	11 September 2025
Z-SD	USD	0.0321	27 February 2026[12]	11 March 2026[12]
Z (EUR)-QD1	EUR	0.1000[9]	27 February 2026[12]	11 March 2026[12]
Invesco Global Equity Income Advantage Fund				
A-MD1	USD	0.0800	31 March 2025	11 April 2025
A-MD1	USD	0.0800	30 April 2025	12 May 2025
A-MD1	USD	0.0800	30 May 2025	11 June 2025
A-MD1	USD	0.0800	30 June 2025	11 July 2025
A-MD1	USD	0.0800	31 July 2025	11 August 2025
A-MD1	USD	0.0800	29 August 2025	11 September 2025
A-MD1	USD	0.0800	30 September 2025	13 October 2025
A-MD1	USD	0.0800	31 October 2025	11 November 2025
A-MD1	USD	0.0800	28 November 2025	11 December 2025
A-MD1	USD	0.0800	31 December 2025	12 January 2026
A-MD1	USD	0.0800	30 January 2026	11 February 2026
A-MD1	USD	0.0800	27 February 2026[12]	11 March 2026[12]
A (AUD Hgd)-MD1	AUD	0.0710	31 March 2025	11 April 2025
A (AUD Hgd)-MD1	AUD	0.0710	30 April 2025	12 May 2025
A (AUD Hgd)-MD1	AUD	0.0710	30 May 2025	11 June 2025
A (AUD Hgd)-MD1	AUD	0.0710	30 June 2025	11 July 2025
A (AUD Hgd)-MD1	AUD	0.0710	31 July 2025	11 August 2025
A (AUD Hgd)-MD1	AUD	0.0710	29 August 2025	11 September 2025
A (AUD Hgd)-MD1	AUD	0.0710	30 September 2025	13 October 2025
A (AUD Hgd)-MD1	AUD	0.0710	31 October 2025	11 November 2025
A (AUD Hgd)-MD1	AUD	0.0710	28 November 2025	11 December 2025
A (AUD Hgd)-MD1	AUD	0.0710	31 December 2025	12 January 2026
A (AUD Hgd)-MD1	AUD	0.0710	30 January 2026	11 February 2026
A (AUD Hgd)-MD1	AUD	0.0710	27 February 2026[12]	11 March 2026[12]
A (CAD Hgd)-MD1	CAD	0.0520[7]	30 September 2025	13 October 2025
A (CAD Hgd)-MD1	CAD	0.0520	31 October 2025	11 November 2025
A (CAD Hgd)-MD1	CAD	0.0520	28 November 2025	11 December 2025
A (CAD Hgd)-MD1	CAD	0.0520	31 December 2025	12 January 2026
A (CAD Hgd)-MD1	CAD	0.0520	30 January 2026	11 February 2026
A (CAD Hgd)-MD1	CAD	0.0520	27 February 2026[12]	11 March 2026[12]
A (EUR Hgd)-MD1	EUR	0.0710	31 March 2025	11 April 2025
A (EUR Hgd)-MD1	EUR	0.0710	30 April 2025	12 May 2025
A (EUR Hgd)-MD1	EUR	0.0710	30 May 2025	11 June 2025
A (EUR Hgd)-MD1	EUR	0.0710	30 June 2025	11 July 2025
A (EUR Hgd)-MD1	EUR	0.0710	31 July 2025	11 August 2025
A (EUR Hgd)-MD1	EUR	0.0710	29 August 2025	11 September 2025
A (EUR Hgd)-MD1	EUR	0.0710	30 September 2025	13 October 2025
A (EUR Hgd)-MD1	EUR	0.0710	31 October 2025	11 November 2025

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Equity Income Advantage Fund (continued)				
A (EUR Hgd)-MD1	EUR	0.0710	28 November 2025	11 December 2025
A (EUR Hgd)-MD1	EUR	0.0710	31 December 2025	12 January 2026
A (EUR Hgd)-MD1	EUR	0.0710	30 January 2026	11 February 2026
A (EUR Hgd)-MD1	EUR	0.0710	27 February 2026[12]	11 March 2026[12]
A (GBP Hgd)-MD1	GBP	0.0720	31 March 2025	11 April 2025
A (GBP Hgd)-MD1	GBP	0.0720	30 April 2025	12 May 2025
A (GBP Hgd)-MD1	GBP	0.0720	30 May 2025	11 June 2025
A (GBP Hgd)-MD1	GBP	0.0720	30 June 2025	11 July 2025
A (GBP Hgd)-MD1	GBP	0.0720	31 July 2025	11 August 2025
A (GBP Hgd)-MD1	GBP	0.0720	29 August 2025	11 September 2025
A (GBP Hgd)-MD1	GBP	0.0720	30 September 2025	13 October 2025
A (GBP Hgd)-MD1	GBP	0.0720	31 October 2025	11 November 2025
A (GBP Hgd)-MD1	GBP	0.0720	28 November 2025	11 December 2025
A (GBP Hgd)-MD1	GBP	0.0720	31 December 2025	12 January 2026
A (GBP Hgd)-MD1	GBP	0.0720	30 January 2026	11 February 2026
A (GBP Hgd)-MD1	GBP	0.0720	27 February 2026[12]	11 March 2026[12]
A (HKD)-MD1	HKD	0.7910	31 March 2025	11 April 2025
A (HKD)-MD1	HKD	0.7910	30 April 2025	12 May 2025
A (HKD)-MD1	HKD	0.7910	30 May 2025	11 June 2025
A (HKD)-MD1	HKD	0.7910	30 June 2025	11 July 2025
A (HKD)-MD1	HKD	0.7910	31 July 2025	11 August 2025
A (HKD)-MD1	HKD	0.7910	29 August 2025	11 September 2025
A (HKD)-MD1	HKD	0.7910	30 September 2025	13 October 2025
A (HKD)-MD1	HKD	0.7910	31 October 2025	11 November 2025
A (HKD)-MD1	HKD	0.7910	28 November 2025	11 December 2025
A (HKD)-MD1	HKD	0.7910	31 December 2025	12 January 2026
A (HKD)-MD1	HKD	0.7910	30 January 2026	11 February 2026
A (HKD)-MD1	HKD	0.7910	27 February 2026[12]	11 March 2026[12]
A (JPY Hgd)-MD1	JPY	35.0000[7]	30 September 2025	13 October 2025
A (JPY Hgd)-MD1	JPY	35.0000	31 October 2025	11 November 2025
A (JPY Hgd)-MD1	JPY	35.0000	28 November 2025	11 December 2025
A (JPY Hgd)-MD1	JPY	35.0000	31 December 2025	12 January 2026
A (JPY Hgd)-MD1	JPY	35.0000	30 January 2026	11 February 2026
A (JPY Hgd)-MD1	JPY	35.0000	27 February 2026[12]	11 March 2026[12]
A (RMB Hgd)-MD1	CNH	0.7450	31 March 2025	11 April 2025
A (RMB Hgd)-MD1	CNH	0.7450	30 April 2025	12 May 2025
A (RMB Hgd)-MD1	CNH	0.7450	30 May 2025	11 June 2025
A (RMB Hgd)-MD1	CNH	0.7450	30 June 2025	11 July 2025
A (RMB Hgd)-MD1	CNH	0.7450	31 July 2025	11 August 2025
A (RMB Hgd)-MD1	CNH	0.7450	29 August 2025	11 September 2025
A (RMB Hgd)-MD1	CNH	0.7450	30 September 2025	13 October 2025
A (RMB Hgd)-MD1	CNH	0.7450	31 October 2025	11 November 2025
A (RMB Hgd)-MD1	CNH	0.7450	28 November 2025	11 December 2025
A (RMB Hgd)-MD1	CNH	0.7450	31 December 2025	12 January 2026
A (RMB Hgd)-MD1	CNH	0.7450	30 January 2026	11 February 2026
A (RMB Hgd)-MD1	CNH	0.7450	27 February 2026[12]	11 March 2026[12]
A (SGD Hgd)-MD1	SGD	0.0760	31 March 2025	11 April 2025
A (SGD Hgd)-MD1	SGD	0.0760	30 April 2025	12 May 2025
A (SGD Hgd)-MD1	SGD	0.0760	30 May 2025	11 June 2025
A (SGD Hgd)-MD1	SGD	0.0760	30 June 2025	11 July 2025
A (SGD Hgd)-MD1	SGD	0.0760	31 July 2025	11 August 2025
A (SGD Hgd)-MD1	SGD	0.0760	29 August 2025	11 September 2025
A (SGD Hgd)-MD1	SGD	0.0760	30 September 2025	13 October 2025
A (SGD Hgd)-MD1	SGD	0.0760	31 October 2025	11 November 2025
A (SGD Hgd)-MD1	SGD	0.0760	28 November 2025	11 December 2025
A (SGD Hgd)-MD1	SGD	0.0760	31 December 2025	12 January 2026
A (SGD Hgd)-MD1	SGD	0.0760	30 January 2026	11 February 2026
A (SGD Hgd)-MD1	SGD	0.0760	27 February 2026[12]	11 March 2026[12]
C-MD	USD	0.0888	31 March 2025	11 April 2025
C-MD	USD	0.0714	30 April 2025	12 May 2025
C-MD	USD	0.0740	30 May 2025	11 June 2025
C-MD	USD	0.0644	30 June 2025	11 July 2025
C-MD	USD	0.0606	31 July 2025	11 August 2025
C-MD	USD	0.0611	29 August 2025	11 September 2025

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Equity Income Advantage Fund (continued)				
C-MD	USD	0.0783	30 September 2025	13 October 2025
C-MD	USD	0.0719	31 October 2025	11 November 2025
C-MD	USD	0.0611	28 November 2025	11 December 2025
C-MD	USD	0.0730	31 December 2025	12 January 2026
C-MD	USD	0.0638	30 January 2026	11 February 2026
C-MD	USD	0.0592	27 February 2026[12]	11 March 2026[12]
C (HKD)-MD	HKD	0.8836	31 March 2025	11 April 2025
C (HKD)-MD	HKD	0.7074	30 April 2025	12 May 2025
C (HKD)-MD	HKD	0.7419	30 May 2025	11 June 2025
C (HKD)-MD	HKD	0.6468	30 June 2025	11 July 2025
C (HKD)-MD	HKD	0.6084	31 July 2025	11 August 2025
C (HKD)-MD	HKD	0.6057	29 August 2025	11 September 2025
C (HKD)-MD	HKD	0.7757	30 September 2025	13 October 2025
C (HKD)-MD	HKD	0.7119	31 October 2025	11 November 2025
C (HKD)-MD	HKD	0.6103	28 November 2025	11 December 2025
C (HKD)-MD	HKD	0.7309	31 December 2025	12 January 2026
C (HKD)-MD	HKD	0.6410	30 January 2026	11 February 2026
C (HKD)-MD	HKD	0.5970	27 February 2026[12]	11 March 2026[12]
I-QD		0.0000[10]	27 February 2026	11 March 2026
S (EUR Hgd)-MD	EUR	0.0837	31 March 2025	11 April 2025
S (EUR Hgd)-MD	EUR	0.0664	30 April 2025	12 May 2025
S (EUR Hgd)-MD	EUR	0.0712	30 May 2025	11 June 2025
S (EUR Hgd)-MD	EUR	0.0598	30 June 2025	11 July 2025
S (EUR Hgd)-MD	EUR	0.0589	31 July 2025	11 August 2025
S (EUR Hgd)-MD	EUR	0.0585	29 August 2025	11 September 2025
S (EUR Hgd)-MD	EUR	0.0741	30 September 2025	13 October 2025
S (EUR Hgd)-MD	EUR	0.0689	31 October 2025	11 November 2025
S (EUR Hgd)-MD	EUR	0.0584	28 November 2025	11 December 2025
S (EUR Hgd)-MD	EUR	0.0688	31 December 2025	12 January 2026
S (EUR Hgd)-MD	EUR	0.0597	30 January 2026	11 February 2026
S (EUR Hgd)-MD	EUR	0.0559	27 February 2026[12]	11 March 2026[12]
Z (GBP)-MD	GBP	0.0886	31 March 2025	11 April 2025
Z (GBP)-MD	GBP	0.0687	30 April 2025	12 May 2025
Z (GBP)-MD	GBP	0.0707	30 May 2025	11 June 2025
Z (GBP)-MD	GBP	0.0607	30 June 2025	11 July 2025
Z (GBP)-MD	GBP	0.0590	31 July 2025	11 August 2025
Z (GBP)-MD	GBP	0.0585	29 August 2025	11 September 2025
Z (GBP)-MD	GBP	0.0749	30 September 2025	13 October 2025
Z (GBP)-MD	GBP	0.0706	31 October 2025	11 November 2025
Z (GBP)-MD	GBP	0.0601	28 November 2025	11 December 2025
Z (GBP)-MD	GBP	0.0705	31 December 2025	12 January 2026
Z (GBP)-MD	GBP	0.0603	30 January 2026	11 February 2026
Z (GBP)-MD	GBP	0.0572	27 February 2026[12]	11 March 2026[12]
Invesco Global Equity Fund[6]				
A-AD	USD	0.0000[13]	27 February 2026	11 March 2026
A (EUR Hgd)-AD	EUR	0.0000[13]	27 February 2026	11 March 2026
A (EUR Hgd)-Gross-AD	EUR	0.1203	27 February 2026[12]	11 March 2026[12]
C-AD	USD	0.0000[13]	27 February 2026	11 March 2026
C-QD	USD	0.0030	30 May 2025	11 June 2025
C-QD	USD	0.0000[13]	29 August 2025	11 September 2025
C-QD	USD	0.0016	28 November 2025	11 December 2025
C-QD	USD	0.0000[13]	27 February 2026	11 March 2026
Z-AD	USD	0.0000[13]	27 February 2026	11 March 2026
Invesco Global Small Cap Equity Fund				
A-AD	USD	0.0000[13]	27 February 2026	11 March 2026
A (EUR)-AD	EUR	0.0000[13]	27 February 2026	11 March 2026
C-AD	USD	0.0000[13]	27 February 2026	11 March 2026
S-AD	USD	0.0734	27 February 2026[12]	11 March 2026[12]
Z-AD	USD	0.0475	27 February 2026[12]	11 March 2026[12]
Z (EUR)-AD	EUR	0.0309	27 February 2026[12]	11 March 2026[12]

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Sustainable Global Systematic Equity Fund[1]				
A-AD	USD	0.4848	27 February 2026[12]	11 March 2026[12]
A (EUR Hgd)-AD	EUR	0.0784	27 February 2026[12]	11 March 2026[12]
A (AUD Hgd)-MD1	AUD	0.0580[5]	31 July 2025	11 August 2025
A (AUD Hgd)-MD1	AUD	0.0580	29 August 2025	11 September 2025
A (AUD Hgd)-MD1	AUD	0.0580	30 September 2025	13 October 2025
A (AUD Hgd)-MD1	AUD	0.0580	31 October 2025	11 November 2025
A (AUD Hgd)-MD1	AUD	0.0580	28 November 2025	11 December 2025
A (AUD Hgd)-MD1	AUD	0.0580	31 December 2025	12 January 2026
A (AUD Hgd)-MD1	AUD	0.0580	30 January 2026	11 February 2026
A (AUD Hgd)-MD1	AUD	0.0580	27 February 2026[12]	11 March 2026[12]
A-MD1	USD	0.0630	31 March 2025	11 April 2025
A-MD1	USD	0.0630	30 April 2025	12 May 2025
A-MD1	USD	0.0630	30 May 2025	11 June 2025
A-MD1	USD	0.0630	30 June 2025	11 July 2025
A-MD1	USD	0.0630	31 July 2025	11 August 2025
A-MD1	USD	0.0630	29 August 2025	11 September 2025
A-MD1	USD	0.0630	30 September 2025	13 October 2025
A-MD1	USD	0.0630	31 October 2025	11 November 2025
A-MD1	USD	0.0630	28 November 2025	11 December 2025
A-MD1	USD	0.0630	31 December 2025	12 January 2026
A-MD1	USD	0.0630	30 January 2026	11 February 2026
A-MD1	USD	0.0630	27 February 2026[12]	11 March 2026[12]
A (HKD)-MD1	HKD	0.6330	31 March 2025	11 April 2025
A (HKD)-MD1	HKD	0.6330	30 April 2025	12 May 2025
A (HKD)-MD1	HKD	0.6330	30 May 2025	11 June 2025
A (HKD)-MD1	HKD	0.6330	30 June 2025	11 July 2025
A (HKD)-MD1	HKD	0.6330	31 July 2025	11 August 2025
A (HKD)-MD1	HKD	0.6330	29 August 2025	11 September 2025
A (HKD)-MD1	HKD	0.6330	30 September 2025	13 October 2025
A (HKD)-MD1	HKD	0.6330	31 October 2025	11 November 2025
A (HKD)-MD1	HKD	0.6330	28 November 2025	11 December 2025
A (HKD)-MD1	HKD	0.6330	31 December 2025	12 January 2026
A (HKD)-MD1	HKD	0.6330	30 January 2026	11 February 2026
A (HKD)-MD1	HKD	0.6330	27 February 2026[12]	11 March 2026[12]
A (RMB Hgd)-MD1	CNH	0.4730	31 March 2025	11 April 2025
A (RMB Hgd)-MD1	CNH	0.4730	30 April 2025	12 May 2025
A (RMB Hgd)-MD1	CNH	0.4730	30 May 2025	11 June 2025
A (RMB Hgd)-MD1	CNH	0.4730	30 June 2025	11 July 2025
A (RMB Hgd)-MD1	CNH	0.4730	31 July 2025	11 August 2025
A (RMB Hgd)-MD1	CNH	0.4730	29 August 2025	11 September 2025
A (RMB Hgd)-MD1	CNH	0.4730	30 September 2025	13 October 2025
A (RMB Hgd)-MD1	CNH	0.4730	31 October 2025	11 November 2025
A (RMB Hgd)-MD1	CNH	0.4730	28 November 2025	11 December 2025
A (RMB Hgd)-MD1	CNH	0.4730	31 December 2025	12 January 2026
A (RMB Hgd)-MD1	CNH	0.4730	30 January 2026	11 February 2026
A (RMB Hgd)-MD1	CNH	0.4730	27 February 2026[12]	11 March 2026[12]
C-AD	USD	0.8463	27 February 2026[12]	11 March 2026[12]
S (EUR Hgd)-AD	EUR	0.1681	27 February 2026[12]	11 March 2026[12]
Z-AD	USD	0.1816	27 February 2026[12]	11 March 2026[12]
Invesco US Value Equity Fund				
A-SD	USD	0.1115	29 August 2025	11 September 2025
A-SD	USD	0.0137	27 February 2026[12]	11 March 2026[12]
C-SD	USD	0.3719	29 August 2025	11 September 2025
C-SD	USD	0.3031	27 February 2026[12]	11 March 2026[12]
J-MD1	USD	3.1650[3]	30 May 2025	11 June 2025
J-MD1	USD	2.3130	30 June 2025	11 July 2025
J-MD1	USD	1.6470[8]	31 July 2025	11 August 2025
Invesco Continental European Small Cap Equity Fund				
A-AD	EUR	0.0000[13]	27 February 2026	11 March 2026
A (USD)-AD	USD	0.0000[13]	27 February 2026	11 March 2026
C (USD)-AD	USD	1.6556	27 February 2026[12]	11 March 2026[12]
Z-AD	EUR	0.1723	27 February 2026[12]	11 March 2026[12]
Z (USD)-AD	USD	0.0562[3]	27 February 2026[12]	11 March 2026[12]

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Euro Equity Fund				
A-AD	EUR	0.2847	27 February 2026[12]	11 March 2026[12]
C-Gross-AD	EUR	0.5019	27 February 2026[12]	11 March 2026[12]
S-AD	EUR	0.3748	27 February 2026[12]	11 March 2026[12]
TI1-AD	EUR	0.3614	27 February 2026[12]	11 March 2026[12]
Z-Gross-AD	EUR	0.4451	27 February 2026[12]	11 March 2026[12]
Invesco Pan European Equity Fund				
A-AD	EUR	0.2993	27 February 2026[12]	11 March 2026[12]
A (HKD Hgd)-MD1	HKD	0.3540	31 March 2025	11 April 2025
A (HKD Hgd)-MD1	HKD	0.3540	30 April 2025	12 May 2025
A (HKD Hgd)-MD1	HKD	0.3540	30 May 2025	11 June 2025
A (HKD Hgd)-MD1	HKD	0.3540	30 June 2025	11 July 2025
A (HKD Hgd)-MD1	HKD	0.3540	31 July 2025	11 August 2025
A (HKD Hgd)-MD1	HKD	0.3540	29 August 2025	11 September 2025
A (HKD Hgd)-MD1	HKD	0.3540	30 September 2025	13 October 2025
A (HKD Hgd)-MD1	HKD	0.3540	31 October 2025	11 November 2025
A (HKD Hgd)-MD1	HKD	0.3540	28 November 2025	11 December 2025
A (HKD Hgd)-MD1	HKD	0.3540	31 December 2025	12 January 2026
A (HKD Hgd)-MD1	HKD	0.3540	30 January 2026	11 February 2026
A (HKD Hgd)-MD1	HKD	0.3540	27 February 2026[12]	11 March 2026[12]
A (USD)-AD	USD	0.3598	27 February 2026[12]	11 March 2026[12]
A (USD Hgd)-MD1	USD	0.0350	31 March 2025	11 April 2025
A (USD Hgd)-MD1	USD	0.0350	30 April 2025	12 May 2025
A (USD Hgd)-MD1	USD	0.0350	30 May 2025	11 June 2025
A (USD Hgd)-MD1	USD	0.0350	30 June 2025	11 July 2025
A (USD Hgd)-MD1	USD	0.0350	31 July 2025	11 August 2025
A (USD Hgd)-MD1	USD	0.0350	29 August 2025	11 September 2025
A (USD Hgd)-MD1	USD	0.0350	30 September 2025	13 October 2025
A (USD Hgd)-MD1	USD	0.0350	31 October 2025	11 November 2025
A (USD Hgd)-MD1	USD	0.0350	28 November 2025	11 December 2025
A (USD Hgd)-MD1	USD	0.0350	31 December 2025	12 January 2026
A (USD Hgd)-MD1	USD	0.0350	30 January 2026	11 February 2026
A (USD Hgd)-MD1	USD	0.0350	27 February 2026[12]	11 March 2026[12]
C-AD	EUR	0.4640	27 February 2026[12]	11 March 2026[12]
Z-AD	EUR	0.3795	27 February 2026[12]	11 March 2026[12]
Z (USD)-AD	USD	0.3341	27 February 2026[12]	11 March 2026[12]
Invesco Pan European Equity Income Fund				
A (AUD Hgd)-MD1	AUD	0.0380	31 March 2025	11 April 2025
A (AUD Hgd)-MD1	AUD	0.0380	30 April 2025	12 May 2025
A (AUD Hgd)-MD1	AUD	0.0380	30 May 2025	11 June 2025
A (AUD Hgd)-MD1	AUD	0.0380	30 June 2025	11 July 2025
A (AUD Hgd)-MD1	AUD	0.0380	31 July 2025	11 August 2025
A (AUD Hgd)-MD1	AUD	0.0380	29 August 2025	11 September 2025
A (AUD Hgd)-MD1	AUD	0.0380	30 September 2025	13 October 2025
A (AUD Hgd)-MD1	AUD	0.0380	31 October 2025	11 November 2025
A (AUD Hgd)-MD1	AUD	0.0380	28 November 2025	11 December 2025
A (AUD Hgd)-MD1	AUD	0.0380	31 December 2025	12 January 2026
A (AUD Hgd)-MD1	AUD	0.0380	30 January 2026	11 February 2026
A (AUD Hgd)-MD1	AUD	0.0380	27 February 2026[12]	11 March 2026[12]
A (CAD Hgd)-MD1	CAD	0.0390	31 March 2025	11 April 2025
A (CAD Hgd)-MD1	CAD	0.0390	30 April 2025	12 May 2025
A (CAD Hgd)-MD1	CAD	0.0390	30 May 2025	11 June 2025
A (CAD Hgd)-MD1	CAD	0.0390	30 June 2025	11 July 2025
A (CAD Hgd)-MD1	CAD	0.0390	31 July 2025	11 August 2025
A (CAD Hgd)-MD1	CAD	0.0390	29 August 2025	11 September 2025
A (CAD Hgd)-MD1	CAD	0.0390	30 September 2025	13 October 2025
A (CAD Hgd)-MD1	CAD	0.0390	31 October 2025	11 November 2025
A (CAD Hgd)-MD1	CAD	0.0390	28 November 2025	11 December 2025
A (CAD Hgd)-MD1	CAD	0.0390	31 December 2025	12 January 2026
A (CAD Hgd)-MD1	CAD	0.0390	30 January 2026	11 February 2026
A (CAD Hgd)-MD1	CAD	0.0390	27 February 2026[12]	11 March 2026[12]
A (NZD Hgd)-MD1	NZD	0.0380	31 March 2025	11 April 2025
A (NZD Hgd)-MD1	NZD	0.0380	30 April 2025	12 May 2025
A (NZD Hgd)-MD1	NZD	0.0380	30 May 2025	11 June 2025
A (NZD Hgd)-MD1	NZD	0.0380	30 June 2025	11 July 2025

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Pan European Equity Income Fund (continued)				
A (NZD Hgd)-MD1	NZD	0.0380	31 July 2025	11 August 2025
A (NZD Hgd)-MD1	NZD	0.0380	29 August 2025	11 September 2025
A (NZD Hgd)-MD1	NZD	0.0380	30 September 2025	13 October 2025
A (NZD Hgd)-MD1	NZD	0.0380	31 October 2025	11 November 2025
A (NZD Hgd)-MD1	NZD	0.0380	28 November 2025	11 December 2025
A (NZD Hgd)-MD1	NZD	0.0380	31 December 2025	12 January 2026
A (NZD Hgd)-MD1	NZD	0.0380	30 January 2026	11 February 2026
A (NZD Hgd)-MD1	NZD	0.0380	27 February 2026[12]	11 March 2026[12]
A (SGD Hgd)-MD1	SGD	0.0380	31 March 2025	11 April 2025
A (SGD Hgd)-MD1	SGD	0.0380	30 April 2025	12 May 2025
A (SGD Hgd)-MD1	SGD	0.0380	30 May 2025	11 June 2025
A (SGD Hgd)-MD1	SGD	0.0380	30 June 2025	11 July 2025
A (SGD Hgd)-MD1	SGD	0.0380	31 July 2025	11 August 2025
A (SGD Hgd)-MD1	SGD	0.0380	29 August 2025	11 September 2025
A (SGD Hgd)-MD1	SGD	0.0380	30 September 2025	13 October 2025
A (SGD Hgd)-MD1	SGD	0.0380	31 October 2025	11 November 2025
A (SGD Hgd)-MD1	SGD	0.0380	28 November 2025	11 December 2025
A (SGD Hgd)-MD1	SGD	0.0380	31 December 2025	12 January 2026
A (SGD Hgd)-MD1	SGD	0.0380	30 January 2026	11 February 2026
A (SGD Hgd)-MD1	SGD	0.0380	27 February 2026[12]	11 March 2026[12]
A (USD Hgd)-MD1	USD	0.0410	31 March 2025	11 April 2025
A (USD Hgd)-MD1	USD	0.0410	30 April 2025	12 May 2025
A (USD Hgd)-MD1	USD	0.0410	30 May 2025	11 June 2025
A (USD Hgd)-MD1	USD	0.0410	30 June 2025	11 July 2025
A (USD Hgd)-MD1	USD	0.0410	31 July 2025	11 August 2025
A (USD Hgd)-MD1	USD	0.0410	29 August 2025	11 September 2025
A (USD Hgd)-MD1	USD	0.0410	30 September 2025	13 October 2025
A (USD Hgd)-MD1	USD	0.0410	31 October 2025	11 November 2025
A (USD Hgd)-MD1	USD	0.0410	28 November 2025	11 December 2025
A (USD Hgd)-MD1	USD	0.0410	31 December 2025	12 January 2026
A (USD Hgd)-MD1	USD	0.0410	30 January 2026	11 February 2026
A (USD Hgd)-MD1	USD	0.0410	27 February 2026[12]	11 March 2026[12]
A-SD	EUR	0.2950	29 August 2025	11 September 2025
A-SD	EUR	0.0000[13]	27 February 2026	11 March 2026
A-Gross-SD	EUR	0.3165	29 August 2025	11 September 2025
A-Gross-SD	EUR	0.1004	27 February 2026[12]	11 March 2026[12]
T1-Gross-SD	EUR	0.3013	29 August 2025	11 September 2025
T1-Gross-SD	EUR	0.0960	27 February 2026[12]	11 March 2026[12]
Z-AD	EUR	0.2968	27 February 2026[12]	11 March 2026[12]
Z-SD	EUR	0.3555[11]	29 August 2025	11 September 2025
Invesco Pan European Focus Equity Fund				
A-AD	EUR	0.2938	27 February 2026[12]	11 March 2026[12]
C-AD	EUR	0.1873	27 February 2026[12]	11 March 2026[12]
Z-AD	EUR	0.1315[3]	27 February 2026[12]	11 March 2026[12]
Z-Gross-AD	EUR	0.3421	27 February 2026[12]	11 March 2026[12]
Invesco Pan European Small Cap Equity Fund				
A (USD)-AD	USD	0.0000[13]	27 February 2026	11 March 2026
Invesco Sustainable Pan European Systematic Equity Fund[1]				
A-AD	EUR	0.3278	27 February 2026[12]	11 March 2026[12]
A (Pf Hgd)-AD	EUR	0.2386	27 February 2026[12]	11 March 2026[12]
A (AUD Hgd)-MD1	AUD	0.0580[5]	31 July 2025	11 August 2025
A (AUD Hgd)-MD1	AUD	0.0580	29 August 2025	11 September 2025
A (AUD Hgd)-MD1	AUD	0.0580	30 September 2025	13 October 2025
A (AUD Hgd)-MD1	AUD	0.0580	31 October 2025	11 November 2025
A (AUD Hgd)-MD1	AUD	0.0580	28 November 2025	11 December 2025
A (AUD Hgd)-MD1	AUD	0.0580	31 December 2025	12 January 2026
A (AUD Hgd)-MD1	AUD	0.0580	30 January 2026	11 February 2026
A (AUD Hgd)-MD1	AUD	0.0580	27 February 2026[12]	11 March 2026[12]
A (HKD Hgd)-MD1	HKD	0.4580[5]	31 July 2025	11 August 2025
A (HKD Hgd)-MD1	HKD	0.4580	29 August 2025	11 September 2025
A (HKD Hgd)-MD1	HKD	0.4580	30 September 2025	13 October 2025
A (HKD Hgd)-MD1	HKD	0.4580	31 October 2025	11 November 2025
A (HKD Hgd)-MD1	HKD	0.4580	28 November 2025	11 December 2025
A (HKD Hgd)-MD1	HKD	0.4580	31 December 2025	12 January 2026

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Sustainable Pan European Systematic Equity Fund[1] (continued)				
A (HKD Hgd)-MD1	HKD	0.4580	30 January 2026	11 February 2026
A (HKD Hgd)-MD1	HKD	0.4580	27 February 2026[12]	11 March 2026[12]
A (RMB Hgd)-MD1	CNH	0.4580[5]	31 July 2025	11 August 2025
A (RMB Hgd)-MD1	CNH	0.4580	29 August 2025	11 September 2025
A (RMB Hgd)-MD1	CNH	0.4580	30 September 2025	13 October 2025
A (RMB Hgd)-MD1	CNH	0.4580	31 October 2025	11 November 2025
A (RMB Hgd)-MD1	CNH	0.4580	28 November 2025	11 December 2025
A (RMB Hgd)-MD1	CNH	0.4580	31 December 2025	12 January 2026
A (RMB Hgd)-MD1	CNH	0.4580	30 January 2026	11 February 2026
A (RMB Hgd)-MD1	CNH	0.4580	27 February 2026[12]	11 March 2026[12]
A (USD Hgd)-MD1	USD	0.0360	31 March 2025	11 April 2025
A (USD Hgd)-MD1	USD	0.0360	30 April 2025	12 May 2025
A (USD Hgd)-MD1	USD	0.0360	30 May 2025	11 June 2025
A (USD Hgd)-MD1	USD	0.0660	30 June 2025	11 July 2025
A (USD Hgd)-MD1	USD	0.0660	31 July 2025	11 August 2025
A (USD Hgd)-MD1	USD	0.0660	29 August 2025	11 September 2025
A (USD Hgd)-MD1	USD	0.0660	30 September 2025	13 October 2025
A (USD Hgd)-MD1	USD	0.0660	31 October 2025	11 November 2025
A (USD Hgd)-MD1	USD	0.0660	28 November 2025	11 December 2025
A (USD Hgd)-MD1	USD	0.0660	31 December 2025	12 January 2026
A (USD Hgd)-MD1	USD	0.0660	30 January 2026	11 February 2026
A (USD Hgd)-MD1	USD	0.0660	27 February 2026[12]	11 March 2026[12]
C-AD	EUR	0.2639	27 February 2026[12]	11 March 2026[12]
C (Pf Hgd)-AD	EUR	0.3293	27 February 2026[12]	11 March 2026[12]
S-AD	EUR	0.3111	27 February 2026[12]	11 March 2026[12]
Z-AD	EUR	0.4181	27 February 2026[12]	11 March 2026[12]
Invesco UK Equity Fund				
A-AD	GBP	0.2001	27 February 2026[12]	11 March 2026[12]
A (USD)-SD	USD	0.1580	29 August 2025	11 September 2025
A (USD)-SD	USD	0.0411	27 February 2026[12]	11 March 2026[12]
A (USD Hgd)-SD	USD	0.1504	29 August 2025	11 September 2025
A (USD Hgd)-SD	USD	0.0381	27 February 2026[12]	11 March 2026[12]
C-AD	GBP	0.2907	27 February 2026[12]	11 March 2026[12]
S-SD	GBP	0.2052	29 August 2025	11 September 2025
S-SD	GBP	0.0975	27 February 2026[12]	11 March 2026[12]
S (EUR)-SD	EUR	0.2075	29 August 2025	11 September 2025
S (EUR)-SD	EUR	0.0981	27 February 2026[12]	11 March 2026[12]
S (SGD)-SD	SGD	0.2130	29 August 2025	11 September 2025
S (SGD)-SD	SGD	0.0997	27 February 2026[12]	11 March 2026[12]
S (USD)-SD	USD	0.2194	29 August 2025	11 September 2025
S (USD)-SD	USD	0.1049	27 February 2026[12]	11 March 2026[12]
S (USD Hgd)-SD	USD	0.2126	29 August 2025	11 September 2025
S (USD Hgd)-SD	USD	0.0990	27 February 2026[12]	11 March 2026[12]
T1-SD	GBP	0.2155	29 August 2025	11 September 2025
T1-SD	GBP	0.1005	27 February 2026[12]	11 March 2026[12]
T1 (EUR)-SD	EUR	0.2062	29 August 2025	11 September 2025
T1 (EUR)-SD	EUR	0.0954	27 February 2026[12]	11 March 2026[12]
T1 (USD)-SD	USD	0.2180	29 August 2025	11 September 2025
T1 (USD)-SD	USD	0.1020	27 February 2026[12]	11 March 2026[12]
T1 (USD Hgd)-SD	USD	0.2100	29 August 2025	11 September 2025
T1 (USD Hgd)-SD	USD	0.0959	27 February 2026[12]	11 March 2026[12]
Z-AD	GBP	0.4105	27 February 2026[12]	11 March 2026[12]
Invesco Japanese Equity Advantage Fund				
A (EUR)-AD	EUR	0.0824	27 February 2026[12]	11 March 2026[12]
A (EUR Hgd)-AD	EUR	0.0385	27 February 2026[12]	11 March 2026[12]
A (USD)-AD	USD	0.0342	27 February 2026[12]	11 March 2026[12]
A-SD	JPY	23.8672	29 August 2025	11 September 2025
A-SD	JPY	9.3191	27 February 2026[12]	11 March 2026[12]
C (USD)-AD	USD	0.1209	27 February 2026[12]	11 March 2026[12]
C (USD)-Gross-AD	USD	0.2367	27 February 2026[12]	11 March 2026[12]
I (GBP)-Gross-QD	GBP	0.0959	30 May 2025	11 June 2025
I (GBP)-Gross-QD	GBP	0.0176	29 August 2025	11 September 2025
I (GBP)-Gross-QD	GBP	0.0842	28 November 2025	11 December 2025
I (GBP)-Gross-QD	GBP	0.0222	27 February 2026[12]	11 March 2026[12]

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Japanese Equity Advantage Fund (continued)				
S (USD)-Gross-AD	USD	0.2390	27 February 2026[12]	11 March 2026[12]
Z (EUR)-AD	EUR	0.0416[3]	27 February 2026[12]	11 March 2026[12]
Z (USD)-AD	USD	0.1232	27 February 2026[12]	11 March 2026[12]
Z-Gross-AD	JPY	334.4604	27 February 2026[12]	11 March 2026[12]
Invesco Nippon Small/Mid Cap Equity Fund				
A (USD)-AD	USD	0.0000[13]	27 February 2026	11 March 2026
C (USD)-AD	USD	0.0271	27 February 2026[12]	11 March 2026[12]
Z (USD)-AD	USD	0.0000[3,13]	27 February 2026	11 March 2026
Invesco ASEAN Equity Fund				
A-AD	USD	2.0610	27 February 2026[12]	11 March 2026[12]
C-AD	USD	2.9999	27 February 2026[12]	11 March 2026[12]
Z-AD	USD	0.3114	27 February 2026[12]	11 March 2026[12]
Invesco Asia Consumer Demand Fund				
A (EUR)-AD	EUR	0.1094	27 February 2026[12]	11 March 2026[12]
A (EUR Hgd)-AD	EUR	0.0846	27 February 2026[12]	11 March 2026[12]
A-SD	USD	0.1840	29 August 2025	11 September 2025
A-SD	USD	0.0000[13]	27 February 2026	11 March 2026
Z-AD	USD	0.2013	27 February 2026[12]	11 March 2026[12]
Invesco Asia Opportunities Equity Fund				
A (AUD Hgd)-MD1	AUD	0.0230	31 March 2025	11 April 2025
A (AUD Hgd)-MD1	AUD	0.0230	30 April 2025	12 May 2025
A (AUD Hgd)-MD1	AUD	0.0230	30 May 2025	11 June 2025
A (AUD Hgd)-MD1	AUD	0.0230	30 June 2025	11 July 2025
A (AUD Hgd)-MD1	AUD	0.0230	31 July 2025	11 August 2025
A (AUD Hgd)-MD1	AUD	0.0230	29 August 2025	11 September 2025
A (AUD Hgd)-MD1	AUD	0.0230	30 September 2025	13 October 2025
A (AUD Hgd)-MD1	AUD	0.0230	31 October 2025	11 November 2025
A (AUD Hgd)-MD1	AUD	0.0230	28 November 2025	11 December 2025
A (AUD Hgd)-MD1	AUD	0.0230	31 December 2025	12 January 2026
A (AUD Hgd)-MD1	AUD	0.0230	30 January 2026	11 February 2026
A (AUD Hgd)-MD1	AUD	0.0230	27 February 2026[12]	11 March 2026[12]
A (NZD Hgd)-MD1	NZD	0.0240	31 March 2025	11 April 2025
A (NZD Hgd)-MD1	NZD	0.0240	30 April 2025	12 May 2025
A (NZD Hgd)-MD1	NZD	0.0240	30 May 2025	11 June 2025
A (NZD Hgd)-MD1	NZD	0.0240	30 June 2025	11 July 2025
A (NZD Hgd)-MD1	NZD	0.0240	31 July 2025	11 August 2025
A (NZD Hgd)-MD1	NZD	0.0240	29 August 2025	11 September 2025
A (NZD Hgd)-MD1	NZD	0.0240	30 September 2025	13 October 2025
A (NZD Hgd)-MD1	NZD	0.0240	31 October 2025	11 November 2025
A (NZD Hgd)-MD1	NZD	0.0240	28 November 2025	11 December 2025
A (NZD Hgd)-MD1	NZD	0.0240	31 December 2025	12 January 2026
A (NZD Hgd)-MD1	NZD	0.0240	30 January 2026	11 February 2026
A (NZD Hgd)-MD1	NZD	0.0240	27 February 2026[12]	11 March 2026[12]
A-SD	USD	0.0931	29 August 2025	11 September 2025
A-SD	USD	0.0000[13]	27 February 2026	11 March 2026
I (GBP)-Gross-MD	GBP	0.0278[4]	31 March 2025	11 April 2025
S (EUR)-AD	EUR	0.1581	27 February 2026[12]	11 March 2026[12]
Z-AD	USD	0.1579	27 February 2026[12]	11 March 2026[12]
Z-SD	USD	0.1129[3]	29 August 2025	11 September 2025
Z-SD	USD	0.0192	27 February 2026[12]	11 March 2026[12]
Invesco Asian Equity Fund				
A-AD	USD	0.0864	27 February 2026[12]	11 March 2026[12]
A (EUR)-AD	EUR	0.1382	27 February 2026[12]	11 March 2026[12]
A (EUR Hgd)-AD	EUR	0.0875	27 February 2026[12]	11 March 2026[12]
A-MD1	USD	0.0330	31 March 2025	11 April 2025
A-MD1	USD	0.0330	30 April 2025	12 May 2025
A-MD1	USD	0.0330	30 May 2025	11 June 2025
A-MD1	USD	0.0330	30 June 2025	11 July 2025
A-MD1	USD	0.0330	31 July 2025	11 August 2025
A-MD1	USD	0.0330	29 August 2025	11 September 2025
A-MD1	USD	0.0330	30 September 2025	13 October 2025
A-MD1	USD	0.0330	31 October 2025	11 November 2025
A-MD1	USD	0.0330	28 November 2025	11 December 2025
A-MD1	USD	0.0330	31 December 2025	12 January 2026

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Asian Equity Fund (continued)				
A-MD1	USD	0.0330	30 January 2026	11 February 2026
A-MD1	USD	0.0330	27 February 2026[12]	11 March 2026[12]
A (HKD)-MD1	HKD	0.3330[4]	31 March 2025	11 April 2025
A (RMB Hgd)-MD1	CNH	0.3330[4]	31 March 2025	11 April 2025
A (SGD Hgd)-MD1	SGD	0.0330	31 March 2025	11 April 2025
A (SGD Hgd)-MD1	SGD	0.0330	30 April 2025	12 May 2025
A (SGD Hgd)-MD1	SGD	0.0330	30 May 2025	11 June 2025
A (SGD Hgd)-MD1	SGD	0.0330	30 June 2025	11 July 2025
A (SGD Hgd)-MD1	SGD	0.0330	31 July 2025	11 August 2025
A (SGD Hgd)-MD1	SGD	0.0330	29 August 2025	11 September 2025
A (SGD Hgd)-MD1	SGD	0.0330	30 September 2025	13 October 2025
A (SGD Hgd)-MD1	SGD	0.0330	31 October 2025	11 November 2025
A (SGD Hgd)-MD1	SGD	0.0330	28 November 2025	11 December 2025
A (SGD Hgd)-MD1	SGD	0.0330	31 December 2025	12 January 2026
A (SGD Hgd)-MD1	SGD	0.0330	30 January 2026	11 February 2026
A (SGD Hgd)-MD1	SGD	0.0330	27 February 2026[12]	11 March 2026[12]
C-AD	USD	0.1776	27 February 2026[12]	11 March 2026[12]
S-AD	USD	0.2535	27 February 2026[12]	11 March 2026[12]
S (GBP)-Gross-AD	GBP	0.2962	27 February 2026[12]	11 March 2026[12]
Z-AD	USD	0.3495	27 February 2026[12]	11 March 2026[12]
Invesco China Focus Equity Fund				
S-AD	USD	0.2938	27 February 2026[12]	11 March 2026[12]
Z (EUR)-AD	EUR	0.2157	27 February 2026[12]	11 March 2026[12]
Invesco China New Perspective Equity Fund				
A-AD	USD	0.0226	27 February 2026[12]	11 March 2026[12]
B-AD	USD	0.0000[13]	27 February 2026	11 March 2026
C-AD	USD	0.4214	27 February 2026[12]	11 March 2026[12]
Z-AD	USD	0.1264	27 February 2026[12]	11 March 2026[12]
Invesco Greater China Equity Fund				
A (EUR)-AD	EUR	0.0185	27 February 2026[12]	11 March 2026[12]
A (EUR Hgd)-AD	EUR	0.0108	27 February 2026[12]	11 March 2026[12]
C-AD	USD	0.1020	27 February 2026[12]	11 March 2026[12]
Invesco India Equity Fund				
A-AD	USD	0.0000[13]	27 February 2026	11 March 2026
C-AD	USD	0.0000[13]	27 February 2026	11 March 2026
J-MD1	USD	3.0750[3]	30 May 2025	11 June 2025
J-MD1	USD	2.1900	30 June 2025	11 July 2025
J-MD1	USD	1.4850[8]	31 July 2025	11 August 2025
S-SD3	USD	0.4496	29 August 2025	11 September 2025
S-SD3	USD	0.0000[13]	27 February 2026	11 March 2026
Z-AD	USD	0.0000[13]	27 February 2026	11 March 2026
Invesco Energy Transition Enablement Fund[1]				
A-AD	USD	0.0582	27 February 2026[12]	11 March 2026[12]
Invesco Global Consumer Trends Fund				
A (EUR)-AD	EUR	0.0000[13]	27 February 2026	11 March 2026
P1-AD	USD	0.0000[13]	27 February 2026	11 March 2026
P1 (GBP Hgd)-AD	GBP	0.0000[13]	27 February 2026	11 March 2026
PI1-AD	USD	0.0000[13]	27 February 2026	11 March 2026
PI1 (EUR Hgd)-AD	EUR	0.0000[13]	27 February 2026	11 March 2026
PI1 (GBP Hgd)-AD	GBP	0.0000[13]	27 February 2026	11 March 2026
S-AD	USD	0.0000[13]	27 February 2026	11 March 2026
Z (AUD Hgd)-Gross-AD	AUD	0.0238	27 February 2026[12]	11 March 2026[12]
Invesco Global Founders & Owners Fund				
A-AD	USD	0.0000[13]	27 February 2026	11 March 2026
C-AD	USD	0.0000[13]	27 February 2026	11 March 2026
Z-AD	USD	0.0167	27 February 2026[12]	11 March 2026[12]
Invesco Global Health Care Innovation Fund				
A-AD	USD	0.0000[13]	27 February 2026	11 March 2026
C-AD	USD	0.0000[13]	27 February 2026	11 March 2026
Z-AD	USD	0.0000[13]	27 February 2026	11 March 2026

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Income Real Estate Securities Fund				
A-MD1	USD	0.0310[4]	31 March 2025	11 April 2025
A (HKD)-MD1	HKD	0.4200	31 March 2025	11 April 2025
A (HKD)-MD1	HKD	0.4200	30 April 2025	12 May 2025
A (HKD)-MD1	HKD	0.4200	30 May 2025	11 June 2025
A (HKD)-MD1	HKD	0.4200	30 June 2025	11 July 2025
A (HKD)-MD1	HKD	0.4200	31 July 2025	11 August 2025
A (HKD)-MD1	HKD	0.4200	29 August 2025	11 September 2025
A (HKD)-MD1	HKD	0.4200	30 September 2025	13 October 2025
A (HKD)-MD1	HKD	0.4200	31 October 2025	11 November 2025
A (HKD)-MD1	HKD	0.4200	28 November 2025	11 December 2025
A (HKD)-MD1	HKD	0.4200	31 December 2025	12 January 2026
A (HKD)-MD1	HKD	0.4200	30 January 2026	11 February 2026
A (HKD)-MD1	HKD	0.4200	27 February 2026[12]	11 March 2026[12]
A-QD	USD	0.0454	30 May 2025	11 June 2025
A-QD	USD	0.0401	29 August 2025	11 September 2025
A-QD	USD	0.0241	28 November 2025	11 December 2025
A-QD	USD	0.0339	27 February 2026[12]	11 March 2026[12]
I-MD	USD	0.0365	31 March 2025	11 April 2025
I-MD	USD	0.0155	30 April 2025	12 May 2025
I-MD	USD	0.0270	30 May 2025	11 June 2025
I-MD	USD	0.0416	30 June 2025	11 July 2025
I-MD	USD	0.0150	31 July 2025	11 August 2025
I-MD	USD	0.0183	29 August 2025	11 September 2025
I-MD	USD	0.0281	30 September 2025	13 October 2025
I-MD	USD	0.0163	31 October 2025	11 November 2025
I-MD	USD	0.0156	28 November 2025	11 December 2025
I-MD	USD	0.0368	31 December 2025	12 January 2026
I-MD	USD	0.0168	30 January 2026	11 February 2026
I-MD	USD	0.0165	27 February 2026[12]	11 March 2026[12]
I-Gross-QD	USD	0.0800	30 May 2025	11 June 2025
I-Gross-QD	USD	0.0758	29 August 2025	11 September 2025
I-Gross-QD	USD	0.0610	28 November 2025	11 December 2025
I-Gross-QD	USD	0.0721	27 February 2026[12]	11 March 2026[12]
I (GBP)-Gross-MD	GBP	0.0417[4]	31 March 2025	11 April 2025
Z-Gross-AD	USD	0.2814	27 February 2026[12]	11 March 2026[12]
Invesco Global Real Assets Fund[1]				
A-AD	USD	0.1908	27 February 2026[12]	11 March 2026[12]
A (GBP)-AD	GBP	0.1418	27 February 2026[12]	11 March 2026[12]
A-MD1	USD	0.0420	31 March 2025	11 April 2025
A-MD1	USD	0.0420	30 April 2025	12 May 2025
A-MD1	USD	0.0420	30 May 2025	11 June 2025
A-MD1	USD	0.0420	30 June 2025	11 July 2025
A-MD1	USD	0.0420	31 July 2025	11 August 2025
A-MD1	USD	0.0420	29 August 2025	11 September 2025
A-MD1	USD	0.0420	30 September 2025	13 October 2025
A-MD1	USD	0.0420	31 October 2025	11 November 2025
A-MD1	USD	0.0420	28 November 2025	11 December 2025
A-MD1	USD	0.0420	31 December 2025	12 January 2026
A-MD1	USD	0.0420	30 January 2026	11 February 2026
A-MD1	USD	0.0420	27 February 2026[12]	11 March 2026[12]
Z-AD	USD	0.2960	27 February 2026[12]	11 March 2026[12]
Invesco Metaverse and AI Fund				
FA (EUR)-AD	EUR	0.0000[13]	27 February 2026	11 March 2026
Invesco Social Progress Fund				
Z-AD	EUR	0.2389	27 February 2026[12]	11 March 2026[12]
Invesco Asian Flexible Bond Fund				
A (EUR)-AD	EUR	0.2883	27 February 2026[12]	11 March 2026[12]
A-MD	USD	0.0269	31 March 2025	11 April 2025
A-MD	USD	0.0224	30 April 2025	12 May 2025
A-MD	USD	0.0261	30 May 2025	11 June 2025
A-MD	USD	0.0234	30 June 2025	11 July 2025
A-MD	USD	0.0252	31 July 2025	11 August 2025
A-MD	USD	0.0234	29 August 2025	11 September 2025
A-MD	USD	0.0221	30 September 2025	13 October 2025

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Asian Flexible Bond Fund (continued)				
A-MD	USD	0.0231	31 October 2025	11 November 2025
A-MD	USD	0.0202	28 November 2025	11 December 2025
A-MD	USD	0.0240	31 December 2025	12 January 2026
A-MD	USD	0.0210	30 January 2026	11 February 2026
A-MD	USD	0.0180	27 February 2026[12]	11 March 2026[12]
A-MD1	USD	0.0670	31 March 2025	11 April 2025
A-MD1	USD	0.0670	30 April 2025	12 May 2025
A-MD1	USD	0.0670	30 May 2025	11 June 2025
A-MD1	USD	0.0670	30 June 2025	11 July 2025
A-MD1	USD	0.0670	31 July 2025	11 August 2025
A-MD1	USD	0.0670	29 August 2025	11 September 2025
A-MD1	USD	0.0670	30 September 2025	13 October 2025
A-MD1	USD	0.0670	31 October 2025	11 November 2025
A-MD1	USD	0.0670	28 November 2025	11 December 2025
A-MD1	USD	0.0670	31 December 2025	12 January 2026
A-MD1	USD	0.0670	30 January 2026	11 February 2026
A-MD1	USD	0.0670	27 February 2026[12]	11 March 2026[12]
A (HKD)-MD	HKD	0.2691	31 March 2025	11 April 2025
A (HKD)-MD	HKD	0.2234	30 April 2025	12 May 2025
A (HKD)-MD	HKD	0.2690	30 May 2025	11 June 2025
A (HKD)-MD	HKD	0.2363	30 June 2025	11 July 2025
A (HKD)-MD	HKD	0.2543	31 July 2025	11 August 2025
A (HKD)-MD	HKD	0.2346	29 August 2025	11 September 2025
A (HKD)-MD	HKD	0.2217	30 September 2025	13 October 2025
A (HKD)-MD	HKD	0.2308	31 October 2025	11 November 2025
A (HKD)-MD	HKD	0.2016	28 November 2025	11 December 2025
A (HKD)-MD	HKD	0.2413	31 December 2025	12 January 2026
A (HKD)-MD	HKD	0.2100	30 January 2026	11 February 2026
A (HKD)-MD	HKD	0.1807	27 February 2026[12]	11 March 2026[12]
A (HKD)-MD1	HKD	0.6670	31 March 2025	11 April 2025
A (HKD)-MD1	HKD	0.6670	30 April 2025	12 May 2025
A (HKD)-MD1	HKD	0.6670	30 May 2025	11 June 2025
A (HKD)-MD1	HKD	0.6670	30 June 2025	11 July 2025
A (HKD)-MD1	HKD	0.6670	31 July 2025	11 August 2025
A (HKD)-MD1	HKD	0.6670	29 August 2025	11 September 2025
A (HKD)-MD1	HKD	0.6670	30 September 2025	13 October 2025
A (HKD)-MD1	HKD	0.6670	31 October 2025	11 November 2025
A (HKD)-MD1	HKD	0.6670	28 November 2025	11 December 2025
A (HKD)-MD1	HKD	0.6670	31 December 2025	12 January 2026
A (HKD)-MD1	HKD	0.6670	30 January 2026	11 February 2026
A (HKD)-MD1	HKD	0.6670	27 February 2026[12]	11 March 2026[12]
A (RMB Hgd)-MD1	CNH	0.5420[5]	31 July 2025	11 August 2025
A (RMB Hgd)-MD1	CNH	0.5420	29 August 2025	11 September 2025
A (RMB Hgd)-MD1	CNH	0.5420	30 September 2025	13 October 2025
A (RMB Hgd)-MD1	CNH	0.5420	31 October 2025	11 November 2025
A (RMB Hgd)-MD1	CNH	0.5420	28 November 2025	11 December 2025
A (RMB Hgd)-MD1	CNH	0.5420	31 December 2025	12 January 2026
A (RMB Hgd)-MD1	CNH	0.5420	30 January 2026	11 February 2026
A (RMB Hgd)-MD1	CNH	0.5420	27 February 2026[12]	11 March 2026[12]
E-MD1	USD	0.0440	31 March 2025	11 April 2025
E-MD1	USD	0.0440	30 April 2025	12 May 2025
E-MD1	USD	0.0440	30 May 2025	11 June 2025
E-MD1	USD	0.0440	30 June 2025	11 July 2025
E-MD1	USD	0.0440	31 July 2025	11 August 2025
E-MD1	USD	0.0440	29 August 2025	11 September 2025
E-MD1	USD	0.0440	30 September 2025	13 October 2025
E-MD1	USD	0.0440	31 October 2025	11 November 2025
E-MD1	USD	0.0440	28 November 2025	11 December 2025
E-MD1	USD	0.0440	31 December 2025	12 January 2026
E-MD1	USD	0.0440	30 January 2026	11 February 2026
E-MD1	USD	0.0440	27 February 2026[12]	11 March 2026[12]
R-MD	USD	0.0227	31 March 2025	11 April 2025
R-MD	USD	0.0184	30 April 2025	12 May 2025
R-MD	USD	0.0220	30 May 2025	11 June 2025
R-MD	USD	0.0193	30 June 2025	11 July 2025

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Asian Flexible Bond Fund (continued)				
R-MD	USD	0.0210	31 July 2025	11 August 2025
R-MD	USD	0.0195	29 August 2025	11 September 2025
R-MD	USD	0.0178	30 September 2025	13 October 2025
R-MD	USD	0.0188	31 October 2025	11 November 2025
R-MD	USD	0.0164	28 November 2025	11 December 2025
R-MD	USD	0.0196	31 December 2025	12 January 2026
R-MD	USD	0.0170	30 January 2026	11 February 2026
R-MD	USD	0.0142	27 February 2026[12]	11 March 2026[12]
Invesco Bond Fund				
A-MD	USD	0.0540	31 March 2025	11 April 2025
A-MD	USD	0.0509	30 April 2025	12 May 2025
A-MD	USD	0.0561	30 May 2025	11 June 2025
A-MD	USD	0.0649	30 June 2025	11 July 2025
A-MD	USD	0.0623	31 July 2025	11 August 2025
A-MD	USD	0.0569	29 August 2025	11 September 2025
A-MD	USD	0.0595	30 September 2025	13 October 2025
A-MD	USD	0.0526	31 October 2025	11 November 2025
A-MD	USD	0.0484	28 November 2025	11 December 2025
A-MD	USD	0.0585	31 December 2025	12 January 2026
A-MD	USD	0.0512	30 January 2026	11 February 2026
A-MD	USD	0.0458	27 February 2026[12]	11 March 2026[12]
A-SD	USD	0.3476	29 August 2025	11 September 2025
A-SD	USD	0.3181	27 February 2026[12]	11 March 2026[12]
C-SD	USD	0.3935	29 August 2025	11 September 2025
C-SD	USD	0.3629	27 February 2026[12]	11 March 2026[12]
Z-SD	USD	0.1436	29 August 2025	11 September 2025
Z-SD	USD	0.1329	27 February 2026[12]	11 March 2026[12]
Invesco Developing Initiatives Bond Fund				
A-AD	USD	0.3272	27 February 2026[12]	11 March 2026[12]
A (EUR Hgd)-AD	EUR	0.2833	27 February 2026[12]	11 March 2026[12]
A-MD	USD	0.0342	31 March 2025	11 April 2025
A-MD	USD	0.0338	30 April 2025	12 May 2025
A-MD	USD	0.0338	30 May 2025	11 June 2025
A-MD	USD	0.0342	30 June 2025	11 July 2025
A-MD	USD	0.0343	31 July 2025	11 August 2025
A-MD	USD	0.0346	29 August 2025	11 September 2025
A-MD	USD	0.0348	30 September 2025	13 October 2025
A-MD	USD	0.0350	31 October 2025	11 November 2025
A-MD	USD	0.0349	28 November 2025	11 December 2025
A-MD	USD	0.0348	31 December 2025	12 January 2026
A-MD	USD	0.0348	30 January 2026	11 February 2026
A-MD	USD	0.0350	27 February 2026[12]	11 March 2026[12]
A (EUR Hgd)-MD	EUR	0.0249	31 March 2025	11 April 2025
A (EUR Hgd)-MD	EUR	0.0230	30 April 2025	12 May 2025
A (EUR Hgd)-MD	EUR	0.0267	30 May 2025	11 June 2025
A (EUR Hgd)-MD	EUR	0.0247	30 June 2025	11 July 2025
A (EUR Hgd)-MD	EUR	0.0290	31 July 2025	11 August 2025
A (EUR Hgd)-MD	EUR	0.0261	29 August 2025	11 September 2025
A (EUR Hgd)-MD	EUR	0.0258	30 September 2025	13 October 2025
A (EUR Hgd)-MD	EUR	0.0252	31 October 2025	11 November 2025
A (EUR Hgd)-MD	EUR	0.0211	28 November 2025	11 December 2025
A (EUR Hgd)-MD	EUR	0.0249	31 December 2025	12 January 2026
A (EUR Hgd)-MD	EUR	0.0225	30 January 2026	11 February 2026
A (EUR Hgd)-MD	EUR	0.0201	27 February 2026[12]	11 March 2026[12]
I-MD	USD	0.0362	31 March 2025	11 April 2025
I-MD	USD	0.0359	30 April 2025	12 May 2025
I-MD	USD	0.0359	30 May 2025	11 June 2025
I-MD	USD	0.0363	30 June 2025	11 July 2025
I-MD	USD	0.0365	31 July 2025	11 August 2025
I-MD	USD	0.0369	29 August 2025	11 September 2025
I-MD	USD	0.0372	30 September 2025	13 October 2025
I-MD	USD	0.0373	31 October 2025	11 November 2025
I-MD	USD	0.0373	28 November 2025	11 December 2025
I-MD	USD	0.0373	31 December 2025	12 January 2026
I-MD	USD	0.0373	30 January 2026	11 February 2026

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Developing Initiatives Bond Fund (continued)				
I-MD	USD	0.0376	27 February 2026[12]	11 March 2026[12]
R-MD	USD	0.0298	31 March 2025	11 April 2025
R-MD	USD	0.0295	30 April 2025	12 May 2025
R-MD	USD	0.0295	30 May 2025	11 June 2025
R-MD	USD	0.0298	30 June 2025	11 July 2025
R-MD	USD	0.0299	31 July 2025	11 August 2025
R-MD	USD	0.0302	29 August 2025	11 September 2025
R-MD	USD	0.0304	30 September 2025	13 October 2025
R-MD	USD	0.0305	31 October 2025	11 November 2025
R-MD	USD	0.0304	28 November 2025	11 December 2025
R-MD	USD	0.0304	31 December 2025	12 January 2026
R-MD	USD	0.0303	30 January 2026	11 February 2026
R-MD	USD	0.0306	27 February 2026[12]	11 March 2026[12]
Z-Gross-QD	USD	0.1086	30 May 2025	11 June 2025
Z-Gross-QD	USD	0.1139	29 August 2025	11 September 2025
Z-Gross-QD	USD	0.1056	28 November 2025	11 December 2025
Z-Gross-QD	USD	0.1027	27 February 2026[12]	11 March 2026[12]
Invesco Emerging Markets Bond Fund				
A (EUR Hgd)-AD	EUR	0.2981	27 February 2026[12]	11 March 2026[12]
A-MD	USD	0.0825	31 March 2025	11 April 2025
A-MD	USD	0.0815	30 April 2025	12 May 2025
A-MD	USD	0.0816	30 May 2025	11 June 2025
A-MD	USD	0.0830	30 June 2025	11 July 2025
A-MD	USD	0.0836	31 July 2025	11 August 2025
A-MD	USD	0.0844	29 August 2025	11 September 2025
A-MD	USD	0.0851	30 September 2025	13 October 2025
A-MD	USD	0.0860	31 October 2025	11 November 2025
A-MD	USD	0.0857	28 November 2025	11 December 2025
A-MD	USD	0.0827	31 December 2025	12 January 2026
A-MD	USD	0.0823	30 January 2026	11 February 2026
A-MD	USD	0.0653	27 February 2026[12]	11 March 2026[12]
A (EUR Hgd)-MD	EUR	0.0441	31 March 2025	11 April 2025
A (EUR Hgd)-MD	EUR	0.0390	30 April 2025	12 May 2025
A (EUR Hgd)-MD	EUR	0.0416	30 May 2025	11 June 2025
A (EUR Hgd)-MD	EUR	0.0387	30 June 2025	11 July 2025
A (EUR Hgd)-MD	EUR	0.0493	31 July 2025	11 August 2025
A (EUR Hgd)-MD	EUR	0.0446	29 August 2025	11 September 2025
A (EUR Hgd)-MD	EUR	0.0440	30 September 2025	13 October 2025
A (EUR Hgd)-MD	EUR	0.0423	31 October 2025	11 November 2025
A (EUR Hgd)-MD	EUR	0.0367	28 November 2025	11 December 2025
A (EUR Hgd)-MD	EUR	0.0461	31 December 2025	12 January 2026
A (EUR Hgd)-MD	EUR	0.0387	30 January 2026	11 February 2026
A (EUR Hgd)-MD	EUR	0.0348	27 February 2026[12]	11 March 2026[12]
A (HKD)-MD	HKD	0.3469	31 March 2025	11 April 2025
A (HKD)-MD	HKD	0.3110	30 April 2025	12 May 2025
A (HKD)-MD	HKD	0.3247	30 May 2025	11 June 2025
A (HKD)-MD	HKD	0.3156	30 June 2025	11 July 2025
A (HKD)-MD	HKD	0.3823	31 July 2025	11 August 2025
A (HKD)-MD	HKD	0.3446	29 August 2025	11 September 2025
A (HKD)-MD	HKD	0.3501	30 September 2025	13 October 2025
A (HKD)-MD	HKD	0.3280	31 October 2025	11 November 2025
A (HKD)-MD	HKD	0.2872	28 November 2025	11 December 2025
A (HKD)-MD	HKD	0.3674	31 December 2025	12 January 2026
A (HKD)-MD	HKD	0.3147	30 January 2026	11 February 2026
A (HKD)-MD	HKD	0.2793	27 February 2026[12]	11 March 2026[12]
A-MD1	USD	0.0430	31 March 2025	11 April 2025
A-MD1	USD	0.0430	30 April 2025	12 May 2025
A-MD1	USD	0.0430	30 May 2025	11 June 2025
A-MD1	USD	0.0430	30 June 2025	11 July 2025
A-MD1	USD	0.0430	31 July 2025	11 August 2025
A-MD1	USD	0.0430	29 August 2025	11 September 2025
A-MD1	USD	0.0430	30 September 2025	13 October 2025
A-MD1	USD	0.0430	31 October 2025	11 November 2025
A-MD1	USD	0.0430	28 November 2025	11 December 2025
A-MD1	USD	0.0430	31 December 2025	12 January 2026

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Emerging Markets Bond Fund (continued)				
A-MD1	USD	0.0430	30 January 2026	11 February 2026
A-MD1	USD	0.0430	27 February 2026[12]	11 March 2026[12]
A (AUD Hgd)-MD1	AUD	0.0370	31 March 2025	11 April 2025
A (AUD Hgd)-MD1	AUD	0.0370	30 April 2025	12 May 2025
A (AUD Hgd)-MD1	AUD	0.0370	30 May 2025	11 June 2025
A (AUD Hgd)-MD1	AUD	0.0370	30 June 2025	11 July 2025
A (AUD Hgd)-MD1	AUD	0.0370	31 July 2025	11 August 2025
A (AUD Hgd)-MD1	AUD	0.0370	29 August 2025	11 September 2025
A (AUD Hgd)-MD1	AUD	0.0370	30 September 2025	13 October 2025
A (AUD Hgd)-MD1	AUD	0.0370	31 October 2025	11 November 2025
A (AUD Hgd)-MD1	AUD	0.0370	28 November 2025	11 December 2025
A (AUD Hgd)-MD1	AUD	0.0370	31 December 2025	12 January 2026
A (AUD Hgd)-MD1	AUD	0.0370	30 January 2026	11 February 2026
A (AUD Hgd)-MD1	AUD	0.0370	27 February 2026[12]	11 March 2026[12]
A (CAD Hgd)-MD1	CAD	0.0320	31 March 2025	11 April 2025
A (CAD Hgd)-MD1	CAD	0.0320	30 April 2025	12 May 2025
A (CAD Hgd)-MD1	CAD	0.0320	30 May 2025	11 June 2025
A (CAD Hgd)-MD1	CAD	0.0320	30 June 2025	11 July 2025
A (CAD Hgd)-MD1	CAD	0.0320	31 July 2025	11 August 2025
A (CAD Hgd)-MD1	CAD	0.0320	29 August 2025	11 September 2025
A (CAD Hgd)-MD1	CAD	0.0320	30 September 2025	13 October 2025
A (CAD Hgd)-MD1	CAD	0.0320	31 October 2025	11 November 2025
A (CAD Hgd)-MD1	CAD	0.0320	28 November 2025	11 December 2025
A (CAD Hgd)-MD1	CAD	0.0320	31 December 2025	12 January 2026
A (CAD Hgd)-MD1	CAD	0.0320	30 January 2026	11 February 2026
A (CAD Hgd)-MD1	CAD	0.0320	27 February 2026[12]	11 March 2026[12]
A-SD	USD	0.4319	29 August 2025	11 September 2025
A-SD	USD	0.4106	27 February 2026[12]	11 March 2026[12]
C-SD	USD	0.4628	29 August 2025	11 September 2025
C-SD	USD	0.4419	27 February 2026[12]	11 March 2026[12]
I (CAD Hgd)-MD	CAD	0.0604	31 March 2025	11 April 2025
I (CAD Hgd)-MD	CAD	0.0530	30 April 2025	12 May 2025
I (CAD Hgd)-MD	CAD	0.0553	30 May 2025	11 June 2025
I (CAD Hgd)-MD	CAD	0.0547	30 June 2025	11 July 2025
I (CAD Hgd)-MD	CAD	0.0655	31 July 2025	11 August 2025
I (CAD Hgd)-MD	CAD	0.0595	29 August 2025	11 September 2025
I (CAD Hgd)-MD	CAD	0.0610	30 September 2025	13 October 2025
I (CAD Hgd)-MD	CAD	0.0579	31 October 2025	11 November 2025
I (CAD Hgd)-MD	CAD	0.0508	28 November 2025	11 December 2025
I (CAD Hgd)-MD	CAD	0.0628	31 December 2025	12 January 2026
I (CAD Hgd)-MD	CAD	0.0535	30 January 2026	11 February 2026
I (CAD Hgd)-MD	CAD	0.0485	27 February 2026[12]	11 March 2026[12]
Z (EUR Hgd)-MD	EUR	0.0502[3]	30 May 2025	11 June 2025
Z (EUR Hgd)-MD	EUR	0.0461	30 June 2025	11 July 2025
Z (EUR Hgd)-MD	EUR	0.0580	31 July 2025	11 August 2025
Z (EUR Hgd)-MD	EUR	0.0523	29 August 2025	11 September 2025
Z (EUR Hgd)-MD	EUR	0.0516	30 September 2025	13 October 2025
Z (EUR Hgd)-MD	EUR	0.0496	31 October 2025	11 November 2025
Z (EUR Hgd)-MD	EUR	0.0433	28 November 2025	11 December 2025
Z (EUR Hgd)-MD	EUR	0.0544	31 December 2025	12 January 2026
Z (EUR Hgd)-MD	EUR	0.0457	30 January 2026	11 February 2026
Z (EUR Hgd)-MD	EUR	0.0416	27 February 2026[12]	11 March 2026[12]
Z (EUR Hgd)-AD	EUR	0.3499	27 February 2026[12]	11 March 2026[12]
Z-SD	USD	0.2100[3]	29 August 2025	11 September 2025
Z-SD	USD	0.2957	27 February 2026[12]	11 March 2026[12]
Invesco Emerging Market Corporate Bond Fund				
A-MD	USD	0.0432	31 March 2025	11 April 2025
A-MD	USD	0.0426	30 April 2025	12 May 2025
A-MD	USD	0.0426	30 May 2025	11 June 2025
A-MD	USD	0.0430	30 June 2025	11 July 2025
A-MD	USD	0.0432	31 July 2025	11 August 2025
A-MD	USD	0.0435	29 August 2025	11 September 2025
A-MD	USD	0.0434	30 September 2025	13 October 2025
A-MD	USD	0.0433	31 October 2025	11 November 2025

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Emerging Market Corporate Bond Fund (continued)				
A-MD	USD	0.0432	28 November 2025	11 December 2025
A-MD	USD	0.0432	31 December 2025	12 January 2026
A-MD	USD	0.0432	30 January 2026	11 February 2026
A-MD	USD	0.0431	27 February 2026[12]	11 March 2026[12]
A-MD1	USD	0.0350	31 March 2025	11 April 2025
A-MD1	USD	0.0350	30 April 2025	12 May 2025
A-MD1	USD	0.0350	30 May 2025	11 June 2025
A-MD1	USD	0.0350	30 June 2025	11 July 2025
A-MD1	USD	0.0350	31 July 2025	11 August 2025
A-MD1	USD	0.0350	29 August 2025	11 September 2025
A-MD1	USD	0.0350	30 September 2025	13 October 2025
A-MD1	USD	0.0350	31 October 2025	11 November 2025
A-MD1	USD	0.0350	28 November 2025	11 December 2025
A-MD1	USD	0.0350	31 December 2025	12 January 2026
A-MD1	USD	0.0350	30 January 2026	11 February 2026
A-MD1	USD	0.0350	27 February 2026[12]	11 March 2026[12]
C-MD	USD	0.0464	31 March 2025	11 April 2025
C-MD	USD	0.0393	30 April 2025	12 May 2025
C-MD	USD	0.0393	30 May 2025	11 June 2025
C-MD	USD	0.0372	30 June 2025	11 July 2025
C-MD	USD	0.0452	31 July 2025	11 August 2025
C-MD	USD	0.0412	29 August 2025	11 September 2025
C-MD	USD	0.0404	30 September 2025	13 October 2025
C-MD	USD	0.0394	31 October 2025	11 November 2025
C-MD	USD	0.0341	28 November 2025	11 December 2025
C-MD	USD	0.0450	31 December 2025	12 January 2026
C-MD	USD	0.0366	30 January 2026	11 February 2026
C-MD	USD	0.0351	27 February 2026[12]	11 March 2026[12]
E (EUR Hgd)-MD	EUR	0.0280	31 March 2025	11 April 2025
E (EUR Hgd)-MD	EUR	0.0227	30 April 2025	12 May 2025
E (EUR Hgd)-MD	EUR	0.0237	30 May 2025	11 June 2025
E (EUR Hgd)-MD	EUR	0.0208	30 June 2025	11 July 2025
E (EUR Hgd)-MD	EUR	0.0277	31 July 2025	11 August 2025
E (EUR Hgd)-MD	EUR	0.0249	29 August 2025	11 September 2025
E (EUR Hgd)-MD	EUR	0.0235	30 September 2025	13 October 2025
E (EUR Hgd)-MD	EUR	0.0232	31 October 2025	11 November 2025
E (EUR Hgd)-MD	EUR	0.0197	28 November 2025	11 December 2025
E (EUR Hgd)-MD	EUR	0.0262	31 December 2025	12 January 2026
E (EUR Hgd)-MD	EUR	0.0205	30 January 2026	11 February 2026
E (EUR Hgd)-MD	EUR	0.0200	27 February 2026[12]	11 March 2026[12]
R-MD	USD	0.0386	31 March 2025	11 April 2025
R-MD	USD	0.0381	30 April 2025	12 May 2025
R-MD	USD	0.0381	30 May 2025	11 June 2025
R-MD	USD	0.0384	30 June 2025	11 July 2025
R-MD	USD	0.0386	31 July 2025	11 August 2025
R-MD	USD	0.0388	29 August 2025	11 September 2025
R-MD	USD	0.0388	30 September 2025	13 October 2025
R-MD	USD	0.0387	31 October 2025	11 November 2025
R-MD	USD	0.0386	28 November 2025	11 December 2025
R-MD	USD	0.0386	31 December 2025	12 January 2026
R-MD	USD	0.0386	30 January 2026	11 February 2026
R-MD	USD	0.0385	27 February 2026[12]	11 March 2026[12]
Invesco Emerging Market Flexible Bond Fund				
A (EUR Hgd)-AD	EUR	0.3991	27 February 2026[12]	11 March 2026[12]
Invesco Emerging Markets Local Debt Fund				
A (EUR)-AD	EUR	0.5686	27 February 2026[12]	11 March 2026[12]
A-MD	USD	0.0384	31 March 2025	11 April 2025
A-MD	USD	0.0398	30 April 2025	12 May 2025
A-MD	USD	0.0403	30 May 2025	11 June 2025
A-MD	USD	0.0412	30 June 2025	11 July 2025
A-MD	USD	0.0405	31 July 2025	11 August 2025
A-MD	USD	0.0412	29 August 2025	11 September 2025
A-MD	USD	0.0449	30 September 2025	13 October 2025
A-MD	USD	0.0448	31 October 2025	11 November 2025
A-MD	USD	0.0452	28 November 2025	11 December 2025

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Emerging Markets Local Debt Fund (continued)				
A-MD	USD	0.0458	31 December 2025	12 January 2026
A-MD	USD	0.0469	30 January 2026	11 February 2026
A-MD	USD	0.0472	27 February 2026[12]	11 March 2026[12]
A (EUR Hgd)-MD	EUR	0.0461	31 March 2025	11 April 2025
A (EUR Hgd)-MD	EUR	0.0478	30 April 2025	12 May 2025
A (EUR Hgd)-MD	EUR	0.0559	30 May 2025	11 June 2025
A (EUR Hgd)-MD	EUR	0.0483	30 June 2025	11 July 2025
A (EUR Hgd)-MD	EUR	0.0441	31 July 2025	11 August 2025
A (EUR Hgd)-MD	EUR	0.0381	29 August 2025	11 September 2025
A (EUR Hgd)-MD	EUR	0.0453	30 September 2025	13 October 2025
A (EUR Hgd)-MD	EUR	0.0418	31 October 2025	11 November 2025
A (EUR Hgd)-MD	EUR	0.0345	28 November 2025	11 December 2025
A (EUR Hgd)-MD	EUR	0.0436	31 December 2025	12 January 2026
A (EUR Hgd)-MD	EUR	0.0336	30 January 2026	11 February 2026
A (EUR Hgd)-MD	EUR	0.0329	27 February 2026[12]	11 March 2026[12]
A (HKD)-MD	HKD	0.5266	31 March 2025	11 April 2025
A (HKD)-MD	HKD	0.5530	30 April 2025	12 May 2025
A (HKD)-MD	HKD	0.6306	30 May 2025	11 June 2025
A (HKD)-MD	HKD	0.5707	30 June 2025	11 July 2025
A (HKD)-MD	HKD	0.4985	31 July 2025	11 August 2025
A (HKD)-MD	HKD	0.4311	29 August 2025	11 September 2025
A (HKD)-MD	HKD	0.5174	30 September 2025	13 October 2025
A (HKD)-MD	HKD	0.4725	31 October 2025	11 November 2025
A (HKD)-MD	HKD	0.3923	28 November 2025	11 December 2025
A (HKD)-MD	HKD	0.5052	31 December 2025	12 January 2026
A (HKD)-MD	HKD	0.3959	30 January 2026	11 February 2026
A (HKD)-MD	HKD	0.3857	27 February 2026[12]	11 March 2026[12]
A (AUD Hgd)-MD1	AUD	0.0390	31 March 2025	11 April 2025
A (AUD Hgd)-MD1	AUD	0.0390	30 April 2025	12 May 2025
A (AUD Hgd)-MD1	AUD	0.0390	30 May 2025	11 June 2025
A (AUD Hgd)-MD1	AUD	0.0390	30 June 2025	11 July 2025
A (AUD Hgd)-MD1	AUD	0.0390	31 July 2025	11 August 2025
A (AUD Hgd)-MD1	AUD	0.0390	29 August 2025	11 September 2025
A (AUD Hgd)-MD1	AUD	0.0390	30 September 2025	13 October 2025
A (AUD Hgd)-MD1	AUD	0.0390	31 October 2025	11 November 2025
A (AUD Hgd)-MD1	AUD	0.0390	28 November 2025	11 December 2025
A (AUD Hgd)-MD1	AUD	0.0390	31 December 2025	12 January 2026
A (AUD Hgd)-MD1	AUD	0.0390	30 January 2026	11 February 2026
A (AUD Hgd)-MD1	AUD	0.0390	27 February 2026[12]	11 March 2026[12]
A (EUR Hgd)-Gross-QD	EUR	0.1599	30 May 2025	11 June 2025
A (EUR Hgd)-Gross-QD	EUR	0.1436	29 August 2025	11 September 2025
A (EUR Hgd)-Gross-QD	EUR	0.1369	28 November 2025	11 December 2025
A (EUR Hgd)-Gross-QD	EUR	0.1259	27 February 2026[12]	11 March 2026[12]
E (EUR Hgd)-MD	EUR	0.0433	31 March 2025	11 April 2025
E (EUR Hgd)-MD	EUR	0.0451	30 April 2025	12 May 2025
E (EUR Hgd)-MD	EUR	0.0531	30 May 2025	11 June 2025
E (EUR Hgd)-MD	EUR	0.0454	30 June 2025	11 July 2025
E (EUR Hgd)-MD	EUR	0.0410	31 July 2025	11 August 2025
E (EUR Hgd)-MD	EUR	0.0354	29 August 2025	11 September 2025
E (EUR Hgd)-MD	EUR	0.0422	30 September 2025	13 October 2025
E (EUR Hgd)-MD	EUR	0.0388	31 October 2025	11 November 2025
E (EUR Hgd)-MD	EUR	0.0317	28 November 2025	11 December 2025
E (EUR Hgd)-MD	EUR	0.0404	31 December 2025	12 January 2026
E (EUR Hgd)-MD	EUR	0.0306	30 January 2026	11 February 2026
E (EUR Hgd)-MD	EUR	0.0301	27 February 2026[12]	11 March 2026[12]
I-MD	USD	0.0415	31 March 2025	11 April 2025
I-MD	USD	0.0430	30 April 2025	12 May 2025
I-MD	USD	0.0436	30 May 2025	11 June 2025
I-MD	USD	0.0446	30 June 2025	11 July 2025
I-MD	USD	0.0439	31 July 2025	11 August 2025
I-MD	USD	0.0448	29 August 2025	11 September 2025
I-MD	USD	0.0488	30 September 2025	13 October 2025
I-MD	USD	0.0488	31 October 2025	11 November 2025
I-MD	USD	0.0492	28 November 2025	11 December 2025

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Emerging Markets Local Debt Fund (continued)				
I-MD	USD	0.0499	31 December 2025	12 January 2026
I-MD	USD	0.0512	30 January 2026	11 February 2026
I-MD	USD	0.0516	27 February 2026[12]	11 March 2026[12]
I (GBP)-Gross-MD	GBP	0.0751	31 March 2025	11 April 2025
I (GBP)-Gross-MD	GBP	0.0757	30 April 2025	12 May 2025
I (GBP)-Gross-MD	GBP	0.0834	30 May 2025	11 June 2025
I (GBP)-Gross-MD	GBP	0.0757	30 June 2025	11 July 2025
I (GBP)-Gross-MD	GBP	0.0701	31 July 2025	11 August 2025
I (GBP)-Gross-MD	GBP	0.0608	29 August 2025	11 September 2025
I (GBP)-Gross-MD	GBP	0.0722	30 September 2025	13 October 2025
I (GBP)-Gross-MD	GBP	0.0682	31 October 2025	11 November 2025
I (GBP)-Gross-MD	GBP	0.0573	28 November 2025	11 December 2025
I (GBP)-Gross-MD	GBP	0.0713	31 December 2025	12 January 2026
I (GBP)-Gross-MD	GBP	0.0560	30 January 2026	11 February 2026
I (GBP)-Gross-MD	GBP	0.0556	27 February 2026[12]	11 March 2026[12]
R-MD	USD	0.0340	31 March 2025	11 April 2025
R-MD	USD	0.0352	30 April 2025	12 May 2025
R-MD	USD	0.0357	30 May 2025	11 June 2025
R-MD	USD	0.0365	30 June 2025	11 July 2025
R-MD	USD	0.0359	31 July 2025	11 August 2025
R-MD	USD	0.0365	29 August 2025	11 September 2025
R-MD	USD	0.0401	30 September 2025	13 October 2025
R-MD	USD	0.0401	31 October 2025	11 November 2025
R-MD	USD	0.0404	28 November 2025	11 December 2025
R-MD	USD	0.0409	31 December 2025	12 January 2026
R-MD	USD	0.0419	30 January 2026	11 February 2026
R-MD	USD	0.0422	27 February 2026[12]	11 March 2026[12]
S (GBP)-Gross-MD	GBP	0.0693	31 March 2025	11 April 2025
S (GBP)-Gross-MD	GBP	0.0698	30 April 2025	12 May 2025
S (GBP)-Gross-MD	GBP	0.0773	30 May 2025	11 June 2025
S (GBP)-Gross-MD	GBP	0.0700	30 June 2025	11 July 2025
S (GBP)-Gross-MD	GBP	0.0649	31 July 2025	11 August 2025
S (GBP)-Gross-MD	GBP	0.0558	29 August 2025	11 September 2025
S (GBP)-Gross-MD	GBP	0.0667	30 September 2025	13 October 2025
S (GBP)-Gross-MD	GBP	0.0629	31 October 2025	11 November 2025
S (GBP)-Gross-MD	GBP	0.0531	28 November 2025	11 December 2025
S (GBP)-Gross-MD	GBP	0.0658	31 December 2025	12 January 2026
S (GBP)-Gross-MD	GBP	0.0517[11]	30 January 2026	11 February 2026
T1 (GBP)-SD	GBP	0.4137	29 August 2025	11 September 2025
T1 (GBP)-SD	GBP	0.3524	27 February 2026[12]	11 March 2026[12]
Z-FixMD	USD	0.0534[3]	30 May 2025	11 June 2025
Z-FixMD	USD	0.0545	30 June 2025	11 July 2025
Z-FixMD	USD	0.0537	31 July 2025	11 August 2025
Z-FixMD	USD	0.0547	29 August 2025	11 September 2025
Z-FixMD	USD	0.0596	30 September 2025	13 October 2025
Z-FixMD	USD	0.0595	31 October 2025	11 November 2025
Z-FixMD	USD	0.0601	28 November 2025	11 December 2025
Z-FixMD	USD	0.0609	31 December 2025	12 January 2026
Z-FixMD	USD	0.0624	30 January 2026	11 February 2026
Z-FixMD	USD	0.0628	27 February 2026[12]	11 March 2026[12]
Z (EUR Hgd)-AD	EUR	0.5704	27 February 2026[12]	11 March 2026[12]
Invesco Euro Bond Fund				
A-SD	EUR	0.0594	29 August 2025	11 September 2025
A-SD	EUR	0.0600	27 February 2026[12]	11 March 2026[12]
C-SD	EUR	0.0862[3]	29 August 2025	11 September 2025
C-SD	EUR	0.1326	27 February 2026[12]	11 March 2026[12]
Z-AD	EUR	0.2809	27 February 2026[12]	11 March 2026[12]
Invesco Environmental Climate Opportunities Bond Fund				
A-SD	USD	0.1007	29 August 2025	11 September 2025
A-SD	USD	0.0975	27 February 2026[12]	11 March 2026[12]
C-SD	USD	0.1258[3]	29 August 2025	11 September 2025
C-SD	USD	0.1839	27 February 2026[12]	11 March 2026[12]
Z-SD	USD	0.1988	29 August 2025	11 September 2025
Z-SD	USD	0.1932	27 February 2026[12]	11 March 2026[12]
Z (GBP Hgd)-SD	GBP	0.1866	29 August 2025	11 September 2025
Z (GBP Hgd)-SD	GBP	0.1827	27 February 2026[12]	11 March 2026[12]

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Euro Corporate Bond Fund				
A-AD	EUR	0.2914	27 February 2026[12]	11 March 2026[12]
A-MD	EUR	0.0278	31 March 2025	11 April 2025
A-MD	EUR	0.0268	30 April 2025	12 May 2025
A-MD	EUR	0.0260	30 May 2025	11 June 2025
A-MD	EUR	0.0264	30 June 2025	11 July 2025
A-MD	EUR	0.0267	31 July 2025	11 August 2025
A-MD	EUR	0.0241	29 August 2025	11 September 2025
A-MD	EUR	0.0273	30 September 2025	13 October 2025
A-MD	EUR	0.0271	31 October 2025	11 November 2025
A-MD	EUR	0.0246	28 November 2025	11 December 2025
A-MD	EUR	0.0295	31 December 2025	12 January 2026
A-MD	EUR	0.0262	30 January 2026	11 February 2026
A-MD	EUR	0.0244	27 February 2026[12]	11 March 2026[12]
C-AD	EUR	0.2841	27 February 2026[12]	11 March 2026[12]
C-MD	EUR	0.0263[3]	30 May 2025	11 June 2025
C-MD	EUR	0.0254	30 June 2025	11 July 2025
C-MD	EUR	0.0256	31 July 2025	11 August 2025
C-MD	EUR	0.0228	29 August 2025	11 September 2025
C-MD	EUR	0.0268	30 September 2025	13 October 2025
C-MD	EUR	0.0269	31 October 2025	11 November 2025
C-MD	EUR	0.0242	28 November 2025	11 December 2025
C-MD	EUR	0.0280	31 December 2025	12 January 2026
C-MD	EUR	0.0251	30 January 2026	11 February 2026
C-MD	EUR	0.0234	27 February 2026[12]	11 March 2026[12]
I-MD	EUR	0.0311	31 March 2025	11 April 2025
I-MD	EUR	0.0300	30 April 2025	12 May 2025
I-MD	EUR	0.0294	30 May 2025	11 June 2025
I-MD	EUR	0.0301	30 June 2025	11 July 2025
I-MD	EUR	0.0303	31 July 2025	11 August 2025
I-MD	EUR	0.0277	29 August 2025	11 September 2025
I-MD	EUR	0.0311	30 September 2025	13 October 2025
I-MD	EUR	0.0307	31 October 2025	11 November 2025
I-MD	EUR	0.0278	28 November 2025	11 December 2025
I-MD	EUR	0.0330	31 December 2025	12 January 2026
I-MD	EUR	0.0297	30 January 2026	11 February 2026
I-MD	EUR	0.0276	27 February 2026[12]	11 March 2026[12]
R-MD	EUR	0.0186	31 March 2025	11 April 2025
R-MD	EUR	0.0179	30 April 2025	12 May 2025
R-MD	EUR	0.0171	30 May 2025	11 June 2025
R-MD	EUR	0.0172	30 June 2025	11 July 2025
R-MD	EUR	0.0175	31 July 2025	11 August 2025
R-MD	EUR	0.0156	29 August 2025	11 September 2025
R-MD	EUR	0.0179	30 September 2025	13 October 2025
R-MD	EUR	0.0179	31 October 2025	11 November 2025
R-MD	EUR	0.0163	28 November 2025	11 December 2025
R-MD	EUR	0.0196	31 December 2025	12 January 2026
R-MD	EUR	0.0173	30 January 2026	11 February 2026
R-MD	EUR	0.0161	27 February 2026[12]	11 March 2026[12]
Z-AD	EUR	0.3155	27 February 2026[12]	11 March 2026[12]
Z-MD	EUR	0.0281[3]	30 May 2025	11 June 2025
Z-MD	EUR	0.0272	30 June 2025	11 July 2025
Z-MD	EUR	0.0273	31 July 2025	11 August 2025
Z-MD	EUR	0.0245	29 August 2025	11 September 2025
Z-MD	EUR	0.0285	30 September 2025	13 October 2025
Z-MD	EUR	0.0287	31 October 2025	11 November 2025
Z-MD	EUR	0.0257	28 November 2025	11 December 2025
Z-MD	EUR	0.0299	31 December 2025	12 January 2026
Z-MD	EUR	0.0268	30 January 2026	11 February 2026
Z-MD	EUR	0.0251	27 February 2026[12]	11 March 2026[12]
Invesco Euro Short Term Bond Fund				
A-AD	EUR	0.1989	27 February 2026[12]	11 March 2026[12]
A (AUD Hgd)-MD1	AUD	0.0333[9]	31 December 2025	12 January 2026
A (AUD Hgd)-MD1	AUD	0.0333	30 January 2026	11 February 2026
A (AUD Hgd)-MD1	AUD	0.0333	27 February 2026[12]	11 March 2026[12]

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Euro Short Term Bond Fund (continued)				
A (RMB Hgd)-MD1	CNH	0.1670[9]	31 December 2025	12 January 2026
A (RMB Hgd)-MD1	CNH	0.1670	30 January 2026	11 February 2026
A (RMB Hgd)-MD1	CNH	0.1670	27 February 2026[12]	11 March 2026[12]
A (USD Hgd)-MD1	USD	0.0333[9]	31 December 2025	12 January 2026
A (USD Hgd)-MD1	USD	0.0333	30 January 2026	11 February 2026
A (USD Hgd)-MD1	USD	0.0333	27 February 2026[12]	11 March 2026[12]
Z-AD	EUR	0.2355	27 February 2026[12]	11 March 2026[12]
Invesco Euro Ultra-Short Term Debt Fund				
A-AD	EUR	6.9308	27 February 2026[12]	11 March 2026[12]
I-Gross-MD	EUR	0.0247[4]	31 March 2025	11 April 2025
Invesco Global Flexible Bond Fund				
A (EUR Hgd)-AD	EUR	0.2428	27 February 2026[12]	11 March 2026[12]
A (EUR)-QD	EUR	0.0708	30 May 2025	11 June 2025
A (EUR)-QD	EUR	0.0758	29 August 2025	11 September 2025
A (EUR)-QD	EUR	0.0674	28 November 2025	11 December 2025
A (EUR)-QD	EUR	0.0720	27 February 2026[12]	11 March 2026[12]
A (EUR Hgd)-Gross-QD	EUR	0.0756	30 May 2025	11 June 2025
A (EUR Hgd)-Gross-QD	EUR	0.0815	29 August 2025	11 September 2025
A (EUR Hgd)-Gross-QD	EUR	0.0754	28 November 2025	11 December 2025
A (EUR Hgd)-Gross-QD	EUR	0.0776	27 February 2026[12]	11 March 2026[12]
C (EUR Hgd)-Gross-AD	EUR	0.3218	27 February 2026[12]	11 March 2026[12]
Invesco Global High Yield Fund[1]				
A (EUR)-AD	EUR	0.5808	27 February 2026[12]	11 March 2026[12]
A-MD	USD	0.0501	31 March 2025	11 April 2025
A-MD	USD	0.0498	30 April 2025	12 May 2025
A-MD	USD	0.0501	30 May 2025	11 June 2025
A-MD	USD	0.0590	30 June 2025	11 July 2025
A-MD	USD	0.0590	31 July 2025	11 August 2025
A-MD	USD	0.0593	29 August 2025	11 September 2025
A-MD	USD	0.0596	30 September 2025	13 October 2025
A-MD	USD	0.0594	31 October 2025	11 November 2025
A-MD	USD	0.0592	28 November 2025	11 December 2025
A-MD	USD	0.0593	31 December 2025	12 January 2026
A-MD	USD	0.0591	30 January 2026	11 February 2026
A-MD	USD	0.0590	27 February 2026[12]	11 March 2026[12]
A (EUR Hgd)-AD	EUR	0.4254	27 February 2026[12]	11 March 2026[12]
A (EUR Hgd)-MD	EUR	0.0407	31 March 2025	11 April 2025
A (EUR Hgd)-MD	EUR	0.0395	30 April 2025	12 May 2025
A (EUR Hgd)-MD	EUR	0.0413	30 May 2025	11 June 2025
A (EUR Hgd)-MD	EUR	0.0364	30 June 2025	11 July 2025
A (EUR Hgd)-MD	EUR	0.0370	31 July 2025	11 August 2025
A (EUR Hgd)-MD	EUR	0.0362	29 August 2025	11 September 2025
A (EUR Hgd)-MD	EUR	0.0348	30 September 2025	13 October 2025
A (EUR Hgd)-MD	EUR	0.0344	31 October 2025	11 November 2025
A (EUR Hgd)-MD	EUR	0.0315	28 November 2025	11 December 2025
A (EUR Hgd)-MD	EUR	0.0311	31 December 2025	12 January 2026
A (EUR Hgd)-MD	EUR	0.0289	30 January 2026	11 February 2026
A (EUR Hgd)-MD	EUR	0.0303	27 February 2026[12]	11 March 2026[12]
A (HKD)-MD	HKD	0.5180	31 March 2025	11 April 2025
A (HKD)-MD	HKD	0.5018	30 April 2025	12 May 2025
A (HKD)-MD	HKD	0.5200	30 May 2025	11 June 2025
A (HKD)-MD	HKD	0.4749	30 June 2025	11 July 2025
A (HKD)-MD	HKD	0.4592	31 July 2025	11 August 2025
A (HKD)-MD	HKD	0.4576	29 August 2025	11 September 2025
A (HKD)-MD	HKD	0.4435	30 September 2025	13 October 2025
A (HKD)-MD	HKD	0.4344	31 October 2025	11 November 2025
A (HKD)-MD	HKD	0.4056	28 November 2025	11 December 2025
A (HKD)-MD	HKD	0.4024	31 December 2025	12 January 2026
A (HKD)-MD	HKD	0.3802	30 January 2026	11 February 2026
A (HKD)-MD	HKD	0.3951	27 February 2026[12]	11 March 2026[12]
A (AUD Hgd)-MD1	AUD	0.0320	31 March 2025	11 April 2025
A (AUD Hgd)-MD1	AUD	0.0320	30 April 2025	12 May 2025
A (AUD Hgd)-MD1	AUD	0.0320	30 May 2025	11 June 2025
A (AUD Hgd)-MD1	AUD	0.0320	30 June 2025	11 July 2025

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global High Yield Fund[1] (continued)				
A (AUD Hgd)-MD1	AUD	0.0320	31 July 2025	11 August 2025
A (AUD Hgd)-MD1	AUD	0.0320	29 August 2025	11 September 2025
A (AUD Hgd)-MD1	AUD	0.0320	30 September 2025	13 October 2025
A (AUD Hgd)-MD1	AUD	0.0320	31 October 2025	11 November 2025
A (AUD Hgd)-MD1	AUD	0.0320	28 November 2025	11 December 2025
A (AUD Hgd)-MD1	AUD	0.0320	31 December 2025	12 January 2026
A (AUD Hgd)-MD1	AUD	0.0320	30 January 2026	11 February 2026
A (AUD Hgd)-MD1	AUD	0.0320	27 February 2026[12]	11 March 2026[12]
A-SD	USD	0.3824	29 August 2025	11 September 2025
A-SD	USD	0.3189	27 February 2026[12]	11 March 2026[12]
B-SD	USD	0.3064	29 August 2025	11 September 2025
B-SD	USD	0.2489	27 February 2026[12]	11 March 2026[12]
C-MD1	USD	0.0480[4]	31 March 2025	11 April 2025
C (EUR Hgd)-MD	EUR	0.0674[3]	30 May 2025	11 June 2025
C (EUR Hgd)-MD	EUR	0.0623	30 June 2025	11 July 2025
C (EUR Hgd)-MD	EUR	0.0634	31 July 2025	11 August 2025
C (EUR Hgd)-MD	EUR	0.0618	29 August 2025	11 September 2025
C (EUR Hgd)-MD	EUR	0.0605	30 September 2025	13 October 2025
C (EUR Hgd)-MD	EUR	0.0600	31 October 2025	11 November 2025
C (EUR Hgd)-MD	EUR	0.0532	28 November 2025	11 December 2025
C (EUR Hgd)-MD	EUR	0.0547	31 December 2025	12 January 2026
C (EUR Hgd)-MD	EUR	0.0505	30 January 2026	11 February 2026
C (EUR Hgd)-MD	EUR	0.0525	27 February 2026[12]	11 March 2026[12]
C-SD	USD	0.4085	29 August 2025	11 September 2025
C-SD	USD	0.3443	27 February 2026[12]	11 March 2026[12]
I (EUR)-SD	EUR	0.3706	29 August 2025	11 September 2025
I (EUR)-SD	EUR	0.3154	27 February 2026[12]	11 March 2026[12]
I (EUR Hgd)-SD	EUR	0.3842	29 August 2025	11 September 2025
I (EUR Hgd)-SD	EUR	0.3343	27 February 2026[12]	11 March 2026[12]
Z (EUR Hgd)-MD	EUR	0.0689[3]	30 May 2025	11 June 2025
Z (EUR Hgd)-MD	EUR	0.0638	30 June 2025	11 July 2025
Z (EUR Hgd)-MD	EUR	0.0649	31 July 2025	11 August 2025
Z (EUR Hgd)-MD	EUR	0.0631	29 August 2025	11 September 2025
Z (EUR Hgd)-MD	EUR	0.0621	30 September 2025	13 October 2025
Z (EUR Hgd)-MD	EUR	0.0616	31 October 2025	11 November 2025
Z (EUR Hgd)-MD	EUR	0.0553	28 November 2025	11 December 2025
Z (EUR Hgd)-MD	EUR	0.0562	31 December 2025	12 January 2026
Z (EUR Hgd)-MD	EUR	0.0520	30 January 2026	11 February 2026
Z (EUR Hgd)-MD	EUR	0.0546	27 February 2026[12]	11 March 2026[12]
Z-SD	USD	0.3202	29 August 2025	11 September 2025
Z-SD	USD	0.2714	27 February 2026[12]	11 March 2026[12]
Invesco Global Investment Grade Corporate Bond Fund				
A-AD	USD	0.4329	27 February 2026[12]	11 March 2026[12]
A (EUR)-AD	EUR	0.4287	27 February 2026[12]	11 March 2026[12]
A (EUR Hgd)-AD	EUR	0.2943	27 February 2026[12]	11 March 2026[12]
A-MD	USD	0.0364	31 March 2025	11 April 2025
A-MD	USD	0.0340	30 April 2025	12 May 2025
A-MD	USD	0.0373	30 May 2025	11 June 2025
A-MD	USD	0.0360	30 June 2025	11 July 2025
A-MD	USD	0.0363	31 July 2025	11 August 2025
A-MD	USD	0.0333	29 August 2025	11 September 2025
A-MD	USD	0.0369	30 September 2025	13 October 2025
A-MD	USD	0.0369	31 October 2025	11 November 2025
A-MD	USD	0.0321	28 November 2025	11 December 2025
A-MD	USD	0.0392	31 December 2025	12 January 2026
A-MD	USD	0.0345	30 January 2026	11 February 2026
A-MD	USD	0.0323	27 February 2026[12]	11 March 2026[12]
A-Gross-MD	USD	0.0361	31 March 2025	11 April 2025
A-Gross-MD	USD	0.0339	30 April 2025	12 May 2025
A-Gross-MD	USD	0.0364	30 May 2025	11 June 2025
A-Gross-MD	USD	0.0356	30 June 2025	11 July 2025
A-Gross-MD	USD	0.0359	31 July 2025	11 August 2025
A-Gross-MD	USD	0.0331	29 August 2025	11 September 2025
A-Gross-MD	USD	0.0367	30 September 2025	13 October 2025

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Investment Grade Corporate Bond Fund (continued)				
A-Gross-MD	USD	0.0364	31 October 2025	11 November 2025
A-Gross-MD	USD	0.0319	28 November 2025	11 December 2025
A-Gross-MD	USD	0.0386	31 December 2025	12 January 2026
A-Gross-MD	USD	0.0342	30 January 2026	11 February 2026
A-Gross-MD	USD	0.0321	27 February 2026[12]	11 March 2026[12]
A-MD1	USD	0.0510	31 March 2025	11 April 2025
A-MD1	USD	0.0510	30 April 2025	12 May 2025
A-MD1	USD	0.0510	30 May 2025	11 June 2025
A-MD1	USD	0.0510	30 June 2025	11 July 2025
A-MD1	USD	0.0510	31 July 2025	11 August 2025
A-MD1	USD	0.0510	29 August 2025	11 September 2025
A-MD1	USD	0.0510	30 September 2025	13 October 2025
A-MD1	USD	0.0510	31 October 2025	11 November 2025
A-MD1	USD	0.0510	28 November 2025	11 December 2025
A-MD1	USD	0.0510	31 December 2025	12 January 2026
A-MD1	USD	0.0510	30 January 2026	11 February 2026
A-MD1	USD	0.0510	27 February 2026[12]	11 March 2026[12]
A (AUD Hgd)-MD1	AUD	0.0490	31 March 2025	11 April 2025
A (AUD Hgd)-MD1	AUD	0.0490	30 April 2025	12 May 2025
A (AUD Hgd)-MD1	AUD	0.0490	30 May 2025	11 June 2025
A (AUD Hgd)-MD1	AUD	0.0490	30 June 2025	11 July 2025
A (AUD Hgd)-MD1	AUD	0.0490	31 July 2025	11 August 2025
A (AUD Hgd)-MD1	AUD	0.0490	29 August 2025	11 September 2025
A (AUD Hgd)-MD1	AUD	0.0490	30 September 2025	13 October 2025
A (AUD Hgd)-MD1	AUD	0.0490	31 October 2025	11 November 2025
A (AUD Hgd)-MD1	AUD	0.0490	28 November 2025	11 December 2025
A (AUD Hgd)-MD1	AUD	0.0490	31 December 2025	12 January 2026
A (AUD Hgd)-MD1	AUD	0.0490	30 January 2026	11 February 2026
A (AUD Hgd)-MD1	AUD	0.0490	27 February 2026[12]	11 March 2026[12]
A (CAD Hgd)-MD1	CAD	0.0520[7]	30 September 2025	13 October 2025
A (CAD Hgd)-MD1	CAD	0.0520	31 October 2025	11 November 2025
A (CAD Hgd)-MD1	CAD	0.0520	28 November 2025	11 December 2025
A (CAD Hgd)-MD1	CAD	0.0520	31 December 2025	12 January 2026
A (CAD Hgd)-MD1	CAD	0.0520	30 January 2026	11 February 2026
A (CAD Hgd)-MD1	CAD	0.0520	27 February 2026[12]	11 March 2026[12]
A (EUR Hgd)-MD1	EUR	0.0550	31 March 2025	11 April 2025
A (EUR Hgd)-MD1	EUR	0.0550	30 April 2025	12 May 2025
A (EUR Hgd)-MD1	EUR	0.0550	30 May 2025	11 June 2025
A (EUR Hgd)-MD1	EUR	0.0550	30 June 2025	11 July 2025
A (EUR Hgd)-MD1	EUR	0.0550	31 July 2025	11 August 2025
A (EUR Hgd)-MD1	EUR	0.0550	29 August 2025	11 September 2025
A (EUR Hgd)-MD1	EUR	0.0550	30 September 2025	13 October 2025
A (EUR Hgd)-MD1	EUR	0.0550	31 October 2025	11 November 2025
A (EUR Hgd)-MD1	EUR	0.0550	28 November 2025	11 December 2025
A (EUR Hgd)-MD1	EUR	0.0550	31 December 2025	12 January 2026
A (EUR Hgd)-MD1	EUR	0.0550	30 January 2026	11 February 2026
A (EUR Hgd)-MD1	EUR	0.0550	27 February 2026[12]	11 March 2026[12]
A (GBP Hgd)-MD1	GBP	0.0680	31 March 2025	11 April 2025
A (GBP Hgd)-MD1	GBP	0.0680	30 April 2025	12 May 2025
A (GBP Hgd)-MD1	GBP	0.0680	30 May 2025	11 June 2025
A (GBP Hgd)-MD1	GBP	0.0680	30 June 2025	11 July 2025
A (GBP Hgd)-MD1	GBP	0.0680	31 July 2025	11 August 2025
A (GBP Hgd)-MD1	GBP	0.0680	29 August 2025	11 September 2025
A (GBP Hgd)-MD1	GBP	0.0680	30 September 2025	13 October 2025
A (GBP Hgd)-MD1	GBP	0.0680	31 October 2025	11 November 2025
A (GBP Hgd)-MD1	GBP	0.0680	28 November 2025	11 December 2025
A (GBP Hgd)-MD1	GBP	0.0680	31 December 2025	12 January 2026
A (GBP Hgd)-MD1	GBP	0.0680	30 January 2026	11 February 2026
A (GBP Hgd)-MD1	GBP	0.0680	27 February 2026[12]	11 March 2026[12]
A (HKD)-MD1	HKD	0.5030	31 March 2025	11 April 2025
A (HKD)-MD1	HKD	0.5030	30 April 2025	12 May 2025
A (HKD)-MD1	HKD	0.5030	30 May 2025	11 June 2025
A (HKD)-MD1	HKD	0.5030	30 June 2025	11 July 2025
A (HKD)-MD1	HKD	0.5030	31 July 2025	11 August 2025

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Investment Grade Corporate Bond Fund (continued)				
A (HKD)-MD1	HKD	0.5030	29 August 2025	11 September 2025
A (HKD)-MD1	HKD	0.5030	30 September 2025	13 October 2025
A (HKD)-MD1	HKD	0.5030	31 October 2025	11 November 2025
A (HKD)-MD1	HKD	0.5030	28 November 2025	11 December 2025
A (HKD)-MD1	HKD	0.5030	31 December 2025	12 January 2026
A (HKD)-MD1	HKD	0.5030	30 January 2026	11 February 2026
A (HKD)-MD1	HKD	0.5030	27 February 2026[12]	11 March 2026[12]
A (JPY Hgd)-MD1	JPY	35.0000[7]	30 September 2025	13 October 2025
A (JPY Hgd)-MD1	JPY	35.0000	31 October 2025	11 November 2025
A (JPY Hgd)-MD1	JPY	35.0000	28 November 2025	11 December 2025
A (JPY Hgd)-MD1	JPY	35.0000	31 December 2025	12 January 2026
A (JPY Hgd)-MD1	JPY	35.0000	30 January 2026	11 February 2026
A (JPY Hgd)-MD1	JPY	35.0000	27 February 2026[12]	11 March 2026[12]
A (RMB Hgd)-MD1	CNH	0.3650	31 March 2025	11 April 2025
A (RMB Hgd)-MD1	CNH	0.3650	30 April 2025	12 May 2025
A (RMB Hgd)-MD1	CNH	0.3650	30 May 2025	11 June 2025
A (RMB Hgd)-MD1	CNH	0.3650	30 June 2025	11 July 2025
A (RMB Hgd)-MD1	CNH	0.3650	31 July 2025	11 August 2025
A (RMB Hgd)-MD1	CNH	0.3650	29 August 2025	11 September 2025
A (RMB Hgd)-MD1	CNH	0.3650	30 September 2025	13 October 2025
A (RMB Hgd)-MD1	CNH	0.3650	31 October 2025	11 November 2025
A (RMB Hgd)-MD1	CNH	0.3650	28 November 2025	11 December 2025
A (RMB Hgd)-MD1	CNH	0.3650	31 December 2025	12 January 2026
A (RMB Hgd)-MD1	CNH	0.3650	30 January 2026	11 February 2026
A (RMB Hgd)-MD1	CNH	0.3650	27 February 2026[12]	11 March 2026[12]
A (SGD Hgd)-MD1	SGD	0.0400	31 March 2025	11 April 2025
A (SGD Hgd)-MD1	SGD	0.0400	30 April 2025	12 May 2025
A (SGD Hgd)-MD1	SGD	0.0400	30 May 2025	11 June 2025
A (SGD Hgd)-MD1	SGD	0.0400	30 June 2025	11 July 2025
A (SGD Hgd)-MD1	SGD	0.0400	31 July 2025	11 August 2025
A (SGD Hgd)-MD1	SGD	0.0400	29 August 2025	11 September 2025
A (SGD Hgd)-MD1	SGD	0.0400	30 September 2025	13 October 2025
A (SGD Hgd)-MD1	SGD	0.0400	31 October 2025	11 November 2025
A (SGD Hgd)-MD1	SGD	0.0400	28 November 2025	11 December 2025
A (SGD Hgd)-MD1	SGD	0.0400	31 December 2025	12 January 2026
A (SGD Hgd)-MD1	SGD	0.0400	30 January 2026	11 February 2026
A (SGD Hgd)-MD1	SGD	0.0400	27 February 2026[12]	11 March 2026[12]
C-AD	USD	0.4645	27 February 2026[12]	11 March 2026[12]
C-MD1	USD	0.0580	31 March 2025	11 April 2025
C-MD1	USD	0.0580	30 April 2025	12 May 2025
C-MD1	USD	0.0580	30 May 2025	11 June 2025
C-MD1	USD	0.0580	30 June 2025	11 July 2025
C-MD1	USD	0.0580	31 July 2025	11 August 2025
C-MD1	USD	0.0580	29 August 2025	11 September 2025
C-MD1	USD	0.0580	30 September 2025	13 October 2025
C-MD1	USD	0.0580	31 October 2025	11 November 2025
C-MD1	USD	0.0580	28 November 2025	11 December 2025
C-MD1	USD	0.0580	31 December 2025	12 January 2026
C-MD1	USD	0.0580	30 January 2026	11 February 2026
C-MD1	USD	0.0580	27 February 2026[12]	11 March 2026[12]
C-QD	USD	0.0944	30 May 2025	11 June 2025
C-QD	USD	0.0926	29 August 2025	11 September 2025
C-QD	USD	0.0930	28 November 2025	11 December 2025
C-QD	USD	0.0931	27 February 2026[12]	11 March 2026[12]
E (EUR Hgd)-MD	EUR	0.0236	31 March 2025	11 April 2025
E (EUR Hgd)-MD	EUR	0.0217	30 April 2025	12 May 2025
E (EUR Hgd)-MD	EUR	0.0249	30 May 2025	11 June 2025
E (EUR Hgd)-MD	EUR	0.0227	30 June 2025	11 July 2025
E (EUR Hgd)-MD	EUR	0.0240	31 July 2025	11 August 2025
E (EUR Hgd)-MD	EUR	0.0219	29 August 2025	11 September 2025
E (EUR Hgd)-MD	EUR	0.0240	30 September 2025	13 October 2025
E (EUR Hgd)-MD	EUR	0.0242	31 October 2025	11 November 2025
E (EUR Hgd)-MD	EUR	0.0208	28 November 2025	11 December 2025
E (EUR Hgd)-MD	EUR	0.0251	31 December 2025	12 January 2026

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Investment Grade Corporate Bond Fund (continued)				
E (EUR Hgd)-MD	EUR	0.0218	30 January 2026	11 February 2026
E (EUR Hgd)-MD	EUR	0.0206	27 February 2026[12]	11 March 2026[12]
E-MD1	USD	0.0510	31 March 2025	11 April 2025
E-MD1	USD	0.0510	30 April 2025	12 May 2025
E-MD1	USD	0.0510	30 May 2025	11 June 2025
E-MD1	USD	0.0510	30 June 2025	11 July 2025
E-MD1	USD	0.0510	31 July 2025	11 August 2025
E-MD1	USD	0.0510	29 August 2025	11 September 2025
E-MD1	USD	0.0510	30 September 2025	13 October 2025
E-MD1	USD	0.0510	31 October 2025	11 November 2025
E-MD1	USD	0.0510	28 November 2025	11 December 2025
E-MD1	USD	0.0510	31 December 2025	12 January 2026
E-MD1	USD	0.0510	30 January 2026	11 February 2026
E-MD1	USD	0.0510	27 February 2026[12]	11 March 2026[12]
E (AUD Hgd)-MD1	AUD	0.0440	31 March 2025	11 April 2025
E (AUD Hgd)-MD1	AUD	0.0440	30 April 2025	12 May 2025
E (AUD Hgd)-MD1	AUD	0.0440	30 May 2025	11 June 2025
E (AUD Hgd)-MD1	AUD	0.0440	30 June 2025	11 July 2025
E (AUD Hgd)-MD1	AUD	0.0440	31 July 2025	11 August 2025
E (AUD Hgd)-MD1	AUD	0.0440	29 August 2025	11 September 2025
E (AUD Hgd)-MD1	AUD	0.0440	30 September 2025	13 October 2025
E (AUD Hgd)-MD1	AUD	0.0440	31 October 2025	11 November 2025
E (AUD Hgd)-MD1	AUD	0.0440	28 November 2025	11 December 2025
E (AUD Hgd)-MD1	AUD	0.0440	31 December 2025	12 January 2026
E (AUD Hgd)-MD1	AUD	0.0440	30 January 2026	11 February 2026
E (AUD Hgd)-MD1	AUD	0.0440	27 February 2026[12]	11 March 2026[12]
I (EUR)-MD	EUR	0.0386	31 March 2025	11 April 2025
I (EUR)-MD	EUR	0.0368	30 April 2025	12 May 2025
I (EUR)-MD	EUR	0.0367	30 May 2025	11 June 2025
I (EUR)-MD	EUR	0.0359	30 June 2025	11 July 2025
I (EUR)-MD	EUR	0.0369	31 July 2025	11 August 2025
I (EUR)-MD	EUR	0.0364	29 August 2025	11 September 2025
I (EUR)-MD	EUR	0.0364	30 September 2025	13 October 2025
I (EUR)-MD	EUR	0.0371	31 October 2025	11 November 2025
I (EUR)-MD	EUR	0.0371	28 November 2025	11 December 2025
I (EUR)-MD	EUR	0.0364	31 December 2025	12 January 2026
I (EUR)-MD	EUR	0.0357[11]	30 January 2026	11 February 2026
I (GBP Hgd)-Gross-MD	GBP	0.0407	31 March 2025	11 April 2025
I (GBP Hgd)-Gross-MD	GBP	0.0379	30 April 2025	12 May 2025
I (GBP Hgd)-Gross-MD	GBP	0.0410	30 May 2025	11 June 2025
I (GBP Hgd)-Gross-MD	GBP	0.0398	30 June 2025	11 July 2025
I (GBP Hgd)-Gross-MD	GBP	0.0422	31 July 2025	11 August 2025
I (GBP Hgd)-Gross-MD	GBP	0.0382	29 August 2025	11 September 2025
I (GBP Hgd)-Gross-MD	GBP	0.0422	30 September 2025	13 October 2025
I (GBP Hgd)-Gross-MD	GBP	0.0427	31 October 2025	11 November 2025
I (GBP Hgd)-Gross-MD	GBP	0.0367	28 November 2025	11 December 2025
I (GBP Hgd)-Gross-MD	GBP	0.0436	31 December 2025	12 January 2026
I (GBP Hgd)-Gross-MD	GBP	0.0382	30 January 2026	11 February 2026
I (GBP Hgd)-Gross-MD	GBP	0.0370	27 February 2026[12]	11 March 2026[12]
I-MD1	USD	0.0590	31 March 2025	11 April 2025
I-MD1	USD	0.0590	30 April 2025	12 May 2025
I-MD1	USD	0.0590	30 May 2025	11 June 2025
I-MD1	USD	0.0590	30 June 2025	11 July 2025
I-MD1	USD	0.0590	31 July 2025	11 August 2025
I-MD1	USD	0.0590	29 August 2025	11 September 2025
I-MD1	USD	0.0590	30 September 2025	13 October 2025
I-MD1	USD	0.0590	31 October 2025	11 November 2025
I-MD1	USD	0.0590	28 November 2025	11 December 2025
I-MD1	USD	0.0590	31 December 2025	12 January 2026
I-MD1	USD	0.0590	30 January 2026	11 February 2026
I-MD1	USD	0.0590	27 February 2026[12]	11 March 2026[12]
I (HKD)-MD1	HKD	0.5870	31 March 2025	11 April 2025
I (HKD)-MD1	HKD	0.5870	30 April 2025	12 May 2025
I (HKD)-MD1	HKD	0.5870	30 May 2025	11 June 2025

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Investment Grade Corporate Bond Fund (continued)				
I (HKD)-MD1	HKD	0.5870	30 June 2025	11 July 2025
I (HKD)-MD1	HKD	0.5870	31 July 2025	11 August 2025
I (HKD)-MD1	HKD	0.5870	29 August 2025	11 September 2025
I (HKD)-MD1	HKD	0.5870	30 September 2025	13 October 2025
I (HKD)-MD1	HKD	0.5870	31 October 2025	11 November 2025
I (HKD)-MD1	HKD	0.5870	28 November 2025	11 December 2025
I (HKD)-MD1	HKD	0.5870	31 December 2025	12 January 2026
I (HKD)-MD1	HKD	0.5870	30 January 2026	11 February 2026
I (HKD)-MD1	HKD	0.5870	27 February 2026[12]	11 March 2026[12]
I (RMB Hgd)-MD1	CNH	0.4180	31 March 2025	11 April 2025
I (RMB Hgd)-MD1	CNH	0.4180	30 April 2025	12 May 2025
I (RMB Hgd)-MD1	CNH	0.4180	30 May 2025	11 June 2025
I (RMB Hgd)-MD1	CNH	0.4180	30 June 2025	11 July 2025
I (RMB Hgd)-MD1	CNH	0.4180	31 July 2025	11 August 2025
I (RMB Hgd)-MD1	CNH	0.4180	29 August 2025	11 September 2025
I (RMB Hgd)-MD1	CNH	0.4180	30 September 2025	13 October 2025
I (RMB Hgd)-MD1	CNH	0.4180	31 October 2025	11 November 2025
I (RMB Hgd)-MD1	CNH	0.4180	28 November 2025	11 December 2025
I (RMB Hgd)-MD1	CNH	0.4180	31 December 2025	12 January 2026
I (RMB Hgd)-MD1	CNH	0.4180	30 January 2026	11 February 2026
I (RMB Hgd)-MD1	CNH	0.4180	27 February 2026[12]	11 March 2026[12]
S (EUR Hgd)-AD	EUR	0.3587	27 February 2026[12]	11 March 2026[12]
S (GBP Hgd)-Gross-QD	GBP	0.1211	30 May 2025	11 June 2025
S (GBP Hgd)-Gross-QD	GBP	0.1236	29 August 2025	11 September 2025
S (GBP Hgd)-Gross-QD	GBP	0.1257	28 November 2025	11 December 2025
S (GBP Hgd)-Gross-QD	GBP	0.1228	27 February 2026[12]	11 March 2026[12]
Z-AD	USD	0.3521[3]	27 February 2026[12]	11 March 2026[12]
Z (EUR)-Gross-AD	EUR	0.4192	27 February 2026[12]	11 March 2026[12]
Z (EUR Hgd)-Gross-AD	EUR	0.3530	27 February 2026[12]	11 March 2026[12]
Z (GBP Hgd)-Gross-QD	GBP	0.0979	30 May 2025	11 June 2025
Z (GBP Hgd)-Gross-QD	GBP	0.1001	29 August 2025	11 September 2025
Z (GBP Hgd)-Gross-QD	GBP	0.1015	28 November 2025	11 December 2025
Z (GBP Hgd)-Gross-QD	GBP	0.0991	27 February 2026[12]	11 March 2026[12]
Z-MD	USD	0.0381[3]	30 May 2025	11 June 2025
Z-MD	USD	0.0353	30 June 2025	11 July 2025
Z-MD	USD	0.0349	31 July 2025	11 August 2025
Z-MD	USD	0.0322	29 August 2025	11 September 2025
Z-MD	USD	0.0361	30 September 2025	13 October 2025
Z-MD	USD	0.0363	31 October 2025	11 November 2025
Z-MD	USD	0.0304	28 November 2025	11 December 2025
Z-MD	USD	0.0384	31 December 2025	12 January 2026
Z-MD	USD	0.0340	30 January 2026	11 February 2026
Z-MD	USD	0.0318	27 February 2026[12]	11 March 2026[12]
Invesco Global Total Return Bond Fund[1]				
A-AD	EUR	0.3671	27 February 2026[12]	11 March 2026[12]
A-MD	EUR	0.0288	31 March 2025	11 April 2025
A-MD	EUR	0.0290	30 April 2025	12 May 2025
A-MD	EUR	0.0287	30 May 2025	11 June 2025
A-MD	EUR	0.0288	30 June 2025	11 July 2025
A-MD	EUR	0.0287	31 July 2025	11 August 2025
A-MD	EUR	0.0287	29 August 2025	11 September 2025
A-MD	EUR	0.0288	30 September 2025	13 October 2025
A-MD	EUR	0.0292	31 October 2025	11 November 2025
A-MD	EUR	0.0292	28 November 2025	11 December 2025
A-MD	EUR	0.0290	31 December 2025	12 January 2026
A-MD	EUR	0.0290	30 January 2026	11 February 2026
A-MD	EUR	0.0293	27 February 2026[12]	11 March 2026[12]
C (USD Hgd)-MD	USD	0.0365	31 March 2025	11 April 2025
C (USD Hgd)-MD	USD	0.0359	30 April 2025	12 May 2025
C (USD Hgd)-MD	USD	0.0359	30 May 2025	11 June 2025
C (USD Hgd)-MD	USD	0.0363	30 June 2025	11 July 2025
C (USD Hgd)-MD	USD	0.0554	31 July 2025	11 August 2025
C (USD Hgd)-MD	USD	0.0334	29 August 2025	11 September 2025
C (USD Hgd)-MD	USD	0.0355	30 September 2025	13 October 2025
C (USD Hgd)-MD	USD	0.0352	31 October 2025	11 November 2025
C (USD Hgd)-MD	USD	0.0310	28 November 2025	11 December 2025

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Total Return Bond Fund[1] (continued)				
C (USD Hgd)-MD	USD	0.0516	31 December 2025	12 January 2026
C (USD Hgd)-MD	USD	0.0327	30 January 2026	11 February 2026
C (USD Hgd)-MD	USD	0.0287	27 February 2026[12]	11 March 2026[12]
E-QD	EUR	0.0861	30 May 2025	11 June 2025
E-QD	EUR	0.1038	29 August 2025	11 September 2025
E-QD	EUR	0.0810	28 November 2025	11 December 2025
E-QD	EUR	0.0895	27 February 2026[12]	11 March 2026[12]
I-MD	EUR	0.0337	31 March 2025	11 April 2025
I-MD	EUR	0.0340	30 April 2025	12 May 2025
I-MD	EUR	0.0337	30 May 2025	11 June 2025
I-MD	EUR	0.0339	30 June 2025	11 July 2025
I-MD	EUR	0.0338	31 July 2025	11 August 2025
I-MD	EUR	0.0338	29 August 2025	11 September 2025
I-MD	EUR	0.0340	30 September 2025	13 October 2025
I-MD	EUR	0.0345	31 October 2025	11 November 2025
I-MD	EUR	0.0345	28 November 2025	11 December 2025
I-MD	EUR	0.0343	31 December 2025	12 January 2026
I-MD	EUR	0.0344	30 January 2026	11 February 2026
I-MD	EUR	0.0347	27 February 2026[12]	11 March 2026[12]
R-MD	EUR	0.0240	31 March 2025	11 April 2025
R-MD	EUR	0.0219	30 April 2025	12 May 2025
R-MD	EUR	0.0247	30 May 2025	11 June 2025
R-MD	EUR	0.0230	30 June 2025	11 July 2025
R-MD	EUR	0.0426	31 July 2025	11 August 2025
R-MD	EUR	0.0221	29 August 2025	11 September 2025
R-MD	EUR	0.0228	30 September 2025	13 October 2025
R-MD	EUR	0.0231	31 October 2025	11 November 2025
R-MD	EUR	0.0199	28 November 2025	11 December 2025
R-MD	EUR	0.0369	31 December 2025	12 January 2026
R-MD	EUR	0.0199	30 January 2026	11 February 2026
R-MD	EUR	0.0171	27 February 2026[12]	11 March 2026[12]
Z-AD	EUR	0.4177	27 February 2026[12]	11 March 2026[12]
Invesco India Bond Fund				
A (EUR)-AD	EUR	0.2626	27 February 2026[12]	11 March 2026[12]
A (EUR Hgd)-Gross-AD	EUR	0.2578	27 February 2026[12]	11 March 2026[12]
A-MD	USD	0.0345	31 March 2025	11 April 2025
A-MD	USD	0.0353	30 April 2025	12 May 2025
A-MD	USD	0.0349	30 May 2025	11 June 2025
A-MD	USD	0.0314	30 June 2025	11 July 2025
A-MD	USD	0.0307	31 July 2025	11 August 2025
A-MD	USD	0.0300	29 August 2025	11 September 2025
A-MD	USD	0.0271	30 September 2025	13 October 2025
A-MD	USD	0.0271	31 October 2025	11 November 2025
A-MD	USD	0.0268	28 November 2025	11 December 2025
A-MD	USD	0.0265	31 December 2025	12 January 2026
A-MD	USD	0.0257	30 January 2026	11 February 2026
A-MD	USD	0.0260	27 February 2026[12]	11 March 2026[12]
A-Gross-MD	USD	0.0279	31 March 2025	11 April 2025
A-Gross-MD	USD	0.0273	30 April 2025	12 May 2025
A-Gross-MD	USD	0.0277	30 May 2025	11 June 2025
A-Gross-MD	USD	0.0283	30 June 2025	11 July 2025
A-Gross-MD	USD	0.0284	31 July 2025	11 August 2025
A-Gross-MD	USD	0.0253	29 August 2025	11 September 2025
A-Gross-MD	USD	0.0273	30 September 2025	13 October 2025
A-Gross-MD	USD	0.0280	31 October 2025	11 November 2025
A-Gross-MD	USD	0.0236	28 November 2025	11 December 2025
A-Gross-MD	USD	0.0314	31 December 2025	12 January 2026
A-Gross-MD	USD	0.0288	30 January 2026	11 February 2026
A-Gross-MD	USD	0.0272	27 February 2026[12]	11 March 2026[12]
A-MD1	USD	0.0370	31 March 2025	11 April 2025
A-MD1	USD	0.0370	30 April 2025	12 May 2025
A-MD1	USD	0.0370	30 May 2025	11 June 2025
A-MD1	USD	0.0370	30 June 2025	11 July 2025
A-MD1	USD	0.0370	31 July 2025	11 August 2025
A-MD1	USD	0.0370	29 August 2025	11 September 2025

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco India Bond Fund (continued)				
A-MD1	USD	0.0370	30 September 2025	13 October 2025
A-MD1	USD	0.0370	31 October 2025	11 November 2025
A-MD1	USD	0.0370	28 November 2025	11 December 2025
A-MD1	USD	0.0370	31 December 2025	12 January 2026
A-MD1	USD	0.0370	30 January 2026	11 February 2026
A-MD1	USD	0.0370	27 February 2026[12]	11 March 2026[12]
A (HKD)-MD1	HKD	0.5830	31 March 2025	11 April 2025
A (HKD)-MD1	HKD	0.5830	30 April 2025	12 May 2025
A (HKD)-MD1	HKD	0.5830	30 May 2025	11 June 2025
A (HKD)-MD1	HKD	0.5830	30 June 2025	11 July 2025
A (HKD)-MD1	HKD	0.5830	31 July 2025	11 August 2025
A (HKD)-MD1	HKD	0.5830	29 August 2025	11 September 2025
A (HKD)-MD1	HKD	0.5830	30 September 2025	13 October 2025
A (HKD)-MD1	HKD	0.5830	31 October 2025	11 November 2025
A (HKD)-MD1	HKD	0.5830	28 November 2025	11 December 2025
A (HKD)-MD1	HKD	0.5830	31 December 2025	12 January 2026
A (HKD)-MD1	HKD	0.5830	30 January 2026	11 February 2026
A (HKD)-MD1	HKD	0.5830	27 February 2026[12]	11 March 2026[12]
A (SGD Hgd)-MD1	SGD	0.0350	31 March 2025	11 April 2025
A (SGD Hgd)-MD1	SGD	0.0350	30 April 2025	12 May 2025
A (SGD Hgd)-MD1	SGD	0.0350	30 May 2025	11 June 2025
A (SGD Hgd)-MD1	SGD	0.0350	30 June 2025	11 July 2025
A (SGD Hgd)-MD1	SGD	0.0350	31 July 2025	11 August 2025
A (SGD Hgd)-MD1	SGD	0.0350	29 August 2025	11 September 2025
A (SGD Hgd)-MD1	SGD	0.0350	30 September 2025	13 October 2025
A (SGD Hgd)-MD1	SGD	0.0350	31 October 2025	11 November 2025
A (SGD Hgd)-MD1	SGD	0.0350	28 November 2025	11 December 2025
A (SGD Hgd)-MD1	SGD	0.0350	31 December 2025	12 January 2026
A (SGD Hgd)-MD1	SGD	0.0350[11]	30 January 2026	11 February 2026
C-Gross-MD	USD	0.0312	31 March 2025	11 April 2025
C-Gross-MD	USD	0.0305	30 April 2025	12 May 2025
C-Gross-MD	USD	0.0310	30 May 2025	11 June 2025
C-Gross-MD	USD	0.0317	30 June 2025	11 July 2025
C-Gross-MD	USD	0.0318	31 July 2025	11 August 2025
C-Gross-MD	USD	0.0284	29 August 2025	11 September 2025
C-Gross-MD	USD	0.0306	30 September 2025	13 October 2025
C-Gross-MD	USD	0.0314	31 October 2025	11 November 2025
C-Gross-MD	USD	0.0265	28 November 2025	11 December 2025
C-Gross-MD	USD	0.0353	31 December 2025	12 January 2026
C-Gross-MD	USD	0.0324	30 January 2026	11 February 2026
C-Gross-MD	USD	0.0306	27 February 2026[12]	11 March 2026[12]
E (EUR Hgd)-Gross-MD	EUR	0.0214	31 March 2025	11 April 2025
E (EUR Hgd)-Gross-MD	EUR	0.0206	30 April 2025	12 May 2025
E (EUR Hgd)-Gross-MD	EUR	0.0216	30 May 2025	11 June 2025
E (EUR Hgd)-Gross-MD	EUR	0.0212	30 June 2025	11 July 2025
E (EUR Hgd)-Gross-MD	EUR	0.0225	31 July 2025	11 August 2025
E (EUR Hgd)-Gross-MD	EUR	0.0195	29 August 2025	11 September 2025
E (EUR Hgd)-Gross-MD	EUR	0.0209	30 September 2025	13 October 2025
E (EUR Hgd)-Gross-MD	EUR	0.0216	31 October 2025	11 November 2025
E (EUR Hgd)-Gross-MD	EUR	0.0181	28 November 2025	11 December 2025
E (EUR Hgd)-Gross-MD	EUR	0.0237	31 December 2025	12 January 2026
E (EUR Hgd)-Gross-MD	EUR	0.0213	30 January 2026	11 February 2026
E (EUR Hgd)-Gross-MD	EUR	0.0205	27 February 2026[12]	11 March 2026[12]
I-MD	USD	0.0437	31 March 2025	11 April 2025
I-MD	USD	0.0447	30 April 2025	12 May 2025
I-MD	USD	0.0443	30 May 2025	11 June 2025
I-MD	USD	0.0399	30 June 2025	11 July 2025
I-MD	USD	0.0390	31 July 2025	11 August 2025
I-MD	USD	0.0381	29 August 2025	11 September 2025
I-MD	USD	0.0345	30 September 2025	13 October 2025
I-MD	USD	0.0346	31 October 2025	11 November 2025
I-MD	USD	0.0343	28 November 2025	11 December 2025
I-MD	USD	0.0339	31 December 2025	12 January 2026
I-MD	USD	0.0329[11]	30 January 2026	11 February 2026

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco India Bond Fund (continued)				
R (EUR Hgd)-Gross-MD	EUR	0.0210	31 March 2025	11 April 2025
R (EUR Hgd)-Gross-MD	EUR	0.0202	30 April 2025	12 May 2025
R (EUR Hgd)-Gross-MD	EUR	0.0211	30 May 2025	11 June 2025
R (EUR Hgd)-Gross-MD	EUR	0.0207	30 June 2025	11 July 2025
R (EUR Hgd)-Gross-MD	EUR	0.0219	31 July 2025	11 August 2025
R (EUR Hgd)-Gross-MD	EUR	0.0191	29 August 2025	11 September 2025
R (EUR Hgd)-Gross-MD	EUR	0.0204	30 September 2025	13 October 2025
R (EUR Hgd)-Gross-MD	EUR	0.0211	31 October 2025	11 November 2025
R (EUR Hgd)-Gross-MD	EUR	0.0176	28 November 2025	11 December 2025
R (EUR Hgd)-Gross-MD	EUR	0.0232	31 December 2025	12 January 2026
R (EUR Hgd)-Gross-MD	EUR	0.0208	30 January 2026	11 February 2026
R (EUR Hgd)-Gross-MD	EUR	0.0200	27 February 2026[12]	11 March 2026[12]
Z-Gross-MD	USD	0.0316	31 March 2025	11 April 2025
Z-Gross-MD	USD	0.0309	30 April 2025	12 May 2025
Z-Gross-MD	USD	0.0314	30 May 2025	11 June 2025
Z-Gross-MD	USD	0.0321	30 June 2025	11 July 2025
Z-Gross-MD	USD	0.0322	31 July 2025	11 August 2025
Z-Gross-MD	USD	0.0288	29 August 2025	11 September 2025
Z-Gross-MD	USD	0.0310	30 September 2025	13 October 2025
Z-Gross-MD	USD	0.0318	31 October 2025	11 November 2025
Z-Gross-MD	USD	0.0269	28 November 2025	11 December 2025
Z-Gross-MD	USD	0.0358	31 December 2025	12 January 2026
Z-Gross-MD	USD	0.0328	30 January 2026	11 February 2026
Z-Gross-MD	USD	0.0310	27 February 2026[12]	11 March 2026[12]
Z (GBP Hgd)-Gross-QD	GBP	0.0841	30 May 2025	11 June 2025
Z (GBP Hgd)-Gross-QD	GBP	0.0861	29 August 2025	11 September 2025
Z (GBP Hgd)-Gross-QD	GBP	0.0842	28 November 2025	11 December 2025
Z (GBP Hgd)-Gross-QD	GBP	0.0913	27 February 2026[12]	11 March 2026[12]
Invesco Multi-Sector Credit Fund[1]				
A-AD	EUR	0.3388	27 February 2026[12]	11 March 2026[12]
A-QD	EUR	0.0905	30 May 2025	11 June 2025
A-QD	EUR	0.0846	29 August 2025	11 September 2025
A-QD	EUR	0.0822	28 November 2025	11 December 2025
A-QD	EUR	0.0790	27 February 2026[12]	11 March 2026[12]
C (USD Hgd)-QD	USD	0.1280	30 May 2025	11 June 2025
C (USD Hgd)-QD	USD	0.1191	29 August 2025	11 September 2025
C (USD Hgd)-QD	USD	0.1146	28 November 2025	11 December 2025
C (USD Hgd)-QD	USD	0.1135	27 February 2026[12]	11 March 2026[12]
E-QD	EUR	0.0857	30 May 2025	11 June 2025
E-QD	EUR	0.0801	29 August 2025	11 September 2025
E-QD	EUR	0.0777	28 November 2025	11 December 2025
E-QD	EUR	0.0743	27 February 2026[12]	11 March 2026[12]
Invesco Sterling Bond Fund[2]				
A-QD	GBP	0.0259	30 May 2025	11 June 2025
A-QD	GBP	0.0255	29 August 2025	11 September 2025
A-QD	GBP	0.0258	28 November 2025	11 December 2025
A-QD	GBP	0.0261	27 February 2026[12]	11 March 2026[12]
A (EUR Hgd)-QD	EUR	0.0934	30 May 2025	11 June 2025
A (EUR Hgd)-QD	EUR	0.0892	29 August 2025	11 September 2025
A (EUR Hgd)-QD	EUR	0.0904	28 November 2025	11 December 2025
A (EUR Hgd)-QD	EUR	0.0914	27 February 2026[12]	11 March 2026[12]
C-QD	GBP	0.1085	30 May 2025	11 June 2025
C-QD	GBP	0.1068	29 August 2025	11 September 2025
C-QD	GBP	0.1080	28 November 2025	11 December 2025
C-QD	GBP	0.1093	27 February 2026[12]	11 March 2026[12]
S-QD	GBP	0.1072	30 May 2025	11 June 2025
S-QD	GBP	0.1061	29 August 2025	11 September 2025
S-QD	GBP	0.1071	28 November 2025	11 December 2025
S-QD	GBP	0.1084	27 February 2026[12]	11 March 2026[12]
T1-QD	GBP	0.1020	30 May 2025	11 June 2025
T1-QD	GBP	0.1009	29 August 2025	11 September 2025
T1-QD	GBP	0.1019	28 November 2025	11 December 2025
T1-QD	GBP	0.1031	27 February 2026[12]	11 March 2026[12]
Z-QD	GBP	0.1109	30 May 2025	11 June 2025

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Sterling Bond Fund[2] (continued)				
Z-QD	GBP	0.1097	29 August 2025	11 September 2025
Z-QD	GBP	0.1107	28 November 2025	11 December 2025
Z-QD	GBP	0.1121	27 February 2026[12]	11 March 2026[12]
Z (EUR Hgd)-QD	EUR	0.0391[3]	30 May 2025	11 June 2025
Z (EUR Hgd)-QD	EUR	0.1109	29 August 2025	11 September 2025
Z (EUR Hgd)-QD	EUR	0.1119	28 November 2025	11 December 2025
Z (EUR Hgd)-QD	EUR	0.1113	27 February 2026[12]	11 March 2026[12]
Invesco Sustainable China Bond Fund[2]				
A-MD1	USD	0.0330	31 March 2025	11 April 2025
A-MD1	USD	0.0330	30 April 2025	12 May 2025
A-MD1	USD	0.0330	30 May 2025	11 June 2025
A-MD1	USD	0.0330	30 June 2025	11 July 2025
A-MD1	USD	0.0330	31 July 2025	11 August 2025
A-MD1	USD	0.0330	29 August 2025	11 September 2025
A-MD1	USD	0.0330	30 September 2025	13 October 2025
A (HKD)-MD1	HKD	0.3330	31 March 2025	11 April 2025
A (HKD)-MD1	HKD	0.3330	30 April 2025	12 May 2025
A (HKD)-MD1	HKD	0.3330	30 May 2025	11 June 2025
A (HKD)-MD1	HKD	0.3330	30 June 2025	11 July 2025
A (HKD)-MD1	HKD	0.3330	31 July 2025	11 August 2025
A (HKD)-MD1	HKD	0.3330	29 August 2025	11 September 2025
A (HKD)-MD1	HKD	0.3330	30 September 2025	13 October 2025
A (SGD Hgd)-MD1	SGD	0.0330	31 March 2025	11 April 2025
A (SGD Hgd)-MD1	SGD	0.0330	30 April 2025	12 May 2025
A (SGD Hgd)-MD1	SGD	0.0330	30 May 2025	11 June 2025
A (SGD Hgd)-MD1	SGD	0.0330	30 June 2025	11 July 2025
A (SGD Hgd)-MD1	SGD	0.0330	31 July 2025	11 August 2025
A (SGD Hgd)-MD1	SGD	0.0330	29 August 2025	11 September 2025
A (SGD Hgd)-MD1	SGD	0.0330	30 September 2025	13 October 2025
Invesco USD Ultra-Short Term Debt Fund				
A-Gross-MD	USD	0.0412	31 March 2025	11 April 2025
A-Gross-MD	USD	0.0391	30 April 2025	12 May 2025
A-Gross-MD	USD	0.0390	30 May 2025	11 June 2025
A-Gross-MD	USD	0.0408	30 June 2025	11 July 2025
A-Gross-MD	USD	0.0411	31 July 2025	11 August 2025
A-Gross-MD	USD	0.0388	29 August 2025	11 September 2025
A-Gross-MD	USD	0.0414	30 September 2025	13 October 2025
A-Gross-MD	USD	0.0411	31 October 2025	11 November 2025
A-Gross-MD	USD	0.0352	28 November 2025	11 December 2025
A-Gross-MD	USD	0.0414	31 December 2025	12 January 2026
A-Gross-MD	USD	0.0366	30 January 2026	11 February 2026
A-Gross-MD	USD	0.0341	27 February 2026[12]	11 March 2026[12]
I-Gross-MD	USD	0.0415[4]	31 March 2025	11 April 2025
Invesco US High Yield Bond Fund				
A (EUR Hgd)-AD	EUR	0.4455	27 February 2026[12]	11 March 2026[12]
A-MD	USD	0.0398	31 March 2025	11 April 2025
A-MD	USD	0.0396	30 April 2025	12 May 2025
A-MD	USD	0.0398	30 May 2025	11 June 2025
A-MD	USD	0.0402	30 June 2025	11 July 2025
A-MD	USD	0.0402	31 July 2025	11 August 2025
A-MD	USD	0.0404	29 August 2025	11 September 2025
A-MD	USD	0.0406	30 September 2025	13 October 2025
A-MD	USD	0.0405	31 October 2025	11 November 2025
A-MD	USD	0.0404	28 November 2025	11 December 2025
A-MD	USD	0.0404	31 December 2025	12 January 2026
A-MD	USD	0.0403	30 January 2026	11 February 2026
A-MD	USD	0.0403	27 February 2026[12]	11 March 2026[12]
A (HKD)-MD	HKD	0.6028	31 March 2025	11 April 2025
A (HKD)-MD	HKD	0.6166	30 April 2025	12 May 2025
A (HKD)-MD	HKD	0.6611	30 May 2025	11 June 2025
A (HKD)-MD	HKD	0.5362	30 June 2025	11 July 2025
A (HKD)-MD	HKD	0.4694	31 July 2025	11 August 2025
A (HKD)-MD	HKD	0.4467	29 August 2025	11 September 2025
A (HKD)-MD	HKD	0.4777	30 September 2025	13 October 2025

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco US High Yield Bond Fund (continued)				
A (HKD)-MD	HKD	0.3785	31 October 2025	11 November 2025
A (HKD)-MD	HKD	0.3339	28 November 2025	11 December 2025
A (HKD)-MD	HKD	0.3954	31 December 2025	12 January 2026
A (HKD)-MD	HKD	0.3178	30 January 2026	11 February 2026
A (HKD)-MD	HKD	0.4029	27 February 2026[12]	11 March 2026[12]
Invesco US Investment Grade Corporate Bond Fund				
A (EUR Hgd)-AD	EUR	0.3266	27 February 2026[12]	11 March 2026[12]
S (EUR Hgd)-AD	EUR	0.3698	27 February 2026[12]	11 March 2026[12]
Invesco Asia Asset Allocation Fund				
A (EUR)-AD	EUR	0.1518	27 February 2026[12]	11 March 2026[12]
A (EUR Hgd)-AD	EUR	0.1036	27 February 2026[12]	11 March 2026[12]
A-MD	USD	0.0134	31 March 2025	11 April 2025
A-MD	USD	0.0163	30 April 2025	12 May 2025
A-MD	USD	0.0162	30 May 2025	11 June 2025
A-MD	USD	0.0251	30 June 2025	11 July 2025
A-MD	USD	0.0139	31 July 2025	11 August 2025
A-MD	USD	0.0086	29 August 2025	11 September 2025
A-MD	USD	0.0133	30 September 2025	13 October 2025
A-MD	USD	0.0063	31 October 2025	11 November 2025
A-MD	USD	0.0069	28 November 2025	11 December 2025
A-MD	USD	0.0119	31 December 2025	12 January 2026
A-MD	USD	0.0072	30 January 2026	11 February 2026
A-MD	USD	0.0032	27 February 2026[12]	11 March 2026[12]
A (HKD)-MD	HKD	0.1252	31 March 2025	11 April 2025
A (HKD)-MD	HKD	0.1551	30 April 2025	12 May 2025
A (HKD)-MD	HKD	0.1490	30 May 2025	11 June 2025
A (HKD)-MD	HKD	0.2363	30 June 2025	11 July 2025
A (HKD)-MD	HKD	0.1287	31 July 2025	11 August 2025
A (HKD)-MD	HKD	0.0834	29 August 2025	11 September 2025
A (HKD)-MD	HKD	0.1681	30 September 2025	13 October 2025
A (HKD)-MD	HKD	0.0886	31 October 2025	11 November 2025
A (HKD)-MD	HKD	0.0786	28 November 2025	11 December 2025
A (HKD)-MD	HKD	0.1105	31 December 2025	12 January 2026
A (HKD)-MD	HKD	0.0656	30 January 2026	11 February 2026
A (HKD)-MD	HKD	0.0297	27 February 2026[12]	11 March 2026[12]
A-Fix-MD	USD	0.0193	31 March 2025	11 April 2025
A-Fix-MD	USD	0.0192	30 April 2025	12 May 2025
A-Fix-MD	USD	0.0195	30 May 2025	11 June 2025
A-Fix-MD	USD	0.0199	30 June 2025	11 July 2025
A-Fix-MD	USD	0.0202	31 July 2025	11 August 2025
A-Fix-MD	USD	0.0202	29 August 2025	11 September 2025
A-Fix-MD	USD	0.0210	30 September 2025	13 October 2025
A-Fix-MD	USD	0.0212	31 October 2025	11 November 2025
A-Fix-MD	USD	0.0208	28 November 2025	11 December 2025
A-Fix-MD	USD	0.0210	31 December 2025	12 January 2026
A-Fix-MD	USD	0.0221	30 January 2026	11 February 2026
A-Fix-MD	USD	0.0228	27 February 2026[12]	11 March 2026[12]
A-MD1	USD	0.0370	31 March 2025	11 April 2025
A-MD1	USD	0.0370	30 April 2025	12 May 2025
A-MD1	USD	0.0370	30 May 2025	11 June 2025
A-MD1	USD	0.0370	30 June 2025	11 July 2025
A-MD1	USD	0.0370	31 July 2025	11 August 2025
A-MD1	USD	0.0370	29 August 2025	11 September 2025
A-MD1	USD	0.0370	30 September 2025	13 October 2025
A-MD1	USD	0.0370	31 October 2025	11 November 2025
A-MD1	USD	0.0370	28 November 2025	11 December 2025
A-MD1	USD	0.0370	31 December 2025	12 January 2026
A-MD1	USD	0.0370	30 January 2026	11 February 2026
A-MD1	USD	0.0370	27 February 2026[12]	11 March 2026[12]
A (AUD Hgd)-MD1	AUD	0.0290	31 March 2025	11 April 2025
A (AUD Hgd)-MD1	AUD	0.0290	30 April 2025	12 May 2025
A (AUD Hgd)-MD1	AUD	0.0290	30 May 2025	11 June 2025
A (AUD Hgd)-MD1	AUD	0.0290	30 June 2025	11 July 2025

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Asia Asset Allocation Fund (continued)				
A (AUD Hgd)-MD1	AUD	0.0290	31 July 2025	11 August 2025
A (AUD Hgd)-MD1	AUD	0.0290	29 August 2025	11 September 2025
A (AUD Hgd)-MD1	AUD	0.0290	30 September 2025	13 October 2025
A (AUD Hgd)-MD1	AUD	0.0290	31 October 2025	11 November 2025
A (AUD Hgd)-MD1	AUD	0.0290	28 November 2025	11 December 2025
A (AUD Hgd)-MD1	AUD	0.0290	31 December 2025	12 January 2026
A (AUD Hgd)-MD1	AUD	0.0290	30 January 2026	11 February 2026
A (AUD Hgd)-MD1	AUD	0.0290	27 February 2026[12]	11 March 2026[12]
A (CAD Hgd)-MD1	CAD	0.0250	31 March 2025	11 April 2025
A (CAD Hgd)-MD1	CAD	0.0250	30 April 2025	12 May 2025
A (CAD Hgd)-MD1	CAD	0.0250	30 May 2025	11 June 2025
A (CAD Hgd)-MD1	CAD	0.0250	30 June 2025	11 July 2025
A (CAD Hgd)-MD1	CAD	0.0250	31 July 2025	11 August 2025
A (CAD Hgd)-MD1	CAD	0.0250	29 August 2025	11 September 2025
A (CAD Hgd)-MD1	CAD	0.0250	30 September 2025	13 October 2025
A (CAD Hgd)-MD1	CAD	0.0250	31 October 2025	11 November 2025
A (CAD Hgd)-MD1	CAD	0.0250	28 November 2025	11 December 2025
A (CAD Hgd)-MD1	CAD	0.0250	31 December 2025	12 January 2026
A (CAD Hgd)-MD1	CAD	0.0250	30 January 2026	11 February 2026
A (CAD Hgd)-MD1	CAD	0.0250	27 February 2026[12]	11 March 2026[12]
A (HKD)-MD1	HKD	0.4530	31 March 2025	11 April 2025
A (HKD)-MD1	HKD	0.4530	30 April 2025	12 May 2025
A (HKD)-MD1	HKD	0.4530	30 May 2025	11 June 2025
A (HKD)-MD1	HKD	0.4530	30 June 2025	11 July 2025
A (HKD)-MD1	HKD	0.4530	31 July 2025	11 August 2025
A (HKD)-MD1	HKD	0.4530	29 August 2025	11 September 2025
A (HKD)-MD1	HKD	0.4530	30 September 2025	13 October 2025
A (HKD)-MD1	HKD	0.4530	31 October 2025	11 November 2025
A (HKD)-MD1	HKD	0.4530	28 November 2025	11 December 2025
A (HKD)-MD1	HKD	0.4530	31 December 2025	12 January 2026
A (HKD)-MD1	HKD	0.4530	30 January 2026	11 February 2026
A (HKD)-MD1	HKD	0.4530	27 February 2026[12]	11 March 2026[12]
A (NZD Hgd)-MD1	NZD	0.0270	31 March 2025	11 April 2025
A (NZD Hgd)-MD1	NZD	0.0270	30 April 2025	12 May 2025
A (NZD Hgd)-MD1	NZD	0.0270	30 May 2025	11 June 2025
A (NZD Hgd)-MD1	NZD	0.0270	30 June 2025	11 July 2025
A (NZD Hgd)-MD1	NZD	0.0270	31 July 2025	11 August 2025
A (NZD Hgd)-MD1	NZD	0.0270	29 August 2025	11 September 2025
A (NZD Hgd)-MD1	NZD	0.0270	30 September 2025	13 October 2025
A (NZD Hgd)-MD1	NZD	0.0270	31 October 2025	11 November 2025
A (NZD Hgd)-MD1	NZD	0.0270	28 November 2025	11 December 2025
A (NZD Hgd)-MD1	NZD	0.0270	31 December 2025	12 January 2026
A (NZD Hgd)-MD1	NZD	0.0270	30 January 2026	11 February 2026
A (NZD Hgd)-MD1	NZD	0.0270	27 February 2026[12]	11 March 2026[12]
A-QD	USD	0.0723	30 May 2025	11 June 2025
A-QD	USD	0.0746	29 August 2025	11 September 2025
A-QD	USD	0.0421	28 November 2025	11 December 2025
A-QD	USD	0.0347	27 February 2026[12]	11 March 2026[12]
A (HKD)-QD	HKD	0.5702	30 May 2025	11 June 2025
A (HKD)-QD	HKD	0.5831	29 August 2025	11 September 2025
A (HKD)-QD	HKD	0.3277	28 November 2025	11 December 2025
A (HKD)-QD	HKD	0.2731	27 February 2026[12]	11 March 2026[12]
C-MD	USD	0.0191	31 March 2025	11 April 2025
C-MD	USD	0.0224	30 April 2025	12 May 2025
C-MD	USD	0.0220	30 May 2025	11 June 2025
C-MD	USD	0.0322	30 June 2025	11 July 2025
C-MD	USD	0.0190	31 July 2025	11 August 2025
C-MD	USD	0.0138	29 August 2025	11 September 2025
C-MD	USD	0.0190	30 September 2025	13 October 2025
C-MD	USD	0.0101	31 October 2025	11 November 2025
C-MD	USD	0.0118	28 November 2025	11 December 2025
C-MD	USD	0.0170	31 December 2025	12 January 2026
C-MD	USD	0.0125	30 January 2026	11 February 2026
C-MD	USD	0.0078	27 February 2026[12]	11 March 2026[12]

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Asia Asset Allocation Fund (continued)				
I-MD1	USD	0.0570[4]	31 March 2025	11 April 2025
Z-QD	USD	0.0290[3]	30 May 2025	11 June 2025
Z-QD	USD	0.0841	29 August 2025	11 September 2025
Z-QD	USD	0.0571	28 November 2025	11 December 2025
Z-QD	USD	0.0517	27 February 2026[12]	11 March 2026[12]
Invesco Global Income Fund				
A-Gross-AD	EUR	0.4962	27 February 2026[12]	11 March 2026[12]
A-MD1	EUR	0.0540	31 March 2025	11 April 2025
A-MD1	EUR	0.0540	30 April 2025	12 May 2025
A-MD1	EUR	0.0540	30 May 2025	11 June 2025
A-MD1	EUR	0.0540	30 June 2025	11 July 2025
A-MD1	EUR	0.0540	31 July 2025	11 August 2025
A-MD1	EUR	0.0540	29 August 2025	11 September 2025
A-MD1	EUR	0.0540	30 September 2025	13 October 2025
A-MD1	EUR	0.0540	31 October 2025	11 November 2025
A-MD1	EUR	0.0540	28 November 2025	11 December 2025
A-MD1	EUR	0.0540	31 December 2025	12 January 2026
A-MD1	EUR	0.0540	30 January 2026	11 February 2026
A-MD1	EUR	0.0540	27 February 2026[12]	11 March 2026[12]
A (AUD Hgd)-MD1	AUD	0.0550	31 March 2025	11 April 2025
A (AUD Hgd)-MD1	AUD	0.0550	30 April 2025	12 May 2025
A (AUD Hgd)-MD1	AUD	0.0550	30 May 2025	11 June 2025
A (AUD Hgd)-MD1	AUD	0.0550	30 June 2025	11 July 2025
A (AUD Hgd)-MD1	AUD	0.0550	31 July 2025	11 August 2025
A (AUD Hgd)-MD1	AUD	0.0550	29 August 2025	11 September 2025
A (AUD Hgd)-MD1	AUD	0.0550	30 September 2025	13 October 2025
A (AUD Hgd)-MD1	AUD	0.0550	31 October 2025	11 November 2025
A (AUD Hgd)-MD1	AUD	0.0550	28 November 2025	11 December 2025
A (AUD Hgd)-MD1	AUD	0.0550	31 December 2025	12 January 2026
A (AUD Hgd)-MD1	AUD	0.0550	30 January 2026	11 February 2026
A (AUD Hgd)-MD1	AUD	0.0550	27 February 2026[12]	11 March 2026[12]
A (GBP Hgd)-MD1	GBP	0.0650	31 March 2025	11 April 2025
A (GBP Hgd)-MD1	GBP	0.0650	30 April 2025	12 May 2025
A (GBP Hgd)-MD1	GBP	0.0650	30 May 2025	11 June 2025
A (GBP Hgd)-MD1	GBP	0.0650	30 June 2025	11 July 2025
A (GBP Hgd)-MD1	GBP	0.0650	31 July 2025	11 August 2025
A (GBP Hgd)-MD1	GBP	0.0650	29 August 2025	11 September 2025
A (GBP Hgd)-MD1	GBP	0.0650	30 September 2025	13 October 2025
A (GBP Hgd)-MD1	GBP	0.0650	31 October 2025	11 November 2025
A (GBP Hgd)-MD1	GBP	0.0650	28 November 2025	11 December 2025
A (GBP Hgd)-MD1	GBP	0.0650	31 December 2025	12 January 2026
A (GBP Hgd)-MD1	GBP	0.0650	30 January 2026	11 February 2026
A (GBP Hgd)-MD1	GBP	0.0650	27 February 2026[12]	11 March 2026[12]
A (HKD Hgd)-MD1	HKD	0.6670	31 March 2025	11 April 2025
A (HKD Hgd)-MD1	HKD	0.6670	30 April 2025	12 May 2025
A (HKD Hgd)-MD1	HKD	0.6670	30 May 2025	11 June 2025
A (HKD Hgd)-MD1	HKD	0.6670	30 June 2025	11 July 2025
A (HKD Hgd)-MD1	HKD	0.6670	31 July 2025	11 August 2025
A (HKD Hgd)-MD1	HKD	0.6670	29 August 2025	11 September 2025
A (HKD Hgd)-MD1	HKD	0.6670	30 September 2025	13 October 2025
A (HKD Hgd)-MD1	HKD	0.6670	31 October 2025	11 November 2025
A (HKD Hgd)-MD1	HKD	0.6670	28 November 2025	11 December 2025
A (HKD Hgd)-MD1	HKD	0.6670	31 December 2025	12 January 2026
A (HKD Hgd)-MD1	HKD	0.6670	30 January 2026	11 February 2026
A (HKD Hgd)-MD1	HKD	0.6670	27 February 2026[12]	11 March 2026[12]
A (JPY Hgd)-MD1	JPY	29.1670	31 March 2025	11 April 2025
A (JPY Hgd)-MD1	JPY	29.1670	30 April 2025	12 May 2025
A (JPY Hgd)-MD1	JPY	29.1670	30 May 2025	11 June 2025
A (JPY Hgd)-MD1	JPY	29.1670	30 June 2025	11 July 2025
A (JPY Hgd)-MD1	JPY	29.1670	31 July 2025	11 August 2025
A (JPY Hgd)-MD1	JPY	29.1670	29 August 2025	11 September 2025
A (JPY Hgd)-MD1	JPY	29.1670	30 September 2025	13 October 2025
A (JPY Hgd)-MD1	JPY	29.1670	31 October 2025	11 November 2025
A (JPY Hgd)-MD1	JPY	29.1670	28 November 2025	11 December 2025

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Income Fund (continued)				
A (JPY Hgd)-MD1	JPY	29.1670	31 December 2025	12 January 2026
A (JPY Hgd)-MD1	JPY	29.1670	30 January 2026	11 February 2026
A (JPY Hgd)-MD1	JPY	29.1670	27 February 2026[12]	11 March 2026[12]
A (NZD Hgd)-MD1	NZD	0.0650	31 March 2025	11 April 2025
A (NZD Hgd)-MD1	NZD	0.0650	30 April 2025	12 May 2025
A (NZD Hgd)-MD1	NZD	0.0650	30 May 2025	11 June 2025
A (NZD Hgd)-MD1	NZD	0.0650	30 June 2025	11 July 2025
A (NZD Hgd)-MD1	NZD	0.0650	31 July 2025	11 August 2025
A (NZD Hgd)-MD1	NZD	0.0650	29 August 2025	11 September 2025
A (NZD Hgd)-MD1	NZD	0.0650	30 September 2025	13 October 2025
A (NZD Hgd)-MD1	NZD	0.0650	31 October 2025	11 November 2025
A (NZD Hgd)-MD1	NZD	0.0650	28 November 2025	11 December 2025
A (NZD Hgd)-MD1	NZD	0.0650	31 December 2025	12 January 2026
A (NZD Hgd)-MD1	NZD	0.0650	30 January 2026	11 February 2026
A (NZD Hgd)-MD1	NZD	0.0650	27 February 2026[12]	11 March 2026[12]
A (RMB Hgd)-MD1	CNH	0.5420	31 March 2025	11 April 2025
A (RMB Hgd)-MD1	CNH	0.5420	30 April 2025	12 May 2025
A (RMB Hgd)-MD1	CNH	0.5420	30 May 2025	11 June 2025
A (RMB Hgd)-MD1	CNH	0.5420	30 June 2025	11 July 2025
A (RMB Hgd)-MD1	CNH	0.5420	31 July 2025	11 August 2025
A (RMB Hgd)-MD1	CNH	0.5420	29 August 2025	11 September 2025
A (RMB Hgd)-MD1	CNH	0.5420	30 September 2025	13 October 2025
A (RMB Hgd)-MD1	CNH	0.5420	31 October 2025	11 November 2025
A (RMB Hgd)-MD1	CNH	0.5420	28 November 2025	11 December 2025
A (RMB Hgd)-MD1	CNH	0.5420	31 December 2025	12 January 2026
A (RMB Hgd)-MD1	CNH	0.5420	30 January 2026	11 February 2026
A (RMB Hgd)-MD1	CNH	0.5420	27 February 2026[12]	11 March 2026[12]
A (SGD Hgd)-MD1	SGD	0.0560	31 March 2025	11 April 2025
A (SGD Hgd)-MD1	SGD	0.0560	30 April 2025	12 May 2025
A (SGD Hgd)-MD1	SGD	0.0560	30 May 2025	11 June 2025
A (SGD Hgd)-MD1	SGD	0.0560	30 June 2025	11 July 2025
A (SGD Hgd)-MD1	SGD	0.0560	31 July 2025	11 August 2025
A (SGD Hgd)-MD1	SGD	0.0560	29 August 2025	11 September 2025
A (SGD Hgd)-MD1	SGD	0.0560	30 September 2025	13 October 2025
A (SGD Hgd)-MD1	SGD	0.0560	31 October 2025	11 November 2025
A (SGD Hgd)-MD1	SGD	0.0560	28 November 2025	11 December 2025
A (SGD Hgd)-MD1	SGD	0.0560	31 December 2025	12 January 2026
A (SGD Hgd)-MD1	SGD	0.0560	30 January 2026	11 February 2026
A (SGD Hgd)-MD1	SGD	0.0560	27 February 2026[12]	11 March 2026[12]
A (USD Hgd)-MD1	USD	0.0700	31 March 2025	11 April 2025
A (USD Hgd)-MD1	USD	0.0700	30 April 2025	12 May 2025
A (USD Hgd)-MD1	USD	0.0700	30 May 2025	11 June 2025
A (USD Hgd)-MD1	USD	0.0700	30 June 2025	11 July 2025
A (USD Hgd)-MD1	USD	0.0700	31 July 2025	11 August 2025
A (USD Hgd)-MD1	USD	0.0700	29 August 2025	11 September 2025
A (USD Hgd)-MD1	USD	0.0700	30 September 2025	13 October 2025
A (USD Hgd)-MD1	USD	0.0700	31 October 2025	11 November 2025
A (USD Hgd)-MD1	USD	0.0700	28 November 2025	11 December 2025
A (USD Hgd)-MD1	USD	0.0700	31 December 2025	12 January 2026
A (USD Hgd)-MD1	USD	0.0700	30 January 2026	11 February 2026
A (USD Hgd)-MD1	USD	0.0700	27 February 2026[12]	11 March 2026[12]
A-Gross-QD	EUR	0.1319	30 May 2025	11 June 2025
A-Gross-QD	EUR	0.1226	29 August 2025	11 September 2025
A-Gross-QD	EUR	0.1195	28 November 2025	11 December 2025
A-Gross-QD	EUR	0.1132	27 February 2026[12]	11 March 2026[12]
A (USD Hgd)-Gross-QD	USD	0.1637	30 May 2025	11 June 2025
A (USD Hgd)-Gross-QD	USD	0.1497	29 August 2025	11 September 2025
A (USD Hgd)-Gross-QD	USD	0.1440	28 November 2025	11 December 2025
A (USD Hgd)-Gross-QD	USD	0.1400	27 February 2026[12]	11 March 2026[12]
C (USD Hgd)-QD	USD	0.1525	30 May 2025	11 June 2025
C (USD Hgd)-QD	USD	0.1358	29 August 2025	11 September 2025
C (USD Hgd)-QD	USD	0.1299	28 November 2025	11 December 2025
C (USD Hgd)-QD	USD	0.1246	27 February 2026[12]	11 March 2026[12]
E-Gross-QD	EUR	0.1252	30 May 2025	11 June 2025

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Income Fund (continued)				
E-Gross-QD	EUR	0.1163	29 August 2025	11 September 2025
E-Gross-QD	EUR	0.1131	28 November 2025	11 December 2025
E-Gross-QD	EUR	0.1070	27 February 2026[12]	11 March 2026[12]
R-Gross-QD	EUR	0.1226	30 May 2025	11 June 2025
R-Gross-QD	EUR	0.1138	29 August 2025	11 September 2025
R-Gross-QD	EUR	0.1106	28 November 2025	11 December 2025
R-Gross-QD	EUR	0.1046	27 February 2026[12]	11 March 2026[12]
Z (USD Hgd)-MD1	USD	0.0720	31 March 2025	11 April 2025
Z (USD Hgd)-MD1	USD	0.0720	30 April 2025	12 May 2025
Z (USD Hgd)-MD1	USD	0.0720	30 May 2025	11 June 2025
Z (USD Hgd)-MD1	USD	0.0720	30 June 2025	11 July 2025
Z (USD Hgd)-MD1	USD	0.0720	31 July 2025	11 August 2025
Z (USD Hgd)-MD1	USD	0.0720	29 August 2025	11 September 2025
Z (USD Hgd)-MD1	USD	0.0720	30 September 2025	13 October 2025
Z (USD Hgd)-MD1	USD	0.0720	31 October 2025	11 November 2025
Z (USD Hgd)-MD1	USD	0.0720	28 November 2025	11 December 2025
Z (USD Hgd)-MD1	USD	0.0720	31 December 2025	12 January 2026
Z (USD Hgd)-MD1	USD	0.0720	30 January 2026	11 February 2026
Z (USD Hgd)-MD1	USD	0.0720	27 February 2026[12]	11 March 2026[12]
Z-Gross-AD	EUR	0.5365	27 February 2026[12]	11 March 2026[12]
Invesco Pan European High Income Fund				
A-AD	EUR	0.5731	27 February 2026[12]	11 March 2026[12]
A-MD1	EUR	0.0400	31 March 2025	11 April 2025
A-MD1	EUR	0.0400	30 April 2025	12 May 2025
A-MD1	EUR	0.0400	30 May 2025	11 June 2025
A-MD1	EUR	0.0400	30 June 2025	11 July 2025
A-MD1	EUR	0.0400	31 July 2025	11 August 2025
A-MD1	EUR	0.0400	29 August 2025	11 September 2025
A-MD1	EUR	0.0400	30 September 2025	13 October 2025
A-MD1	EUR	0.0400	31 October 2025	11 November 2025
A-MD1	EUR	0.0400	28 November 2025	11 December 2025
A-MD1	EUR	0.0400	31 December 2025	12 January 2026
A-MD1	EUR	0.0400	30 January 2026	11 February 2026
A-MD1	EUR	0.0400	27 February 2026[12]	11 March 2026[12]
A (AUD Hgd)-MD1	AUD	0.0460	31 March 2025	11 April 2025
A (AUD Hgd)-MD1	AUD	0.0460	30 April 2025	12 May 2025
A (AUD Hgd)-MD1	AUD	0.0460	30 May 2025	11 June 2025
A (AUD Hgd)-MD1	AUD	0.0460	30 June 2025	11 July 2025
A (AUD Hgd)-MD1	AUD	0.0460	31 July 2025	11 August 2025
A (AUD Hgd)-MD1	AUD	0.0460	29 August 2025	11 September 2025
A (AUD Hgd)-MD1	AUD	0.0460	30 September 2025	13 October 2025
A (AUD Hgd)-MD1	AUD	0.0460	31 October 2025	11 November 2025
A (AUD Hgd)-MD1	AUD	0.0460	28 November 2025	11 December 2025
A (AUD Hgd)-MD1	AUD	0.0460	31 December 2025	12 January 2026
A (AUD Hgd)-MD1	AUD	0.0460	30 January 2026	11 February 2026
A (AUD Hgd)-MD1	AUD	0.0460	27 February 2026[12]	11 March 2026[12]
A (CAD Hgd)-MD1	CAD	0.0510	31 March 2025	11 April 2025
A (CAD Hgd)-MD1	CAD	0.0510	30 April 2025	12 May 2025
A (CAD Hgd)-MD1	CAD	0.0510	30 May 2025	11 June 2025
A (CAD Hgd)-MD1	CAD	0.0510	30 June 2025	11 July 2025
A (CAD Hgd)-MD1	CAD	0.0510	31 July 2025	11 August 2025
A (CAD Hgd)-MD1	CAD	0.0510	29 August 2025	11 September 2025
A (CAD Hgd)-MD1	CAD	0.0510	30 September 2025	13 October 2025
A (CAD Hgd)-MD1	CAD	0.0510	31 October 2025	11 November 2025
A (CAD Hgd)-MD1	CAD	0.0510	28 November 2025	11 December 2025
A (CAD Hgd)-MD1	CAD	0.0510	31 December 2025	12 January 2026
A (CAD Hgd)-MD1	CAD	0.0510	30 January 2026	11 February 2026
A (CAD Hgd)-MD1	CAD	0.0510	27 February 2026[12]	11 March 2026[12]
A (GBP Hgd)-MD1	GBP	0.0600	31 March 2025	11 April 2025
A (GBP Hgd)-MD1	GBP	0.0600	30 April 2025	12 May 2025
A (GBP Hgd)-MD1	GBP	0.0600	30 May 2025	11 June 2025
A (GBP Hgd)-MD1	GBP	0.0600	30 June 2025	11 July 2025
A (GBP Hgd)-MD1	GBP	0.0600	31 July 2025	11 August 2025
A (GBP Hgd)-MD1	GBP	0.0600	29 August 2025	11 September 2025

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Pan European High Income Fund (continued)				
A (GBP Hgd)-MD1	GBP	0.0600	30 September 2025	13 October 2025
A (GBP Hgd)-MD1	GBP	0.0600	31 October 2025	11 November 2025
A (GBP Hgd)-MD1	GBP	0.0600	28 November 2025	11 December 2025
A (GBP Hgd)-MD1	GBP	0.0600	31 December 2025	12 January 2026
A (GBP Hgd)-MD1	GBP	0.0600	30 January 2026	11 February 2026
A (GBP Hgd)-MD1	GBP	0.0600	27 February 2026[12]	11 March 2026[12]
A (HKD Hgd)-MD1	HKD	0.4790	31 March 2025	11 April 2025
A (HKD Hgd)-MD1	HKD	0.4790	30 April 2025	12 May 2025
A (HKD Hgd)-MD1	HKD	0.4790	30 May 2025	11 June 2025
A (HKD Hgd)-MD1	HKD	0.4790	30 June 2025	11 July 2025
A (HKD Hgd)-MD1	HKD	0.4790	31 July 2025	11 August 2025
A (HKD Hgd)-MD1	HKD	0.4790	29 August 2025	11 September 2025
A (HKD Hgd)-MD1	HKD	0.4790	30 September 2025	13 October 2025
A (HKD Hgd)-MD1	HKD	0.4790	31 October 2025	11 November 2025
A (HKD Hgd)-MD1	HKD	0.4790	28 November 2025	11 December 2025
A (HKD Hgd)-MD1	HKD	0.4790	31 December 2025	12 January 2026
A (HKD Hgd)-MD1	HKD	0.4790	30 January 2026	11 February 2026
A (HKD Hgd)-MD1	HKD	0.4790	27 February 2026[12]	11 March 2026[12]
A (JPY Hgd)-MD1	JPY	25.0000	31 March 2025	11 April 2025
A (JPY Hgd)-MD1	JPY	25.0000	30 April 2025	12 May 2025
A (JPY Hgd)-MD1	JPY	25.0000	30 May 2025	11 June 2025
A (JPY Hgd)-MD1	JPY	25.0000	30 June 2025	11 July 2025
A (JPY Hgd)-MD1	JPY	25.0000	31 July 2025	11 August 2025
A (JPY Hgd)-MD1	JPY	25.0000	29 August 2025	11 September 2025
A (JPY Hgd)-MD1	JPY	25.0000	30 September 2025	13 October 2025
A (JPY Hgd)-MD1	JPY	25.0000	31 October 2025	11 November 2025
A (JPY Hgd)-MD1	JPY	25.0000	28 November 2025	11 December 2025
A (JPY Hgd)-MD1	JPY	25.0000	31 December 2025	12 January 2026
A (JPY Hgd)-MD1	JPY	25.0000	30 January 2026	11 February 2026
A (JPY Hgd)-MD1	JPY	25.0000	27 February 2026[12]	11 March 2026[12]
A (NZD Hgd)-MD1	NZD	0.0530	31 March 2025	11 April 2025
A (NZD Hgd)-MD1	NZD	0.0530	30 April 2025	12 May 2025
A (NZD Hgd)-MD1	NZD	0.0530	30 May 2025	11 June 2025
A (NZD Hgd)-MD1	NZD	0.0530	30 June 2025	11 July 2025
A (NZD Hgd)-MD1	NZD	0.0530	31 July 2025	11 August 2025
A (NZD Hgd)-MD1	NZD	0.0530	29 August 2025	11 September 2025
A (NZD Hgd)-MD1	NZD	0.0530	30 September 2025	13 October 2025
A (NZD Hgd)-MD1	NZD	0.0530	31 October 2025	11 November 2025
A (NZD Hgd)-MD1	NZD	0.0530	28 November 2025	11 December 2025
A (NZD Hgd)-MD1	NZD	0.0530	31 December 2025	12 January 2026
A (NZD Hgd)-MD1	NZD	0.0530	30 January 2026	11 February 2026
A (NZD Hgd)-MD1	NZD	0.0530	27 February 2026[12]	11 March 2026[12]
A (RMB Hgd)-MD1	CNH	0.3750	31 March 2025	11 April 2025
A (RMB Hgd)-MD1	CNH	0.3750	30 April 2025	12 May 2025
A (RMB Hgd)-MD1	CNH	0.3750	30 May 2025	11 June 2025
A (RMB Hgd)-MD1	CNH	0.3750	30 June 2025	11 July 2025
A (RMB Hgd)-MD1	CNH	0.3750	31 July 2025	11 August 2025
A (RMB Hgd)-MD1	CNH	0.3750	29 August 2025	11 September 2025
A (RMB Hgd)-MD1	CNH	0.3750	30 September 2025	13 October 2025
A (RMB Hgd)-MD1	CNH	0.3750	31 October 2025	11 November 2025
A (RMB Hgd)-MD1	CNH	0.3750	28 November 2025	11 December 2025
A (RMB Hgd)-MD1	CNH	0.3750	31 December 2025	12 January 2026
A (RMB Hgd)-MD1	CNH	0.3750	30 January 2026	11 February 2026
A (RMB Hgd)-MD1	CNH	0.3750	27 February 2026[12]	11 March 2026[12]
A (USD Hgd)-MD1	USD	0.0580	31 March 2025	11 April 2025
A (USD Hgd)-MD1	USD	0.0580	30 April 2025	12 May 2025
A (USD Hgd)-MD1	USD	0.0580	30 May 2025	11 June 2025
A (USD Hgd)-MD1	USD	0.0580	30 June 2025	11 July 2025
A (USD Hgd)-MD1	USD	0.0580	31 July 2025	11 August 2025
A (USD Hgd)-MD1	USD	0.0580	29 August 2025	11 September 2025
A (USD Hgd)-MD1	USD	0.0580	30 September 2025	13 October 2025
A (USD Hgd)-MD1	USD	0.0580	31 October 2025	11 November 2025
A (USD Hgd)-MD1	USD	0.0580	28 November 2025	11 December 2025
A (USD Hgd)-MD1	USD	0.0580	31 December 2025	12 January 2026

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Pan European High Income Fund (continued)				
A (USD Hgd)-MD1	USD	0.0580	30 January 2026	11 February 2026
A (USD Hgd)-MD1	USD	0.0580	27 February 2026[12]	11 March 2026[12]
A-QD	EUR	0.1944	30 May 2025	11 June 2025
A-QD	EUR	0.1527	29 August 2025	11 September 2025
A-QD	EUR	0.1236	28 November 2025	11 December 2025
A-QD	EUR	0.1203	27 February 2026[12]	11 March 2026[12]
A-Gross-QD	EUR	0.1546	30 May 2025	11 June 2025
A-Gross-QD	EUR	0.1284	29 August 2025	11 September 2025
A-Gross-QD	EUR	0.1102	28 November 2025	11 December 2025
A-Gross-QD	EUR	0.1081	27 February 2026[12]	11 March 2026[12]
C (CHF Hgd)-Gross-AD	CHF	0.4793	27 February 2026[12]	11 March 2026[12]
C-Gross-QD	EUR	0.1561	30 May 2025	11 June 2025
C-Gross-QD	EUR	0.1299	29 August 2025	11 September 2025
C-Gross-QD	EUR	0.1115	28 November 2025	11 December 2025
C-Gross-QD	EUR	0.1097	27 February 2026[12]	11 March 2026[12]
C-QD	EUR	0.0733	30 May 2025	11 June 2025
C-QD	EUR	0.1261	29 August 2025	11 September 2025
C-QD	EUR	0.1054	28 November 2025	11 December 2025
C-QD	EUR	0.1039	27 February 2026[12]	11 March 2026[12]
I-MD	EUR	0.0510	31 March 2025	11 April 2025
I-MD	EUR	0.0580	30 April 2025	12 May 2025
I-MD	EUR	0.0827	30 May 2025	11 June 2025
I-MD	EUR	0.0504	30 June 2025	11 July 2025
I-MD	EUR	0.0599	31 July 2025	11 August 2025
I-MD	EUR	0.0499	29 August 2025	11 September 2025
I-MD	EUR	0.0460	30 September 2025	13 October 2025
I-MD	EUR	0.0488	31 October 2025	11 November 2025
I-MD	EUR	0.0431	28 November 2025	11 December 2025
I-MD	EUR	0.0481	31 December 2025	12 January 2026
I-MD	EUR	0.0439	30 January 2026	11 February 2026
I-MD	EUR	0.0439	27 February 2026[12]	11 March 2026[12]
Z-QD	EUR	0.1502	30 May 2025	11 June 2025
Z-QD	EUR	0.1217	29 August 2025	11 September 2025
Z-QD	EUR	0.1017	28 November 2025	11 December 2025
Z-QD	EUR	0.0998	27 February 2026[12]	11 March 2026[12]
Z (GBP Hgd)-AD	GBP	0.6117	27 February 2026[12]	11 March 2026[12]
Z (USD Hgd)-MD1	USD	0.0580	31 March 2025	11 April 2025
Z (USD Hgd)-MD1	USD	0.0580	30 April 2025	12 May 2025
Z (USD Hgd)-MD1	USD	0.0580	30 May 2025	11 June 2025
Z (USD Hgd)-MD1	USD	0.0580	30 June 2025	11 July 2025
Z (USD Hgd)-MD1	USD	0.0580	31 July 2025	11 August 2025
Z (USD Hgd)-MD1	USD	0.0580	29 August 2025	11 September 2025
Z (USD Hgd)-MD1	USD	0.0580	30 September 2025	13 October 2025
Z (USD Hgd)-MD1	USD	0.0580	31 October 2025	11 November 2025
Z (USD Hgd)-MD1	USD	0.0580	28 November 2025	11 December 2025
Z (USD Hgd)-MD1	USD	0.0580	31 December 2025	12 January 2026
Z (USD Hgd)-MD1	USD	0.0580	30 January 2026	11 February 2026
Z (USD Hgd)-MD1	USD	0.0580	27 February 2026[12]	11 March 2026[12]
Z-AD	EUR	0.5737	27 February 2026[12]	11 March 2026[12]
Invesco Sustainable Allocation Fund				
A-AD	EUR	0.1505	27 February 2026[12]	11 March 2026[12]
A-MD1	EUR	0.0230[4]	31 March 2025	11 April 2025
A (HKD Hgd)-MD1	HKD	0.2280[4]	31 March 2025	11 April 2025
A (USD Hgd)-MD1	USD	0.0230[4]	31 March 2025	11 April 2025
Invesco Transition Global Income Fund[1]				
A-AD	EUR	0.1816	27 February 2026[12]	11 March 2026[12]
A (USD)-AD	USD	0.2019	27 February 2026[12]	11 March 2026[12]
A-Gross-QD	EUR	0.0921	30 May 2025	11 June 2025
A-Gross-QD	EUR	0.0856	29 August 2025	11 September 2025
A-Gross-QD	EUR	0.0851	28 November 2025	11 December 2025
A-Gross-QD	EUR	0.0806	27 February 2026[12]	11 March 2026[12]
I (CAD Hgd)-AD	CAD	0.3624	27 February 2026[12]	11 March 2026[12]
Z-AD	EUR	0.2617	27 February 2026[12]	11 March 2026[12]
Z-Gross-AD	EUR	0.3542	27 February 2026[12]	11 March 2026[12]

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Balanced-Risk Allocation Fund				
A-AD	EUR	0.0000[13]	27 February 2026	11 March 2026
I (AUD Hgd)-AD	AUD	0.0965	27 February 2026[12]	11 March 2026[12]
Z-AD	EUR	0.0167	27 February 2026[12]	11 March 2026[12]
Invesco Balanced-Risk Allocation 12% Fund				
A-AD	EUR	0.0000[13]	27 February 2026	11 March 2026
Invesco Balanced-Risk Select Fund				
A-AD	EUR	0.0000[13]	27 February 2026	11 March 2026

- AD = Annual Distribution
- MD = Monthly Distribution
- QD = Quarterly Distribution
- SD = Semi-Annual Distribution

[1]Effective 24 March 2025:
Invesco Sustainable Global Structured Equity Fund was renamed to Invesco Sustainable Global Systematic Equity Fund.
Invesco Sustainable Pan European Structured Equity Fund was renamed to Invesco Sustainable Pan European Systematic Equity Fund.
Invesco Energy Transition Fund was renamed to Invesco Energy Transition Enablement Fund.
Invesco Responsible Global Real Assets Fund was renamed to Invesco Global Real Assets Fund.
Invesco Sustainable Global High-Income Fund was renamed to Invesco Global High Yield Fund.
Invesco Global Total Return (EUR) Bond Fund was renamed to Invesco Global Total Return Bond Fund.
Invesco Sustainable Multi-Sector Credit Fund was renamed to Invesco Multi-Sector Credit Fund.
Invesco Sustainable Global Income Fund was renamed to Invesco Transition Global Income Fund.

[2]Effective 11 April 2025, Invesco UK Investment Grade Bond Fund merged into Invesco Sterling Bond Fund.
Effective 8 August 2025, the share classes of Invesco Developing Markets Equity Fund (except "A1" Share class) merged into Invesco Emerging Markets Equity Fund. Effective 8 August 2025, Invesco Developing Markets Equity Fund (i.e. "A1" Share class) was put into liquidation.
Effective 24 October 2025, Invesco Sustainable China Bond Fund was put into liquidation.

[3]Effective 28 April 2025, share class launched. Distributions will be calculated from May 2025 onwards.

[4]Effective 28 April 2025, share class closed.

[5]Effective 25 June 2025, share class launched. Distributions will be calculated from July 2025 onwards.

[6]Effective 18 August 2025, Invesco Global Focus Equity Fund repositioned and was renamed to Invesco Global Equity Fund.

[7]Effective 27 August 2025, share class launched. Distributions will be calculated from September 2025 onwards.

[8]Effective 27 August 2025, share class closed.

[9]Effective 5 November 2025, share class launched. Distributions will be calculated from December 2025 onwards.

[10]Effective 25 February 2026, share class launched. Distributions will be calculated from May 2026 onwards.

[11]Effective 25 February 2026, share class closed.

[12]Distributions with a record date 28 February 2026 and pay date of 11 March 2026 have not been reflected in the Financial Statements. These distributions impact the Net Asset Values calculated on 2 March 2026.

[13]There was no available income on the share class to distribute.

8. Forward Foreign Exchange Contracts

Forward Foreign Exchange Contracts open at 28 February 2026 were as follows:

Invesco Developed Small and Mid-Cap Equity Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	58,782	EUR	to Sell	69,253	USD	BNY Mellon	188	16/03/2026
Buy	110,163	USD	to Sell	92,665	EUR	BNY Mellon	696	16/03/2026
Total unrealised gain on open forward foreign exchange contracts							884	
Buy	2,677,078	EUR	to Sell	3,190,338	USD	BNY Mellon	(27,845)	16/03/2026
Buy	8,448	USD	to Sell	7,164	EUR	BNY Mellon	(16)	16/03/2026
Total unrealised loss on open forward foreign exchange contracts							(27,861)	
Total net unrealised loss on open forward foreign exchange contracts							**(26,977)**	

Invesco Emerging Markets Equity Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	464,038	USD	to Sell	390,384	EUR	BNY Mellon	2,869	16/03/2026
Buy	73,316,269	EUR	to Sell	86,438,668	USD	BNY Mellon	171,474	16/03/2026
Total unrealised gain on open forward foreign exchange contracts							174,343	
Buy	72,569,481	EUR	to Sell	86,229,612	USD	BNY Mellon	(501,667)	16/03/2026
Buy	415,035	USD	to Sell	351,978	EUR	BNY Mellon	(764)	16/03/2026
Total unrealised loss on open forward foreign exchange contracts							(502,431)	
Total net unrealised loss on open forward foreign exchange contracts							**(328,088)**	

Invesco Emerging Markets Ex-China Equity Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	111,692	USD	to Sell	93,985	EUR	BNY Mellon	665	16/03/2026
Buy	2,420,374	EUR	to Sell	2,854,667	USD	BNY Mellon	4,574	16/03/2026
Total unrealised gain on open forward foreign exchange contracts							5,239	
Buy	6,895,734	EUR	to Sell	8,214,118	USD	BNY Mellon	(68,034)	16/03/2026
Buy	414,798	USD	to Sell	351,763	EUR	BNY Mellon	(748)	16/03/2026
Total unrealised loss on open forward foreign exchange contracts							(68,782)	
Total net unrealised loss on open forward foreign exchange contracts							**(63,543)**	

Invesco Global Equity Income Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	4,217	USD	to Sell	3,233	CHF	BNY Mellon	22	16/03/2026
Buy	11,941	USD	to Sell	1,820,356	JPY	BNY Mellon	247	16/03/2026
Buy	634,304	USD	to Sell	891,941	AUD	BNY Mellon	318	16/03/2026
Buy	655,526	USD	to Sell	551,608	EUR	BNY Mellon	3,899	16/03/2026
Buy	1,534,371	EUR	to Sell	1,808,352	USD	BNY Mellon	4,234	16/03/2026
Buy	6,218,248	AUD	to Sell	4,407,535	USD	BNY Mellon	12,357	16/03/2026
Buy	13,701,348	CNH	to Sell	1,985,636	USD	BNY Mellon	14,652	16/03/2026
Total unrealised gain on open forward foreign exchange contracts							35,729	
Buy	27,124,485	EUR	to Sell	32,322,756	USD	BNY Mellon	(279,998)	16/03/2026
Buy	306,434	USD	to Sell	434,306	AUD	BNY Mellon	(2,268)	16/03/2026
Buy	211,403	CHF	to Sell	276,296	USD	BNY Mellon	(1,926)	16/03/2026
Buy	484,273	USD	to Sell	410,676	EUR	BNY Mellon	(868)	16/03/2026
Buy	122,311,110	JPY	to Sell	786,175	USD	BNY Mellon	(411)	16/03/2026
Buy	29,881	USD	to Sell	206,016	CNH	BNY Mellon	(196)	16/03/2026
Buy	73,822	AUD	to Sell	52,617	USD	BNY Mellon	(145)	16/03/2026
Buy	267,300	CNH	to Sell	39,128	USD	BNY Mellon	(104)	16/03/2026
Total unrealised loss on open forward foreign exchange contracts							(285,916)	
Total net unrealised loss on open forward foreign exchange contracts							**(250,187)**	

Invesco Global Equity Income Advantage Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	4,074	JPY	to Sell	26	USD	BNY Mellon	–	16/03/2026
Buy	160	EUR	to Sell	189	USD	BNY Mellon	–	16/03/2026
Buy	39	CAD	to Sell	29	USD	BNY Mellon	–	16/03/2026
Buy	34	USD	to Sell	46	CAD	BNY Mellon	–	16/03/2026
Buy	32	USD	to Sell	4,907	JPY	BNY Mellon	1	16/03/2026
Buy	3,805	SGD	to Sell	3,008	USD	BNY Mellon	2	16/03/2026

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Equity Income Advantage Fund (continued) Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	13,691	USD	to Sell	11,527	EUR	BNY Mellon	74	16/03/2026
Buy	33,684	USD	to Sell	42,463	SGD	BNY Mellon	91	16/03/2026
Buy	31,702	USD	to Sell	23,300	GBP	BNY Mellon	321	16/03/2026
Buy	1,673,219	CNH	to Sell	242,953	USD	BNY Mellon	1,324	16/03/2026
Buy	3,064,332	AUD	to Sell	2,172,067	USD	BNY Mellon	6,040	16/03/2026
Total unrealised gain on open forward foreign exchange contracts							7,853	
Buy	207,849	GBP	to Sell	283,936	USD	BNY Mellon	(3,990)	16/03/2026
Buy	2,952,834	SGD	to Sell	2,338,745	USD	BNY Mellon	(2,688)	16/03/2026
Buy	91,647	EUR	to Sell	109,066	USD	BNY Mellon	(801)	16/03/2026
Buy	33,124	USD	to Sell	46,876	AUD	BNY Mellon	(196)	16/03/2026
Buy	2,986	CAD	to Sell	2,203	USD	BNY Mellon	(18)	16/03/2026
Buy	1,900	USD	to Sell	13,103	CNH	BNY Mellon	(12)	16/03/2026
Buy	316,123	JPY	to Sell	2,032	USD	BNY Mellon	(1)	16/03/2026
Buy	17,797	CNH	to Sell	2,600	USD	BNY Mellon	(1)	16/03/2026
Buy	638	USD	to Sell	807	SGD	BNY Mellon	(1)	16/03/2026
Buy	125	AUD	to Sell	89	USD	BNY Mellon	–	16/03/2026
Total unrealised loss on open forward foreign exchange contracts							(7,708)	
Total net unrealised gain on open forward foreign exchange contracts							**145**	

Invesco Global Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	88,933	EUR	to Sell	104,949	USD	BNY Mellon	110	16/03/2026
Buy	26,527	USD	to Sell	22,355	EUR	BNY Mellon	119	16/03/2026
Total unrealised gain on open forward foreign exchange contracts							229	
Buy	8,267,447	EUR	to Sell	9,852,947	USD	BNY Mellon	(86,427)	16/03/2026
Buy	24,331	USD	to Sell	20,631	EUR	BNY Mellon	(40)	16/03/2026
Total unrealised loss on open forward foreign exchange contracts							(86,467)	
Total net unrealised loss on open forward foreign exchange contracts							**(86,238)**	

Invesco Global Small Cap Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Loss USD	Maturity Date
Buy	80	USD	to Sell	67	EUR	BNY Mellon	–	16/03/2026
Buy	27	EUR	to Sell	32	USD	BNY Mellon	–	16/03/2026
Total unrealised gain on open forward foreign exchange contracts							–	
Buy	2,627	EUR	to Sell	3,131	USD	BNY Mellon	(27)	16/03/2026
Total unrealised loss on open forward foreign exchange contracts							(27)	
Total net unrealised loss on open forward foreign exchange contracts							**(27)**	

Invesco Sustainable Global Systematic Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	9,000	GBP	to Sell	12,118	USD	BNY Mellon	4	16/03/2026
Buy	3,423	AUD	to Sell	2,426	USD	BNY Mellon	7	16/03/2026
Buy	200,543	CNH	to Sell	29,122	USD	BNY Mellon	156	16/03/2026
Buy	113,377	USD	to Sell	95,255	EUR	BNY Mellon	850	16/03/2026
Buy	1,417,298	EUR	to Sell	1,671,412	USD	BNY Mellon	2,874	16/03/2026
Buy	1,302,183	USD	to Sell	959,272	GBP	BNY Mellon	10,164	16/03/2026
Total unrealised gain on open forward foreign exchange contracts							14,055	
Buy	189,049,739	GBP	to Sell	258,358,199	USD	BNY Mellon	(3,731,977)	16/03/2026
Buy	38,294,469	EUR	to Sell	45,607,034	USD	BNY Mellon	(368,924)	16/03/2026
Buy	69,974	USD	to Sell	59,345	EUR	BNY Mellon	(131)	16/03/2026
Total unrealised loss on open forward foreign exchange contracts							(4,101,032)	
Total net unrealised loss on open forward foreign exchange contracts							**(4,086,977)**	

8. Forward Foreign Exchange Contracts (continued)

Invesco US Value Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	3,340,126	USD	to Sell	2,473,748	GBP	Deutsche Bank	8,146	30/03/2026
Total unrealised gain on open forward foreign exchange contracts							8,146	
Buy	3,847,439	USD	to Sell	3,259,001	EUR	Royal Bank of Canada (London Branch)	(5,421)	30/03/2026
Buy	2,909,102	USD	to Sell	3,977,667	CAD	Deutsche Bank	(4,179)	30/03/2026
Buy	84,099	USD	to Sell	71,266	EUR	Goldman Sachs	(153)	30/03/2026
Total unrealised loss on open forward foreign exchange contracts							(9,753)	
Total net unrealised loss on open forward foreign exchange contracts							**(1,607)**	

Invesco Continental European Small Cap Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	83,673	EUR	to Sell	98,714	USD	BNY Mellon	110	16/03/2026
Buy	42,871,677	USD	to Sell	35,987,717	EUR	BNY Mellon	303,546	16/03/2026
Total unrealised gain on open forward foreign exchange contracts							303,656	
Buy	1,349,953	EUR	to Sell	1,605,876	USD	BNY Mellon	(9,436)	16/03/2026
Buy	153,270	USD	to Sell	129,927	EUR	BNY Mellon	(183)	16/03/2026
Total unrealised loss on open forward foreign exchange contracts							(9,619)	
Total net unrealised gain on open forward foreign exchange contracts							**294,037**	

Invesco Euro Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	1,687	CZK	to Sell	69	EUR	BNY Mellon	–	16/03/2026
Buy	1,523	EUR	to Sell	1,794	USD	BNY Mellon	4	16/03/2026
Buy	26,672	EUR	to Sell	23,244	GBP	BNY Mellon	170	16/03/2026
Buy	3,917,695	CHF	to Sell	4,297,814	EUR	BNY Mellon	6,344	16/03/2026
Buy	11,130,665	USD	to Sell	9,344,076	EUR	BNY Mellon	78,133	16/03/2026
Total unrealised gain on open forward foreign exchange contracts							84,651	
Buy	1,988,522	GBP	to Sell	2,280,996	EUR	BNY Mellon	(13,799)	16/03/2026
Buy	193,086	EUR	to Sell	229,574	USD	BNY Mellon	(1,250)	16/03/2026
Buy	81,026,912	CZK	to Sell	3,340,304	EUR	BNY Mellon	(946)	16/03/2026
Buy	657,608	USD	to Sell	557,603	EUR	BNY Mellon	(932)	16/03/2026
Buy	61,623	EUR	to Sell	1,497,164	CZK	BNY Mellon	(80)	16/03/2026
Buy	43,793	EUR	to Sell	39,903	CHF	BNY Mellon	(47)	16/03/2026
Buy	15,364	CHF	to Sell	16,881	EUR	BNY Mellon	(2)	16/03/2026
Total unrealised loss on open forward foreign exchange contracts							(17,056)	
Total net unrealised gain on open forward foreign exchange contracts							**67,595**	

Invesco Pan European Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	33	EUR	to Sell	307	HKD	BNY Mellon	–	16/03/2026
Buy	5,878	CHF	to Sell	6,448	EUR	BNY Mellon	10	16/03/2026
Buy	50,620	EUR	to Sell	59,675	USD	BNY Mellon	105	16/03/2026
Buy	778,913	HKD	to Sell	83,798	EUR	BNY Mellon	549	16/03/2026
Buy	26,345,496	USD	to Sell	22,115,049	EUR	BNY Mellon	186,652	16/03/2026
Total unrealised gain on open forward foreign exchange contracts							187,316	
Buy	1,493,228	USD	to Sell	1,266,155	EUR	BNY Mellon	(2,124)	16/03/2026
Buy	193,565	EUR	to Sell	230,212	USD	BNY Mellon	(1,312)	16/03/2026
Buy	266,346	HKD	to Sell	28,918	EUR	BNY Mellon	(76)	16/03/2026
Buy	1,887	EUR	to Sell	17,514	HKD	BNY Mellon	(10)	16/03/2026
Buy	36	EUR	to Sell	33	CHF	BNY Mellon	–	16/03/2026
Total unrealised loss on open forward foreign exchange contracts							(3,522)	
Total net unrealised gain on open forward foreign exchange contracts							**183,794**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Pan European Equity Income Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	3	EUR	to Sell	3	USD	BNY Mellon	–	16/03/2026
Buy	4,354	EUR	to Sell	8,571	NZD	BNY Mellon	9	16/03/2026
Buy	105,168	CAD	to Sell	65,142	EUR	BNY Mellon	22	16/03/2026
Buy	260,905	AUD	to Sell	155,249	EUR	BNY Mellon	1,736	16/03/2026
Buy	473,652	SGD	to Sell	314,907	EUR	BNY Mellon	2,294	16/03/2026
Buy	462,306	USD	to Sell	388,094	EUR	BNY Mellon	3,252	16/03/2026
Total unrealised gain on open forward foreign exchange contracts							7,313	
Buy	862,875	NZD	to Sell	438,718	EUR	BNY Mellon	(1,269)	16/03/2026
Buy	3,875	EUR	to Sell	4,607	USD	BNY Mellon	(24)	16/03/2026
Buy	1,512	EUR	to Sell	2,544	AUD	BNY Mellon	(19)	16/03/2026
Buy	10,071	USD	to Sell	8,537	EUR	BNY Mellon	(12)	16/03/2026
Buy	3,136	EUR	to Sell	4,699	SGD	BNY Mellon	(11)	16/03/2026
Buy	647	EUR	to Sell	1,046	CAD	BNY Mellon	(1)	16/03/2026
Buy	1,057	CAD	to Sell	656	EUR	BNY Mellon	(1)	16/03/2026
Buy	900	AUD	to Sell	542	EUR	BNY Mellon	(1)	16/03/2026
Total unrealised loss on open forward foreign exchange contracts							(1,338)	
Total net unrealised gain on open forward foreign exchange contracts							**5,975**	

Invesco Pan European Small Cap Equity Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	69	EUR	to Sell	82	USD	BNY Mellon	–	16/03/2026
Buy	3,161,200	USD	to Sell	2,653,615	EUR	BNY Mellon	22,370	16/03/2026
Total unrealised gain on open forward foreign exchange contracts							22,370	
Buy	88,746	EUR	to Sell	105,557	USD	BNY Mellon	(609)	16/03/2026
Buy	913	USD	to Sell	774	EUR	BNY Mellon	(1)	16/03/2026
Total unrealised loss on open forward foreign exchange contracts							(610)	
Total net unrealised gain on open forward foreign exchange contracts							**21,760**	

Invesco Sustainable Pan European Systematic Equity Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	1,400	CZK	to Sell	58	EUR	BNY Mellon	–	16/03/2026
Buy	2,491	SEK	to Sell	233	EUR	BNY Mellon	–	17/03/2026
Buy	15	EUR	to Sell	14	CHF	BNY Mellon	–	17/03/2026
Buy	263	DKK	to Sell	35	EUR	BNY Mellon	–	17/03/2026
Buy	1,403	USD	to Sell	1,184	EUR	BNY Mellon	3	17/03/2026
Buy	11,710	NOK	to Sell	1,036	EUR	BNY Mellon	6	17/03/2026
Buy	3,164	EUR	to Sell	3,730	USD	BNY Mellon	6	17/03/2026
Buy	17,454	HKD	to Sell	1,877	EUR	BNY Mellon	13	16/03/2026
Buy	10,202	CHF	to Sell	11,180	EUR	BNY Mellon	29	17/03/2026
Buy	15,948	CNH	to Sell	1,940	EUR	BNY Mellon	31	16/03/2026
Buy	218,296	EUR	to Sell	1,630,319	DKK	BNY Mellon	68	17/03/2026
Buy	21,716	AUD	to Sell	12,921	EUR	BNY Mellon	146	16/03/2026
Buy	40,109	EUR	to Sell	35,000	GBP	BNY Mellon	204	16/03/2026
Buy	212,806	EUR	to Sell	250,939	USD	BNY Mellon	384	16/03/2026
Buy	269,293	EUR	to Sell	2,859,451	SEK	BNY Mellon	1,476	17/03/2026
Buy	2,294,455	CHF	to Sell	2,517,066	EUR	BNY Mellon	3,727	16/03/2026
Buy	945,421	EUR	to Sell	824,209	GBP	BNY Mellon	5,755	17/03/2026
Buy	17,533,444	USD	to Sell	14,719,179	EUR	BNY Mellon	123,041	16/03/2026
Total unrealised gain on open forward foreign exchange contracts							134,889	
Buy	2,786,557	GBP	to Sell	3,196,356	EUR	BNY Mellon	(19,286)	16/03/2026
Buy	138,011	EUR	to Sell	1,576,147	NOK	BNY Mellon	(2,297)	17/03/2026
Buy	937,794	EUR	to Sell	854,840	CHF	BNY Mellon	(1,439)	17/03/2026
Buy	108,823	EUR	to Sell	129,831	USD	BNY Mellon	(1,074)	17/03/2026
Buy	61,732	EUR	to Sell	73,399	USD	BNY Mellon	(401)	16/03/2026
Buy	300,181	USD	to Sell	254,402	EUR	BNY Mellon	(295)	16/03/2026
Buy	9,862	GBP	to Sell	11,304	EUR	BNY Mellon	(61)	17/03/2026
Buy	2,946,505	CZK	to Sell	121,468	EUR	BNY Mellon	(34)	16/03/2026
Buy	32,086	SEK	to Sell	3,022	EUR	BNY Mellon	(17)	17/03/2026
Buy	4,755	USD	to Sell	4,032	EUR	BNY Mellon	(8)	17/03/2026
Buy	4,743	EUR	to Sell	50,695	SEK	BNY Mellon	(6)	17/03/2026
Buy	87,637	DKK	to Sell	11,733	EUR	BNY Mellon	(2)	17/03/2026
Buy	6,776	NOK	to Sell	603	EUR	BNY Mellon	–	17/03/2026
Buy	183	HKD	to Sell	20	EUR	BNY Mellon	–	16/03/2026
Total unrealised loss on open forward foreign exchange contracts							(24,920)	
Total net unrealised gain on open forward foreign exchange contracts							**109,969**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Transition Eurozone Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	563	EUR	to Sell	491	GBP	BNY Mellon	4	16/03/2026
Buy	103,614	CHF	to Sell	113,663	EUR	BNY Mellon	171	16/03/2026
Buy	54,710	EUR	to Sell	64,404	USD	BNY Mellon	192	16/03/2026
Buy	4,250,359	USD	to Sell	3,588,753	EUR	BNY Mellon	9,214	16/03/2026
Total unrealised gain on open forward foreign exchange contracts							9,581	
Buy	44,898	GBP	to Sell	51,503	EUR	BNY Mellon	(314)	16/03/2026
Buy	359,859	CHF	to Sell	395,383	EUR	BNY Mellon	(25)	16/03/2026
Buy	1,272	EUR	to Sell	1,159	CHF	BNY Mellon	(1)	16/03/2026
Buy	26	EUR	to Sell	31	USD	BNY Mellon	–	16/03/2026
Total unrealised loss on open forward foreign exchange contracts							(340)	
Total net unrealised gain on open forward foreign exchange contracts							**9,241**	

Invesco UK Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain GBP	Maturity Date
Buy	3,803	SGD	to Sell	2,203	GBP	BNY Mellon	30	16/03/2026
Buy	1,181,704	USD	to Sell	865,282	GBP	BNY Mellon	12,086	16/03/2026
Total unrealised gain on open forward foreign exchange contracts							12,116	
Total unrealised gain on open forward foreign exchange contracts							**12,116**	

Invesco Japanese Equity Advantage Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) JPY	Maturity Date
Buy	121,346	JPY	to Sell	6,084	HKD	BNY Mellon	204	16/03/2026
Buy	2,942,202	JPY	to Sell	14,512	CHF	BNY Mellon	10,399	16/03/2026
Buy	20,677	GBP	to Sell	4,311,616	JPY	BNY Mellon	23,449	16/03/2026
Buy	45,777,266	JPY	to Sell	248,265	EUR	BNY Mellon	125,518	16/03/2026
Buy	152,797	CHF	to Sell	30,624,282	JPY	BNY Mellon	244,223	16/03/2026
Buy	64,677,516	JPY	to Sell	413,270	USD	BNY Mellon	348,437	16/03/2026
Buy	2,416,024	HKD	to Sell	47,632,563	JPY	BNY Mellon	475,706	16/03/2026
Buy	6,235,106	EUR	to Sell	1,139,273,926	JPY	BNY Mellon	7,257,605	16/03/2026
Buy	7,307,463	USD	to Sell	1,126,240,264	JPY	BNY Mellon	11,230,932	16/03/2026
Total unrealised gain on open forward foreign exchange contracts							19,716,473	
Buy	70,766,334	EUR	to Sell	13,128,975,097	JPY	BNY Mellon	(116,231,013)	16/03/2026
Buy	591,786,851	JPY	to Sell	3,858,908	USD	BNY Mellon	(8,886,272)	16/03/2026
Buy	1,729,874	GBP	to Sell	367,875,344	JPY	BNY Mellon	(5,201,588)	16/03/2026
Buy	2,779,406	CHF	to Sell	565,531,939	JPY	BNY Mellon	(4,029,514)	16/03/2026
Buy	58,538,213	USD	to Sell	9,114,977,442	JPY	BNY Mellon	(2,987,275)	16/03/2026
Buy	260,484,174	JPY	to Sell	1,431,966	EUR	BNY Mellon	(2,830,489)	16/03/2026
Buy	9,720,194	HKD	to Sell	193,961,532	JPY	BNY Mellon	(411,445)	16/03/2026
Buy	9,820,498	JPY	to Sell	498,530	HKD	BNY Mellon	(106,307)	16/03/2026
Buy	6,432,119	JPY	to Sell	32,237	CHF	BNY Mellon	(80,405)	16/03/2026
Buy	3,557,512	JPY	to Sell	17,050	GBP	BNY Mellon	(17,017)	16/03/2026
Total unrealised loss on open forward foreign exchange contracts							(140,781,325)	
Total net unrealised loss on open forward foreign exchange contracts							**(121,064,852)**	

Invesco Nippon Small/Mid Cap Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) JPY	Maturity Date
Buy	8,931,879	JPY	to Sell	57,238	USD	BNY Mellon	22,243	16/03/2026
Buy	241,124	USD	to Sell	37,219,006	JPY	BNY Mellon	314,019	16/03/2026
Total unrealised gain on open forward foreign exchange contracts							336,262	
Buy	2,432,146	USD	to Sell	378,923,093	JPY	BNY Mellon	(338,032)	16/03/2026
Buy	6,561,554	JPY	to Sell	42,759	USD	BNY Mellon	(94,229)	16/03/2026
Total unrealised loss on open forward foreign exchange contracts							(432,261)	
Total net unrealised loss on open forward foreign exchange contracts							**(95,999)**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Asia Consumer Demand Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	6	CHF	to Sell	8	USD	BNY Mellon	–	16/03/2026
Buy	5,302	USD	to Sell	6,684	SGD	BNY Mellon	14	16/03/2026
Buy	46,052	EUR	to Sell	54,303	USD	BNY Mellon	100	16/03/2026
Buy	807,856	USD	to Sell	679,219	EUR	BNY Mellon	5,479	16/03/2026
Total unrealised gain on open forward foreign exchange contracts							5,593	
Buy	24,611,564	EUR	to Sell	29,324,801	USD	BNY Mellon	(250,611)	16/03/2026
Buy	649,739	SGD	to Sell	514,615	USD	BNY Mellon	(590)	16/03/2026
Buy	225,808	USD	to Sell	191,480	EUR	BNY Mellon	(392)	16/03/2026
Buy	8	USD	to Sell	6	CHF	BNY Mellon	–	16/03/2026
Total unrealised loss on open forward foreign exchange contracts							(251,593)	
Total net unrealised loss on open forward foreign exchange contracts							**(246,000)**	

Invesco Asia Opportunities Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	71	USD	to Sell	54	CHF	BNY Mellon	–	16/03/2026
Buy	127	CHF	to Sell	165	USD	BNY Mellon	–	16/03/2026
Buy	662	NZD	to Sell	395	USD	BNY Mellon	1	16/03/2026
Buy	375	USD	to Sell	622	NZD	BNY Mellon	3	16/03/2026
Buy	53,479	EUR	to Sell	63,013	USD	BNY Mellon	164	16/03/2026
Buy	99,188	AUD	to Sell	70,300	USD	BNY Mellon	202	16/03/2026
Buy	250,917	USD	to Sell	211,185	EUR	BNY Mellon	1,440	16/03/2026
Total unrealised gain on open forward foreign exchange contracts							1,810	
Buy	9,850,211	EUR	to Sell	11,735,139	USD	BNY Mellon	(98,864)	16/03/2026
Buy	175,019	USD	to Sell	148,543	EUR	BNY Mellon	(458)	16/03/2026
Buy	40,411	NZD	to Sell	24,475	USD	BNY Mellon	(273)	16/03/2026
Buy	3,389	CHF	to Sell	4,429	USD	BNY Mellon	(31)	16/03/2026
Buy	21,772	AUD	to Sell	15,484	USD	BNY Mellon	(9)	16/03/2026
Buy	1,282	USD	to Sell	1,814	AUD	BNY Mellon	(8)	16/03/2026
Total unrealised loss on open forward foreign exchange contracts							(99,643)	
Total net unrealised loss on open forward foreign exchange contracts							**(97,833)**	

Invesco Asian Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	208,501	CZK	to Sell	10,125	USD	BNY Mellon	26	16/03/2026
Buy	34,725	CHF	to Sell	45,024	USD	BNY Mellon	44	16/03/2026
Buy	22,604	USD	to Sell	462,314	CZK	BNY Mellon	96	16/03/2026
Buy	39,789	USD	to Sell	50,159	SGD	BNY Mellon	106	16/03/2026
Buy	44,823	USD	to Sell	34,357	CHF	BNY Mellon	232	16/03/2026
Buy	2,661,447	SGD	to Sell	2,102,403	USD	BNY Mellon	3,131	16/03/2026
Buy	2,051,989	USD	to Sell	1,726,625	EUR	BNY Mellon	12,288	16/03/2026
Buy	10,538,436	EUR	to Sell	12,419,123	USD	BNY Mellon	30,166	16/03/2026
Total unrealised gain on open forward foreign exchange contracts							46,089	
Buy	97,904,035	EUR	to Sell	116,644,976	USD	BNY Mellon	(988,758)	16/03/2026
Buy	1,978,386	CHF	to Sell	2,585,486	USD	BNY Mellon	(17,829)	16/03/2026
Buy	28,204,310	CZK	to Sell	1,385,183	USD	BNY Mellon	(12,034)	16/03/2026
Buy	3,121,440	SGD	to Sell	2,472,760	USD	BNY Mellon	(3,315)	16/03/2026
Buy	595,947	USD	to Sell	505,597	EUR	BNY Mellon	(1,327)	16/03/2026
Buy	8,115	USD	to Sell	10,267	SGD	BNY Mellon	(7)	16/03/2026
Buy	25	USD	to Sell	19	CHF	BNY Mellon	–	16/03/2026
Total unrealised loss on open forward foreign exchange contracts							(1,023,270)	
Total net unrealised loss on open forward foreign exchange contracts							**(977,181)**	

8. Forward Foreign Exchange Contracts (continued)

Invesco China A-Share Quality Core Equity Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) CNH	Maturity Date
Buy	16,255	USD	to Sell	111,302	CNH	BNY Mellon	41	16/03/2026
Buy	36,128	EUR	to Sell	292,293	CNH	BNY Mellon	47	16/03/2026
Buy	135,815	CNH	to Sell	19,702	USD	BNY Mellon	863	16/03/2026
Buy	376,954	CNH	to Sell	46,014	EUR	BNY Mellon	4,626	16/03/2026
Total unrealised gain on open forward foreign exchange contracts							5,577	
Buy	2,343,982	EUR	to Sell	19,276,531	CNH	BNY Mellon	(309,756)	16/03/2026
Buy	989,094	USD	to Sell	6,826,303	CNH	BNY Mellon	(51,317)	16/03/2026
Total unrealised loss on open forward foreign exchange contracts							(361,073)	
Total net unrealised loss on open forward foreign exchange contracts							**(355,496)**	

Invesco China Focus Equity Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	8,682	USD	to Sell	7,287	EUR	BNY Mellon	75	16/03/2026
Buy	28,175	EUR	to Sell	33,191	USD	BNY Mellon	93	16/03/2026
Total unrealised gain on open forward foreign exchange contracts							168	
Buy	2,161,175	EUR	to Sell	2,575,241	USD	BNY Mellon	(22,198)	16/03/2026
Buy	341,439	USD	to Sell	289,684	EUR	BNY Mellon	(771)	16/03/2026
Total unrealised loss on open forward foreign exchange contracts							(22,969)	
Total net unrealised loss on open forward foreign exchange contracts							**(22,801)**	

Invesco China Health Care Equity Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) CNH	Maturity Date
Buy	5,207	EUR	to Sell	42,084	CNH	BNY Mellon	46	16/03/2026
Buy	109,194	CNH	to Sell	12,237	CHF	BNY Mellon	407	16/03/2026
Buy	342,781	CNH	to Sell	62,936	SGD	BNY Mellon	1,732	16/03/2026
Buy	1,064,633	CNH	to Sell	130,189	EUR	BNY Mellon	11,187	16/03/2026
Buy	7,321,620	CNH	to Sell	1,063,390	USD	BNY Mellon	37,730	16/03/2026
Total unrealised gain on open forward foreign exchange contracts							51,102	
Buy	33,465,054	USD	to Sell	230,971,355	CNH	BNY Mellon	(1,746,203)	16/03/2026
Buy	2,605,749	EUR	to Sell	21,432,545	CNH	BNY Mellon	(347,633)	16/03/2026
Buy	1,378,922	SGD	to Sell	7,537,617	CNH	BNY Mellon	(65,309)	16/03/2026
Buy	211,048	CHF	to Sell	1,897,938	CNH	BNY Mellon	(21,742)	16/03/2026
Buy	3,698,625	CNH	to Sell	540,944	USD	BNY Mellon	(6,671)	16/03/2026
Buy	579,457	CNH	to Sell	71,830	EUR	BNY Mellon	(1,771)	16/03/2026
Buy	121,689	CNH	to Sell	22,487	SGD	BNY Mellon	(165)	16/03/2026
Buy	27,854	CNH	to Sell	3,148	CHF	BNY Mellon	(135)	16/03/2026
Total unrealised loss on open forward foreign exchange contracts							(2,189,629)	
Total net unrealised loss on open forward foreign exchange contracts							**(2,138,527)**	

Invesco China New Perspective Equity Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	253	CHF	to Sell	328	USD	BNY Mellon	–	16/03/2026
Buy	678	USD	to Sell	520	CHF	BNY Mellon	3	16/03/2026
Buy	22,270	CAD	to Sell	16,289	USD	BNY Mellon	12	16/03/2026
Buy	25,750	USD	to Sell	36,205	AUD	BNY Mellon	15	16/03/2026
Buy	12,756	NZD	to Sell	7,620	USD	BNY Mellon	19	16/03/2026
Buy	18,552	EUR	to Sell	21,876	USD	BNY Mellon	40	16/03/2026
Buy	33,019	USD	to Sell	44,951	CAD	BNY Mellon	117	16/03/2026
Buy	15,469	USD	to Sell	25,623	NZD	BNY Mellon	124	16/03/2026
Buy	649,152	USD	to Sell	546,685	EUR	BNY Mellon	3,340	16/03/2026
Buy	11,379,559	AUD	to Sell	8,065,513	USD	BNY Mellon	23,006	16/03/2026
Total unrealised gain on open forward foreign exchange contracts							26,676	
Buy	13,198,727	EUR	to Sell	15,727,038	USD	BNY Mellon	(135,089)	16/03/2026
Buy	4,220,500	USD	to Sell	3,582,596	EUR	BNY Mellon	(11,700)	16/03/2026
Buy	1,085,478	CAD	to Sell	801,094	USD	BNY Mellon	(6,565)	16/03/2026
Buy	614,369	NZD	to Sell	372,175	USD	BNY Mellon	(4,235)	16/03/2026
Buy	602,609	USD	to Sell	852,457	AUD	BNY Mellon	(3,312)	16/03/2026
Buy	133,281	AUD	to Sell	95,009	USD	BNY Mellon	(273)	16/03/2026
Buy	12,280	CHF	to Sell	16,050	USD	BNY Mellon	(112)	16/03/2026
Buy	24,568	USD	to Sell	33,617	CAD	BNY Mellon	(39)	16/03/2026
Buy	11,433	USD	to Sell	19,142	NZD	BNY Mellon	(31)	16/03/2026
Buy	498	USD	to Sell	385	CHF	BNY Mellon	(1)	16/03/2026
Total unrealised loss on open forward foreign exchange contracts							(161,357)	
Total net unrealised loss on open forward foreign exchange contracts							**(134,681)**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Greater China Equity Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	8,090	USD	to Sell	11,377	AUD	BNY Mellon	3	16/03/2026
Buy	41,732	CHF	to Sell	54,047	USD	BNY Mellon	115	16/03/2026
Buy	68,218	USD	to Sell	52,385	CHF	BNY Mellon	230	16/03/2026
Buy	1,093,754	CNH	to Sell	158,513	USD	BNY Mellon	1,167	16/03/2026
Buy	640,939	EUR	to Sell	755,464	USD	BNY Mellon	1,692	16/03/2026
Buy	4,140,246	AUD	to Sell	2,934,435	USD	BNY Mellon	8,426	16/03/2026
Buy	2,036,201	USD	to Sell	1,715,403	EUR	BNY Mellon	9,757	16/03/2026
Total unrealised gain on open forward foreign exchange contracts							21,390	
Buy	57,508,020	EUR	to Sell	68,522,127	USD	BNY Mellon	(586,622)	16/03/2026
Buy	1,999,798	CHF	to Sell	2,613,798	USD	BNY Mellon	(18,352)	16/03/2026
Buy	429,065	USD	to Sell	364,046	EUR	BNY Mellon	(991)	16/03/2026
Buy	94,569	USD	to Sell	133,865	AUD	BNY Mellon	(581)	16/03/2026
Buy	4,062	USD	to Sell	27,980	CNH	BNY Mellon	(23)	16/03/2026
Buy	3,057	AUD	to Sell	2,177	USD	BNY Mellon	(3)	16/03/2026
Total unrealised loss on open forward foreign exchange contracts							(606,572)	
Total net unrealised loss on open forward foreign exchange contracts							**(585,182)**	

Invesco India Equity Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	11,885	CNH	to Sell	1,722	USD	BNY Mellon	13	16/03/2026
Buy	39,239	EUR	to Sell	46,261	USD	BNY Mellon	92	16/03/2026
Buy	149,343	USD	to Sell	125,626	EUR	BNY Mellon	938	16/03/2026
Total unrealised gain on open forward foreign exchange contracts							1,043	
Buy	5,261,733	EUR	to Sell	6,269,967	USD	BNY Mellon	(54,164)	16/03/2026
Buy	178,577	USD	to Sell	151,467	EUR	BNY Mellon	(355)	16/03/2026
Buy	28	USD	to Sell	192	CNH	BNY Mellon	–	16/03/2026
Total unrealised loss on open forward foreign exchange contracts							(54,519)	
Total net unrealised loss on open forward foreign exchange contracts							**(53,476)**	

Invesco Energy Transition Enablement Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	42,637	EUR	to Sell	50,314	USD	BNY Mellon	54	16/03/2026
Buy	231,118	USD	to Sell	194,638	EUR	BNY Mellon	1,187	16/03/2026
Total unrealised gain on open forward foreign exchange contracts							1,241	
Buy	6,905,088	EUR	to Sell	8,228,072	USD	BNY Mellon	(70,938)	16/03/2026
Buy	19,858	USD	to Sell	16,855	EUR	BNY Mellon	(52)	16/03/2026
Total unrealised loss on open forward foreign exchange contracts							(70,990)	
Total net unrealised loss on open forward foreign exchange contracts							**(69,749)**	

Invesco Global Consumer Trends Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	784	SGD	to Sell	619	USD	BNY Mellon	1	16/03/2026
Buy	61,224	CHF	to Sell	79,381	USD	BNY Mellon	79	16/03/2026
Buy	972,686	CZK	to Sell	47,277	USD	BNY Mellon	79	16/03/2026
Buy	217,458	EUR	to Sell	256,615	USD	BNY Mellon	273	16/03/2026
Buy	303,446	AUD	to Sell	215,062	USD	BNY Mellon	625	16/03/2026
Buy	211,293	USD	to Sell	162,137	CHF	BNY Mellon	863	16/03/2026
Buy	171,348	USD	to Sell	125,959	GBP	BNY Mellon	1,696	16/03/2026
Buy	1,092,986	USD	to Sell	1,378,222	SGD	BNY Mellon	2,642	16/03/2026
Buy	1,141,061	USD	to Sell	23,348,123	CZK	BNY Mellon	4,339	16/03/2026
Buy	11,125,233	USD	to Sell	9,365,281	EUR	BNY Mellon	61,818	16/03/2026
Total unrealised gain on open forward foreign exchange contracts							72,415	
Buy	113,195,046	EUR	to Sell	134,851,682	USD	BNY Mellon	(1,131,852)	16/03/2026
Buy	341,586,411	CZK	to Sell	16,774,510	USD	BNY Mellon	(144,106)	16/03/2026
Buy	1,671,567	GBP	to Sell	2,283,827	USD	BNY Mellon	(32,436)	16/03/2026
Buy	2,353,924	CHF	to Sell	3,076,425	USD	BNY Mellon	(21,374)	16/03/2026
Buy	19,595,827	SGD	to Sell	15,521,149	USD	BNY Mellon	(18,423)	16/03/2026
Buy	4,547,379	USD	to Sell	3,854,912	EUR	BNY Mellon	(6,515)	16/03/2026

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Consumer Trends Fund (continued) Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	161,646	USD	to Sell	204,527	SGD	BNY Mellon	(160)	16/03/2026
Buy	176,785	USD	to Sell	3,633,568	CZK	BNY Mellon	(119)	16/03/2026
Buy	16,503	USD	to Sell	23,340	AUD	BNY Mellon	(87)	16/03/2026
Buy	33,578	USD	to Sell	25,927	CHF	BNY Mellon	(70)	16/03/2026
Buy	7,782	AUD	to Sell	5,538	USD	BNY Mellon	(6)	16/03/2026
Total unrealised loss on open forward foreign exchange contracts							(1,355,148)	
Total net unrealised loss on open forward foreign exchange contracts							**(1,282,733)**	

Invesco Global Founders & Owners Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	35,118	EUR	to Sell	41,415	USD	BNY Mellon	70	16/03/2026
Buy	55,002	USD	to Sell	46,325	EUR	BNY Mellon	277	16/03/2026
Total unrealised gain on open forward foreign exchange contracts							347	
Buy	2,888,585	EUR	to Sell	3,442,052	USD	BNY Mellon	(29,702)	16/03/2026
Total unrealised loss on open forward foreign exchange contracts							(29,702)	
Total net unrealised loss on open forward foreign exchange contracts							**(29,355)**	

Invesco Global Income Real Estate Securities Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	4,000	EUR	to Sell	4,714	USD	BNY Mellon	11	16/03/2026
Buy	1,055,741	USD	to Sell	776,622	GBP	BNY Mellon	9,729	16/03/2026
Total unrealised gain on open forward foreign exchange contracts							9,740	
Buy	28,052,195	GBP	to Sell	38,340,554	USD	BNY Mellon	(557,775)	16/03/2026
Buy	64,182	EUR	to Sell	76,484	USD	BNY Mellon	(664)	16/03/2026
Buy	191,420	USD	to Sell	142,166	GBP	BNY Mellon	(60)	16/03/2026
Total unrealised loss on open forward foreign exchange contracts							(558,499)	
Total net unrealised loss on open forward foreign exchange contracts							**(548,759)**	

Invesco Global Real Assets Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	110,413	EUR	to Sell	130,189	USD	BNY Mellon	245	16/03/2026
Buy	27,541	USD	to Sell	23,098	EUR	BNY Mellon	255	16/03/2026
Total unrealised gain on open forward foreign exchange contracts							500	
Buy	3,650,283	EUR	to Sell	4,349,410	USD	BNY Mellon	(37,250)	16/03/2026
Buy	1,339	USD	to Sell	1,135	EUR	BNY Mellon	(2)	16/03/2026
Total unrealised loss on open forward foreign exchange contracts							(37,252)	
Total net unrealised loss on open forward foreign exchange contracts							**(36,752)**	

Invesco Metaverse and AI Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	3,743	CHF	to Sell	4,850	USD	BNY Mellon	8	16/03/2026
Buy	2,015	USD	to Sell	1,544	CHF	BNY Mellon	11	16/03/2026
Buy	4,260,283	CZK	to Sell	207,230	USD	BNY Mellon	185	16/03/2026
Buy	155,110	USD	to Sell	3,172,197	CZK	BNY Mellon	669	16/03/2026
Buy	2,493,400	EUR	to Sell	2,941,421	USD	BNY Mellon	4,088	16/03/2026
Buy	3,695,036	USD	to Sell	3,108,039	EUR	BNY Mellon	23,440	16/03/2026
Total unrealised gain on open forward foreign exchange contracts							28,401	
Buy	101,383,997	EUR	to Sell	120,790,982	USD	BNY Mellon	(1,023,807)	16/03/2026
Buy	177,886,343	CZK	to Sell	8,735,956	USD	BNY Mellon	(75,419)	16/03/2026
Buy	682,576	USD	to Sell	578,851	EUR	BNY Mellon	(1,234)	16/03/2026
Buy	81,745	CHF	to Sell	106,849	USD	BNY Mellon	(756)	16/03/2026
Buy	61	USD	to Sell	1,254	CZK	BNY Mellon	–	16/03/2026
Total unrealised loss on open forward foreign exchange contracts							(1,101,216)	
Total net unrealised loss on open forward foreign exchange contracts							**(1,072,815)**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Asian Flexible Bond Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	14,807	CNH	to Sell	2,146	USD	BNY Mellon	16	16/03/2026
Total unrealised gain on open forward foreign exchange contracts							16	
Buy	357,090	USD	to Sell	536,000	AUD	BNY Mellon	(23,895)	16/03/2026
Buy	212,397	EUR	to Sell	253,134	USD	BNY Mellon	(2,225)	16/03/2026
Buy	145,225	USD	to Sell	1,000,000	CNH	HSBC Bank Plc	(1,485)	05/06/2026
Buy	145,574	USD	to Sell	1,000,000	CNH	CIBC	(934)	12/05/2026
Buy	2,488	USD	to Sell	2,111	EUR	BNY Mellon	(6)	16/03/2026
Total unrealised loss on open forward foreign exchange contracts							(28,545)	
Total net unrealised loss on open forward foreign exchange contracts							**(28,529)**	

Invesco Bond Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	208,139	CZK	to Sell	10,011	USD	CIBC	123	17/03/2026
Buy	101,590	CAD	to Sell	73,721	USD	CIBC	643	17/03/2026
Buy	285,955	USD	to Sell	44,210,000	JPY	Royal Bank of Canada (London Branch)	1,911	17/03/2026
Buy	519,324	ZAR	to Sell	30,338	USD	Deutsche Bank	2,254	17/03/2026
Buy	1,752,512	DKK	to Sell	274,711	USD	JP Morgan Chase	2,424	17/03/2026
Buy	183,480,000	JPY	to Sell	1,176,114	USD	JP Morgan Chase	2,722	17/03/2026
Buy	400,000	EUR	to Sell	469,149	USD	JP Morgan Chase	3,406	17/03/2026
Buy	477,146	ILS	to Sell	147,994	USD	Goldman Sachs	3,845	17/03/2026
Buy	994,963	PLN	to Sell	273,897	USD	CIBC	4,186	17/03/2026
Buy	602,800,000	COP	to Sell	153,897	USD	Goldman Sachs	5,433	17/03/2026
Buy	380,000	SGD	to Sell	295,177	USD	Goldman Sachs	5,474	17/03/2026
Buy	1,163,785	USD	to Sell	1,666,540,000	KRW	Barclays	5,863	17/03/2026
Buy	4,136,358	SEK	to Sell	445,881	USD	Royal Bank of Canada (London Branch)	11,802	17/03/2026
Buy	2,378,357	USD	to Sell	215,560,000	INR	Goldman Sachs	13,887	17/03/2026
Buy	6,190,000	BRL	to Sell	1,181,927	USD	Deutsche Bank	15,341	17/03/2026
Buy	5,890,000	MYR	to Sell	1,499,300	USD	Barclays	15,852	17/03/2026
Buy	2,361,901	USD	to Sell	3,910,000	NZD	Barclays	20,137	17/03/2026
Buy	200,460,000	INR	to Sell	2,178,437	USD	Deutsche Bank	20,401	17/03/2026
Buy	2,351,502	USD	to Sell	1,970,000	EUR	JP Morgan Chase	24,168	17/03/2026
Buy	2,923,280	USD	to Sell	2,150,000	GBP	Barclays	27,491	17/03/2026
Buy	2,476,351	EUR	to Sell	2,150,000	GBP	Barclays	29,741	17/03/2026
Buy	2,571,066	USD	to Sell	394,895,091	JPY	Barclays	33,913	17/03/2026
Buy	3,146,765	EUR	to Sell	3,680,284	USD	State Street	37,265	17/03/2026
Buy	390,120,000	HUF	to Sell	1,002,626	EUR	Barclays	39,370	17/03/2026
Buy	3,930,000	NZD	to Sell	2,301,377	USD	Goldman Sachs	52,366	17/03/2026
Buy	17,999,929	CNH	to Sell	2,563,447	USD	CIBC	64,598	17/03/2026
Buy	6,843,305,000	KRW	to Sell	4,674,733	USD	Barclays	80,038	17/03/2026
Buy	1,020,000,000	HUF	to Sell	3,095,510	USD	CIBC	104,370	17/03/2026
Buy	5,110,000	AUD	to Sell	3,516,476	USD	Citigroup	115,665	17/03/2026
Buy	19,244,757	NOK	to Sell	1,410,000	GBP	Goldman Sachs	124,811	17/03/2026
Total unrealised gain on open forward foreign exchange contracts							869,500	
Buy	16,837,948	USD	to Sell	12,643,593	GBP	JP Morgan Chase	(191,437)	17/03/2026
Buy	4,453,652	USD	to Sell	1,476,607,344	HUF	Goldman Sachs	(178,669)	17/03/2026
Buy	2,387,430	USD	to Sell	3,590,067	AUD	BNY Mellon	(164,356)	17/03/2026
Buy	1,439,052	USD	to Sell	5,908,605	MYR	Goldman Sachs	(80,886)	17/03/2026
Buy	1,157,502	USD	to Sell	11,736,233	NOK	Barclays	(76,759)	17/03/2026
Buy	5,770,000	GBP	to Sell	7,845,970	USD	JP Morgan Chase	(74,480)	17/03/2026
Buy	812,855,000	JPY	to Sell	5,285,703	USD	Barclays	(63,208)	17/03/2026
Buy	2,362,927	USD	to Sell	3,380,000	AUD	Barclays	(39,546)	17/03/2026
Buy	290,579,370	JPY	to Sell	1,410,000	GBP	Barclays	(32,162)	17/03/2026
Buy	1,159,553	USD	to Sell	6,130,000	BRL	HSBC Bank Plc	(26,110)	17/03/2026
Buy	914,955,527	JPY	to Sell	5,903,605	USD	JP Morgan Chase	(25,126)	17/03/2026
Buy	2,549,655	USD	to Sell	44,300,000	MXN	Citigroup	(24,606)	17/03/2026
Buy	1,913,540	GBP	to Sell	2,200,000	EUR	JP Morgan Chase	(21,747)	17/03/2026
Buy	637,893	USD	to Sell	507,900	CHF	State Street	(21,370)	17/03/2026
Buy	2,345,653	USD	to Sell	40,700,000	MXN	State Street	(19,413)	17/03/2026
Buy	1,438,471	GBP	to Sell	18,550,000	NOK	Goldman Sachs	(13,399)	17/03/2026
Buy	817,977	USD	to Sell	5,680,000	CNH	Royal Bank of Canada (London Branch)	(11,321)	17/03/2026
Buy	1,598,032	EUR	to Sell	1,410,000	GBP	Barclays	(11,203)	17/03/2026
Buy	1,945,000	NZD	to Sell	1,173,240	USD	Barclays	(8,347)	17/03/2026
Buy	106,897	USD	to Sell	160,000	AUD	JP Morgan Chase	(6,830)	17/03/2026

8. Forward Foreign Exchange Contracts (continued)

Invesco Bond Fund (continued)
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	92,992	USD	to Sell	1,707,554	MXN	CIBC	(6,233)	17/03/2026
Buy	1,181,198	USD	to Sell	1,707,740,000	KRW	Citigroup	(5,351)	17/03/2026
Buy	200,000	GBP	to Sell	273,892	USD	State Street	(4,516)	17/03/2026
Buy	78,234	USD	to Sell	134,686	NZD	Barclays	(2,431)	17/03/2026
Buy	250,000	EUR	to Sell	297,666	USD	Barclays	(2,319)	17/03/2026
Buy	1,025,490,000	CLP	to Sell	1,187,597	USD	Goldman Sachs	(2,318)	17/03/2026
Buy	189,877	EUR	to Sell	226,294	USD	BNY Mellon	(1,989)	16/03/2026
Buy	141,271	USD	to Sell	980,000	CNH	Goldman Sachs	(1,812)	17/03/2026
Buy	227,285	USD	to Sell	170,000	GBP	Citigroup	(1,685)	17/03/2026
Buy	71,833	USD	to Sell	380,000	BRL	Deutsche Bank	(1,667)	17/03/2026
Buy	282,346	USD	to Sell	240,000	EUR	JP Morgan Chase	(1,187)	17/03/2026
Buy	684,031	USD	to Sell	580,000	EUR	Citigroup	(1,174)	17/03/2026
Buy	117,677	USD	to Sell	1,130,000	NOK	Royal Bank of Canada (London Branch)	(1,161)	17/03/2026
Buy	104,572	USD	to Sell	151,070,000	KRW	Goldman Sachs	(392)	17/03/2026
Buy	36,380,000	JPY	to Sell	233,917	USD	BNY Mellon	(180)	17/03/2026
Total unrealised loss on open forward foreign exchange contracts							(1,125,390)	
Total net unrealised loss on open forward foreign exchange contracts							**(255,890)**	

Invesco Developing Initiatives Bond Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	54	USD	to Sell	1,097	CZK	BNY Mellon	–	16/03/2026
Buy	56	USD	to Sell	41	GBP	BNY Mellon	1	16/03/2026
Buy	69,658	CZK	to Sell	3,387	USD	BNY Mellon	4	16/03/2026
Buy	45,984	EUR	to Sell	54,253	USD	BNY Mellon	69	16/03/2026
Buy	1,945,270	USD	to Sell	1,638,321	EUR	BNY Mellon	9,885	16/03/2026
Total unrealised gain on open forward foreign exchange contracts							9,959	
Buy	120,000,633	EUR	to Sell	143,015,894	USD	BNY Mellon	(1,256,472)	16/03/2026
Buy	711,984	USD	to Sell	5,000,000	CNH	Barclays	(17,976)	16/03/2026
Buy	10,915,713	CZK	to Sell	536,234	USD	BNY Mellon	(4,794)	16/03/2026
Buy	1,334,207	USD	to Sell	1,131,610	EUR	BNY Mellon	(2,589)	16/03/2026
Buy	69,278	GBP	to Sell	94,692	USD	BNY Mellon	(1,382)	16/03/2026
Buy	23,679	SEK	to Sell	2,656	USD	BNY Mellon	(36)	16/03/2026
Buy	1,858	CHF	to Sell	2,429	USD	BNY Mellon	(17)	16/03/2026
Total unrealised loss on open forward foreign exchange contracts							(1,283,266)	
Total net unrealised loss on open forward foreign exchange contracts							**(1,273,307)**	

Invesco Emerging Markets Bond Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	–*	USD	to Sell	–*	EUR	BNY Mellon	–	16/03/2026
Buy	200	SEK	to Sell	22	USD	BNY Mellon	–	16/03/2026
Buy	1,379	USD	to Sell	1,934	AUD	BNY Mellon	4	16/03/2026
Buy	18,854	EUR	to Sell	22,228	USD	BNY Mellon	45	16/03/2026
Buy	210,578	USD	to Sell	286,676	CAD	BNY Mellon	742	16/03/2026
Buy	2,848,429	AUD	to Sell	2,019,026	USD	BNY Mellon	5,619	16/03/2026
Total unrealised gain on open forward foreign exchange contracts							6,410	
Buy	6,091,268	GBP	to Sell	8,324,906	USD	BNY Mellon	(120,734)	16/03/2026
Buy	12,574,841	CAD	to Sell	9,279,609	USD	BNY Mellon	(75,302)	16/03/2026
Buy	5,272,850	EUR	to Sell	6,283,826	USD	BNY Mellon	(54,891)	16/03/2026
Buy	3,120,103	CHF	to Sell	4,078,141	USD	BNY Mellon	(28,702)	16/03/2026
Buy	1,082,695	SEK	to Sell	121,429	USD	BNY Mellon	(1,637)	16/03/2026
Buy	129,778	USD	to Sell	110,000	EUR	CIBC	(428)	28/04/2026
Buy	701	AUD	to Sell	499	USD	BNY Mellon	–	16/03/2026
Total unrealised loss on open forward foreign exchange contracts							(281,694)	
Total net unrealised loss on open forward foreign exchange contracts							**(275,284)**	

Invesco Emerging Market Corporate Bond Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	1,050	EUR	to Sell	1,239	USD	BNY Mellon	2	16/03/2026
Buy	105,000	EUR	to Sell	123,864	USD	Goldman Sachs	423	28/04/2026
Buy	166,925	USD	to Sell	140,651	EUR	BNY Mellon	771	16/03/2026
Total unrealised gain on open forward foreign exchange contracts							1,196	

8. Forward Foreign Exchange Contracts (continued)

Invesco Emerging Market Corporate Bond Fund (continued)
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	16,267,578	EUR	to Sell	19,387,404	USD	BNY Mellon	(170,152)	16/03/2026
Buy	193,228	USD	to Sell	163,851	EUR	BNY Mellon	(332)	16/03/2026
Buy	23,867	SEK	to Sell	2,677	USD	BNY Mellon	(36)	16/03/2026
Total unrealised loss on open forward foreign exchange contracts							(170,520)	
Total net unrealised loss on open forward foreign exchange contracts							**(169,324)**	

Invesco Emerging Market Flexible Bond Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	430,000	USD	to Sell	39,590,100	INR	Merrill Lynch	832	25/08/2026
Buy	7,596,000	TRY	to Sell	168,403	USD	Morgan Stanley	1,742	18/03/2026
Buy	11,107,000	ZAR	to Sell	693,990	USD	Goldman Sachs	3,018	18/03/2026
Buy	370,000	USD	to Sell	317,090,000	CLP	Merrill Lynch	3,558	13/05/2026
Buy	463,242	USD	to Sell	661,232,000	KRW	JP Morgan Chase	3,827	18/03/2026
Buy	455,073	USD	to Sell	389,943,000	CLP	Merrill Lynch	4,372	18/03/2026
Buy	1,613,794	USD	to Sell	27,043,952,000	IDR	Merrill Lynch	4,535	25/03/2026
Buy	580,121,750	KRW	to Sell	397,390	USD	Merrill Lynch	5,671	18/03/2026
Buy	657,323,000	KRW	to Sell	450,413	USD	JP Morgan Chase	6,287	18/03/2026
Buy	3,642,000	MXN	to Sell	205,223	USD	Goldman Sachs	6,392	18/03/2026
Buy	3,106,000	CNH	to Sell	446,154	USD	Merrill Lynch	7,365	18/03/2026
Buy	5,686,929	BRL	to Sell	1,086,775	USD	Goldman Sachs	8,601	02/04/2026
Buy	4,621,000	CNH	to Sell	666,001	USD	JP Morgan Chase	8,730	18/03/2026
Buy	15,279,000	TRY	to Sell	332,506	USD	JP Morgan Chase	9,733	18/03/2026
Buy	2,096,704	PLN	to Sell	576,199	USD	Merrill Lynch	9,807	18/03/2026
Buy	4,659,000	CNH	to Sell	670,030	USD	Deutsche Bank	10,250	18/03/2026
Buy	4,749,230,000	COP	to Sell	1,243,869	USD	Deutsche Bank	11,078	18/03/2026
Buy	41,913,000	EGP	to Sell	847,755	USD	Morgan Stanley	11,239	18/03/2026
Buy	27,740,883	ZAR	to Sell	1,729,050	USD	Deutsche Bank	11,800	18/03/2026
Buy	1,339,863	USD	to Sell	121,053,290	INR	Morgan Stanley	12,188	18/03/2026
Buy	14,220,000	EGP	to Sell	274,253	USD	Deutsche Bank	17,182	18/03/2026
Buy	2,066,000	MYR	to Sell	514,112	USD	Standard Chartered Bank	17,376	18/03/2026
Buy	26,473,000	THB	to Sell	835,348	USD	Goldman Sachs	17,747	18/03/2026
Buy	216,000	USD	to Sell	29,963,520	JPY	Deutsche Bank	21,796	01/07/2026
Buy	44,554,000	CZK	to Sell	2,141,836	USD	Goldman Sachs	27,362	18/03/2026
Buy	529,505,530	HUF	to Sell	1,626,130	USD	Deutsche Bank	36,410	05/03/2026
Buy	7,345,929	BRL	to Sell	1,382,651	USD	Goldman Sachs	43,803	03/03/2026
Buy	17,651,000	MXN	to Sell	973,392	USD	Morgan Stanley	52,806	12/03/2026
Buy	612,665,587	HUF	to Sell	1,851,248	USD	Goldman Sachs	70,632	18/03/2026
Buy	1,250,009,660	CLP	to Sell	1,361,622	USD	Morgan Stanley	83,155	18/03/2026
Total unrealised gain on open forward foreign exchange contracts							529,294	
Buy	2,474,386	USD	to Sell	45,477,724	MXN	Deutsche Bank	(168,053)	18/03/2026
Buy	4,170,302	USD	to Sell	68,493,998	ZAR	Morgan Stanley	(127,968)	18/03/2026
Buy	2,732,581	USD	to Sell	10,582,067,000	COP	Merrill Lynch	(63,648)	18/03/2026
Buy	625,015	USD	to Sell	11,320,000	MXN	Goldman Sachs	(32,723)	18/03/2026
Buy	913,657	USD	to Sell	4,020,000	RON	Goldman Sachs	(16,560)	18/03/2026
Buy	834,835	USD	to Sell	3,036,400	PLN	Deutsche Bank	(13,807)	18/03/2026
Buy	1,412,980	USD	to Sell	7,345,929	BRL	Goldman Sachs	(13,474)	03/03/2026
Buy	708,800,000	CLP	to Sell	829,899	USD	JP Morgan Chase	(10,659)	18/03/2026
Buy	2,785,076,000	COP	to Sell	746,117	USD	Deutsche Bank	(10,182)	18/03/2026
Buy	69,567,000	JPY	to Sell	456,274	USD	HSBC Bank Plc	(9,274)	18/03/2026
Buy	555,090	USD	to Sell	179,730,900	HUF	Standard Chartered Bank	(8,710)	18/03/2026
Buy	220,562	USD	to Sell	72,748,000	HUF	Merrill Lynch	(7,642)	18/03/2026
Buy	400,000	USD	to Sell	585,000,000	KRW	Deutsche Bank	(6,689)	27/04/2026
Buy	795,585	USD	to Sell	679,000	EUR	JP Morgan Chase	(6,621)	18/03/2026
Buy	113,913	USD	to Sell	468,000	MYR	Standard Chartered Bank	(6,482)	18/03/2026
Buy	1,990,000,000	COP	to Sell	532,275	USD	Morgan Stanley	(6,433)	18/03/2026
Buy	440,081	USD	to Sell	69,486,000	JPY	Morgan Stanley	(6,398)	18/03/2026
Buy	1,114,922	USD	to Sell	23,022,000	CZK	JP Morgan Chase	(5,949)	18/03/2026
Buy	296,000	USD	to Sell	4,829,418	ZAR	Deutsche Bank	(5,586)	28/05/2026
Buy	443,669	USD	to Sell	380,000	EUR	Deutsche Bank	(5,283)	18/03/2026
Buy	399,896	USD	to Sell	6,973,000	MXN	UBS	(5,263)	18/03/2026
Buy	453,497	USD	to Sell	3,141,000	CNH	Goldman Sachs	(5,133)	18/03/2026
Buy	120,351,320	INR	to Sell	1,324,405	USD	Deutsche Bank	(4,429)	18/03/2026
Buy	460,443	USD	to Sell	7,403,000	ZAR	JP Morgan Chase	(4,125)	18/03/2026
Buy	344,000	USD	to Sell	10,795,408	THB	HSBC Bank Plc	(3,883)	18/03/2026
Buy	356,638	EUR	to Sell	425,031	USD	BNY Mellon	(3,727)	16/03/2026
Buy	25,232,000	JPY	to Sell	164,250	USD	JP Morgan Chase	(2,123)	18/03/2026

8. Forward Foreign Exchange Contracts (continued)

Invesco Emerging Market Flexible Bond Fund (continued)
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	540,026	USD	to Sell	468,742,753	CLP	Merrill Lynch	(1,753)	18/03/2026
Buy	339,932	USD	to Sell	1,147,000	PEN	Merrill Lynch	(1,736)	18/03/2026
Buy	105,285	USD	to Sell	1,710,000	ZAR	Morgan Stanley	(1,501)	28/05/2026
Buy	1,429,200	PLN	to Sell	400,000	USD	Deutsche Bank	(549)	06/05/2026
Buy	19,697,000	CLP	to Sell	22,825	USD	Standard Chartered Bank	(59)	18/03/2026
Buy	1,476	GBP	to Sell	1,994	USD	BNY Mellon	(5)	16/03/2026
Total unrealised loss on open forward foreign exchange contracts							(566,427)	
Total net unrealised loss on open forward foreign exchange contracts							**(37,133)**	

Invesco Emerging Markets Local Debt Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	241,053	USD	to Sell	204,000	EUR	JP Morgan Chase	36	18/03/2026
Buy	11,505,059	USD	to Sell	9,738,000	EUR	Deutsche Bank	72	18/03/2026
Buy	98,211	AUD	to Sell	69,616	USD	BNY Mellon	192	16/03/2026
Buy	317,456	USD	to Sell	1,135,000	PLN	JP Morgan Chase	236	18/03/2026
Buy	411,261,000	CLP	to Sell	475,101	USD	UBS	239	18/03/2026
Buy	185,695	USD	to Sell	3,809,000	CZK	Merrill Lynch	246	18/03/2026
Buy	243,561	USD	to Sell	1,263,000	BRL	Deutsche Bank	291	02/04/2026
Buy	43,614,000	TRY	to Sell	976,284	USD	HSBC Bank Plc	641	18/03/2026
Buy	357,292	USD	to Sell	1,197,000	PEN	Deutsche Bank	730	18/03/2026
Buy	819,941	USD	to Sell	2,750,000	PEN	JP Morgan Chase	772	18/03/2026
Buy	115,911	USD	to Sell	97,457	EUR	BNY Mellon	783	16/03/2026
Buy	38,662,320	ZAR	to Sell	2,400,000	USD	Deutsche Bank	987	13/08/2026
Buy	854,407	EUR	to Sell	1,008,223	USD	BNY Mellon	1,107	16/03/2026
Buy	460,000	EUR	to Sell	542,320	USD	Morgan Stanley	1,148	18/03/2026
Buy	3,417,643	USD	to Sell	311,483,970	INR	Standard Chartered Bank	1,383	18/03/2026
Buy	23,495,935,000	IDR	to Sell	1,396,250	USD	Goldman Sachs	1,882	25/03/2026
Buy	1,631,890	USD	to Sell	7,044,000	RON	JP Morgan Chase	1,927	18/03/2026
Buy	128,448,000	INR	to Sell	1,406,293	USD	Goldman Sachs	2,485	18/03/2026
Buy	2,030,000	PLN	to Sell	564,577	USD	Goldman Sachs	2,774	30/03/2026
Buy	830,322,000	KRW	to Sell	574,095	USD	Morgan Stanley	2,802	18/03/2026
Buy	11,679,000	ZAR	to Sell	729,551	USD	Standard Chartered Bank	3,353	18/03/2026
Buy	1,887,000	RON	to Sell	432,839	USD	JP Morgan Chase	3,808	18/03/2026
Buy	3,044,000	ILS	to Sell	963,825	USD	Goldman Sachs	4,857	18/03/2026
Buy	711,540	USD	to Sell	611,391,000	CLP	Goldman Sachs	4,887	18/03/2026
Buy	196,577,000	CLP	to Sell	222,159	USD	Merrill Lynch	5,048	18/03/2026
Buy	2,728,000	PLN	to Sell	757,377	USD	Morgan Stanley	5,070	18/03/2026
Buy	2,512,674,000	CLP	to Sell	2,898,125	USD	Morgan Stanley	5,605	20/05/2026
Buy	237,460	USD	to Sell	727,000	ILS	Standard Chartered Bank	6,109	18/03/2026
Buy	9,017,000	CNH	to Sell	1,310,414	USD	Merrill Lynch	6,195	18/03/2026
Buy	1,196,335	USD	to Sell	1,007,000	EUR	Citigroup	6,612	18/03/2026
Buy	20,556,000	THB	to Sell	654,558	USD	State Street	7,861	18/03/2026
Buy	2,901,000	RON	to Sell	663,347	USD	Merrill Lynch	7,937	18/03/2026
Buy	2,085,968,000	COP	to Sell	542,440	USD	State Street	8,761	18/03/2026
Buy	40,756,045,000	IDR	to Sell	2,416,039	USD	Deutsche Bank	9,161	25/03/2026
Buy	7,773,000	USD	to Sell	447,957,990	PHP	Deutsche Bank	9,407	18/03/2026
Buy	7,260,000	EUR	to Sell	8,595,114	USD	Deutsche Bank	9,685	26/05/2026
Buy	14,003,000	CZK	to Sell	670,823	USD	Standard Chartered Bank	10,940	18/03/2026
Buy	27,336,000	PHP	to Sell	462,681	USD	Morgan Stanley	11,082	18/03/2026
Buy	187,188,000	INR	to Sell	2,041,839	USD	Deutsche Bank	11,181	18/03/2026
Buy	29,235,000	THB	to Sell	930,559	USD	UBS	11,541	18/03/2026
Buy	16,572,864	PLN	to Sell	4,620,000	USD	JP Morgan Chase	11,839	30/03/2026
Buy	3,634,000	RON	to Sell	828,008	USD	Goldman Sachs	12,890	18/03/2026
Buy	3,687,000	ZAR	to Sell	218,078	USD	State Street	13,296	18/03/2026
Buy	23,352,400	THB	to Sell	739,000	USD	HSBC Bank Plc	13,533	18/03/2026
Buy	73,537,000	THB	to Sell	2,356,070	USD	JP Morgan Chase	13,664	18/03/2026
Buy	35,931,000	CZK	to Sell	1,734,679	USD	Morgan Stanley	14,691	18/03/2026
Buy	39,206,000	ZAR	to Sell	2,432,382	USD	Merrill Lynch	15,942	28/05/2026
Buy	1,820,695,000	JPY	to Sell	11,682,018	USD	Goldman Sachs	16,768	18/03/2026
Buy	31,806,000	TRY	to Sell	695,104	USD	Deutsche Bank	17,329	18/03/2026
Buy	12,219,798	PEN	to Sell	3,621,539	USD	Merrill Lynch	18,492	18/03/2026
Buy	7,334,000	ZAR	to Sell	441,523	USD	Merrill Lynch	18,714	18/03/2026
Buy	34,951,700,000	IDR	to Sell	2,060,367	USD	Merrill Lynch	19,444	25/03/2026
Buy	69,855,530	EGP	to Sell	1,411,508	USD	JP Morgan Chase	20,159	18/03/2026
Buy	11,020,000	USD	to Sell	1,014,611,400	INR	Merrill Lynch	21,312	25/08/2026
Buy	8,572,847	USD	to Sell	147,166,000	MXN	Deutsche Bank	21,909	18/03/2026
Buy	26,444,000	MXN	to Sell	1,513,683	USD	Standard Chartered Bank	22,820	18/03/2026

8. Forward Foreign Exchange Contracts (continued)

Invesco Emerging Markets Local Debt Fund (continued)
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	11,033,241	CNH	to Sell	1,588,039	USD	Goldman Sachs	22,970	18/03/2026
Buy	9,176,000	BRL	to Sell	1,754,071	USD	Goldman Sachs	24,250	10/03/2026
Buy	4,348,825	USD	to Sell	72,664,522,000	IDR	State Street	24,902	25/03/2026
Buy	6,413,000	MYR	to Sell	1,624,655	USD	JP Morgan Chase	25,119	18/03/2026
Buy	57,080,000	ZAR	to Sell	3,554,173	USD	Goldman Sachs	27,823	18/03/2026
Buy	3,338,705,000	COP	to Sell	854,039	USD	Deutsche Bank	28,188	18/03/2026
Buy	25,545,000	ZAR	to Sell	1,565,818	USD	Merrill Lynch	33,149	24/04/2026
Buy	10,914,000	PLN	to Sell	3,013,663	USD	Goldman Sachs	36,684	18/03/2026
Buy	4,480,000	EUR	to Sell	5,261,536	USD	Deutsche Bank	36,856	08/04/2026
Buy	887,566,000	CLP	to Sell	987,189	USD	Morgan Stanley	38,671	18/03/2026
Buy	128,331,000	TRY	to Sell	2,834,816	USD	JP Morgan Chase	39,714	18/03/2026
Buy	738,159,000	HUF	to Sell	2,274,133	USD	Merrill Lynch	41,409	18/03/2026
Buy	189,901,000	TRY	to Sell	4,210,098	USD	Morgan Stanley	43,560	18/03/2026
Buy	143,480,000	TRY	to Sell	3,169,000	USD	Goldman Sachs	44,858	18/03/2026
Buy	16,550,415	USD	to Sell	277,351,856,102	IDR	Merrill Lynch	46,512	25/03/2026
Buy	17,036,271	USD	to Sell	14,697,849,117	CLP	JP Morgan Chase	48,309	18/03/2026
Buy	12,348,000	BRL	to Sell	2,325,906	USD	Morgan Stanley	50,593	06/04/2026
Buy	7,017,621	USD	to Sell	635,053,905	INR	Deutsche Bank	52,547	18/03/2026
Buy	4,445,000	MYR	to Sell	1,089,594	USD	State Street	53,903	18/03/2026
Buy	27,859,938	CNH	to Sell	4,011,689	USD	Standard Chartered Bank	56,254	18/03/2026
Buy	6,145,847	USD	to Sell	125,026,000	CZK	Morgan Stanley	58,714	18/03/2026
Buy	97,063,000	ZAR	to Sell	5,993,489	USD	Goldman Sachs	67,872	28/05/2026
Buy	31,879,000	ZAR	to Sell	1,918,788	USD	JP Morgan Chase	76,651	24/04/2026
Buy	193,010,470	EGP	to Sell	3,874,537	USD	Standard Chartered Bank	81,153	18/03/2026
Buy	83,176,000	MXN	to Sell	4,746,585	USD	Goldman Sachs	86,276	18/03/2026
Buy	9,640,000	USD	to Sell	8,261,480,000	CLP	Merrill Lynch	92,695	13/05/2026
Buy	1,021,498,000	HUF	to Sell	3,109,818	USD	Morgan Stanley	94,535	18/03/2026
Buy	12,100,371	USD	to Sell	17,272,069,000	KRW	JP Morgan Chase	99,964	18/03/2026
Buy	48,298,821	CNH	to Sell	6,950,668	USD	Deutsche Bank	101,640	18/03/2026
Buy	5,465,182	USD	to Sell	20,256,698,000	COP	JP Morgan Chase	112,506	18/03/2026
Buy	29,399,047	PLN	to Sell	8,103,437	USD	Deutsche Bank	113,285	18/03/2026
Buy	98,815,000	EGP	to Sell	1,905,786	USD	Deutsche Bank	119,397	18/03/2026
Buy	48,192,000	RON	to Sell	11,028,980	USD	Morgan Stanley	122,524	18/03/2026
Buy	13,507,000	BRL	to Sell	2,472,114	USD	Goldman Sachs	127,446	06/04/2026
Buy	17,076,755	ILS	to Sell	5,300,755	USD	Deutsche Bank	133,524	18/03/2026
Buy	13,513,515	MYR	to Sell	3,337,000	USD	HSBC Bank Plc	139,415	18/03/2026
Buy	41,446,000	BRL	to Sell	7,836,665	USD	JP Morgan Chase	140,039	06/04/2026
Buy	3,074,147,228	HUF	to Sell	7,989,000	EUR	Deutsche Bank	151,376	11/05/2026
Buy	16,990,859,000	KRW	to Sell	11,642,519	USD	JP Morgan Chase	162,507	18/03/2026
Buy	63,057,280	MXN	to Sell	3,479,250	USD	Morgan Stanley	184,632	18/03/2026
Buy	3,271,965,600	HUF	to Sell	8,480,000	EUR	Deutsche Bank	194,495	05/05/2026
Buy	777,308,000	EGP	to Sell	15,722,249	USD	Morgan Stanley	208,436	18/03/2026
Buy	47,174,020	PLN	to Sell	12,963,981	USD	Merrill Lynch	220,658	18/03/2026
Buy	26,107,000	MYR	to Sell	6,480,576	USD	Deutsche Bank	235,572	18/03/2026
Buy	1,793,478,400	HUF	to Sell	5,349,802	USD	Deutsche Bank	268,770	08/04/2026
Buy	10,466,181	USD	to Sell	932,876,000	INR	Deutsche Bank	274,702	08/05/2026
Buy	656,906,506	ZAR	to Sell	40,946,771	USD	Deutsche Bank	276,713	18/03/2026
Buy	16,246,132,000	KRW	to Sell	10,994,826	USD	Standard Chartered Bank	292,773	18/03/2026
Buy	542,135,031	CZK	to Sell	26,061,954	USD	Goldman Sachs	332,939	18/03/2026
Buy	105,537,000	MXN	to Sell	5,798,268	USD	JP Morgan Chase	333,857	18/03/2026
Buy	2,957,724,000	HUF	to Sell	8,879,814	USD	Deutsche Bank	362,398	26/05/2026
Buy	104,948,548	CNH	to Sell	14,959,197	USD	JP Morgan Chase	364,770	18/03/2026
Buy	165,944,000	CNH	to Sell	23,838,505	USD	Morgan Stanley	391,657	18/03/2026
Buy	112,861,000	BRL	to Sell	21,494,877	USD	JP Morgan Chase	420,800	03/03/2026
Buy	4,860,000	USD	to Sell	674,179,200	JPY	Deutsche Bank	490,421	01/07/2026
Buy	2,963,644,000	HUF	to Sell	8,715,691	USD	Deutsche Bank	572,276	01/04/2026
Buy	146,432,749	ZAR	to Sell	8,585,018	USD	Morgan Stanley	604,217	18/03/2026
Buy	184,168,034	MXN	to Sell	10,089,345	USD	Deutsche Bank	611,560	18/03/2026
Buy	2,886,899,400	HUF	to Sell	8,400,073	USD	Merrill Lynch	627,956	11/05/2026
Buy	424,936,691	BRL	to Sell	81,205,594	USD	Goldman Sachs	642,669	02/04/2026
Buy	10,077,830,040	CLP	to Sell	11,002,612	USD	Deutsche Bank	645,473	18/03/2026
Buy	226,429,000	MXN	to Sell	12,435,768	USD	Merrill Lynch	720,670	18/03/2026
Buy	11,935,971,310	HUF	to Sell	36,655,969	USD	Deutsche Bank	820,554	05/03/2026
Buy	72,394,856	MYR	to Sell	17,673,186	USD	Standard Chartered Bank	950,729	18/03/2026
Buy	1,528,052,691	THB	to Sell	48,228,770	USD	Goldman Sachs	1,012,831	18/03/2026
Buy	313,580,000	ZAR	to Sell	18,365,884	USD	JP Morgan Chase	1,312,502	18/03/2026
Buy	312,075,691	BRL	to Sell	58,754,065	USD	Goldman Sachs	1,845,697	03/03/2026
Total unrealised gain on open forward foreign exchange contracts							18,521,152	

8. Forward Foreign Exchange Contracts (continued)

Invesco Emerging Markets Local Debt Fund (continued)
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	78,457,835	USD	to Sell	303,623,975,000	COP	Merrill Lynch	(1,772,455)	18/03/2026
Buy	28,002,443	USD	to Sell	467,179,000	ZAR	JP Morgan Chase	(1,314,889)	18/03/2026
Buy	16,024,730	USD	to Sell	288,642,945	MXN	Deutsche Bank	(746,589)	18/03/2026
Buy	68,623,758	EUR	to Sell	81,784,608	USD	BNY Mellon	(717,833)	16/03/2026
Buy	8,365,400	USD	to Sell	2,886,899,400	HUF	Deutsche Bank	(662,629)	11/05/2026
Buy	81,860,276	USD	to Sell	424,936,691	BRL	Goldman Sachs	(655,163)	03/03/2026
Buy	8,595,114	USD	to Sell	2,957,724,000	HUF	Deutsche Bank	(647,098)	26/05/2026
Buy	67,058,087	USD	to Sell	1,078,245,800	ZAR	Morgan Stanley	(606,105)	18/03/2026
Buy	9,318,558	USD	to Sell	8,554,715,928	CLP	Morgan Stanley	(569,092)	18/03/2026
Buy	138,669,795,000	COP	to Sell	37,193,532	USD	JP Morgan Chase	(551,110)	18/03/2026
Buy	15,171,022	USD	to Sell	5,003,852,000	HUF	Merrill Lynch	(525,642)	18/03/2026
Buy	5,940,000	USD	to Sell	102,675,870	ZAR	Standard Chartered Bank	(503,317)	18/03/2026
Buy	8,806,051	USD	to Sell	2,966,287,500	HUF	Deutsche Bank	(490,201)	01/04/2026
Buy	10,879,819	USD	to Sell	44,196,000	MYR	Standard Chartered Bank	(489,809)	18/03/2026
Buy	674,179,200	JPY	to Sell	4,827,142	USD	JP Morgan Chase	(457,563)	01/07/2026
Buy	6,645,000	USD	to Sell	36,877,757	BRL	Merrill Lynch	(452,499)	06/04/2026
Buy	23,218,362	USD	to Sell	102,158,471	RON	Goldman Sachs	(420,844)	18/03/2026
Buy	19,615,701	USD	to Sell	1,153,819,400	PHP	Standard Chartered Bank	(381,228)	18/03/2026
Buy	4,991,000	USD	to Sell	27,635,167	BRL	Merrill Lynch	(364,732)	10/03/2026
Buy	5,261,535	USD	to Sell	1,793,478,400	HUF	Deutsche Bank	(357,037)	08/04/2026
Buy	9,076,895	USD	to Sell	3,003,973,917	HUF	Goldman Sachs	(346,319)	18/03/2026
Buy	4,268,378	USD	to Sell	23,742,000	BRL	Morgan Stanley	(301,011)	06/04/2026
Buy	16,971,680	USD	to Sell	61,728,137	PLN	Deutsche Bank	(280,681)	18/03/2026
Buy	18,851,722	USD	to Sell	328,718,000	MXN	UBS	(248,119)	18/03/2026
Buy	16,391,000,000	CLP	to Sell	19,191,411	USD	JP Morgan Chase	(246,483)	18/03/2026
Buy	9,680,000	USD	to Sell	8,580,352,000	CLP	Deutsche Bank	(235,738)	20/05/2026
Buy	20,476,029	USD	to Sell	424,742,000	CZK	Goldman Sachs	(203,358)	18/03/2026
Buy	3,706,000	USD	to Sell	62,427,570	ZAR	Deutsche Bank	(201,600)	24/04/2026
Buy	8,480,000	EUR	to Sell	3,271,965,600	HUF	Deutsche Bank	(194,495)	05/05/2026
Buy	6,456,914	USD	to Sell	2,120,342,000	HUF	Morgan Stanley	(194,421)	18/03/2026
Buy	9,082,796	GBP	to Sell	12,411,000	USD	BNY Mellon	(177,616)	16/03/2026
Buy	10,250,000	USD	to Sell	14,990,625,000	KRW	Deutsche Bank	(171,419)	27/04/2026
Buy	11,734,355	USD	to Sell	1,852,348,000	JPY	Morgan Stanley	(167,816)	18/03/2026
Buy	5,241,376	USD	to Sell	1,723,555,000	HUF	JP Morgan Chase	(165,271)	18/03/2026
Buy	1,064,441,000	JPY	to Sell	7,054,262	USD	Deutsche Bank	(155,266)	01/07/2026
Buy	23,285,593	USD	to Sell	19,840,000	EUR	Morgan Stanley	(154,430)	18/03/2026
Buy	7,105,512	USD	to Sell	25,973,000	PLN	Merrill Lynch	(153,666)	18/03/2026
Buy	8,066,000	USD	to Sell	131,601,630	ZAR	Deutsche Bank	(152,219)	28/05/2026
Buy	9,913,294	USD	to Sell	449,312,000	TRY	JP Morgan Chase	(151,000)	18/03/2026
Buy	7,630,000	EUR	to Sell	2,936,002,900	HUF	Deutsche Bank	(144,568)	11/05/2026
Buy	8,640,000	USD	to Sell	45,904,320	BRL	Merrill Lynch	(143,772)	04/05/2026
Buy	120,133,000	PEN	to Sell	35,928,544	USD	Goldman Sachs	(143,351)	18/03/2026
Buy	11,571,015	USD	to Sell	9,911,000	EUR	Deutsche Bank	(138,364)	18/03/2026
Buy	5,470,679	USD	to Sell	96,473,000	MXN	Merrill Lynch	(134,791)	18/03/2026
Buy	11,722,785	USD	to Sell	81,194,000	CNH	Goldman Sachs	(132,683)	18/03/2026
Buy	15,054,983	USD	to Sell	12,848,819	EUR	JP Morgan Chase	(125,290)	18/03/2026
Buy	3,339,792,050	INR	to Sell	36,753,571	USD	Deutsche Bank	(123,769)	18/03/2026
Buy	3,426,053	USD	to Sell	13,426,700,000	COP	Deutsche Bank	(121,849)	18/03/2026
Buy	2,993,069	USD	to Sell	12,092,000	MYR	HSBC Bank Plc	(117,654)	18/03/2026
Buy	1,096,001,000	INR	to Sell	12,116,113	USD	JP Morgan Chase	(95,515)	18/03/2026
Buy	16,635,652,000	KRW	to Sell	11,647,577	USD	JP Morgan Chase	(89,345)	18/03/2026
Buy	6,996,000	EUR	to Sell	8,365,397	USD	Deutsche Bank	(79,291)	11/05/2026
Buy	7,254,305	USD	to Sell	31,681,000	RON	Deutsche Bank	(76,597)	18/03/2026
Buy	1,093,924,000	INR	to Sell	12,073,249	USD	Merrill Lynch	(75,430)	18/03/2026
Buy	6,165,202	USD	to Sell	193,520,000	THB	Standard Chartered Bank	(70,993)	18/03/2026
Buy	5,233,984	USD	to Sell	4,480,000	EUR	Deutsche Bank	(64,408)	08/04/2026
Buy	11,695,704	USD	to Sell	39,473,000	PEN	Morgan Stanley	(62,505)	18/03/2026
Buy	11,627,061	USD	to Sell	201,147,000	MXN	Goldman Sachs	(60,390)	18/03/2026
Buy	8,297,166,000	COP	to Sell	2,250,756	USD	Goldman Sachs	(58,294)	18/03/2026
Buy	73,088,000	ZAR	to Sell	4,615,491	USD	Merrill Lynch	(51,313)	28/05/2026
Buy	5,252,239	USD	to Sell	483,300,000	INR	UBS	(48,445)	18/03/2026
Buy	5,039,056	USD	to Sell	4,292,000	EUR	JP Morgan Chase	(44,415)	11/05/2026
Buy	5,099,147	USD	to Sell	88,494,000	MXN	Standard Chartered Bank	(42,711)	18/03/2026
Buy	8,727,970	USD	to Sell	7,418,000	EUR	Deutsche Bank	(42,498)	01/04/2026
Buy	2,195,000	USD	to Sell	11,613,745	BRL	Deutsche Bank	(39,297)	08/04/2026
Buy	321,398,000	TRY	to Sell	6,290,512	USD	JP Morgan Chase	(37,153)	16/09/2026
Buy	7,425,000	EUR	to Sell	8,806,050	USD	Deutsche Bank	(27,305)	01/04/2026
Buy	3,745,279	USD	to Sell	13,488,440	PLN	Morgan Stanley	(24,597)	18/03/2026

8. Forward Foreign Exchange Contracts (continued)

Invesco Emerging Markets Local Debt Fund (continued)
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	77,818,772,000	IDR	to Sell	4,654,790	USD	Deutsche Bank	(24,161)	25/03/2026
Buy	2,647,665	USD	to Sell	11,546,300	RON	JP Morgan Chase	(24,119)	18/03/2026
Buy	2,402,644	USD	to Sell	108,125,000	TRY	UBS	(19,285)	18/03/2026
Buy	6,726,000	PLN	to Sell	1,899,055	USD	Standard Chartered Bank	(19,209)	18/03/2026
Buy	8,586,910	USD	to Sell	7,260,000	EUR	Deutsche Bank	(17,889)	26/05/2026
Buy	5,506,380	USD	to Sell	18,544,387	PEN	Standard Chartered Bank	(17,618)	18/03/2026
Buy	2,512,293	USD	to Sell	40,312,000	ZAR	Goldman Sachs	(17,444)	18/03/2026
Buy	790,000	USD	to Sell	25,014,560	THB	HSBC Bank Plc	(16,096)	18/03/2026
Buy	57,985,000	EGP	to Sell	1,203,244	USD	JP Morgan Chase	(14,859)	18/03/2026
Buy	1,762,549,000	COP	to Sell	478,968	USD	Merrill Lynch	(13,228)	18/03/2026
Buy	33,764,850	PLN	to Sell	9,450,000	USD	Deutsche Bank	(12,982)	06/05/2026
Buy	2,462,000	PLN	to Sell	700,091	USD	Goldman Sachs	(11,988)	18/03/2026
Buy	859,154	USD	to Sell	14,992,000	MXN	Morgan Stanley	(11,942)	18/03/2026
Buy	1,380,000	USD	to Sell	43,113,684	THB	Deutsche Bank	(9,341)	18/03/2026
Buy	4,520,189,000	CLP	to Sell	5,232,488	USD	Deutsche Bank	(8,808)	20/05/2026
Buy	320,711	USD	to Sell	18,971,000	PHP	Morgan Stanley	(8,077)	18/03/2026
Buy	3,521,000	RON	to Sell	821,480	USD	Goldman Sachs	(6,729)	18/03/2026
Buy	112,958,000	INR	to Sell	1,245,530	USD	Goldman Sachs	(6,641)	18/03/2026
Buy	18,136,248,000	IDR	to Sell	1,085,580	USD	Merrill Lynch	(6,378)	25/03/2026
Buy	707,679	USD	to Sell	31,858,000	TRY	Morgan Stanley	(5,919)	18/03/2026
Buy	560,917	USD	to Sell	17,581,000	THB	Goldman Sachs	(5,632)	18/03/2026
Buy	98,312,000	INR	to Sell	1,083,571	USD	Standard Chartered Bank	(5,316)	18/03/2026
Buy	349,565	USD	to Sell	1,379,000	MYR	JP Morgan Chase	(5,189)	18/03/2026
Buy	802,000	EUR	to Sell	952,597	USD	Standard Chartered Bank	(5,072)	18/03/2026
Buy	16,754,000	CZK	to Sell	820,590	USD	Merrill Lynch	(4,889)	18/03/2026
Buy	647,188	USD	to Sell	2,332,496	PLN	JP Morgan Chase	(4,720)	18/03/2026
Buy	17,083,000	EGP	to Sell	354,787	USD	Morgan Stanley	(4,676)	18/03/2026
Buy	756,057	USD	to Sell	12,113,000	ZAR	Merrill Lynch	(4,082)	18/03/2026
Buy	809,032	USD	to Sell	25,227,548	THB	JP Morgan Chase	(3,928)	18/03/2026
Buy	235,100	USD	to Sell	7,409,000	THB	UBS	(3,656)	18/03/2026
Buy	45,675,159,000	IDR	to Sell	2,721,381	USD	Standard Chartered Bank	(3,468)	25/03/2026
Buy	757,292	ILS	to Sell	244,222	USD	JP Morgan Chase	(3,231)	18/03/2026
Buy	2,563,000	RON	to Sell	596,018	USD	Standard Chartered Bank	(2,947)	18/03/2026
Buy	16,014,000	EGP	to Sell	331,141	USD	Deutsche Bank	(2,940)	18/03/2026
Buy	9,744,000	CZK	to Sell	476,297	USD	Morgan Stanley	(1,892)	18/03/2026
Buy	829,358,000	COP	to Sell	220,868	USD	Morgan Stanley	(1,716)	18/03/2026
Buy	4,830,000	CZK	to Sell	236,782	USD	Goldman Sachs	(1,624)	18/03/2026
Buy	319,512	USD	to Sell	1,078,000	PEN	State Street	(1,603)	18/03/2026
Buy	514,075,000	CLP	to Sell	595,725	USD	Standard Chartered Bank	(1,551)	18/03/2026
Buy	349,721	USD	to Sell	5,902,735,000	IDR	Goldman Sachs	(1,523)	25/03/2026
Buy	2,235,106	USD	to Sell	7,028,000	ILS	Goldman Sachs	(1,391)	18/03/2026
Buy	1,179,000	PEN	to Sell	351,919	USD	Deutsche Bank	(719)	18/03/2026
Buy	56,962,000	ZAR	to Sell	3,557,814	USD	Deutsche Bank	(668)	28/05/2026
Buy	46,177	USD	to Sell	750,000	ZAR	Morgan Stanley	(658)	28/05/2026
Buy	2,806,000	PEN	to Sell	836,488	USD	Morgan Stanley	(638)	18/03/2026
Buy	294,795	USD	to Sell	250,085	EUR	BNY Mellon	(636)	16/03/2026
Buy	6,125,000	MXN	to Sell	356,152	USD	Standard Chartered Bank	(265)	18/03/2026
Buy	20,895	CHF	to Sell	27,311	USD	BNY Mellon	(192)	16/03/2026
Buy	5,864,000	ZAR	to Sell	368,150	USD	Merrill Lynch	(161)	18/03/2026
Buy	14,750,000	THB	to Sell	475,469	USD	Standard Chartered Bank	(149)	18/03/2026
Buy	8	USD	to Sell	11	AUD	BNY Mellon	–	16/03/2026
Buy	107	AUD	to Sell	76	USD	BNY Mellon	–	16/03/2026
Total unrealised loss on open forward foreign exchange contracts							(19,351,201)	
Total net unrealised loss on open forward foreign exchange contracts							**(830,049)**	

Invesco Environmental Climate Opportunities Bond Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	100,000	EUR	to Sell	117,474	USD	JP Morgan Chase	593	06/03/2026
Buy	113,257	USD	to Sell	95,124	EUR	BNY Mellon	885	16/03/2026
Buy	400,000	EUR	to Sell	466,754	USD	JP Morgan Chase	6,357	10/04/2026
Buy	500,000	GBP	to Sell	665,442	USD	Royal Bank of Scotland	7,973	06/03/2026
Buy	2,840,545	USD	to Sell	2,100,000	GBP	JP Morgan Chase	11,865	10/04/2026
Buy	2,867,292	USD	to Sell	2,100,000	GBP	JP Morgan Chase	38,329	08/05/2026
Total unrealised gain on open forward foreign exchange contracts							66,002	

8. Forward Foreign Exchange Contracts (continued)

Invesco Environmental Climate Opportunities Bond Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	5,474,412	USD	to Sell	4,700,000	EUR	JP Morgan Chase	(74,736)	06/03/2026
Buy	3,031,002	USD	to Sell	2,300,000	GBP	JP Morgan Chase	(66,708)	06/03/2026
Buy	5,381,209	EUR	to Sell	6,413,246	USD	BNY Mellon	(56,304)	16/03/2026
Buy	5,405,407	USD	to Sell	4,600,000	EUR	JP Morgan Chase	(35,372)	10/04/2026
Buy	5,089,502	USD	to Sell	4,300,000	EUR	JP Morgan Chase	(2,734)	08/05/2026
Buy	100,000	GBP	to Sell	136,720	USD	JP Morgan Chase	(2,007)	08/05/2026
Buy	100,000	EUR	to Sell	120,032	USD	Royal Bank of Scotland	(1,965)	06/03/2026
Buy	49,346	GBP	to Sell	67,422	USD	BNY Mellon	(959)	16/03/2026
Buy	3,675	CHF	to Sell	4,803	USD	BNY Mellon	(34)	16/03/2026
Buy	944	USD	to Sell	801	EUR	BNY Mellon	(2)	16/03/2026
Total unrealised loss on open forward foreign exchange contracts							(240,821)	
Total net unrealised loss on open forward foreign exchange contracts							**(174,819)**	

Invesco Euro Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	51	EUR	to Sell	44	GBP	BNY Mellon	–	16/03/2026
Buy	10,609	CHF	to Sell	11,638	EUR	BNY Mellon	17	16/03/2026
Buy	571,275	EUR	to Sell	500,000	GBP	Royal Bank of Scotland	1,056	11/03/2026
Buy	550,000	GBP	to Sell	625,439	EUR	CIBC	1,802	11/03/2026
Buy	1,300,000	USD	to Sell	1,098,828	EUR	Morgan Stanley	1,938	11/03/2026
Buy	575,398	EUR	to Sell	500,000	GBP	Goldman Sachs	5,179	11/03/2026
Buy	1,146,942	EUR	to Sell	1,000,000	GBP	Citigroup	6,504	11/03/2026
Buy	1,500,000	GBP	to Sell	1,701,184	EUR	Royal Bank of Scotland	9,474	11/03/2026
Buy	10,420,597	EUR	to Sell	9,000,000	GBP	CIBC	156,652	11/03/2026
Buy	39,131,390	EUR	to Sell	45,789,876	USD	Morgan Stanley	359,137	11/03/2026
Total unrealised gain on open forward foreign exchange contracts							541,759	
Buy	38,148,030	EUR	to Sell	33,526,892	GBP	Morgan Stanley	(87,325)	11/03/2026
Buy	3,000,000	USD	to Sell	2,551,563	EUR	Royal Bank of Scotland	(11,334)	11/03/2026
Buy	1,859	GBP	to Sell	2,132	EUR	BNY Mellon	(13)	16/03/2026
Total unrealised loss on open forward foreign exchange contracts							(98,672)	
Total net unrealised gain on open forward foreign exchange contracts							**443,087**	

Invesco Euro Corporate Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain EUR	Maturity Date
Buy	18,870	EUR	to Sell	17,174	CHF	BNY Mellon	2	16/03/2026
Buy	143,227	USD	to Sell	120,216	EUR	BNY Mellon	1,027	16/03/2026
Buy	2,382,591	CHF	to Sell	2,613,708	EUR	BNY Mellon	3,915	16/03/2026
Buy	14,126,334	EUR	to Sell	16,720,000	USD	JP Morgan Chase	7,583	08/05/2026
Buy	11,913,997	EUR	to Sell	14,000,000	USD	JP Morgan Chase	77,456	10/04/2026
Buy	16,569,816	EUR	to Sell	19,300,000	USD	JP Morgan Chase	223,162	06/03/2026
Total unrealised gain on open forward foreign exchange contracts							313,145	
Total unrealised gain on open forward foreign exchange contracts							**313,145**	

Invesco Euro Short Term Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	822	EUR	to Sell	716	GBP	BNY Mellon	5	16/03/2026
Buy	2,019	USD	to Sell	1,694	EUR	BNY Mellon	14	16/03/2026
Buy	3,101	AUD	to Sell	1,845	EUR	BNY Mellon	21	16/03/2026
Buy	14,293	CNH	to Sell	1,738	EUR	BNY Mellon	28	16/03/2026
Buy	4,750,000	USD	to Sell	4,009,128	EUR	State Street	12,901	11/03/2026
Buy	2,500,000	GBP	to Sell	2,836,918	EUR	Royal Bank of Scotland	14,178	11/03/2026
Buy	2,298,493	EUR	to Sell	2,000,000	GBP	CIBC	17,616	11/03/2026
Buy	3,448,639	EUR	to Sell	3,000,000	GBP	State Street	27,324	11/03/2026
Buy	11,080,065	EUR	to Sell	12,967,000	USD	Morgan Stanley	100,349	11/03/2026
Total unrealised gain on open forward foreign exchange contracts							172,436	
Buy	38,925,293	EUR	to Sell	34,210,000	GBP	Morgan Stanley	(89,104)	11/03/2026
Buy	1,000,000	USD	to Sell	849,141	EUR	CIBC	(2,399)	11/03/2026
Buy	150,038	GBP	to Sell	172,088	EUR	BNY Mellon	(1,023)	16/03/2026
Total unrealised loss on open forward foreign exchange contracts							(92,526)	
Total net unrealised gain on open forward foreign exchange contracts							**79,910**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Flexible Bond Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	2,462	USD	to Sell	1,823	GBP	BNY Mellon	7	16/03/2026
Buy	5,601	EUR	to Sell	6,601	USD	BNY Mellon	16	16/03/2026
Buy	323,384	USD	to Sell	240,000	GBP	Deutsche Bank	133	17/03/2026
Buy	167,067	USD	to Sell	140,354	EUR	BNY Mellon	1,263	16/03/2026
Buy	1,030,076	USD	to Sell	870,000	EUR	Citigroup	2,269	17/03/2026
Buy	2,127,120	USD	to Sell	330,439,393	JPY	JP Morgan Chase	4,087	17/03/2026
Buy	330,000	EUR	to Sell	384,324	USD	Citigroup	5,534	17/03/2026
Buy	402,270,000	JPY	to Sell	2,578,846	USD	BNP Paribas	5,690	17/03/2026
Buy	142,390,000	JPY	to Sell	905,356	USD	Morgan Stanley	9,483	17/03/2026
Buy	2,361,550	USD	to Sell	3,381,740,000	KRW	Barclays	11,896	17/03/2026
Buy	127,920,000	HUF	to Sell	384,213	USD	Barclays	17,089	17/03/2026
Buy	3,890,000	NOK	to Sell	385,361	USD	Citigroup	23,738	17/03/2026
Buy	4,791,067	USD	to Sell	434,315,000	INR	Goldman Sachs	27,082	17/03/2026
Buy	11,950,000	MYR	to Sell	3,041,873	USD	Barclays	32,162	17/03/2026
Buy	13,620,000	BRL	to Sell	2,600,621	USD	Deutsche Bank	33,755	17/03/2026
Buy	3,553,885,000	KRW	to Sell	2,428,662	USD	Goldman Sachs	40,600	17/03/2026
Buy	5,164,770	USD	to Sell	8,550,000	NZD	Barclays	44,032	17/03/2026
Buy	460,390,000	INR	to Sell	5,003,146	USD	Deutsche Bank	46,855	17/03/2026
Buy	5,144,656	USD	to Sell	4,310,000	EUR	JP Morgan Chase	52,875	17/03/2026
Buy	6,390,426	USD	to Sell	4,700,000	GBP	Barclays	60,097	17/03/2026
Buy	5,413,418	EUR	to Sell	4,700,000	GBP	Barclays	65,015	17/03/2026
Buy	5,344,962	USD	to Sell	820,742,758	JPY	Barclays	71,789	17/03/2026
Buy	780,410,000	HUF	to Sell	2,005,690	EUR	Barclays	78,757	17/03/2026
Buy	8,895,000	NZD	to Sell	5,200,800	USD	Goldman Sachs	126,565	17/03/2026
Buy	1,430,000,000	HUF	to Sell	4,339,783	USD	CIBC	146,323	17/03/2026
Buy	14,965,095,000	KRW	to Sell	10,223,669	USD	Barclays	174,171	17/03/2026
Buy	39,171,953	NOK	to Sell	2,870,000	GBP	Goldman Sachs	254,047	17/03/2026
Buy	11,292,500	AUD	to Sell	7,770,574	USD	Citigroup	256,031	17/03/2026
Total unrealised gain on open forward foreign exchange contracts							1,591,361	
Buy	32,022,609	USD	to Sell	24,047,666	GBP	JP Morgan Chase	(366,678)	17/03/2026
Buy	6,734,661	USD	to Sell	2,234,620,433	HUF	Goldman Sachs	(275,651)	17/03/2026
Buy	24,639,828	EUR	to Sell	29,365,676	USD	BNY Mellon	(258,098)	16/03/2026
Buy	2,498,586	USD	to Sell	3,759,341	AUD	BNP Paribas	(173,518)	17/03/2026
Buy	2,933,366	USD	to Sell	12,040,000	MYR	Goldman Sachs	(163,821)	17/03/2026
Buy	15,305,661	USD	to Sell	13,092,752	EUR	JP Morgan Chase	(161,953)	17/03/2026
Buy	10,200,000	GBP	to Sell	13,874,977	USD	HSBC Bank Plc	(136,816)	17/03/2026
Buy	1,000,100,000	JPY	to Sell	6,537,276	USD	Barclays	(111,755)	17/03/2026
Buy	4,036,249	USD	to Sell	28,342,585	CNH	BNP Paribas	(101,855)	17/03/2026
Buy	5,166,281	USD	to Sell	7,390,000	AUD	Barclays	(86,463)	17/03/2026
Buy	591,462,974	JPY	to Sell	2,870,000	GBP	Barclays	(65,464)	17/03/2026
Buy	2,562,177	USD	to Sell	13,545,000	BRL	HSBC Bank Plc	(57,693)	17/03/2026
Buy	1,131,140,000	JPY	to Sell	7,324,861	USD	JP Morgan Chase	(57,424)	17/03/2026
Buy	5,686,364	USD	to Sell	98,800,000	MXN	Citigroup	(54,878)	17/03/2026
Buy	3,193,327	GBP	to Sell	41,180,000	NOK	Goldman Sachs	(29,744)	17/03/2026
Buy	463,576	USD	to Sell	690,000	AUD	Citigroup	(26,870)	17/03/2026
Buy	3,252,733	EUR	to Sell	2,870,000	GBP	Barclays	(22,804)	17/03/2026
Buy	1,415,765	USD	to Sell	1,215,000	EUR	BNP Paribas	(19,620)	17/03/2026
Buy	4,270,000	NZD	to Sell	2,575,700	USD	Barclays	(18,325)	17/03/2026
Buy	254,654	USD	to Sell	380,000	AUD	JP Morgan Chase	(15,446)	17/03/2026
Buy	2,614,171	USD	to Sell	3,779,490,000	KRW	Citigroup	(11,842)	17/03/2026
Buy	1,296,872	USD	to Sell	22,500,000	MXN	Morgan Stanley	(10,597)	17/03/2026
Buy	701,271	USD	to Sell	600,000	EUR	CIBC	(7,562)	17/03/2026
Buy	579,320	USD	to Sell	91,110,000	JPY	Goldman Sachs	(6,050)	17/03/2026
Buy	2,245,200,000	CLP	to Sell	2,600,116	USD	Goldman Sachs	(5,075)	17/03/2026
Buy	111,066	GBP	to Sell	151,762	USD	BNY Mellon	(2,170)	16/03/2026
Buy	350,000	GBP	to Sell	473,315	USD	JP Morgan Chase	(1,907)	17/03/2026
Buy	259,822	USD	to Sell	220,332	EUR	BNY Mellon	(462)	16/03/2026
Buy	509,209	USD	to Sell	46,440,000	INR	Deutsche Bank	(190)	17/03/2026
Total unrealised loss on open forward foreign exchange contracts							(2,250,731)	
Total net unrealised loss on open forward foreign exchange contracts							**(659,370)**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Global High Yield Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	3,343	USD	to Sell	26,000	HKD	Morgan Stanley	11	28/04/2026
Buy	12,025	USD	to Sell	10,000	EUR	JP Morgan Chase	188	28/04/2026
Buy	132,051	EUR	to Sell	155,668	USD	BNY Mellon	327	16/03/2026
Buy	61,936	USD	to Sell	52,103	EUR	BNY Mellon	386	16/03/2026
Buy	475,333	AUD	to Sell	336,937	USD	BNY Mellon	927	16/03/2026
Buy	523,000	EUR	to Sell	617,232	USD	CIBC	1,837	28/04/2026
Buy	786,000	CAD	to Sell	572,124	USD	Morgan Stanley	4,298	28/04/2026
Buy	2,491,591	USD	to Sell	1,846,000	GBP	CIBC	4,881	28/04/2026
Total unrealised gain on open forward foreign exchange contracts							12,855	
Buy	16,153,222	EUR	to Sell	19,251,264	USD	BNY Mellon	(169,103)	16/03/2026
Buy	14,832,265	USD	to Sell	12,573,207	EUR	CIBC	(50,501)	28/04/2026
Buy	4,414,694	USD	to Sell	3,741,000	EUR	JP Morgan Chase	(13,486)	28/04/2026
Buy	500,000	GBP	to Sell	681,657	USD	CIBC	(8,117)	28/04/2026
Buy	550,000	EUR	to Sell	656,816	USD	Goldman Sachs	(5,787)	28/04/2026
Buy	1,683,179	USD	to Sell	1,426,793	EUR	Goldman Sachs	(5,700)	28/04/2026
Buy	54,565	CHF	to Sell	71,319	USD	BNY Mellon	(502)	16/03/2026
Buy	128,578	USD	to Sell	109,055	EUR	BNY Mellon	(251)	16/03/2026
Buy	165,000	GBP	to Sell	222,458	USD	State Street	(190)	28/04/2026
Buy	61,876	SEK	to Sell	6,940	USD	BNY Mellon	(94)	16/03/2026
Buy	5,487	AUD	to Sell	3,903	USD	BNY Mellon	(2)	16/03/2026
Total unrealised loss on open forward foreign exchange contracts							(253,733)	
Total net unrealised loss on open forward foreign exchange contracts							**(240,878)**	

Invesco Global Investment Grade Corporate Bond Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	128	USD	to Sell	873	CNH	BNY Mellon	–	16/03/2026
Buy	1,614	GBP	to Sell	2,174	USD	BNY Mellon	1	16/03/2026
Buy	10,406	USD	to Sell	8,003	CHF	BNY Mellon	19	16/03/2026
Buy	35,030	CHF	to Sell	45,238	USD	BNY Mellon	226	16/03/2026
Buy	705,547	EUR	to Sell	832,447	USD	BNY Mellon	1,032	16/03/2026
Buy	361,882	USD	to Sell	507,570	AUD	BNY Mellon	1,104	16/03/2026
Buy	851,032	EUR	to Sell	1,000,000	USD	State Street	5,065	11/03/2026
Buy	1,361,191	USD	to Sell	1,000,000	GBP	State Street	14,338	11/03/2026
Buy	4,097,738	USD	to Sell	3,442,947	EUR	BNY Mellon	30,508	16/03/2026
Buy	5,000,000	GBP	to Sell	6,701,440	USD	State Street	32,823	11/03/2026
Buy	19,672,955	AUD	to Sell	13,944,956	USD	BNY Mellon	38,457	16/03/2026
Buy	4,777,026	USD	to Sell	3,500,000	GBP	CIBC	63,043	11/03/2026
Buy	9,348,693	EUR	to Sell	8,129,000	GBP	Barclays	92,206	11/03/2026
Buy	10,000,000	GBP	to Sell	13,371,968	USD	CIBC	96,556	11/03/2026
Buy	8,500,000	EUR	to Sell	9,930,596	USD	CIBC	107,870	11/03/2026
Buy	56,302,037	USD	to Sell	41,655,596	GBP	BNY Mellon	197,188	16/03/2026
Buy	222,026,065	CNH	to Sell	32,173,758	USD	BNY Mellon	240,287	16/03/2026
Total unrealised gain on open forward foreign exchange contracts							920,723	
Buy	381,234,247	USD	to Sell	325,757,709	EUR	Morgan Stanley	(3,484,303)	11/03/2026
Buy	238,877,712	EUR	to Sell	284,677,013	USD	BNY Mellon	(2,485,448)	16/03/2026
Buy	181,476,495	USD	to Sell	136,255,890	GBP	Morgan Stanley	(2,040,078)	11/03/2026
Buy	100,665,604	GBP	to Sell	137,573,675	USD	BNY Mellon	(1,989,767)	16/03/2026
Buy	8,129,000	GBP	to Sell	9,345,999	EUR	CIBC	(89,024)	11/03/2026
Buy	6,369,934	CHF	to Sell	8,326,269	USD	BNY Mellon	(59,022)	16/03/2026
Buy	4,680,048	USD	to Sell	4,000,000	EUR	BNY Mellon	(43,936)	11/03/2026
Buy	33,650,985	SGD	to Sell	26,651,690	USD	BNY Mellon	(29,593)	16/03/2026
Buy	3,842,325	EUR	to Sell	4,562,130	USD	CIBC	(24,359)	11/03/2026
Buy	6,000,000	EUR	to Sell	7,092,494	USD	Morgan Stanley	(6,518)	11/03/2026
Buy	423,600	USD	to Sell	2,921,475	CNH	BNY Mellon	(2,912)	16/03/2026
Buy	929,040	USD	to Sell	788,058	EUR	BNY Mellon	(1,910)	16/03/2026
Buy	437,119	GBP	to Sell	500,000	EUR	Goldman Sachs	(1,763)	11/03/2026
Buy	93,743	USD	to Sell	132,388	AUD	BNY Mellon	(358)	16/03/2026
Buy	36,986	USD	to Sell	28,631	CHF	BNY Mellon	(173)	16/03/2026
Buy	2,807	CAD	to Sell	2,072	USD	BNY Mellon	(17)	16/03/2026
Buy	9,849	AUD	to Sell	7,005	USD	BNY Mellon	(4)	16/03/2026
Buy	3,540	USD	to Sell	2,629	GBP	BNY Mellon	(1)	16/03/2026
Buy	297,133	JPY	to Sell	1,909	USD	BNY Mellon	–	16/03/2026
Total unrealised loss on open forward foreign exchange contracts							(10,259,186)	
Total net unrealised loss on open forward foreign exchange contracts							**(9,338,463)**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Total Return Bond Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	307	SEK	to Sell	29	EUR	BNY Mellon	–	16/03/2026
Buy	12	EUR	to Sell	127	SEK	BNY Mellon	–	16/03/2026
Buy	25,504	EUR	to Sell	23,211	CHF	BNY Mellon	4	16/03/2026
Buy	36,164	EUR	to Sell	877,074	CZK	BNY Mellon	17	16/03/2026
Buy	2,226,307	CZK	to Sell	91,689	EUR	BNY Mellon	64	16/03/2026
Buy	66,189	EUR	to Sell	78,000	USD	BNY Mellon	161	16/03/2026
Buy	8,596,132	EUR	to Sell	7,500,000	GBP	BNP Paribas	40,621	06/03/2026
Buy	125,041,716	EUR	to Sell	148,000,000	USD	JP Morgan Chase	67,122	08/05/2026
Buy	67,543,392	CHF	to Sell	74,095,197	EUR	BNY Mellon	111,042	16/03/2026
Buy	18,429,116	USD	to Sell	15,468,209	EUR	BNY Mellon	132,205	16/03/2026
Buy	19,040,354	USD	to Sell	27,142,024,000	KRW	Citigroup	150,816	15/04/2026
Buy	27,142,024,000	KRW	to Sell	18,619,377	USD	JP Morgan Chase	205,030	15/04/2026
Buy	97,144,165	EUR	to Sell	114,200,000	USD	JP Morgan Chase	591,806	10/04/2026
Buy	129,920,943	EUR	to Sell	112,900,000	GBP	JP Morgan Chase	1,346,268	10/04/2026
Buy	120,027,930	EUR	to Sell	104,000,000	GBP	JP Morgan Chase	1,723,388	08/05/2026
Buy	131,013,158	EUR	to Sell	152,600,000	USD	JP Morgan Chase	1,764,480	06/03/2026
Total unrealised gain on open forward foreign exchange contracts							6,133,024	
Buy	134,711,744	EUR	to Sell	119,100,000	GBP	JP Morgan Chase	(1,149,783)	06/03/2026
Buy	50,940,677	USD	to Sell	268,600,000	BRL	Citigroup	(559,460)	15/04/2026
Buy	3,000,000,000	JPY	to Sell	19,623,587	USD	Deutsche Bank	(250,965)	15/04/2026
Buy	2,750,000,000	JPY	to Sell	15,121,601	EUR	JP Morgan Chase	(146,397)	15/04/2026
Buy	31,796,732	USD	to Sell	510,000,000	ZAR	Goldman Sachs	(121,989)	15/04/2026
Buy	19,261,044	USD	to Sell	3,000,000,000	JPY	Goldman Sachs	(55,488)	15/04/2026
Buy	268,600,000	BRL	to Sell	51,646,894	USD	JP Morgan Chase	(37,495)	15/04/2026
Buy	14,943,107	EUR	to Sell	2,750,000,000	JPY	JP Morgan Chase	(32,097)	15/04/2026
Buy	22,821,264	USD	to Sell	394,000,000	MXN	JP Morgan Chase	(12,731)	15/04/2026
Buy	32,000,000	GBP	to Sell	36,511,425	EUR	Royal Bank of Scotland	(7,908)	06/03/2026
Buy	172,164,007	CZK	to Sell	7,097,563	EUR	BNY Mellon	(2,175)	16/03/2026
Buy	192,380	USD	to Sell	163,169	EUR	BNY Mellon	(318)	16/03/2026
Buy	142,497	EUR	to Sell	129,877	CHF	BNY Mellon	(191)	16/03/2026
Buy	15,160	EUR	to Sell	18,000	USD	BNY Mellon	(77)	16/03/2026
Buy	63,450	SEK	to Sell	5,972	EUR	BNY Mellon	(29)	16/03/2026
Buy	75,859	CHF	to Sell	83,352	EUR	BNY Mellon	(9)	16/03/2026
Buy	5,365	EUR	to Sell	130,262	CZK	BNY Mellon	(4)	16/03/2026
Total unrealised loss on open forward foreign exchange contracts							(2,377,116)	
Total net unrealised gain on open forward foreign exchange contracts							**3,755,908**	

Invesco India Bond Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	7	USD	to Sell	9	SGD	BNY Mellon	–	16/03/2026
Buy	7,366	USD	to Sell	5,461	GBP	BNY Mellon	11	16/03/2026
Buy	157,247	EUR	to Sell	185,473	USD	BNY Mellon	286	16/03/2026
Buy	410,159	USD	to Sell	345,117	EUR	BNY Mellon	2,465	16/03/2026
Total unrealised gain on open forward foreign exchange contracts							2,762	
Buy	50,455,550	EUR	to Sell	60,132,061	USD	BNY Mellon	(527,795)	16/03/2026
Buy	224,937	GBP	to Sell	307,427	USD	BNY Mellon	(4,466)	16/03/2026
Buy	768,268	USD	to Sell	651,575	EUR	BNY Mellon	(1,452)	16/03/2026
Buy	9	SGD	to Sell	7	USD	BNY Mellon	–	16/03/2026
Total unrealised loss on open forward foreign exchange contracts							(533,713)	
Total net unrealised loss on open forward foreign exchange contracts							**(530,951)**	

Invesco Multi-Sector Credit Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	2	EUR	to Sell	1	GBP	BNY Mellon	–	16/03/2026
Buy	587,993	EUR	to Sell	514,000	GBP	JP Morgan Chase	3,042	28/04/2026
Buy	537,255	USD	to Sell	450,937	EUR	BNY Mellon	3,854	16/03/2026
Buy	1,325,280	EUR	to Sell	1,563,000	USD	JP Morgan Chase	4,832	28/04/2026
Buy	16,706,305	EUR	to Sell	19,703,000	USD	State Street	60,884	28/04/2026
Total unrealised gain on open forward foreign exchange contracts							72,612	
Buy	1,156,743	GBP	to Sell	1,326,952	EUR	BNY Mellon	(8,100)	16/03/2026
Buy	546,564	EUR	to Sell	650,000	USD	JP Morgan Chase	(2,567)	28/04/2026
Buy	104,304	EUR	to Sell	169,000	CAD	JP Morgan Chase	(401)	28/04/2026
Total unrealised loss on open forward foreign exchange contracts							(11,068)	
Total net unrealised gain on open forward foreign exchange contracts							**61,544**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Net Zero Global Investment Grade Corporate Bond Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	1,670	EUR	to Sell	1,969	USD	BNY Mellon	4	16/03/2026
Buy	8,570	EUR	to Sell	10,000	USD	BNP Paribas	121	11/03/2026
Buy	35,751	USD	to Sell	30,000	EUR	Citigroup	321	11/03/2026
Buy	20,000	EUR	to Sell	23,276	USD	Morgan Stanley	344	11/03/2026
Total unrealised gain on open forward foreign exchange contracts							790	
Buy	6,475,270	USD	to Sell	5,533,000	EUR	Morgan Stanley	(59,181)	11/03/2026
Buy	2,172,262	USD	to Sell	1,630,974	GBP	Morgan Stanley	(24,420)	11/03/2026
Buy	50,641	GBP	to Sell	69,218	USD	BNY Mellon	(1,010)	16/03/2026
Buy	26,342	EUR	to Sell	31,394	USD	BNY Mellon	(276)	16/03/2026
Buy	201,797	USD	to Sell	150,000	GBP	BNP Paribas	(230)	11/03/2026
Buy	8,394	EUR	to Sell	10,000	USD	Merrill Lynch	(87)	11/03/2026
Buy	23,562	USD	to Sell	20,000	EUR	Citigroup	(58)	11/03/2026
Buy	26,893	USD	to Sell	20,000	GBP	Goldman Sachs	(44)	11/03/2026
Buy	10,000	GBP	to Sell	13,471	USD	Morgan Stanley	(3)	11/03/2026
Total unrealised loss on open forward foreign exchange contracts							(85,309)	
Total net unrealised loss on open forward foreign exchange contracts							**(84,519)**	

Invesco Sterling Bond Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) GBP	Maturity Date
Buy	1,661,146	EUR	to Sell	1,448,366	GBP	BNY Mellon	8,600	16/03/2026
Buy	6,846,119	GBP	to Sell	9,022,000	USD	JP Morgan Chase	147,429	06/03/2026
Total unrealised gain on open forward foreign exchange contracts							156,029	
Buy	2,115,914	GBP	to Sell	2,900,000	USD	Citigroup	(37,289)	06/03/2026
Buy	49,638	GBP	to Sell	56,770	EUR	BNY Mellon	(154)	16/03/2026
Total unrealised loss on open forward foreign exchange contracts							(37,443)	
Total net unrealised gain on open forward foreign exchange contracts							**118,586**	

Invesco US High Yield Bond Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	540	USD	to Sell	453	EUR	BNY Mellon	5	16/03/2026
Buy	26,994	USD	to Sell	20,000	GBP	CIBC	53	28/04/2026
Total unrealised gain on open forward foreign exchange contracts							58	
Buy	2,632,541	EUR	to Sell	3,137,481	USD	BNY Mellon	(27,602)	16/03/2026
Buy	737,375	USD	to Sell	625,000	EUR	CIBC	(2,431)	28/04/2026
Buy	120,000	EUR	to Sell	143,191	USD	Royal Bank of Canada (London Branch)	(1,148)	28/04/2026
Buy	304,430	SEK	to Sell	34,146	USD	BNY Mellon	(463)	16/03/2026
Buy	55,350	USD	to Sell	46,937	EUR	BNY Mellon	(97)	16/03/2026
Total unrealised loss on open forward foreign exchange contracts							(31,741)	
Total net unrealised loss on open forward foreign exchange contracts							**(31,683)**	

Invesco US Investment Grade Corporate Bond Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	141	USD	to Sell	119	EUR	BNY Mellon	–	16/03/2026
Buy	62	USD	to Sell	45	GBP	BNY Mellon	1	16/03/2026
Total unrealised gain on open forward foreign exchange contracts							1	
Buy	3,225,617	EUR	to Sell	3,844,034	USD	BNY Mellon	(33,541)	16/03/2026
Buy	33,989	GBP	to Sell	46,453	USD	BNY Mellon	(673)	16/03/2026
Buy	11,402	USD	to Sell	9,670	EUR	BNY Mellon	(21)	16/03/2026
Total unrealised loss on open forward foreign exchange contracts							(34,235)	
Total net unrealised loss on open forward foreign exchange contracts							**(34,234)**	

Invesco Asia Asset Allocation Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	2,898	USD	to Sell	4,810	NZD	BNY Mellon	17	16/03/2026
Buy	15,652	NZD	to Sell	9,350	USD	BNY Mellon	23	16/03/2026
Buy	50,073	USD	to Sell	70,414	AUD	BNY Mellon	24	16/03/2026
Buy	51,147	CAD	to Sell	37,381	USD	BNY Mellon	56	16/03/2026

8. Forward Foreign Exchange Contracts (continued)

Invesco Asia Asset Allocation Fund (continued)
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	153,807	EUR	to Sell	181,454	USD	BNY Mellon	242	16/03/2026
Buy	34,754	USD	to Sell	29,185	EUR	BNY Mellon	277	16/03/2026
Buy	10,541,019	AUD	to Sell	7,471,691	USD	BNY Mellon	20,799	16/03/2026
Total unrealised gain on open forward foreign exchange contracts							21,438	
Buy	7,189,939	EUR	to Sell	8,568,250	USD	BNY Mellon	(74,615)	16/03/2026
Buy	1,911,357	CAD	to Sell	1,410,514	USD	BNY Mellon	(11,473)	16/03/2026
Buy	1,549,896	NZD	to Sell	938,834	USD	BNY Mellon	(10,616)	16/03/2026
Buy	1,347,766	CZK	to Sell	66,132	USD	BNY Mellon	(515)	16/03/2026
Buy	270,843	AUD	to Sell	192,932	USD	BNY Mellon	(419)	16/03/2026
Buy	62,557	USD	to Sell	53,080	EUR	BNY Mellon	(147)	16/03/2026
Buy	15	USD	to Sell	22	AUD	BNY Mellon	–	16/03/2026
Total unrealised loss on open forward foreign exchange contracts							(97,785)	
Total net unrealised loss on open forward foreign exchange contracts							**(76,347)**	

Invesco Global Income Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	6	EUR	to Sell	147	CZK	BNY Mellon	–	16/03/2026
Buy	20,503	CZK	to Sell	844	EUR	BNY Mellon	1	16/03/2026
Buy	283	EUR	to Sell	2,284	CNH	BNY Mellon	1	16/03/2026
Buy	23,494	EUR	to Sell	35,046	SGD	BNY Mellon	24	16/03/2026
Buy	11,898,212	EUR	to Sell	19,200,000	CAD	Deutsche Bank	262	06/03/2026
Buy	231,019	EUR	to Sell	272,417	USD	BNY Mellon	416	16/03/2026
Buy	929,657	CHF	to Sell	1,019,835	EUR	BNY Mellon	1,528	16/03/2026
Buy	48,774,147	JPY	to Sell	263,007	EUR	BNY Mellon	2,238	16/03/2026
Buy	2,361,171,952	JPY	to Sell	15,200,000	USD	BNY Mellon	9,476	15/04/2026
Buy	10,314,372	CNH	to Sell	1,254,643	EUR	BNY Mellon	20,044	16/03/2026
Buy	3,094,309	AUD	to Sell	1,841,135	EUR	BNY Mellon	20,689	16/03/2026
Buy	30,987,815	HKD	to Sell	3,332,764	EUR	BNY Mellon	22,813	16/03/2026
Buy	11,345,693	EUR	to Sell	9,900,000	GBP	Deutsche Bank	52,418	06/03/2026
Buy	15,906,893	EUR	to Sell	18,700,000	USD	Royal Bank of Scotland	68,424	06/03/2026
Buy	16,225,806	SGD	to Sell	10,786,516	EUR	BNY Mellon	79,801	16/03/2026
Buy	10,592,491	EUR	to Sell	17,850,466,500	KRW	Citigroup	106,791	15/04/2026
Buy	258,844,800	EUR	to Sell	306,370,000	USD	JP Morgan Chase	138,946	08/05/2026
Buy	17,850,466,500	KRW	to Sell	10,256,236	EUR	JP Morgan Chase	229,464	15/04/2026
Buy	92,000,000	BRL	to Sell	14,585,811	EUR	JP Morgan Chase	354,401	15/04/2026
Buy	29,169,467	EUR	to Sell	264,100,000	HKD	Goldman Sachs	569,756	06/03/2026
Buy	156,879,127	USD	to Sell	131,677,188	EUR	BNY Mellon	1,122,412	16/03/2026
Buy	249,379,162	EUR	to Sell	293,030,000	USD	JP Morgan Chase	1,631,896	10/04/2026
Buy	195,169,104	EUR	to Sell	169,600,000	GBP	JP Morgan Chase	2,022,383	10/04/2026
Buy	194,935,968	EUR	to Sell	169,000,000	GBP	JP Morgan Chase	2,691,088	08/05/2026
Buy	246,830,164	EUR	to Sell	287,500,000	USD	JP Morgan Chase	3,324,299	06/03/2026
Total unrealised gain on open forward foreign exchange contracts							12,469,571	
Buy	179,276,334	EUR	to Sell	158,500,000	GBP	JP Morgan Chase	(1,530,147)	06/03/2026
Buy	50,196,803	EUR	to Sell	315,000,000	BRL	Citigroup	(957,182)	15/04/2026
Buy	40,141,345	EUR	to Sell	768,100,000	ZAR	JP Morgan Chase	(521,770)	15/04/2026
Buy	15,934,848	EUR	to Sell	14,800,000	CHF	Royal Bank of Scotland	(313,503)	06/03/2026
Buy	28,613,249	EUR	to Sell	588,400,000	MXN	JP Morgan Chase	(214,222)	15/04/2026
Buy	10,500,000	GBP	to Sell	12,073,612	EUR	JP Morgan Chase	(115,825)	10/04/2026
Buy	16,842,341	EUR	to Sell	20,000,000	USD	JP Morgan Chase	(97,198)	06/03/2026
Buy	315,000,000	BRL	to Sell	51,197,868	EUR	JP Morgan Chase	(43,882)	15/04/2026
Buy	14,012,526	EUR	to Sell	16,600,000	USD	JP Morgan Chase	(22,231)	10/04/2026
Buy	2,218,272	GBP	to Sell	2,544,570	EUR	BNY Mellon	(15,425)	16/03/2026
Buy	5,327,671	USD	to Sell	4,520,818	EUR	BNY Mellon	(10,896)	16/03/2026
Buy	603,645	EUR	to Sell	718,067	USD	BNY Mellon	(4,205)	16/03/2026
Buy	228,216	EUR	to Sell	342,316	SGD	BNY Mellon	(1,031)	16/03/2026
Buy	74,902	EUR	to Sell	696,061	HKD	BNY Mellon	(473)	16/03/2026
Buy	615,723	SGD	to Sell	412,692	EUR	BNY Mellon	(347)	16/03/2026
Buy	15,164,753	CZK	to Sell	625,164	EUR	BNY Mellon	(180)	16/03/2026
Buy	370,190	HKD	to Sell	40,209	EUR	BNY Mellon	(123)	16/03/2026
Buy	499,740	JPY	to Sell	2,746	EUR	BNY Mellon	(28)	16/03/2026
Buy	1,349	EUR	to Sell	11,031	CNH	BNY Mellon	(14)	16/03/2026
Buy	3,763	NZD	to Sell	1,913	EUR	BNY Mellon	(6)	16/03/2026
Buy	1,421	CNH	to Sell	176	EUR	BNY Mellon	–	16/03/2026
Total unrealised loss on open forward foreign exchange contracts							(3,848,688)	
Total net unrealised gain on open forward foreign exchange contracts							**8,620,883**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Pan European High-Income Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	54,941	EUR	to Sell	507,316	HKD	BNY Mellon	5	16/03/2026
Buy	15,315	CNH	to Sell	1,863	EUR	BNY Mellon	30	16/03/2026
Buy	9,439,404	JPY	to Sell	50,902	EUR	BNY Mellon	431	16/03/2026
Buy	206,037	EUR	to Sell	242,883	USD	BNY Mellon	434	16/03/2026
Buy	1,292,875	CAD	to Sell	800,558	EUR	BNY Mellon	524	16/03/2026
Buy	9,530,619	CHF	to Sell	10,455,099	EUR	BNY Mellon	15,672	16/03/2026
Buy	33,198,229	HKD	to Sell	3,570,465	EUR	BNY Mellon	24,470	16/03/2026
Buy	3,943,851	AUD	to Sell	2,346,399	EUR	BNY Mellon	26,590	16/03/2026
Buy	33,479,097	EUR	to Sell	249,800,000	DKK	Citigroup	46,032	06/03/2026
Buy	88,900,000	USD	to Sell	75,182,940	EUR	Deutsche Bank	113,308	06/03/2026
Buy	273,655,485	EUR	to Sell	323,900,000	USD	JP Morgan Chase	146,896	08/05/2026
Buy	81,351,368	EUR	to Sell	70,800,000	GBP	JP Morgan Chase	587,337	06/03/2026
Buy	144,698,323	USD	to Sell	121,453,620	EUR	BNY Mellon	1,034,819	16/03/2026
Buy	307,976,830	EUR	to Sell	361,900,000	USD	JP Morgan Chase	2,002,235	10/04/2026
Buy	366,338,891	EUR	to Sell	426,700,000	USD	JP Morgan Chase	4,933,839	06/03/2026
Buy	642,845,063	EUR	to Sell	558,800,000	GBP	JP Morgan Chase	6,463,059	10/04/2026
Total unrealised gain on open forward foreign exchange contracts							15,395,681	
Buy	614,968,726	EUR	to Sell	543,700,000	GBP	JP Morgan Chase	(5,248,840)	06/03/2026
Buy	96,793,435	EUR	to Sell	89,900,000	CHF	Royal Bank of Scotland	(1,904,320)	06/03/2026
Buy	21,400,000	GBP	to Sell	24,622,788	EUR	JP Morgan Chase	(211,061)	06/03/2026
Buy	4,919,327	NZD	to Sell	2,501,235	EUR	BNY Mellon	(7,303)	16/03/2026
Buy	3,399,586	USD	to Sell	2,882,851	EUR	BNY Mellon	(5,071)	16/03/2026
Buy	565,966	EUR	to Sell	672,361	USD	BNY Mellon	(3,194)	16/03/2026
Buy	422,338	GBP	to Sell	484,505	EUR	BNY Mellon	(2,979)	16/03/2026
Buy	64,799	EUR	to Sell	600,989	HKD	BNY Mellon	(280)	16/03/2026
Buy	5,166,614	CZK	to Sell	212,990	EUR	BNY Mellon	(59)	16/03/2026
Buy	878	EUR	to Sell	800	CHF	BNY Mellon	(1)	16/03/2026
Buy	775	JPY	to Sell	4	EUR	BNY Mellon	–	16/03/2026
Buy	6	EUR	to Sell	9	AUD	BNY Mellon	–	16/03/2026
Total unrealised loss on open forward foreign exchange contracts							(7,383,108)	
Total net unrealised gain on open forward foreign exchange contracts							**8,012,573**	

Invesco Sustainable Allocation Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	58,936	EUR	to Sell	69,582	USD	BNY Mellon	35	16/03/2026
Buy	2,233,576	EUR	to Sell	23,750,000	SEK	HSBC Bank Plc	9,207	13/03/2026
Buy	13,457,697	EUR	to Sell	11,750,000	GBP	CIBC	58,939	13/03/2026
Buy	18,760,907	USD	to Sell	15,746,713	EUR	BNY Mellon	134,565	16/03/2026
Total unrealised gain on open forward foreign exchange contracts							202,746	
Buy	70,005,413	EUR	to Sell	83,500,000	USD	CIBC	(689,808)	13/03/2026
Buy	10,286,110	EUR	to Sell	1,900,000,000	JPY	HSBC Bank Plc	(45,483)	13/03/2026
Buy	3,207,981	EUR	to Sell	36,500,000	NOK	HSBC Bank Plc	(42,031)	13/03/2026
Buy	14,852,666	EUR	to Sell	24,000,000	CAD	HSBC Bank Plc	(18,555)	13/03/2026
Buy	29,245	EUR	to Sell	34,846	USD	BNY Mellon	(252)	16/03/2026
Buy	197,226	USD	to Sell	166,967	EUR	BNY Mellon	(14)	16/03/2026
Total unrealised loss on open forward foreign exchange contracts							(796,143)	
Total net unrealised loss on open forward foreign exchange contracts							**(593,397)**	

Invesco Transition Global Income Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	1,000	CZK	to Sell	41	EUR	BNY Mellon	–	16/03/2026
Buy	6,425	CAD	to Sell	3,980	EUR	BNY Mellon	1	16/03/2026
Buy	615	EUR	to Sell	538	GBP	BNY Mellon	2	16/03/2026
Buy	265,170	CHF	to Sell	290,892	EUR	BNY Mellon	436	16/03/2026
Buy	1,254,556	USD	to Sell	1,052,994	EUR	BNY Mellon	8,999	16/03/2026
Buy	17,683,264	EUR	to Sell	20,930,000	USD	JP Morgan Chase	9,492	08/05/2026
Buy	1,376,331	EUR	to Sell	1,200,000	GBP	Citigroup	9,727	10/04/2026
Buy	1,950,000	USD	to Sell	1,637,373	EUR	JP Morgan Chase	11,288	10/04/2026
Buy	6,754,968	EUR	to Sell	5,870,000	GBP	JP Morgan Chase	69,996	10/04/2026
Buy	7,201,676	EUR	to Sell	6,240,000	GBP	JP Morgan Chase	103,403	08/05/2026
Buy	17,641,226	EUR	to Sell	20,730,000	USD	JP Morgan Chase	114,690	10/04/2026
Buy	19,591,876	EUR	to Sell	22,820,000	USD	JP Morgan Chase	263,863	06/03/2026
Total unrealised gain on open forward foreign exchange contracts							591,897	

8. Forward Foreign Exchange Contracts (continued)

Invesco Transition Global Income Fund (continued)
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	7,872,324	EUR	to Sell	6,960,000	GBP	JP Morgan Chase	(67,191)	06/03/2026
Buy	3,390,000	USD	to Sell	2,894,992	EUR	BNP Paribas	(23,740)	06/03/2026
Buy	1,520,981	EUR	to Sell	1,820,000	USD	JP Morgan Chase	(20,517)	06/03/2026
Buy	1,700,000	GBP	to Sell	1,946,440	EUR	JP Morgan Chase	(10,418)	10/04/2026
Buy	1,660,000	USD	to Sell	1,414,433	EUR	Royal Bank of Scotland	(8,452)	06/03/2026
Buy	828,543	GBP	to Sell	950,443	EUR	BNY Mellon	(5,786)	16/03/2026
Buy	102,858,496	CZK	to Sell	4,240,277	EUR	BNY Mellon	(1,174)	16/03/2026
Buy	1,810,000	USD	to Sell	1,528,590	EUR	Royal Bank of Scotland	(184)	08/05/2026
Buy	81,914	SEK	to Sell	7,710	EUR	BNY Mellon	(37)	16/03/2026
Buy	5,878	USD	to Sell	4,982	EUR	BNY Mellon	(7)	16/03/2026
Buy	50	EUR	to Sell	59	USD	BNY Mellon	–	16/03/2026
Total unrealised loss on open forward foreign exchange contracts							(137,506)	
Total net unrealised gain on open forward foreign exchange contracts							**454,391**	

Invesco Balanced-Risk Allocation Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	287	EUR	to Sell	3,026	SEK	BNY Mellon	3	16/03/2026
Buy	40,001	SEK	to Sell	3,743	EUR	BNY Mellon	3	16/03/2026
Buy	186,802	EUR	to Sell	33,948,684	JPY	BNY Mellon	2,181	16/03/2026
Buy	10,624,505	EUR	to Sell	12,540,000	USD	BNY Mellon	2,828	05/03/2026
Buy	1,922,672	CHF	to Sell	2,109,162	EUR	BNY Mellon	3,173	16/03/2026
Buy	460,511	EUR	to Sell	83,100,000	JPY	Deutsche Bank	8,763	05/03/2026
Buy	6,133,792	EUR	to Sell	7,190,000	USD	Royal Bank of Scotland	43,691	05/03/2026
Buy	4,279,976	EUR	to Sell	5,000,000	USD	Deutsche Bank	44,858	05/03/2026
Buy	6,510,000	USD	to Sell	5,454,757	EUR	CIBC	59,367	05/03/2026
Buy	7,610,000	USD	to Sell	6,356,451	EUR	Royal Bank of Scotland	89,400	05/03/2026
Buy	2,671,248,491	JPY	to Sell	14,405,347	EUR	BNY Mellon	121,525	16/03/2026
Buy	30,973,454	USD	to Sell	25,997,668	EUR	BNY Mellon	221,641	16/03/2026
Buy	37,915,128	AUD	to Sell	22,562,813	EUR	BNY Mellon	250,465	16/03/2026
Buy	85,795,918	EUR	to Sell	100,191,038	USD	CIBC	931,731	05/03/2026
Total unrealised gain on open forward foreign exchange contracts							1,779,629	
Buy	1,251,672	EUR	to Sell	2,227,000	AUD	CIBC	(89,175)	05/03/2026
Buy	9,560,000	USD	to Sell	8,125,829	EUR	CIBC	(28,282)	05/03/2026
Buy	2,070,325	GBP	to Sell	2,374,715	EUR	BNY Mellon	(14,251)	16/03/2026
Buy	1,212,597	EUR	to Sell	1,972,000	CAD	BNY Mellon	(9,436)	05/03/2026
Buy	3,684,035	EUR	to Sell	4,360,000	USD	CIBC	(8,989)	05/03/2026
Buy	70,395,430	JPY	to Sell	385,095	EUR	BNY Mellon	(2,268)	16/03/2026
Buy	21,600,000	JPY	to Sell	118,820	EUR	Royal Bank of Canada (London Branch)	(1,398)	05/03/2026
Buy	862,568	USD	to Sell	731,132	EUR	BNY Mellon	(960)	16/03/2026
Buy	179,740	EUR	to Sell	300,000	AUD	BNY Mellon	(768)	16/03/2026
Buy	190,042	EUR	to Sell	225,206	USD	BNY Mellon	(596)	16/03/2026
Buy	10,120,000	USD	to Sell	8,572,114	EUR	Barclays	(233)	05/03/2026
Buy	240,297	SEK	to Sell	22,611	EUR	BNY Mellon	(105)	16/03/2026
Buy	20,320	CHF	to Sell	22,327	EUR	BNY Mellon	(2)	16/03/2026
Total unrealised loss on open forward foreign exchange contracts							(156,463)	
Total net unrealised gain on open forward foreign exchange contracts							**1,623,166**	

Invesco Balanced-Risk Allocation 12% Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	67	EUR	to Sell	59	GBP	BNY Mellon	–	16/03/2026
Buy	61,974	EUR	to Sell	100,000	CAD	CIBC	5	05/03/2026
Buy	19,684	HKD	to Sell	2,117	EUR	BNY Mellon	14	16/03/2026
Buy	347,256	JPY	to Sell	1,873	EUR	BNY Mellon	16	16/03/2026
Buy	3,279	SGD	to Sell	2,180	EUR	BNY Mellon	16	16/03/2026
Buy	20,000	GBP	to Sell	22,770	EUR	CIBC	46	05/03/2026
Buy	24,542	EUR	to Sell	4,500,000	JPY	CIBC	80	05/03/2026
Buy	51,191	CHF	to Sell	56,156	EUR	BNY Mellon	85	16/03/2026
Buy	200,000	CAD	to Sell	123,833	EUR	Royal Bank of Canada (London Branch)	105	05/03/2026
Buy	186,045	EUR	to Sell	300,000	CAD	BNY Mellon	138	05/03/2026
Buy	200,000	CAD	to Sell	123,741	EUR	BNY Mellon	197	05/03/2026
Buy	60,000	GBP	to Sell	68,218	EUR	BNY Mellon	230	05/03/2026
Buy	100,000	CAD	to Sell	61,525	EUR	CIBC	444	05/03/2026

8. Forward Foreign Exchange Contracts (continued)

Invesco Balanced-Risk Allocation 12% Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	57,504	EUR	to Sell	50,000	GBP	Royal Bank of Canada (London Branch)	464	05/03/2026
Buy	34,700,000	JPY	to Sell	188,016	EUR	BNY Mellon	621	05/03/2026
Buy	543,126	EUR	to Sell	640,000	USD	BNY Mellon	1,031	05/03/2026
Buy	260,000	USD	to Sell	218,962	EUR	BNY Mellon	1,264	05/03/2026
Buy	149,681	EUR	to Sell	130,000	GBP	CIBC	1,377	05/03/2026
Buy	286,856	EUR	to Sell	250,000	GBP	BNY Mellon	1,657	05/03/2026
Buy	553,212	EUR	to Sell	650,000	USD	Royal Bank of Canada (London Branch)	2,646	05/03/2026
Buy	320,307	EUR	to Sell	58,400,000	JPY	BNY Mellon	2,833	05/03/2026
Buy	200,000	AUD	to Sell	116,805	EUR	Royal Bank of Canada (London Branch)	3,613	05/03/2026
Buy	100,000	AUD	to Sell	56,228	EUR	BNY Mellon	3,981	05/03/2026
Buy	255,187	EUR	to Sell	46,055,000	JPY	Royal Bank of Canada (London Branch)	4,823	05/03/2026
Buy	1,510,000	USD	to Sell	1,266,127	EUR	CIBC	12,879	05/03/2026
Buy	4,141,507	EUR	to Sell	4,835,000	USD	CIBC	46,147	05/03/2026
Buy	11,258,568	USD	to Sell	9,449,725	EUR	BNY Mellon	80,755	16/03/2026
Total unrealised gain on open forward foreign exchange contracts							165,467	
Buy	138,247	EUR	to Sell	246,000	AUD	CIBC	(9,866)	05/03/2026
Buy	116,306	EUR	to Sell	200,000	AUD	BNY Mellon	(4,112)	05/03/2026
Buy	571,962	EUR	to Sell	680,000	USD	CIBC	(4,014)	05/03/2026
Buy	1,400,000	USD	to Sell	1,189,014	EUR	CIBC	(3,181)	05/03/2026
Buy	57,203	EUR	to Sell	100,000	AUD	Royal Bank of Canada (London Branch)	(3,005)	05/03/2026
Buy	35,200,000	JPY	to Sell	193,961	EUR	BNY Mellon	(2,606)	05/03/2026
Buy	328,453	EUR	to Sell	290,000	GBP	CIBC	(2,378)	05/03/2026
Buy	35,400,000	JPY	to Sell	194,532	EUR	Royal Bank of Canada (London Branch)	(2,091)	05/03/2026
Buy	310,000	GBP	to Sell	355,537	EUR	CIBC	(1,891)	05/03/2026
Buy	210,000	USD	to Sell	179,278	EUR	BNY Mellon	(1,403)	05/03/2026
Buy	152,532	EUR	to Sell	248,000	CAD	Royal Bank of Canada (London Branch)	(1,151)	05/03/2026
Buy	524,532	USD	to Sell	444,754	EUR	BNY Mellon	(733)	16/03/2026
Buy	171,657	EUR	to Sell	31,700,000	JPY	BNY Mellon	(670)	05/03/2026
Buy	60,000	GBP	to Sell	68,942	EUR	Royal Bank of Canada (London Branch)	(495)	05/03/2026
Buy	45,371	EUR	to Sell	40,000	GBP	Royal Bank of Canada (London Branch)	(261)	05/03/2026
Buy	61,718	EUR	to Sell	100,000	CAD	BNY Mellon	(251)	05/03/2026
Buy	26,936	EUR	to Sell	5,000,000	JPY	CIBC	(245)	05/03/2026
Buy	4,000,000	JPY	to Sell	21,924	EUR	CIBC	(180)	05/03/2026
Buy	100,000	CAD	to Sell	62,139	EUR	CIBC	(170)	05/03/2026
Buy	61,871	EUR	to Sell	100,000	CAD	CIBC	(98)	05/03/2026
Buy	70,000	GBP	to Sell	79,945	EUR	BNY Mellon	(89)	05/03/2026
Buy	8,624	GBP	to Sell	9,893	EUR	BNY Mellon	(60)	16/03/2026
Buy	22,757	EUR	to Sell	20,000	GBP	BNY Mellon	(59)	05/03/2026
Buy	147	SGD	to Sell	99	EUR	BNY Mellon	–	16/03/2026
Buy	16,686	JPY	to Sell	91	EUR	BNY Mellon	–	16/03/2026
Buy	1	EUR	to Sell	1	CHF	BNY Mellon	–	16/03/2026
Buy	1,383	CHF	to Sell	1,520	EUR	BNY Mellon	–	16/03/2026
Buy	906	HKD	to Sell	98	EUR	BNY Mellon	–	16/03/2026
Total unrealised loss on open forward foreign exchange contracts							(39,009)	
Total net unrealised gain on open forward foreign exchange contracts							**126,458**	

Invesco Balanced-Risk Select Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	101,773	CZK	to Sell	4,192	EUR	BNY Mellon	3	16/03/2026
Buy	9,258	EUR	to Sell	10,905	USD	BNY Mellon	27	16/03/2026
Buy	50,429	EUR	to Sell	9,100,000	JPY	Deutsche Bank	960	05/03/2026
Buy	882,262	EUR	to Sell	1,040,000	USD	BNY Mellon	1,357	05/03/2026
Buy	2,250,000	USD	to Sell	1,902,417	EUR	CIBC	3,386	05/03/2026
Buy	873,115	EUR	to Sell	1,020,000	USD	Deutsche Bank	9,151	05/03/2026
Buy	7,948,252	USD	to Sell	6,671,273	EUR	BNY Mellon	56,994	16/03/2026
Buy	14,883,221	EUR	to Sell	17,395,000	USD	CIBC	149,243	05/03/2026
Total unrealised gain on open forward foreign exchange contracts							221,121	

8. Forward Foreign Exchange Contracts (continued)

Invesco Balanced-Risk Select Fund (continued) Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	129,270	EUR	to Sell	230,000	AUD	CIBC	(9,210)	05/03/2026
Buy	135,280	EUR	to Sell	220,000	CAD	BNY Mellon	(1,053)	05/03/2026
Buy	575,587	EUR	to Sell	680,000	USD	Barclays	(389)	05/03/2026
Buy	860,000	USD	to Sell	728,705	EUR	CIBC	(264)	05/03/2026
Buy	231,102	USD	to Sell	195,858	EUR	BNY Mellon	(227)	16/03/2026
Buy	7,536,925	CZK	to Sell	310,713	EUR	BNY Mellon	(94)	16/03/2026
Total unrealised loss on open forward foreign exchange contracts							(11,237)	
Total net unrealised gain on open forward foreign exchange contracts							**209,884**	

Invesco Commodity Allocation Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	1,007,228	EUR	to Sell	1,187,393	USD	BNY Mellon	2,469	16/03/2026
Buy	1,010,151	USD	to Sell	851,240	EUR	BNY Mellon	4,562	16/03/2026
Total unrealised gain on open forward foreign exchange contracts							7,031	
Buy	19,275,701	EUR	to Sell	22,967,068	USD	BNY Mellon	(196,252)	16/03/2026
Buy	278,889	USD	to Sell	236,535	EUR	BNY Mellon	(535)	16/03/2026
Total unrealised loss on open forward foreign exchange contracts							(196,787)	
Total net unrealised loss on open forward foreign exchange contracts							**(189,756)**	

9. Futures Contracts

Futures contracts open at 28 February 2026 were as follows:

Description	Number of Contracts	Commitment in Sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Sustainable Global Systematic Equity Fund		**USD**		**USD**
Euro Stoxx 50 Future 20/03/2026	58	4,218,376	Long	138,175
Topix Index Future 12/03/2026	7	1,772,619	Long	128,543
FTSE 100 Index Future 20/03/2026	7	1,025,039	Long	57,774
Total unrealised gain on futures contracts				324,492
S&P 500 Emini Future 20/03/2026	51	17,556,431	Long	(85,347)
Total unrealised loss on futures contract				(85,347)
Total net unrealised gain on futures contracts				**239,145**

Margin amount of USD 1,393,190 is held by Bank of America Merrill Lynch.

Invesco Sustainable Pan European Systematic Equity Fund		**EUR**		**EUR**
FTSE 100 Index Future 20/03/2026	63	7,816,686	Long	576,575
Euro Stoxx 50 Future 20/03/2026	182	11,215,750	Long	521,053
Swiss Market Index Future 20/03/2026	22	3,353,046	Long	175,064
Total unrealised gain on futures contracts				1,272,692
Total unrealised gain on futures contracts				**1,272,692**

Margin amount of EUR 151,502 is held by Bank of America Merrill Lynch.

Invesco Asian Flexible Bond Fund		**USD**		**USD**
US Ultra Bond (CBT) Future 18/06/2026	8	970,375	Long	11,625
US 5 Year Note (CBT) Future 30/06/2026	8	879,906	Long	3,156
US 2 Year Note (CBT) Future 30/06/2026	11	2,300,762	Long	2,535
US 10 Year Ultra Bond Future 18/06/2026	2	232,953	Long	1,610
Total unrealised gain on futures contracts				18,926
Total unrealised gain on futures contracts				**18,926**

Margin amount of USD 57,688 is held by Bank of America Merrill Lynch.

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in Sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Bond Fund		**USD**		**USD**
Australia 10 Year Bond Future 16/03/2026	81	6,375,307	Long	76,318
Euro-Bobl Future 06/03/2026	48	6,643,655	Long	51,268
US 2 Year Note (CBT) Future 30/06/2026	132	27,609,141	Long	32,484
Euro-Bund Future 06/03/2026	17	2,606,164	Long	24,177
US 5 Year Note (CBT) Future 30/06/2026	40	4,399,531	Long	13,281
Euro-Btp Future 06/03/2026	4	578,989	Long	9,182
US 10 Year Note (CBT) Future 18/06/2026	7	795,102	Long	3,719
Total unrealised gain on futures contracts				210,429
Euro-Buxl 30 Year Bond Future 06/03/2026	(13)	(1,733,273)	Short	(60,817)
Long Gilt Future 26/06/2026	(39)	(4,906,116)	Short	(55,414)
US 10 Year Ultra Bond Future 18/06/2026	(73)	(8,502,789)	Short	(51,328)
US Ultra Bond (CBT) Future 18/06/2026	(18)	(2,183,344)	Short	(21,234)
Japan 10 Year Bond (OSE) Future 13/03/2026	1	852,529	Long	(3,047)
Total unrealised loss on futures contracts				(191,840)
Total net unrealised gain on futures contracts				**18,589**
Margin amount of USD 762,903 is held by Bank of America Merrill Lynch.				
Invesco Developing Initiatives Bond Fund		**USD**		**USD**
US 5 Year Note (CBT) Future 30/06/2026	167	18,368,043	Long	65,887
US Long Bond (CBT) Future 18/06/2026	40	4,726,875	Long	44,063
US 2 Year Note (CBT) Future 30/06/2026	80	16,732,812	Long	18,437
Total unrealised gain on futures contracts				128,387
US 10 Year Note (CBT) Future 18/06/2026	(104)	(11,812,938)	Short	(65,813)
Total unrealised loss on futures contract				(65,813)
Total net unrealised gain on futures contracts				**62,574**
Margin amount of USD 293,227 is held by Bank of America Merrill Lynch.				
Invesco Emerging Markets Bond Fund		**USD**		**USD**
US 10 Year Note (CBT) Future 18/06/2026	(16)	(1,817,375)	Short	(4,375)
Total unrealised loss on futures contract				(4,375)
Total unrealised loss on futures contract				**(4,375)**
Margin amount of USD 30,750 is held by Bank of America Merrill Lynch.				
Invesco Emerging Market Corporate Bond Fund		**USD**		**USD**
US 10 Year Note (CBT) Future 18/06/2026	(11)	(1,249,445)	Short	(3,008)
Total unrealised loss on futures contract				(3,008)
Total unrealised loss on futures contract				**(3,008)**
Margin amount of USD 21,141 is held by Bank of America Merrill Lynch.				
Invesco Emerging Market Flexible Bond Fund		**USD**		**USD**
US 5 Year Note (CBT) Future 30/06/2026	27	2,969,684	Long	11,707
Total unrealised gain on futures contract				11,707
Total unrealised gain on futures contract				**11,707**
Margin amount of USD 26,578 is held by Bank of America Merrill Lynch.				
Invesco Environmental Climate Opportunities Bond Fund		**USD**		**USD**
US 10 Year Ultra Bond Future 18/06/2026	15	1,747,148	Long	6,565
US 5 Year Note (CBT) Future 30/06/2026	29	3,189,660	Long	4,419
Total unrealised gain on futures contracts				10,984
Total unrealised gain on futures contracts				**10,984**
Margin amount of USD 72,490 is held by Bank of America Merrill Lynch.				

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in Sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Euro Bond Fund		**EUR**		**EUR**
Euro-Bobl Future 06/03/2026	473	55,471,075	Long	263,517
Euro-Oat Future 06/03/2026	68	8,411,260	Long	168,300
Euro-Bund Future 06/03/2026	134	17,405,930	Long	161,470
US 5 Year Note (CBT) Future 30/06/2026	339	31,592,627	Long	95,372
Euro-Schatz Future 06/03/2026	322	34,449,975	Long	63,465
US 2 Year Note (CBT) Future 30/06/2026	78	13,823,346	Long	16,264
Total unrealised gain on futures contracts				768,388
Euro-Buxl 30 Year Bond Future 06/03/2026	(97)	(10,958,090)	Short	(144,590)
US Ultra Bond (CBT) Future 18/06/2026	(94)	(9,660,889)	Short	(93,958)
US Long Bond (CBT) Future 18/06/2026	(71)	(7,109,059)	Short	(55,459)
US 10 Year Ultra Bond Future 18/06/2026	(93)	(9,178,276)	Short	(55,406)
Long Gilt Future 26/06/2026	(20)	(2,131,782)	Short	(24,078)
Total unrealised loss on futures contracts				(373,491)
Total net unrealised gain on futures contracts				**394,897**

Margin amount of EUR 1,011,754 is held by Bank of America Merrill Lynch.

Invesco Euro Corporate Bond Fund		**EUR**		**EUR**
Euro-Bund Future 06/03/2026	(450)	(58,452,750)	Short	(142,313)
Total unrealised loss on futures contract				(142,313)
Total unrealised loss on futures contract				**(142,313)**

Margin amount of EUR 1,240,278 is held by Bank of America Merrill Lynch.

Invesco Euro Short Term Bond Fund		**EUR**		**EUR**
Euro-Schatz Future 06/03/2026	344	36,803,700	Long	18,060
Total unrealised gain on futures contract				18,060
Euro-Bobl Future 06/03/2026	(60)	(7,036,500)	Short	(43,700)
Total unrealised loss on futures contract				(43,700)
Total net unrealised loss on futures contracts				**(25,640)**

Margin amount of EUR 92,543 is held by Bank of America Merrill Lynch.

Invesco Euro Ultra-Short Term Debt Fund		**EUR**		**EUR**
Euro-Schatz Future 06/03/2026	(214)	(22,895,325)	Short	(12,305)
Total unrealised loss on futures contract				(12,305)
Total unrealised loss on futures contract				**(12,305)**

Margin amount of EUR 107,615 is held by Bank of America Merrill Lynch.

Invesco Global Flexible Bond Fund		**USD**		**USD**
Australia 10 Year Bond Future 16/03/2026	232	18,260,138	Long	206,899
Euro-Bobl Future 06/03/2026	118	16,332,318	Long	120,357
Euro-Bund Future 06/03/2026	51	7,818,492	Long	74,890
US 2 Year Note (CBT) Future 30/06/2026	141	29,491,582	Long	34,699
Euro-Btp Future 06/03/2026	13	1,881,714	Long	27,647
Korea 3 Year Bond Future 17/03/2026	64	4,697,782	Long	23,580
US 5 Year Note (CBT) Future 30/06/2026	15	1,649,824	Long	4,980
US 10 Year Note (CBT) Future 18/06/2026	1	113,586	Long	531
Total unrealised gain on futures contracts				493,583
Long Gilt Future 26/06/2026	(92)	(11,573,403)	Short	(130,720)
US 10 Year Ultra Bond Future 18/06/2026	(131)	(15,258,430)	Short	(92,109)
Euro-Buxl 30 Year Bond Future 06/03/2026	(11)	(1,466,615)	Short	(54,656)
Nasdaq 100 E-Mini Future 20/03/2026	(26)	(12,975,495)	Short	(24,235)
Japan 10 Year Bond (OSE) Future 13/03/2026	5	4,262,644	Long	(15,235)
US Ultra Bond (CBT) Future 18/06/2026	(5)	(606,484)	Short	(5,898)
Korea 10 Year Bond Future 17/03/2026	(1)	(78,450)	Short	(452)
Total unrealised loss on futures contracts				(323,305)
Total net unrealised gain on futures contracts				**170,278**

Margin amount of USD 2,625,350 is held by Bank of America Merrill Lynch.

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in Sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Global High Yield Fund		**USD**		**USD**
US 10 Year Ultra Bond Future 18/06/2026	(72)	(8,386,313)	Short	(26,438)
Total unrealised loss on futures contract				(26,438)
Total unrealised loss on futures contract				**(26,438)**
Margin amount of USD 190,350 is held by Bank of America Merrill Lynch.				
Invesco Global Investment Grade Corporate Bond Fund		**USD**		**USD**
US 5 Year Note (CBT) Future 30/06/2026	1,368	150,463,968	Long	451,656
US 10 Year Note (CBT) Future 18/06/2026	478	54,294,078	Long	256,015
US 10 Year Ultra Bond Future 18/06/2026	170	19,801,016	Long	120,359
Canada 10 Year Bond Future 19/06/2026	262	23,498,875	Long	105,712
Euro-Bobl Future 06/03/2026	188	26,020,981	Long	103,588
US 2 Year Note (CBT) Future 30/06/2026	217	45,387,754	Long	52,981
Euro-Bund Future 06/03/2026	12	1,839,645	Long	17,066
Euro-Schatz Future 06/03/2026	137	17,298,720	Long	4,842
Total unrealised gain on futures contracts				1,112,219
US Ultra Bond (CBT) Future 18/06/2026	(275)	(33,356,641)	Short	(322,382)
Euro-Buxl 30 Year Bond Future 06/03/2026	(51)	(6,799,761)	Short	(60,793)
Long Gilt Future 26/06/2026	(17)	(2,138,564)	Short	(20,155)
Total unrealised loss on futures contracts				(403,330)
Total net unrealised gain on futures contracts				**708,889**
Margin amount of USD 2,647,444 is held by Bank of America Merrill Lynch.				
Invesco Global Total Return Bond Fund		**EUR**		**EUR**
Euro-Bund Future 06/03/2026	(300)	(38,968,500)	Short	(94,875)
Total unrealised loss on futures contract				(94,875)
Total unrealised loss on futures contract				**(94,875)**
Margin amount of EUR 826,318 is held by Bank of America Merrill Lynch.				
Invesco Multi-Sector Credit Fund		**EUR**		**EUR**
Euro-Bund Future 06/03/2026	4	519,580	Long	5,220
Euro-Bobl Future 06/03/2026	8	938,200	Long	5,000
US Long Bond (CBT) Future 18/06/2026	2	200,255	Long	2,012
US 2 Year Note (CBT) Future 30/06/2026	5	886,112	Long	976
Euro-Schatz Future 06/03/2026	3	320,963	Long	188
Total unrealised gain on futures contracts				13,396
US 10 Year Note (CBT) Future 18/06/2026	(19)	(1,828,596)	Short	(4,402)
US 10 Year Ultra Bond Future 18/06/2026	(14)	(1,381,676)	Short	(4,356)
US 5 Year Note (CBT) Future 30/06/2026	(26)	(2,423,033)	Short	(3,528)
Australia 3 Year Bond Future 16/03/2026	1	63,261	Long	(307)
Total unrealised loss on futures contracts				(12,593)
Total net unrealised gain on futures contracts				**803**
Margin amount of EUR 94,448 is held by Bank of America Merrill Lynch.				
Invesco Net Zero Global Investment Grade Corporate Bond Fund		**USD**		**USD**
US 5 Year Note (CBT) Future 30/06/2026	26	2,859,695	Long	8,633
US 10 Year Ultra Bond Future 18/06/2026	6	698,859	Long	4,266
US 10 Year Note (CBT) Future 18/06/2026	6	681,516	Long	3,187
Canada 10 Year Bond Future 19/06/2026	4	358,761	Long	1,614
Euro-Bobl Future 06/03/2026	2	276,819	Long	1,263
US 2 Year Note (CBT) Future 30/06/2026	3	627,480	Long	738
Total unrealised gain on futures contracts				19,701
Euro-Bund Future 06/03/2026	(3)	(459,911)	Short	(4,266)
US Ultra Bond (CBT) Future 18/06/2026	(3)	(363,891)	Short	(3,539)
US Long Bond (CBT) Future 18/06/2026	(3)	(354,516)	Short	(2,766)
Long Gilt Future 26/06/2026	(1)	(125,798)	Short	(1,421)
Euro-Buxl 30 Year Bond Future 06/03/2026	(1)	(133,329)	Short	(1,192)
Euro-Schatz Future 06/03/2026	(2)	(252,536)	Short	(136)
Total unrealised loss on futures contracts				(13,320)
Total net unrealised gain on futures contracts				**6,381**
Margin amount of USD 63,625 is held by Bank of America Merrill Lynch.				

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in Sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco US Investment Grade Corporate Bond Fund		**USD**		**USD**
US Long Bond (CBT) Future 18/06/2026	13	1,536,234	Long	14,828
US 2 Year Note (CBT) Future 30/06/2026	8	1,673,281	Long	1,844
US 5 Year Note (CBT) Future 30/06/2026	3	329,965	Long	1,301
Total unrealised gain on futures contracts				17,973
US Ultra Bond (CBT) Future 18/06/2026	(3)	(363,891)	Short	(2,477)
US 10 Year Note (CBT) Future 18/06/2026	(9)	(1,022,273)	Short	(2,461)
US 10 Year Ultra Bond Future 18/06/2026	(3)	(349,430)	Short	(1,101)
Total unrealised loss on futures contracts				(6,039)
Total net unrealised gain on futures contracts				**11,934**
Margin amount of USD 24,643 is held by Bank of America Merrill Lynch.				
Invesco Asia Asset Allocation Fund		**USD**		**USD**
KOSPI 2 Index Future 12/03/2026	24	3,890,615	Long	1,181,152
FTSE Taiwan Index Future 30/03/2026	28	3,164,840	Long	88,560
US Ultra Bond (CBT) Future 18/06/2026	4	485,188	Long	5,813
US 10 Year Note (CBT) Future 18/06/2026	9	1,022,273	Long	5,695
US 5 Year Note (CBT) Future 30/06/2026	14	1,539,836	Long	5,523
Total unrealised gain on futures contracts				1,286,743
MSCI China Index Future 20/03/2026	111	3,649,958	Long	(66,647)
IFSC Nifty 50 Index Future 30/03/2026	46	2,331,096	Long	(47,593)
Total unrealised loss on futures contracts				(114,240)
Total net unrealised gain on futures contracts				**1,172,503**
Margin amount of USD (80,296) is held by Bank of America Merrill Lynch.				
Invesco Global Income Fund		**EUR**		**EUR**
Euro-Bobl Future 06/03/2026	600	70,365,000	Long	389,370
Long Gilt Future 26/06/2026	401	42,742,235	Long	241,893
Total unrealised gain on futures contracts				631,263
Total unrealised gain on futures contracts				**631,263**
Margin amount of EUR 1,196,805 is held by Bank of America Merrill Lynch.				
Invesco Sustainable Allocation Fund		**EUR**		**EUR**
Long Gilt Future 26/06/2026	56	5,968,990	Long	66,951
S&P 500 Emini Future 20/03/2026	(20)	(5,833,587)	Short	40,295
Euro-Bund Future 06/03/2026	18	2,338,110	Long	34,350
Canada 10 Year Bond Future 19/06/2026	12	911,941	Long	3,725
Total unrealised gain on futures contracts				145,321
S&P/TSX 60 Index Future 19/03/2026	(2)	(491,264)	Short	(26,822)
FTSE 100 Index Future 20/03/2026	(1)	(124,074)	Short	(12,272)
SPI 200 Future 19/03/2026	(1)	(138,063)	Short	(7,875)
Total unrealised loss on futures contracts				(46,969)
Total net unrealised gain on futures contracts				**98,352**
Margin amount of EUR 600,521 is held by Bank of America Merrill Lynch.				
Invesco Transition Global Income Fund		**EUR**		**EUR**
Euro-Bobl Future 06/03/2026	48	5,629,200	Long	31,150
Euro-Bund Future 06/03/2026	17	2,208,215	Long	23,892
Long Gilt Future 26/06/2026	31	3,304,263	Long	18,700
Euro-Buxl 30 Year Bond Future 06/03/2026	7	790,790	Long	8,320
Total unrealised gain on futures contracts				82,062
Total unrealised gain on futures contracts				**82,062**
Margin amount of EUR 130,138 is held by Bank of America Merrill Lynch.				

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in Sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Balanced-Risk Allocation Fund		**EUR**		**EUR**
Nikkei 225 (SGX) Future 12/03/2026	43	13,773,653	Long	1,936,543
Australia 10 Year Bond Future 16/03/2026	1,341	89,430,258	Long	1,149,465
Euro-Bund Future 06/03/2026	712	92,485,240	Long	999,627
E-Mini Russell 2000 Future 20/03/2026	276	31,028,028	Long	759,714
FTSE 100 Index Future 20/03/2026	52	6,451,868	Long	622,602
Euro Stoxx 50 Future 20/03/2026	165	10,168,125	Long	620,800
US Long Bond (CBT) Future 18/06/2026	570	57,072,725	Long	573,519
Long Gilt Future 26/06/2026	539	57,451,533	Long	497,252
Canada 10 Year Bond Future 19/06/2026	1,198	91,042,092	Long	404,632
Total unrealised gain on futures contracts				7,564,154
Japan 10 Year Bond (OSE) Future 13/03/2026	131	94,628,073	Long	(167,093)
S&P 500 Emini Future 20/03/2026	34	9,917,098	Long	(94,425)
Total unrealised loss on futures contracts				(261,518)
Total net unrealised gain on futures contracts				**7,302,636**

Margin amount of EUR 6,213,270 is held by Bank of America Merrill Lynch.

Invesco Balanced-Risk Allocation 12% Fund		**EUR**		**EUR**
Topix Index Future 12/03/2026	10	2,145,641	Long	304,516
FTSE 100 Index Future 20/03/2026	23	2,853,711	Long	266,530
Euro Stoxx 50 Future 20/03/2026	33	2,033,625	Long	117,698
Australia 10 Year Bond Future 16/03/2026	79	5,268,449	Long	68,231
Euro-Bund Future 06/03/2026	39	5,065,905	Long	55,138
E-Mini Russell 2000 Future 20/03/2026	14	1,573,885	Long	36,933
US Long Bond (CBT) Future 18/06/2026	31	3,103,955	Long	31,192
Long Gilt Future 26/06/2026	29	3,091,084	Long	27,045
Canada 10 Year Bond Future 19/06/2026	66	5,015,675	Long	22,292
MSCI Emerging Market Future 20/03/2026	4	271,976	Long	15,314
Total unrealised gain on futures contracts				944,889
S&P 500 Emini Future 20/03/2026	7	2,041,755	Long	(8,725)
Japan 10 Year Bond (OSE) Future 13/03/2026	7	5,056,462	Long	(2,302)
Total unrealised loss on futures contracts				(11,027)
Total net unrealised gain on futures contracts				**933,862**

Margin amount of EUR 371,628 is held by Bank of America Merrill Lynch.

Invesco Balanced-Risk Select Fund		**EUR**		**EUR**
Nikkei 225 (SGX) Future 12/03/2026	5	1,601,588	Long	225,094
Australia 10 Year Bond Future 16/03/2026	131	8,736,289	Long	111,947
Euro-Bund Future 06/03/2026	69	8,962,755	Long	97,426
E-Mini Russell 2000 Future 20/03/2026	27	3,035,351	Long	73,132
Euro Stoxx 50 Future 20/03/2026	15	924,375	Long	56,499
US Long Bond (CBT) Future 18/06/2026	56	5,607,145	Long	56,346
FTSE 100 Index Future 20/03/2026	4	496,298	Long	50,960
Long Gilt Future 26/06/2026	53	5,649,223	Long	48,993
Canada 10 Year Bond Future 19/06/2026	117	8,891,423	Long	39,517
Total unrealised gain on futures contracts				759,914
Japan 10 Year Bond Future 12/03/2026	128	9,245,406	Long	(9,098)
S&P 500 Emini Future 20/03/2026	3	875,038	Long	(7,903)
Total unrealised loss on futures contracts				(17,001)
Total net unrealised gain on futures contracts				**742,913**

Margin amount of EUR 571,853 is held by Bank of America Merrill Lynch.

10. Credit Default Swaps

Credit Default Swaps open at 28 February 2026 were as follows:

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in Sub-fund Base Ccy USD
Invesco Asian Flexible Bond Fund					
iTraxx EUR Crossover S44 4Y	Bank of America Merrill Lynch	5.00%	20/12/2030	EUR250,000	(29,674)
Total unrealised loss on credit default swap					(29,674)
Total unrealised loss on credit default swap					**(29,674)**

Margin amount of USD 62,822 is held by Bank of America Merrill Lynch.
The margin of USD 62,822 is in relation to Credit Default Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in Sub-fund Base Ccy EUR
Invesco Euro Bond Fund					
iTraxx EUR Crossover S44 4Y	Bank of America Merrill Lynch	1.00%	20/12/2030	EUR35,000,000	(710,138)
Total unrealised loss on credit default swap					(710,138)
Total unrealised loss on credit default swap					**(710,138)**

Margin amount of EUR 1,148,907 is held by Bank of America Merrill Lynch.
The margin of EUR 1,148,907 is in relation to Credit Default Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in Sub-fund Base Ccy EUR
Invesco Global Total Return Bond Fund					
iTraxx EUR Crossover S44 4Y	Bank of America Merrill Lynch	5.00%	20/12/2030	EUR115,000,000	(11,565,700)
Total unrealised loss on credit default swap					(11,565,700)
Total unrealised loss on credit default swap					**(11,565,700)**

Margin amount of EUR 17,447,360 is held by Bank of America Merrill Lynch.
The margin of EUR 17,447,360 is in relation to Credit Default Swaps.

11. Interest Rate Swaps

Interest Rate Swaps open at 28 February 2026 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy USD
Invesco Bond Fund				
Receive Fixed 3.6997% / Pay CZKPRIBR6M	Bank of America Merrill Lynch	29/07/2027	CZK900,000,000	178,883
Receive Fixed 2.9% / Pay EURIBOR6M	Bank of America Merrill Lynch	29/01/2036	EUR3,500,000	73,365
Receive Fixed 2.67% / Pay EURIBOR6M	Bank of America Merrill Lynch	04/02/2030	EUR13,150,000	66,229
Receive Fixed 3.4695% / Pay SONIO/N	Bank of America Merrill Lynch	17/12/2027	GBP22,000,000	53,553
Receive Fixed 3.43% / Pay SOFRRATE	Bank of America Merrill Lynch	01/10/2027	USD15,157,000	29,377
Receive Fixed 3.4683% / Pay SONIO/N	Bank of America Merrill Lynch	09/02/2028	GBP11,060,000	29,320
Receive Fixed 7.31% / Pay MXIBTIEF	Bank of America Merrill Lynch	14/03/2029	MXN37,000,000	24,843
Receive Fixed 7.2605% / Pay MXIBTIEF	Bank of America Merrill Lynch	14/03/2029	MXN37,000,000	21,941
Receive Fixed 3.3525% / Pay SOFRRATE	Bank of America Merrill Lynch	15/12/2027	USD15,030,000	21,786
Receive Fixed 2.7298% / Pay EURIBOR6M	Bank of America Merrill Lynch	01/10/2035	EUR2,270,000	11,432
Total unrealised gain on interest rate swaps				510,729
Pay Fixed 2.964% / Receive STIB3M	Bank of America Merrill Lynch	29/01/2036	SEK36,200,000	(104,234)
Pay Fixed 3.7373% / Receive WIBR6M	Bank of America Merrill Lynch	29/07/2027	PLN80,000,000	(52,775)
Pay Fixed 3.9912% / Receive SONIO/N	Bank of America Merrill Lynch	17/12/2035	GBP5,178,000	(52,073)
Pay Fixed 3.4372% / Receive SOFRRATE	Bank of America Merrill Lynch	16/12/2030	USD6,349,000	(49,789)
Pay Fixed 3.18% / Receive EURIBOR6M	Bank of America Merrill Lynch	07/02/2056	EUR5,300,000	(48,729)
Pay Fixed 3.66975% / Receive SOFRRATE	Bank of America Merrill Lynch	01/10/2035	USD3,500,000	(34,110)
Pay Fixed 3.6425% / Receive WIBR6M	Bank of America Merrill Lynch	29/07/2027	PLN70,515,000	(28,738)
Pay Fixed 2.7642% / Receive STIB3M	Bank of America Merrill Lynch	01/10/2035	SEK25,060,000	(27,095)
Total unrealised loss on interest rate swaps				(397,543)
Total unrealised gain on interest rate swaps				**113,186**

Margin amount of USD 699,460 is held by Bank of America Merrill Lynch.
The margin of USD 699,460 is in relation to Interest Rate Swaps.

11. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy USD
Invesco Emerging Market Flexible Bond Fund				
Receive Fixed 6.355% / Pay BUBOR06M	Bank of America Merrill Lynch	18/12/2029	HUF675,000,000	44,597
Receive Fixed 7.863% / Pay MXIBTIEF	Bank of America Merrill Lynch	12/03/2031	MXN20,000,000	32,953
Receive Fixed 12.8575% / Pay BZDIOVRA	Bank of America Merrill Lynch	03/01/2028	BRL13,839,236	14,421
Receive Fixed 3.3% / Pay SOFRRATE	Bank of America Merrill Lynch	31/10/2030	USD6,800,000	13,197
Receive Fixed 13.3125% / Pay BZDIOVRA	Bank of America Merrill Lynch	02/01/2029	BRL5,145,230	11,801
Receive Fixed 3.316% / Pay SOFRRATE	Bank of America Merrill Lynch	18/03/2028	USD5,700,000	10,683
Receive Fixed 3.3635% / Pay SOFRRATE	Bank of America Merrill Lynch	26/12/2027	USD5,800,000	10,210
Pay Fixed 7.4745% / Receive MXIBTIEF	Bank of America Merrill Lynch	14/03/2029	MXN3,500,000	3,262
Pay Fixed 6.5525% / Receive JIBAR3M	Bank of America Merrill Lynch	18/03/2031	ZAR9,000,000	75
Total unrealised gain on interest rate swaps				141,199
Pay Fixed 4.1962% / Receive SOFRRATE	Bank of America Merrill Lynch	18/03/2056	USD650,000	(30,001)
Receive Fixed 10.56% / Pay COOVIBR	Bank of America Merrill Lynch	08/01/2029	COP3,000,000,000	(25,637)
Pay Fixed 4.1507% / Receive SOFRRATE	Bank of America Merrill Lynch	26/12/2055	USD650,000	(24,580)
Receive Fixed 11.05% / Pay COOVIBR	Bank of America Merrill Lynch	18/03/2031	COP1,600,000,000	(9,933)
Pay Fixed 37.22% / Receive BISTTREF	JP Morgan	03/11/2026	TRY18,400,000	(2,078)
Pay Fixed 37.0% / Receive BISTTREF	JP Morgan	10/11/2026	TRY18,400,000	(1,845)
Total unrealised loss on interest rate swaps				(94,074)
Total unrealised gain on interest rate swaps				**47,125**

Margin amount of USD 337,570 is held by Bank of America Merrill Lynch.
The margin of USD 337,570 is in relation to Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy USD
Invesco Emerging Markets Local Debt Fund				
Pay Fixed 8.87% / Receive COOVIBR	Bank of America Merrill Lynch	17/09/2035	COP25,800,000,000	1,013,095
Receive Fixed 0.00% / Pay BZDIOVRA	Bank of America Merrill Lynch	02/01/2029	BRL395,287,972	841,228
Receive Fixed 7.745% / Pay MXIBTIEF	Bank of America Merrill Lynch	12/03/2031	MXN562,000,000	762,861
Receive Fixed 7.45% / Pay MXIBTIEF	Bank of America Merrill Lynch	13/03/2030	MXN504,800,000	403,688
Receive Fixed 1.7315% / Pay KLIB3M	Bank of America Merrill Lynch	18/06/2030	THB506,800,000	392,058
Receive Fixed 12.85% / Pay BZDIOVRA	Bank of America Merrill Lynch	03/01/2028	BRL320,008,654	325,197
Pay Fixed 4.07% / Receive SOFRRATE	Bank of America Merrill Lynch	13/02/2030	USD10,192,000	320,279
Receive Fixed 7.665% / Pay MXIBTIEF	Bank of America Merrill Lynch	12/03/2031	MXN247,300,000	287,027
Receive Fixed 3.316% / Pay SOFRRATE	Bank of America Merrill Lynch	18/03/2028	USD141,400,000	265,021
Receive Fixed 3.3635% / Pay SOFRRATE	Bank of America Merrill Lynch	26/12/2027	USD136,000,000	239,417
Receive Fixed 13.76% / Pay BZDIOVRA	Bank of America Merrill Lynch	04/01/2027	BRL468,480,794	213,714
Receive Fixed 12.8575% / Pay BZDIOVRA	Bank of America Merrill Lynch	03/01/2028	BRL176,777,404	184,204
Pay Fixed 36.45% / Receive BISTTREF	Goldman Sachs	26/07/2026	TRY1,700,000,000	157,682
Receive Fixed 5.885% / Pay BUBOR06M	Bank of America Merrill Lynch	17/09/2028	HUF11,600,000,000	154,238
Pay Fixed 7.4% / Receive MXIBTIEF	Bank of America Merrill Lynch	14/03/2029	MXN183,850,000	149,665
Pay Fixed 10.97% / Receive COOVIBR	Bank of America Merrill Lynch	18/03/2036	COP18,000,000,000	134,830
Receive Fixed 0.00% / Pay MIBOR	Bank of America Merrill Lynch	18/06/2030	INR2,870,000,000	83,860
Receive Fixed 5.85% / Pay BUBOR06M	Bank of America Merrill Lynch	17/09/2028	HUF7,350,000,000	79,097
Receive Fixed 13.155% / Pay BZDIOVRA	Bank of America Merrill Lynch	02/01/2029	BRL19,307,158	62,346
Receive Fixed 3.2998% / Pay SOFRRATE	Bank of America Merrill Lynch	30/10/2030	USD22,214,000	42,999
Receive Fixed 3.3% / Pay SOFRRATE	Bank of America Merrill Lynch	30/10/2030	USD21,933,000	42,645
Pay Fixed 0.00% / Receive COOVIBR	Bank of America Merrill Lynch	17/09/2035	COP1,000,000,000	28,635
Receive Fixed 6.1096% / Pay MIBOR	Bank of America Merrill Lynch	18/03/2031	INR500,000,000	24,036
Receive Fixed 5.64% / Pay MIBOR	Bank of America Merrill Lynch	18/03/2028	INR3,150,000,000	23,099
Receive Fixed 12.6125% / Pay BZDIOVRA	Bank of America Merrill Lynch	03/01/2028	BRL45,331,347	17,710
Receive Fixed 3.271% / Pay SOFRRATE	Bank of America Merrill Lynch	18/03/2028	USD15,000,000	15,055
Pay Fixed 4.712% / Receive CLICP	Bank of America Merrill Lynch	17/09/2030	CLP2,300,000,000	7,706
Receive Fixed 12.59% / Pay BZDIOVRA	Bank of America Merrill Lynch	03/01/2028	BRL16,031,669	5,319
Receive Fixed 6.04% / Pay MIBOR	Bank of America Merrill Lynch	18/03/2031	INR205,000,000	3,263
Receive Fixed 3.6085% / Pay CZKPRIBR6M	Bank of America Merrill Lynch	18/03/2031	CZK26,000,000	2,831
Total unrealised gain on interest rate swaps				6,282,805

11. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy USD
Invesco Emerging Markets Local Debt Fund (continued)				
Pay Fixed 4.1962% / Receive SOFRRATE	Bank of America Merrill Lynch	18/03/2056	USD16,200,000	(747,715)
Pay Fixed 4.1507% / Receive SOFRRATE	Bank of America Merrill Lynch	26/12/2055	USD15,000,000	(567,234)
Receive Fixed 10.56% / Pay COOVIBR	Bank of America Merrill Lynch	08/01/2029	COP63,600,000,000	(543,506)
Pay Fixed 4.45% / Receive CLICP	Bank of America Merrill Lynch	17/09/2035	PLN53,500,000	(369,542)
Pay Fixed 3.69% / Receive SOFRRATE	Bank of America Merrill Lynch	02/07/2035	USD27,890,000	(341,633)
Receive Fixed 11.05% / Pay COOVIBR	Bank of America Merrill Lynch	18/03/2031	COP55,000,000,000	(341,439)
Receive Fixed 10.83% / Pay COOVIBR	Bank of America Merrill Lynch	18/03/2029	COP28,000,000,000	(210,659)
Pay Fixed 4.1122% / Receive SOFRRATE	Bank of America Merrill Lynch	25/07/2055	USD5,700,000	(172,661)
Pay Fixed 3.70% / Receive WIBR6M	Bank of America Merrill Lynch	18/03/2028	PLN162,600,000	(126,941)
Pay Fixed 4.0225% / Receive CZKPRIBR6M	Bank of America Merrill Lynch	18/03/2036	CZK145,000,000	(99,648)
Pay Fixed 5.165% / Receive CLICP	Bank of America Merrill Lynch	17/09/2035	CLP7,000,000,000	(67,916)
Pay Fixed 3.9% / Receive CLICP	Bank of America Merrill Lynch	18/06/2035	CZK190,000,000	(59,604)
Receive Fixed 5.652% / Pay MIBOR	Bank of America Merrill Lynch	17/09/2030	INR500,000,000	(59,307)
Pay Fixed 37.22% / Receive BISTTREF	JP Morgan	03/11/2026	TRY452,000,000	(51,043)
Pay Fixed 3.40% / Receive CZKPRIBR6M	Bank of America Merrill Lynch	17/09/2030	CZK181,000,000	(49,056)
Pay Fixed 37.0% / Receive BISTTREF	JP Morgan	10/11/2026	TRY452,000,000	(45,334)
Pay Fixed 3.70% / Receive SOFRRATE	Bank of America Merrill Lynch	11/08/2035	USD3,100,000	(39,226)
Pay Fixed 3.9627% / Receive SOFRRATE	Bank of America Merrill Lynch	18/03/2056	USD2,800,000	(13,604)
Total unrealised loss on interest rate swaps				(3,906,068)
Total unrealised gain on interest rate swaps				**2,376,737**

Margin amount of USD 10,590,078 is held by Bank of America Merrill Lynch.
The margin of USD 10,590,078 is in relation to Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy USD
Invesco Global Flexible Bond Fund				
Pay Fixed 4.1481% / Receive SONIO/N	Bank of America Merrill Lynch	10/11/2027	GBP22,300,000	381,090
Pay Fixed 3.6997% / Receive CZKPRIBR6M	Bank of America Merrill Lynch	29/07/2027	CZK1,010,820,000	200,910
Receive Fixed 2.9% / Pay EURIBOR6M	Bank of America Merrill Lynch	29/01/2036	EUR7,500,000	157,210
Receive Fixed 2.67% / Pay EURIBOR6M	Bank of America Merrill Lynch	04/02/2030	EUR28,950,000	145,805
Pay Fixed 3.4695% / Receive SONIO/N	Bank of America Merrill Lynch	17/12/2027	GBP50,184,000	122,158
Receive Fixed 3.7287% / Pay CZKPRIBR6M	Bank of America Merrill Lynch	29/07/2027	CZK407,370,000	86,558
Receive Fixed 7.2605% / Pay MXIBTIEF	Bank of America Merrill Lynch	14/03/2029	MXN130,000,000	77,089
Receive Fixed 3.43% / Pay SOFRRATE	Bank of America Merrill Lynch	01/10/2027	USD39,280,000	76,132
Pay Fixed 3.5658% / Receive SONIO/N	Bank of America Merrill Lynch	10/11/2027	GBP13,716,000	59,801
Receive Fixed 7.31% / Pay MXIBTIEF	Bank of America Merrill Lynch	14/03/2029	MXN85,000,000	57,072
Pay VMAQWSL5 / Receive Fixed 0.15%	Bank of America Merrill Lynch	15/12/2027	USD34,923,000	50,622
Receive Fixed 9.7847% / Pay MXIBTIEF + 24bps	Bank of America Merrill Lynch	06/11/2026	MXN30,000,000	34,236
Receive Fixed 3.4683% / Pay SONIO/N	Bank of America Merrill Lynch	09/02/2028	GBP12,150,000	32,209
Pay Fixed 2.7298% / Receive EURIBOR6M	Bank of America Merrill Lynch	01/10/2035	EUR5,310,000	26,743
Receive Fixed 0.% / Pay BZDIOVRA	Bank of America Merrill Lynch	02/01/2029	BRL362,963	404
Total unrealised gain on interest rate swaps				1,508,039
Pay Fixed 2.964% / Receive STIB3M	Bank of America Merrill Lynch	29/01/2036	SEK80,100,000	(230,638)
Pay Fixed 3.9912% / Receive Pay SONIO/N	Bank of America Merrill Lynch	17/12/2035	GBP11,600,000	(116,657)
Pay Fixed 3.4372% / Receive US0 Float US	Bank of America Merrill Lynch	16/12/2030	USD14,125,000	(110,768)
Pay Fixed 3.18% / Receive EURIBOR6M	Bank of America Merrill Lynch	07/02/2056	EUR11,600,000	(106,652)
Pay Fixed 3.66975% / Receive US0 Float US	Bank of America Merrill Lynch	01/10/2035	USD7,946,000	(77,440)
Receive Fixed 2.7642% / Pay STIB3M	Bank of America Merrill Lynch	01/10/2035	SEK56,850,000	(61,467)
Pay Fixed 3.7373% / Receive WIBR6M	Bank of America Merrill Lynch	29/07/2027	PLN78,000,000	(51,456)
Receive Fixed 3.7998% / Pay WIBR6M	Bank of America Merrill Lynch	29/07/2027	PLN55,950,000	(46,211)
Pay Fixed 3.6425% / Receive WIBR6M	Bank of America Merrill Lynch	29/07/2027	PLN101,385,000	(41,318)
Total unrealised loss on interest rate swaps				(842,607)
Total unrealised gain on interest rate swaps				**665,432**

Margin amount of USD 1,375,239 is held by Bank of America Merrill Lynch.
The margin of USD 1,375,239 is in relation to Interest Rate Swaps.

11. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Loss in Sub-fund Base Ccy EUR
Invesco Multi-Sector Credit Fund				
Pay Fixed 3.64% / Receive SOFRRATE	Bank of America Merrill Lynch	26/03/2036	USD400,000	(1,905)
Receive Fixed 3.19% / Pay SOFRRATE	Bank of America Merrill Lynch	26/03/2028	USD1,700,000	(605)
Total unrealised loss on interest rate swaps				(2,510)
Total unrealised loss on interest rate swaps				**(2,510)**

Margin amount of EUR 14,154 is held by Bank of America Merrill Lynch.
The margin of EUR 14,154 is in relation to both Total Return Swaps and Interest Rate Swaps.

12. Commodity Swaps

Commodity Swaps open at 28 February 2026 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Balanced-Risk Allocation Fund				
Pay Fixed 7.50% / Receive US0003M Float US 02/10/2026 Underlying Index: Goldman Sachs Series A Overweight Index	Goldman Sachs	02/10/2026	USD54,171,680	1,251,713
Receive Fixed 8.00% / Pay US0003M Energy Float US 21/01/2027 Underlying Index: Macquarie Diversified ExEnergy F0 Index	Macquarie	21/01/2027	USD221,802,777	1,249,278
Pay Fixed 6.60% / Receive US0003M Grains Float US 02/10/2026 Underlying Index: Goldman Sachs Soybean Meal F0 Overweight Index	Goldman Sachs	02/10/2026	USD44,198,162	939,195
Pay Fixed 6.00% / Receive US0003M Soybeans Float US 02/10/2026 Underlying Index: Goldman Sachs Soybeans F4 Overweight Index	Goldman Sachs	02/10/2026	USD40,178,171	581,232
Pay Fixed 10.50% / Receive US0003M Cotton Float US 02/10/2026 Underlying Index: Goldman Sachs Cotton F3 Overweight Index	Goldman Sachs	02/10/2026	USD32,856,043	353,718
Receive Fixed 8.00% / Pay US0003M Industrial Metal Float US 17/03/2026 Underlying Index: Macquarie Diversified ExBase F0 Index	Macquarie	17/03/2026	USD75,149,928	299,698
Pay Fixed 8.00% / Receive US0003M Gas Oil Float US 22/01/2027 Underlying Index: Macquarie Diversified GasOil RYE Index	Macquarie	22/01/2027	USD66,021,032	278,471
Pay Fixed 9.00% / Receive US0003M Float US 02/10/2026 Underlying Index: Goldman Sachs Series A Overweight Index	Goldman Sachs	02/10/2026	USD55,745,966	267,958
Pay Fixed 6.00% / Receive US0003M Wheat Float US 02/10/2026 Underlying Index: Goldman Sachs Wheat F4 Overweight Index	Goldman Sachs	02/10/2026	USD11,657,772	244,184
Pay Fixed 7.20% / Receive US0003M Livestock Float US 02/10/2026 Underlying Index: Goldman Sachs Lean Hogs F3 Overweight Index	Goldman Sachs	02/10/2026	USD29,118,547	177,370
Pay Fixed 5.40% / Receive US0003M Live Cattle Float US 02/10/2026 Underlying Index: Goldman Sachs Live Cattle F9 Overweight Index	Goldman Sachs	02/10/2026	USD40,888,981	133,658
Receive Fixed 8.00% / Pay US0003M EXPM Float US 02/10/2026 Underlying Index: Macquarie Diversified EXPM	Macquarie	02/10/2026	USD49,781,872	132,019
Pay Fixed 5.40% / Receive US0003M Corn Float US 02/10/2026 Underlying Index: Goldman Sachs Corn F4 Overweight Index	Goldman Sachs	02/10/2026	USD13,577,020	127,233
Pay Fixed 0.00% / Receive US0003M Air VAR Intraday US Calendar ER Float US 19/10/2026 Underlying Index: BNP Paribas Air VAR Intraday US Calendar ER Index	BNP Paribas	19/10/2026	USD22,925,616	95,517
Pay Fixed 0.00% / Receive US0003M Float US 13/01/2027 Underlying Index: Goldman Sachs Volatility Carry US Series Excess Return Index	Goldman Sachs	13/01/2027	USD17,318,680	80,155
Pay Fixed 0.00% / Receive US0003M 0 Float US 13/01/2027 Underlying Index: MorganStanley Volatility RelativeValue SPX	Morgan Stanley	13/01/2027	USD19,839,820	77,545
Pay Fixed 0.00% / Receive US0003M 0 Float US 09/09/2026 Underlying Index: Citi Equity US Volatility Carry Series 5 Index	Citigroup	09/09/2026	USD15,182,440	58,354
Pay Fixed 15.00% / Receive US0003M Float US 08/02/2027 Underlying Index: UBCSLPDR	UBS	08/02/2027	USD12,807,936	23,426
Pay Fixed 15.00% / Receive US0003M Float US 08/02/2027 Underlying Index: BNP Paribas US Hedge -40D 1Y Index	BNP Paribas	08/02/2027	USD12,798,328	22,744
Pay Fixed 15.00% / Receive US0003M Float US 08/02/2027 Underlying Index: J.P. Morgan Bespoke Rolling Put (JPRPIVUB) Index	JP Morgan Chase	08/02/2027	USD6,359,996	13,865
Pay Fixed 15.00% / Receive US0003M VMAQWSL5 Float US 19/10/2026 Underlying Index: Macquarie Volatility Product VMAQWSL5	Macquarie	19/10/2026	USD16,650,901	891
Total unrealised gain on commodity swaps				6,408,224

12. Commodity Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Balanced-Risk Allocation Fund (continued)				
Receive Fixed 0.00% / Pay US0003M A Equal Weight Float US 02/10/2026 Underlying Index: Goldman Sachs Series A Equal weight Index	Goldman Sachs	02/10/2026	USD233,015,482	(1,633,918)
Pay Fixed 6.00% / Receive US0003M Silver Float US 02/10/2026 Underlying Index: Macquarie Diversified Silver F0 Index	Macquarie	02/10/2026	USD52,366,734	(748,794)
Pay Fixed 8.00% / Receive US0003M Aluminium Float US 23/09/2026 Underlying Index: Macquarie Diversified Aluminium RYE Index	Macquarie	23/09/2026	USD88,722,166	(273,288)
Pay Fixed -6.00% / Receive US0003M Oil Float US 01/12/2026 Underlying Index: Macquarie Diversified Heating Oil F0 Index	Macquarie	01/12/2026	USD69,094,239	(239,528)
Pay Fixed 8.00% / Receive US0003M Oil Float US 22/01/2027 Underlying Index: Macquarie Diversified Crude Oil (Brent) RYE Index	Macquarie	22/01/2027	USD67,200,374	(226,159)
Pay Fixed 8.00% / Receive US0003M Gasoline Float US 22/01/2027 Underlying Index: Macquarie Diversified RBOB Gasoline RYE Index	Macquarie	22/01/2027	USD59,124,722	(205,719)
Pay Fixed 8.00% / Receive US0003M Oil Float US 22/01/2027 Underlying Index: Macquarie Diversified Crude Oil (WTI) RYE Index	Macquarie	22/01/2027	USD34,866,041	(188,174)
Pay Fixed 6.00% / Receive US0003M Coffee Float US 02/10/2026 Underlying Index: Goldman Sachs Coffee F0 Overweight Index	Goldman Sachs	02/10/2026	USD15,567,776	(99,467)
Pay Fixed 6.00% / Receive US0003M Gold Float US 13/01/2027 Underlying Index: Macquarie Diversified Gold F0 Index	Macquarie	13/01/2027	USD21,618,784	(74,161)
Pay Fixed 8.00% / Receive US0003M Natural Gas Float US 25/11/2026 Underlying Index: Macquarie Diversified Natural Gas RYE Index	Macquarie	25/11/2026	USD17,294,687	(64,347)
Pay Fixed 8.00% / Receive US0003M Copper Float US 02/09/2026 Underlying Index: Macquarie Diversified Copper (LME) RYE Index	Macquarie	02/09/2026	USD18,518,892	(59,802)
Total unrealised loss on commodity swaps				(3,813,357)
Total net unrealised gain on commodity swaps				**2,594,867**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Balanced-Risk Allocation 12% Fund				
Receive Fixed 8.00% / Pay US0003M Energy Float US 21/01/2027 Underlying Index: Macquarie Diversified ExEnergy F0 Index	Macquarie	21/01/2027	USD12,772,411	71,939
Pay Fixed 7.50% / Receive US0003M Float US 02/10/2026 Underlying Index: Goldman Sachs Series A Overweight Index	Goldman Sachs	02/10/2026	USD3,106,553	71,781
Pay Fixed 6.60% / Receive US0003M Grains Float US 02/10/2026 Underlying Index: Goldman Sachs Soybean Meal F0 Overweight Index	Goldman Sachs	02/10/2026	USD2,462,333	52,324
Pay Fixed 6.00% / Receive US0003M Soybeans Float US 02/10/2026 Underlying Index: Goldman Sachs Soybeans F4 Overweight Index	Goldman Sachs	02/10/2026	USD2,262,754	32,734
Receive Fixed 8.00% / Pay US0003M Industrial Metal Float US 17/03/2026 Underlying Index: Macquarie Diversified ExBase F0 Index	Macquarie	17/03/2026	USD6,501,942	25,930
Pay Fixed 10.50% / Receive US0003M Cotton Float US 02/10/2026 Underlying Index: Goldman Sachs Cotton F3 Overweight Index	Goldman Sachs	02/10/2026	USD1,829,179	19,692
Pay Fixed 8.00% / Receive US0003M Gas Oil Float US 22/01/2027 Underlying Index: Macquarie Diversified GasOil RYE Index	Macquarie	22/01/2027	USD3,800,180	16,029
Pay Fixed 9.00% / Receive US0003M Float US 02/10/2026 Underlying Index: Goldman Sachs Series A Overweight Index	Goldman Sachs	02/10/2026	USD3,113,298	14,965
Pay Fixed 6.00% / Receive US0003M Wheat Float US 02/10/2026 Underlying Index: Goldman Sachs Wheat F4 Overweight Index	Goldman Sachs	02/10/2026	USD654,131	13,702
Pay Fixed 7.20% / Receive US0003M Livestock Float US 02/10/2026 Underlying Index: Goldman Sachs Lean Hogs F3 Overweight Index	Goldman Sachs	02/10/2026	USD1,678,329	10,223
Receive Fixed 8.00% / Pay US0003M EXPM Float US 28/04/2026 Underlying Index: Macquarie Diversified EXPM	Macquarie	28/04/2026	USD3,484,731	9,241
Pay Fixed 5.40% / Receive US0003M Live Cattle Float US 02/10/2026 Underlying Index: Goldman Sachs Live Cattle F9 Overweight Index	Goldman Sachs	02/10/2026	USD2,355,417	7,699
Pay Fixed 5.40% / Receive US0003M Corn Float US 02/10/2026 Underlying Index: Goldman Sachs Corn F4 Overweight Index	Goldman Sachs	02/10/2026	USD760,001	7,122
Total unrealised gain on commodity swaps				353,381

12. Commodity Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Balanced-Risk Allocation 12% Fund (continued)				
Receive Fixed 0.00% / Pay US0003M A Equal Weight Float US 02/10/2026 Underlying Index: Goldman Sachs Series A Equal weight Index	Goldman Sachs	02/10/2026	USD13,185,707	(92,459)
Pay Fixed 6.00% / Receive US0003M Silver Float US 02/10/2026 Underlying Index: Macquarie Diversified Silver F0 Index	Macquarie	02/10/2026	USD3,015,819	(43,123)
Pay Fixed 8.00% / Receive US0003M Aluminium Float US 23/09/2026 Underlying Index: Macquarie Diversified Aluminium RYE Index	Macquarie	23/09/2026	USD5,125,855	(15,789)
Pay Fixed -6.00% / Receive US0003M Oil Float US 01/12/2026 Underlying Index: Macquarie Diversified Heating Oil F0 Index	Macquarie	01/12/2026	USD3,995,080	(13,850)
Pay Fixed 8.00% / Receive US0003M Copper Float US 17/03/2026 Underlying Index: Macquarie Diversified Copper (LME) RYE Index	Macquarie	17/03/2026	USD4,155,728	(13,420)
Pay Fixed 8.00% / Receive US0003M Oil Float US 22/01/2027 Underlying Index: Macquarie Diversified Crude Oil (Brent) RYE Index	Macquarie	22/01/2027	USD3,879,046	(13,054)
Pay Fixed 8.00% / Receive US0003M Gasoline Float US 22/01/2027 Underlying Index: Macquarie Diversified RBOB Gasoline RYE Index	Macquarie	22/01/2027	USD3,382,832	(11,770)
Pay Fixed 8.00% / Receive US0003M Oil Float US 22/01/2027 Underlying Index: Macquarie Diversified Crude Oil (WTI) RYE Index	Macquarie	22/01/2027	USD2,008,480	(10,840)
Pay Fixed 6.00% / Receive US0003M Gold Float US 03/11/2026 Underlying Index: Macquarie Diversified Gold F0 Index	Macquarie	03/11/2026	USD2,168,020	(7,437)
Pay Fixed 6.00% / Receive US0003M Coffee Float US 02/10/2026 Underlying Index: Goldman Sachs Coffee F0 Overweight Index	Goldman Sachs	02/10/2026	USD886,284	(5,663)
Pay Fixed 8.00% / Receive US0003M Natural Gas Float US 25/11/2026 Underlying Index: Macquarie Diversified Natural Gas RYE Index	Macquarie	25/11/2026	USD984,467	(3,663)
Total unrealised loss on commodity swaps				(231,068)
Total net unrealised gain on commodity swaps				**122,313**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Balanced-Risk Select Fund				
Receive Fixed 8.00% / Pay US0003M Float US 02/10/2026 Underlying Index: Macquarie Diversified Exenergy Ex AGS Index	Macquarie	02/10/2026	USD27,646,535	358,454
Pay Fixed 0.00% / Receive US0003M Air VAR Intraday US Calendar ER Float US 19/10/2026 Underlying Index: BNP Paribas Air VAR Intraday US Calendar ER Index	BNP Paribas	19/10/2026	USD2,292,562	9,552
Pay Fixed 0.00% / Receive US0003M Float US 13/01/2027 Underlying Index: Goldman Sachs Volatility Carry US Series Excess Return Index	Goldman Sachs	13/01/2027	USD1,721,799	7,969
Pay Fixed 0.00% / Receive US0003M 0 Float US 13/01/2027 Underlying Index: MorganStanley Volatility RelativeValue SPX	Morgan Stanley	13/01/2027	USD1,983,982	7,755
Pay Fixed 0.00% / Receive US0003M 0 Float US 09/09/2026 Underlying Index: Citi Equity US Volatility Carry Series 5 Index	Citigroup	09/09/2026	USD1,518,244	5,835
Pay Fixed 15.00% / Receive US0003M Float US 08/02/2027 Underlying Index: UBCSLPDR	UBS	08/02/2027	USD1,260,781	2,306
Pay Fixed 15.00% / Receive US0003M Float US 08/02/2027 Underlying Index: BNP Paribas US Hedge -40D 1Y Index	BNP Paribas	08/02/2027	USD1,260,143	2,239
Pay Fixed 15.00% / Receive US0003M Float US 08/02/2027 Underlying Index: J.P. Morgan Bespoke Rolling Put (JPRPIVUB) Index	JP Morgan Chase	08/02/2027	USD636,000	1,387
Pay Fixed 15.00% / Receive US0003M VMAQWSL5 Float US 19/10/2026 Underlying Index: Macquarie Volatility Product VMAQWSL5	Macquarie	19/10/2026	USD1,653,024	88
Total unrealised gain on commodity swaps				395,585
Pay Fixed 6.00% / Receive US0003M Float US 01/12/2026 Underlying Index: Macquarie Index MQCPHO0A	Macquarie	01/12/2026	USD8,554,704	(73,808)
Pay Fixed 8.00% / Receive US0003M Float US 02/10/2026 Underlying Index: Macquarie Index MQCPCOEA	Macquarie	02/10/2026	USD8,340,084	(71,467)
Pay Fixed 8.00% / Receive US0003M Float US 02/10/2026 Underlying Index: Macquarie Index MQCPXBEA	Macquarie	02/10/2026	USD7,374,481	(64,054)
Pay Fixed 8.00% / Receive US0003M Float US 02/10/2026 Underlying Index: Macquarie Index MQCPCLEA	Macquarie	02/10/2026	USD4,331,006	(45,773)
Pay Fixed 8.00% / Receive US0003M Float US 02/10/2026 Underlying Index: Macquarie Index MQCPNGEA	Macquarie	02/10/2026	USD2,130,800	(19,243)
Pay Fixed 8.00% / Receive US0003M Float US 02/10/2026 Underlying Index: Macquarie Index MQCPQSEA	Macquarie	02/10/2026	USD8,211,724	(9,337)
Total unrealised loss on commodity swaps				(283,682)
Total net unrealised gain on commodity swaps				**111,903**

12. Commodity Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy USD
Invesco Commodity Allocation Fund				
Pay Fixed 4.20% / Receive US0003M Oil Float US 19/06/2026 Underlying Index: Goldman Sachs Soybean Oil F6 Overweight Index	Goldman Sachs	19/06/2026	USD23,918,357	530,150
Pay Fixed 3.60% / Receive US0003M Gold Float US 19/06/2026 Underlying Index: Goldman Sachs Gold F0 Overweight Index	Goldman Sachs	19/06/2026	USD34,791,839	488,018
Receive Fixed 8.00% / Pay US0003M Energy Float US 21/01/2027 Underlying Index: Macquarie Diversified ExEnergy F0 Index	Macquarie	21/01/2027	USD69,423,198	461,484
Pay Fixed 7.50% / Receive US0003M Float US 09/09/2026 Underlying Index: Goldman Sachs Series A Overweight Index	Goldman Sachs	09/09/2026	USD15,892,134	433,386
Pay Fixed 6.60% / Receive US0003M Grains Float US 25/06/2026 Underlying Index: Goldman Sachs Soybean Meal F0 Overweight Index	Goldman Sachs	25/06/2026	USD12,392,631	310,796
Receive Fixed 8.00% / Pay US0003M Industrial Metal Float US 24/06/2026 Underlying Index: Macquarie Diversified ExBase F0 Index	Macquarie	24/06/2026	USD48,782,986	229,607
Pay Fixed 6.00% / Receive US0003M Soybeans Float US 09/09/2026 Underlying Index: Goldman Sachs Soybeans F4 Overweight Index	Goldman Sachs	09/09/2026	USD11,330,580	193,452
Pay Fixed 6.00% / Receive US0003M Wheat Float US 09/09/2026 Underlying Index: Goldman Sachs Wheat F4 Overweight Index	Goldman Sachs	09/09/2026	USD6,217,478	153,701
Pay Fixed 10.50% / Receive US0003M Cotton Float US 09/09/2026 Underlying Index: Goldman Sachs Cotton F3 Overweight Index	Goldman Sachs	09/09/2026	USD8,377,330	106,441
Pay Fixed 8.00% / Receive US0003M Gas Oil Float US 22/01/2027 Underlying Index: Macquarie Diversified GasOil RYE Index	Macquarie	22/01/2027	USD18,705,959	93,119
Pay Fixed 9.00% / Receive US0003M Float US 09/09/2026 Underlying Index: Goldman Sachs Series A Overweight Index	Goldman Sachs	09/09/2026	USD11,654,493	66,116
Pay Fixed 5.40% / Receive US0003M Corn Float US 09/09/2026 Underlying Index: Goldman Sachs Corn F4 Overweight Index	Goldman Sachs	09/09/2026	USD5,586,866	61,791
Pay Fixed 7.20% / Receive US0003M Livestock Float US 19/06/2026 Underlying Index: Goldman Sachs Lean Hogs F3 Overweight Index	Goldman Sachs	19/06/2026	USD5,938,349	42,691
Pay Fixed 5.40% / Receive US0003M Live Cattle Float US 09/09/2026 Underlying Index: Goldman Sachs Live Cattle F9 Overweight Index	Goldman Sachs	09/09/2026	USD5,597,424	21,594
Total unrealised gain on commodity swaps				3,192,346
Receive Fixed 0.00% / Pay US0003M A Equal Weight Float US 19/06/2026 Underlying Index: Goldman Sachs Series A Equal weight Index	Goldman Sachs	19/06/2026	USD60,868,033	(503,727)
Receive Fixed 0.00% / Pay US0003M Aluminium Float US 19/06/2026 Underlying Index: Goldman Sachs Aluminium Equal weight Index	Goldman Sachs	19/06/2026	USD40,366,747	(419,339)
Pay Fixed 8.00% / Receive US0003M Aluminium Float US 23/09/2026 Underlying Index: Macquarie Diversified Aluminium RYE Index	Macquarie	23/09/2026	USD34,865,260	(126,748)
Pay Fixed 8.00% / Receive US0003M Copper Float US 24/06/2026 Underlying Index: Macquarie Diversified Copper (LME) RYE Index	Macquarie	24/06/2026	USD30,159,338	(114,943)
Pay Fixed 8.00% / Receive US0003M Oil Float US 22/01/2027 Underlying Index: Macquarie Diversified Crude Oil (WTI) RYE Index	Macquarie	22/01/2027	USD13,759,809	(87,645)
Pay Fixed -6.00% / Receive US0003M Oil Float US 01/12/2026 Underlying Index: Macquarie Diversified Heating Oil F0 Index	Macquarie	01/12/2026	USD20,278,977	(82,970)
Receive Fixed 4.65% / Pay US0003M Grains Float US 19/06/2026 Underlying Index: Goldman Sachs Wheat F6 Overweight Index	Goldman Sachs	19/06/2026	USD4,860,427	(82,839)
Pay Fixed 8.00% / Receive US0003M Oil Float US 22/01/2027 Underlying Index: Macquarie Diversified Crude Oil (Brent) RYE Index	Macquarie	22/01/2027	USD19,067,423	(75,735)
Pay Fixed 8.00% / Receive US0003M Gasoline Float US 22/01/2027 Underlying Index: Macquarie Diversified RBOB Gasoline RYE Index	Macquarie	22/01/2027	USD16,627,269	(68,279)
Pay Fixed 7.80% / Receive US0003M Softs Float US 19/06/2026 Underlying Index: Goldman Sachs Coffee F3 Overweight Index	Goldman Sachs	19/06/2026	USD10,076,504	(57,941)
Pay Fixed 8.00% / Receive US0003M Natural Gas Float US 25/11/2026 Underlying Index: Macquarie Diversified Natural Gas RYE Index	Macquarie	25/11/2026	USD9,152,880	(40,192)
Pay Fixed 8.00% / Receive US0003M Industrial Metal Float US 02/10/2026 Underlying Index: Macquarie Diversified Zinc F3 Index	Macquarie	02/10/2026	USD4,372,730	(18,091)
Pay Fixed 8.00% / Receive US0003M Industrial Metal Float US 13/01/2027 Underlying Index: Macquarie Diversified Nickel F3 Index	Macquarie	13/01/2027	USD248,121	(2,430)
Total unrealised loss on commodity swaps				(1,680,879)
Total net unrealised gain on commodity swaps				**1,511,467**

13. Total Return Swaps

Total Return Swaps open at 28 February 2026 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Loss in Sub-fund Base Ccy EUR
Invesco Multi-Sector Credit Fund				
Fund receives Interest 1.0 x IBXXLLTR + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 0.0bps	Morgan Stanley	22/06/2026	USD2,500,000	(27,005)
Total unrealised loss on total return swap				(27,005)
Total unrealised loss on total return swap				**(27,005)**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Balanced-Risk Allocation Fund				
Fund receives Interest 1.0 x IIBBQPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 89.5bps	JP Morgan Chase	26/03/2026	GBP10,968,428	497,980
Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + 0.0bps	Citigroup	20/05/2026	JPY1,861,506,375	394,498
Fund receives Interest 1.0 x MXEMUMNE + 0.0bps; and pays EUR SOFR 1 Month 1.0 x ESTRON + 13.9bps	Citigroup	23/04/2026	EUR9,682,362	311,450
Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + 0.0bps	Citigroup	21/05/2026	JPY1,214,788,750	284,656
Fund receives Interest 1.0 x M7CXEMQ + 0.0bps; and pays EUR SOFR 1 Month 1.0 x ESTRON + 26.9bps	BNP Paribas	24/04/2026	EUR8,841,186	273,456
Fund receives Interest 1.0 x IIBBMPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 57.0bps	Citigroup	22/05/2026	GBP11,285,217	253,218
Fund receives Interest 1.0 x M7CXDBFR + 0.0bps; and pays EUR SOFR 1 Month 1.0 x ESTRON + 33.9bps	Merrill Lynch	25/03/2026	EUR10,003,936	247,286
Fund receives Interest 1.0 x IIBBLPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 53.5bps	Citigroup	25/03/2026	GBP2,836,868	232,018
Fund receives Interest 1.0 x IIBBLPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 60.0bps	Citigroup	25/05/2026	GBP10,919,505	231,803
Fund receives Interest 1.0 x IIBBMPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 53.5bps	Citigroup	25/03/2026	GBP2,596,051	169,764
Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + -10.0bps	Citigroup	21/05/2026	JPY1,928,596,731	154,293
Fund receives Interest 1.0 x IIULBQT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 91.0bps	JP Morgan Chase	25/03/2026	USD12,296,534	136,177
Fund receives Interest 1.0 x IIULBMT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 92.0bps	JP Morgan Chase	25/03/2026	USD12,865,680	132,675
Fund receives Interest 1.0 x IIBBQPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 54.5bps	Citigroup	22/04/2026	GBP2,652,034	128,687
Fund receives Interest 1.0 x IIULT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 92.0bps	JP Morgan Chase	25/03/2026	USD12,420,669	126,885
Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + 29.0bps	Citigroup	25/03/2026	JPY243,572,000	126,089
Fund receives Interest 1.0 x M7CXDBFR + 0.0bps; and pays EUR SOFR 1 Month 1.0 x ESTRON + 32.0bps	JP Morgan Chase	25/03/2026	EUR2,270,433	108,543
Fund receives Interest 1.0 x M7CXEMQ + 0.0bps; and pays EUR SOFR 1 Month 1.0 x ESTRON + 39.0bps	JP Morgan Chase	25/03/2026	EUR2,639,763	94,630
Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + 29.0bps	Citigroup	25/03/2026	JPY324,943,500	92,367
Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + 26.0bps	Citigroup	25/03/2026	JPY279,361,500	76,561
Fund receives Interest 1.0 x IIBBLPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 58.0bps	Citigroup	25/03/2026	GBP1,283,398	58,562
Fund receives Interest 1.0 x IIBBQPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 58.0bps	Citigroup	25/03/2026	GBP1,218,714	55,331
Fund receives Interest 1.0 x IIBBMPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 59.0bps	Citigroup	25/03/2026	GBP1,012,053	49,806
Fund receives Interest 1.0 x IIULT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 60.0bps	JP Morgan Chase	25/03/2026	USD3,307,319	47,954

13. Total Return Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Balanced-Risk Allocation Fund (continued)				
Fund receives Interest 1.0 x IIBBMPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 89.5bps	JP Morgan Chase	25/03/2026	GBP910,848	44,825
Fund receives Interest 1.0 x IIBBLPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 89.5bps	JP Morgan Chase	25/03/2026	GBP712,999	32,534
Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + -10.0bps	Citigroup	20/05/2026	JPY1,116,044,706	23,986
Fund receives Interest 1.0 x IIBBQPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 89.5bps	JP Morgan Chase	25/03/2026	GBP443,169	20,120
Fund receives Interest 1.0 x M7CXEMQ + 0.0bps; and pays EUR SOFR 1 Month 1.0 x ESTRON + 52.0bps	Merrill Lynch	25/03/2026	EUR491,177	15,192
Fund receives Interest 1.0 x IIULT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 54.0bps	JP Morgan Chase	25/03/2026	USD1,486,982	15,190
Fund receives Interest 1.0 x IIULBQT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 54.0bps	JP Morgan Chase	25/03/2026	USD1,195,496	13,239
Fund receives Interest 1.0 x IIULBQT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 60.0bps	JP Morgan Chase	25/03/2026	USD3,274,998	10,450
Fund receives Interest 1.0 x IIULBMT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 55.0bps	JP Morgan Chase	25/03/2026	USD938,123	9,674
Fund receives Interest 1.0 x IIULBMT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 61.0bps	JP Morgan Chase	25/03/2026	USD3,113,708	5,263
Fund receives Interest 1.0 x MXEMUMNE + 0.0bps; and pays EUR SOFR 1 Month 1.0 x ESTRON + 33.0bps	JP Morgan Chase	25/03/2026	EUR2,198,235	404
Total unrealised gain on total return swaps				4,475,566
Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + 25.0bps	Citigroup	26/03/2026	JPY244,641,500	(2,174)
Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + 25.0bps	Citigroup	25/03/2026	JPY24,464,150	(218)
Total unrealised loss on total return swaps				(2,392)
Total net unrealised gain on total return swaps				**4,473,174**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Balanced-Risk Select Fund				
Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + 0.0bps	Citigroup	21/05/2026	JPY212,268,350	49,740
Fund receives Interest 1.0 x IIBBQPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 89.5bps	JP Morgan Chase	26/03/2026	GBP1,063,605	48,289
Fund receives Interest 1.0 x MXEMUMNE + 0.0bps; and pays EUR SOFR 1 Month 1.0 x ESTRON + 13.9bps	Citigroup	23/04/2026	EUR948,871	30,522
Fund receives Interest 1.0 x M7CXEMQ + 0.0bps; and pays EUR SOFR 1 Month 1.0 x ESTRON + 26.9bps	BNP Paribas	24/04/2026	EUR898,854	27,801
Fund receives Interest 1.0 x IIBBLPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 53.5bps	Citigroup	25/03/2026	GBP304,444	24,900
Fund receives Interest 1.0 x IIBBMPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 57.0bps	Citigroup	22/05/2026	GBP1,097,461	24,625
Fund receives Interest 1.0 x M7CXDBFR + 0.0bps; and pays EUR SOFR 1 Month 1.0 x ESTRON + 33.9bps	Merrill Lynch	25/03/2026	EUR970,846	23,998
Fund receives Interest 1.0 x IIBBLPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 60.0bps	Citigroup	25/05/2026	GBP1,084,671	23,026
Fund receives Interest 1.0 x IIBBMPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 53.5bps	Citigroup	25/03/2026	GBP279,575	18,282
Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + 0.0bps	Citigroup	20/05/2026	JPY76,000,812	16,106
Fund receives Interest 1.0 x IIBBQPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 54.5bps	Citigroup	22/04/2026	GBP287,304	13,941
Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + 29.0bps	Citigroup	25/03/2026	JPY26,792,920	13,870
Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + -10.0bps	Citigroup	21/05/2026	JPY166,683,711	13,335

13. Total Return Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Balanced-Risk Select Fund (continued)				
Fund receives Interest 1.0 x IIULBQT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 91.0bps	JP Morgan Chase	25/03/2026	USD1,195,496	13,239
Fund receives Interest 1.0 x IIULBMT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 92.0bps	JP Morgan Chase	25/03/2026	USD1,219,559	12,576
Fund receives Interest 1.0 x IIULT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 92.0bps	JP Morgan Chase	25/03/2026	USD1,198,332	12,242
Fund receives Interest 1.0 x M7CXDBFR + 0.0bps; and pays EUR SOFR 1 Month 1.0 x ESTRON + 32.0bps	JP Morgan Chase	25/03/2026	EUR247,684	11,841
Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + 26.0bps	Citigroup	25/03/2026	JPY41,650,260	11,415
Fund receives Interest 1.0 x M7CXEMQ + 0.0bps; and pays EUR SOFR 1 Month 1.0 x ESTRON + 39.0bps	JP Morgan Chase	25/03/2026	EUR293,307	10,514
Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + 29.0bps	Citigroup	25/03/2026	JPY34,815,375	9,897
Fund receives Interest 1.0 x IIBBLPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 58.0bps	Citigroup	25/03/2026	GBP149,730	6,832
Fund receives Interest 1.0 x IIBBQPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 58.0bps	Citigroup	25/03/2026	GBP144,030	6,539
Fund receives Interest 1.0 x IIULT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 60.0bps	JP Morgan Chase	25/03/2026	USD348,139	5,048
Fund receives Interest 1.0 x IIBBMPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 59.0bps	Citigroup	25/03/2026	GBP101,205	4,981
Fund receives Interest 1.0 x IIBBMPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 89.5bps	JP Morgan Chase	25/03/2026	GBP101,205	4,981
Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + -10.0bps	Citigroup	20/05/2026	JPY128,329,936	2,758
Fund receives Interest 1.0 x IIULT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 54.0bps	JP Morgan Chase	25/03/2026	USD166,192	1,698
Fund receives Interest 1.0 x IIULBQT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 54.0bps	JP Morgan Chase	25/03/2026	USD136,628	1,513
Fund receives Interest 1.0 x IIBBQPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 89.5bps	JP Morgan Chase	25/03/2026	GBP33,238	1,509
Fund receives Interest 1.0 x IIULBMT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 55.0bps	JP Morgan Chase	25/03/2026	USD134,018	1,382
Fund receives Interest 1.0 x IIBBLPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 89.5bps	JP Morgan Chase	25/03/2026	GBP28,520	1,301
Fund receives Interest 1.0 x IIULBQT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 60.0bps	JP Morgan Chase	25/03/2026	USD344,737	1,100
Fund receives Interest 1.0 x IIULBMT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 61.0bps	JP Morgan Chase	25/03/2026	USD324,909	549
Fund receives Interest 1.0 x MXEMUMNE + 0.0bps; and pays EUR SOFR 1 Month 1.0 x ESTRON + 33.0bps	JP Morgan Chase	25/03/2026	EUR239,807	44
Total unrealised gain on total return swaps				450,394
Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + 25.0bps	Citigroup	26/03/2026	JPY31,803,395	(282)
Total unrealised loss on total return swap				(282)
Total net unrealised gain on total return swaps				**450,112**

14. Options/Swaptions

Options/Swaptions open at 28 February 2026 were as follows:

Invesco Bond Fund
Options/Swaptions as at 28 February 2026

Expiration Date	Number of contracts	Security Description (including Put / Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Market Value in Sub-fund Base Ccy USD
		Purchased Put Options				
10/11/2026	8,750,000	European USD Put /INR Call Option	Citigroup	USD 90		41,916
		Total market value on Purchased Put Options				41,916
		Written Put Options				
10/11/2026	(8,750,000)	European USD Put /INR Call Option	Citigroup	USD 87	(761,250,000)	(11,830)
		Total market value on Written Put Options				(11,830)

Options/Swaptions as at 28 February 2026

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Market Value in Sub-fund Base Ccy USD
		Swaption			
27/05/2026	116,000,000	Buy European Receiver Swaption - Receive Fixed 3.15% / Pay SOFRR 28/05/2027	JP Morgan Chase	USD	84,555
		Total market value on Swaption			84,555
27/05/2026	(116,000,000)	Sell European Receiver Swaption - Receive Fixed 2.75% / Pay SOFR 28/05/2027	JP Morgan Chase	USD	(23,910)
		Total market value on Swaption			(23,910)
		Net Total market value on Options/Swaptions			**90,731**

Invesco Emerging Market Flexible Bond Fund
Options/Swaptions as at 28 February 2026

Expiration Date	Number of contracts	Security Description (including Put / Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Market Value in Sub-fund Base Ccy USD
		Purchased Call Options				
05/05/2026	850,000	European PLN Put /USD Call Option	Deutsche Bank	USD 3.675		3,361
		Total market value on Purchased Call Options				3,361
		Purchased Put Options				
02/07/2026	180,000	European USD Put /JPY Call Option	Deutsche Bank	USD 122		535
12/05/2026	850,000	European USD Put /CLP Call Option	Merrill Lynch	USD 825		3,534
27/05/2026	40,000	European USD Put /ZAR Call Option	Deutsche Bank	USD 15.5		10,787
24/08/2026	1,700,000	European USD Put /INR Call Option	Merrill Lynch	USD 91		11,789
24/04/2026	1,700,000	European USD Put /KRW Call Option	Deutsche Bank	USD 1,440		24,406
		Total market value on Purchased Put Options				51,051
		Written Call Options				
08/05/2026	(1,700,000)	European COP Put /USD Call Option	Merrill Lynch	USD 3,980	(6,766,000,000)	(19,438)
12/05/2026	(850,000)	European CLP Put /USD Call Option	Merrill Lynch	USD 895	(760,750,000)	(7,666)
26/10/2026	(400,000)	European ZAR Put /USD Call Option	Deutsche Bank	USD 17.5	(7,000,000)	(6,206)
24/08/2026	(850,000)	European INR Put /USD Call Option	Merrill Lynch	USD 94	(79,900,000)	(4,431)
24/04/2026	(425,000)	European KRW Put /USD Call Option	Deutsche Bank	USD 1,500	(637,500,000)	(951)
		Total market value on Written Call Options				(38,692)
		Written Put Options				
24/04/2026	(2,125,000)	European USD Put /KRW Call Option	Deutsche Bank	USD 1,400	(2,975,000,000)	(9,662)
24/08/2026	(2,550,000)	European USD Put /INR Call Option	Merrill Lynch	USD 89	(226,950,000)	(6,122)
05/05/2026	(850,000)	European USD Put /PLN Call Option	Deutsche Bank	USD 3.475	(2,953,750)	(2,637)
		Total market value on Written Put Options				(18,421)
		Net Total market value on Options/Swaptions				**(2,701)**

14. Options/Swaptions (continued)

Invesco Emerging Markets Local Debt Fund
Options/Swaptions as at 28 February 2026

Expiration Date	Number of contracts	Security Description (including Put / Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Market Value in Sub-fund Base Ccy USD
		Purchased Call Options				
05/05/2026	21,950,000	European PLN Put /USD Call Option	Deutsche Bank	USD 3.675		86,797
08/07/2026	65,400,000	European JPY Put /USD Call Option	Deutsche Bank	USD 159		636,869
		Total market value on Purchased Call Options				723,666
		Purchased Put Options				
02/07/2026	4,050,000	European USD Put /JPY Call Option	Deutsche Bank	USD 122		12,034
07/05/2026	41,200,000	European USD Put /INR Call Option	Deutsche Bank	USD 88.5		26,969
12/05/2026	21,900,000	European USD Put /CLP Call Option	Merrill Lynch	USD 825		91,055
27/03/2026	44,000,000	European USD Put /PLN Call Option	JP Morgan Chase	USD 3.53		110,523
08/06/2026	1,110,000	European EUR Put /HUF Call Option	Deutsche Bank	EUR 360		187,939
01/07/2026	1,110,000	European EUR Put /HUF Call Option	Deutsche Bank	EUR 360		191,998
31/03/2026	562,500	European EUR Put /HUF Call Option	Deutsche Bank	EUR 375		272,037
22/05/2026	1,100,000	European EUR Put /HUF Call Option	Deutsche Bank	EUR 365		279,754
15/05/2026	1,100,000	European EUR Put /HUF Call Option	Deutsche Bank	EUR 365		281,213
27/05/2026	1,090,000	European USD Put /ZAR Call Option	Deutsche Bank	USD 15.5		293,937
24/08/2026	44,100,000	European USD Put /INR Call Option	Merrill Lynch	USD 91		305,828
19/05/2026	22,000,000	European USD Put /CLP Call Option	Deutsche Bank	USD 857		357,514
22/04/2026	1,745,000	European USD Put /MXN Call Option	Deutsche Bank	USD 16.85		395,155
08/05/2026	1,060,000	European EUR Put /HUF Call Option	Deutsche Bank	EUR 370		396,884
01/05/2026	1,060,000	European EUR Put /HUF Call Option	Deutsche Bank	EUR 370		398,641
17/04/2026	43,900,000	European USD Put /ILS Call Option	JP Morgan Chase	USD 3.1		420,504
12/08/2026	21,800,000	European USD Put /ZAR Call Option	Deutsche Bank	USD 15.85		484,679
22/05/2026	1,100,000	European EUR Put /HUF Call Option	Deutsche Bank	EUR 375		551,455
15/05/2026	1,100,000	European EUR Put /HUF Call Option	Deutsche Bank	EUR 375		558,404
24/04/2026	43,600,000	European USD Put /KRW Call Option	Deutsche Bank	USD 1,440		625,952
25/05/2026	44,000,000	European USD Put /ZAR Call Option	Standard Chartered	USD 15.95		839,072
03/04/2026	2,240,000	European EUR Put /HUF Call Option	Deutsche Bank	EUR 375		1,081,362
		Total market value on Purchased Put Options				8,162,909
		Written Call Options				
08/05/2026	(43,850,000)	European COP Put /USD Call Option	Merrill Lynch	USD 3,980	(174,523,000,000)	(501,387)
08/07/2026	(65,400,000)	European JPY Put /USD Call Option	Deutsche Bank	USD 165	(10,791,000,000)	(199,662)
30/04/2026	(44,300,000)	European BRL Put /USD Call Option	Merrill Lynch	USD 5.55	(245,865,000)	(199,364)
12/05/2026	(21,900,000)	European CLP Put /USD Call Option	Merrill Lynch	USD 895	(19,600,500,000)	(197,509)
12/08/2026	(10,900,000)	European ZAR Put /USD Call Option	Deutsche Bank	USD 16.8	(183,120,000)	(181,446)
26/10/2026	(10,900,000)	European ZAR Put /USD Call Option	Deutsche Bank	USD 17.5	(190,750,000)	(169,112)
19/10/2026	(11,000,000)	European CLP Put /USD Call Option	Deutsche Bank	USD 930	(10,230,000,000)	(161,160)
24/08/2026	(22,050,000)	European INR Put /USD Call Option	Merrill Lynch	USD 94	(2,072,700,000)	(114,942)
24/04/2026	(10,900,000)	European KRW Put /USD Call Option	Deutsche Bank	USD 1,500	(16,350,000,000)	(24,399)
		Total market value on Written Call Options				(1,748,981)
		Written Put Options				
25/05/2026	(52,800,000)	European USD Put /ZAR Call Option	Standard Chartered	USD 15.55	(821,040,000)	(430,655)
24/04/2026	(54,500,000)	European USD Put /KRW Call Option	Deutsche Bank	USD 1,400	(76,300,000,000)	(247,801)
12/08/2026	(21,800,000)	European USD Put /ZAR Call Option	Deutsche Bank	USD 15.2	(331,360,000)	(172,859)
24/08/2026	(66,150,000)	European USD Put /INR Call Option	Merrill Lynch	USD 89	(5,887,350,000)	(158,821)
17/04/2026	(65,850,000)	European USD Put /ILS Call Option	JP Morgan Chase	USD 3	(197,550,000)	(131,984)
05/05/2026	(21,950,000)	European USD Put /PLN Call Option	Deutsche Bank	USD 3.475	(76,276,250)	(68,093)
27/03/2026	(66,000,000)	European USD Put /PLN Call Option	JP Morgan Chase	USD 3.44	(227,040,000)	(21,319)
07/05/2026	(61,800,000)	European USD Put /INR Call Option	Deutsche Bank	USD 85.5	(5,283,900,000)	(4,325)
		Total market value on Written Put Options				(1,235,857)
		Net Total market value on Options/Swaptions				**5,901,737**

14. Options/Swaptions (continued)

Invesco Euro Bond Fund
Options/Swaptions as at 28 February 2026

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Market Value in Sub-fund Base Ccy EUR
		Swaption			
19/03/2026	15,500,000	Buy European Payer Swaption - Pay Fixed 5.0% 20/12/2030	Goldman Sachs	EUR	20,260
		Total market value on Swaption			20,260
19/03/2026	(15,500,000)	Sell European Payer Swaption - Pay Fixed 5.0% 20/12/2030	Goldman Sachs	EUR	(6,850)
		Total market value on Swaption			(6,850)
		Net Total market value on Options/Swaptions			**13,410**

Invesco Global Flexible Bond Fund
Options/Swaptions as at 28 February 2026

Expiration Date	Number of contracts	Security Description (including Put / Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Market Value in Sub-fund Base Ccy USD
		Purchased Put Options				
10/11/2026	17,500,000	European USD Put /INR Call Option	Citigroup	USD 90		83,833
17/04/2026	43	S&P 500 Index Put Option		USD 6,600		324,865
		Total market value on Purchased Put Options				408,698
		Written Put Options				
17/04/2026	(43)	S&P 500 Index Put Option		USD 5,900	(25,370,000)	(87,290)
10/11/2026	(17,500,000)	European USD Put /INR Call Option	Citigroup	USD 87	(1,522,500,000)	(23,660)
		Total market value on Written Put Options				(110,950)

Options/Swaptions as at 28 February 2026

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Market Value in Sub-fund Base Ccy USD
		Swaption			
27/05/2026	230,000,000	Buy European Receiver Swaption - Receive Fixed 3.15% / Pay SOFRR 28/05/2027	JP Morgan Chase	USD	167,651
		Total market value on Swaption			167,651
27/05/2026	(230,000,000)	Sell European Receiver Swaption - Receive Fixed 2.75% / Pay SOFR 28/05/2027	JP Morgan Chase	USD	(47,407)
		Total market value on Swaption			(47,407)
		Net Total market value on Options/Swaptions			**417,992**

14. Options/Swaptions (continued)

Invesco Global Investment Grade Corporate Bond Fund
Options/Swaptions as at 28 February 2026

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Market Value in Sub-fund Base Ccy USD
		Swaption			
19/03/2026	43,500,000	Buy European Payer Swaption - Pay Fixed 5.0% 20/12/2030	Goldman Sachs	EUR	67,107
		Total market value on Swaption			67,107
19/03/2026	(43,500,000)	Sell European Payer Swaption - Pay Fixed 5.0% 20/12/2030	Goldman Sachs	EUR	(22,690)
		Total market value on Swaption			(22,690)
		Net Total market value on Options/Swaptions			**44,417**

Invesco Global Income Fund
Options/Swaptions as at 28 February 2026

Expiration Date	Number of contracts	Security Description (including Put / Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Market Value in Sub-fund Base Ccy EUR
		Purchased Put Options				
20/03/2026	1,000	S&P 500 Index Put Option		USD 6,600		3,096,899
20/03/2026	725	S&P 500 Index Put Option		USD 6,700		3,123,695
		Total market value on Purchased Put Options				6,220,594

Options/Swaptions as at 28 February 2026

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Market Value in Sub-fund Base Ccy USD
		Swaption			
19/03/2026	100,000,000	Buy European Payer Swaption - Pay Fixed 5.0% 20/12/2030	JP Morgan Chase	EUR	70,138
		Total market value on Swaption			70,138
		Net Total market value on Options/Swaptions			**6,290,732**

Invesco Balanced-Risk Allocation Fund
Options/Swaptions as at 28 February 2026

Expiration Date	Number of contracts	Security Description (including Put / Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Market Value in Sub-fund Base Ccy EUR
		Purchased Put Options				
13/03/2026	6	NIKKEI 225 Put Option		JPY 36,250		163
20/03/2026	14	MSCI Emerging Markets Index Put Option		USD 1,090		356
17/04/2026	14	MSCI Emerging Markets Index Put Option		USD 1,100		830
20/03/2026	22	FTSE 100 Index Put Option		GBP 8,800		879
20/03/2026	30	EURO Stoxx 50 Put Option		EUR 5,400		2,115
15/05/2026	14	MSCI Emerging Markets Index Put Option		USD 1,100		2,194
17/04/2026	22	FTSE 100 Index Put Option		GBP 8,500		2,197
12/06/2026	6	NIKKEI 225 Put Option		JPY 34,250		3,522
15/05/2026	22	FTSE 100 Index Put Option		GBP 8,350		3,829
12/06/2026	6	NIKKEI 225 Put Option		JPY 35,000		3,881
17/04/2026	30	EURO Stoxx 50 Put Option		EUR 5,100		4,065

14. Options/Swaptions (continued)

Invesco Balanced-Risk Allocation Fund
Options/Swaptions as at 28 February 2026

Expiration Date	Number of contracts	Security Description (including Put / Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Market Value in Sub-fund Base Ccy EUR
		Purchased Put Options				
18/06/2026	14	MSCI Emerging Markets Index Put Option		USD 1,140		4,270
12/06/2026	6	NIKKEI 225 Put Option		JPY 36,000		4,435
15/05/2026	30	EURO Stoxx 50 Put Option		EUR 5,000		6,930
19/06/2026	22	FTSE 100 Index Put Option		GBP 8,700		8,347
21/08/2026	22	FTSE 100 Index Put Option		GBP 8,950		9,540
17/07/2026	22	FTSE 100 Index Put Option		GBP 8,700		9,603
17/07/2026	14	MSCI Emerging Markets Index Put Option		USD 1,220		11,150
21/08/2026	14	MSCI Emerging Markets Index Put Option		USD 1,210		14,531
19/06/2026	30	EURO Stoxx 50 Put Option		EUR 5,200		14,745
11/09/2026	7	NIKKEI 225 Put Option		JPY 38,500		15,028
11/09/2026	7	NIKKEI 225 Put Option		JPY 39,250		16,360
17/07/2026	30	EURO Stoxx 50 Put Option		EUR 5,100		16,500
21/08/2026	30	EURO Stoxx 50 Put Option		EUR 5,000		18,690
11/09/2026	7	NIKKEI 225 Put Option		JPY 40,750		19,594
18/09/2026	14	MSCI Emerging Markets Index Put Option		USD 1,250		20,700
18/09/2026	22	FTSE 100 Index Put Option		GBP 9,000		20,837
18/09/2026	31	EURO Stoxx 50 Put Option		EUR 5,200		28,768
16/10/2026	23	FTSE 100 Index Put Option		GBP 9,375		31,102
16/10/2026	14	MSCI Emerging Markets Index Put Option		USD 1,350		38,671
11/12/2026	7	NIKKEI 225 Put Option		JPY 43,000		39,567
16/10/2026	31	EURO Stoxx 50 Put Option		EUR 5,500		46,608
20/11/2026	23	FTSE 100 Index Put Option		GBP 9,625		47,637
18/12/2026	23	FTSE 100 Index Put Option		GBP 9,600		49,606
20/11/2026	31	EURO Stoxx 50 Put Option		EUR 5,500		52,545
20/11/2026	15	MSCI Emerging Markets Index Put Option		USD 1,375		52,618
18/12/2026	15	MSCI Emerging Markets Index Put Option		USD 1,360		53,889
18/12/2026	31	EURO Stoxx 50 Put Option		EUR 5,500		57,303
15/01/2027	23	FTSE 100 Index Put Option		GBP 9,850		61,679
11/12/2026	7	NIKKEI 225 Put Option		JPY 47,500		63,917
15/01/2027	31	EURO Stoxx 50 Put Option		EUR 5,700		74,834
15/01/2027	15	MSCI Emerging Markets Put Option		USD 1,440		80,261
19/02/2027	23	FTSE 100 Index Put Option		GBP 10,175		83,267
19/02/2027	30	EURO Stoxx 50 Put Option		EUR 5,800		86,130
11/12/2026	7	NIKKEI 225 Put Option		JPY 50,500		88,837
19/02/2027	14	MSCI Emerging Markets Put Option		USD 1,500		98,220
12/03/2027	7	NIKKEI 225 Put Option		JPY 50,250		104,816
12/03/2027	7	NIKKEI 225 Put Option		JPY 51,250		115,469
		Total market value on Purchased Put Options				1,591,035
		Net Total market value on Options/Swaptions				**1,591,035**

Invesco Balanced-Risk Select Fund
Options/Swaptions as at 28 February 2026

Expiration Date	Number of contracts	Security Description (including Put / Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Market Value in Sub-fund Base Ccy EUR
		Purchased Put Options				
20/03/2026	1	MSCI Emerging Markets Index Put Option		USD 1,090		25
20/03/2026	1	FTSE 100 Index Put Option		GBP 8,800		40
17/04/2026	1	MSCI Emerging Markets Index Put Option		USD 1,100		59

14. Options/Swaptions (continued)

Invesco Balanced-Risk Select Fund (continued)
Options/Swaptions as at 28 February 2026

Expiration Date	Number of contracts	Security Description (including Put / Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Market Value in Sub-fund Base Ccy EUR
		Purchased Put Options				
15/05/2026	1	MSCI Emerging Markets Index Put Option		USD 1,100		157
17/04/2026	2	FTSE 100 Index Put Option		GBP 8,500		200
20/03/2026	3	EURO Stoxx 50 Put Option		EUR 5,400		211
18/06/2026	1	MSCI Emerging Markets Index Put Option		USD 1,140		305
15/05/2026	2	FTSE 100 Index Put Option		GBP 8,350		348
17/04/2026	3	EURO Stoxx 50 Put Option		EUR 5,100		406
15/05/2026	3	EURO Stoxx 50 Put Option		EUR 5,000		693
19/06/2026	2	FTSE 100 Index Put Option		GBP 8,700		759
17/07/2026	1	MSCI Emerging Markets Index Put Option		USD 1,220		796
21/08/2026	2	FTSE 100 Index Put Option		GBP 8,950		867
17/07/2026	2	FTSE 100 Index Put Option		GBP 8,700		873
21/08/2026	1	MSCI Emerging Markets Index Put Option		USD 1,210		1,038
19/06/2026	3	EURO Stoxx 50 Put Option		EUR 5,200		1,474
17/07/2026	3	EURO Stoxx 50 Put Option		EUR 5,100		1,650
21/08/2026	3	EURO Stoxx 50 Put Option		EUR 5,000		1,869
18/09/2026	2	FTSE 100 Index Put Option		GBP 9,000		1,894
11/09/2026	1	NIKKEI 225 Put Option		JPY 38,500		2,147
11/09/2026	1	NIKKEI 225 Put Option		JPY 39,250		2,337
16/10/2026	2	FTSE 100 Index Put Option		GBP 9,375		2,705
18/09/2026	3	EURO Stoxx 50 Put Option		EUR 5,200		2,784
18/09/2026	2	MSCI Emerging Markets Index Put Option		USD 1,250		2,957
16/10/2026	3	EURO Stoxx 50 Put Option		EUR 5,500		4,511
20/11/2026	3	EURO Stoxx 50 Put Option		EUR 5,500		5,085
16/10/2026	2	MSCI Emerging Markets Index Put Option		USD 1,350		5,524
18/12/2026	3	EURO Stoxx 50 Put Option		EUR 5,500		5,546
11/12/2026	1	NIKKEI 225 Put Option		JPY 43,000		5,653
20/11/2026	3	FTSE 100 Index Put Option		GBP 9,625		6,214
18/12/2026	3	FTSE 100 Index Put Option		GBP 9,600		6,470
20/11/2026	2	MSCI Emerging Markets Index Put Option		USD 1,375		7,016
19/02/2027	1	MSCI Emerging Markets Put Option		USD 1,500		7,016
18/12/2026	2	MSCI Emerging Markets Index Put Option		USD 1,360		7,185
19/02/2027	2	FTSE 100 Index Put Option		GBP 10,175		7,241
15/01/2027	3	EURO Stoxx 50 Put Option		EUR 5,700		7,242
15/01/2027	3	FTSE 100 Index Put Option		GBP 9,850		8,045
19/02/2027	3	EURO Stoxx 50 Put Option		EUR 5,800		8,613
11/12/2026	1	NIKKEI 225 Put Option		JPY 47,500		9,131
15/01/2027	2	MSCI Emerging Markets Put Option		USD 1,440		10,701
11/12/2026	1	NIKKEI 225 Put Option		JPY 50,500		12,691
12/03/2027	1	NIKKEI 225 Put Option		JPY 51,250		16,496
12/03/2027	2	NIKKEI 225 Put Option		JPY 50,250		29,947
		Total market value on Purchased Put Options				196,921
		Net Total market value on Options/Swaptions				**196,921**

15. Swing Pricing Policy

Securities are valued as outlined in note 2(b). However, in order to mitigate the effects of dilution, the Fund has implemented a policy of "Swing Pricing" as from 18 December 2007. The Swing Pricing mechanism may be applied against all sub-funds of the Invesco Funds.

In the best interest of Shareholders, the Directors may allow for the NAV to be adjusted, using bid or ask market quotation rather than mid, depending on the net share activity arising from subscriptions, redemptions or switching in a sub-fund for a given business day.

15. Swing Pricing Policy (continued)

The sub-funds operate partial swing only. That is, the sub-funds will not swing to either a bid or ask price basis daily, but only when a pre-determined level of shareholder activity is exceeded. In such circumstances the NAV of the relevant sub-fund may be adjusted by an amount not exceeding 2.00%. High redemption level triggers a swing to a bid price basis, whereas high subscription level triggers a swing to ask price basis. The Directors have the ability to place a sub-fund on constant swing depending on the recent trends in a sub-fund.

The reconciliation on 28 February 2026 of MID to BID/ASK pricing is as follows:

	Ccy	Mid	Bid	Ask
Invesco Emerging Markets Equity Fund (USD)[1]				
A-AD	USD	93.07	–	93.24
A-Acc	USD	17.72	–	17.75
A (EUR)-Acc	EUR	12.60	–	12.62
A (EUR Hgd)-Acc	EUR	13.33	–	13.35
A (HKD)-Acc	HKD	186.62	–	186.98
C-AD	USD	104.94	–	105.14
C (EUR)-Gross-AD	EUR	20.48	–	20.52
C-Acc	USD	15.35	–	15.38
C (EUR)-Acc	EUR	17.92	–	17.95
E (EUR)-Acc	EUR	13.88	–	13.91
I (EUR)-Acc	EUR	17.80	–	17.83
S-Acc	USD	20.40	–	20.44
S (EUR)-Acc	EUR	18.13	–	18.16
TI1-Acc	USD	20.77	–	20.81
Z-AD	USD	26.41	–	26.46
Z-Acc	USD	12.89	–	12.91
Z (EUR)-Acc	EUR	16.84	–	16.87
Z (EUR Hgd)-Acc	EUR	13.40	–	13.43
Z (GBP)-Acc	GBP	13.76	–	13.79
C (JPY)-Acc	JPY	9,901.30	–	9,920.16
TI2 (EUR)-Acc	EUR	9.94	–	9.96
Invesco Asia Consumer Demand Fund (USD)				
A (EUR)-AD	EUR	16.91	16.85	–
A (EUR Hgd)-AD	EUR	11.67	11.63	–
A-SD	USD	20.72	20.65	–
A-Acc	USD	22.16	22.08	–
A (EUR)-Acc	EUR	10.21	10.18	–
A (EUR Hgd)-Acc	EUR	12.33	12.29	–
A (HKD)-Acc	HKD	87.16	86.86	–
A (SGD Hgd)-Acc	SGD	10.14	10.11	–
C-Acc	USD	24.69	24.60	–
C (EUR Hgd)-Acc	EUR	13.89	13.84	–
E (EUR)-Acc	EUR	16.42	16.37	–
R-Acc	USD	15.38	15.33	–
S-Acc	USD	14.49	14.45	–
Z-AD	USD	14.64	14.59	–
Z-Acc	USD	19.65	19.59	–
Z (EUR)-Acc	EUR	22.30	22.23	–
Z (EUR Hgd)-Acc	EUR	10.21	10.18	–
Z (GBP)-Acc	GBP	13.71	13.66	–
Invesco China Health Care Equity Fund (CNH)				
A-Acc	CNH	51.92	51.82	–
A (CHF Hgd)-Acc	CHF	4.33	4.32	–
A (EUR Hgd)-Acc	EUR	4.63	4.62	–
A (SGD Hgd)-Acc	SGD	5.01	5.00	–
A (USD)-Acc	USD	4.60	4.60	–
A (USD Hgd)-Acc	USD	5.48	5.46	–
C (USD Hgd)-Acc	USD	5.66	5.65	–
E (EUR)-Acc	EUR	4.29	4.28	–
P1-Acc	CNH	54.56	54.46	–
P1 (SGD Hgd)-Acc	SGD	5.26	5.25	–
P1 (USD Hgd)-Acc	USD	5.75	5.74	–
R (EUR)-Acc	EUR	4.30	4.30	–
Z-Acc	CNH	54.28	54.17	–
Z (CHF Hgd)-Acc	CHF	4.50	4.49	–
Z (EUR Hgd)-Acc	EUR	4.84	4.83	–
Z (SGD Hgd)-Acc	SGD	5.23	5.22	–
Z (USD)-Acc	USD	4.81	4.80	–
Z (USD Hgd)-Acc	USD	5.72	5.71	–

15. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco China New Perspective Equity Fund (USD)				
A-AD	USD	63.08	62.94	–
A (AUD Hgd)-Acc	AUD	10.63	10.61	–
A (CAD Hgd)-Acc	CAD	10.62	10.60	–
A (CHF Hgd)-Acc	CHF	8.54	8.52	–
A (EUR Hgd)-Acc	EUR	34.19	34.11	–
A (HKD)-Acc	HKD	497.74	496.63	–
A (NZD Hgd)-Acc	NZD	11.49	11.47	–
B-AD	USD	51.47	51.36	–
C-AD	USD	71.14	70.99	–
C (EUR Hgd)-Acc	EUR	40.37	40.28	–
C (HKD)-Acc	HKD	588.60	587.29	–
S-Acc	USD	10.29	10.26	–
Z-AD	USD	13.49	13.46	–
Invesco India Equity Fund (USD)				
A-AD	USD	114.35	114.05	–
A-Acc	USD	16.24	16.19	–
A (EUR)-Acc	EUR	16.11	16.07	–
A (EUR Hgd)-Acc	EUR	13.26	13.23	–
A (HKD)-Acc	HKD	255.31	254.64	–
A (RMB Hgd)-Acc	CNH	80.50	80.29	–
C-AD	USD	135.92	135.56	–
E (EUR)-Acc	EUR	84.10	83.87	–
I-Acc	USD	10.80	10.77	–
R-Acc	USD	23.87	23.81	–
S-Acc	USD	17.50	17.46	–
Z-AD	USD	17.45	17.40	–
Z-Acc	USD	17.47	17.43	–
Z (EUR)-Acc	EUR	9.17	9.15	–
S-SD3	USD	9.86	9.84	–
Invesco Developing Initiatives Bond Fund (USD)				
A-AD	USD	7.61	7.59	–
A (EUR Hgd)-AD	EUR	6.71	6.70	–
A-MD	USD	7.65	7.64	–
A (EUR Hgd)-MD	EUR	6.68	6.67	–
A-Acc	USD	11.31	11.28	–
A (CHF Hgd)-Acc	CHF	8.92	8.90	–
A (CZK Hgd)-Acc	CZK	291.25	290.66	–
A (EUR)-Acc	EUR	9.39	9.37	–
A (EUR Hgd)-Acc	EUR	9.72	9.70	–
A (SEK Hgd)-Acc	SEK	95.08	94.89	–
C-Acc	USD	11.74	11.72	–
C (EUR)-Acc	EUR	11.36	11.34	–
C (EUR Hgd)-Acc	EUR	10.08	10.06	–
E-Acc	USD	9.72	9.70	–
E (EUR Hgd)-Acc	EUR	9.37	9.35	–
I-MD	USD	8.22	8.20	–
R-MD	USD	7.66	7.64	–
R (EUR Hgd)-Acc	EUR	9.24	9.22	–
S-Acc	USD	11.47	11.45	–
S (EUR Hgd)-Acc	EUR	8.77	8.75	–
Z-Gross-QD	USD	7.40	7.39	–
Z-Acc	USD	11.86	11.83	–
Z (EUR)-Acc	EUR	10.51	10.49	–
Z (EUR Hgd)-Acc	EUR	10.17	10.15	–
Z (GBP Hgd)-Acc	GBP	10.56	10.54	–
Invesco India Bond Fund (USD)				
A (EUR)-AD	EUR	6.45	6.43	–
A (EUR Hgd)-Gross-AD	EUR	4.59	4.57	–
A-MD	USD	6.26	6.24	–
A-Gross-MD	USD	5.64	5.62	–
A-MD1	USD	5.21	5.19	–
A (HKD)-MD1	HKD	85.70	85.40	–
A-Acc	USD	12.21	12.17	–
A (EUR Hgd)-Acc	EUR	9.28	9.25	–
A (HKD)-Acc	HKD	123.27	122.84	–
C-Gross-MD	USD	6.35	6.32	–
C-Acc	USD	13.04	12.99	–
C (EUR)-Acc	EUR	10.43	10.39	–
E (EUR Hgd)-Gross-MD	EUR	4.28	4.27	–

15. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco India Bond Fund (USD) (continued)				
E (EUR)-Acc	EUR	9.19	9.16	–
R (EUR Hgd)-Gross-MD	EUR	4.18	4.17	–
R (EUR)-Acc	EUR	9.03	9.00	–
S-Acc	USD	11.18	11.14	–
Z-Gross-MD	USD	6.43	6.41	–
Z (GBP Hgd)-Gross-QD	GBP	5.98	5.96	–
Z-Acc	USD	12.70	12.66	–
Z (EUR)-Acc	EUR	11.58	11.54	–
Z (EUR Hgd)-Acc	EUR	9.31	9.28	–
Invesco Global Income Fund (EUR)				
A-Gross-AD	EUR	11.02	–	11.05
A-MD1	EUR	10.59	–	10.62
A (AUD Hgd)-MD1	AUD	10.83	–	10.86
A (HKD Hgd)-MD1	HKD	103.92	–	104.19
A (NZD Hgd)-MD1	NZD	10.06	–	10.09
A (RMB Hgd)-MD1	CNH	104.41	–	104.68
A (SGD Hgd)-MD1	SGD	10.87	–	10.90
A (USD Hgd)-MD1	USD	11.11	–	11.13
A-Gross-QD	EUR	10.62	–	10.65
A (USD Hgd)-Gross-QD	USD	12.99	–	13.02
A-Acc	EUR	17.35	–	17.40
A (CHF Hgd)-Acc	CHF	13.41	–	13.45
A (CZK Hgd)-Acc	CZK	494.44	–	495.72
A (USD)-Acc	USD	13.74	–	13.78
A (USD Hgd)-Acc	USD	21.16	–	21.21
C (USD Hgd)-QD	USD	15.28	–	15.32
C-Acc	EUR	18.42	–	18.47
C (USD)-Acc	USD	13.97	–	14.00
C (USD Hgd)-Acc	USD	22.46	–	22.52
E-Gross-QD	EUR	10.04	–	10.07
E-Acc	EUR	16.40	–	16.45
R-Gross-QD	EUR	9.81	–	9.84
R-Acc	EUR	13.78	–	13.82
R (USD Hgd)-Acc	USD	16.43	–	16.48
S-Acc	EUR	15.32	–	15.36
S (USD Hgd)-Acc	USD	10.65	–	10.68
Z-Gross-AD	EUR	11.96	–	11.99
Z (USD Hgd)-MD1	USD	11.64	–	11.67
Z-Acc	EUR	15.31	–	15.35
Z (CHF Hgd)-Acc	CHF	14.17	–	14.21
Z (USD Hgd)-Acc	USD	16.49	–	16.53
A (GBP Hgd)-MD1	GBP	10.66	–	10.69
A (JPY Hgd)-MD1	JPY	10,268.89	–	10,295.39

[1] Effective 8 August 2025, the share classes of Invesco Developing Markets Equity Fund (except "A1" Share class) merged into Invesco Emerging Markets Equity Fund. In order to proceed with the above merger, the Directors decided to isolate the Russian assets held in Invesco Developing Markets Equity Fund into a newly created "A1" Share class on 8 August 2025. Effective 8 August 2025, Invesco Developing Markets Equity Fund (i.e. "A1" Share class) was put into liquidation.

16. Changes in Investments

A list, specifying for each investment the total purchases and sales which occurred during the period under review, may be obtained, upon request and free of charge, at the Registered Office and the Hong Kong Representative Office of the Fund.

17. Securities Lending

The SICAV, on behalf of each Sub-Fund (if specified in Appendix A of the Prospectus) and in furtherance of efficient portfolio management, may enter into securities lending for the purposes of efficient portfolio management in accordance with the provisions of the UCITS Regulations. The securities lending agent appointed pursuant to the Securities Lending Authorisation Deed is The Bank of New York Mellon SA/NV.

At 28 February 2026, there was securities lending on the sub-funds listed in the tables below. The tables below show the securities lending income earned. This securities lending income earned is net of the lending agent fee. Further details on the securities lending are disclosed in the Securities Financing Transactions Appendix.

As per the Securities Lending Authorisation Deed, The Bank of New York Mellon SA/NV is authorised and directed to invest and re-invest all or substantially all of the collateral received in any approved investment. All approved investments shall be for the account and risk of the lender. To the extent any loss arising out of approved investments results in a deficiency in the amount of collateral available to return to a borrower, the lender agrees to pay The Bank of New York Mellon SA/NV on demand cash an amount equal to such deficiency. As at 28 February 2026, there was no collateral re-invested.

17. Securities Lending (continued)

Sub-Fund	Base Currency	Gross Earnings	Direct Costs (Paid to The Bank of New York Mellon SA/NV) (10%)	Indirect Cost (Tax)	Net Earnings to Fund
Invesco Developed Small and Mid-Cap Equity Fund	USD	86,013	8,601	291	77,121
Invesco Emerging Markets Equity Fund[1]	USD	48,645	4,865	–	43,780
Invesco Emerging Markets Ex-China Equity Fund	USD	5,098	510	–	4,588
Invesco Global Equity Income Fund	USD	118,144	11,814	5,681	100,649
Invesco Global Equity Fund[2]	USD	2,132	213	–	1,919
Invesco Global Small Cap Equity Fund	USD	116,627	11,663	4,816	100,148
Invesco Sustainable Global Systematic Equity Fund[2]	USD	50,949	5,095	9,228	36,626
Invesco US Value Equity Fund	USD	49,904	4,990	4,370	40,544
Invesco Continental European Small Cap Equity Fund	EUR	629,159	62,916	5,148	561,095
Invesco Euro Equity Fund	EUR	58,768	5,877	86	52,805
Invesco Pan European Equity Fund	EUR	139,110	13,911	244	124,955
Invesco Pan European Equity Income Fund	EUR	7,689	769	–	6,920
Invesco Pan European Focus Equity Fund	EUR	8,107	811	17	7,279
Invesco Pan European Small Cap Equity Fund	EUR	58,453	5,845	1	52,607
Invesco Sustainable Pan European Systematic Equity Fund[2]	EUR	176,796	17,680	29,543	129,573
Invesco Transition Eurozone Equity Fund[2]	EUR	544	54	–	490
Invesco UK Equity Fund	GBP	1,141	114	–	1,027
Invesco Japanese Equity Advantage Fund	JPY	24,558,542	2,455,854	642,367	21,460,321
Invesco Nippon Small/Mid Cap Equity Fund	JPY	31,119,961	3,111,996	4,704	28,003,261
Invesco ASEAN Equity Fund	USD	57	6	–	51
Invesco Asia Consumer Demand Fund	USD	88,743	8,874	10	79,859
Invesco Asia Opportunities Equity Fund	USD	75,087	7,509	10	67,568
Invesco Asian Equity Fund	USD	72,969	7,297	5,031	60,641
Invesco China Focus Equity Fund	USD	190,894	19,089	5	171,800
Invesco China Health Care Equity Fund	CNH	179,323	17,932	5,033	156,358
Invesco Greater China Equity Fund	USD	101,317	10,132	31	91,154
Invesco Global Consumer Trends Fund	USD	1,185,326	118,533	132,509	934,284
Invesco Global Health Care Innovation Fund	USD	30,411	3,041	245	27,125
Invesco Global Income Real Estate Securities Fund	USD	25,223	2,522	1,232	21,469
Invesco Global Real Assets Fund[2]	USD	12,058	1,206	–	10,852
Invesco Metaverse and AI Fund	USD	5,665	567	–	5,098
Invesco Asian Flexible Bond Fund	USD	5,383	538	–	4,845
Invesco Bond Fund	USD	9,768	977	2	8,789
Invesco Developing Initiatives Bond Fund	USD	62,374	6,237	–	56,137
Invesco Emerging Markets Bond Fund	USD	29,352	2,935	642	25,775
Invesco Emerging Market Corporate Bond Fund	USD	18,879	1,888	1,099	15,892
Invesco Emerging Market Flexible Bond Fund	USD	9,268	927	–	8,341
Invesco Emerging Markets Local Debt Fund	USD	147,481	14,748	–	132,733
Invesco Environmental Climate Opportunities Bond Fund	USD	5,019	502	7	4,510
Invesco Euro Bond Fund	EUR	96,754	9,675	1,352	85,727
Invesco Euro Corporate Bond Fund	EUR	665,934	66,593	12	599,329
Invesco Euro Short Term Bond Fund	EUR	65,346	6,535	2,127	56,684
Invesco Global Flexible Bond Fund	USD	8,554	855	19	7,680
Invesco Global High Yield Fund[2]	USD	51,746	5,175	158	46,413
Invesco Global Investment Grade Corporate Bond Fund	USD	319,290	31,929	6,229	281,132
Invesco Global Total Return Bond Fund[2]	EUR	233,329	23,333	3,909	206,087
Invesco Multi-Sector Credit Fund[2]	EUR	6,459	646	62	5,751
Invesco Sterling Bond Fund[1]	GBP	72,074	7,208	–	64,866
Invesco US High Yield Bond Fund	USD	176	18	–	158
Invesco US Investment Grade Corporate Bond Fund	USD	1,837	184	12	1,641
Invesco Pan European High-Income Fund	EUR	3,428,416	342,842	98,488	2,987,086
Invesco Balanced-Risk Allocation Fund	EUR	250,874	25,087	–	225,787
Invesco Balanced-Risk Allocation 12% Fund	EUR	10,286	1,029	–	9,257
Invesco Balanced-Risk Select Fund	EUR	36,882	3,688	–	33,194
Invesco Commodity Allocation Fund[2]	USD	27,496	2,750	3,256	21,490

17. Securities Lending (continued)

[1] Effective 8 August 2025, the share classes of Invesco Developing Markets Equity Fund (except "A1" Share class) merged into Invesco Emerging Markets Equity Fund. Effective 8 August 2025, Invesco Developing Markets Equity Fund (i.e. "A1" Share class) was put into liquidation.
Effective 11 April 2025, Invesco UK Investment Grade Bond Fund merged into Invesco Sterling Bond Fund.

[2] Effective 18 August 2025, Invesco Global Focus Equity Fund repositioned and was renamed to Invesco Global Equity Fund.
Effective 24 March 2025, Invesco Sustainable Global Structured Equity Fund was renamed to Invesco Sustainable Global Systematic Equity Fund.
Effective 24 March 2025, Invesco Sustainable Pan European Structured Equity Fund was renamed to Invesco Sustainable Pan European Systematic Equity Fund.
Effective 24 March 2025, Invesco Responsible Global Real Assets Fund was renamed to Invesco Global Real Assets Fund.
Effective 24 March 2025, Invesco Sustainable Global High-Income Fund was renamed to Invesco Global High Yield Fund.
Effective 24 March 2025, Invesco Global Total Return (EUR) Bond Fund was renamed to Invesco Global Total Return Bond Fund.
Effective 24 March 2025, Invesco Sustainable Multi-Sector Credit Fund was renamed to Invesco Multi-Sector Credit Fund.
Effective 24 June 2025, Invesco Gold & Special Minerals Fund repositioned and was renamed to Invesco Commodity Allocation Fund.

The value of securities on loan by counterparty and the value and type of collateral held by the SICAV in respect of those securities as at 28 February 2026, are detailed as follows:

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 28 February 2026	Aggregate value of collateral held at 28 February 2026	Value of collateral as % of securities on loan at 28 February 2026
Invesco Developed Small and Mid-Cap Equity Fund				**USD**	**USD**	**%**
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	5,977,697	6,276,800	105.00%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	3,105,798	3,272,302	105.36%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	2,850,927	2,921,095	102.46%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	2,065,279	2,168,620	105.00%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	1,491,492	1,575,070	105.60%
	UBS AG	Switzerland	G10 Debt (TriParty)	1,429,396	1,548,346	108.32%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	1,345,193	1,413,202	105.06%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	887,258	945,633	106.58%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	685,086	726,534	106.05%
	Wells Fargo Securities LLC.	United States of America	U.S. Government Debt (TriParty)	597,108	609,876	102.14%
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	424,749	433,324	102.02%
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	261,836	278,370	106.31%
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	245,520	257,275	104.79%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	118,265	124,565	105.33%
	Jefferies International Ltd	United States of America	G10 Debt (TriParty)	82,953	87,116	105.02%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	63,343	66,665	105.24%
	Citigroup Global Markets Inc.	United Kingdom	U.S. Government Debt (Bilateral)	45,556	48,217	105.84%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (TriParty)	35,117	36,987	105.33%
				21,712,573	**22,789,997**	**104.96%**
Invesco Emerging Markets Equity Fund				**USD**	**USD**	**%**
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	5,947,222	6,093,597	102.46%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	5,927,699	6,224,300	105.00%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	2,738,335	2,891,782	105.60%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	1,184,422	1,246,552	105.25%

17. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 28 February 2026	Aggregate value of collateral held at 28 February 2026	Value of collateral as % of securities on loan at 28 February 2026
Invesco Emerging Markets Equity Fund (continued)				**USD**	**USD**	**%**
	Jefferies International Ltd	United States of America	G10 Debt (TriParty)	237,624	249,549	105.02%
	UBS AG	Switzerland	G10 Debt (TriParty)	216,085	234,067	108.32%
	Jefferies International Ltd	United States of America	U.S. Government Debt (Bilateral)	71,287	77,539	108.77%
				16,322,674	**17,017,386**	**104.26%**
Invesco Emerging Markets Ex-China Equity Fund				**USD**	**USD**	**%**
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	2,142,572	2,257,438	105.36%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	1,891,904	1,991,144	105.25%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	1,831,732	1,934,376	105.60%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	183,869	194,994	106.05%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (TriParty)	101,824	107,100	105.18%
				6,151,901	**6,485,052**	**105.42%**
Invesco Global Equity Income Fund				**USD**	**USD**	**%**
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	62,016,722	65,119,818	105.00%
	Barclays Bank PLC	United Kingdom	G10 Debt (TriParty)	21,415,234	22,628,846	105.67%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	15,127,417	16,042,637	106.05%
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	14,690,484	15,618,105	106.31%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	3,405,572	3,489,391	102.46%
	UBS AG	Switzerland	G10 Debt (TriParty)	350,772	379,962	108.32%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	336,654	353,674	105.06%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	283,631	297,823	105.00%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	103,615	109,169	105.36%
				117,730,101	**124,039,425**	**105.36%**
Invesco Global Equity Fund				**USD**	**USD**	**%**
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	939,272	962,390	102.46%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	236,061	247,873	105.00%
	UBS AG	Switzerland	G10 Debt (TriParty)	215,109	233,010	108.32%
	Jefferies LLC	United States of America	U.S. Government Debt (Bilateral)	2,034	2,075	102.02%
				1,392,476	**1,445,348**	**103.80%**
Invesco Global Small Cap Equity Fund				**USD**	**USD**	**%**
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	7,017,679	7,368,819	105.00%
	Barclays Bank PLC	United Kingdom	G10 Debt (TriParty)	3,695,226	3,904,636	105.67%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	3,454,218	3,639,401	105.36%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	2,676,091	2,826,050	105.60%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	1,906,398	1,953,319	102.46%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	1,772,664	1,865,650	105.25%
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	1,380,950	1,408,828	102.02%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	1,122,066	1,189,951	106.05%
	UBS AG	Switzerland	G10 Debt (TriParty)	866,005	938,071	108.32%

17. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 28 February 2026	Aggregate value of collateral held at 28 February 2026	Value of collateral as % of securities on loan at 28 February 2026
Invesco Global Small Cap Equity Fund (continued)				**USD**	**USD**	**%**
	Citigroup Global Markets Inc.	United Kingdom	U.S. Government Debt (Bilateral)	804,138	851,104	105.84%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	552,125	588,450	106.58%
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	513,300	537,876	104.79%
	Skandinaviska Enskilda Banken AB	Sweden	G10 Debt (TriParty)	511,529	537,458	105.07%
	Skandinaviska Enskilda Banken AB	Sweden	U.S. Government Debt (Bilateral)	223,882	244,987	109.43%
	Wells Fargo Securities LLC.	United States of America	U.S. Government Debt (TriParty)	104,926	107,170	102.14%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (TriParty)	63,804	67,202	105.33%
	Jefferies International Ltd	United States of America	G10 Debt (TriParty)	62,215	65,337	105.02%
	BNP Paribas Financial Markets SNC	France	U.S. Government Debt (Bilateral)	51,873	54,521	105.10%
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	40,750	43,323	106.31%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	15,014	15,813	105.32%
				26,834,853	**28,207,966**	**105.12%**
Invesco Sustainable Global Systematic Equity Fund				**USD**	**USD**	**%**
	Wells Fargo Securities LLC.	United States of America	U.S. Government Debt (TriParty)	2,287,362	2,336,273	102.14%
	Jefferies LLC	United States of America	U.S. Government Debt (Bilateral)	1,434,619	1,511,101	105.33%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	575,002	589,155	102.46%
	Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	331,415	348,023	105.01%
				4,628,398	**4,784,552**	**103.37%**
Invesco US Value Equity Fund				**USD**	**USD**	**%**
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	7,057,219	7,410,337	105.00%
	JP Morgan Securities Plc.	United States of America	Equity Indices (TriParty)	1,556,681	1,716,497	110.27%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	659,672	675,908	102.46%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	577,324	612,253	106.05%
	BNP Paribas Prime Brokerage Intl Ltd	United States of America	Equity Indices (TriParty)	437,576	481,348	110.00%
	HSBC Bank plc	United Kingdom	Equity Indices (TriParty)	278,409	306,282	110.01%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	142,735	150,734	105.60%
				10,709,616	**11,353,359**	**106.01%**
Invesco Continental European Small Cap Equity Fund				**EUR**	**EUR**	**%**
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	12,941,139	13,588,679	105.00%
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	9,143,905	9,721,291	106.31%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	8,630,412	9,093,097	105.36%
	Skandinaviska Enskilda Banken AB	Sweden	G10 Debt (TriParty)	2,272,265	2,387,444	105.07%
	BNP Paribas Financial Markets SNC	France	U.S. Government Debt (Bilateral)	2,070,109	2,175,759	105.10%
	Morgan Stanley & Co. LLC	United States of America	U.S. Government Debt (Bilateral)	866,396	913,586	105.45%

17. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 28 February 2026	Aggregate value of collateral held at 28 February 2026	Value of collateral as % of securities on loan at 28 February 2026
Invesco Continental European Small Cap Equity Fund (continued)				**EUR**	**EUR**	**%**
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	509,981	540,835	106.05%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	326,203	342,694	105.06%
	Skandinaviska Enskilda Banken AB	Sweden	Government Debt & Supranationals (TriParty)	262,606	315,920	120.30%
	Jefferies International Ltd	United States of America	G10 Debt (TriParty)	215,464	226,277	105.02%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	150,286	158,708	105.60%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	143,271	150,786	105.25%
	UBS AG	Switzerland	G10 Debt (TriParty)	114,922	124,486	108.32%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (TriParty)	43,506	45,823	105.33%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	18,558	19,546	105.32%
				37,709,023	**39,804,931**	**105.56%**
Invesco Euro Equity Fund				**EUR**	**EUR**	**%**
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	2,396,351	2,517,504	105.06%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	1,166,046	1,236,592	106.05%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	1,140,470	1,201,612	105.36%
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	377,695	401,545	106.31%
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	236,443	250,235	105.83%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	73,264	77,369	105.60%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	5,580	5,869	105.18%
				5,395,849	**5,690,726**	**105.46%**
Invesco Pan European Equity Fund				**EUR**	**EUR**	**%**
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	7,017,188	7,441,733	106.05%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	2,162,358	2,278,284	105.36%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	1,291,563	1,363,938	105.60%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	1,024,661	1,075,932	105.00%
				11,495,770	**12,159,887**	**105.78%**
Invesco Pan European Equity Income Fund				**EUR**	**EUR**	**%**
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	649,817	684,654	105.36%
				649,817	**684,654**	**105.36%**
Invesco Pan European Focus Equity Fund				**EUR**	**EUR**	**%**
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	482,303	511,482	106.05%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	18,006	18,971	105.36%
				500,309	**530,453**	**106.03%**

17. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 28 February 2026	Aggregate value of collateral held at 28 February 2026	Value of collateral as % of securities on loan at 28 February 2026
Invesco Pan European Small Cap Equity Fund				**EUR**	**EUR**	**%**
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	3,509,935	3,685,563	105.00%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	779,919	821,731	105.36%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	775,402	818,854	105.60%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	640,416	674,531	105.33%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	264,627	278,507	105.25%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	216,095	227,020	105.06%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (TriParty)	89,464	94,230	105.33%
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	59,543	63,304	106.32%
	Jefferies International Ltd	United States of America	G10 Debt (TriParty)	15,416	16,189	105.01%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	7,918	8,326	105.15%
				6,358,735	**6,688,255**	**105.18%**
Invesco Sustainable Pan European Systematic Equity Fund				**EUR**	**EUR**	**%**
	Jefferies LLC	United States of America	U.S. Government Debt (Bilateral)	10,729,093	11,301,077	105.33%
	Goldman Sachs International	United States of America	U.S. Government Debt (TriParty)	6,557,290	6,889,047	105.06%
	BNP Paribas Financial Markets SNC	France	U.S. Government Debt (Bilateral)	6,117,249	6,429,447	105.10%
	HSBC Bank plc	United Kingdom	U.S. Government Debt (Bilateral)	1,853,738	1,948,869	105.13%
	Goldman Sachs International	United States of America	U.S. Government Debt (Bilateral)	258,819	272,227	105.18%
				25,516,189	**26,840,667**	**105.19%**
Invesco Japanese Equity Advantage Fund				**JPY**	**JPY**	**%**
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	1,820,159,053	1,917,739,508	105.36%
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	882,157,795	937,861,109	106.31%
	Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	806,627,442	847,048,056	105.01%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	706,560,150	753,046,483	106.58%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	513,940,640	542,740,060	105.60%
	UBS AG	Switzerland	G10 Debt (TriParty)	477,330,723	517,052,616	108.32%
	BMO Capital Markets	United States of America	U.S. Government Debt (Bilateral)	301,399,618	317,354,381	105.29%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	34,943,866	36,776,881	105.25%
				5,543,119,287	**5,869,619,094**	**105.89%**
Invesco Nippon Small/Mid Cap Equity Fund				**JPY**	**JPY**	**%**
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	226,589,188	239,286,525	105.60%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	155,909,976	166,167,712	106.58%
	Morgan Stanley & Co. International PLC	United Kingdom	G10 Debt (TriParty)	115,092,921	120,894,242	105.04%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	37,704,924	39,591,565	105.00%
				535,297,009	**565,940,044**	**105.72%**

17. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 28 February 2026	Aggregate value of collateral held at 28 February 2026	Value of collateral as % of securities on loan at 28 February 2026
Invesco Asia Consumer Demand Fund				**USD**	**USD**	**%**
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	3,176,181	3,336,760	105.06%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	2,481,925	2,606,114	105.00%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	1,458,895	1,540,646	105.60%
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	1,442,888	1,533,998	106.31%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	873,564	919,388	105.25%
	UBS AG	Switzerland	G10 Debt (TriParty)	804,223	871,148	108.32%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	670,817	706,780	105.36%
	Jefferies International Ltd	United States of America	U.S. Government Debt (Bilateral)	648,852	705,754	108.77%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	346,486	369,282	106.58%
				11,903,831	**12,589,870**	**105.76%**
Invesco Asia Opportunities Equity Fund				**USD**	**USD**	**%**
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	6,110,306	6,430,824	105.25%
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	3,256,525	3,462,156	106.31%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	1,001,432	1,067,319	106.58%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	119,576	126,277	105.60%
	UBS AG	Switzerland	G10 Debt (TriParty)	1,521	1,648	108.35%
				10,489,360	**11,088,224**	**105.71%**
Invesco Asian Equity Fund				**USD**	**USD**	**%**
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	90,444,074	95,512,253	105.60%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	83,112,398	87,271,047	105.00%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	4,784,189	5,026,064	105.06%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	1,163,132	1,221,332	105.00%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	431,342	453,968	105.25%
	UBS AG	Switzerland	G10 Debt (TriParty)	272,187	294,837	108.32%
				180,207,322	**189,779,501**	**105.31%**
Invesco China Focus Equity Fund				**USD**	**USD**	**%**
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	13,887,157	14,615,613	105.25%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	6,230,516	6,542,275	105.00%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	5,324,528	5,593,722	105.06%
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	4,419,209	4,698,257	106.31%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	2,511,150	2,572,955	102.46%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	2,431,247	2,567,486	105.60%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	1,506,677	1,605,805	106.58%
	UBS AG	Switzerland	G10 Debt (TriParty)	338,630	366,809	108.32%
	BMO Capital Markets	United States of America	U.S. Government Debt (Bilateral)	202,370	213,082	105.29%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	54,113	57,387	106.05%
				36,905,597	**38,833,391**	**105.22%**

17. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 28 February 2026	Aggregate value of collateral held at 28 February 2026	Value of collateral as % of securities on loan at 28 February 2026
Invesco China Health Care Equity Fund				**CNH**	**CNH**	**%**
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	5,697,874	6,057,656	106.31%
	UBS AG	Switzerland	G10 Debt (TriParty)	3,881,042	4,204,008	108.32%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	1,509,634	1,594,226	105.60%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	651,267	694,112	106.58%
				11,739,817	**12,550,002**	**106.90%**
Invesco Greater China Equity Fund				**USD**	**USD**	**%**
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	6,924,245	7,274,316	105.06%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	4,650,626	4,894,577	105.25%
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	4,512,184	4,797,103	106.31%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	2,910,688	3,102,189	106.58%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	2,406,299	2,526,704	105.00%
	Jefferies International Ltd	United States of America	G10 Debt (TriParty)	1,248,987	1,311,669	105.02%
	BNP Paribas Securities Corp.	United States of America	U.S. Government Debt (Bilateral)	957,143	976,366	102.01%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	581,225	613,795	105.60%
				24,191,397	**25,496,719**	**105.40%**
Invesco Global Consumer Trends Fund				**USD**	**USD**	**%**
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	83,929,662	89,007,466	106.05%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	57,193,786	58,601,458	102.46%
	Barclays Bank PLC	United Kingdom	G10 Debt (TriParty)	46,744,302	49,393,325	105.67%
	BNP Paribas Securities Corp.	United States of America	U.S. Government Debt (Bilateral)	32,611,093	33,266,045	102.01%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	22,769,540	23,908,847	105.00%
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	22,106,886	22,553,155	102.02%
	Citigroup Global Markets Inc.	United Kingdom	U.S. Government Debt (Bilateral)	13,577,528	14,370,528	105.84%
	J.P. Morgan Securities LLC	United States of America	U.S. Government Debt (Bilateral)	8,743,063	8,920,755	102.03%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	7,810,474	8,248,146	105.60%
	Wells Fargo Securities LLC.	United States of America	U.S. Government Debt (TriParty)	4,653,816	4,753,331	102.14%
	UBS AG	Switzerland	G10 Debt (TriParty)	3,517,823	3,810,565	108.32%
	Morgan Stanley & Co. LLC	United States of America	U.S. Government Debt (Bilateral)	1,633,920	1,668,202	102.10%
				305,291,893	**318,501,823**	**104.33%**
Invesco Global Health Care Innovation Fund				**USD**	**USD**	**%**
	BNP Paribas Prime Brokerage Intl Ltd	United States of America	Equity Indices (TriParty)	7,647,169	8,412,130	110.00%
	Wells Fargo Securities LLC.	United States of America	U.S. Government Debt (TriParty)	4,342,447	4,435,304	102.14%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	3,755,092	3,942,984	105.00%
	BNP Paribas Financial Markets SNC	France	Equity Indices (TriParty)	1,694,420	1,864,232	110.02%
	HSBC Bank plc	United Kingdom	Equity Indices (TriParty)	1,166,195	1,282,950	110.01%

17. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 28 February 2026	Aggregate value of collateral held at 28 February 2026	Value of collateral as % of securities on loan at 28 February 2026
Invesco Global Health Care Innovation Fund (continued)				**USD**	**USD**	**%**
	The Bank of Nova Scotia	Canada	Equity Indices (TriParty)	936,450	1,030,179	110.01%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	935,918	992,542	106.05%
	J.P. Morgan Securities LLC	United States of America	U.S. Government Debt (Bilateral)	877,433	895,266	102.03%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	774,031	793,081	102.46%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	584,001	616,726	105.60%
	JP Morgan Securities Plc.	United States of America	Equity Indices (TriParty)	537,119	592,262	110.27%
	Jefferies LLC	United States of America	U.S. Government Debt (Bilateral)	114,098	116,389	102.01%
	UBS AG	Switzerland	G10 Debt (TriParty)	53,004	57,415	108.32%
				23,417,377	**25,031,460**	**106.89%**
Invesco Global Income Real Estate Securities Fund				**USD**	**USD**	**%**
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	4,220,496	4,431,675	105.00%
	Wells Fargo Securities LLC.	United States of America	U.S. Government Debt (TriParty)	1,865,586	1,905,479	102.14%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	999,654	1,050,194	105.06%
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	879,991	927,290	105.37%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	666,609	710,467	106.58%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	634,288	649,899	102.46%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (Clearstream)	393,485	413,782	105.16%
	Barclays Bank PLC	United Kingdom	G10 Debt (TriParty)	387,206	409,149	105.67%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	301,030	317,168	105.36%
	Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	279,351	293,350	105.01%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	272,968	287,286	105.25%
				10,900,664	**11,395,739**	**104.54%**
Invesco Global Real Assets Fund				**USD**	**USD**	**%**
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	900,191	945,233	105.00%
				900,191	**945,233**	**105.00%**
Invesco Metaverse and AI Fund				**USD**	**USD**	**%**
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	4,037,196	4,302,812	106.58%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (TriParty)	2,603,000	2,741,641	105.33%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	2,596,006	2,741,477	105.60%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	1,442,060	1,518,880	105.33%
	BNP Paribas Financial Markets SNC	France	U.S. Government Debt (Bilateral)	914,532	961,206	105.10%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	781,941	829,249	106.05%
				12,374,735	**13,095,265**	**105.82%**
Invesco Asian Flexible Bond Fund				**USD**	**USD**	**%**
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	476,300	500,381	105.06%
	Morgan Stanley & Co. International PLC	United Kingdom	G10 Debt (TriParty)	449,390	471,908	105.01%

17. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 28 February 2026	Aggregate value of collateral held at 28 February 2026	Value of collateral as % of securities on loan at 28 February 2026
Invesco Asian Flexible Bond Fund (continued)				**USD**	**USD**	**%**
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	304,860	323,085	105.98%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	243,829	256,335	105.13%
	UBS AG	Switzerland	Government Debt & Supranationals (Clearstream)	224,795	237,784	105.78%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	194,555	204,015	104.86%
				1,893,729	**1,993,508**	**105.27%**
Invesco Bond Fund				**USD**	**USD**	**%**
	Goldman Sachs & Company	United States of America	JGB and G10 Debt (Bilateral)	1,462,712	1,541,645	105.40%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	812,363	836,523	102.97%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (TriParty)	533,149	561,081	105.24%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	362,866	385,572	106.26%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (Clearstream)	289,742	304,688	105.16%
	UBS AG	Switzerland	OECD Sovereign Debt Supranationals (Clearstream)	221,304	227,533	102.81%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	127,216	134,037	105.36%
	Banco Santander SA	Spain	Government Debt & Supranationals (TriParty)	121,023	127,212	105.11%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	117,690	120,074	102.03%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	113,840	116,773	102.58%
				4,161,905	**4,355,138**	**104.64%**
Invesco Developing Initiatives Bond Fund				**USD**	**USD**	**%**
	Jefferies International Ltd	United States of America	Government Debt & Supranationals (Euroclear TriParty)	4,921,109	5,288,002	107.46%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	3,032,893	3,186,228	105.06%
	JP Morgan Securities Plc.	United States of America	Agencies and Supranat-exp list (in cur)	2,258,251	3,564,629	157.85%
	Nomura International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	2,106,160	2,211,652	105.01%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	1,987,313	2,092,739	105.30%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,769,361	1,860,112	105.13%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	947,427	1,004,064	105.98%
	UBS AG	Switzerland	Government Debt & Supranationals (Euroclear TriParty)	521,005	594,973	114.20%
	UBS AG	Switzerland	Government Debt & Supranationals (Clearstream)	476,165	503,677	105.78%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (Clearstream)	417,537	439,074	105.16%
	UBS AG	Switzerland	Clearstream - G10 Set 4	311,483	328,245	105.38%

17. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 28 February 2026	Aggregate value of collateral held at 28 February 2026	Value of collateral as % of securities on loan at 28 February 2026
Invesco Developing Initiatives Bond Fund (continued)				**USD**	**USD**	**%**
	Morgan Stanley & Co. International PLC	United Kingdom	G10 Debt (TriParty)	256,616	269,475	105.01%
	Barclays Bank PLC	United Kingdom	Agencies and Supra-exp list (cross cur)	190,116	199,565	104.97%
				19,195,436	**21,542,435**	**112.23%**
Invesco Emerging Markets Bond Fund				**USD**	**USD**	**%**
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	1,496,101	1,532,923	102.46%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	839,459	939,738	111.95%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	790,889	831,454	105.13%
	Barclays Bank PLC	United Kingdom	Agencies and Supra-exp list (cross cur)	663,780	696,770	104.97%
	Nomura International PLC	United Kingdom	G10 Debt (TriParty)	659,332	693,842	105.23%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	554,027	584,326	105.47%
	UBS AG	Switzerland	Government Debt & Supranationals (Euroclear TriParty)	443,408	506,359	114.20%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (Clearstream)	327,822	344,732	105.16%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	258,039	273,465	105.98%
	UBS AG	Switzerland	Government Debt & Supranationals (Clearstream)	199,958	211,511	105.78%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	198,437	208,964	105.30%
				6,431,252	**6,824,084**	**106.11%**
Invesco Emerging Market Corporate Bond Fund				**USD**	**USD**	**%**
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	611,167	641,748	105.00%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	567,911	596,623	105.06%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	521,192	583,452	111.95%
	Barclays Bank PLC	United Kingdom	Agencies and Supra-exp list (cross cur)	507,003	532,201	104.97%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (TriParty)	454,763	478,588	105.24%
	Nomura International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	411,639	432,257	105.01%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	386,118	406,602	105.31%
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	279,043	292,403	104.79%
	UBS AG	Switzerland	Government Debt & Supranationals (Euroclear TriParty)	259,288	296,100	114.20%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	254,436	269,646	105.98%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	251,668	263,906	104.86%
	Jefferies International Ltd	United States of America	Government Debt & Supranationals (Euroclear TriParty)	250,651	269,338	107.46%
				4,754,879	**5,062,864**	**106.48%**

17. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 28 February 2026	Aggregate value of collateral held at 28 February 2026	Value of collateral as % of securities on loan at 28 February 2026
Invesco Emerging Market Flexible Bond Fund				**USD**	**USD**	**%**
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	1,743,977	1,952,305	111.95%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	929,541	977,217	105.13%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	251,668	264,392	105.06%
				2,925,186	**3,193,914**	**109.19%**
Invesco Emerging Markets Local Debt Fund				**USD**	**USD**	**%**
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	47,656,854	53,027,953	111.27%
				47,656,854	**53,027,953**	**111.27%**
Invesco Environmental Climate Opportunities Bond Fund				**USD**	**USD**	**%**
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	1,760,293	1,803,618	102.46%
	The Toronto-Dominion Bank	Canada	Canadian Govt. Obligation(Bilateral)	553,249	607,256	109.76%
	BNP Paribas Prime Brokerage Intl Ltd	United States of America	U.S. Government Debt (Bilateral)	389,787	407,214	104.47%
				2,703,329	**2,818,088**	**104.25%**
Invesco Euro Bond Fund				**EUR**	**EUR**	**%**
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	7,258,369	7,433,055	102.41%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	3,475,913	3,565,473	102.58%
	UBS AG	Switzerland	OECD Sovereign Debt Supranationals (Clearstream)	3,445,589	3,542,563	102.81%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	3,290,675	3,467,091	105.36%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	3,103,966	3,260,895	105.06%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	2,497,647	2,564,679	102.68%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (Euroclear TriParty)	2,418,816	2,469,416	102.09%
	Barclays Bank PLC	United Kingdom	OECD Sovereign Debt Supranationals (Clearstream)	1,575,880	1,654,756	105.01%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	1,280,311	1,358,604	106.12%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	944,893	992,173	105.00%
	Jefferies International Ltd	United States of America	Government Debt & Supranationals (Euroclear TriParty)	630,097	648,780	102.97%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	558,907	574,729	102.83%
	JP Morgan Securities Plc.	United States of America	G10 Debt (Euroclear TriParty)	536,330	547,108	102.01%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	459,219	483,307	105.25%
	HSBC France	France	Government Debt & Supranationals (Euroclear TriParty)	429,524	438,273	102.04%

17. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 28 February 2026	Aggregate value of collateral held at 28 February 2026	Value of collateral as % of securities on loan at 28 February 2026
Invesco Euro Bond Fund (continued)				**EUR**	**EUR**	**%**
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (Clearstream)	392,034	412,256	105.16%
	Banco Santander SA	Spain	Government Debt & Supranationals (TriParty)	207,205	217,801	105.11%
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	169,361	177,470	104.79%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (TriParty)	159,773	168,143	105.24%
				32,834,509	**33,976,572**	**103.48%**
Invesco Euro Corporate Bond Fund				**EUR**	**EUR**	**%**
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	57,519,948	58,824,877	102.27%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	56,530,544	57,764,784	102.18%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	48,114,616	50,547,159	105.06%
	Barclays Bank PLC	United Kingdom	OECD Sovereign Debt Supranationals (Clearstream)	42,661,850	44,797,142	105.01%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	40,286,714	41,324,733	102.58%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	23,939,425	25,222,839	105.36%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	19,365,902	20,334,921	105.00%
	HSBC France	France	Government Debt & Supranationals (Euroclear TriParty)	13,570,831	13,856,571	102.11%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (TriParty)	12,653,893	13,316,825	105.24%
	Barclays Bank PLC	United Kingdom	Clearstream - G10 Set 3	12,071,211	12,344,814	102.27%
	RBC Europe Limited	United Kingdom	G10 minus Belgium (Euroclear Triparty)	11,098,658	11,637,632	104.86%
	UBS AG	Switzerland	OECD Sovereign Debt Supranationals (Clearstream)	10,489,290	10,784,505	102.81%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	8,552,620	8,763,119	102.46%
	JP Morgan Securities Plc.	United States of America	G10 Debt (Euroclear TriParty)	6,322,774	6,449,840	102.01%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	4,798,975	5,043,020	105.09%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	4,104,875	4,187,056	102.00%
	Jefferies International Ltd	United States of America	Government Debt & Supranationals (Euroclear TriParty)	4,067,803	4,188,416	102.97%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	3,221,754	3,390,753	105.25%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (Clearstream)	2,976,604	3,130,145	105.16%
	Barclays Bank PLC	United Kingdom	Clearstream - G10 Set 4	1,694,704	1,790,157	105.63%
	JP Morgan Securities Plc.	United States of America	Agencies and Supranat-exp list (in cur)	1,442,966	2,277,708	157.85%
	Banco Santander SA	Spain	Government Debt & Supranationals (TriParty)	1,406,458	1,478,384	105.11%
	JP Morgan Securities Plc.	United States of America	G10 minus Belgium (Euroclear Triparty)	614,948	648,960	105.53%
	Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	592,138	605,964	102.33%
	Standard Chartered Bank	United Kingdom	Clearstream - G10 Set 4	199,439	244,380	122.53%

17. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 28 February 2026	Aggregate value of collateral held at 28 February 2026	Value of collateral as % of securities on loan at 28 February 2026
Invesco Euro Corporate Bond Fund (continued)				**EUR**	**EUR**	**%**
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	106,307	108,482	102.05%
	Barclays Bank PLC	United Kingdom	Agencies and Supra-exp list (cross cur)	106,058	111,329	104.97%
	Merrill Lynch International	United Kingdom	G10 Debt (Euroclear TriParty)	99,762	101,944	102.19%
				388,611,067	**403,276,459**	**103.77%**
Invesco Euro Short Term Bond Fund				**EUR**	**EUR**	**%**
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	9,603,277	10,088,792	105.06%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	6,147,823	6,279,093	102.14%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	4,052,445	4,181,128	103.18%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	1,811,021	1,908,112	105.36%
	Barclays Bank PLC	United Kingdom	OECD Sovereign Debt Supranationals (Clearstream)	1,799,821	1,889,905	105.01%
	UBS AG	Switzerland	OECD Sovereign Debt Supranationals (Clearstream)	933,722	960,001	102.81%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	760,103	798,136	105.00%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	472,619	482,194	102.03%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (Clearstream)	448,761	471,909	105.16%
	JP Morgan Securities Plc.	United States of America	Agencies and Supranat-exp list (in cur)	208,382	328,929	157.85%
				26,237,974	**27,388,199**	**104.38%**
Invesco Global Flexible Bond Fund				**USD**	**USD**	**%**
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	1,227,510	1,363,661	111.09%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	995,670	1,020,176	102.46%
	Barclays Bank PLC	United Kingdom	OECD Sovereign Debt Supranationals (Clearstream)	940,993	988,091	105.01%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	582,284	601,654	103.33%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	574,972	604,041	105.06%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	462,416	487,206	105.36%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	438,183	449,473	102.58%
	HSBC France	France	Government Debt & Supranationals (Euroclear TriParty)	376,103	383,764	102.04%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (TriParty)	320,866	337,676	105.24%
	UBS AG	Switzerland	Government Debt & Supranationals (Clearstream)	245,452	259,634	105.78%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	234,675	246,820	105.18%

17. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 28 February 2026	Aggregate value of collateral held at 28 February 2026	Value of collateral as % of securities on loan at 28 February 2026
Invesco Global Flexible Bond Fund (continued)				**USD**	**USD**	**%**
	UBS AG	Switzerland	OECD Sovereign Debt Supranationals (Clearstream)	121,659	125,083	102.81%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	117,690	120,074	102.03%
				6,638,473	**6,987,353**	**105.26%**
Invesco Global High Yield Fund				**USD**	**USD**	**%**
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	4,574,153	4,686,734	102.46%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,270,762	1,296,506	102.03%
	Nomura International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,146,792	1,204,233	105.01%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,144,735	1,169,178	102.14%
	Barclays Bank PLC	United Kingdom	OECD Sovereign Debt Supranationals (Clearstream)	928,647	975,127	105.01%
	Barclays Bank PLC	United Kingdom	Clearstream - G10 Set 3	672,246	687,483	102.27%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	497,915	557,394	111.95%
	Morgan Stanley & Co. International PLC	United Kingdom	G10 Debt (TriParty)	403,484	423,702	105.01%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	390,851	398,846	102.05%
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	377,521	395,596	104.79%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	368,071	387,804	105.36%
	Wells Fargo Securities LLC.	United States of America	U.S. Government Debt (TriParty)	287,618	293,768	102.14%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (TriParty)	260,568	274,219	105.24%
	Merrill Lynch International	United Kingdom	G10 Debt (Euroclear TriParty)	237,459	242,648	102.19%
	UBS AG	Switzerland	OECD Sovereign Debt Supranationals (Clearstream)	229,147	235,597	102.81%
				12,789,969	**13,228,835**	**103.43%**
Invesco Global Investment Grade Corporate Bond Fund				**USD**	**USD**	**%**
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	23,917,387	24,698,908	103.27%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	19,257,748	19,731,726	102.46%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	17,799,317	18,699,202	105.06%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	14,082,533	14,837,510	105.36%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	8,112,134	8,510,224	104.91%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	5,963,106	6,264,095	105.05%
	Barclays Bank PLC	United Kingdom	OECD Sovereign Debt Supranationals (Clearstream)	4,953,638	5,201,575	105.01%
	UBS AG	Switzerland	OECD Sovereign Debt Supranationals (Clearstream)	4,208,843	4,327,298	102.81%

17. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 28 February 2026	Aggregate value of collateral held at 28 February 2026	Value of collateral as % of securities on loan at 28 February 2026
Invesco Global Investment Grade Corporate Bond Fund (continued)				**USD**	**USD**	**%**
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	3,709,041	4,047,852	109.13%
	Nomura International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	3,526,341	3,702,967	105.01%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (Clearstream)	3,517,365	3,698,800	105.16%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	3,211,237	3,297,679	102.69%
	Jefferies International Ltd	United States of America	Government Debt & Supranationals (Euroclear TriParty)	2,890,036	3,003,100	103.91%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	2,813,591	2,961,179	105.25%
	Barclays Bank PLC	United Kingdom	Clearstream - G10 Set 4	2,072,026	2,188,730	105.63%
	JP Morgan Securities Plc.	United States of America	Agencies and Supranat-exp list (in cur)	1,825,454	2,881,464	157.85%
	Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	1,709,152	1,749,060	102.33%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,683,471	1,717,905	102.05%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,659,480	1,729,292	104.21%
	Hong Kong And Shanghai Banking Corp	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,647,668	1,727,394	104.84%
	Barclays Bank PLC	United Kingdom	Agencies and Supra-exp list (cross cur)	1,469,578	1,542,617	104.97%
	Morgan Stanley & Co. International PLC	United Kingdom	G10 Debt (TriParty)	1,445,196	1,517,612	105.01%
	HSBC France	France	Government Debt & Supranationals (Euroclear TriParty)	1,098,727	1,121,105	102.04%
	National Bank Financial Inc	Canada	U.S. Government Debt (Bilateral)	815,891	833,070	102.11%
	Nomura International PLC	United Kingdom	JGB and G10 Debt(TriParty)	795,352	835,156	105.00%
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	734,409	749,235	102.02%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (Euroclear TriParty)	722,033	736,699	102.03%
	UBS AG	Switzerland	Government Debt & Supranationals (Clearstream)	634,991	671,680	105.78%
	Barclays Bank PLC	United Kingdom	Clearstream - G10 Set 3	400,512	409,590	102.27%
	Banco Santander SA	Spain	Government Debt & Supranationals (TriParty)	230,405	242,188	105.11%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (Euroclear TriParty)	205,781	217,624	105.76%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (TriParty)	204,924	215,660	105.24%
				137,317,367	**144,068,196**	**104.92%**

17. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 28 February 2026	Aggregate value of collateral held at 28 February 2026	Value of collateral as % of securities on loan at 28 February 2026
Invesco Global Total Return Bond Fund				**EUR**	**EUR**	**%**
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	85,127,262	89,456,291	105.09%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	11,811,873	12,064,085	102.14%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	11,473,703	11,756,098	102.46%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	9,340,426	9,841,175	105.36%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	8,394,550	8,694,167	103.57%
	UBS AG	Switzerland	OECD Sovereign Debt Supranationals (Clearstream)	8,087,931	8,315,560	102.81%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	6,860,185	7,207,017	105.06%
	Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	6,774,664	6,932,850	102.33%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	6,055,060	6,211,073	102.58%
	HSBC France	France	Government Debt & Supranationals (Euroclear TriParty)	5,072,086	5,175,391	102.04%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	4,669,722	4,763,211	102.00%
	Barclays Bank PLC	United Kingdom	OECD Sovereign Debt Supranationals (Clearstream)	3,486,613	3,661,123	105.01%
	Jefferies International Ltd	United States of America	Government Debt & Supranationals (Euroclear TriParty)	3,167,605	3,261,526	102.97%
	RBC Europe Limited	United Kingdom	G10 minus Belgium (Euroclear Triparty)	3,024,861	3,171,755	104.86%
	JP Morgan Securities Plc.	United States of America	Agencies and Supranat-exp list (in cur)	1,562,864	2,466,967	157.85%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	1,392,966	1,421,530	102.05%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	333,814	350,517	105.00%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	82,977	87,328	105.24%
				176,719,162	**184,837,664**	**104.59%**
Invesco Multi-Sector Credit Fund				**EUR**	**EUR**	**%**
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	514,384	527,045	102.46%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	198,915	208,972	105.06%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	192,241	196,345	102.13%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	161,545	164,818	102.03%
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	113,962	119,418	104.79%
	Barclays Bank PLC	United Kingdom	OECD Sovereign Debt Supranationals (Clearstream)	100,648	105,686	105.01%
	Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	80,353	82,230	102.34%
	UBS AG	Switzerland	OECD Sovereign Debt Supranationals (Clearstream)	70,920	72,917	102.82%

17. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 28 February 2026	Aggregate value of collateral held at 28 February 2026	Value of collateral as % of securities on loan at 28 February 2026
Invesco Multi-Sector Credit Fund (continued)				**EUR**	**EUR**	**%**
	Wells Fargo Securities LLC.	United States of America	U.S. Government Debt (TriParty)	32,305	32,996	102.14%
	The Toronto-Dominion Bank	Canada	Agencies and Supra-exp list (cross cur)	28,135	29,559	105.06%
				1,493,408	**1,539,986**	**103.12%**
Invesco Sterling Bond Fund				**GBP**	**GBP**	**%**
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	20,680,130	21,725,661	105.06%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	7,454,035	7,836,354	105.13%
	The Bank of Nova Scotia	Canada	Government Debt & Supranationals (TriParty)	6,603,654	6,934,042	105.00%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	3,772,101	4,222,702	111.95%
	Barclays Bank PLC	United Kingdom	Agencies and Supra-exp list (cross cur)	2,668,421	2,801,043	104.97%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (Clearstream)	2,478,770	2,606,632	105.16%
	UBS AG	Switzerland	Government Debt & Supranationals (Clearstream)	1,805,316	1,909,626	105.78%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,724,180	1,827,251	105.98%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	994,867	1,044,648	105.00%
	UBS AG	Switzerland	Government Debt & Supranationals (Euroclear TriParty)	836,905	955,722	114.20%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	571,650	601,976	105.30%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	95,159	100,261	105.36%
				49,685,188	**52,565,918**	**105.80%**
Invesco US Investment Grade Corporate Bond Fund				**USD**	**USD**	**%**
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	372,942	382,121	102.46%
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	88,538	92,777	104.79%
	The Toronto-Dominion Bank	Canada	G10 Debt (TriParty)	47,285	49,607	104.91%
	The Toronto-Dominion Bank	Canada	Agencies and Supra-exp list (cross cur)	14,993	15,752	105.06%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	14,947	15,840	105.97%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	8,776	9,236	105.24%
				547,481	**565,333**	**103.26%**

17. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 28 February 2026	Aggregate value of collateral held at 28 February 2026	Value of collateral as % of securities on loan at 28 February 2026
Invesco Pan European High-Income Fund				**EUR**	**EUR**	**%**
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	230,516,606	242,170,895	105.06%
	Barclays Bank PLC	United Kingdom	OECD Sovereign Debt Supranationals (Clearstream)	103,529,432	108,711,242	105.01%
	Barclays Bank PLC	United Kingdom	Clearstream - G10 Set 3	84,354,427	86,266,381	102.27%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	71,590,102	75,428,114	105.36%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	71,484,488	73,489,652	102.81%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	67,335,405	69,164,105	102.72%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	56,936,826	58,338,174	102.46%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	55,378,690	56,782,099	102.53%
	Barclays Bank PLC	United Kingdom	Agencies and Supra-exp list (cross cur)	40,031,003	42,020,571	104.97%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (Clearstream)	30,231,624	31,791,055	105.16%
	Barclays Bank PLC	United Kingdom	Clearstream - G10 Set 4	20,609,416	21,770,215	105.63%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	18,397,442	19,318,001	105.00%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	17,744,219	18,224,250	102.71%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	17,029,944	17,639,586	103.58%
	Barclays Capital Securities Ltd.	United Kingdom	Government Debt & Supranationals (TriParty)	16,739,172	17,583,373	105.04%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	13,722,363	14,552,576	106.05%
	Jefferies International Ltd	United States of America	Government Debt & Supranationals (Euroclear TriParty)	13,412,283	13,852,160	103.28%
	RBC Europe Limited	United Kingdom	G10 minus Belgium (Euroclear Triparty)	12,680,419	13,296,206	104.86%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	9,869,122	10,386,810	105.25%
	UBS AG	Switzerland	OECD Sovereign Debt Supranationals (Clearstream)	9,020,852	9,274,738	102.81%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (TriParty)	6,699,198	7,050,167	105.24%
	UBS AG	Switzerland	Clearstream - G10 Set 4	4,498,302	4,740,378	105.38%
	Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	2,547,234	2,606,710	102.33%
	Standard Chartered Bank	United Kingdom	Clearstream - G10 Set 4	1,761,606	2,158,571	122.53%
	HSBC France	France	Government Debt & Supranationals (Euroclear TriParty)	1,569,701	1,601,673	102.04%
	JP Morgan Securities Plc.	United States of America	Agencies and Supranat-exp list (in cur)	1,304,992	2,059,920	157.85%
	Banco Santander SA	Spain	Government Debt & Supranationals (TriParty)	1,047,487	1,101,056	105.11%

17. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 28 February 2026	Aggregate value of collateral held at 28 February 2026	Value of collateral as % of securities on loan at 28 February 2026
Invesco Pan European High-Income Fund (continued)				**EUR**	**EUR**	**%**
	UBS AG	Switzerland	Government Debt & Supranationals (Clearstream)	885,060	936,198	105.78%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	823,996	865,501	105.04%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	646,409	679,282	105.09%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (Euroclear TriParty)	553,755	565,004	102.03%
	Merrill Lynch International	United Kingdom	G10 Debt (Euroclear TriParty)	506,831	517,907	102.19%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	452,406	476,506	105.33%
	Nomura Securities International Inc	United States of America	U.S. Government Debt (Bilateral)	314,466	320,823	102.02%
	BNP Paribas Prime Brokerage Intl Ltd	United States of America	U.S. Government Debt (Bilateral)	249,290	260,435	104.47%
	UBS AG	Switzerland	Clearstream - G10 Set 3	171,381	177,895	103.80%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	106,211	108,384	102.05%
				984,752,160	**1,026,286,613**	**104.22%**
Invesco Balanced-Risk Allocation Fund				**EUR**	**EUR**	**%**
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	37,303,922	38,050,753	102.00%
	JP Morgan Securities Plc.	United States of America	Equity Indices (TriParty)	227,305	250,640	110.27%
	The Bank of Nova Scotia	Canada	Equity Indices (TriParty)	200,503	220,572	110.01%
				37,731,730	**38,521,965**	**102.09%**
Invesco Balanced-Risk Allocation 12% Fund				**EUR**	**EUR**	**%**
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,382,317	1,409,991	102.00%
	JP Morgan Securities Plc.	United States of America	Equity Indices (TriParty)	1,032,061	1,138,017	110.27%
				2,414,378	**2,548,008**	**105.53%**
Invesco Commodity Allocation Fund				**USD**	**USD**	**%**
	Citigroup Global Markets Inc.	United Kingdom	U.S. Government Mortgages (TriParty)	9,520,920	9,711,338	102.00%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (TriParty)	392,440	412,776	105.18%
	Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	49,596	52,081	105.01%
				9,962,956	**10,176,195**	**102.14%**

18. Soft Commissions & Related Party Transactions

Certain subsidiaries of Invesco Ltd (the "Group") consistent with obtaining the best net result, including best execution, may enter into agreements with counterparties whereby those counterparties may make payments for investment services provided to the Group.

Investment services are used by the Group to improve or add to the services provided to its clients. Although each and every service may not be used to service each and every account managed by the Group, the Group considers that those investment services received are, in the aggregate, of significant assistance in fulfilling its investment responsibilities and are of demonstrable benefit to all clients. Only services that assist in the provision of investment services to the Group's clients will be paid for by counterparties.

Allowable investment services include services that provide assistance to the Group in its investment performance. Those services include, but are not necessarily limited to, furnishing analysis, research and advisory services including economic factors and trends, portfolio valuation and analysis, performance measurement, market prices services and the use of specialised computer software and hardware or other information facilities.

The Group will ensure adherence to its investment decision making responsibilities to its clients in accordance with the laws of the countries that have jurisdiction over its clients or business. This may vary in application with respect to the appropriateness of those investment services provided.

The Group selects counterparties to execute transactions on the basis that transactions will only be executed provided the placing of orders will not operate against the best interest of the Group's clients and that the multiple is at a level which is generally accepted market practice. The Group will endeavour to obtain best execution on all transactions for all clients.

The Group will endeavour to maintain the highest possible regulatory standards worldwide.

The Administrator, Depositary, Registrar and Transfer Agent, Corporate and Paying Agent, Domiciliary Agent and Investment Managers are considered as connected parties to the sub-funds by Invesco Management S.A. We have performed the necessary enquiries to identify potential transactions with connected parties to ensure they have been negotiated at arm's length and in the best interests of the shareholders. Any such transactions would have been entered into in the ordinary course of business and on normal conditions.

The amount paid to Independent Directors in the financial year 28 February 2026 was €85,000. The Directors who are employees of the Invesco Group are not entitled to receive Director's fees.

As at 28 February 2026, the Fund has investments in other Invesco Funds. Please see the Statement of Investments for details by sub-fund.

Seed Capital

Invesco Investments (Bermuda) Limited holds the following Redeemable Participating Shares in the below sub-funds:

For the Year from 1 March 2025 to 28 February 2026	Number of shares at the beginning of the year	Movement in number of shares in the year	Number of shares at the year end	Percentage of total Shares%
Invesco China A-Share Quality Core Equity Fund	349,421.944	(618.539)	348,803.405	48.31%
Invesco Emerging Market Flexible Bond Fund	497,725.607	(8,267.849)	489,457.758	13.03%
Invesco Global Equity Income Advantage Fund	29,399.540	1,097,660.90	1,127,060.443	35.02%
Invesco Net Zero Global Investment Grade Corporate Bond Fund	1,492,746.460	–	1,492,743.460	99.24%

19. Cash Collateral

As part of its investing in derivatives the Fund may pledge or receive collateral either in the form of cash and cash equivalents or securities.

As at 28 February 2026, cash collateral that has been pledged to cover obligations of the Fund and cash collateral received from the counterparty, is reported below:

Sub-Fund	Counterparty	Swap/Options Total Cash Collateral Received	Swap/Options Total Cash Collateral Pledged
Invesco Emerging Market Flexible Bond Fund (USD)			
	Merrill Lynch International	–	110,000
	Morgan Stanley & Co. International Plc	(120,000)	–
Invesco Emerging Markets Local Debt Fund (USD)			
	Deutsche Bank AG	(6,500,000)	–
	Goldman Sachs International	(1,680,000)	–
	JP Morgan Securities Plc	(900,000)	–
	Merrill Lynch International	–	4,820,000
	Morgan Stanley & Co. International Plc	–	530,000
	Standard Chartered Bank	(560,000)	–
Invesco Environmental Climate Opportunities Bond Fund (USD)			
	JP Morgan Securities Plc	–	370,000
Invesco Euro Corporate Bond Fund (EUR)			
	JP Morgan Securities Plc	(180,000)	–
Invesco Global Flexible Bond Fund (USD)			
	Citigroup Global Markets Limited	(40,000)	–
Invesco Global Total Return Bond Fund (EUR)[2]			
	Citigroup Global Markets Limited	–	450,000
	Deutsche Bank AG	–	310,000
	JP Morgan Securities Plc	(2,360,000)	–
	NatWest Markets Plc	(270,000)	–
Invesco Sterling Bond Fund (GBP)[1]			
	JP Morgan Securities Plc	(270,000)	–
Invesco Global Income Fund (EUR)			
	Citigroup Global Markets Limited	–	860,000
	Goldman Sachs International	(680,000)	–
	JP Morgan Securities Plc	(4,770,000)	–
	NatWest Markets Plc	–	130,000
Invesco Pan European High-Income Fund (EUR)			
	Deutsche Bank AG	(350,000)	–
	JP Morgan Securities Plc	(1,910,000)	–
	NatWest Markets Plc	–	1,820,000
Invesco Transition Global Income Fund (EUR)[2]			
	JP Morgan Securities Plc	(370,000)	–
Invesco Balanced-Risk Allocation Fund (EUR)			
	BNP Paribas	(350,000)	–
	Canadian Imperial Bank of Commerce	(670,000)	–
	Citigroup Global Markets Limited	(1,100,000)	–
	Goldman Sachs International	(2,480,000)	–
	JP Morgan Securities Plc	(1,350,000)	–
	Macquarie Bank Limited	–	140,000

19. Cash Collateral (continued)

Sub-Fund	Counterparty	Swap/Options Total Cash Collateral Received	Swap/Options Total Cash Collateral Pledged
Invesco Balanced-Risk Select Fund (EUR)			
	Canadian Imperial Bank of Commerce	(260,000)	–
	Macquarie Bank Limited	(860,000)	–
Invesco Commodity Allocation Fund (USD)[2]			
	Goldman Sachs International	(1,010,000)	–
	Macquarie Bank Limited	(330,000)	–

[1]Effective 11 April 2025, Invesco UK Investment Grade Bond Fund merged into Invesco Sterling Bond Fund.
[2]Effective 24 March 2025, Invesco Global Total Return (EUR) Bond Fund was renamed to Invesco Global Total Return Bond Fund.
[2]Effective 24 March 2025, Invesco Sustainable Global Income Fund was renamed to Invesco Transition Global Income Fund.
[2]Effective 24 June 2025, Invesco Gold & Special Minerals Fund repositioned and was renamed to Invesco Commodity Allocation Fund.

20. Transaction Costs

Transaction fees incurred by the Fund relating to purchase or sale of transferable securities, money market instruments, derivatives or other eligible assets are mainly composed of commissions/broker fees. Transaction fees are included in the transaction price used to calculate the realised and unrealised gain/(loss) on securities.

For the year from 1 March 2025 until 28 February 2026, these transactions costs amount to:

Sub-Fund	Ccy	Transaction Costs
Invesco Developed Small and Mid-Cap Equity Fund	USD	77,286
Invesco Emerging Markets Equity Fund[1]	USD	1,811,003
Invesco Emerging Markets Ex-China Equity Fund	USD	317,838
Invesco Global Equity Income Fund	USD	495,634
Invesco Global Equity Income Advantage Fund	USD	38,278
Invesco Global Equity Fund[2]	USD	155,400
Invesco Global Small Cap Equity Fund	USD	240,857
Invesco Sustainable Global Systematic Equity Fund[2]	USD	212,789
Invesco US Value Equity Fund	USD	54,904
Invesco Continental European Small Cap Equity Fund	EUR	606,005
Invesco Euro Equity Fund	EUR	185,066
Invesco Pan European Equity Fund	EUR	438,084
Invesco Pan European Equity Income Fund	EUR	32,933
Invesco Pan European Focus Equity Fund	EUR	26,950
Invesco Pan European Small Cap Equity Fund	EUR	41,701
Invesco Sustainable Pan European Systematic Equity Fund[2]	EUR	783,823
Invesco Transition Eurozone Equity Fund[2]	EUR	286,630
Invesco UK Equity Fund	GBP	78,426
Invesco Japanese Equity Advantage Fund	JPY	29,821,387
Invesco Nippon Small/Mid Cap Equity Fund	JPY	27,447,178
Invesco ASEAN Equity Fund	USD	64,402
Invesco Asia Consumer Demand Fund	USD	490,020
Invesco Asia Opportunities Equity Fund	USD	740,429
Invesco Asian Equity Fund	USD	1,459,412
Invesco China A-Share Quality Core Equity Fund	CNH	137,204
Invesco China Focus Equity Fund	USD	923,597
Invesco China Health Care Equity Fund	CNH	1,404,915
Invesco China New Perspective Equity Fund	USD	574,807
Invesco Greater China Equity Fund	USD	1,158,953
Invesco India Equity Fund	USD	2,014,728
Invesco Energy Transition Enablement Fund[2]	USD	40,774
Invesco Global Consumer Trends Fund	USD	1,826,308
Invesco Global Founders & Owners Fund	USD	156,480
Invesco Global Health Care Innovation Fund	USD	95,987
Invesco Global Income Real Estate Securities Fund	USD	116,833
Invesco Global Real Assets Fund[2]	USD	36,466
Invesco Metaverse and AI Fund	USD	16,972
Invesco Social Progress Fund	EUR	15,919
Invesco Asian Flexible Bond Fund	USD	2,640

20. Transaction Costs (continued)

Sub-Fund	Ccy	Transaction Costs
Invesco Asian Investment Grade Bond Fund[3]	USD	2,281
Invesco Bond Fund	USD	13,142
Invesco Developing Initiatives Bond Fund	USD	13,969
Invesco Emerging Markets Bond Fund	USD	2,803
Invesco Emerging Market Corporate Bond Fund	USD	2,304
Invesco Emerging Market Flexible Bond Fund	USD	4,362
Invesco Emerging Markets Local Debt Fund	USD	11,662
Invesco Environmental Climate Opportunities Bond Fund	USD	870
Invesco Euro Bond Fund	EUR	21,728
Invesco Euro Corporate Bond Fund	EUR	9,036
Invesco Euro Short Term Bond Fund	EUR	8,243
Invesco Euro Ultra-Short Term Debt Fund	USD	2,937
Invesco Global Flexible Bond Fund	USD	16,287
Invesco Global High Yield Fund[2]	USD	5,703
Invesco Global Investment Grade Corporate Bond Fund	USD	58,852
Invesco Global Total Return Bond Fund[2]	EUR	25,746
Invesco India Bond Fund	USD	871
Invesco Multi-Sector Credit Fund[2]	EUR	4,778
Invesco Net Zero Global Investment Grade Corporate Bond Fund	USD	987
Invesco Sterling Bond Fund[1]	GBP	2,092
Invesco Sustainable China Bond Fund[3]	USD	3,691
Invesco USD Ultra-Short Term Debt Fund	USD	3,980
Invesco US High Yield Bond Fund	USD	2,483
Invesco US Investment Grade Corporate Bond Fund	USD	8,076
Invesco Asia Asset Allocation Fund	USD	251,525
Invesco Global Income Fund	EUR	467,740
Invesco Pan European High-Income Fund	EUR	1,065,411
Invesco Sustainable Allocation Fund	EUR	65,204
Invesco Transition Global Income Fund[2]	EUR	19,815
Invesco Balanced-Risk Allocation Fund	EUR	95,712
Invesco Balanced-Risk Allocation 12% Fund	EUR	7,891
Invesco Balanced-Risk Select Fund	EUR	16,218
Invesco Commodity Allocation Fund[2]	USD	183,373

[1]Effective 8 August 2025, the share classes of Invesco Developing Markets Equity Fund (except "A1" Share class) merged into Invesco Emerging Markets Equity Fund. Effective 8 August 2025, Invesco Developing Markets Equity Fund (i.e. "A1" Share class) was put into liquidation.
Effective 11 April 2025, Invesco UK Investment Grade Bond Fund merged into Invesco Sterling Bond Fund.

[2]Effective 18 August 2025, Invesco Global Focus Equity Fund repositioned and was renamed to Invesco Global Equity Fund.
Effective 24 March 2025, Invesco Sustainable Global Structured Equity Fund was renamed to Invesco Sustainable Global Systematic Equity Fund.
Effective 24 March 2025, Invesco Sustainable Pan European Structured Equity Fund was renamed to Invesco Sustainable Pan European Systematic Equity Fund.
Effective 24 March 2025, Invesco Sustainable Eurozone Equity Fund was renamed to Invesco Transition Eurozone Equity Fund.
Effective 24 March 2025, Invesco Energy Transition Fund was renamed to Invesco Energy Transition Enablement Fund.
Effective 24 March 2025, Invesco Responsible Global Real Assets Fund was renamed to Invesco Global Real Assets Fund.
Effective 24 March 2025, Invesco Sustainable Global High-Income Fund was renamed to Invesco Global High Yield Fund.
Effective 24 March 2025, Invesco Global Total Return (EUR) Bond Fund was renamed to Invesco Global Total Return Bond Fund.
Effective 24 March 2025, Invesco Sustainable Multi-Sector Credit Fund was renamed to Invesco Multi-Sector Credit Fund.
Effective 24 March 2025, Invesco Sustainable Global Income Fund was renamed to Invesco Transition Global Income Fund.
Effective 24 June 2025, Invesco Gold & Special Minerals Fund repositioned and was renamed to Invesco Commodity Allocation Fund.

[3]Effective 10 November 2025, Invesco Asian Investment Grade Bond Fund was put into liquidation.
Effective 24 October 2025, Invesco Sustainable China Bond Fund was put into liquidation.

For the year ended 28 February 2026, the Fund did not pay broker fees/commissions on bond transactions. In accordance with bonds market practice, a "bid-offer" spread is applied on the transaction prices. According to this principle, the sale price applied by the broker is not the same as the purchase price, the difference corresponding to the remuneration of the broker.

21. Sustainable Finance Disclosure Regulation (SFDR)

Information on sub-funds promoting environmental and/or social characteristics or having sustainable investments as their objective are available under the (unaudited) Sustainable Finance Disclosure Regulation section and its relevant annexes where applicable.

22. Sub-Funds in Liquidation

For the sub-funds which have been put into liquidation, the assets held on these sub-funds cannot be traded due to events beyond the control of the Investment Manager and have been fair valued. For this reason, the sub-funds that have been put into liquidation are being presented in the table below to show the current value of these assets and will remain until such time that the assets can be traded.

The following sub-funds were liquidated during the year ended 28 February 2026:

Balances presented as at 28 February 2026:

Sub-Funds in liquidation holding assets	Date of liquidation	Cash	Bank overdraft	Investment description[1]	Nominal/Shares	Currency	Market value
Invesco Developing Markets Equity Fund[2]	8 August 2025	–	(1,377)	Polyus PJSC	57,190	USD	–
				Sberbank of Russia PJSC	21,089	USD	–

The following sub-funds were put into liquidation prior to year ended 28 February 2026:

Balances presented as at 28 February 2026:

Sub-Funds in liquidation holding assets	Date of liquidation	Cash	Bank overdraft	Investment description	Nominal/Shares	Currency	Market value
Invesco Emerging Europe Equity Fund	25 November 2020	234,771	–	–	–	USD	–
Invesco Developing Markets Equity (Customised) Fund	18 March 2022	2,238	–	Polyus PJSC	33,050	USD	–
				Sberbank of Russia PJSC	12,171	USD	–
Invesco Responsible Emerging Markets Innovators Equity Fund	21 November 2022	133	–	HOSA International Ltd	184,000	USD	–
				NMC Health Plc	4,278	USD	–
Invesco Sustainable Emerging Markets Structured Equity Fund	21 November 2022	23,598	–	Alrosa PJSC	33,260	USD	–
				PhosAgro PJSC	95	USD	–
				Polymetal International Plc[3]	7,138	USD	–
				Polyus PJSC	4,400	USD	–
Invesco Global Targeted Returns Plus Fund	6 April 2022	42,207	–	Helix Holdco SA	2,500	AUD	–
				Helix Holdco SA 0% EUR 19/04/2026	109,008	AUD	–
				Russian Federal Bond - OFZ 6.9% RUB 23/07/2031	24,646,000	AUD	–
				Sberbank of Russia PJSC	11,980	AUD	–
Invesco Emerging Markets Select Equity Fund	8 August 2023	790,699	–	Sberbank of Russia PJSC	336,000	USD	–
Invesco Global Thematic Innovation Equity Fund	9 October 2023	666	–	Nebius Group NV	798	USD	–
Invesco Global Targeted Returns Select Fund	30 October 2023	33,143	–	Sberbank of Russia PJSC	5,732	EUR	–
				Russian Federal Bond - OFZ 6.9% RUB 23/07/2031	7,445,000	EUR	–
				Constellation Software Inc WTS 31/03/2040	13	EUR	–
Invesco Fixed Maturity Global Debt 2024 Fund	30 June 2023	5,635	–	Vnesheconombank Via VEB Finance Plc 5.942% USD 21/11/2023	1,700,000	USD	–
Invesco Global Targeted Returns Fund	15 March 2024	–	–	Sberbank of Russia PJSC	20,460	EUR	–
				Russian Federal Bond - OFZ 6.9% RUB 23/07/2031	28,976,000	EUR	–

[1] Relates to investments which are subject to sanctions and trading restrictions at the financial year end. As a result, the investments are currently not tradable.
[2] Effective 8 August 2025, the share classes of Invesco Developing Markets Equity Fund (except "A1" Share class) merged into Invesco Emerging Markets Equity Fund. In order to proceed with the above merger, the Directors decided to isolate the Russian assets held in Invesco Developing Markets Equity Fund into a newly created "A1" Share class on 8 August 2025. Effective 8 August 2025, Invesco Developing Markets Equity Fund (i.e. "A1" Share class) was put into liquidation.
[3] Effective 17 June 2024, Polymetal International plc changed it name to Solidcore Resources plc.

23. Credit Suisse AT1 Bond

Following the write down of the Credit Suisse AT1s on 19 March 2023, the Fund and Management Company boards continue to review the Fund's position in respect of the claim that was subsequently filed on behalf of the Fund to preserve its legal right to challenge the write down and recover losses. Subsequently, a private market for the sale and purchase of Credit Suisse AT1 claims was established to provide an interim mechanism for the partial realisation of value for the legacy Credit Suisse AT1 positions. Although this market for Credit Suisse AT1 claims is illiquid, certain brokers are providing daily pricing and trades have been executed periodically on an OTC basis under Loan Market Association style sub-participation documentation in line with that pricing. Consequently, the boards have determined that the prudent approach is to treat the Credit Suisse AT1 claims as a contingent asset within the financial statements at a valuation that is derived from market data and observable transactions, mirroring the fair market value as of 28 February 2026. There can be no guarantee that the Fund will be able to realise any value in respect of these claims in the future and the board reserves the ability to deal with the claims as it deems appropriate in the future as information changes.

Fund	Security Name	Market Value*
Invesco Euro Corporate Bond Fund	Credit Suisse Group AG 5.25% Bds 11/02/2175 USD 144A	723,810
Invesco Euro Corporate Bond Fund	Credit Suisse Group AG 9.75% Bds 23/12/2174 USD Regs	687,378
Invesco Euro Corporate Bond Fund	Credit Suisse Group AG 4.5% Bds 03/03/2174 USD 144A	842,274
		2,253,462
Invesco Global Total Return Bond Fund[1]	Credit Suisse Group AG 7.5% Bds 17/01/2175 USD Regs	2,678,097
Invesco Global Total Return Bond Fund[1]	Credit Suisse Group AG 9.75% Bds 23/12/2174 USD Regs	1,202,731
Invesco Global Total Return Bond Fund[1]	Credit Suisse Group AG 7.5% Bds 18/12/2174 USD Regs	1,051,937
		4,932,755
Invesco Global Income Fund	Credit Suisse Group AG 7.5% Bds 17/01/2175 USD 144A	482,540
Invesco Global Income Fund	Credit Suisse Group AG 6.375% Bds 21/02/2175 USD Regs	723,810
Invesco Global Income Fund	Credit Suisse Group AG 9.75% Bds 23/12/2174 USD Regs	289,524
		1,495,874
Invesco Pan European High-Income Fund	Credit Suisse Group AG 7.5% Bds 17/01/2175 USD 144A	2,171,430
Invesco Pan European High-Income Fund	Credit Suisse Group AG 5.25% Bds 11/02/2175 USD 144A	886,185
Invesco Pan European High-Income Fund	Credit Suisse Group AG 9.75% Bds 23/12/2174 USD Regs	4,131,025
Invesco Pan European High-Income Fund	Credit Suisse Group AG 4.5% Bds 18/12/2174 USD Regs	4,674,848
Invesco Pan European High-Income Fund	Credit Suisse Group AG 4.5% Bds 03/03/2174 USD 144A	1,192,356
		13,055,844
Invesco Transition Global Income Fund[1]	Credit Suisse Group AG 4.5% Bds 03/03/2174 USD 144A	**48,254**

*The amounts have been disclosed in Other debtors in the Statement of Net Assets (page 274 to 286) for the above impacted sub-funds. The movement in unrealised gain/loss in respect of these positions have been disclosed in "Increase in receivable from AT1 bonds" and "Decrease in receivable from AT1 bonds" in the Statement of Operations and Changes in Net Assets (page 314 to 326) for the above impacted sub-funds.

[1] Effective 24 March 2025, Invesco Global Total Return (EUR) Bond Fund was renamed to Invesco Global Total Return Bond Fund.
Effective 24 March 2025, Invesco Sustainable Global Income Fund was renamed to Invesco Transition Global Income Fund.

24. Significant Events

On 28 February 2026, US and Israel launched coordinated strikes against Iranian leadership and key strategic assets, resulting in a significant escalation of regional hostilities. Iran responded with widespread missile and drone attacks, further heightening geopolitical instability across the Middle East.

This escalation has contributed to increased market volatility, disruptions to global energy supply routes, and elevated sanctions-related compliance risks relevant to the Group's operating environment. Invesco continue to monitor developments closely during this period of heightened uncertainty and are actively assessing any potential implications for our Funds.

There were no other significant events for the financial year ended 28 February 2026.

25. Subsequent Events

It is anticipated that the Invesco Global Real Assets Fund will commence the orderly wind-down from 14 July 2026 with a target final liquidation date on 28 July 2026. Shareholders were notified on 28 May 2026 of the intention to liquidate the Sub-Fund. The Sub-Fund has been closed to additional investments from 24 March 2026.



Audit Report

To the Shareholders of
Invesco Funds

Our opinion

In our opinion, the accompanying financial statements give a true and fair view of the financial position of Invesco Funds (the "Fund") and of each of its sub-funds as at 28 February 2026, and of the results of their operations and changes in their net assets for the year then ended in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements.

What we have audited

The Fund's financial statements comprise:

- the statement of net assets as at 28 February 2026;
- the statement of investments as at 28 February 2026;
- the statement of operations and changes in net assets for the year then ended; and
- the notes to the financial statements, which include a summary of significant accounting policies.

Basis for opinion

We conducted our audit in accordance with the Law of 23 July 2016 on the audit profession (Law of 23 July 2016) and with International Standards on Auditing (ISAs) as adopted for Luxembourg by the "Commission de Surveillance du Secteur Financier" (CSSF). Our responsibilities under the Law of 23 July 2016 and ISAs as adopted for Luxembourg by the CSSF are further described in the "Responsibilities of the "Réviseur d'entreprises agréé" for the audit of the financial statements" section of our report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

We are independent of the Fund in accordance with the International Code of Ethics for Professional Accountants, including International Independence Standards, issued by the International Ethics Standards Board for Accountants (IESBA Code) as adopted for Luxembourg by the CSSF together with the ethical requirements that are relevant to our audit of the financial statements. We have fulfilled our other ethical responsibilities under those ethical requirements.

Other information

The Board of Directors of the Fund is responsible for the other information. The other information comprises the information stated in the annual report but does not include the financial statements and our audit report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information identified above and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibilities of the Board of Directors of the Fund for the financial statements

The Board of Directors of the Fund is responsible for the preparation and fair presentation of the financial statements in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements, and for such internal control as the Board of Directors of the Fund determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Board of Directors of the Fund is responsible for assessing the Fund's and each of its sub-funds' ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors of the Fund either intends to liquidate the Fund or close any of its sub-funds or to cease operations, or has no realistic alternative but to do so.

Responsibilities of the "Réviseur d'entreprises agréé" for the audit of the financial statements

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an audit report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Law of 23 July 2016 and with ISAs as adopted for Luxembourg by the CSSF will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with the Law of 23 July 2016 and with ISAs as adopted for Luxembourg by the CSSF, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control;
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control;
- evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors of the Fund;
- conclude on the appropriateness of the Board of Directors of the Fund's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Fund's or any of its sub-funds' ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our audit report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our audit report. However, future events or conditions may cause the Fund or any of its sub-funds (except for Invesco Sustainable Eurozone Equity Fund, Invesco Balanced-Risk Allocation 12% Fund, Invesco US Investment Grade Corporate Bond Fund and Invesco Global Real Assets Fund where a decision to liquidate exists) to cease to continue as a going concern;
- evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

PricewaterhouseCoopers, Société coopérative

Luxembourg, 26 June 2026

Represented by

Christelle Crépin

Other Information (unaudited)

UK Reporting Regime

For share classes that have been approved by HM Revenue & Customs for the purpose of UK taxation, the Statement of Reportable Income (prepared at year-end only) for financial year ended 28 February 2026 will be available through the following website: https://www.invesco.com/uk/en/financial-products/sicav.html

PEA Disclosure (Plan d'Epargne en Actions)

From the 1 March 2025 to 28 February 2026, the following sub-funds held the average percentage, as specified in the table, of their assets invested at any time in PEA eligible securities as defined by the Article L.221-31 of the Code Monétaire et Financier. This is required by sub-funds registered in France that meet the Equity Savings Plan ("PEA") requirements

	Invesco Euro Equity Fund	Invesco Transition Eurozone Equity Fund[1]
Average %	95.40%	96.95%

[1] Effective 24 March 2025, Invesco Sustainable Eurozone Equity Fund was renamed to Invesco Transition Eurozone Equity Fund. The Invesco Transition Eurozone Equity Fund was put into immediate liquidation 23 February 2026 and the final NAV liquidation was completed on 4 March 2026. The Fund was closed to new investments with effect from 23 February 2026 – the PEA figure disclosed above is until this date.

Additional note for Hong Kong Residents

All funds are authorised in Hong Kong and available to Hong Kong residents except for the following list of funds which are not authorised in Hong Kong:

Invesco Developed Small and Mid-Cap Equity Fund
Invesco Global Equity Fund
Invesco Euro Equity Fund
Invesco Pan European Focus Equity Fund
Invesco Transition Eurozone Equity Fund
Invesco Global Real Assets Fund
Invesco Social Progress Fund
Invesco Bond Fund
Invesco Developing Initiatives Bond Fund
Invesco Emerging Market Corporate Bond Fund
Invesco Emerging Market Flexible Bond Fund
Invesco Emerging Markets Local Debt Fund
Invesco Environmental Climate Opportunities Bond Fund
Invesco Euro Bond Fund
Invesco Euro Corporate Bond Fund
Invesco Global Flexible Bond Fund
Invesco Global Total Return Bond Fund
Invesco Multi-Sector Credit Fund
Invesco Net Zero Global Investment Grade Corporate Bond Fund
Invesco US Investment Grade Corporate Bond Fund
Invesco Transition Global Income Fund
Invesco Balanced-Risk Allocation Fund
Invesco Balanced-Risk Allocation 12% Fund
Invesco Balanced-Risk Select Fund
Invesco Commodity Allocation Fund

Calculation Methods of the Risk Exposure

Following the assessment of the Investment and Policy of each Fund and its exposure to financial derivatives instruments, Risk Management Function (RMF) decides the methodology to apply for global exposure calculation. For Funds under commitment approach, RMF calculates Value-at-Risk (VaR) as internal risk measurement to monitor the Fund's market risk exposure in depth; For Funds under Value-at-Risk approach (VaR), RMF calculates the Commitment exposure in case of requirement from the local regulators where the Funds are registered and distributed. Commitment exposure is calculated as the sum of the equivalent positions in the underlying assets of the derivatives held in the Fund, where the equivalent positions are calculated using the conversion methodologies outlined in Box 2 of ESMA Guideline 10-788 and additional arrangements to adjust the exposure are taken into account.

Value-at-Risk (VaR) is a statistical measurement. It intends to measure the maximum potential loss at a given confidence level (probability) over a specific time period under normal market conditions. All of the positions within the portfolio are taken into account for the VaR calculation, not just derivatives.

Absolute and Relative VaR are calculated daily using a VaR risk model based on a two years historical simulation methodology. This method for calculating VaR contains no standard distribution assumption and assumes that history repeats itself.

The calculation standards used for the VaR model are in compliance with the provisions in box 15 of ESMA Guidelines on Risk Measurement and the calculation of Global Exposure and Counterparty Risk for UCITS (Ref:10-788) ("ESMA Guidelines").

The Absolute VaR of a UCITS cannot be greater than 20% of its NAV. The Relative VaR of a UCITS cannot be more than 2 times the VaR of the reference portfolio. Invesco Management S.A .monitors that the VaR of the UCITS / 2* VaR of the reference portfolio is not greater than 100%.

The calculation is carried out with the following parameters:

- historical simulation;
- 6 years history of 5 days returns (4 days overlap);
- time weighted / 1 year half life;
- 20 days horizon period;
- 99% confidence interval.

In line with box 25 of ESMA Guidelines, as the sub-funds use the VaR approach to monitor the global exposure, Invesco Management S.A. calculates the leverage for each sub-fund on a daily basis, as the sum of the absolute value of the notionals of the derivatives used. With respect to financial derivative instruments which do not have a notional value attached to them, the calculation of the value is based upon the market value of the equivalent position of the underlying asset that is attached to the financial derivative instrument and applied consistently and appropriately.

The average level of leverage figures provided below does not take into account any netting and hedging arrangements that the sub-funds may have in place at any time even though these netting and hedging arrangements are used for risk reduction purpose.

The overleaf table details the VaR approach for each sub-fund and for those sub-funds utilising the relative VaR methodology, it details the reference portfolio. The table also details the minimum, maximum and average daily VaR utilisation that occurred during the one year period ending 28 February 2026, as well as the daily average level of leverage for each sub-fund during the one year period ending 28 February 2026.

Global exposure using VaR approach

		Global Exposure									Leverage	
	Period of Observation	Method Used to Calculate Global Exposure (Commitment, Absolute VaR, Relative VaR)^	Method Used to Calculate VaR		Reference Portfolio for Using Relative VaR	VaR Limits Reached for last Financial Year			VaR Limits		Leverage Level Reached During the Financial Year (Average levels as a percentage of NAV, calculated at least twice per month)	Leverage Calculation Method Used
			Type of Model (Historical simulation, Monte Carlo…)	Parameters (Confidence interval, holding period, observation period…)		Lowest	Highest	Average (based on daily data)	Regulatory Limits	Maximum Limits Defined		
Invesco Developed Small and Mid-Cap Equity Fund	1 Mar 2025 - 27 Feb 2026	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	MSCI World Small Cap Index	44%	61%	51%	100%	90%	0%	Sum of Notionals
Invesco Emerging Markets Equity Fund[1]	1 Mar 2025 - 27 Feb 2026	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	MSCI Emerging Markets Index	46%	55%	50%	100%	90%	0%	Sum of Notionals

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

	Period of Observation	Global Exposure									Leverage	
		Method Used to Calculate Global Exposure (Commitment, Absolute VaR, Relative VaR)^	Method Used to Calculate VaR		Reference Portfolio for Using Relative VaR	VaR Limits Reached for last Financial Year			VaR Limits		Leverage Level Reached During the Financial Year (Average levels as a percentage of NAV, calculated at least twice per month)	Leverage Calculation Method Used
			Type of Model (Historical simulation, Monte Carlo…)	Parameters (Confidence interval, holding period, observation period…)		Lowest	Highest	Average (based on daily data)	Regulatory Limits	Maximum Limits Defined		
Invesco Emerging Markets Ex-China Equity Fund	1 Mar 2025 - 27 Feb 2026	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	MSCI EM ex China 10/40 Index	49%	58%	54%	100%	90%	0%	Sum of Notionals
Invesco Global Equity Income Fund	1 Mar 2025 - 27 Feb 2026	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	MSCI World Index	43%	64%	55%	100%	90%	0%	Sum of Notionals
Invesco Global Equity Income Advantage Fund	1 Mar 2025 - 27 Feb 2026	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	MSCI AC World Index	34%	48%	42%	100%	90%	5%	Sum of Notionals
Invesco Global Equity Fund (formerly Invesco Global Focus Equity Fund)[2]	1 Mar 2025 - 17 Aug 2025 18 Aug 2025 - 27 Feb 2026	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	MSCI AC World Growth Index MSCI AC World Index (Net Total Return)	53% 47%	61% 68%	56% 50%	100% 100%	90% 90%	0% 0%	Sum of Notionals
Invesco Global Small Cap Equity Fund	1 Mar 2025 - 27 Feb 2026	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	MSCI ACWI Small Cap Index	44%	57%	51%	100%	90%	0%	Sum of Notionals
Invesco Sustainable Global Systmatic Equity Fund (formerly Invesco Sustainable Global Structured Equity Fund)[2]	1 Mar 2025 - 27 Feb 2026	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	MSCI World Index	35%	45%	40%	100%	90%	3%	Sum of Notionals
Invesco US Value Equity Fund	1 Mar 2025 - 27 Feb 2026	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	S&P 500 Value Index	44%	60%	55%	100%	90%	6%	Sum of Notionals
Invesco Continental European Small Cap Equity Fund	1 Mar 2025 - 27 Feb 2026	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	MSCI Europe ex UK Small Cap Index	47%	59%	52%	100%	90%	0%	Sum of Notionals
Invesco Euro Equity Fund	1 Mar 2025 - 27 Feb 2026	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	MSCI EMU Index	53%	58%	56%	100%	90%	0%	Sum of Notionals

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

	Period of Observation	Global Exposure									Leverage	
		Method Used to Calculate Global Exposure (Commitment, Absolute VaR, Relative VaR)^	Method Used to Calculate VaR		Reference Portfolio for Using Relative VaR	VaR Limits Reached for last Financial Year			VaR Limits		Leverage Level Reached During the Financial Year (Average levels as a percentage of NAV, calculated at least twice per month)	Leverage Calculation Method Used
			Type of Model (Historical simulation, Monte Carlo…)	Parameters (Confidence interval, holding period, observation period…)		Lowest	Highest	Average (based on daily data)	Regulatory Limits	Maximum Limits Defined		
Invesco Pan European Equity Fund	1 Mar 2025 - 27 Feb 2026	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	MSCI Europe Index	55%	64%	58%	100%	90%	0%	Sum of Notionals
Invesco Pan European Equity Income Fund	1 Mar 2025 - 27 Feb 2026	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	MSCI Europe Index	49%	58%	52%	100%	90%	0%	Sum of Notionals
Invesco Pan European Focus Equity Fund	1 Mar 2025 - 27 Feb 2026	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	MSCI Europe Index	51%	66%	58%	100%	90%	0%	Sum of Notionals
Invesco Pan European Small Cap Equity Fund	1 Mar 2025 - 27 Feb 2026	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	MSCI Europe Small Cap Index	45%	57%	51%	100%	90%	0%	Sum of Notionals
Invesco Sustainable Pan European Systematic Equity Fund (formerly Invesco Sustainable Pan European Structured Equity Fund)[2]	1 Mar 2025 - 27 Feb 2026	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	MSCI Europe Index	37%	50%	44%	100%	90%	3%	Sum of Notionals
Invesco Transition Eurozone Equity Fund (formerly Invesco Sustainable Eurozone Equity Fund)[2]	1 Mar 2025 - 27 Feb 2026	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	MSCI EMU Index	0%	61%	57%	83%	75%	0%	Commitment
Invesco UK Equity Fund	1 Mar 2025 - 27 Feb 2026	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	FTSE All-Share Index	44%	56%	49%	100%	90%	0%	Sum of Notionals
Invesco Japanese Equity Advantage Fund	1 Mar 2025 - 27 Feb 2026	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	TOPIX Index	37%	52%	44%	100%	90%	0%	Sum of Notionals
Invesco Nippon Small/Mid Cap Equity Fund	1 Mar 2025 - 27 Feb 2026	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	Russell Nomura Small Cap Index	48%	64%	54%	100%	90%	0%	Sum of Notionals

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

	Period of Observation	Global Exposure									Leverage	
		Method Used to Calculate Global Exposure (Commitment, Absolute VaR, Relative VaR)^	Method Used to Calculate VaR		Reference Portfolio for Using Relative VaR	VaR Limits Reached for last Financial Year			VaR Limits		Leverage Level Reached During the Financial Year (Average levels as a percentage of NAV, calculated at least twice per month)	Leverage Calculation Method Used
			Type of Model (Historical simulation, Monte Carlo…)	Parameters (Confidence interval, holding period, observation period…)		Lowest	Highest	Average (based on daily data)	Regulatory Limits	Maximum Limits Defined		
Invesco ASEAN Equity Fund	1 Mar 2025 - 27 Feb 2026	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	MSCI AC ASEAN Index	44%	64%	54%	100%	90%	0%	Sum of Notionals
Invesco Asia Consumer Demand Fund	1 Mar 2025 - 27 Feb 2026	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	MSCI AC Asia ex Japan Index	46%	56%	50%	100%	90%	0%	Sum of Notionals
Invesco Asia Opportunities Equity Fund	1 Mar 2025 - 27 Feb 2026	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	MSCI AC Asia ex Japan Index	45%	61%	54%	100%	90%	0%	Sum of Notionals
Invesco Asian Equity Fund	1 Mar 2025 - 27 Feb 2026	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	MSCI AC Asia ex Japan Index	46%	56%	51%	100%	90%	0%	Sum of Notionals
Invesco China A-Share Quality Core Equity Fund	1 Mar 2025 - 27 Feb 2026	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	MSCI China A daily	49%	65%	55%	100%	90%	0%	Commitment
Invesco China Focus Equity Fund	1 Mar 2025 - 27 Feb 2026	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	MSCI China 10/40 Index	38%	54%	49%	100%	90%	0%	Sum of Notionals
Invesco China Health Care Equity Fund	1 Mar 2025 - 27 Feb 2026	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	MSCI China A Onshore Health Care Index	40%	56%	49%	100%	90%	0%	Commitment
Invesco China New Perspective Equity Fund	1 Mar 2025 - 27 Feb 2026	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	MSCI China 10/40 Index	47%	56%	52%	100%	90%	0%	Sum of Notionals
Invesco Greater China Equity Fund	1 Mar 2025 - 27 Feb 2026	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	MSCI Golden Dragon 10/40 Index	46%	58%	51%	100%	90%	0%	Sum of Notionals
Invesco India Equity Fund	1 Mar 2025 - 27 Feb 2026	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	MSCI India 10/40 Index	48%	61%	57%	100%	90%	0%	Sum of Notionals

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

	Period of Observation	Global Exposure									Leverage	
		Method Used to Calculate Global Exposure (Commitment, Absolute VaR, Relative VaR)^	Method Used to Calculate VaR		Reference Portfolio for Using Relative VaR	VaR Limits Reached for last Financial Year			VaR Limits		Leverage Level Reached During the Financial Year (Average levels as a percentage of NAV, calculated at least twice per month)	Leverage Calculation Method Used
			Type of Model (Historical simulation, Monte Carlo…)	Parameters (Confidence interval, holding period, observation period…)		Lowest	Highest	Average (based on daily data)	Regulatory Limits	Maximum Limits Defined		
Invesco Energy Transition Enablement Fund (formerly Invesco Energy Transition Fund)[2]	1 Mar 2025 - 27 Feb 2026	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	MSCI AC World Index	31%	42%	36%	89%	80%	0%	Commitment
Invesco Global Consumer Trends Fund	1 Mar 2025 - 27 Feb 2026	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	MSCI World Consumer Discretionary Index	61%	77%	70%	100%	90%	0%	Sum of Notionals
Invesco Global Founders & Owners Fund	1 Mar 2025 - 27 Feb 2026	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	MSCI ACWI Index	48%	62%	56%	100%	90%	0%	Sum of Notionals
Invesco Global Health Care Innovation Fund	1 Mar 2025 - 27 Feb 2026	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	MSCI World Health Care Index	42%	59%	49%	100%	90%	0%	Sum of Notionals
Invesco Global Income Real Estate Securities Fund	1 Mar 2025 - 27 Feb 2026	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	FTSE EPRA/ NAREIT Developed Index	39%	46%	43%	100%	90%	0%	Sum of Notionals
Invesco Global Real Assets Fund (formerly Invesco Responsible Global Real Assets Fund)[2]	1 Mar 2025 - 27 Feb 2026	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	S&P Real Assets Equity Index	45%	58%	52%	100%	90%	0%	Sum of Notionals
Invesco Metaverse and AI Fund	1 Mar 2025 - 27 Feb 2026	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	MSCI AC World Index	48%	63%	58%	89%	80%	0%	Commitment
Invesco Social Progress Fund	1 Mar 2025 - 27 Feb 2026	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	MSCI World Index	36%	58%	44%	83%	75%	0%	Commitment
Invesco Asian Flexible Bond Fund	1 Mar 2025 - 27 Feb 2026	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	N/A	3%	4%	4%	20%	18%	20%	Sum of Notionals

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

	Period of Observation	Global Exposure									Leverage	
		Method Used to Calculate Global Exposure (Commitment, Absolute VaR, Relative VaR)^	Method Used to Calculate VaR		Reference Portfolio for Using Relative VaR	VaR Limits Reached for last Financial Year			VaR Limits		Leverage Level Reached During the Financial Year (Average levels as a percentage of NAV, calculated at least twice per month)	Leverage Calculation Method Used
			Type of Model (Historical simulation, Monte Carlo…)	Parameters (Confidence interval, holding period, observation period…)		Lowest	Highest	Average (based on daily data)	Regulatory Limits	Maximum Limits Defined		
Invesco Asian Investment Grade Bond Fund[3]	1 Mar 2025 - 29 June 2025 30 June 2025 - 10 Nov 2025	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	85% JACI IG Index, 15% BBG China Treasury and Policy Bank Index JP Morgan JACI Investment Grade 40% Bond Fund Index	46% 0%	59% 64%	52% 45%	100% 100%	90% 90%	1% 0%	Commitment
Invesco Bond Fund	1 Mar 2025 - 27 Feb 2026	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	Bloomberg Barclays Global Aggregate Index	54%	75%	64%	100%	90%	286%	Sum of Notionals
Invesco Developing Initiatives Bond Fund	1 Mar 2025 - 27 Feb 2026	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	N/A	3%	4%	4%	20%	18%	22%	Sum of Notionals
Invesco Emerging Markets Bond Fund	1 Mar 2025 - 27 Feb 2026	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	J.P. Morgan EMBI Global Diversified Index	51%	59%	54%	100%	90%	2%	Sum of Notionals
Invesco Emerging Market Corporate Bond Fund	1 Mar 2025 - 27 Feb 2026	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	N/A	3%	4%	4%	20%	18%	2%	Sum of Notionals
Invesco Emerging Market Flexible Bond Fund	1 Mar 2025 - 27 Feb 2026	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	N/A	5%	6%	5%	20%	18%	236%	Sum of Notionals
Invesco Emerging Markets Local Debt Fund	1 Mar 2025 - 27 Feb 2026	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	N/A	5%	6%	6%	20%	18%	306%	Adjusted Sum of Notionals
Invesco Environmental Climate Opportunities Bond Fund	1 Mar 2025 - 27 Feb 2026	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	85% ICE BofA Global Corporate Bond Index (USD Hedged) / 15% ICE BofA Global High Yield Index (USD Hedged) Index	48%	57%	52%	100%	90%	57%	Sum of Notionals

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

	Period of Observation	Global Exposure									Leverage	
		Method Used to Calculate Global Exposure (Commitment, Absolute VaR, Relative VaR)^	Method Used to Calculate VaR		Reference Portfolio for Using Relative VaR	VaR Limits Reached for last Financial Year			VaR Limits		Leverage Level Reached During the Financial Year (Average levels as a percentage of NAV, calculated at least twice per month)	Leverage Calculation Method Used
			Type of Model (Historical simulation, Monte Carlo…)	Parameters (Confidence interval, holding period, observation period…)		Lowest	Highest	Average (based on daily data)	Regulatory Limits	Maximum Limits Defined		
Invesco Euro Bond Fund	1 Mar 2025 - 27 Feb 2026	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	N/A	3%	4%	4%	20%	18%	93%	Sum of Notionals
Invesco Euro Corporate Bond Fund	1 Mar 2025 - 27 Feb 2026	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	85% ICE BofA Euro Corporate Index / 15% ICE BofA Euro High Yield Index	55%	64%	60%	100%	90%	7%	Sum of Notionals
Invesco Euro Short Term Bond Fund	1 Mar 2025 - 27 Feb 2026	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	N/A	1%	1%	1%	20%	18%	24%	Sum of Notionals
Invesco Euro Ultra-Short Term Debt Fund	1 Mar 2025 - 27 Feb 2026	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	N/A	0%	0%	0%	20%	18%	4%	Sum of Notionals
Invesco Global Flexible Bond Fund	1 Mar 2025 - 27 Feb 2026	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	N/A	3%	6%	4%	20%	18%	553%	Sum of Notionals
Invesco Global High Yield Fund (formerly Invesco Sustainable Global High Income Fund)[2]	1 Mar 2025 - 27 Feb 2026	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	Bloomberg Barclays Global High Yield Bloomberg Barclays Global High Yield Corporate Index (Hedged)	47%	61%	54%	100%	90%	27%	Sum of Notionals
Invesco Global Investment Grade Corporate Bond Fund	1 Mar 2025 - 27 Feb 2026	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	Bloomberg Barclays Global Aggregate Corporate Index	41%	46%	44%	100%	90%	85%	Sum of Notionals
Invesco Global Total Return Bond Fund (formerly Invesco Global Total Return (EUR) Bond Fund)[2]	1 Mar 2025 - 27 Feb 2026	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	N/A	3%	4%	4%	20%	18%	88%	Sum of Notionals
Invesco India Bond Fund	1 Mar 2025 - 27 Feb 2026	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	N/A	3%	4%	3%	20%	18%	13%	Sum of Notionals

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

	Period of Observation	Global Exposure									Leverage	
		Method Used to Calculate Global Exposure (Commitment, Absolute VaR, Relative VaR)^	Method Used to Calculate VaR		Reference Portfolio for Using Relative VaR	VaR Limits Reached for last Financial Year			VaR Limits		Leverage Level Reached During the Financial Year (Average levels as a percentage of NAV, calculated at least twice per month)	Leverage Calculation Method Used
			Type of Model (Historical simulation, Monte Carlo…)	Parameters (Confidence interval, holding period, observation period…)		Lowest	Highest	Average (based on daily data)	Regulatory Limits	Maximum Limits Defined		
Invesco Multi-Sector Credit Fund (formerly Invesco Sustainable Multi-Sector Credit Fund)[2]	1 Mar 2025 - 27 Feb 2026	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	N/A	2%	3%	3%	20%	18%	143%	Sum of Notionals
Invesco Net Zero Global Investment Grade Corporate Bond Fund	1 Mar 2025 - 27 Feb 2026	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	Bloomberg Barclays Global Aggregate Corporate Index	43%	57%	51%	100%	90%	96%	Sum of Notionals
Invesco Sterling Bond Fund[1]	1 Mar 2025 - 27 Feb 2026	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	ICE BofAML Sterling Corporate Index	47%	54%	50%	100%	90%	1%	Sum of Notionals
Invesco Sustainable China Bond Fund[3]	1 Mar 2025 - 24 Oct 2025	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	85% JACI China and 15% JACI HK	0%	56%	47%	100%	90%	18%	Commitment
Invesco USD Ultra-Short Term Debt Fund	1 Mar 2025 - 27 Feb 2026	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	N/A	0%	0%	0%	20%	18%	0%	Sum of Notionals
Invesco US High Yield Bond Fund	1 Mar 2025 - 27 Feb 2026	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	Bloomberg Barclays US Corporate High Yield 2% Issuer Capped Index	46%	58%	51%	100%	90%	3%	Sum of Notionals
Invesco US Investment Grade Corporate Bond Fund	1 Mar 2025 - 27 Feb 2026	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	Bloomberg Barclays US Credit Index	49%	64%	53%	100%	90%	50%	Sum of Notionals
Invesco Asia Asset Allocation Fund	1 Mar 2025 - 27 Feb 2026	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	N/A	5%	10%	8%	20%	18%	9%	Commitment

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

	Period of Observation	Global Exposure									Leverage	
		Method Used to Calculate Global Exposure (Commitment, Absolute VaR, Relative VaR)^	Method Used to Calculate VaR		Reference Portfolio for Using Relative VaR	VaR Limits Reached for last Financial Year			VaR Limits		Leverage Level Reached During the Financial Year (Average levels as a percentage of NAV, calculated at least twice per month)	Leverage Calculation Method Used
			Type of Model (Historical simulation, Monte Carlo…)	Parameters (Confidence interval, holding period, observation period…)		Lowest	Highest	Average (based on daily data)	Regulatory Limits	Maximum Limits Defined		
Invesco Global Income Fund	1 Mar 2025 - 27 Feb 2026	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	40% MSCI World (EUR hedged), 10% ICE BofA Global Corporate Index (EUR hedged), 40% ICE BofA Global High Yield Index (EUR hedged) and 10% J.P. Morgan EMBI Global Diversified Composite	38%	56%	47%	100%	90%	129%	Sum of Notionals
Invesco Pan European High Income Fund	1 Mar 2025 - 27 Feb 2026	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	N/A	3%	6%	5%	20%	18%	38%	Sum of Notionals
Invesco Sustainable Allocation Fund	1 Mar 2025 - 27 Feb 2026	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	N/A	4%	9%	8%	20%	18%	103%	Sum of Notionals
Invesco Transition Global Income Fund (formerly Invesco Sustainable Global Income Fund)[2]	1 Mar 2025 - 27 Feb 2026	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	50% MSCI World Index (Euro Hedged) Net TR / 35% ICE BofA Global Corporate Bond Index (Euro Hedged) TR / 15% ICE BofA Global High Yield Index (Euro Hedged) TR	36%	49%	44%	100%	90%	80%	Sum of Notionals
Invesco Balanced-Risk Allocation Fund	1 Mar 2025 - 27 Feb 2026	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	N/A	4%	8%	7%	20%	18%	289%	Sum of Notionals
Invesco Balanced-Risk Allocation 12% Fund	1 Mar 2025 - 27 Feb 2026	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	N/A	7%	13%	9%	20%	18%	395%	Sum of Notionals
Invesco Balanced-Risk Select Fund	1 Mar 2025 - 27 Feb 2026	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors with 1 year half-life	N/A	4%	8%	7%	20%	18%	228%	Sum of Notionals

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

		Global Exposure									Leverage	
	Period of Observation	Method Used to Calculate Global Exposure (Commit-ment, Absolute VaR, Relative VaR)^	Method Used to Calculate VaR		Reference Portfolio for Using Relative VaR	VaR Limits Reached for last Financial Year			VaR Limits		Leverage Level Reached During the Financial Year (Average levels as a percentage of NAV, calculated at least twice per month)	Leverage Calculation Method Used
			Type of Model (Historical simulation, Monte Carlo…)	Parameters (Confidence interval, holding period, observation period…)		Lowest	Highest	Average (based on daily data)	Regulatory Limits	Maximum Limits Defined		
Invesco Commodity Allocation Fund (formerly Invesco Gold & Special Minerals Fund)[2]	1 Mar 2025 - 23 June 2025 24 June 2025 - 27 Feb 2026	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	Philadelphia Gold and Silver Index Bloomberg Commodity Index (Total Return)	42% 30%	51% 71%	46% 58%	100% 100%	90% 90%	0% 577%	Sum of Notionals

^ Invesco Management S.A monitors for the Relative VaR that the Portfolio VaR / (2* Reference Portfolio VaR) is not greater than 100%

* During the year, the following funds reference portfolio updated as follows:

Sub-Fund	Previous index	Current index
Invesco Global Equity Fund (formerly Invesco Global Focus Equity Fund)	MSCI AC World Growth Index	MSCI AC World Index
Invesco Commodity Allocation Fund	Philadelphia Gold and Silver Index	Bloomberg Commodity Index
Invesco Asian Investment Grade Bond Fund	85% JACI IG Index, 15% BBG China Treasury and Policy Bank Index	JP Morgan JACI Investment Grade 40% Bond Fund Index

Global exposure using Commitment approach

The table details the minimum, maximum and average leverage within the commitment method during the one year ending 28 February 2026.

		Commitment Method Leverage			
Sub-Fund	Period of Observation	Limit	Minimum	Average	Maximum
Invesco Transition Eurozone Equity Fund (formerly Invesco Sustainable Eurozone Equity Fund)[2]	1 Mar 2025 - 28 Feb 2026	100%	0.00%	0.00%	0.00%
Invesco China A-Share Quality Core Equity Fund	1 Mar 2025 - 28 Feb 2026	100%	0.00%	0.00%	0.00%
Invesco China Health Care Equity Fund	1 Mar 2025 - 28 Feb 2026	100%	0.00%	0.00%	0.00%
Invesco Energy Transition Enablement Fund (formerly Invesco Energy Transition Fund)[2]	1 Mar 2025 - 28 Feb 2026	100%	0.00%	0.00%	0.00%
Invesco Metaverse and AI Fund	1 Mar 2025 - 28 Feb 2026	100%	0.00%	0.00%	0.00%
Invesco Social Progress Fund	1 Mar 2025 - 28 Feb 2026	100%	0.00%	0.00%	0.00%
Invesco Sustainable China Bond Fund[3]	1 Mar 2025 - 24 Oct 2025	100%	0.00%	0.00%	0.00%
Invesco Asia Asset Allocation Fund	1 Mar 2025 - 28 Feb 2026	100%	2.00%	9.00%	15.00%

[1] Effective 8 August 2025, the share classes of Invesco Developing Markets Equity Fund (except "A1" Share class) merged into Invesco Emerging Markets Equity Fund. In order to proceed with the above merger, the Directors decided to isolate the Russian assets held in Invesco Developing Markets Equity Fund into a newly created "A1" Share class on 8 August 2025. Effective 8 August 2025, Invesco Developing Markets Equity Fund (i.e. "A1" Share class) was put into liquidation.
Effective 11 April 2025, Invesco UK Investment Grade Bond Fund merged into Invesco Sterling Bond Fund.

[2] Effective 18 August 2025, Invesco Global Focus Equity Fund repositioned and was renamed to Invesco Global Equity Fund.
Effective 24 March 2025, Invesco Sustainable Global Structured Equity Fund was renamed to Invesco Sustainable Global Systematic Equity Fund.
Effective 24 March 2025, Invesco Sustainable Pan European Structured Equity Fund was renamed to Invesco Sustainable Pan European Systematic Equity Fund.
Effective 24 March 2025, Invesco Sustainable Eurozone Equity Fund was renamed to Invesco Transition Eurozone Equity Fund.
Effective 24 March 2025, Invesco Energy Transition Fund was renamed to Invesco Energy Transition Enablement Fund.
Effective 24 March 2025, Invesco Responsible Global Real Assets Fund was renamed to Invesco Global Real Assets Fund.
Effective 24 March 2025, Invesco Sustainable Global High-Income Fund was renamed to Invesco Global High Yield Fund.
Effective 24 March 2025, Invesco Global Total Return (EUR) Bond Fund was renamed to Invesco Global Total Return Bond Fund.
Effective 24 March 2025, Invesco Sustainable Multi-Sector Credit Fund was renamed to Invesco Multi-Sector Credit Fund.
Effective 24 March 2025, Invesco Sustainable Global Income Fund was renamed to Invesco Transition Global Income Fund.
Effective 24 June 2025, Invesco Gold & Special Minerals Fund repositioned and was renamed to Invesco Commodity Allocation Fund.

[3] Effective 10 November 2025, Invesco Asian Investment Grade Bond Fund was put into liquidation.
Effective 24 October 2025, Invesco Sustainable China Bond Fund was put into liquidation.

Remuneration Policy

Invesco Management S.A. (the "Management Company") has adopted a remuneration policy which is consistent with the principles outlined in the European Securities and Markets Authority (ESMA) Guidelines on sound remuneration policies under the UCITS Directive.

The policy was revised in 2024, to include specificities for some Invesco EU regulated Management Companies. The Management Company was not impacted by the changes.

The purpose of the remuneration policy is to ensure the remuneration of the staff of the Management Company is consistent with and promotes sound and effective risk management, does not encourage risk-taking which is inconsistent with the risk profiles, rules or instruments of incorporation of the Manager and of the UCITS it manages and does not impair the Management Company's compliance with its duty to act in the best interests of the UCITS it manages. The Management Company's summary remuneration policy is available on our website (www.invescomanagementcompany.lu). The Management Company's full remuneration policy is available for free from the registered office (see address page 475) upon request.

The remuneration policy is reviewed annually by the Compliance, Human Resources and Risk Management functions who recommend any adjustments to ensure continued alignment of the policy with sound risk management. The board of directors of the Management Company is responsible for the oversight of remuneration and for ensuring adherence to this policy through the Human Resources function.

The Internal Audit function conducts regular testing of administration of the remuneration policy to assess its ongoing compliance with the Invesco Group's remuneration policies and procedures.

The aggregate total remuneration for the staff of the Management Company during performance year 2025 (1st January 2025 to 31st December 2025) is EUR 37.00m of which EUR 27.72m is fixed remuneration and EUR 9.28m is variable remuneration. The number of beneficiaries is 336.

The Management Company has identified individuals considered to have a material impact on the risk profile of the Management Company or the UCITS it manages (Identified Staff), who include board members of the Management Company, senior management, heads of control functions, other risk takers and any employees receiving total remuneration that takes them into the same remuneration bracket as senior management and risk takers.

The aggregate total remuneration paid to the Identified Staff of the Management Company for UCITS related activities for the performance year 2025 (1st January 2025 to 31st December 2025) is EUR 23.65m of which EUR 6.01m is paid to Senior Management and EUR 17.64m is paid to other Identified Staff. Please note the total remuneration for Identified Staff of the Management Company for UCITS related activities includes remuneration for staff employed by delegates.

Securities Financing Transactions

Total Return Swaps

The following tables detail the unrealised for Total Return Swaps analysed by counterparty, as at the Statement of Net Assets date.

All the collateral received during the period is in form of cash.

All the collateral received in relation to Total Return Swaps is in custody at The Bank of New York Mellon SA/NV.

Collateral is settled on Invesco's main custody accounts for their sub-funds, they do not have separate collateral accounts used for the movement of cash collateral.

All Total Return Swaps transactions are bilateral.

Invesco Multi-Sector Credit Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps* EUR	% of Total Net Assets
Morgan Stanley	United States	(27,005)	(0.11)%

* Sum of the absolute unrealised value

The market value of Open Total Return Swaps as a proportion of the sub-fund's NAV, as at the Statement of Net Assets date, was (0.11)%.

The Interest earned on Total Return Swaps is included in the Total Net Profit and Loss account figure for interest on swaps of EUR (109,110) (disclosed at year end only).

Invesco Balanced-Risk Allocation Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps* EUR	% of Total Net Assets
BNP Paribas	France	273,456	0.05%
Citigroup	United States	2,640,697	0.44%
JP Morgan Chase	United States	1,296,543	0.21%
Merrill Lynch	United States	262,478	0.04%

* Sum of the absolute unrealised value

The market value of Open Total Return Swaps as a proportion of the sub-fund's NAV, as at the Statement of Net Assets date, was 0.74%.

The Interest earned on Total Return Swaps is included in the Total Net Profit and Loss account figure for interest on swaps of EUR (4,945,060) (disclosed at year end only).

Invesco Balanced-Risk Select Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps* EUR	% of Total Net Assets
BNP Paribas	France	27,801	0.05%
Citigroup	United States	270,487	0.48%
JP Morgan Chase	United States	127,826	0.20%
Merrill Lynch	United States	23,998	0.04%

* Sum of the absolute unrealised value

The market value of Open Total Return Swaps as a proportion of the sub-fund's NAV, as at the Statement of Net Assets date, was 0.77%.

The Interest earned on Total Return Swaps is included in the Total Net Profit and Loss account figure for interest on swaps of EUR (448,818) (disclosed at year end only).

Securities Financing Transactions (continued)

Total Return Swaps (continued)

The following tables provide an analysis of the maturity tenor of open OTC derivative transactions and associated collateral received/provided, as at the Statement of Net Assets date:

Invesco Multi-Sector Credit Fund

Maturity tenor	Total Return Swaps (net exposure) EUR
one week to one month	–
1 month to 3 months	–
3 months to 1 year	(27,005)
over 1 year	–
Total	**(27,005)**

The above maturity tenor analysis has been based on the contractual maturity date of the relevant OTC derivative transaction.

Invesco Balanced-Risk Allocation Fund

Maturity tenor	Total Return Swaps (net exposure) EUR
one week to one month	2,417,127
1 month to 3 months	2,056,047
3 months to 1 year	–
over 1 year	–
Total	**4,473,174**

The above maturity tenor analysis has been based on the contractual maturity date of the relevant OTC derivative transaction.

Invesco Balanced-Risk Select Fund

Maturity tenor	Total Return Swaps (net exposure) EUR
one week to one month	248,258
1 month to 3 months	201,854
3 months to 1 year	–
over 1 year	–
Total	**450,112**

The above maturity tenor analysis has been based on the contractual maturity date of the relevant OTC derivative transaction.

The table on page 457 to 458 provides the cash collateral in relation to derivative contracts (including Total Return Swaps) held as at 28 February 2026.

As at the Statement of Net Assets date, all of the cash collateral received in respect of OTC derivative transactions was re-invested in money market funds managed by the sub-fund as disclosed in the sub-fund's Statement of Investments.

The following tables provide a currency analysis of the cash received/provided by the sub-fund(s), in respect of OTC derivative transactions (including Total Return Swaps) as at the Statement of Net Assets date:

Invesco Balanced-Risk Allocation Fund

Currency	Collateral Counterparties	Cash collateral received EUR	Cash collateral provided EUR
OTC derivative transactions (including Total Return Swaps)			
EUR	BNP Paribas, Canadian Imperial Bank of Commerce, Citigroup Global Markets Limited, Goldman Sachs International, JP Morgan Securities Plc, Macquarie Bank Limited	(5,950,000)	140,000
Total		**(5,950,000)**	**140,000**

Securities Financing Transactions (continued)

Total Return Swaps (continued)

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to EUR (57,957) for the year ended 28 February 2026 and is presented within "Other income and Other interest paid" in the Statement of Operations and Changes in Net Assets (disclosed at year end only).

Invesco Balanced-Risk Select Fund

Currency	Collateral Counterparties	Cash collateral received EUR	Cash collateral provided EUR
OTC derivative transactions (including Total Return Swaps)			
EUR	Canadian Imperial Bank of Commerce, Macquarie Bank Limited	(1,120,000)	–
Total		**(1,120,000)**	**–**

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to EUR (5,021) for the year ended 28 February 2026 and is presented within "Other income and Other interest paid" in the Statement of Operations and Changes in Net Assets (disclosed at year end only).

Unrealised Gains and Losses on Total Return Swaps can be seen in the Statement of Operations and Changes in Net Assets (disclosed at year end only).

On the Statement of Operations (disclosed at year end only) there is one line, “Net realised gain/(loss) on investments, derivatives and foreign currencies and other” which includes all Realised Gains and Losses on Derivatives. Within the tables below, the Realised gains and losses on Total Return Swaps are disclosed:

Fund	Currency	Total Return Swaps Realised (Losses)
Invesco Multi-Sector Credit Fund	EUR	220,131
Invesco Balanced-Risk Allocation Fund	EUR	25,119,785
Invesco Balanced-Risk Select Fund	EUR	2,403,965

Costs are not identified separately as they are either embedded in spreads or form part of other costs disclosed in the Statement of Operations and Changes in Net Assets (disclosed at year end only) and it is not possible to allocate such costs retrospectively.

Securities lending

All securities lending transactions entered into by the Funds are subject to a written legal agreement between the Funds and the Securities Lending Agent, The Bank of New York Mellon SA/NV, a related party to the Company, and separately between the Securities Lending Agent and the approved borrowing counterparty.

The following table details the aggregate value of securities on loan by Fund as a proportion of total lendable assets and each Fund’s NAV as at 28 February 2026:

Fund	Currency	Aggregate value of securities on loan	% of Total lendable assets	% of NAV
Invesco Developed Small and Mid-Cap Equity Fund	USD	21,712,573	17.10	14.20
Invesco Emerging Markets Equity Fund	USD	16,322,674	1.84	0.48
Invesco Emerging Markets Ex-China Equity Fund	USD	6,151,901	1.51	0.98
Invesco Global Equity Income Fund	USD	117,730,101	11.73	11.55
Invesco Global Equity Fund	USD	1,392,476	2.41	1.87
Invesco Global Small Cap Equity Fund	USD	26,834,853	19.64	17.83
Invesco Sustainable Global Systematic Equity Fund	USD	4,628,398	0.98	1.10
Invesco US Value Equity Fund	USD	10,709,616	7.86	4.77
Invesco Continental European Small Cap Equity Fund	EUR	37,709,023	11.37	10.88

Securities Financing Transactions (continued)

Securities lending (continued)

Fund	Currency	Aggregate value of securities on loan	% of Total lendable assets	% of NAV
Invesco Euro Equity Fund	EUR	5,395,849	2.59	2.14
Invesco Pan European Equity Fund	EUR	11,495,770	1.74	0.91
Invesco Pan European Equity Income Fund	EUR	649,817	2.99	1.37
Invesco Pan European Focus Equity Fund	EUR	500,309	2.97	1.24
Invesco Pan European Small Cap Equity Fund	EUR	6,358,735	6.12	5.79
Invesco Sustainable Pan European Systematic Equity Fund	EUR	25,516,189	2.11	2.26
Invesco Japanese Equity Advantage Fund	JPY	5,543,119,287	7.28	7.54
Invesco Nippon Small/Mid Cap Equity Fund	JPY	535,297,009	2.91	3.53
Invesco Asia Consumer Demand Fund	USD	11,903,831	5.35	4.60
Invesco Asia Opportunities Equity Fund	USD	10,489,360	3.41	3.27
Invesco Asian Equity Fund	USD	180,207,322	2.47	4.00
Invesco China Focus Equity Fund	USD	36,905,597	15.17	16.10
Invesco China Health Care Equity Fund	CNH	11,739,817	20.17	3.83
Invesco Greater China Equity Fund	USD	24,191,397	4.08	4.23
Invesco Global Consumer Trends Fund	USD	305,291,893	18.07	17.11
Invesco Global Health Care Innovation Fund	USD	23,417,377	9.83	9.21
Invesco Global Income Real Estate Securities Fund	USD	10,900,664	7.01	6.76
Invesco Global Real Assets Fund	USD	900,191	5.01	3.68
Invesco Metaverse and AI Fund	USD	12,374,735	2.71	2.74
Invesco Asian Flexible Bond Fund	USD	1,893,729	5.23	5.23
Invesco Bond Fund	USD	4,161,905	5.01	3.53
Invesco Developing Initiatives Bond Fund	USD	19,195,436	8.97	7.49
Invesco Emerging Markets Bond Fund	USD	6,431,252	9.16	8.12
Invesco Emerging Market Corporate Bond Fund	USD	4,754,879	10.88	10.68
Invesco Emerging Market Flexible Bond Fund	USD	2,925,186	2.56	6.39
Invesco Emerging Markets Local Debt Fund	USD	47,656,854	0.11	3.99
Invesco Environmental Climate Opportunities Bond Fund	USD	2,703,329	4.54	4.72
Invesco Euro Bond Fund	EUR	32,834,509	10.14	8.58
Invesco Euro Corporate Bond Fund	EUR	388,611,067	13.44	13.28
Invesco Euro Short Term Bond Fund	EUR	26,237,974	6.86	4.65
Invesco Global Flexible Bond Fund	USD	6,638,473	6.33	5.17
Invesco Global High Yield Fund	USD	12,789,969	10.49	9.07
Invesco Global Investment Grade Corporate Bond Fund	USD	137,317,367	11.62	10.84
Invesco Global Total Return Bond Fund	EUR	176,719,162	13.79	11.56
Invesco Multi-Sector Credit Fund	EUR	1,493,408	6.58	5.94
Invesco Sterling Bond Fund	GBP	49,685,188	6.32	5.66
Invesco US Investment Grade Corporate Bond Fund	USD	547,481	5.51	5.29

Securities Financing Transactions (continued)

Securities lending (continued)

Fund	Currency	Aggregate value of securities on loan	% of Total lendable assets	% of NAV
Invesco Pan European High-Income Fund	EUR	984,752,160	15.10	13.41
Invesco Balanced-Risk Allocation Fund	EUR	37,731,730	5.53	6.21
Invesco Balanced-Risk Allocation 12% Fund	EUR	2,414,378	7.14	10.38
Invesco Commodity Allocation Fund	USD	9,962,956	5.96	10.88

The collaterals are held in the name of the Lending Agent to the order of its clients; the actual segregation to underlying client level is done with the Lending Agent's books and records. The collaterals are held on account at the tri-party agent, who acts as a custodian for securities and collateral between the lender and the borrower. The tri-party agents used but not limited to, The Bank of New York Mellon, London Branch, JPMorgan Chase Bank N.A, Euroclear Bank and Clearstream Bank Luxembourg. For bilateral transactions, the collaterals are held on account at the Agent Lender.

Fund	Collateral agent	Aggregate value of collateral held
Invesco Developed Small and Mid-Cap Equity Fund		**USD**
	The Bank of New York Mellon, London Branch	22,723,332
	The Bank of New York Mellon Institutional Bank	66,665
		22,789,997
Invesco Emerging Markets Equity Fund		**USD**
	The Bank of New York Mellon, London Branch	15,770,834
	The Bank of New York Mellon Institutional Bank	1,246,552
		17,017,386
Invesco Emerging Markets Ex-China Equity Fund		**USD**
	The Bank of New York Mellon, London Branch	4,493,908
	The Bank of New York Mellon Institutional Bank	1,991,144
		6,485,052
Invesco Global Equity Income Fund		**USD**
	The Bank of New York Mellon, London Branch	124,039,425
		124,039,425
Invesco Global Equity Fund		**USD**
	The Bank of New York Mellon, London Branch	1,445,348
		1,445,348
Invesco Global Small Cap Equity Fund		**USD**
	The Bank of New York Mellon, London Branch	26,342,316
	The Bank of New York Mellon Institutional Bank	1,865,650
		28,207,966
Invesco Sustainable Global Systematic Equity Fund		**USD**
	The Bank of New York Mellon, London Branch	4,784,552
		4,784,552

Securities Financing Transactions (continued)

Securities lending (continued)

Fund	Collateral agent	Aggregate value of collateral held
Invesco US Value Equity Fund		**USD**
	The Bank of New York Mellon, London Branch	9,636,862
	The Bank of New York Mellon Institutional Bank	1,716,497
		11,353,359
Invesco Continental European Small Cap Equity Fund		**EUR**
	The Bank of New York Mellon, London Branch	39,654,145
	The Bank of New York Mellon Institutional Bank	150,786
		39,804,931
Invesco Euro Equity Fund		**EUR**
	The Bank of New York Mellon, London Branch	5,690,726
		5,690,726
Invesco Pan European Equity Fund		**EUR**
	The Bank of New York Mellon, London Branch	12,159,887
		12,159,887
Invesco Pan European Equity Income Fund		**EUR**
	The Bank of New York Mellon, London Branch	684,654
		684,654
Invesco Pan European Focus Equity Fund		**EUR**
	The Bank of New York Mellon, London Branch	530,453
		530,453
Invesco Pan European Small Cap Equity Fund		**EUR**
	The Bank of New York Mellon, London Branch	6,409,748
	The Bank of New York Mellon Institutional Bank	278,507
		6,688,255
Invesco Sustainable Pan European Systematic Equity Fund		**EUR**
	The Bank of New York Mellon, London Branch	26,840,667
		26,840,667
Invesco Japanese Equity Advantage Fund		**JPY**
	The Bank of New York Mellon, London Branch	5,832,842,213
	The Bank of New York Mellon Institutional Bank	36,776,881
		5,869,619,094
Invesco Nippon Small/Mid Cap Equity Fund		**JPY**
	The Bank of New York Mellon, London Branch	565,940,044
		565,940,044
Invesco Asia Consumer Demand Fund		**USD**
	The Bank of New York Mellon, London Branch	11,670,482
	The Bank of New York Mellon Institutional Bank	919,388
		12,589,870

Securities Financing Transactions (continued)

Securities lending (continued)

Fund	Collateral agent	Aggregate value of collateral held
Invesco Asia Opportunities Equity Fund		**USD**
	The Bank of New York Mellon, London Branch	4,657,400
	The Bank of New York Mellon Institutional Bank	6,430,824
		11,088,224
Invesco Asian Equity Fund		**USD**
	The Bank of New York Mellon, London Branch	189,325,533
	The Bank of New York Mellon Institutional Bank	453,968
		189,779,501
Invesco China Focus Equity Fund		**USD**
	The Bank of New York Mellon, London Branch	24,217,778
	The Bank of New York Mellon Institutional Bank	14,615,613
		38,833,391
Invesco China Health Care Equity Fund		**CNH**
	The Bank of New York Mellon, London Branch	12,550,002
		12,550,002
Invesco Greater China Equity Fund		**USD**
	The Bank of New York Mellon, London Branch	20,602,142
	The Bank of New York Mellon Institutional Bank	4,894,577
		25,496,719
Invesco Global Consumer Trends Fund		**USD**
	The Bank of New York Mellon, London Branch	318,501,823
		318,501,823
Invesco Global Health Care Innovation Fund		**USD**
	The Bank of New York Mellon, London Branch	24,439,198
	The Bank of New York Mellon Institutional Bank	592,262
		25,031,460
Invesco Global Income Real Estate Securities Fund		**USD**
	The Bank of New York Mellon, London Branch	11,108,453
	The Bank of New York Mellon Institutional Bank	287,286
		11,395,739
Invesco Global Real Assets Fund		**USD**
	The Bank of New York Mellon, London Branch	945,233
		945,233
Invesco Metaverse and AI Fund		**USD**
	The Bank of New York Mellon, London Branch	13,095,265
		13,095,265

Securities Financing Transactions (continued)

Securities lending (continued)

Fund	Collateral agent	Aggregate value of collateral held
Invesco Asian Flexible Bond Fund		**USD**
	The Bank of New York Mellon, London Branch	1,210,073
	Euroclear Triparty	783,435
		1,993,508
Invesco Bond Fund		**USD**
	The Bank of New York Mellon, London Branch	2,335,115
	The Bank of New York Mellon Institutional Bank	561,081
	Euroclear Triparty	1,458,942
		4,355,138
Invesco Developing Initiatives Bond Fund		**USD**
	The Bank of New York Mellon, London Branch	8,490,893
	Euroclear Triparty	13,051,542
		21,542,435
Invesco Emerging Markets Bond Fund		**USD**
	The Bank of New York Mellon, London Branch	4,064,104
	Euroclear Triparty	2,759,980
		6,824,084
Invesco Emerging Market Corporate Bond Fund		**USD**
	The Bank of New York Mellon, London Branch	2,062,975
	The Bank of New York Mellon Institutional Bank	478,588
	Euroclear Triparty	2,521,301
		5,062,864
Invesco Emerging Market Flexible Bond Fund		**USD**
	The Bank of New York Mellon, London Branch	264,392
	Euroclear Triparty	2,929,522
		3,193,914
Invesco Emerging Markets Local Debt Fund		**USD**
	Euroclear Triparty	53,027,953
		53,027,953
Invesco Environmental Climate Opportunities Bond Fund		**USD**
	The Bank of New York Mellon, London Branch	2,818,088
		2,818,088
Invesco Euro Bond Fund		**EUR**
	The Bank of New York Mellon, London Branch	13,725,005
	The Bank of New York Mellon Institutional Bank	651,450
	Euroclear Triparty	19,600,117
		33,976,572

Securities Financing Transactions (continued)

Securities lending (continued)

Fund	Collateral agent	Aggregate value of collateral held
Invesco Euro Corporate Bond Fund		**EUR**
	The Bank of New York Mellon, London Branch	187,475,588
	The Bank of New York Mellon Institutional Bank	16,707,577
	Euroclear Triparty	199,093,294
		403,276,459
Invesco Euro Short Term Bond Fund		**EUR**
	The Bank of New York Mellon, London Branch	16,445,784
	Euroclear Triparty	10,942,415
		27,388,199
Invesco Global Flexible Bond Fund		**USD**
	The Bank of New York Mellon, London Branch	3,484,231
	The Bank of New York Mellon Institutional Bank	337,676
	Euroclear Triparty	3,165,446
		6,987,353
Invesco Global High Yield Fund		**USD**
	The Bank of New York Mellon, London Branch	8,085,811
	The Bank of New York Mellon Institutional Bank	274,219
	Euroclear Triparty	4,868,805
		13,228,835
Invesco Global Investment Grade Corporate Bond Fund		**USD**
	The Bank of New York Mellon, London Branch	86,380,608
	The Bank of New York Mellon Institutional Bank	3,176,839
	Euroclear Triparty	54,510,749
		144,068,196
Invesco Global Total Return Bond Fund		**EUR**
	The Bank of New York Mellon, London Branch	139,987,598
	The Bank of New York Mellon Institutional Bank	87,329
	Euroclear Triparty	44,762,737
		184,837,664
Invesco Multi-Sector Credit Fund		**EUR**
	The Bank of New York Mellon, London Branch	1,178,823
	Euroclear Triparty	361,163
		1,539,986
Invesco Sterling Bond Fund		**GBP**
	The Bank of New York Mellon, London Branch	37,121,912
	Euroclear Triparty	15,444,006
		52,565,918

Securities Financing Transactions (continued)

Securities lending (continued)

Fund	Collateral agent	Aggregate value of collateral held
Invesco US Investment Grade Corporate Bond Fund		**USD**
	The Bank of New York Mellon, London Branch	540,257
	The Bank of New York Mellon Institutional Bank	9,236
	Euroclear Triparty	15,840
		565,333
Invesco Pan European High-Income Fund		**EUR**
	The Bank of New York Mellon, London Branch	743,608,610
	The Bank of New York Mellon Institutional Bank	17,436,977
	Euroclear Triparty	265,241,026
		1,026,286,613
Invesco Balanced-Risk Allocation Fund		**EUR**
	The Bank of New York Mellon, London Branch	220,572
	The Bank of New York Mellon Institutional Bank	250,640
	Euroclear Triparty	38,050,753
		38,521,965
Invesco Balanced-Risk Allocation 12% Fund		**EUR**
	The Bank of New York Mellon Institutional Bank	1,138,017
	Euroclear Triparty	1,409,991
		2,548,008
Invesco Commodity Allocation Fund		**USD**
	The Bank of New York Mellon, London Branch	10,176,195
		10,176,195

The type and quality of collateral obtained in respect of securities lending transactions are as follows:

(1) Debt obligations and securities issued by a government where such government is a ratified member of the Organization for Economic Co-Operation and Development, or by the government of Singapore. Debt obligations and securities issued by agencies and instrumentalities of these same governments are also acceptable. In each case, the issuer of the debt obligation or security shall be rated (i) A or better by Standard & Poor's, or (ii) A or better by Fitch, or (iii) A2 or better by Moody's, or (iv) A or better by DBRS.

(2) Debt obligations issued by the following supranational issuers, where such issuer has a rating of (i) AA or better by Standard & Poor's, or (ii) AA or better by Fitch, or (iii) Aa2 or better by Moody's, or (iv) AA or better by DBRS.**: European Bank for Reconstruction and Development; European Investment Bank; European Union; European Stability Mechanism, Inter-American Development Bank; International Bank for Reconstruction and Development; International Finance Corporation; European Financial Stability Facility; Eurofima; Council of Europe Development Bank; Eutelsat; Organisation for Economic Co-operation and Development; African Development Bank; Asian Development Bank; Bank of International Settlements; Euratom; European Coal and Steel Community; International Development Association; International Monetary Fund; Nordic Investment Bank;

(3) equity securities from the following indices: AEX 25 (Netherlands), CAC 40 (France), DAX 30 (Germany), Euro 50 (Eurozone), FTSE 100 (United Kingdom), Nikkei 225 (Japan), SMI 20 (Switzerland), S&P 500 (United States of America);

(4) FTSE100 DBV (Class F10) as defined in the Crest Reference Manual; and

(5) unstripped British Government Stock (Class UBG) as defined in the CREST Reference Manual.

** Instruments which are eligible at the time of acceptance, but with respect to which the issuer of the instrument or the instrument itself (as applicable) is subsequently downgraded below the minimum applicable rating level, will be replaced in a prudent manner, but will remain eligible until replaced.

Securities Financing Transactions (continued)

Securities lending (continued)

The following tables provide an analysis of the type and quality of non-cash collateral received in respect of securities lending transactions as at 28 February 2026:

Fund and type of collateral	Quality of collateral	Aggregate value of collateral held
Invesco Developed Small and Mid-Cap Equity Fund		**USD**
Fixed income securities	Investment grade	22,789,997
		22,789,997
Invesco Emerging Markets Equity Fund		**USD**
Fixed income securities	Investment grade	17,017,386
		17,017,386
Invesco Emerging Markets Ex-China Equity Fund		**USD**
Fixed income securities	Investment grade	6,485,052
		6,485,052
Invesco Global Equity Income Fund		**USD**
Fixed income securities	Investment grade	124,039,425
		124,039,425
Invesco Global Equity Fund		**USD**
Fixed income securities	Investment grade	1,445,348
		1,445,348
Invesco Global Small Cap Equity Fund		**USD**
Fixed income securities	Investment grade	28,207,966
		28,207,966
Invesco Sustainable Global Systematic Equity Fund		**USD**
Fixed income securities	Investment grade	4,784,552
		4,784,552
Invesco US Value Equity Fund		**USD**
Fixed income securities	Investment grade	8,849,232
Equities	Recognised equity indices	2,504,127
		11,353,359
Invesco Continental European Small Cap Equity Fund		**EUR**
Fixed income securities	Investment grade	39,804,931
		39,804,931
Invesco Euro Equity Fund		**EUR**
Fixed income securities	Investment grade	5,690,726
		5,690,726
Invesco Pan European Equity Fund		**EUR**
Fixed income securities	Investment grade	12,159,887
		12,159,887

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and type of collateral	Quality of collateral	Aggregate value of collateral held
Invesco Pan European Equity Income Fund		**EUR**
Fixed income securities	Investment grade	684,654
		684,654
Invesco Pan European Focus Equity Fund		**EUR**
Fixed income securities	Investment grade	530,453
		530,453
Invesco Pan European Small Cap Equity Fund		**EUR**
Fixed income securities	Investment grade	6,688,255
		6,688,255
Invesco Sustainable Pan European Systematic Equity Fund		**EUR**
Fixed income securities	Investment grade	26,840,667
		26,840,667
Invesco Japanese Equity Advantage Fund		**JPY**
Fixed income securities	Investment grade	5,869,619,094
		5,869,619,094
Invesco Nippon Small/Mid Cap Equity Fund		**JPY**
Fixed income securities	Investment grade	565,940,044
		565,940,044
Invesco Asia Consumer Demand Fund		**USD**
Fixed income securities	Investment grade	12,589,870
		12,589,870
Invesco Asia Opportunities Equity Fund		**USD**
Fixed income securities	Investment grade	11,088,224
		11,088,224
Invesco Asian Equity Fund		**USD**
Fixed income securities	Investment grade	189,779,501
		189,779,501
Invesco China Focus Equity Fund		**USD**
Fixed income securities	Investment grade	38,833,391
		38,833,391
Invesco China Health Care Equity Fund		**CNH**
Fixed income securities	Investment grade	12,550,002
		12,550,002
Invesco Greater China Equity Fund		**USD**
Fixed income securities	Investment grade	25,496,719
		25,496,719

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and type of collateral	Quality of collateral	Aggregate value of collateral held
Invesco Global Consumer Trends Fund		**USD**
Fixed income securities	Investment grade	318,501,823
		318,501,823
Invesco Global Health Care Innovation Fund		**USD**
Fixed income securities	Investment grade	11,849,706
Equities	Recognised equity indices	13,181,754
		25,031,460
Invesco Global Income Real Estate Securities Fund		**USD**
Fixed income securities	Investment grade	11,395,739
		11,395,739
Invesco Global Real Assets Fund		**USD**
Fixed income securities	Investment grade	945,233
		945,233
Invesco Metaverse and AI Fund		**USD**
Fixed income securities	Investment grade	13,095,265
		13,095,265
Invesco Asian Flexible Bond Fund		**USD**
Fixed income securities	Investment grade	1,993,508
		1,993,508
Invesco Bond Fund		**USD**
Fixed income securities	Investment grade	4,355,138
		4,355,138
Invesco Developing Initiatives Bond Fund		**USD**
Fixed income securities	Investment grade	21,542,435
		21,542,435
Invesco Emerging Markets Bond Fund		**USD**
Fixed income securities	Investment grade	6,824,084
		6,824,084
Invesco Emerging Market Corporate Bond Fund		**USD**
Fixed income securities	Investment grade	5,062,864
		5,062,864
Invesco Emerging Market Flexible Bond Fund		**USD**
Fixed income securities	Investment grade	3,193,914
		3,193,914
Invesco Emerging Markets Local Debt Fund		**USD**
Fixed income securities	Investment grade	53,027,953
		53,027,953

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and type of collateral	Quality of collateral	Aggregate value of collateral held
Invesco Environmental Climate Opportunities Bond Fund		**USD**
Fixed income securities	Investment grade	2,818,088
		2,818,088
Invesco Euro Bond Fund		**EUR**
Fixed income securities	Investment grade	33,976,572
		33,976,572
Invesco Euro Corporate Bond Fund		**EUR**
Fixed income securities	Investment grade	403,276,459
		403,276,459
Invesco Euro Short Term Bond Fund		**EUR**
Fixed income securities	Investment grade	27,388,199
		27,388,199
Invesco Global Flexible Bond Fund		**USD**
Fixed income securities	Investment grade	6,987,353
		6,987,353
Invesco Global High Yield Fund		**USD**
Fixed income securities	Investment grade	13,228,835
		13,228,835
Invesco Global Investment Grade Corporate Bond Fund		**USD**
Fixed income securities	Investment grade	144,068,196
		144,068,196
Invesco Global Total Return Bond Fund		**EUR**
Fixed income securities	Investment grade	184,837,664
		184,837,664
Invesco Multi-Sector Credit Fund		**EUR**
Fixed income securities	Investment grade	1,539,986
		1,539,986
Invesco Sterling Bond Fund		**GBP**
Fixed income securities	Investment grade	52,565,918
		52,565,918
Invesco US Investment Grade Corporate Bond Fund		**USD**
Fixed income securities	Investment grade	565,333
		565,333
Invesco Pan European High-Income Fund		**EUR**
Fixed income securities	Investment grade	1,026,286,613
		1,026,286,613

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and type of collateral	Quality of collateral	Aggregate value of collateral held
Invesco Balanced-Risk Allocation Fund		**EUR**
Fixed income securities	Investment grade	38,050,752
Equities	Recognised equity indices	471,213
		38,521,965
Invesco Balanced-Risk Allocation 12% Fund		**EUR**
Fixed income securities	Investment grade	1,409,992
Equities	Recognised equity indices	1,138,016
		2,548,008
Invesco Commodity Allocation Fund		**USD**
Fixed income securities	Investment grade	10,176,195
		10,176,195

The following tables list the ten largest collateral issuers based on the value of non-cash collateral received in respect of securities lending transactions as at 28 February 2026:

Collateral issuer	Aggregate value of collateral held
Invesco Developed Small and Mid-Cap Equity Fund	**USD**
United States of America	8,899,923
United Kingdom	6,427,850
French Republic	5,262,070
Republic of Austria	684,436
German Federal Republic	464,878
Kingdom of Belgium	407,610
Kingdom of the Netherlands	279,483
Swiss Federation	150,075
Commonwealth of Australia	124,565
Government of Canada	88,868
Invesco Emerging Markets Equity Fund	**USD**
United States of America	9,846,652
French Republic	4,474,584
Republic of Austria	678,711
Government of Canada	666,772
United Kingdom	655,570
Kingdom of Belgium	387,996
Kingdom of the Netherlands	210,072
German Federal Republic	74,305
Swiss Federation	22,687
Kingdom of Sweden	36
Invesco Emerging Markets Ex-China Equity Fund^	**USD**
United States of America	2,902,828
United Kingdom	2,381,730
Government of Canada	1,052,096
French Republic	107,751
German Federal Republic	28,438
Kingdom of Belgium	12,209

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Global Equity Income Fund	**USD**
French Republic	61,876,331
United Kingdom	33,651,876
United States of America	9,228,982
Republic of Austria	7,100,807
Kingdom of Belgium	5,462,476
Kingdom of the Netherlands	3,395,930
German Federal Republic	3,272,973
Swiss Federation	36,828
Government of Canada	13,164
Kingdom of Sweden	58
Invesco Global Equity Fund	**USD**
United States of America	968,579
French Republic	290,076
German Federal Republic	50,783
United Kingdom	40,057
Republic of Austria	27,029
Swiss Federation	22,585
Kingdom of the Netherlands	19,895
Kingdom of Belgium	18,237
Government of Canada	8,073
Kingdom of Sweden	36
Invesco Global Small Cap Equity Fund	**USD**
United States of America	9,926,893
French Republic	9,124,164
United Kingdom	5,498,011
Government of Canada	1,018,286
Republic of Austria	803,512
Kingdom of Belgium	714,138
German Federal Republic	508,177
Kingdom of the Netherlands	507,904
Swiss Federation	90,923
Commonwealth of Australia	15,813
Invesco Sustainable Global Systematic Equity Fund^	**USD**
United States of America	4,784,552
Invesco US Value Equity Fund	**USD**
French Republic	5,019,584
United Kingdom	1,167,205
United States of America	1,042,030
Republic of Austria	808,039
Kingdom of Belgium	458,459
Kingdom of the Netherlands	235,738
Apple Inc	219,782
SoftBank Group Corp	171,649
German Federal Republic	118,178
Marubeni Corp	112,563

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Continental European Small Cap Equity Fund	**EUR**
United Kingdom	25,001,000
United States of America	10,999,629
French Republic	3,575,226
German Federal Republic	105,491
Government of Canada	83,986
Commonwealth of Australia	19,545
Swiss Federation	12,066
Kingdom of the Netherlands	6,416
Kingdom of Belgium	1,550
Kingdom of Sweden	19
Invesco Euro Equity Fund^	**EUR**
United Kingdom	3,524,953
United States of America	1,936,171
German Federal Republic	180,346
French Republic	49,256
Invesco Pan European Equity Fund^	**EUR**
United Kingdom	7,796,116
United States of America	3,081,096
German Federal Republic	1,085,313
French Republic	197,362
Invesco Pan European Equity Income Fund^	**EUR**
United Kingdom	682,377
French Republic	1,924
United States of America	353
Invesco Pan European Focus Equity Fund^	**EUR**
United Kingdom	364,626
United States of America	83,615
German Federal Republic	74,595
French Republic	7,617
Invesco Pan European Small Cap Equity Fund^	**EUR**
United States of America	3,008,652
United Kingdom	2,676,618
Commonwealth of Australia	674,531
French Republic	181,294
Government of Canada	147,160
Invesco Sustainable Pan European Systematic Equity Fund^	**EUR**
United States of America	26,840,667

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Japanese Equity Advantage Fund^	**JPY**
United Kingdom	2,866,813,174
United States of America	2,383,065,461
French Republic	385,841,247
German Federal Republic	113,269,488
Swiss Federation	50,115,843
Government of Canada	37,345,741
Kingdom of the Netherlands	26,650,068
Kingdom of Belgium	6,438,469
Kingdom of Sweden	79,603
Invesco Nippon Small/Mid Cap Equity Fund^	**JPY**
United States of America	399,242,448
United Kingdom	118,105,748
French Republic	47,990,305
German Federal Republic	601,543
Invesco Asia Consumer Demand Fund^	**USD**
United States of America	6,177,007
United Kingdom	4,899,227
French Republic	669,758
Government of Canada	515,974
German Federal Republic	187,584
Swiss Federation	84,437
Kingdom of the Netherlands	44,901
Kingdom of Belgium	10,848
Kingdom of Sweden	134
Invesco Asia Opportunities Equity Fund^	**USD**
United States of America	4,123,907
Government of Canada	3,398,025
United Kingdom	3,314,831
French Republic	246,979
German Federal Republic	4,216
Swiss Federation	160
Kingdom of the Netherlands	85
Kingdom of Belgium	21
Invesco Asian Equity Fund	**USD**
United States of America	95,758,709
French Republic	63,951,347
United Kingdom	11,676,912
Republic of Austria	9,516,226
Kingdom of Belgium	5,402,907
Kingdom of the Netherlands	2,791,471
German Federal Republic	403,222
Government of Canada	250,086
Swiss Federation	28,577
Kingdom of Sweden	45

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco China Focus Equity Fund^	**USD**
United States of America	20,165,713
United Kingdom	10,055,635
Government of Canada	7,735,417
French Republic	724,938
German Federal Republic	92,605
Swiss Federation	35,553
Kingdom of the Netherlands	18,906
Kingdom of Belgium	4,568
Kingdom of Sweden	56
Invesco China Health Care Equity Fund^	**CNH**
United Kingdom	6,005,631
French Republic	2,675,622
United States of America	2,144,634
German Federal Republic	901,309
Swiss Federation	407,478
Kingdom of the Netherlands	216,684
Government of Canada	145,648
Kingdom of Belgium	52,349
Kingdom of Sweden	647
Invesco Greater China Equity Fund^	**USD**
United States of America	13,343,541
United Kingdom	9,101,294
Government of Canada	2,586,234
French Republic	454,420
German Federal Republic	11,230
Invesco Global Consumer Trends Fund	**USD**
United States of America	170,578,056
United Kingdom	65,155,803
French Republic	56,013,703
German Federal Republic	15,194,614
Kingdom of Belgium	4,645,680
Kingdom of the Netherlands	3,804,948
Republic of Austria	2,607,073
Swiss Federation	369,343
Government of Canada	132,017
Kingdom of Sweden	587
Invesco Global Health Care Innovation Fund	**USD**
United States of America	7,053,033
French Republic	2,738,311
Apple Inc	1,161,689
United Kingdom	1,075,398
NVIDIA Corp	916,094
Alphabet Inc	841,215
AstraZeneca PLC	758,190
Ross Stores Inc	724,001
Mastercard Inc	688,911
Comfort Systems USA Inc	513,909

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Global Income Real Estate Securities Fund	**USD**
United States of America	5,261,458
French Republic	3,391,661
United Kingdom	1,349,182
Republic of Austria	485,270
Kingdom of Belgium	300,013
Kingdom of the Netherlands	164,928
Government of Canada	151,799
Kingdom of Sweden	68,493
German Federal Republic	63,252
Swiss Federation	52,379
Invesco Global Real Assets Fund^	**USD**
French Republic	638,143
Republic of Austria	103,070
United Kingdom	96,098
Kingdom of Belgium	58,479
Kingdom of the Netherlands	30,070
United States of America	15,688
German Federal Republic	3,685
Invesco Metaverse and AI Fund^	**USD**
United States of America	7,613,936
French Republic	3,037,648
Commonwealth of Australia	1,518,880
United Kingdom	788,286
German Federal Republic	136,515
Invesco Asian Flexible Bond Fund	**USD**
United Kingdom	652,205
French Republic	572,164
United States of America	505,986
German Federal Republic	162,897
International Bank for Reconstruction & Development	32,880
European Investment Bank	23,257
Kingdom of Belgium	22,514
Kingdom of the Netherlands	12,386
European Union	5,286
Republic of Austria	1,613
Invesco Bond Fund	**USD**
Government of Japan	1,261,929
United States of America	1,167,525
French Republic	770,030
United Kingdom	269,015
Kingdom of Belgium	257,960
European Investment Bank	170,564
German Federal Republic	162,082
Republic of Austria	72,727
Kingdom of Sweden	53,483
European Union	50,202

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Developing Initiatives Bond Fund	**USD**
United States of America	3,569,481
French Republic	3,056,550
Kingdom of the Netherlands	2,576,485
United Kingdom	2,215,323
Republic of Finland	2,153,040
European Investment Bank	2,069,779
Republic of Austria	2,056,155
German Federal Republic	1,151,856
The Grand Duchy of Luxembourg	980,830
Kingdom of Belgium	869,559
Invesco Emerging Markets Bond Fund	**USD**
United States of America	2,409,789
French Republic	1,510,491
United Kingdom	870,176
German Federal Republic	721,658
European Investment Bank	395,521
Kingdom of Sweden	205,174
Kingdom of the Netherlands	138,469
European Union	111,900
Swiss Federation	106,139
International Bank for Reconstruction & Development	82,094
Invesco Emerging Market Corporate Bond Fund	**USD**
United States of America	1,484,185
United Kingdom	1,219,699
French Republic	818,454
European Investment Bank	479,352
German Federal Republic	250,347
Republic of Finland	141,617
Republic of Austria	116,708
Kingdom of Sweden	110,794
Kingdom of the Netherlands	90,130
European Union	82,693
Invesco Emerging Market Flexible Bond Fund^	**USD**
United Kingdom	1,139,024
United States of America	1,012,622
French Republic	632,795
European Investment Bank	251,543
German Federal Republic	105,474
Kingdom of Sweden	34,460
Republic of Austria	11,869
Government of Canada	5,984
European Union	143

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Emerging Markets Local Debt Fund^	**USD**
United Kingdom	26,023,730
French Republic	13,259,492
European Investment Bank	6,404,726
Kingdom of Belgium	3,318,859
German Federal Republic	2,685,545
Kingdom of Sweden	877,408
Republic of Austria	302,210
Government of Canada	152,351
European Union	3,632
Invesco Environmental Climate Opportunities Bond Fund^	**USD**
United States of America	2,220,896
Government of Canada	597,192
Invesco Euro Bond Fund	**EUR**
French Republic	14,013,834
United Kingdom	5,992,807
United States of America	3,724,012
European Investment Bank	2,583,699
German Federal Republic	2,014,963
Kingdom of Belgium	1,603,072
Republic of Austria	1,573,411
European Union	1,184,352
Republic of Finland	429,466
Government of Canada	257,178
Invesco Euro Corporate Bond Fund	**EUR**
French Republic	152,366,227
United Kingdom	70,765,644
United States of America	68,424,487
German Federal Republic	29,391,778
Republic of Austria	24,856,791
European Investment Bank	16,185,743
Kingdom of Belgium	13,339,179
European Union	9,258,037
Kingdom of the Netherlands	5,126,657
Government of Canada	5,104,306
Invesco Euro Short Term Bond Fund	**EUR**
French Republic	9,212,841
United Kingdom	6,801,773
United States of America	6,064,761
European Investment Bank	1,720,884
German Federal Republic	1,473,010
European Union	448,343
Kingdom of Belgium	427,447
Republic of Austria	405,619
Kingdom of the Netherlands	268,342
Republic of Finland	151,054

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Global Flexible Bond Fund	**USD**
United States of America	2,064,092
French Republic	1,835,056
United Kingdom	1,563,284
European Investment Bank	490,025
German Federal Republic	286,239
European Union	183,579
Kingdom of Belgium	163,503
Republic of Austria	161,770
Government of Canada	95,992
Republic of Finland	60,441
Invesco Global High Yield Fund	**USD**
United States of America	5,650,516
French Republic	3,293,446
German Federal Republic	1,394,765
European Investment Bank	727,679
United Kingdom	692,034
Republic of Austria	521,361
Kingdom of Belgium	267,988
Kingdom of the Netherlands	254,077
Republic of Finland	206,212
European Union	124,006
Invesco Global Investment Grade Corporate Bond Fund	**USD**
United States of America	47,266,239
United Kingdom	32,281,165
French Republic	30,412,486
German Federal Republic	7,021,141
European Investment Bank	6,024,827
Republic of Austria	3,868,094
Kingdom of Belgium	2,896,499
Kingdom of the Netherlands	2,594,204
Commonwealth of Australia	2,011,085
European Union	1,916,876
Invesco Global Total Return Bond Fund	**EUR**
Government of Canada	58,411,057
United States of America	45,231,552
French Republic	29,721,653
United Kingdom	23,260,216
European Investment Bank	6,079,098
Republic of Austria	5,272,429
German Federal Republic	4,687,424
Kingdom of Belgium	3,622,858
Kingdom of the Netherlands	3,353,834
European Union	2,957,613

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Multi-Sector Credit Fund	**EUR**
United States of America	881,409
French Republic	267,579
United Kingdom	92,438
German Federal Republic	83,025
Republic of Austria	61,563
European Investment Bank	55,474
Kingdom of Belgium	33,395
European Union	23,977
Kingdom of the Netherlands	13,933
Republic of Finland	10,552
Invesco Sterling Bond Fund^	**GBP**
United States of America	20,058,535
United Kingdom	17,578,012
French Republic	7,732,716
European Investment Bank	1,643,157
German Federal Republic	1,226,435
Kingdom of Sweden	1,034,739
Kingdom of the Netherlands	721,354
Swiss Federation	578,543
International Bank for Reconstruction & Development	520,802
European Union	475,141
Invesco US Investment Grade Corporate Bond Fund	**USD**
United States of America	481,907
United Kingdom	44,730
French Republic	9,369
Government of Canada	9,312
Bank of England (The Governor and Company of the)	6,023
German Federal Republic	4,526
Kingdom of the Netherlands	2,244
Commonwealth of Australia	1,675
European Investment Bank	1,386
European Union	1,153
Invesco Pan European High-Income Fund	**EUR**
French Republic	300,669,841
United States of America	260,248,511
United Kingdom	244,769,933
German Federal Republic	44,422,935
Republic of Austria	37,357,386
European Investment Bank	30,307,925
Kingdom of Belgium	29,329,499
Kingdom of Sweden	18,388,182
European Union	15,959,876
Kingdom of the Netherlands	10,930,074

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Balanced-Risk Allocation Fund	**EUR**
French Republic	36,695,954
Republic of Austria	1,354,798
Apple Inc	41,092
SoftBank Group Corp	25,064
Shell PLC	22,057
Rolls-Royce Holdings PLC	21,720
Societe Generale SA	20,957
Marubeni Corp	16,436
Chipotle Mexican Grill Inc	16,033
Cardinal Health Inc	16,033
Invesco Balanced-Risk Allocation 12% Fund	**EUR**
French Republic	1,359,789
Apple Inc	113,802
SoftBank Group Corp	113,801
Marubeni Corp	74,628
Berkshire Hathaway Inc	63,280
Sony Group Corp	62,724
Daiichi Sankyo Co Ltd	58,931
KDDI Corp	57,749
Komatsu Ltd	50,372
Republic of Austria	50,203
Invesco Commodity Allocation Fund^	**USD**
United States of America	10,129,142
Kingdom of Belgium	47,053

^Where there are less than 10 collateral issuers as at 28 February 2026, all issuers have been included.

The following tables provide a currency analysis of the non-cash collateral received by Fund in respect of securities lending transactions as at 28 February 2026:

Currency	Aggregate value of collateral held
Invesco Developed Small and Mid-Cap Equity Fund	**USD**
Swedish Krona	238
Canadian Dollar	88,868
Australian Dollar	124,565
Swiss Franc	150,075
Pound Sterling	6,427,850
Euro	7,098,478
US Dollar	8,899,923
	22,789,997
Invesco Emerging Markets Equity Fund	**USD**
Swedish Krona	36
Swiss Franc	22,687
Pound Sterling	655,570
Canadian Dollar	666,772
Euro	5,825,668
US Dollar	9,846,653
	17,017,386

Securities Financing Transactions (continued)

Securities lending (continued)

Currency	Aggregate value of collateral held
Invesco Emerging Markets Ex-China Equity Fund	**USD**
Euro	148,398
Canadian Dollar	1,052,096
Pound Sterling	2,381,730
US Dollar	2,902,828
	6,485,052
Invesco Global Equity Income Fund	**USD**
Swedish Krona	58
Canadian Dollar	13,164
Swiss Franc	36,828
US Dollar	9,228,982
Pound Sterling	33,651,876
Euro	81,108,517
	124,039,425
Invesco Global Equity Fund	**USD**
Swedish Krona	36
Canadian Dollar	8,073
Swiss Franc	22,585
Pound Sterling	40,057
Euro	406,019
US Dollar	968,578
	1,445,348
Invesco Global Small Cap Equity Fund	**USD**
Swedish Krona	144
Australian Dollar	15,813
Swiss Franc	90,924
Canadian Dollar	1,018,286
Pound Sterling	5,498,011
US Dollar	9,926,893
Euro	11,657,895
	28,207,966
Invesco Sustainable Global Systematic Equity Fund	**USD**
US Dollar	4,784,552
	4,784,552
Invesco US Value Equity Fund	**USD**
Japanese Yen	1,208,184
Pound Sterling	1,403,494
US Dollar	1,998,945
Euro	6,742,736
	11,353,359

Securities Financing Transactions (continued)

Securities lending (continued)

Currency	Aggregate value of collateral held
Invesco Continental European Small Cap Equity Fund	**EUR**
Swedish Krona	19
Swiss Franc	12,066
Australian Dollar	19,545
Canadian Dollar	83,986
Euro	3,688,683
US Dollar	10,999,632
Pound Sterling	25,001,000
	39,804,931
Invesco Euro Equity Fund	**EUR**
Euro	229,602
US Dollar	1,936,171
Pound Sterling	3,524,953
	5,690,726
Invesco Pan European Equity Fund	**EUR**
Euro	1,282,675
US Dollar	3,081,096
Pound Sterling	7,796,116
	12,159,887
Invesco Pan European Equity Income Fund	**EUR**
US Dollar	353
Euro	1,924
Pound Sterling	682,377
	684,654
Invesco Pan European Focus Equity Fund	**EUR**
Euro	82,212
US Dollar	83,615
Pound Sterling	364,626
	530,453
Invesco Pan European Small Cap Equity Fund	**EUR**
Canadian Dollar	147,160
Euro	181,296
Australian Dollar	674,531
Pound Sterling	2,676,618
US Dollar	3,008,650
	6,688,255
Invesco Sustainable Pan European Systematic Equity Fund	**EUR**
US Dollar	26,840,667
	26,840,667

Securities Financing Transactions (continued)

Securities lending (continued)

Currency	Aggregate value of collateral held
Invesco Japanese Equity Advantage Fund	**JPY**
Swedish Krona	79,603
Canadian Dollar	37,345,741
Swiss Franc	50,115,843
Euro	532,199,272
US Dollar	2,383,065,461
Pound Sterling	2,866,813,174
	5,869,619,094
Invesco Nippon Small/Mid Cap Equity Fund	**JPY**
Euro	48,591,848
Pound Sterling	118,105,748
US Dollar	399,242,428
	565,940,024
Invesco Asia Consumer Demand Fund	**USD**
Swedish Krona	134
Swiss Franc	84,437
Canadian Dollar	515,974
Euro	913,090
Pound Sterling	4,899,227
US Dollar	6,177,008
	12,589,870
Invesco Asia Opportunities Equity Fund	**USD**
Swiss Franc	160
Euro	251,301
Pound Sterling	3,314,831
Canadian Dollar	3,398,025
US Dollar	4,123,907
	11,088,224
Invesco Asian Equity Fund	**USD**
Swedish Krona	45
Swiss Franc	28,577
Canadian Dollar	250,086
Pound Sterling	11,676,912
Euro	82,065,173
US Dollar	95,758,708
	189,779,501
Invesco China Focus Equity Fund	**USD**
Swedish Krona	56
Swiss Franc	35,553
Euro	841,017
Canadian Dollar	7,735,417
Pound Sterling	10,055,635
US Dollar	20,165,713
	38,833,391

Securities Financing Transactions (continued)

Securities lending (continued)

Currency	Aggregate value of collateral held
Invesco China Health Care Equity Fund	**CNH**
Swedish Krona	647
Canadian Dollar	145,648
Swiss Franc	407,478
US Dollar	2,144,634
Euro	3,845,965
Pound Sterling	6,005,630
	12,550,002
Invesco Greater China Equity Fund	**USD**
Euro	465,650
Canadian Dollar	2,586,234
Pound Sterling	9,101,294
US Dollar	13,343,541
	25,496,719
Invesco Global Consumer Trends Fund	**USD**
Swedish Krona	587
Canadian Dollar	132,017
Swiss Franc	369,343
Pound Sterling	65,155,803
Euro	82,266,019
US Dollar	170,578,054
	318,501,823
Invesco Global Health Care Innovation Fund	**USD**
Swedish Krona	9
Canadian Dollar	1,989
Swiss Franc	214,793
Japanese Yen	846,509
Pound Sterling	3,084,734
Euro	4,663,992
US Dollar	16,219,434
	25,031,460
Invesco Global Income Real Estate Securities Fund	**USD**
Australian Dollar	79
Norwegian Krone	41,204
Swiss Franc	52,379
Swedish Krona	68,493
Canadian Dollar	151,799
Pound Sterling	1,370,080
Euro	4,415,303
US Dollar	5,296,402
	11,395,739
Invesco Global Real Assets Fund	**USD**
US Dollar	15,688
Pound Sterling	96,098
Euro	833,447
	945,233

Securities Financing Transactions (continued)

Securities lending (continued)

Currency	Aggregate value of collateral held
Invesco Metaverse and AI Fund	**USD**
Pound Sterling	788,286
Australian Dollar	1,518,880
Euro	3,174,164
US Dollar	7,613,935
	13,095,265
Invesco Asian Flexible Bond Fund	**USD**
Norwegian Krone	802
New Zealand Dollar	985
Swedish Krona	2,345
Australian Dollar	12,658
US Dollar	529,294
Pound Sterling	654,977
Euro	792,447
	1,993,508
Invesco Bond Fund	**USD**
Australian Dollar	58
Canadian Dollar	529
Norwegian Krone	30,340
Swiss Franc	38,569
Swedish Krona	53,483
Pound Sterling	284,403
US Dollar	1,193,257
Japanese Yen	1,261,929
Euro	1,492,570
	4,355,138
Invesco Developing Initiatives Bond Fund	**USD**
Danish Krone	37
Norwegian Krone	58,506
Swiss Franc	75,824
New Zealand Dollar	132,251
Australian Dollar	165,907
Swedish Krona	173,147
Pound Sterling	2,251,542
US Dollar	5,561,821
Euro	13,123,400
	21,542,435
Invesco Emerging Markets Bond Fund	**USD**
Danish Krone	128
New Zealand Dollar	13,712
Canadian Dollar	43,953
Australian Dollar	43,988
Norwegian Krone	85,879
Swiss Franc	106,139
Swedish Krona	207,840
Pound Sterling	917,662
Euro	2,702,221
US Dollar	2,702,562
	6,824,084

Securities Financing Transactions (continued)

Securities lending (continued)

Currency	Aggregate value of collateral held
Invesco Emerging Market Corporate Bond Fund	**USD**
Danish Krone	98
Canadian Dollar	1,788
New Zealand Dollar	25,923
Norwegian Krone	40,415
Swiss Franc	47,231
Australian Dollar	50,289
Swedish Krona	123,378
Pound Sterling	1,241,088
Euro	1,643,608
US Dollar	1,889,046
	5,062,864
Invesco Emerging Market Flexible Bond Fund	**USD**
Canadian Dollar	5,984
Swedish Krona	34,460
Euro	1,001,823
US Dollar	1,012,622
Pound Sterling	1,139,025
	3,193,914
Invesco Emerging Markets Local Debt Fund	**USD**
Canadian Dollar	152,351
Swedish Krona	877,408
Euro	25,974,464
Pound Sterling	26,023,730
	53,027,953
Invesco Environmental Climate Opportunities Bond Fund	**USD**
Canadian Dollar	597,192
US Dollar	2,220,896
	2,818,088
Invesco Euro Bond Fund	**EUR**
Australian Dollar	78
New Zealand Dollar	1,343
Norwegian Krone	41,719
Swiss Franc	52,186
Swedish Krona	80,585
Canadian Dollar	257,178
US Dollar	3,758,861
Pound Sterling	6,013,716
Euro	23,770,906
	33,976,572

Securities Financing Transactions (continued)

Securities lending (continued)

Currency	Aggregate value of collateral held
Invesco Euro Corporate Bond Fund	**EUR**
Australian Dollar	5,814
New Zealand Dollar	7,274
Danish Krone	75,567
Norwegian Krone	319,930
Swiss Franc	447,297
Swedish Krona	961,297
Canadian Dollar	5,101,531
US Dollar	68,697,037
Pound Sterling	70,928,156
Euro	256,732,556
	403,276,459
Invesco Euro Short Term Bond Fund	**EUR**
Australian Dollar	90
Norwegian Krone	47,001
New Zealand Dollar	57,726
Swiss Franc	59,737
Swedish Krona	106,610
Pound Sterling	6,825,607
US Dollar	6,950,795
Euro	13,340,633
	27,388,199
Invesco Global Flexible Bond Fund	**USD**
New Zealand Dollar	235
Australian Dollar	13,975
Swedish Krona	22,162
Canadian Dollar	95,992
Pound Sterling	1,566,194
US Dollar	2,090,155
Euro	3,198,640
	6,987,353
Invesco Global High Yield Fund	**USD**
New Zealand Dollar	117
Canadian Dollar	1,708
Swedish Krona	9,940
Australian Dollar	70,597
Pound Sterling	692,286
US Dollar	5,650,731
Euro	6,803,456
	13,228,835

Securities Financing Transactions (continued)

Securities lending (continued)

Currency	Aggregate value of collateral held
Invesco Global Investment Grade Corporate Bond Fund	**USD**
Danish Krone	283
New Zealand Dollar	28,267
Norwegian Krone	487,721
Swiss Franc	656,145
Japanese Yen	703,442
Swedish Krona	1,484,683
Canadian Dollar	1,624,624
Australian Dollar	2,077,879
Pound Sterling	32,608,439
US Dollar	47,888,467
Euro	56,508,246
	144,068,196
Invesco Global Total Return Bond Fund	**EUR**
New Zealand Dollar	10,587
Pound Sterling	23,260,216
US Dollar	45,231,552
Euro	57,926,853
Canadian Dollar	58,408,456
	184,837,664
Invesco Multi-Sector Credit Fund	**EUR**
New Zealand Dollar	539
Swedish Krona	793
Norwegian Krone	1,224
Australian Dollar	3,169
Canadian Dollar	8,197
Pound Sterling	92,971
Euro	542,142
US Dollar	890,951
	1,539,986
Invesco Sterling Bond Fund	**GBP**
Danish Krone	514
Canadian Dollar	12,942
New Zealand Dollar	42,669
Australian Dollar	233,458
Norwegian Krone	466,800
Swiss Franc	578,543
Swedish Krona	1,038,215
Euro	11,145,146
Pound Sterling	17,842,440
US Dollar	21,205,191
	52,565,918

Securities Financing Transactions (continued)

Securities lending (continued)

Currency	Aggregate value of collateral held
Invesco US Investment Grade Corporate Bond Fund	**USD**
New Zealand Dollar	336
Swedish Krona	423
Norwegian Krone	652
Australian Dollar	1,689
Canadian Dollar	10,387
Euro	13,530
Pound Sterling	45,014
US Dollar	493,302
	565,333
Invesco Pan European High-Income Fund	**EUR**
Danish Krone	7,716
New Zealand Dollar	246,012
Australian Dollar	2,502,192
Canadian Dollar	6,140,221
Norwegian Krone	6,292,535
Swiss Franc	8,290,866
Swedish Krona	18,327,259
Pound Sterling	248,059,215
US Dollar	269,258,212
Euro	467,162,385
	1,026,286,613
Invesco Balanced-Risk Allocation Fund	**EUR**
Swiss Franc	8,209
Pound Sterling	49,754
Japanese Yen	176,417
US Dollar	186,105
Euro	38,101,480
	38,521,965
Invesco Balanced-Risk Allocation 12% Fund	**EUR**
Pound Sterling	27,135
US Dollar	307,410
Japanese Yen	801,011
Euro	1,412,452
	2,548,008
Invesco Commodity Allocation Fund	**USD**
Euro	47,053
US Dollar	10,129,142
	10,176,195

Securities Financing Transactions (continued)

Securities lending (continued)

The following tables provide an analysis of the maturity tenor of securities lending transactions and the associated collateral received as at 28 February 2026:

The maturity tenor analysis is based on the contractual maturity date of the securities on loan and, in case of non-cash collateral, the contractual maturity date of the security received as collateral.

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open transactions	Total
Invesco Developed Small and Mid-Cap Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	21,712,573	21,712,573
Non-cash collateral received	–	–	1,075,650	188,638	1,116,741	20,408,968	–	22,789,997
Invesco Emerging Markets Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	16,322,674	16,322,674
Non-cash collateral received	–	–	–	275,150	1,533,816	15,208,420	–	17,017,386
Invesco Emerging Markets Ex-China Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	6,151,901	6,151,901
Non-cash collateral received	–	–	730,938	–	474,643	5,279,471	–	6,485,052
Invesco Global Equity Income Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	117,730,101	117,730,101
Non-cash collateral received	–	–	35,348	153,409	6,547,816	117,302,852	–	124,039,425
Invesco Global Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	1,392,476	1,392,476
Non-cash collateral received	–	–	–	42,334	97,660	1,305,354	–	1,445,348
Invesco Global Small Cap Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	26,834,853	26,834,853
Non-cash collateral received	–	–	1,188,429	171,656	1,641,918	25,205,963	–	28,207,966
Invesco Sustainable Global Systematic Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	4,628,398	4,628,398
Non-cash collateral received	–	–	–	106,436	561,321	4,116,795	–	4,784,552
Invesco US Value Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	10,709,616	10,709,616
Non-cash collateral received	–	–	–	29,716	750,937	8,068,579	2,504,127	11,353,359
Invesco Continental European Small Cap Equity Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	–	–	37,709,023	37,709,023
Non-cash collateral received	–	–	2,944,264	36,586	180,173	36,643,908	–	39,804,931
Invesco Euro Equity Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	–	–	5,395,849	5,395,849
Non-cash collateral received	–	–	389,071	–	17,307	5,284,348	–	5,690,726
Invesco Pan European Equity Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	–	–	11,495,770	11,495,770
Non-cash collateral received	–	–	737,688	–	189,827	11,232,372	–	12,159,887
Invesco Pan European Equity Income Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	–	–	649,817	649,817
Non-cash collateral received	–	–	221,685	–	–	462,969	–	684,654
Invesco Pan European Focus Equity Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	–	–	500,309	500,309
Non-cash collateral received	–	–	6,143	–	–	524,310	–	530,453
Invesco Pan European Small Cap Equity Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	–	–	6,358,735	6,358,735
Non-cash collateral received	–	–	266,069	–	142,698	6,279,488	–	6,688,255
Invesco Sustainable Pan European Systematic Equity Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	–	–	25,516,189	25,516,189
Non-cash collateral received	–	–	–	723,304	3,993,952	22,123,411	–	26,840,667
Invesco Japanese Equity Advantage Fund	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**
Securities on loan	–	–	–	–	–	–	5,543,119,287	5,543,119,287
Non-cash collateral received	–	–	633,773,959	33,594,856	97,958,052	5,104,292,227	–	5,869,619,094

Securities Financing Transactions (continued)

Securities lending (continued)

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open transactions	Total
Invesco Nippon Small/Mid Cap Equity Fund	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**
Securities on loan	–	–	–	–	–	–	535,297,009	535,297,009
Non-cash collateral received	–	–	2,830,397	7,413,062	33,302,864	522,393,721	–	565,940,044
Invesco Asia Consumer Demand Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	11,903,831	11,903,831
Non-cash collateral received	–	–	235,139	82,448	340,146	11,932,137	–	12,589,870
Invesco Asia Opportunities Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	10,489,360	10,489,360
Non-cash collateral received	–	–	18,180	47,615	681,097	10,341,332	–	11,088,224
Invesco Asian Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	180,207,322	180,207,322
Non-cash collateral received	–	–	–	–	21,397,640	168,381,861	–	189,779,501
Invesco China Focus Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	36,905,597	36,905,597
Non-cash collateral received	–	–	27,352	184,757	2,055,766	36,565,516	–	38,833,391
Invesco China Health Care Equity Fund	**CNH**	**CNH**	**CNH**	**CNH**	**CNH**	**CNH**	**CNH**	**CNH**
Securities on loan	–	–	–	–	–	–	11,739,817	11,739,817
Non-cash collateral received	–	–	11,823	30,966	370,864	12,136,349	–	12,550,002
Invesco Greater China Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	24,191,397	24,191,397
Non-cash collateral received	–	–	52,841	138,395	590,396	24,715,087	–	25,496,719
Invesco Global Consumer Trends Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	305,291,893	305,291,893
Non-cash collateral received	–	–	188,604	3,584,857	11,173,202	303,555,160	–	318,501,823
Invesco Global Health Care Innovation Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	23,417,377	23,417,377
Non-cash collateral received	–	–	18,928	43,223	671,661	11,115,896	13,181,752	25,031,460
Invesco Global Income Real Estate Securities Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	393,484	10,507,180	10,900,664
Non-cash collateral received	–	–	114,798	67,156	600,335	10,613,450	–	11,395,739
Invesco Global Real Assets Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	900,191	900,191
Non-cash collateral received	–	–	–	–	87,161	858,072	–	945,233
Invesco Metaverse and AI Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	12,374,735	12,374,735
Non-cash collateral received	–	–	73,291	208,120	438,998	12,374,856	–	13,095,265
Invesco Asian Flexible Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	1,893,729	–	1,893,729
Non-cash collateral received	–	–	666	6,032	36,371	1,950,439	–	1,993,508
Invesco Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	4,161,905	–	4,161,905
Non-cash collateral received	–	4,805	48,056	15,462	125,097	4,161,718	–	4,355,138
Invesco Developing Initiatives Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	19,195,436	–	19,195,436
Non-cash collateral received	–	–	640,412	51,539	2,874,839	17,975,645	–	21,542,435
Invesco Emerging Markets Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	6,431,252	–	6,431,252
Non-cash collateral received	–	–	65,715	80,635	356,488	6,321,246	–	6,824,084
Invesco Emerging Market Corporate Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	198,866	4,556,013	–	4,754,879
Non-cash collateral received	–	–	123,655	2,971	205,158	4,731,080	–	5,062,864

Securities Financing Transactions (continued)

Securities lending (continued)

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open transactions	Total
Invesco Emerging Market Flexible Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	2,925,186	–	2,925,186
Non-cash collateral received	–	–	2,366	8,895	131,407	3,051,246	–	3,193,914
Invesco Emerging Markets Local Debt Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	47,656,854	–	47,656,854
Non-cash collateral received	–	–	13,841	–	–	53,014,112	–	53,027,953
Invesco Environmental Climate Opportunities Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	2,703,329	–	2,703,329
Non-cash collateral received	–	–	–	79,295	370,027	2,368,766	–	2,818,088
Invesco Euro Bond Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	199,380	32,635,129	–	32,834,509
Non-cash collateral received	–	–	1,269,906	113,864	782,468	31,810,334	–	33,976,572
Invesco Euro Corporate Bond Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	303,220	1,552,439	386,755,408	–	388,611,067
Non-cash collateral received	–	–	10,160,134	1,104,926	5,872,833	386,138,566	–	403,276,459
Invesco Euro Short Term Bond Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	1,226,917	550,734	24,460,323	–	26,237,974
Non-cash collateral received	–	–	916,969	47,716	154,909	26,268,605	–	27,388,199
Invesco Global Flexible Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	6,638,473	–	6,638,473
Non-cash collateral received	–	–	163,797	62,197	167,546	6,593,813	–	6,987,353
Invesco Global High Yield Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	12,789,969	–	12,789,969
Non-cash collateral received	–	–	157,460	222,374	390,645	12,458,356	–	13,228,835
Invesco Global Investment Grade Corporate Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	137,317,367	–	137,317,367
Non-cash collateral received	–	–	5,253,102	1,184,549	5,567,479	132,063,066	–	144,068,196
Invesco Global Total Return Bond Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	–	176,719,162	–	176,719,162
Non-cash collateral received	–	–	3,780,932	747,279	2,526,060	177,783,393	–	184,837,664
Invesco Multi-Sector Credit Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	–	1,493,408	–	1,493,408
Non-cash collateral received	–	–	4,293	26,067	52,662	1,456,964	–	1,539,986
Invesco Sterling Bond Fund	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**
Securities on loan	–	–	–	–	1,800,573	47,884,615	–	49,685,188
Non-cash collateral received	–	–	235,318	277,859	1,756,515	50,296,226	–	52,565,918
Invesco US Investment Grade Corporate Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	547,481	–	547,481
Non-cash collateral received	–	5,376	116	16,960	35,481	507,400	–	565,333
Invesco Pan European High-Income Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	5,540,382	958,760,158	20,451,620	984,752,160
Non-cash collateral received	–	–	28,562,972	18,709,350	22,893,009	956,121,282	–	1,026,286,613
Invesco Balanced-Risk Allocation Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	37,303,921	–	–	427,809	37,731,730
Non-cash collateral received	–	–	–	–	–	38,050,752	471,213	38,521,965
Invesco Balanced-Risk Allocation 12% Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	1,382,317	–	–	1,032,061	2,414,378
Non-cash collateral received	–	–	–	–	–	1,409,992	1,138,016	2,548,008
Invesco Commodity Allocation Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	9,520,920	–	–	–	442,036	9,962,956
Non-cash collateral received	–	–	1,299	–	19	10,174,877	–	10,176,195

Sustainable Finance Disclosure Regulation ("SFDR")

The following sub-funds are classified as financial products which promote environmental and/or social characteristics pursuant to Article 8 of Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector ("**SFDR**"):

Sub-Fund

Invesco Developed Small and Mid-Cap Equity Fund
Invesco Emerging Markets Equity Fund[1]
Invesco Emerging Markets Ex-China Equity Fund
Invesco Global Equity Income Fund
Invesco Global Equity Income Advantage Fund
Invesco Global Equity Fund[2]
Invesco Global Small Cap Equity Fund
Invesco Sustainable Global Systematic Equity Fund[2]
Invesco Continental European Small Cap Equity Fund
Invesco Euro Equity Fund
Invesco Pan European Equity Fund
Invesco Pan European Equity Income Fund
Invesco Pan European Focus Equity Fund
Invesco Pan European Small Cap Equity Fund
Invesco Sustainable Pan European Systematic Equity Fund[2]
Invesco Transition Eurozone Equity Fund[2]
Invesco UK Equity Fund
Invesco Japanese Equity Advantage Fund
Invesco Nippon Small/Mid Cap Equity Fund
Invesco ASEAN Equity Fund
Invesco Asia Consumer Demand Fund
Invesco Asia Opportunities Equity Fund
Invesco Asian Equity Fund
Invesco China A-Share Quality Core Equity Fund
Invesco China Focus Equity Fund
Invesco China Health Care Equity Fund
Invesco China New Perspective Equity Fund
Invesco Greater China Equity Fund
Invesco India Equity Fund
Invesco Global Consumer Trends Fund
Invesco Global Founders & Owners Fund
Invesco Global Income Real Estate Securities Fund
Invesco Global Real Assets Fund[2]
Invesco Metaverse and AI Fund
Invesco Asian Flexible Bond Fund
Invesco Asian Investment Grade Bond Fund[3]
Invesco Bond Fund
Invesco Developing Initiatives Bond Fund
Invesco Emerging Markets Bond Fund
Invesco Emerging Market Corporate Bond Fund
Invesco Emerging Market Flexible Bond Fund
Invesco Emerging Markets Local Debt Fund
Invesco Environmental Climate Opportunities Bond Fund
Invesco Euro Bond Fund
Invesco Euro Corporate Bond Fund
Invesco Euro Short Term Bond Fund
Invesco Euro Ultra-Short Term Debt Fund
Invesco Global Flexible Bond Fund
Invesco Global High Yield Fund[2]
Invesco Global Investment Grade Corporate Bond Fund
Invesco Global Total Return Bond Fund[2]
Invesco India Bond Fund
Invesco Multi-Sector Credit Fund[2]
Invesco Sterling Bond Fund[1]
Invesco Sustainable China Bond Fund[3]
Invesco USD Ultra-Short Term Debt Fund
Invesco US High Yield Bond Fund
Invesco US Investment Grade Corporate Bond Fund
Invesco Asia Asset Allocation Fund
Invesco Global Income Fund
Invesco Pan European High Income Fund
Invesco Sustainable Allocation Fund
Invesco Commodity Allocation Fund[2]

(together the "Funds" and each, a "Fund")

[1] Effective 8 August 2025, the share classes of Invesco Developing Markets Equity Fund (except "A1" Share class) merged into Invesco Emerging Markets Equity Fund. In order to proceed with the above merger, the Directors decided to isolate the Russian assets held in Invesco Developing Markets Equity Fund into a newly created "A1" Share class on 8 August 2025. Effective 8 August 2025, Invesco Developing Markets Equity Fund (i.e. "A1" Share class) was put into liquidation.
Effective 11 April 2025, Invesco UK Investment Grade Bond Fund merged into Invesco Sterling Bond Fund.

[2] Effective 18 August 2025, Invesco Global Focus Equity Fund repositioned and was renamed to Invesco Global Equity Fund.
Effective 24 March 2025, Invesco Sustainable Global Structured Equity Fund was renamed to Invesco Sustainable Global Systematic Equity Fund.
Effective 24 March 2025, Invesco Sustainable Pan European Structured Equity Fund was renamed to Invesco Sustainable Pan European Systematic Equity Fund.
Effective 24 March 2025, Invesco Sustainable Eurozone Equity Fund was renamed to Invesco Transition Eurozone Equity Fund. The Invesco Transition Eurozone Equity Fund was put into immediate liquidation 23 February 2026 and the final NAV liquidation was completed on 4 March 2026. The Fund was closed to new investments with effect from 23 February 2026 therefore the SFDR report included is completed until 23 February 2026.
Effective 24 March 2025, Invesco Responsible Global Real Assets Fund was renamed to Invesco Global Real Assets Fund.
Effective 24 March 2025, Invesco Sustainable Global High-Income Fund was renamed to Invesco Global High Yield Fund.
Effective 24 March 2025, Invesco Global Total Return (EUR) Bond Fund was renamed to Invesco Global Total Return Bond Fund.
Effective 24 March 2025, Invesco Sustainable Multi-Sector Credit Fund was renamed to Invesco Multi-Sector Credit Fund.
Effective 24 June 2025, Invesco Gold & Special Minerals Fund repositioned and was renamed to Invesco Commodity Allocation Fund. As a result of this reposition it has downgraded from an Article 8 to an Article 6 Fund therefore an SFDR report is included up to the date of the change.

[3] Effective 10 November 2025, Invesco Asian Investment Grade Bond Fund was put into liquidation.
Effective 24 October 2025, Invesco Sustainable China Bond Fund was put into liquidation.

The following sub-funds are classified as financial products which have sustainable investment as their objectives pursuant to Article 9 of Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on SFDR:

- Invesco Energy Transition Enablement Fund[1]
- Invesco Social Progress Fund[2]
- Invesco Net Zero Global Investment Grade Corporate Bond Fund
- Invesco Transition Global Income Fund[1]

[1] Effective 24 March 2025, Invesco Energy Transition Fund was renamed to Invesco Energy Transition Enablement Fund. Effective 24 March 2025, Invesco Sustainable Global Income Fund was renamed to Invesco Transition Global Income Fund.

[2] Effective 30 April 2026, Invesco Social Progress Fund repositioned and was renamed to Invesco Pan European Core Systematic Equity Fund. As a result of this reposition it has downgraded from an Article 9 to an Article 8 Fund under SFDR.

Sustainable Finance Disclosure Regulation ("SFDR") (continued)

SFDR and Regulation (EU) 2020/852 of the European Parliament and of the Council of 18 June 2020 on the establishment of a framework to facilitate sustainable investment, and amending SFDR (the "Taxonomy Regulation") require certain information to be disclosed in the audited financial statements where a Fund is classified under Article 8 or Article 9 of SFDR. This information is required to be presented in the form of the template set out in the annexes to Commission Delegated Regulation (EU) 2023/363 of 31 October 2022 amending and correcting the regulatory technical standards laid down in Delegated Regulation (EU) 2022/1288, which supplement SFDR. Further information on the environmental and/or social characteristics or the sustainable investment objective promoted by the Funds the during the year can therefore be found in the annexes to these financial statements (the "SFDR Annexes").

Please note that the SFDR Annexes for the Funds cover the full financial year.

The data used to complete the disclosures set out in the SFDR Annexes for the Funds is provided by the relevant third-party sources. The data used is the data available as at the date at which the disclosures were produced and is based on backward-looking analysis. The analysis is dependent on the underlying investee entities disclosing relevant data and the availability of this data can be limited. Data may also be incomplete, inaccurate and/or contain errors that may not be detected by the Investment Managers. It has been observed that the availability and accuracy of data, from the relevant third party data providers and underlying investee entities, continues to be challenging in some respects. Additionally, there may be further regulatory guidance of relevance to the content of the disclosures that is still to be issued. The disclosures included in the SFDR Annexes should consequently be read and understood in light of these continuing challenges. The Management Company, the board of Invesco Funds and the Investment Managers continue to monitor the ongoing development and evolution of sustainability-related regulation, including SFDR and the Taxonomy Regulation, and associated guidance and the availability of relevant third party and investee entities' data in this regard.

Additional information for investors in Switzerland regarding the TER and performance

Total Expense Ratio (TER)
For the financial year ending 28 February 2026

28/02/2025	TER %
Invesco Developed Small and Mid-Cap Equity Fund (USD)	
A-SD	2.01%
A-Acc	2.01%
A (EUR Hgd)-Acc	2.01%
C-Acc	1.26%
E (EUR)-Acc	2.66%
R-Acc	2.71%
S-Acc	0.92%
Z-Acc	1.11%
Z (EUR Hgd)-Acc	1.11%
Invesco Emerging Markets Equity Fund (USD)	
A-AD	1.69%
A-Acc	1.69%
A (EUR)-Acc	n/a
A (EUR Hgd)-Acc	n/a
A (HKD)-Acc	1.69%
C-AD	1.09%
C (EUR)-Gross-AD	1.09%
C-Acc	1.09%
C (EUR)-Acc	1.09%
C (JPY)-Acc	n/a
E (EUR)-Acc EUR	2.19%
I (EUR)-Acc	0.05%
S-Acc	0.80%
S (EUR)-Acc	0.80%
TI1-Acc	0.25%
TI2 (EUR)-Acc	n/a
Z-AD	0.89%
Z-Acc	n/a
Z (EUR)-Acc	0.89%
Z (EUR Hgd)-Acc	n/a
Z (GBP)-Acc	n/a
Invesco Emerging Markets Ex-China Equity Fund (USD)[1]	
A-AD	1.70%
A (EUR)-AD	1.70%
A-Acc	1.70%
A (EUR)-Acc	1.70%
A (EUR Hgd)-Acc	1.70%
C-AD	1.10%
C-Acc	1.10%
I (EUR)-Acc	0.11%
S-Acc	0.81%
S (EUR)-Acc	0.81%
Z-AD	0.90%
Z-Acc	0.90%
Z (EUR)-Acc	0.90%
Z (EUR Hgd)-Acc	0.90%
Invesco Global Equity Income Fund (USD)	
A (EUR)-AD	1.71%
A-Gross-MD	1.71%
A-MD1	1.71%
A (AUD Hgd)-MD1	1.71%
A (CHF Hgd)-MD1	n/a
A (HKD)-MD1	1.71%
A (JPY Hgd)-MD1	n/a
A (RMB Hgd)-MD1	1.71%
A-SD	1.71%
A-Acc	1.71%
A (EUR)-Acc	1.71%
A (EUR Hgd)-Acc	1.71%
A (EUR)-QD1	n/a
C-Acc	0.98%
C (EUR Hgd)-Acc	0.98%
E (EUR)-Acc	2.38%
I (EUR)-MD	0.04%
I (EUR Hgd)-MD	0.04%
I-Acc	n/a
R-Acc	2.48%
S-Acc	0.79%
S (EUR)-Acc	0.79%
S (GBP)-Gross-QD	0.79%
Z (EUR)-QD1	n/a
Z-SD	0.98%
Z-Acc	0.98%
Z (EUR)-AD	0.98%
Z-Acc EUR	n/a

Additional information for investors in Switzerland regarding the TER and performance (continued)

28/02/2026	TER %
Invesco Global Equity Income Advantage Fund (USD)	
A-MD1	1.60%
A (AUD Hgd)-MD1	1.60%
A (CAD Hgd)-MD1	n/a
A (EUR Hgd)-MD1	1.60%
A (GBP Hgd)-MD1	1.60%
A (HKD)-MD1	1.60%
A (JPY Hgd)-MD1	n/a
A (RMB Hgd)-MD1	1.60%
A (SGD Hgd)-MD1	1.60%
A-Acc	1.60%
C-Acc	1.05%
C-MD	1.05%
C (HKD)-MD	1.05%
I-Acc	0.16%
I (EUR)-QD	n/a
S (EUR Hgd)-MD	0.83%
Z-Acc	0.92%
Z (GBP)-Acc	0.92%
Z (GBP)-MD	0.92%
Invesco Global Equity Fund (USD)	
A-AD	1.70%
A (EUR Hgd)-AD	1.70%
A (EUR Hgd)-Gross-AD	1.70%
A-Acc	1.70%
A (EUR)-Acc	1.70%
A (EUR Hgd)-Acc	1.70%
C-AD	0.95%
C-Acc	0.95%
C-QD	0.95%
E (EUR)-Acc	2.20%
E (EUR Hgd)-Acc	2.20%
I-Acc	0.06%
R (EUR)-Acc	2.40%
R (EUR Hgd)-Acc	2.40%
S-Acc	0.81%
Z-AD	0.85%
Z-Acc	0.85%
Z (EUR)-Acc	0.85%
Z (EUR Hgd)-Acc	0.85%
Z (GBP)-Acc	0.85%
Invesco Global Small Cap Equity Fund (USD)	
A-AD	1.96%
A (EUR)-AD	1.96%
A-Acc	1.96%
C-AD	1.36%
I (EUR)-Acc	0.07%
I (EUR Hgd)-Acc	0.07%
S-AD	0.86%
Z-AD	1.11%
Z-Acc	1.11%
Z (EUR)-AD	1.11%
Z (EUR)-Acc	1.11%
Invesco Sustainable Global Systematic Equity Fund (USD)	
A-AD	1.29%
A (EUR Hgd)-AD	1.29%
A-MD1	1.29%
A (AUD Hgd)-MD1	n/a
A (HKD)-MD1	1.29%
A (RMB Hgd)-MD1	1.29%
A-Acc	1.29%
A (EUR Hgd)-Acc	1.29%
C-AD	0.89%
C-Acc	0.89%
C (EUR Hgd)-Acc	0.89%
C (GBP Hgd)-Acc	0.89%
E (EUR)-Acc	1.79%
I (GBP Hgd)-Acc	0.05%
R-Acc	1.99%
S (EUR Hgd)-AD	0.60%
Z-AD	0.79%
Z-Acc	0.79%
Z (EUR Hgd)-Acc	0.79%
Invesco US Value Equity Fund (USD)	
A-SD	1.72%
A-Acc	1.72%
C-Acc	0.92%
C-SD	0.92%
E (EUR)-Acc	2.40%
I-Acc	n/a
R-Acc	2.48%
S-Acc	0.81%

Additional information for investors in Switzerland regarding the TER and performance (continued)

28/02/2026	TER %
Invesco US Value Equity Fund (USD) (continued)	
S (EUR)-Acc	0.81%
Z-Acc	0.92%
Z (GBP)-Acc	0.92%
Invesco Continental European Small Cap Equity Fund (EUR)	
A-AD	1.83%
A (USD)-AD	1.83%
A-Acc	1.83%
A (USD Hgd)-Acc	1.83%
C (USD)-AD	1.33%
C-Acc	1.33%
C (USD Hgd)-Acc	1.33%
I (GBP)-Acc	n/a
S-Acc	0.83%
Z-AD	1.08%
Z (USD)-AD	n/a
Z-Acc	1.08%
Invesco Euro Equity Fund (EUR)	
A-AD	1.71%
A-Acc	1.71%
A (CHF Hgd)-Acc	1.71%
A (CZK Hgd)-Acc	1.71%
A (GBP Hgd)-Acc	1.71%
A (USD)-Acc	1.71%
A (USD Hgd)-Acc	1.71%
C-Gross-AD	1.11%
C-Acc	1.11%
C (CHF Hgd)-Acc	1.11%
C (GBP Hgd)-Acc	1.11%
C (USD Hgd)-Acc	1.11%
E-Acc	2.46%
I-Acc	0.07%
P1-Acc	0.65%
P1 (CHF Hgd)-Acc	0.65%
P1 (USD Hgd)-Acc	0.65%
PI1-Acc	0.61%
R-Acc	2.41%
R (USD Hgd)-Acc	2.41%
S-AD	0.87%
S-Acc	0.87%
TI1-AD	0.72%
TI1-Acc	0.72%
Z-Gross-AD	0.96%
Z-Acc	0.96%
Z (USD)-Acc	0.96%
Z (USD Hgd)-Acc	0.96%
Invesco Pan European Equity Fund (EUR)	
A-AD	1.97%
A (USD)-AD	1.97%
A (HKD Hgd)-MD1	1.97%
A (USD Hgd)-MD1	1.97%
A-Acc	1.97%
A (CHF Hgd)-Acc	1.97%
A (USD Hgd)-Acc	1.97%
B-Acc	2.50%
C-AD	1.37%
C-Acc	1.37%
C (USD)-Acc	1.37%
C (USD Hgd)-Acc	1.37%
E-Acc	2.47%
I-Acc	0.03%
I (USD Hgd)-Acc	n/a
R-Acc	2.50%
S-Acc	0.83%
Z-AD	1.02%
Z (USD)-AD	1.02%
Z-Acc	1.02%
Z (USD Hgd)-Acc	1.02%
Invesco Pan European Equity Income Fund (EUR)	
A (AUD Hgd)-MD1	1.82%
A (CAD Hgd)-MD1	1.82%
A (NZD Hgd)-MD1	1.82%
A (SGD Hgd)-MD1	1.82%
A (USD Hgd)-MD1	1.82%
A-SD	1.82%
A-Gross-SD	1.82%
A-Acc	1.82%
A (USD Hgd)-Acc	1.82%
C-Acc	1.22%
E-Acc	2.42%
R-Acc	2.52%
T1-Acc	0.88%
T1-Gross-SD	0.88%
Z-AD	1.07%
Z-Acc	1.07%

Additional information for investors in Switzerland regarding the TER and performance (continued)

28/02/2026	TER %
Invesco Pan European Focus Equity Fund (EUR)	
A-AD	1.99%
A-Acc	1.99%
C-AD	1.39%
C-Acc	1.39%
E-Acc	2.49%
R-Acc	2.60%
Z-AD	n/a
Z-Gross-AD	1.14%
Z-Acc	1.14%
Invesco Pan European Small Cap Equity Fund (EUR)	
A (USD)-AD	1.97%
A-Acc	1.97%
A (USD Hgd)-Acc	1.97%
B-Acc	2.90%
C-Acc	1.38%
C (USD Hgd)-Acc	1.38%
E-Acc	2.72%
R-Acc	2.66%
S-Acc	0.82%
Z-Acc	1.11%
Invesco Sustainable Pan European Systematic Equity Fund (EUR)	
A-AD	1.58%
A (Pf Hgd)-AD	1.58%
A (AUD Hgd)-MD1	n/a
A (HKD Hgd)-MD1	n/a
A (RMB Hgd)-MD1	n/a
A (USD Hgd)-MD1	1.58%
A-Acc	1.58%
A (AUD Hgd)-Acc	1.58%
A (CHF Hgd)-Acc	1.58%
A (CZK)-Acc	1.58%
A (CZK Hgd)-Acc	1.58%
A (Pf Hgd)-Acc	1.58%
A (USD Hgd)-Acc	1.58%
B-Acc	2.51%
C-AD	1.08%
C (Pf Hgd)-AD	1.08%
C-Acc	1.08%
C (CHF Hgd)-Acc	1.08%
C (Pf Hgd)-Acc	1.08%
C (USD Hgd)-Acc	1.08%
E-Acc	2.51%
I-Acc	0.04%
I (GBP Hgd)-Acc	0.04%
R-Acc	2.28%
R (USD Hgd)-Acc	2.28%
S-AD	0.74%
S-Acc	0.74%
Z-AD	0.88%
Z-Acc	0.88%
Invesco Transition Eurozone Equity Fund (EUR)	
A-AD	1.89%
A-Acc	1.89%
A (CHF Hgd)-Acc	1.89%
C-Acc	1.29%
E-Acc	2.64%
P1-Acc	0.59%
P1 (CHF Hgd)-Acc	0.59%
P1 (GBP Hgd)-Acc	0.59%
P1 (USD Hgd)-Acc	0.59%
PI1-Acc	0.55%
PI1 (CHF Hgd)-Acc	0.55%
PI1 (USD Hgd)-Acc	0.55%
S-Acc	0.85%
TI1-AD	0.69%
TI1-Acc	0.69%
Z-Gross-AD	1.04%
Z-Acc	1.04%
Z (CHF Hgd)-Acc	1.04%
Z (GBP Hgd)-Acc	1.04%
Invesco UK Equity Fund (GBP)	
A-AD	1.78%
A (USD)-SD	1.78%
A (USD Hgd)-SD	1.78%
A-Acc	1.78%
A (EUR)-Acc	1.78%
A (HKD)-Acc	1.78%
A (SGD)-Acc	1.78%
A (SGD Hgd)-Acc	1.78%
A (USD)-Acc	1.78%
A (USD Hgd)-Acc	1.78%
C-AD	1.18%
C (USD Hgd)-Acc	1.18%

Additional information for investors in Switzerland regarding the TER and performance (continued)

28/02/2026	TER %
Invesco UK Equity Fund (GBP) (continued)	
E (EUR)-Acc	2.28%
S-SD	0.79%
S (EUR)-SD	0.79%
S (SGD)-SD	0.79%
S (USD)-SD	0.79%
S (USD Hgd)-SD	0.79%
S-Acc	0.79%
S (EUR)-Acc	0.79%
S (SGD)-Acc	0.79%
S (USD)-Acc	0.79%
S (USD Hgd)-Acc	0.79%
T1-Acc	0.84%
T1-SD	0.84%
T1 (EUR)-SD	0.84%
T1 (USD)-SD	0.84%
T1 (USD Hgd)-SD	0.84%
T1 (EUR)-Acc	0.84%
T1 (USD)-Acc	0.84%
T1 (USD Hgd)-Acc	0.84%
Z-AD	1.03%
Z-Acc EUR	1.03%
Invesco Japanese Equity Advantage Fund (JPY)	
A (EUR)-AD	1.72%
A (EUR Hgd)-AD	1.72%
A (USD)-AD	1.72%
A-SD	1.72%
A-Acc	1.72%
A (CHF Hgd)-Acc	1.72%
A (EUR)-Acc	1.72%
A (EUR Hgd)-Acc	1.72%
A (GBP Hgd)-Acc	1.72%
A (HKD Hgd)-Acc	1.72%
A (USD)-Acc	1.72%
A (USD Hgd)-Acc	1.72%
C (USD)-AD	0.95%
C (USD)-Gross-AD	0.95%
C-Acc	0.95%
C (EUR)-Acc	0.95%
C (EUR Hgd)-Acc	0.95%
C (GBP Hgd)-Acc	0.95%
C (USD Hgd)-Acc	0.95%
E (EUR)-Acc	2.10%
I (GBP)-Gross-QD	0.04%
I (EUR)-Acc	0.04%
I (EUR Hgd)-Acc	0.04%
I (GBP Hgd)-Acc	0.04%
I (USD)-Acc	0.04%
R-Acc	2.40%
S (USD)-Gross-AD	0.79%
S-Acc	0.79%
S (EUR)-Acc	0.79%
S (EUR Hgd)-Acc	0.79%
T1 (GBP)-Acc	0.84%
TI1-Acc	0.69%
Z-Gross-AD	0.93%
Z (USD)-AD	0.93%
Z-Acc	0.93%
Z (EUR)-AD	n/a
Z (EUR)-Acc	0.93%
Z (EUR Hgd)-Acc	0.93%
Z (GBP)-Acc	0.93%
Z (GBP Hgd)-Acc	0.93%
Z (USD)-Acc	0.93%
Z (USD Hgd)-Acc	0.93%
Invesco Nippon Small/Mid Cap Equity Fund (JPY)	
A (USD)-AD	2.10%
A-Acc	2.10%
A (USD Hgd)-Acc	2.10%
B-Acc	3.00%
C (USD)-AD	1.50%
C-Acc	1.50%
E (EUR)-Acc	2.85%
Z (USD)-AD	n/a
Z-Acc	1.25%
Invesco ASEAN Equity Fund (USD)	
A-AD	2.05%
A (HKD)-Acc	2.05%
C-AD	1.45%
S-Acc	0.96%
Z-AD	1.20%

Additional information for investors in Switzerland regarding the TER and performance (continued)

28/02/2026	TER %
Invesco Asia Consumer Demand Fund (USD)	
A (EUR)-AD	2.04%
A (EUR Hgd)-AD	2.04%
A-SD	2.04%
A-Acc	2.04%
A (EUR)-Acc	2.04%
A (EUR Hgd)-Acc	2.04%
A (HKD)-Acc	2.04%
A (SGD Hgd)-Acc	2.04%
C-Acc	1.44%
C (EUR Hgd)-Acc	1.44%
E (EUR)-Acc	2.79%
R-Acc	2.74%
S-Acc	0.90%
Z-AD	1.19%
Z-Acc	1.19%
Z (EUR)-Acc	1.19%
Z (EUR Hgd)-Acc	1.19%
Z (GBP)-Acc	1.19%
Invesco Asia Opportunities Equity Fund (USD)	
A (AUD Hgd)-MD1	2.03%
A (NZD Hgd)-MD1	2.03%
A-SD	2.03%
A-Acc	2.03%
A (CHF Hgd)-Acc	2.03%
A (EUR)-Acc	2.03%
A (EUR Hgd)-Acc	2.03%
B-Acc	2.93%
C-Acc	1.43%
C (EUR Hgd)-Acc	1.43%
E (EUR)-Acc	2.78%
R-Acc	2.73%
S (EUR)-AD	0.89%
S-Acc	0.89%
Z-AD	1.18%
Z-SD	n/a
Z-Acc	1.18%
Z (EUR)-Acc	1.18%
Z (EUR Hgd)-Acc	1.18%
Invesco Asian Equity Fund (USD)	
A-AD	1.94%
A (EUR)-AD	1.94%
A (EUR Hgd)-AD	1.94%
A-MD1	1.94%
A (SGD Hgd)-MD1	1.94%
A-Acc	1.94%
A (CHF Hgd)-Acc	1.94%
A (CZK Hgd)-Acc	1.94%
A (EUR)-Acc	1.94%
A (EUR Hgd)-Acc	1.94%
C-AD	1.34%
C-Acc	1.34%
C (CHF Hgd)-Acc	1.34%
E (EUR)-Acc	2.69%
I-Acc	0.05%
I (EUR)-Acc	0.05%
R-Acc	2.64%
S-AD	0.84%
S-Acc	0.84%
S (EUR)-Acc	0.84%
S (GBP)-Acc	0.84%
S (GBP)-Gross-AD	0.84%
TI1-Acc	0.70%
Z-AD	1.09%
Z-Acc	1.09%
Z (EUR)-Acc	1.09%
Z (EUR Hgd)-Acc	1.09%
Invesco China A-Share Quality Core Equity Fund (CNH)	
A-Acc	2.00%
A (EUR Hgd)-Acc	2.00%
C (USD Hgd)-Acc	1.40%
E (EUR Hgd)-Acc	2.75%
I (USD Hgd)-Acc	0.16%
R (EUR Hgd)-Acc	2.70%
S (USD)-Acc	0.96%
Z-Acc	1.15%
Invesco China Focus Equity Fund (USD)	
A-Acc	2.16%
A (EUR Hgd)-Acc	2.16%
C-Acc	1.56%
E (EUR)-Acc	2.66%
I-Acc	0.07%
R-Acc	2.86%
S-AD	1.00%

Additional information for investors in Switzerland regarding the TER and performance (continued)

28/02/2026	TER %
Invesco China Focus Equity Fund (USD) (continued)	
S-Acc	1.00%
S (EUR)-Acc	n/a
Z-Acc	1.19%
Z (EUR)-AD	1.19%
Z (GBP)-Acc	1.19%
Invesco China Health Care Equity Fund (CNH)	
A-Acc	2.06%
A (CHF Hgd)-Acc	2.06%
A (EUR Hgd)-Acc	2.06%
A (SGD Hgd)-Acc	2.06%
A (USD)-Acc	2.06%
A (USD Hgd)-Acc	2.06%
C (USD Hgd)-Acc	1.46%
E (EUR)-Acc	2.81%
P1-Acc	1.11%
P1 (SGD Hgd)-Acc	1.11%
P1 (USD Hgd)-Acc	1.11%
R (EUR)-Acc	2.76%
Z-Acc	1.21%
Z (CHF Hgd)-Acc	1.21%
Z (EUR Hgd)-Acc	1.21%
Z (SGD Hgd)-Acc	1.21%
Z (USD)-Acc	1.21%
Z (USD Hgd)-Acc	1.21%
Invesco China New Perspective Equity Fund (USD)	
A-AD	2.22%
A (AUD Hgd)-Acc	2.22%
A (CAD Hgd)-Acc	2.22%
A (CHF Hgd)-Acc	2.22%
A (EUR Hgd)-Acc	2.22%
A (HKD)-Acc	2.22%
A (NZD Hgd)-Acc	2.22%
B-AD	2.98%
C-AD	1.62%
C (EUR Hgd)-Acc	1.62%
C (HKD)-Acc	1.62%
S-Acc	1.00%
Z-AD	1.25%
Invesco Greater China Equity Fund (USD)	
A (EUR)-AD	2.02%
A (EUR Hgd)-AD	2.02%
A-Acc	2.02%
A (AUD Hgd)-Acc	2.02%
A (CHF Hgd)-Acc	2.02%
A (EUR)-Acc	2.02%
A (EUR Hgd)-Acc	2.02%
A (HKD)-Acc	2.02%
A (RMB Hgd)-Acc	2.02%
B-Acc	2.92%
C-AD	1.42%
C-Acc	1.42%
C (EUR Hgd)-Acc	1.42%
E (EUR)-Acc	2.77%
R-Acc	2.72%
S-Acc	0.88%
S (EUR Hgd)-Acc	0.88%
Z-Acc	1.17%
Z (EUR)-Acc	1.17%
Z (EUR Hgd)-Acc	1.17%
Invesco India Equity Fund (USD)	
A-AD	2.02%
A-Acc	2.02%
A (EUR)-Acc	2.02%
A (EUR Hgd)-Acc	2.02%
A (HKD)-Acc	2.02%
A (RMB Hgd)-Acc	2.02%
C-AD	1.42%
E (EUR)-Acc	2.77%
I-Acc	0.08%
R-Acc	2.72%
S-Acc	0.88%
S -SD3	0.88%
Z-AD	1.17%
Z-Acc	1.17%
Z (EUR)-Acc	n/a
Invesco Energy Transition Enablement Fund (USD)	
A-AD	1.35%
A-Acc	1.35%
A (EUR)-Acc	1.35%
A (EUR Hgd)-Acc	1.35%
A (HKD)-Acc	1.35%
B-Acc	1.87%
C-Acc	0.90%

Additional information for investors in Switzerland regarding the TER and performance (continued)

28/02/2026	TER %
Invesco Energy Transition Enablement Fund (USD) (continued)	
C (EUR)-Acc	n/a
C (EUR Hgd)-Acc	0.90%
E (EUR)-Acc	1.85%
R-Acc	1.92%
Z-Acc	0.80%
Z (EUR Hgd)-Acc	0.80%
Invesco Global Consumer Trends Fund (USD)	
A (EUR)-AD	1.87%
A-Acc	1.87%
A (CHF Hgd)-Acc	1.87%
A (CZK Hgd)-Acc	1.87%
A (EUR)-Acc	1.87%
A (EUR Hgd)-Acc	1.87%
A (GBP Hgd)-Acc	1.87%
A (HKD)-Acc	1.87%
A (SGD Hgd)-Acc	1.87%
B-Acc	2.75%
C-Acc	1.37%
C (CHF Hgd)-Acc	1.37%
C (EUR)-Acc	1.37%
C (EUR Hgd)-Acc	1.37%
E (EUR)-Acc	2.62%
P1-AD	0.57%
P1 (GBP Hgd)-AD	0.57%
P1-Acc	0.57%
P1 (CHF Hgd)-Acc	0.57%
P1 (EUR Hgd)-Acc	0.57%
P1 (GBP Hgd)-Acc	0.57%
PI1-AD	0.53%
PI1 (EUR Hgd)-AD	0.53%
PI1 (GBP Hgd)-AD	0.53%
PI1-Acc	0.53%
PI1 (CHF Hgd)-Acc	0.53%
PI1 (EUR Hgd)-Acc	0.53%
PI1 (GBP Hgd)-Acc	0.53%
R-Acc	2.57%
S-AD	0.83%
S-Acc	0.83%
S (EUR)-Acc	0.83%
Z (AUD Hgd)-Gross-AD	1.12%
Z-Acc	1.12%
Z (CHF Hgd)-Acc	1.12%
Z (EUR)-Acc	1.12%
Z (EUR Hgd)-Acc	1.12%
Z (GBP)-Acc	1.12%
Invesco Global Founders & Owners Fund (USD)	
A-AD	1.70%
A-Acc	1.70%
A (EUR)-Acc	1.70%
A (EUR Hgd)-Acc	1.70%
A (HKD)-Acc	1.70%
C-AD	1.10%
C-Acc	1.10%
C (EUR)-Acc	n/a
E (EUR)-Acc	2.30%
E (EUR Hgd)-Acc	n/a
R-Acc	2.40%
S (EUR)-Acc	n/a
Z-AD	0.90%
Z (EUR)-Acc	0.90%
Z (EUR Hgd)-Acc	0.90%
Z-Acc	0.90%
Invesco Global Health Care Innovation Fund (USD)	
A-AD	1.94%
C-AD	1.34%
Z-AD	1.09%
Invesco Global Income Real Estate Securities Fund (USD)	
A (HKD)-MD1	1.65%
A-QD	1.65%
A-Acc	1.65%
A (EUR Hgd)-Acc	1.65%
C-Acc	1.10%
C (GBP Hgd)-Acc	1.10%
E (EUR)-Acc	2.15%
I-MD	0.06%
I-Gross-QD	0.06%
S (GBP)-Acc	0.73%
T1 (GBP Hgd)-Acc	0.55%
Z-Gross-AD	0.92%
Z-Acc	0.92%
Z (GBP Hgd)-Acc	0.92%

Additional information for investors in Switzerland regarding the TER and performance (continued)

28/02/2026	TER %
Invesco Global Real Assets Fund (USD)	
A-AD	1.70%
A (GBP)-AD	1.70%
A-MD1	1.70%
A-Acc	1.70%
A (EUR Hgd)-Acc	1.70%
C-Acc	1.10%
E (EUR)-Acc	2.35%
S (GBP)-Acc	0.81%
Z-AD	0.95%
Z -Acc	0.95%
Z (EUR Hgd)-Acc	0.95%
Z (GBP)-Acc	0.95%
Invesco Metaverse and AI Fund (USD)	
A1-Acc	1.80%
A-Acc	1.90%
A (CHF Hgd)-Acc	1.90%
A (CZK Hgd)-Acc	1.90%
A (EUR)-Acc	1.90%
A (EUR Hgd)-Acc	1.90%
A (HKD)-Acc	1.90%
C-Acc	1.30%
C (EUR Hgd)-Acc	1.30%
E1 (EUR)-Acc	2.50%
E (EUR)-Acc	2.65%
FA-Acc	1.70%
FA (EUR)-Acc	1.70%
FA (EUR)-AD	1.70%
S-Acc	0.86%
S (EUR)-Acc	0.86%
S (GBP)-Acc	0.86%
Z-Acc	1.05%
Z (CHF Hgd)-Acc	1.05%
Z (EUR)-Acc	1.05%
Z (EUR Hgd)-Acc	1.05%
Z (GBP)-Acc	1.05%
Invesco Social Progress Fund (EUR)	
A-Acc	1.35%
C-Acc	0.90%
E-Acc	1.85%
Z-AD	0.80%
Z-Acc	0.80%
Invesco Asian Flexible Bond Fund (USD)	
A (EUR)-AD	1.36%
A-MD	1.36%
A (HKD)-MD	1.36%
A-MD1	1.36%
A (HKD)-MD-1	1.36%
A (RMB Hgd)-MD1	n/a
A-Acc	1.36%
A (EUR Hgd)-Acc	1.36%
C-Acc	1.06%
E-MD1	1.71%
E (EUR)-Acc	1.71%
R-MD	2.06%
Z-Acc	0.81%
Invesco Bond Fund (USD)	
A-MD	0.94%
A-SD	0.94%
C-SD	0.69%
C-Acc	0.69%
C (EUR Hgd)-Acc	0.69%
C (GBP)-Acc	0.69%
S (EUR)-Acc	0.53%
Z-SD	0.57%
Z-Acc	0.57%
Z (EUR)-Acc	0.57%
Invesco Developing Initiatives Bond Fund (USD)	
A-AD	1.49%
A (EUR Hgd)-AD	1.49%
A-MD	1.49%
A (EUR Hgd)-MD	1.49%
A-Acc	1.49%
A (CHF Hgd)-Acc	1.49%
A (CZK Hgd)-Acc	1.49%
A (EUR)-Acc	1.49%
A (EUR Hgd)-Acc	1.49%
A (SEK Hgd)-Acc	1.49%
C-Acc	0.94%
C (EUR)-Acc	0.94%
C (EUR Hgd)-Acc	0.94%
E-Acc	1.99%
E (EUR Hgd)-Acc	1.99%
I MD	0.05%

Additional information for investors in Switzerland regarding the TER and performance (continued)

28/02/2026	TER %
Invesco Developing Initiatives Bond Fund (USD) (continued)	
R-MD	2.19%
R (EUR Hgd)-Acc	2.19%
S-Acc	0.72%
S (EUR Hgd)-Acc	0.72%
Z-Gross-QD	0.81%
Z-Acc	0.81%
Z (EUR)-Acc	0.81%
Z (EUR Hgd)-Acc	0.81%
Z (GBP Hgd)-Acc	0.81%
Invesco Emerging Markets Bond Fund (USD)	
A (EUR Hgd)-AD	1.34%
A-MD	1.34%
A (EUR Hgd)-MD	1.34%
A (HKD)-MD	1.34%
A-MD1	1.34%
A (AUD Hgd)-MD1	1.34%
A (CAD Hgd)-MD1	1.34%
A-SD	1.34%
A-Acc	1.34%
A (CHF Hgd)-Acc	1.34%
A (EUR Hgd)-Acc	1.34%
A (SEK Hgd)-Acc	1.34%
C-Acc	1.09%
C-SD	1.09%
C (CHF Hgd)-Acc	1.09%
C (EUR Hgd)-Acc	1.09%
C (GBP Hgd)-Acc	1.09%
I (CAD Hgd)-MD	0.15%
Z (EUR Hgd)-AD	0.84%
Z-SD	n/a
Z-Acc	0.84%
Z (EUR)-Acc	0.84%
Z (EUR Hgd)-MD	n/a
Invesco Emerging Market Corporate Bond Fund (USD)	
A-MD	1.65%
A-MD1	1.65%
A-Acc	1.65%
A (EUR Hgd)-Acc	1.65%
A (SEK Hgd)-Acc	1.65%
C-Acc	1.05%
C-MD	1.05%
C (EUR Hgd)-Acc	1.05%
E (EUR Hgd)-MD	2.15%
E (EUR Hgd)-Acc	2.15%
R-MD	2.34%
Z-Acc	0.92%
Z (EUR Hgd)-Acc	0.92%
Invesco Emerging Market Flexible Bond Fund (USD)	
A (EUR Hgd)-AD	1.60%
A-Acc	1.60%
A (EUR Hgd)-Acc	1.60%
C-Acc	1.05%
I (GBP Hgd)-Acc	n/a
R (EUR Hgd)-Acc	2.30%
S-Acc	0.83%
Z-Acc	0.92%
Invesco Emerging Markets Local Debt Fund (USD)	
A (EUR)-AD	1.50%
A-MD	1.50%
A (EUR Hgd)-MD	1.50%
A (HKD)-MD	1.50%
A (AUD Hgd)-MD1	1.50%
A (EUR Hgd)-Gross-QD	1.50%
A-Acc	1.50%
A (CHF Hgd)-Acc	1.50%
A (EUR Hgd)-Acc	1.50%
B (EUR)-Acc	2.33%
C-Acc	0.83%
C (EUR Hgd)-Acc	0.83%
E (EUR Hgd)-MD	2.00%
E (EUR)-Acc	2.00%
I-MD	0.06%
I (GBP)-Gross-MD	0.06%
I-Acc	0.06%
R-MD	2.20%
S-Acc	0.69%
S (EUR)-Acc	0.69%
S (GBP)-Acc	0.69%
T1 (GBP)-SD	0.61%
T1 (GBP)-Acc	0.61%
Z (EUR Hgd)-AD	0.73%

Additional information for investors in Switzerland regarding the TER and performance (continued)

28/02/2026	TER %
Invesco Emerging Markets Local Debt Fund (USD) (continued)	
Z-Acc	0.73%
Z (CHF Hgd)-Acc	0.73%
Z (EUR)-Acc	0.73%
Z (EUR Hgd)-Acc	0.73%
Z (GBP)-Acc	0.73%
Z (GBP Hgd)-Acc	0.73%
Z-FixMD	n/a
Invesco Environmental Climate Opportunities Bond Fund (USD)	
A-SD	1.10%
A-Acc	1.10%
A (CHF Hgd)-Acc	1.10%
A (EUR)-Acc	1.10%
A (EUR Hgd)-Acc	1.10%
C-Acc	0.85%
C-SD	n/a
C (EUR)-Acc	n/a
C (EUR Hgd)-Acc	0.85%
E (EUR)-Acc	1.25%
E (EUR Hgd)-Acc	1.25%
R-Acc	1.80%
S-Acc	0.59%
Z-SD	0.73%
Z (GBP Hgd)-SD	0.73%
Z-Acc	0.73%
Z (CHF Hgd)-Acc	0.73%
Z (EUR Hgd)-Acc	0.73%
Z (GBP Hgd)-Acc	0.73%
Invesco Euro Bond Fund (EUR)	
A-SD	1.04%
A-Acc	1.04%
B-Acc	2.02%
C-Acc	0.69%
C-SD	n/a
C (CHF Hgd)-Acc	0.69%
E-Acc	1.19%
R-Acc	1.74%
S-Acc	0.48%
Z-AD	0.57%
Z-Acc	0.57%
Z (GBP Hgd)-Acc	0.57%
Invesco Euro Corporate Bond Fund (EUR)	
A-AD	1.26%
A-MD	1.26%
A-Acc	1.26%
A (CHF Hgd)-Acc	1.26%
B-Acc	1.99%
C-AD	0.91%
C-Acc	0.91%
C-MD	n/a
C (CHF Hgd)-Acc	0.91%
C (USD Hgd)-Acc	0.91%
E-Acc	1.51%
I-MD	0.02%
PI1-Acc	n/a
R-MD	1.96%
R-Acc	1.96%
S-Acc	0.57%
Z-AD	0.76%
Z-MD	0.76%
Z-Acc	0.76%
Invesco Euro Short Term Bond Fund (EUR)	
A-AD	0.78%
A (AUD Hgd)-MD1	n/a
A (RMB Hgd)-MD1	n/a
A (USD Hgd)-MD1	n/a
A-Acc	0.78%
B-Acc	1.21%
C-Acc	0.53%
E-Acc	0.98%
R-Acc	1.21%
S-Acc	0.37%
Z-AD	0.43%
Z-Acc	0.43%
Z (GBP Hgd)-Acc	0.43%
Invesco Euro Ultra-Short Term Debt Fund (EUR)	
A-AD	0.38%
A-Acc	0.38%
C-Acc	0.26%
E-Acc	0.48%
S-Acc	0.20%
Z-Acc	0.24%

Additional information for investors in Switzerland regarding the TER and performance (continued)

28/02/2026	TER %
Invesco Global Flexible Bond Fund (USD)	
A (EUR Hgd)-AD	1.30%
A (EUR)-QD	1.30%
A (EUR Hgd)-Gross-QD	1.30%
A-Acc	1.30%
A (EUR Hgd)-Acc	1.30%
C (EUR Hgd)-Gross-AD	0.85%
C-Acc	0.85%
C (EUR Hgd)-Acc	0.85%
E (EUR)-Acc	1.70%
E (EUR Hgd)-Acc	1.70%
I (GBP Hgd)-Acc	n/a
I (JPY)-Acc	n/a
R (EUR Hgd)-Acc	2.00%
S (EUR Hgd)-Acc	0.66%
Z-Acc	0.75%
Z (GBP Hgd)-Acc	0.75%
Z (EUR Hgd)-Acc	0.75%
Invesco Global High Yield Fund (USD)	
A (EUR)-AD	1.28%
A (EUR Hgd)-AD	1.28%
A-MD	1.28%
A (EUR Hgd)-MD	1.28%
A (HKD)-MD	1.28%
A (AUD Hgd)-MD1	1.28%
A-SD	1.28%
A-Acc	1.28%
A (CHF Hgd)-Acc	1.28%
A (EUR Hgd)-Acc	1.28%
A (SEK Hgd)-Acc	1.28%
B-SD	2.28%
C-Acc	1.03%
C-SD	1.03%
C (EUR Hgd)-Acc	1.03%
C (EUR Hgd)-MD	n/a
I (EUR)-SD	0.09%
I (EUR Hgd)-SD	0.09%
Z-SD	0.78%
Z (EUR Hgd)-Acc	0.78%
Z (EUR Hgd)-MD	n/a
Invesco Global Investment Grade Corporate Bond Fund (USD)	
A-AD	1.02%
A (EUR)-AD	1.02%
A (EUR Hgd)-AD	1.02%
A-MD	1.02%
A-Gross-MD	1.02%
A-MD1	1.02%
A (AUD Hgd)-MD1	1.02%
A (CAD Hgd)-MD1	n/a
A (EUR Hgd)-MD1	1.02%
A (GBP Hgd)-MD1	1.02%
A (HKD)-MD1	1.02%
A (JPY Hgd)-MD1	n/a
A (RMB Hgd)-MD1	1.02%
A (SGD Hgd)-MD1	1.02%
A-Acc	1.02%
A (CHF Hgd)-Acc	1.02%
A (EUR Hgd)-Acc	1.02%
C-AD	0.77%
C-MD1	0.77%
C-Acc	0.77%
C-QD	0.77%
C (CHF Hgd)-Acc	0.77%
C (EUR Hgd)-Acc	0.77%
C (GBP Hgd)-Acc	0.77%
E (EUR Hgd)-MD	1.27%
E-MD1	1.27%
E (AUD Hgd)-MD1	1.27%
E-Acc	1.27%
E (EUR)-Acc	1.27%
E (EUR Hgd)-Acc	1.27%
I-MD1	0.03%
I (HKD)-MD1	0.03%
I (RMB Hgd)-MD1	0.03%
I (GBP Hgd)-Gross-MD	0.03%
R-Acc	1.72%
S (EUR Hgd)-AD	0.46%
S-Acc	0.46%
S (EUR Hgd)-Acc	0.46%
S (GBP Hgd)-Acc	0.46%
S (GBP Hgd)-Gross-QD	0.46%
S (SGD Hgd)-Acc	0.46%
Z-AD	n/a
Z (EUR)-Gross-AD	0.55%
Z (EUR Hgd)-Gross-AD	0.55%

Additional information for investors in Switzerland regarding the TER and performance (continued)

28/02/2026	TER %
Invesco Global Investment Grade Corporate Bond Fund (USD) (continued)	
Z-MD	n/a
Z (GBP Hgd)-Gross-QD	0.55%
Z-Acc	0.55%
Z (CHF Hgd)-Acc	0.55%
Z (EUR)-Acc	0.55%
Z (EUR Hgd)-Acc	0.55%
Z (GBP Hgd)-Acc	0.55%
Invesco Global Total Return Bond Fund (EUR)	
A-AD	1.27%
A-MD	1.27%
A-Acc	1.27%
A (CHF Hgd)-Acc	1.27%
A (CZK Hgd)-Acc	1.27%
A (SEK Hgd)-Acc	1.27%
A (USD Hgd)-Acc	1.27%
B-Acc	2.00%
C-Acc	0.82%
C (USD Hgd)-MD	0.82%
C (CHF Hgd)-Acc	0.82%
E-QD	1.52%
E-Acc	1.52%
I-MD	0.03%
I-Acc	0.03%
R-MD	1.97%
S-Acc	0.58%
Z-AD	0.67%
Z-Acc	0.67%
Z (CHF Hgd)-Acc	0.67%
Z (USD Hgd)-Acc	n/a
Invesco India Bond Fund (USD)	
A (EUR)-AD	1.61%
A (EUR Hgd)-Gross-AD	1.61%
A-MD	1.61%
A-Gross-MD	1.61%
A-MD1	1.61%
A (HKD)-MD1	1.61%
A-Acc	1.61%
A (EUR Hgd)-Acc	1.61%
A (HKD)-Acc	1.61%
C-Acc	1.06%
C-Gross-MD	1.06%
C (EUR)-Acc	1.06%
E (EUR Hgd)-Gross-MD	2.11%
E (EUR)-Acc	2.11%
R (EUR Hgd)-Gross-MD	2.31%
R (EUR)-Acc	2.31%
S-Acc	0.79%
Z-Gross-MD	0.93%
Z (GBP Hgd)-Gross-QD	0.93%
Z-Acc	0.93%
Z (EUR)-Acc	0.93%
Z (EUR Hgd)-Acc	0.93%
Invesco Multi-Sector Credit Fund (EUR)	
A-AD	1.27%
A-QD	1.27%
A-Acc	1.27%
C-Acc	0.92%
C (USD Hgd)-QD	0.92%
C (USD Hgd)-Acc	0.92%
E-QD	1.52%
E-Acc	1.52%
I-Acc	0.28%
I (GBP Hgd)-Acc	0.28%
R-Acc	1.97%
S (GBP Hgd)-Acc	0.71%
Z-Acc	0.80%
Z (GBP Hgd)-Acc	0.80%
Invesco Net Zero Global Investment Grade Corporate Bond Fund (USD)	
A-Acc	1.05%
A (EUR Hgd)-Acc	1.05%
C-Acc	0.80%
C (EUR Hgd)-Acc	0.80%
I (GBP Hgd)-Acc	0.06%
S-Acc	0.49%
S (EUR Hgd)-Acc	0.49%
S (GBP Hgd)-Acc	0.49%
Z-Acc	0.58%
Z (EUR Hgd)-Acc	0.58%
Z (GBP Hgd)-Acc	0.58%

Additional information for investors in Switzerland regarding the TER and performance (continued)

28/02/2026	TER %
Invesco Sterling Bond Fund (GBP)	
A-QD	0.97%
A (EUR Hgd)-QD	0.97%
A-Acc	0.97%
C-Acc	0.72%
C-QD	0.72%
S-QD	0.46%
S-Acc	0.46%
T1-Acc	0.51%
T1-QD	0.51%
Z-QD	0.60%
Z-Acc	0.60%
Z (EUR Hgd)-QD	n/a
Invesco USD Ultra-Short Term Debt Fund (USD)	
A MD - Gross	0.39%
A-Acc	0.39%
C-Acc	0.27%
E-Acc	0.49%
I-Acc	n/a
I (EUR)-Acc	0.05%
Z-Acc	0.25%
Z (HKD)-Acc	n/a
Invesco US High Yield Bond Fund (USD)	
A (EUR Hgd)-AD	1.60%
A-MD	1.60%
A (HKD)-MD	1.60%
A-Acc	1.60%
A (EUR Hgd)-Acc	1.60%
A (SEK Hgd)-Acc	1.60%
C-Acc	1.05%
E (EUR)-Acc	2.10%
R-Acc	2.30%
Z-Acc	0.87%
Invesco US Investment Grade Corporate Bond Fund (USD)	
A (EUR Hgd)-AD	1.10%
A-Acc	1.10%
A (EUR Hgd)-Acc	1.10%
C-Acc	0.80%
E (EUR)-Acc	1.35%
E (EUR Hgd)-Acc	1.35%
R-Acc	1.80%
R (EUR Hgd)-Acc	1.80%
S (EUR Hgd)-AD	0.56%
Z-Acc	0.65%
Z (GBP Hgd)-Acc	0.65%
Invesco Asia Asset Allocation Fund (USD)	
A (EUR)-AD	1.70%
A (EUR Hgd)-AD	1.70%
A-MD	1.70%
A-Fix-MD	1.70%
A (HKD)-MD	1.70%
A-MD1	1.70%
A (AUD Hgd)-MD1	1.70%
A (CAD Hgd)-MD1	1.70%
A (HKD)-MD1	1.70%
A (NZD Hgd)-MD1	1.70%
A-QD	1.70%
A (HKD)-QD	1.70%
A-Acc	1.70%
A (CZK Hgd)-Acc	1.70%
A (EUR Hgd)-Acc	1.70%
C-Acc	1.15%
C-MD	1.15%
C (EUR Hgd)-Acc	1.15%
E (EUR)-Acc	2.20%
R-Acc	2.40%
S-Acc	0.78%
S (EUR Hgd)-Acc	0.78%
Z-QD	n/a
Z-Acc	0.97%
Z (EUR Hgd)-Acc	0.97%
Invesco Global Income Fund (EUR)	
A-Gross-AD	1.62%
A-MD1	1.62%
A (AUD Hgd)-MD1	1.62%
A (GBP Hgd)-MD1	1.62%
A (HKD Hgd)-MD1	1.62%
A (JPY Hgd)-MD1	1.62%
A (NZD Hgd)-MD1	1.62%
A (RMB Hgd)-MD1	1.62%
A (SGD Hgd)-MD1	1.62%
A (USD Hgd)-MD1	1.62%
A-Gross-QD	1.62%
A (USD Hgd)-Gross-QD	1.62%
A-Acc	1.62%

Additional information for investors in Switzerland regarding the TER and performance (continued)

28/02/2026	TER %
Invesco Global Income Fund (EUR) (continued)	
A (CHF Hgd)-Acc	1.62%
A (CZK Hgd)-Acc	1.62%
A (USD)-Acc	1.62%
A (USD Hgd)-Acc	1.62%
C-Acc	1.07%
C (USD Hgd)-QD	1.07%
C (USD)-Acc	1.07%
C (USD Hgd)-Acc	1.07%
E-Gross-QD	2.12%
E-Acc	2.12%
R-Gross-QD	2.32%
R-Acc	2.32%
R (USD Hgd)-Acc	2.32%
S-Acc	0.70%
S (USD Hgd)-Acc	n/a
Z (USD Hgd)-MD1	0.89%
Z-Gross-AD	0.89%
Z-Acc	0.89%
Z (CHF Hgd)-Acc	0.89%
Z (USD Hgd)-Acc	0.89%
Invesco Pan European High Income Fund (EUR)	
A-AD	1.61%
A-MD1	1.61%
A (AUD Hgd)-MD1	1.61%
A (CAD Hgd)-MD1	1.61%
A (GBP Hgd)-MD1	1.61%
A (HKD Hgd)-MD1	1.61%
A (JPY Hgd)-MD1	1.61%
A (NZD Hgd)-MD1	1.61%
A (RMB Hgd)-MD1	1.61%
A (USD Hgd)-MD1	1.61%
A-QD	1.61%
A-Gross-QD	1.61%
A-Acc	1.61%
A (CHF Hgd)-Acc	1.61%
A (CZK Hgd)-Acc	1.61%
A (USD Hgd)-Acc	1.61%
B-Acc	2.49%
C (CHF Hgd)-Gross-AD	1.06%
C-Acc	1.06%
C-QD	n/a
C-Gross-QD	1.06%
C (CHF Hgd)-Acc	1.06%
C (USD Hgd)-Acc	1.06%
E-Acc	2.11%
I-MD	0.02%
I-Acc	0.02%
R-Acc	2.31%
R (USD Hgd)-Acc	2.31%
S-Acc	0.69%
Z-AD	0.88%
Z (GBP Hgd)-AD	0.88%
Z (USD Hgd) MD-1	0.88%
Z-QD	0.88%
Z-Acc	0.88%
Z (USD Hgd)-Acc	0.88%
Invesco Sustainable Allocation Fund (EUR)	
A-AD	1.17%
A-Acc	1.17%
A (USD Hgd)-Acc	1.17%
C-Acc	0.77%
C (USD Hgd)-Acc	0.77%
E-Acc	1.47%
R-Acc	1.87%
R (USD Hgd)-Acc	1.87%
S-Acc	0.58%
Z-Acc	0.67%
Z (USD Hgd)-Acc	0.67%
Invesco Transition Global Income Fund (EUR)	
A-AD	1.59%
A (USD)-AD	1.59%
A-Gross-QD	1.59%
A-Acc	1.59%
A (CHF Hgd)-Acc	1.59%
A (CZK Hgd)-Acc	1.59%
A (GBP Hgd)-Acc	1.59%
A (SEK Hgd)-Acc	1.59%
A (USD)-Acc	1.59%
A (USD Hgd)-Acc	1.59%
C-Acc	1.04%
C (CHF Hgd)-Acc	1.04%
C (GBP Hgd)-Acc	1.04%
C (USD Hgd)-Acc	1.04%
E-Acc	2.09%

Additional information for investors in Switzerland regarding the TER and performance (continued)

28/02/2026	TER %
Invesco Transition Global Income Fund (EUR) (continued)	
I (CAD Hgd)-AD	0.05%
R-Acc	2.10%
R (USD Hgd)-Acc	2.10%
S-Acc	0.72%
S (USD Hgd)-Acc	0.72%
Z-AD	0.86%
Z-Gross-AD	0.86%
Z-Acc	0.86%
Z (CHF Hgd)-Acc	0.86%
Z (GBP Hgd)-Acc	0.86%
Z (USD)-Acc	0.86%
Z (USD Hgd)-Acc	0.86%
Invesco Balanced-Risk Allocation Fund (EUR)	
A-AD	1.64%
A-Acc	1.64%
A (CHF Hgd)-Acc	1.64%
A (GBP Hgd)-Acc	1.64%
A (SEK Hgd)-Acc	1.64%
A (USD Hgd)-Acc	1.64%
C-Acc	1.04%
C (CHF Hgd)-Acc	1.04%
C (GBP Hgd)-Acc	1.04%
C (JPY Hgd)-Acc	1.04%
C (USD Hgd)-Acc	1.04%
E-Acc	2.14%
I (AUD Hgd)-AD	0.05%
R-Acc	2.34%
R (USD Hgd)-Acc	2.34%
S-Acc	0.72%
Z-AD	0.91%
Z-Acc	0.91%
Z (CHF Hgd)-Acc	0.91%
Z (GBP Hgd)-Acc	0.91%
Z (USD Hgd)-Acc	0.91%
Invesco Balanced-Risk Allocation 12% Fund (EUR)	
A-AD	1.92%
A (GBP Hgd)-Acc	1.92%
A-Acc	1.92%
A (CHF Hgd)-Acc	1.92%
A (USD Hgd)-Acc	1.92%
C-Acc	1.32%
C (USD Hgd)-Acc	1.32%
E-Acc	2.42%
PI1-Acc	0.62%
PI1 (CHF Hgd)-Acc	0.62%
PI1 (GBP Hgd)-Acc	0.62%
PI1 (JPY Hgd)-Acc	0.62%
PI1 (USD Hgd)-Acc	0.62%
R-Acc	2.60%
S-Acc	0.88%
Z-Acc	1.07%
Z (GBP Hgd)-Acc	1.07%
Z (HKD Hgd)-Acc	1.07%
Z (SGD Hgd)-Acc	1.07%
Z (USD Hgd)-Acc	1.07%
Invesco Balanced-Risk Select Fund (EUR)	
A-AD	1.69%
A-Acc	1.69%
A (CZK Hgd)-Acc	1.69%
A (USD Hgd)-Acc	1.69%
E-Acc	2.19%
R-Acc	2.39%
Z-Acc	0.96%
Invesco Commodity Allocation Fund (USD)	
A-Acc	1.81%
A (EUR)-Acc	1.81%
A (EUR Hgd)-Acc	1.81%
A (HKD)-Acc	1.81%
C-Acc	1.21%
C (EUR Hgd)-Acc	1.21%
E (EUR)-Acc	2.31%
R-Acc	2.39%
Z-Acc	1.08%
Z (EUR Hgd)-Acc	1.08%

Additional information for investors in Switzerland regarding the TER and performance (continued)

Notes taken from BNYM PDF file:
Effective 24 March 2025, Invesco Sustainable Global Structured Equity Fund was renamed to Invesco Sustainable Global Systematic Equity Fund.
Effective 24 March 2025, Invesco Sustainable Pan European Structured Equity Fund was renamed to Invesco Sustainable Pan European Systematic Equity Fund.
Effective 24 March 2025, Invesco Sustainable Eurozone Equity Fund was renamed to Invesco Transition Eurozone Equity Fund.
Effective 24 March 2025, Invesco Energy Transition Fund was renamed to Invesco Energy Transition Enablement Fund.
Effective 24 March 2025, Invesco Responsible Global Real Assets Fund was renamed to Invesco Global Real Assets Fund.
Effective 24 March 2025, Invesco Sustainable Global High-Income Fund was renamed to Invesco Global High Yield Fund.
Effective 24 March 2025, Invesco Global Total Return (EUR) Bond Fund was renamed to Invesco Global Total Return Bond Fund.
Effective 24 March 2025, Invesco Sustainable Multi-Sector Credit Fund was renamed to Invesco Multi-Sector Credit Fund.
Effective 24 March 2025, Invesco Sustainable Global Income Fund was renamed to Invesco Transition Global Income Fund.
Effective 24 June 2025, Invesco Gold & Special Minerals Fund repositioned and was renamed to Invesco Commodity Allocation Fund.
Effective 18 August 2025, Invesco Global Focus Equity Fund repositioned and was renamed to Invesco Global Equity Fund.

Activity of the Fund since 28 February 2026
Effective 30 April 2026, Invesco Social Progress Fund repositioned and was renamed to Invesco Pan European Core Systematic Equity Fund
Effective 22 June 2026, Invesco Metaverse and AI Fund was renamed to Invesco Artificial Intelligence Fund

– Acc = Accumulation
– AD = Annual Distribution
– MD = Monthly Distribution
– QD = Quarterly Distribution
– SD = Semi-Annual Distribution

A TER value of "n/a" indicates that the share class was launched during the year and therefore does not cover the full fiscal year.

Additional information for investors in Switzerland regarding the TER and performance (continued)

Performance
For the financial year ending at 28 February 2026

Source: Morningstar
Past performance is not an indicator of current or future performance.
The performance data does not take into account the costs and commissions charged when units are issued and redeemed. Returns may increase or decrease as a result of currency fluctuations.

Sub-funds	Base Currency	01.03.2025-28.02.2026	01.03.2024-28.02.2025	01.03.2023-29.02.2024
Invesco Developed Small and Mid-Cap Equity Fund (USD)				
A-SD	US Dollar	25.19	8.06	3.47
A-Acc	US Dollar	25.18	8.07	3.48
A (EUR Hgd)-Acc	Euro	22.19	5.93	0.69
C-Acc	US Dollar	26.13	8.88	4.26
E (EUR)-Acc	Euro	9.59	11.87	0.64
R-Acc	US Dollar	24.32	7.31	2.76
S-Acc	US Dollar	26.49	9.27	4.62
Z-Acc	US Dollar	26.33	9.06	4.45
Z (EUR Hgd)-Acc	Euro	23.21	6.91	1.64
Invesco Emerging Markets Equity Fund (USD)				
A-AD	US Dollar	53.66	12.39	10.64
A-Acc	US Dollar	53.68	12.35	0.00
A (EUR)-Acc	Euro	0.00	0.00	0.00
A (EUR Hgd)-Acc	Euro	0.00	0.00	0.00
A (HKD)-Acc	Hong Kong Dollar	54.57	11.74	0.00
C-AD	US Dollar	54.58	13.07	11.20
C (EUR)-Gross-AD	Euro	36.14	17.74	8.93
C-Acc	US Dollar	54.57	13.07	11.25
C (EUR)-Acc	Euro	36.19	17.78	8.85
C (JPY)-Acc	Yen	0.00	0.00	0.00
E (EUR)-Acc EUR	Euro	34.66	0.00	0.00
I (EUR)-Acc	Euro	37.68	19.03	0.00
S-Acc	US Dollar	55.08	13.33	11.83
S (EUR)-Acc	Euro	36.54	18.22	9.33
TI1-Acc	US Dollar	55.88	14.01	12.38
TI2 (EUR)-Acc	Euro	0.00	0.00	0.00
Z-AD	US Dollar	54.89	13.24	11.50
Z-Acc	US Dollar	0.00	0.00	0.00
Z (EUR)-Acc	Euro	36.49	18.05	0.00
Z (EUR Hgd)-Acc	Euro	0.00	0.00	0.00
Z (GBP)-Acc	Pound Sterling	0.00	0.00	0.00
Invesco Emerging Markets Ex-China Equity Fund (USD)[1]				
A-AD	US Dollar	61.56	2.81	12.64
A (EUR)-AD	Euro	42.35	7.15	10.27
A-Acc	US Dollar	61.51	0.00	0.00
A (EUR)-Acc	Euro	42.38	0.00	0.00
A (EUR Hgd)-Acc	Euro	57.37	0.00	0.00
C-AD	US Dollar	62.51	3.43	13.32
C-Acc	US Dollar	62.48	3.42	13.29
I (EUR)-Acc	Euro	44.83	0.00	0.00
S-Acc	US Dollar	63.10	3.77	0.00
S (EUR)-Acc	Euro	43.57	0.00	0.00
Z-AD	US Dollar	62.84	3.65	13.60
Z-Acc	US Dollar	62.88	3.65	13.55
Z (EUR)-Acc	Euro	43.61	0.00	0.00
Z (EUR Hgd)-Acc	Euro	58.26	0.00	0.00
Invesco Global Equity Income Fund (USD)				
A (EUR)-AD	Euro	5.60	20.69	17.54
A-Gross-MD	US Dollar	19.86	15.89	20.10
A-MD1	US Dollar	19.90	15.81	20.14
A (AUD Hgd)-MD1	Australian Dollar	17.76	13.92	17.28
A (CHF Hgd)-MD1	Swiss Franc	0.00	0.00	0.00
A (HKD)-MD1	Hong Kong Dollar	20.55	15.16	19.80
A (JPY Hgd)-MD1	Yen	0.00	0.00	0.00
A (RMB Hgd)-MD1	Offshore Chinese Yuan	16.46	12.74	16.73
A-SD	US Dollar	19.89	15.86	20.06
A-Acc	US Dollar	19.86	15.85	20.07
A (EUR)-Acc	Euro	5.57	20.66	0.00
A (EUR Hgd)-Acc	Euro	16.99	13.50	17.15
A (EUR)-QD1	Euro	0.00	0.00	0.00
C-Acc	US Dollar	20.73	16.70	20.94
C (EUR Hgd)-Acc	Euro	17.74	14.41	17.93
E (EUR)-Acc	Euro	4.92	19.91	16.74
I (EUR)-MD	Euro	7.37	22.81	19.46
I (EUR Hgd)-MD	Euro	18.86	15.48	19.03
I-Acc	US Dollar	0.00	0.00	0.00
R-Acc	US Dollar	18.94	14.97	19.15
S-Acc	US Dollar	20.96	16.91	21.19
S (EUR)-Acc	Euro	6.55	0.00	0.00
S (GBP)-Gross-QD	Pound Sterling	13.12	0.00	0.00
Z (EUR)-QD1	Euro	0.00	0.00	0.00
Z-SD	US Dollar	20.75	16.67	20.93
Z-Acc	US Dollar	20.77	16.70	20.99
Z (EUR)-AD	Euro	6.38	21.61	18.35
Z-Acc EUR	Euro	0.00	0.00	0.00

Additional information for investors in Switzerland regarding the TER and performance (continued)

Sub-funds	Base Currency	01.03.2025-28.02.2026	01.03.2024-28.02.2025	01.03.2023-29.02.2024
Invesco Global Equity Income Advantage Fund (USD)				
A-MD1	US Dollar	20.07	12.19	17.85
A (AUD Hgd)-MD1	Australian Dollar	18.14	10.88	0.00
A (CAD Hgd)-MD1	Canadian Dollar	0.00	0.00	0.00
A (EUR Hgd)-MD1	Euro	17.32	10.25	0.00
A (GBP Hgd)-MD1	Pound Sterling	19.46	11.91	0.00
A (HKD)-MD1	Hong Kong Dollar	20.73	11.53	17.39
A (JPY Hgd)-MD1	Yen	0.00	0.00	0.00
A (RMB Hgd)-MD1	Offshore Chinese Yuan	16.70	9.56	14.50
A (SGD Hgd)-MD1	Singapore Dollar	16.55	10.11	15.40
A-Acc	US Dollar	19.99	11.91	17.71
C-Acc	US Dollar	20.68	12.91	18.40
C-MD	US Dollar	20.71	12.79	0.00
C (HKD)-MD	Hong Kong Dollar	21.41	12.22	0.00
I-Acc	US Dollar	21.79	13.90	19.42
I (EUR)-QD	Euro	0.00	0.00	0.00
S (EUR Hgd)-MD	Euro	18.12	11.16	15.82
Z-Acc	US Dollar	20.80	13.12	18.57
Z (GBP)-Acc	Pound Sterling	13.03	13.52	0.00
Z (GBP)-MD	Pound Sterling	13.12	13.51	0.00
Invesco Global Equity Fund (USD)				
A-AD	US Dollar	12.84	10.03	37.13
A (EUR Hgd)-AD	Euro	10.51	7.95	34.01
A (EUR Hgd)-Gross-AD	Euro	10.39	7.99	33.96
A-Acc	US Dollar	12.87	9.97	37.18
A (EUR)-Acc	Euro	-0.62	14.65	34.40
A (EUR Hgd)-Acc	Euro	10.44	7.92	34.03
C-AD	US Dollar	13.67	10.81	38.21
C-Acc	US Dollar	13.71	10.80	38.23
C-QD	US Dollar	13.61	10.79	38.36
E (EUR)-Acc	Euro	-1.09	14.05	33.67
E (EUR Hgd)-Acc	Euro	9.80	7.46	33.28
I-Acc	US Dollar	14.70	11.73	39.55
R (EUR)-Acc	Euro	-1.27	13.73	33.37
R (EUR Hgd)-Acc	Euro	9.66	7.13	33.07
S-Acc	US Dollar	13.85	10.95	38.41
Z-AD	US Dollar	13.81	10.88	38.45
Z-Acc	US Dollar	13.82	10.93	38.71
Z (EUR)-Acc	Euro	0.29	15.57	35.51
Z (EUR Hgd)-Acc	Euro	11.41	8.88	34.96
Z (GBP)-Acc	Pound Sterling	6.39	11.36	32.17
Invesco Global Small Cap Equity Fund (USD)				
A-AD	US Dollar	23.88	4.59	7.63
A (EUR)-AD	Euro	9.16	8.98	5.36
A-Acc	US Dollar	23.97	4.54	7.69
C-AD	US Dollar	24.67	5.21	8.28
I (EUR)-Acc	Euro	11.24	11.10	7.35
I (EUR Hgd)-Acc	Euro	23.19	4.56	6.82
S-AD	US Dollar	25.28	5.73	8.86
Z-AD	US Dollar	24.92	5.50	8.54
Z-Acc	US Dollar	24.89	5.54	8.54
Z (EUR)-AD	Euro	10.07	9.87	6.30
Z (EUR)-Acc	Euro	10.06	9.94	6.26
Invesco Sustainable Global Systematic Equity Fund (USD)				
A-AD	US Dollar	18.08	14.56	16.50
A (EUR Hgd)-AD	Euro	15.30	12.40	13.93
A-MD1	US Dollar	18.08	14.53	16.46
A (AUD Hgd)-MD1	Australian Dollar	0.00	0.00	0.00
A (HKD)-MD1	Hong Kong Dollar	18.75	13.84	16.18
A (RMB Hgd)-MD1	Offshore Chinese Yuan	14.94	0.00	0.00
A-Acc	US Dollar	18.10	14.52	16.52
A (EUR Hgd)-Acc	Euro	15.35	12.40	13.73
C-AD	US Dollar	18.55	15.00	16.99
C-Acc	US Dollar	18.64	14.99	17.00
C (EUR Hgd)-Acc	Euro	15.78	12.85	14.24
C (GBP Hgd)-Acc	Pound Sterling	18.00	14.50	15.65
E (EUR)-Acc	Euro	3.52	18.75	13.52
I (GBP Hgd)-Acc	Pound Sterling	18.99	15.51	16.65
R-Acc	US Dollar	17.31	13.72	15.71
S (EUR Hgd)-AD	Euro	16.20	13.19	14.48
Z-AD	US Dollar	18.62	15.10	17.13
Z-Acc	US Dollar	18.67	15.13	17.11
Z (EUR Hgd)-Acc	Euro	15.61	12.95	14.39
Invesco US Value Equity Fund (USD)				
A-SD	US Dollar	15.42	15.54	10.73
A-Acc	US Dollar	15.43	15.54	10.73
C-Acc	US Dollar	16.35	16.47	11.62
C-SD	US Dollar	16.34	16.46	11.65
E (EUR)-Acc	Euro	1.02	19.57	7.67
I-Acc	US Dollar	0.00	0.00	0.00
R-Acc	US Dollar	14.56	14.65	9.91
S-Acc	US Dollar	16.50	16.64	0.00
S (EUR)-Acc	Euro	2.70	0.00	0.00

Additional information for investors in Switzerland regarding the TER and performance (continued)

Sub-funds	Base Currency	01.03.2025-28.02.2026	01.03.2024-28.02.2025	01.03.2023-29.02.2024
Invesco US Value Equity Fund (USD) (continued)				
Z-Acc	US Dollar	16.41	16.52	11.63
Z (GBP)-Acc	Pound Sterling	8.83	17.00	6.65
Invesco Continental European Small Cap Equity Fund (EUR)				
A-AD	Euro	4.89	19.47	0.82
A (USD)-AD	US Dollar	18.99	14.67	3.00
A-Acc	Euro	4.77	19.37	0.96
A (USD Hgd)-Acc	US Dollar	7.27	21.57	3.45
C (USD)-AD	US Dollar	19.58	15.24	3.52
C-Acc	Euro	5.35	20.09	1.31
C (USD Hgd)-Acc	US Dollar	7.80	22.17	3.94
I (GBP)-Acc	Pound Sterling	0.00	0.00	0.00
S-Acc	Euro	5.88	20.71	1.81
Z-AD	Euro	5.60	20.41	1.61
Z (USD)-AD	US Dollar	0.00	0.00	0.00
Z-Acc	Euro	5.68	20.35	1.60
Invesco Euro Equity Fund (EUR)				
A-AD	Euro	18.35	10.49	8.54
A-Acc	Euro	18.28	10.54	8.56
A (CHF Hgd)-Acc	Swiss Franc	15.67	8.11	6.21
A (CZK Hgd)-Acc	Czech Koruna	19.23	11.48	11.81
A (GBP Hgd)-Acc	Pound Sterling	20.33	12.08	9.85
A (USD)-Acc	US Dollar	34.23	6.18	10.83
A (USD Hgd)-Acc	US Dollar	20.94	12.45	11.02
C-Gross-AD	Euro	19.06	11.20	9.22
C-Acc	Euro	19.01	11.18	9.22
C (CHF Hgd)-Acc	Swiss Franc	16.37	8.76	6.86
C (GBP Hgd)-Acc	Pound Sterling	21.06	12.78	10.51
C (USD Hgd)-Acc	US Dollar	21.63	13.10	11.76
E-Acc	Euro	17.41	9.71	7.75
I-Acc	Euro	20.28	12.35	0.00
P1-Acc	Euro	19.54	11.76	9.65
P1 (CHF Hgd)-Acc	Swiss Franc	16.92	9.28	7.30
P1 (USD Hgd)-Acc	US Dollar	22.29	13.61	12.25
PI1-Acc	Euro	19.74	11.76	10.00
R-Acc	Euro	17.47	9.76	7.84
R (USD Hgd)-Acc	US Dollar	20.38	11.68	10.18
S-AD	Euro	19.33	11.39	9.56
S-Acc	Euro	19.30	11.47	9.44
TI1-AD	Euro	19.47	11.67	9.60
TI1-Acc	Euro	19.45	11.65	9.67
Z-Gross-AD	Euro	19.17	11.39	9.32
Z-Acc	Euro	19.15	11.38	9.39
Z (USD)-Acc	US Dollar	35.15	6.83	11.70
Z (USD Hgd)-Acc	US Dollar	21.79	13.31	11.90
Invesco Pan European Equity Fund (EUR)				
A-AD	Euro	22.02	7.13	4.93
A (USD)-AD	US Dollar	38.48	2.85	7.18
A (HKD Hgd)-MD1	Hong Kong Dollar	22.54	7.96	6.33
A (USD Hgd)-MD1	US Dollar	24.62	8.80	7.34
A-Acc	Euro	22.04	7.12	4.97
A (CHF Hgd)-Acc	Swiss Franc	19.23	4.81	2.74
A (USD Hgd)-Acc	US Dollar	24.79	9.01	7.34
B-Acc	Euro	21.38	6.59	4.37
C-AD	Euro	22.75	7.82	5.54
C-Acc	Euro	22.77	7.80	5.54
C (USD)-Acc	US Dollar	39.24	3.41	7.84
C (USD Hgd)-Acc	US Dollar	25.53	9.63	7.93
E-Acc	Euro	21.40	6.61	4.41
I-Acc	Euro	24.39	9.27	7.07
I (USD Hgd)-Acc	US Dollar	0.00	0.00	0.00
R-Acc	Euro	21.37	6.56	4.36
S-Acc	Euro	23.39	8.40	6.16
Z-AD	Euro	23.21	8.18	5.89
Z (USD)-AD	US Dollar	39.67	3.85	8.23
Z-Acc	Euro	23.19	8.12	5.94
Z (USD Hgd)-Acc	US Dollar	26.00	10.14	8.31
Invesco Pan European Equity Income Fund (EUR)				
A (AUD Hgd)-MD1	Australian Dollar	18.86	11.98	2.01
A (CAD Hgd)-MD1	Canadian Dollar	18.79	12.02	3.30
A (NZD Hgd)-MD1	New Zealand Dollar	18.12	12.90	3.34
A (SGD Hgd)-MD1	Singapore Dollar	17.37	11.14	2.18
A (USD Hgd)-MD1	US Dollar	20.91	13.31	4.20
A-SD	Euro	18.21	11.40	2.00
A-Gross-SD	Euro	18.24	11.45	1.94
A-Acc	Euro	18.22	11.42	2.00
A (USD Hgd)-Acc	US Dollar	20.85	13.43	4.29
C-Acc	Euro	18.90	12.12	2.60
E-Acc	Euro	17.53	10.77	1.39
R-Acc	Euro	17.36	10.70	1.23
T1-Acc	Euro	19.32	12.49	0.00
T1-Gross-SD	Euro	19.37	12.46	0.00
Z-AD	Euro	19.08	12.33	2.72
Z-Acc	Euro	19.08	12.34	2.68

Additional information for investors in Switzerland regarding the TER and performance (continued)

Sub-funds	Base Currency	01.03.2025-28.02.2026	01.03.2024-28.02.2025	01.03.2023-29.02.2024
Invesco Pan European Focus Equity Fund (EUR)				
A-AD	Euro	15.83	5.35	1.88
A-Acc	Euro	15.84	5.37	1.88
C-AD	Euro	16.54	5.94	0.00
C-Acc	Euro	16.54	5.99	2.49
E-Acc	Euro	15.24	4.85	1.38
R-Acc	Euro	15.12	4.71	1.30
Z-AD	Euro	0.00	0.00	0.00
Z-Gross-AD	Euro	16.77	6.31	0.00
Z-Acc	Euro	16.77	5.62	2.78
Invesco Pan European Small Cap Equity Fund (EUR)				
A (USD)-AD	US Dollar	28.29	10.41	3.30
A-Acc	Euro	13.04	15.04	1.12
A (USD Hgd)-Acc	US Dollar	15.64	17.09	3.73
B-Acc	Euro	12.00	14.01	0.21
C-Acc	Euro	13.70	15.75	1.71
C (USD Hgd)-Acc	US Dollar	16.28	17.78	4.32
E-Acc	Euro	12.22	14.19	0.35
R-Acc	Euro	12.27	14.26	0.40
S-Acc	Euro	14.44	0.00	0.00
Z-Acc	Euro	14.00	15.96	2.00
Invesco Sustainable Pan European Systematic Equity Fund (EUR)				
A-AD	Euro	13.93	18.07	8.30
A (Pf Hgd)-AD	Euro	14.32	16.97	7.33
A (AUD Hgd)-MD1	Australian Dollar	0.00	0.00	0.00
A (HKD Hgd)-MD1	Hong Kong Dollar	0.00	0.00	0.00
A (RMB Hgd)-MD1	Offshore Chinese Yuan	0.00	0.00	0.00
A (USD Hgd)-MD1	US Dollar	16.53	20.07	10.73
A-Acc	Euro	13.96	18.02	8.34
A (AUD Hgd)-Acc	Australian Dollar	14.58	18.63	8.68
A (CHF Hgd)-Acc	Swiss Franc	11.33	15.35	6.02
A (CZK)-Acc	Czech Koruna	10.35	16.56	16.64
A (CZK Hgd)-Acc	Czech Koruna	14.97	19.03	11.67
A (Pf Hgd)-Acc	Euro	14.27	16.94	7.34
A (USD Hgd)-Acc	US Dollar	16.46	20.03	10.72
B-Acc	Euro	12.89	17.02	7.30
C-AD	Euro	14.47	18.64	8.86
C (Pf Hgd)-AD	Euro	14.88	17.56	7.87
C-Acc	Euro	14.53	18.62	8.89
C (CHF Hgd)-Acc	Swiss Franc	11.83	15.87	6.56
C (Pf Hgd)-Acc	Euro	14.85	17.58	7.83
C (USD Hgd)-Acc	US Dollar	17.03	20.68	11.26
E-Acc	Euro	12.93	16.94	7.34
I-Acc	Euro	15.74	19.93	10.10
I (GBP Hgd)-Acc	Pound Sterling	17.68	21.47	11.29
R-Acc	Euro	13.16	17.23	7.54
R (USD Hgd)-Acc	US Dollar	15.70	19.24	9.93
S-AD	Euro	14.94	18.97	9.29
S-Acc	Euro	14.88	19.06	9.29
Z-AD	Euro	14.73	18.86	9.12
Z-Acc	Euro	14.78	18.86	9.11
Invesco Transition Eurozone Equity Fund (EUR)				
A-AD	Euro	14.65	8.99	0.00
A-Acc	Euro	14.61	9.05	0.00
A (CHF Hgd)-Acc	Swiss Franc	12.13	6.65	0.00
C-Acc	Euro	15.34	9.72	0.00
E-Acc	Euro	13.74	8.11	0.00
P1-Acc	Euro	16.14	10.53	0.00
P1 (CHF Hgd)-Acc	Swiss Franc	13.56	8.20	0.00
P1 (GBP Hgd)-Acc	Pound Sterling	18.05	12.10	0.00
P1 (USD Hgd)-Acc	US Dollar	18.75	12.42	0.00
PI1-Acc	Euro	16.22	10.53	0.00
PI1 (CHF Hgd)-Acc	Swiss Franc	13.55	8.20	0.00
PI1 (USD Hgd)-Acc	US Dollar	18.77	12.43	0.00
S-Acc	Euro	15.85	10.22	0.00
TI1-AD	Euro	16.05	10.40	0.00
TI1-Acc	Euro	16.01	10.45	0.00
Z-Gross-AD	Euro	15.68	10.04	0.00
Z-Acc	Euro	15.59	10.06	0.00
Z (CHF Hgd)-Acc	Swiss Franc	13.13	7.61	0.00
Z (GBP Hgd)-Acc	Pound Sterling	17.56	11.59	0.00
Invesco UK Equity Fund (GBP)				
A-AD	Pound Sterling	28.30	15.83	-2.44
A (USD)-SD	US Dollar	37.21	15.31	0.00
A (USD Hgd)-SD	US Dollar	28.87	15.71	0.00
A-Acc	Pound Sterling	28.42	15.72	0.00
A (EUR)-Acc	Euro	20.90	20.22	0.00
A (HKD)-Acc	Hong Kong Dollar	38.07	14.55	0.00
A (SGD)-Acc	Singapore Dollar	28.95	15.50	0.00
A (SGD Hgd)-Acc	Singapore Dollar	25.25	13.61	0.00
A (USD)-Acc	US Dollar	37.32	15.22	0.00

Additional information for investors in Switzerland regarding the TER and performance (continued)

Sub-funds	Base Currency	01.03.2025-28.02.2026	01.03.2024-28.02.2025	01.03.2023-29.02.2024
Invesco UK Equity Fund (GBP) (continued)				
A (USD Hgd)-Acc	US Dollar	28.91	15.64	0.00
C-AD	Pound Sterling	29.18	16.53	-1.97
C (USD Hgd)-Acc	US Dollar	29.64	16.44	-1.03
E (EUR)-Acc	Euro	20.34	19.54	-0.61
S-SD	Pound Sterling	29.65	17.03	0.00
S (EUR)-SD	Euro	22.15	21.29	0.00
S (SGD)-SD	Singapore Dollar	30.13	16.84	0.00
S (USD)-SD	US Dollar	38.61	16.47	0.00
S (USD Hgd)-SD	US Dollar	30.27	16.95	0.00
S-Acc	Pound Sterling	29.66	16.99	0.00
S (EUR)-Acc	Euro	22.14	21.43	0.00
S (SGD)-Acc	Singapore Dollar	30.21	16.73	0.00
S (USD)-Acc	US Dollar	38.72	16.48	0.00
S (USD Hgd)-Acc	US Dollar	30.31	16.90	0.00
T1-Acc	Pound Sterling	29.60	17.01	0.00
T1-SD	Pound Sterling	29.52	17.03	0.00
T1 (EUR)-SD	Euro	22.01	21.39	0.00
T1 (USD)-SD	US Dollar	38.57	16.50	0.00
T1 (USD Hgd)-SD	US Dollar	30.09	16.90	0.00
T1 (EUR)-Acc	Euro	22.06	21.43	0.00
T1 (USD)-Acc	US Dollar	38.66	16.38	0.00
T1 (USD Hgd)-Acc	US Dollar	30.25	16.92	0.00
Z-AD	Pound Sterling	29.37	16.68	-1.67
Z-Acc EUR	Euro	21.85	0.00	0.00
Invesco Japanese Equity Advantage Fund (JPY)				
A (EUR)-AD	Euro	18.69	5.62	7.77
A (EUR Hgd)-AD	Euro	41.46	4.29	24.62
A (USD)-AD	US Dollar	34.67	0.00	0.00
A-SD	Yen	39.63	0.00	0.00
A-Acc	Yen	39.64	1.66	20.68
A (CHF Hgd)-Acc	Swiss Franc	38.32	2.18	22.01
A (EUR)-Acc	Euro	18.63	5.62	7.78
A (EUR Hgd)-Acc	Euro	41.43	4.09	24.67
A (GBP Hgd)-Acc	Pound Sterling	44.14	0.00	0.00
A (HKD Hgd)-Acc	Hong Kong Dollar	42.84	0.00	0.00
A (USD)-Acc	US Dollar	34.61	0.00	0.00
A (USD Hgd)-Acc	US Dollar	44.98	5.69	26.88
C (USD)-AD	US Dollar	35.82	0.00	0.00
C (USD)-Gross-AD	US Dollar	35.76	2.13	10.93
C-Acc	Yen	40.71	2.44	21.63
C (EUR)-Acc	Euro	19.64	6.46	8.60
C (EUR Hgd)-Acc	Euro	42.59	4.94	25.72
C (GBP Hgd)-Acc	Pound Sterling	45.40	0.00	0.00
C (USD Hgd)-Acc	US Dollar	46.38	6.48	27.95
E (EUR)-Acc	Euro	18.26	5.16	7.07
I (GBP)-Gross-QD	Pound Sterling	28.05	3.53	0.00
I (EUR)-Acc	Euro	20.75	7.20	9.59
I (EUR Hgd)-Acc	Euro	43.83	5.90	26.30
I (GBP Hgd)-Acc	Pound Sterling	46.67	7.67	28.10
I (USD)-Acc	US Dollar	36.99	3.02	0.00
R-Acc	Yen	38.68	0.96	19.76
S (USD)-Gross-AD	US Dollar	36.00	2.31	11.08
S-Acc	Yen	40.93	2.60	21.82
S (EUR)-Acc	Euro	19.85	6.54	8.77
S (EUR Hgd)-Acc	Euro	42.79	5.20	25.79
T1 (GBP)-Acc	Pound Sterling	27.15	2.68	6.22
TI1-Acc	Yen	41.07	2.70	21.94
Z-Gross-AD	Yen	40.74	2.47	21.65
Z (USD)-AD	US Dollar	35.70	0.00	0.00
Z-Acc	Yen	40.73	2.47	21.66
Z (EUR)-AD	Euro	0.00	0.00	0.00
Z (EUR)-Acc	Euro	19.65	6.44	8.64
Z (EUR Hgd)-Acc	Euro	42.57	5.34	25.59
Z (GBP)-Acc	Pound Sterling	27.03	2.62	6.08
Z (GBP Hgd)-Acc	Pound Sterling	45.41	6.62	27.10
Z (USD)-Acc	US Dollar	35.73	2.23	10.91
Z (USD Hgd)-Acc	US Dollar	46.39	6.58	27.96
Invesco Nippon Small/Mid Cap Equity Fund (JPY)				
A (USD)-AD	US Dollar	52.67	-3.27	5.69
A-Acc	Yen	58.19	-2.92	15.79
A (USD Hgd)-Acc	US Dollar	64.88	0.65	22.09
B-Acc	Yen	56.85	-3.84	14.80
C (USD)-AD	US Dollar	53.60	-2.66	6.28
C-Acc	Yen	59.21	-2.40	16.57
E (EUR)-Acc	Euro	33.47	0.11	2.70
Z (USD)-AD	US Dollar	0.00	0.00	0.00
Z-Acc	Yen	59.61	-2.12	16.84

Additional information for investors in Switzerland regarding the TER and performance (continued)

Sub-funds	Base Currency	01.03.2025-28.02.2026	01.03.2024-28.02.2025	01.03.2023-29.02.2024
Invesco ASEAN Equity Fund (USD)				
A-AD	US Dollar	21.85	2.20	1.54
A (HKD)-Acc	Hong Kong Dollar	22.55	1.55	1.24
C-AD	US Dollar	22.58	2.80	2.15
S-Acc	US Dollar	23.22	3.35	2.67
Z-AD	US Dollar	22.83	3.04	2.43
Invesco Asia Consumer Demand Fund (USD)				
A (EUR)-AD	Euro	11.82	23.83	-6.75
A (EUR Hgd)-AD	Euro	23.81	16.65	-6.96
A-SD	US Dollar	26.89	18.86	-4.76
A-Acc	US Dollar	26.90	18.85	-4.75
A (EUR)-Acc	Euro	11.87	23.81	-6.73
A (EUR Hgd)-Acc	Euro	23.64	16.53	-6.98
A (HKD)-Acc	Hong Kong Dollar	27.62	18.18	-5.06
A (SGD Hgd)-Acc	Singapore Dollar	22.84	16.24	-6.72
C-Acc	US Dollar	27.66	19.62	-4.22
C (EUR Hgd)-Acc	Euro	24.46	17.18	-6.41
E (EUR)-Acc	Euro	10.98	23.02	-7.48
R-Acc	US Dollar	26.07	18.06	-5.50
S-Acc	US Dollar	28.36	20.19	-3.70
Z-AD	US Dollar	27.98	19.94	-3.98
Z-Acc	US Dollar	28.04	19.91	-3.99
Z (EUR)-Acc	Euro	12.79	24.98	-6.02
Z (EUR Hgd)-Acc	Euro	24.75	17.41	-6.21
Z (GBP)-Acc	Pound Sterling	19.72	20.36	-8.14
Invesco Asia Opportunities Equity Fund (USD)				
A (AUD Hgd)-MD1	Australian Dollar	33.00	13.84	-2.19
A (NZD Hgd)-MD1	New Zealand Dollar	32.72	14.39	-0.92
A-SD	US Dollar	36.03	15.66	0.09
A-Acc	US Dollar	35.96	15.76	0.09
A (CHF Hgd)-Acc	Swiss Franc	29.55	11.08	-4.12
A (EUR)-Acc	Euro	19.77	20.66	0.00
A (EUR Hgd)-Acc	Euro	32.54	13.32	-2.24
B-Acc	US Dollar	34.76	14.73	-0.82
C-Acc	US Dollar	36.78	16.46	0.69
C (EUR Hgd)-Acc	Euro	33.30	13.99	-1.53
E (EUR)-Acc	Euro	18.90	19.71	-2.73
R-Acc	US Dollar	35.02	14.98	-0.61
S (EUR)-AD	Euro	21.14	22.03	-0.83
S-Acc	US Dollar	37.52	17.15	1.23
Z-AD	US Dollar	37.13	16.73	0.89
Z-SD	US Dollar	0.00	0.00	0.00
Z-Acc	US Dollar	37.11	16.76	1.00
Z (EUR)-Acc	Euro	20.80	21.67	-1.14
Z (EUR Hgd)-Acc	Euro	33.59	14.43	-1.39
Invesco Asian Equity Fund (USD)				
A-AD	US Dollar	43.00	13.65	-1.59
A (EUR)-AD	Euro	25.97	18.41	-3.61
A (EUR Hgd)-AD	Euro	39.27	11.26	-3.74
A-MD1	US Dollar	42.90	13.81	0.00
A (SGD Hgd)-MD1	Singapore Dollar	38.51	0.00	0.00
A-Acc	US Dollar	42.92	13.70	-1.48
A (CHF Hgd)-Acc	Swiss Franc	36.00	8.94	-5.67
A (CZK Hgd)-Acc	Czech Koruna	40.40	12.23	0.00
A (EUR)-Acc	Euro	25.89	18.44	-3.54
A (EUR Hgd)-Acc	Euro	39.40	11.33	-3.72
C-AD	US Dollar	43.86	14.44	-0.97
C-Acc	US Dollar	43.85	14.39	-0.97
C (CHF Hgd)-Acc	Swiss Franc	36.86	9.60	-5.22
E (EUR)-Acc	Euro	25.02	17.64	-4.40
I-Acc	US Dollar	45.74	15.81	0.00
I (EUR)-Acc	Euro	28.37	20.39	-1.73
R-Acc	US Dollar	41.94	12.98	-2.31
S-AD	US Dollar	44.59	14.92	-0.46
S-Acc	US Dollar	44.51	15.01	-0.51
S (EUR)-Acc	Euro	27.43	19.77	0.00
S (GBP)-Acc	Pound Sterling	35.17	0.00	0.00
S (GBP)-Gross-AD	Pound Sterling	35.24	0.00	0.00
TI1-Acc	US Dollar	44.69	15.21	-0.32
Z-AD	US Dollar	44.16	14.72	-0.77
Z-Acc	US Dollar	44.19	14.62	-0.68
Z (EUR)-Acc	Euro	27.06	19.48	-2.81
Z (EUR Hgd)-Acc	Euro	40.35	12.19	-2.77
Invesco China A-Share Quality Core Equity Fund (CNH)				
A-Acc	Offshore Chinese Yuan	29.20	-1.63	-24.08
A (EUR Hgd)-Acc	Euro	29.38	-1.23	-23.86
C (USD Hgd)-Acc	US Dollar	33.50	1.49	-21.75
E (EUR Hgd)-Acc	Euro	28.37	-1.83	-24.52
I (USD Hgd)-Acc	US Dollar	35.06	2.84	-20.71
R (EUR Hgd)-Acc	Euro	28.25	-1.68	-24.47
S (USD)-Acc	US Dollar	38.57	-1.59	-25.97
Z-Acc	Offshore Chinese Yuan	30.29	-0.77	-23.44

Additional information for investors in Switzerland regarding the TER and performance (continued)

Sub-funds	Base Currency	01.03.2025-28.02.2026	01.03.2024-28.02.2025	01.03.2023-29.02.2024
Invesco China Focus Equity Fund (USD)				
A-Acc	US Dollar	6.47	33.41	-14.94
A (EUR Hgd)-Acc	Euro	3.89	30.41	-16.99
C-Acc	US Dollar	7.12	34.20	-14.42
E (EUR)-Acc	Euro	-6.62	38.31	-17.14
I-Acc	US Dollar	8.76	36.25	-13.15
R-Acc	US Dollar	5.75	32.52	-15.55
S-AD	US Dollar	7.75	35.00	0.00
S-Acc	US Dollar	7.70	34.94	-13.97
S (EUR)-Acc	Euro	0.00	0.00	0.00
Z-Acc	US Dollar	7.54	34.76	-14.12
Z (EUR)-AD	Euro	-5.20	40.27	-15.90
Z (GBP)-Acc	Pound Sterling	0.58	35.16	-17.86
Invesco China Health Care Equity Fund (CNH)				
A-Acc	Offshore Chinese Yuan	4.33	0.91	-22.97
A (CHF Hgd)-Acc	Swiss Franc	2.86	-1.18	-24.24
A (EUR Hgd)-Acc	Euro	4.52	1.38	-22.70
A (SGD Hgd)-Acc	Singapore Dollar	3.95	1.26	-22.51
A (USD)-Acc	US Dollar	10.84	0.00	-25.76
A (USD Hgd)-Acc	US Dollar	6.85	3.86	-21.03
C (USD Hgd)-Acc	US Dollar	7.62	4.58	-20.70
E (EUR)-Acc	Euro	-3.17	3.27	-27.70
P1-Acc	Offshore Chinese Yuan	5.32	1.87	-22.23
P1 (SGD Hgd)-Acc	Singapore Dollar	5.00	2.04	-21.73
P1 (USD Hgd)-Acc	US Dollar	8.10	4.73	-20.28
R (EUR)-Acc	Euro	-3.16	3.26	-27.66
Z-Acc	Offshore Chinese Yuan	5.18	1.78	-22.30
Z (CHF Hgd)-Acc	Swiss Franc	3.46	-0.46	-23.51
Z (EUR Hgd)-Acc	Euro	5.46	2.46	-21.99
Z (SGD Hgd)-Acc	Singapore Dollar	4.82	2.05	-21.92
Z (USD)-Acc	US Dollar	11.89	0.70	-25.13
Z (USD Hgd)-Acc	US Dollar	7.94	4.75	-20.47
Invesco China New Perspective Equity Fund (USD)				
A-AD	US Dollar	16.18	29.58	-19.31
A (AUD Hgd)-Acc	Australian Dollar	13.96	26.67	-21.22
A (CAD Hgd)-Acc	Canadian Dollar	13.98	27.57	-20.15
A (CHF Hgd)-Acc	Swiss Franc	10.65	23.79	-22.64
A (EUR Hgd)-Acc	Euro	13.10	26.46	-21.10
A (HKD)-Acc	Hong Kong Dollar	16.85	28.80	-19.53
A (NZD Hgd)-Acc	New Zealand Dollar	13.47	27.53	-20.48
B-AD	US Dollar	15.34	28.68	-20.43
C-AD	US Dollar	16.88	30.37	-18.82
C (EUR Hgd)-Acc	Euro	13.79	27.25	-20.65
C (HKD)-Acc	Hong Kong Dollar	17.55	29.57	-19.05
S-Acc	US Dollar	17.53	31.28	-18.40
Z-AD	US Dollar	17.28	30.89	-18.55
Invesco Greater China Equity Fund (USD)				
A (EUR)-AD	Euro	21.57	29.31	-13.05
A (EUR Hgd)-AD	Euro	34.25	21.17	-13.16
A-Acc	US Dollar	37.96	24.11	-11.20
A (AUD Hgd)-Acc	Australian Dollar	34.99	21.48	-13.31
A (CHF Hgd)-Acc	Swiss Franc	31.33	18.79	-14.95
A (EUR)-Acc	Euro	21.55	29.25	0.00
A (EUR Hgd)-Acc	Euro	34.41	21.24	-13.18
A (HKD)-Acc	Hong Kong Dollar	38.75	0.00	0.00
A (RMB Hgd)-Acc	Offshore Chinese Yuan	33.76	0.00	0.00
B-Acc	US Dollar	36.75	23.00	-11.99
C-AD	US Dollar	38.84	24.82	-10.68
C-Acc	US Dollar	38.78	24.89	-10.66
C (EUR Hgd)-Acc	Euro	35.18	21.97	-12.65
E (EUR)-Acc	Euro	20.64	28.38	-13.71
R-Acc	US Dollar	36.97	23.33	-11.85
S-Acc	US Dollar	39.58	25.52	-10.17
S (EUR Hgd)-Acc	Euro	35.90	22.60	-12.22
Z-Acc	US Dollar	39.13	25.22	-10.48
Z (EUR)-Acc	Euro	22.60	30.41	-12.33
Z (EUR Hgd)-Acc	Euro	35.41	22.30	-12.47
Invesco India Equity Fund (USD)				
A-AD	US Dollar	5.72	-2.47	34.59
A-Acc	US Dollar	5.68	-2.42	34.53
A (EUR)-Acc	Euro	-6.84	1.65	31.75
A (EUR Hgd)-Acc	Euro	2.96	-4.25	31.70
A (HKD)-Acc	Hong Kong Dollar	6.33	-3.06	34.18
A (RMB Hgd)-Acc	Offshore Chinese Yuan	2.91	0.00	0.00
C-AD	US Dollar	6.35	-1.87	35.37
E (EUR)-Acc	Euro	-7.55	0.87	30.78
I-Acc	US Dollar	7.81	-0.60	0.00
R-Acc	US Dollar	4.98	-3.12	33.62
S-Acc	US Dollar	6.92	-1.33	36.10
S -SD3	US Dollar	6.98	0.00	0.00
Z-AD	US Dollar	6.62	-1.69	35.73
Z-Acc	US Dollar	6.61	-1.68	35.76
Z (EUR)-Acc	Euro	0.00	0.00	0.00

Additional information for investors in Switzerland regarding the TER and performance (continued)

Sub-funds	Base Currency	01.03.2025-28.02.2026	01.03.2024-28.02.2025	01.03.2023-29.02.2024
Invesco Energy Transition Enablement Fund (USD)				
A-AD	US Dollar	26.65	-1.18	-1.05
A-Acc	US Dollar	26.66	-1.15	-1.03
A (EUR)-Acc	Euro	11.70	2.91	0.00
A (EUR Hgd)-Acc	Euro	23.21	-3.32	-3.48
A (HKD)-Acc	Hong Kong Dollar	27.45	-1.82	-1.32
B-Acc	US Dollar	26.05	-1.71	-1.54
C-Acc	US Dollar	27.33	-0.72	-0.61
C (EUR)-Acc	Euro	0.00	0.00	0.00
C (EUR Hgd)-Acc	Euro	23.79	-2.98	-3.12
E (EUR)-Acc	Euro	11.06	2.35	-3.55
R-Acc	US Dollar	25.91	-1.98	-1.56
Z-Acc	US Dollar	27.36	-0.73	-0.37
Z (EUR Hgd)-Acc	Euro	23.98	-2.86	-2.99
Invesco Global Consumer Trends Fund (USD)				
A (EUR)-AD	Euro	0.55	25.66	10.85
A-Acc	US Dollar	14.13	20.63	13.16
A (CHF Hgd)-Acc	Swiss Franc	9.19	16.27	8.51
A (CZK Hgd)-Acc	Czech Koruna	13.17	19.75	13.64
A (EUR)-Acc	Euro	0.56	25.72	10.69
A (EUR Hgd)-Acc	Euro	12.28	18.75	10.51
A (GBP Hgd)-Acc	Pound Sterling	13.86	20.59	11.64
A (HKD)-Acc	Hong Kong Dollar	14.80	19.89	12.83
A (SGD Hgd)-Acc	Singapore Dollar	10.94	18.29	10.78
B-Acc	US Dollar	13.16	19.56	12.18
C-Acc	US Dollar	14.74	21.23	13.72
C (CHF Hgd)-Acc	Swiss Franc	9.72	16.97	8.99
C (EUR)-Acc	Euro	1.07	26.33	11.33
C (EUR Hgd)-Acc	Euro	12.67	19.23	11.12
E (EUR)-Acc	Euro	-0.18	24.75	9.96
P1-AD	US Dollar	15.67	22.10	14.65
P1 (GBP Hgd)-AD	Pound Sterling	15.24	22.29	13.18
P1-Acc	US Dollar	15.54	22.28	14.56
P1 (CHF Hgd)-Acc	Swiss Franc	10.83	17.77	10.00
P1 (EUR Hgd)-Acc	Euro	13.73	20.24	11.92
P1 (GBP Hgd)-Acc	Pound Sterling	15.32	22.18	13.04
PI1-AD	US Dollar	15.74	22.23	14.81
PI1 (EUR Hgd)-AD	Euro	13.82	20.32	11.86
PI1 (GBP Hgd)-AD	Pound Sterling	15.45	22.33	12.90
PI1-Acc	US Dollar	15.63	22.25	14.70
PI1 (CHF Hgd)-Acc	Swiss Franc	10.70	17.91	9.84
PI1 (EUR Hgd)-Acc	Euro	13.84	20.24	11.92
PI1 (GBP Hgd)-Acc	Pound Sterling	15.42	22.18	13.04
R-Acc	US Dollar	13.32	19.77	12.42
S-AD	US Dollar	15.23	21.91	14.24
S-Acc	US Dollar	15.29	21.91	14.30
S (EUR)-Acc	Euro	1.53	27.05	11.96
Z (AUD Hgd)-Gross-AD	Australian Dollar	13.04	20.07	11.24
Z-Acc	US Dollar	14.99	21.59	13.98
Z (CHF Hgd)-Acc	Swiss Franc	9.93	17.21	9.29
Z (EUR)-Acc	Euro	1.33	26.59	11.59
Z (EUR Hgd)-Acc	Euro	12.86	19.61	11.12
Z (GBP)-Acc	Pound Sterling	7.50	22.06	9.03
Invesco Global Founders & Owners Fund (USD)				
A-AD	US Dollar	14.17	16.29	40.28
A-Acc	US Dollar	14.12	16.26	40.32
A (EUR)-Acc	Euro	0.53	21.21	0.00
A (EUR Hgd)-Acc	Euro	0.00	0.00	0.00
A (HKD)-Acc	Hong Kong Dollar	14.84	0.00	0.00
C-AD	US Dollar	14.83	16.97	41.10
C-Acc	US Dollar	14.82	16.98	41.09
C (EUR)-Acc	Euro	0.00	0.00	0.00
E (EUR)-Acc	Euro	-0.05	20.42	36.58
E (EUR Hgd)-Acc	Euro	0.00	0.00	0.00
R-Acc	US Dollar	13.32	15.50	39.28
S (EUR)-Acc	Euro	0.00	0.00	0.00
Z-AD	US Dollar	15.05	17.23	41.40
Z (EUR)-Acc	Euro	1.41	0.00	0.00
Z (EUR Hgd)-Acc	Euro	12.32	0.00	0.00
Z-Acc	US Dollar	15.07	17.22	41.33
Invesco Global Health Care Innovation Fund (USD)				
A-AD	US Dollar	6.42	0.69	16.26
C-AD	US Dollar	7.06	1.29	16.96
Z-AD	US Dollar	7.34	1.53	17.25
Invesco Global Income Real Estate Securities Fund (USD)				
A (HKD)-MD1	Hong Kong Dollar	14.08	3.39	0.88
A-QD	US Dollar	13.47	3.95	1.15
A-Acc	US Dollar	13.44	4.05	1.12
A (EUR Hgd)-Acc	Euro	10.66	1.85	-1.37
C-Acc	US Dollar	14.09	4.60	1.70
C (GBP Hgd)-Acc	Pound Sterling	13.48	4.04	0.30
E (EUR)-Acc	Euro	-0.61	7.82	-1.39
I-MD	US Dollar	15.20	5.64	2.68

Additional information for investors in Switzerland regarding the TER and performance (continued)

Sub-funds	Base Currency	01.03.2025-28.02.2026	01.03.2024-28.02.2025	01.03.2023-29.02.2024
Invesco Global Income Real Estate Securities Fund (USD) (continued)				
I-Gross-QD	US Dollar	15.19	5.70	2.79
S (GBP)-Acc	Pound Sterling	7.13	5.40	-2.38
T1 (GBP Hgd)-Acc	Pound Sterling	14.24	4.63	1.12
Z-Gross-AD	US Dollar	14.19	4.80	1.84
Z-Acc	US Dollar	0.00	0.00	0.00
Z (GBP Hgd)-Acc	Pound Sterling	13.68	4.18	0.65
Invesco Global Real Assets Fund (USD)				
A-AD	US Dollar	24.31	12.98	-1.92
A (GBP)-AD	Pound Sterling	16.25	13.51	-6.25
A-MD1	US Dollar	24.34	13.01	-1.95
A-Acc	US Dollar	24.32	12.97	-1.90
A (EUR Hgd)-Acc	Euro	21.01	10.58	-4.54
C-Acc	US Dollar	25.01	13.70	-1.32
E (EUR)-Acc	Euro	8.78	16.98	-4.55
S (GBP)-Acc	Pound Sterling	17.34	14.52	-5.52
Z-AD	US Dollar	25.30	13.85	-1.18
Z -Acc	US Dollar	25.22	13.85	-1.20
Z (EUR Hgd)-Acc	Euro	21.97	11.50	0.00
Z (GBP)-Acc	Pound Sterling	17.03	14.33	-5.44
Invesco Metaverse and AI Fund (USD)				
A1-Acc	US Dollar	31.63	16.62	49.49
A-Acc	US Dollar	31.50	16.49	49.20
A (CHF Hgd)-Acc	Swiss Franc	25.33	12.26	43.35
A (CZK Hgd)-Acc	Czech Koruna	29.67	15.28	50.51
A (EUR)-Acc	Euro	15.88	21.32	46.12
A (EUR Hgd)-Acc	Euro	28.62	14.30	46.33
A (HKD)-Acc	Hong Kong Dollar	32.27	0.00	0.00
C-Acc	US Dollar	32.21	17.26	50.27
C (EUR Hgd)-Acc	Euro	29.30	15.12	46.94
E1 (EUR)-Acc	Euro	15.21	20.59	45.35
E (EUR)-Acc	Euro	14.98	20.51	44.99
FA-Acc	US Dollar	31.83	16.72	0.00
FA (EUR)-Acc	Euro	16.05	21.69	0.00
FA (EUR)-AD	Euro	16.13	21.61	0.00
S-Acc	US Dollar	32.86	17.69	50.87
S (EUR)-Acc	Euro	17.08	0.00	0.00
S (GBP)-Acc	Pound Sterling	24.33	18.21	44.24
Z-Acc	US Dollar	32.65	17.41	50.64
Z (CHF Hgd)-Acc	Swiss Franc	26.44	13.25	44.40
Z (EUR)-Acc	Euro	16.89	22.42	47.43
Z (EUR Hgd)-Acc	Euro	29.69	15.43	47.32
Z (GBP)-Acc	Pound Sterling	24.00	18.00	43.90
Invesco Social Progress Fund (EUR)				
A-Acc	Euro	3.53	15.38	13.70
C-Acc	Euro	4.00	15.92	14.18
E-Acc	Euro	3.00	14.79	13.14
Z-AD	Euro	4.10	16.01	14.28
Z-Acc	Euro	4.01	16.02	14.25
Invesco Asian Flexible Bond Fund (USD)				
A (EUR)-AD	Euro	-6.18	12.21	0.86
A-MD	US Dollar	6.49	7.70	3.02
A (HKD)-MD	Hong Kong Dollar	7.11	7.05	2.71
A-MD1	US Dollar	6.42	0.00	0.00
A (HKD)-MD-1	Hong Kong Dollar	7.00	0.00	0.00
A (RMB Hgd)-MD1	Offshore Chinese Yuan	0.00	0.00	0.00
A-Acc	US Dollar	6.48	7.70	3.02
A (EUR Hgd)-Acc	Euro	4.14	5.73	0.91
C-Acc	US Dollar	6.81	8.02	3.33
E-MD1	US Dollar	6.12	7.33	2.73
E (EUR)-Acc	Euro	-6.49	11.83	0.50
R-MD	US Dollar	5.74	6.95	2.32
Z-Acc	US Dollar	7.07	8.29	3.57
Invesco Bond Fund (USD)				
A-MD	US Dollar	7.80	2.42	2.94
A-SD	US Dollar	7.80	2.43	2.95
C-SD	US Dollar	8.03	2.71	3.21
C-Acc	US Dollar	8.10	2.68	3.16
C (EUR Hgd)-Acc	Euro	5.44	0.68	0.92
C (GBP)-Acc	Pound Sterling	1.03	3.16	-1.32
S (EUR)-Acc	Euro	-4.52	7.16	1.33
Z-SD	US Dollar	8.11	2.82	3.32
Z-Acc	US Dollar	8.15	2.83	3.25
Z (EUR)-Acc	Euro	-4.69	7.09	1.20
Invesco Developing Initiatives Bond Fund (USD)				
A-AD	US Dollar	7.72	7.37	1.61
A (EUR Hgd)-AD	Euro	5.37	5.45	-0.39
A-MD	US Dollar	7.73	7.36	1.62
A (EUR Hgd)-MD	Euro	5.36	5.44	-0.45
A-Acc	US Dollar	7.73	7.36	1.62
A (CHF Hgd)-Acc	Swiss Franc	3.13	2.88	-2.63
A (CZK Hgd)-Acc	Czech Koruna	6.50	6.47	2.59

Additional information for investors in Switzerland regarding the TER and performance (continued)

Sub-funds	Base Currency	01.03.2025-28.02.2026	01.03.2024-28.02.2025	01.03.2023-29.02.2024
Invesco Developing Initiatives Bond Fund (USD) (continued)				
A (EUR)-Acc	Euro	-5.08	11.88	-0.54
A (EUR Hgd)-Acc	Euro	5.38	5.43	-0.45
A (SEK Hgd)-Acc	Swedish Krona	5.22	5.13	-0.48
C-Acc	US Dollar	8.32	7.92	2.16
C (EUR)-Acc	Euro	-4.64	12.42	0.03
C (EUR Hgd)-Acc	Euro	5.85	6.00	0.05
E-Acc	US Dollar	7.20	6.81	1.09
E (EUR Hgd)-Acc	Euro	4.86	4.93	-0.96
I MD	US Dollar	9.26	8.92	3.08
R-MD	US Dollar	7.01	6.63	0.92
R (EUR Hgd)-Acc	Euro	4.67	4.73	-1.13
S-Acc	US Dollar	8.54	8.17	2.37
S (EUR Hgd)-Acc	Euro	6.15	6.22	0.29
Z-Gross-QD	US Dollar	8.46	8.06	2.30
Z-Acc	US Dollar	8.42	8.05	2.21
Z (EUR)-Acc	Euro	-4.46	12.59	0.12
Z (EUR Hgd)-Acc	Euro	6.05	6.15	0.17
Z (GBP Hgd)-Acc	Pound Sterling	8.16	7.67	1.51
Invesco Emerging Markets Bond Fund (USD)				
A (EUR Hgd)-AD	Euro	7.64	8.06	6.68
A-MD	US Dollar	10.08	9.96	9.07
A (EUR Hgd)-MD	Euro	7.63	7.88	6.71
A (HKD)-MD	Hong Kong Dollar	10.73	9.22	8.78
A-MD1	US Dollar	10.13	9.89	9.21
A (AUD Hgd)-MD1	Australian Dollar	9.17	8.80	7.13
A (CAD Hgd)-MD1	Canadian Dollar	8.01	8.75	8.28
A-SD	US Dollar	10.05	9.96	9.08
A-Acc	US Dollar	10.06	0.00	0.00
A (CHF Hgd)-Acc	Swiss Franc	5.37	5.23	4.37
A (EUR Hgd)-Acc	Euro	7.64	7.93	6.72
A (SEK Hgd)-Acc	Swedish Krona	7.43	7.61	6.74
C-Acc	US Dollar	10.37	10.11	9.34
C-SD	US Dollar	10.34	10.20	9.38
C (CHF Hgd)-Acc	Swiss Franc	5.50	5.60	4.69
C (EUR Hgd)-Acc	Euro	7.92	8.28	6.92
C (GBP Hgd)-Acc	Pound Sterling	10.05	9.77	8.34
I (CAD Hgd)-MD	Canadian Dollar	9.42	9.93	0.00
Z (EUR Hgd)-AD	Euro	8.32	8.39	7.20
Z-SD	US Dollar	0.00	0.00	0.00
Z-Acc	US Dollar	10.67	10.37	9.69
Z (EUR)-Acc	Euro	-2.52	15.08	7.40
Z (EUR Hgd)-MD	Euro	0.00	0.00	0.00
Invesco Emerging Market Corporate Bond Fund (USD)				
A-MD	US Dollar	5.84	8.29	10.12
A-MD1	US Dollar	5.84	8.30	10.13
A-Acc	US Dollar	5.84	8.29	10.12
A (EUR Hgd)-Acc	Euro	3.50	6.44	7.85
A (SEK Hgd)-Acc	Swedish Krona	3.38	6.27	7.82
C-Acc	US Dollar	6.47	8.95	10.79
C-MD	US Dollar	6.47	8.94	10.79
C (EUR Hgd)-Acc	Euro	4.14	7.07	8.50
E (EUR Hgd)-MD	Euro	2.99	5.91	7.32
E (EUR Hgd)-Acc	Euro	2.99	5.91	7.32
R-MD	US Dollar	5.11	7.55	9.37
Z-Acc	US Dollar	6.61	9.08	10.94
Z (EUR Hgd)-Acc	Euro	4.27	7.21	8.64
Invesco Emerging Market Flexible Bond Fund (USD)				
A (EUR Hgd)-AD	Euro	12.16	-0.91	6.50
A-Acc	US Dollar	14.91	1.00	9.07
A (EUR Hgd)-Acc	Euro	12.11	-0.95	6.51
C-Acc	US Dollar	15.54	1.54	9.67
I (GBP Hgd)-Acc	Pound Sterling	0.00	0.00	0.00
R (EUR Hgd)-Acc	Euro	11.37	-1.59	5.75
S-Acc	US Dollar	15.79	1.77	0.00
Z-Acc	US Dollar	15.69	1.67	9.81
Invesco Emerging Markets Local Debt Fund (USD)				
A (EUR)-AD	Euro	5.97	4.73	7.06
A-MD	US Dollar	20.27	0.51	9.35
A (EUR Hgd)-MD	Euro	17.23	-1.52	6.70
A (HKD)-MD	Hong Kong Dollar	20.98	-0.10	9.03
A (AUD Hgd)-MD1	Australian Dollar	19.10	-0.81	7.23
A (EUR Hgd)-Gross-QD	Euro	17.28	-1.49	6.65
A-Acc	US Dollar	20.27	0.51	9.35
A (CHF Hgd)-Acc	Swiss Franc	14.63	-3.83	4.56
A (EUR Hgd)-Acc	Euro	17.23	-1.52	6.70
B (EUR)-Acc	Euro	5.10	3.86	6.17
C-Acc	US Dollar	21.08	1.19	10.09
C (EUR Hgd)-Acc	Euro	17.80	-0.80	7.47
E (EUR Hgd)-MD	Euro	16.66	-1.99	6.17
E (EUR)-Acc	Euro	5.44	4.20	6.53
I-MD	US Dollar	22.01	1.99	10.93
I (GBP)-Gross-MD	Pound Sterling	14.10	2.42	0.00
I-Acc	US Dollar	21.96	1.95	10.93

Additional information for investors in Switzerland regarding the TER and performance (continued)

Sub-funds	Base Currency	01.03.2025-28.02.2026	01.03.2024-28.02.2025	01.03.2023-29.02.2024
Invesco Emerging Markets Local Debt Fund (USD) (continued)				
R-MD	US Dollar	19.43	-0.19	8.58
S-Acc	US Dollar	21.24	1.33	10.24
S (EUR)-Acc	Euro	6.83	5.58	7.93
S (GBP)-Acc	Pound Sterling	13.39	1.77	5.40
T1 (GBP)-SD	Pound Sterling	13.48	1.85	0.00
T1 (GBP)-Acc	Pound Sterling	13.48	1.88	0.00
Z (EUR Hgd)-AD	Euro	18.15	-0.75	7.47
Z-Acc	US Dollar	21.20	1.29	10.20
Z (CHF Hgd)-Acc	Swiss Franc	15.52	-3.07	5.25
Z (EUR)-Acc	Euro	6.78	5.54	7.89
Z (EUR Hgd)-Acc	Euro	18.14	-0.77	7.55
Z (GBP)-Acc	Pound Sterling	13.34	1.73	5.36
Z (GBP Hgd)-Acc	Pound Sterling	20.62	0.90	8.96
Z-FixMD	US Dollar	0.00	0.00	0.00
Invesco Environmental Climate Opportunities Bond Fund (USD)				
A-SD	US Dollar	6.47	6.70	6.58
A-Acc	US Dollar	6.47	6.70	6.58
A (CHF Hgd)-Acc	Swiss Franc	1.89	2.13	1.93
A (EUR)-Acc	Euro	-6.19	11.19	0.00
A (EUR Hgd)-Acc	Euro	4.15	4.82	4.31
C-Acc	US Dollar	6.74	6.97	6.86
C-SD	US Dollar	0.00	0.00	0.00
C (EUR)-Acc	Euro	0.00	0.00	0.00
C (EUR Hgd)-Acc	Euro	4.42	5.17	4.56
E (EUR)-Acc	Euro	-6.33	11.01	4.19
E (EUR Hgd)-Acc	Euro	4.01	4.67	4.14
R-Acc	US Dollar	5.73	5.96	5.83
S-Acc	US Dollar	7.01	7.24	7.12
Z-SD	US Dollar	6.86	7.09	6.97
Z (GBP Hgd)-SD	Pound Sterling	6.64	6.76	6.11
Z-Acc	US Dollar	6.86	7.09	6.98
Z (CHF Hgd)-Acc	Swiss Franc	2.33	2.49	2.07
Z (EUR Hgd)-Acc	Euro	4.54	5.21	4.37
Z (GBP Hgd)-Acc	Pound Sterling	6.53	6.71	6.12
Invesco Euro Bond Fund (EUR)				
A-SD	Euro	1.99	5.63	5.28
A-Acc	Euro	1.99	5.63	5.29
B-Acc	Euro	1.00	4.60	4.26
C-Acc	Euro	2.35	6.00	5.65
C-SD	Euro	0.00	0.00	0.00
C (CHF Hgd)-Acc	Swiss Franc	-0.04	3.15	3.29
E-Acc	Euro	1.84	5.47	5.12
R-Acc	Euro	1.28	4.90	4.54
S-Acc	Euro	2.56	6.22	5.87
Z-AD	Euro	2.47	6.13	5.77
Z-Acc	Euro	2.47	6.13	5.80
Z (GBP Hgd)-Acc	Pound Sterling	4.56	7.55	7.16
Invesco Euro Corporate Bond Fund (EUR)				
A-AD	Euro	2.33	5.99	5.70
A-MD	Euro	2.33	5.99	5.71
A-Acc	Euro	2.33	5.99	5.71
A (CHF Hgd)-Acc	Swiss Franc	-0.02	3.20	3.37
B-Acc	Euro	1.59	5.22	4.94
C-AD	Euro	2.69	6.36	6.07
C-Acc	Euro	2.69	6.36	6.09
C-MD	Euro	0.00	0.00	0.00
C (CHF Hgd)-Acc	Swiss Franc	0.27	3.55	3.73
C (USD Hgd)-Acc	US Dollar	5.00	8.06	8.15
E-Acc	Euro	2.07	5.73	5.45
I-MD	Euro	3.63	7.31	7.03
PI1-Acc	Euro	0.00	0.00	0.00
R-MD	Euro	1.62	5.25	4.96
R-Acc	Euro	1.62	5.25	4.97
S-Acc	Euro	3.04	6.72	6.44
Z-AD	Euro	2.84	6.52	6.23
Z-MD	Euro	0.00	0.00	0.00
Z-Acc	Euro	2.84	6.52	6.24
Invesco Euro Short Term Bond Fund (EUR)				
A-AD	Euro	2.27	4.44	3.72
A (AUD Hgd)-MD1	Australian Dollar	0.00	0.00	0.00
A (RMB Hgd)-MD1	Offshore Chinese Yuan	0.00	0.00	0.00
A (USD Hgd)-MD1	US Dollar	0.00	0.00	0.00
A-Acc	Euro	2.27	4.43	3.73
B-Acc	Euro	1.83	3.98	3.27
C-Acc	Euro	2.52	4.69	3.99
E-Acc	Euro	2.07	4.23	3.51
R-Acc	Euro	1.83	3.99	3.28
S-Acc	Euro	2.69	4.86	4.15
Z-AD	Euro	2.63	4.80	4.09
Z-Acc	Euro	2.63	4.80	4.10
Z (GBP Hgd)-Acc	Pound Sterling	4.74	6.32	5.50

Additional information for investors in Switzerland regarding the TER and performance (continued)

Sub-funds	Base Currency	01.03.2025-28.02.2026	01.03.2024-28.02.2025	01.03.2023-29.02.2024
Invesco Euro Ultra-Short Term Debt Fund (EUR)				
A-AD	Euro	2.25	3.77	3.67
A-Acc	Euro	2.24	3.78	3.67
C-Acc	Euro	2.37	3.90	3.82
E-Acc	Euro	2.14	3.67	3.57
S-Acc	Euro	2.43	3.96	3.86
Z-Acc	Euro	2.39	3.92	3.82
Invesco Global Flexible Bond Fund (USD)				
A (EUR Hgd)-AD	Euro	1.73	2.87	4.99
A (EUR)-QD	Euro	-8.29	9.11	5.02
A (EUR Hgd)-Gross-QD	Euro	1.72	2.89	4.99
A-Acc	US Dollar	4.09	4.72	7.26
A (EUR Hgd)-Acc	Euro	1.70	2.90	4.97
C (EUR Hgd)-Gross-AD	Euro	2.21	3.35	5.45
C-Acc	US Dollar	4.56	5.19	7.75
C (EUR Hgd)-Acc	Euro	2.15	0.00	0.00
E (EUR)-Acc	Euro	-8.65	8.68	4.59
E (EUR Hgd)-Acc	Euro	1.26	0.00	0.00
I (GBP Hgd)-Acc	Pound Sterling	0.00	0.00	0.00
I (JPY)-Acc	Yen	0.00	0.00	0.00
R (EUR Hgd)-Acc	Euro	0.99	2.18	4.26
S (EUR Hgd)-Acc	Euro	2.47	0.00	0.00
Z-Acc	US Dollar	4.66	5.30	7.85
Z (GBP Hgd)-Acc	Pound Sterling	4.41	4.96	7.04
Z (EUR Hgd)-Acc	Euro	2.29	0.00	0.00
Invesco Global High Yield Fund (USD)				
A (EUR)-AD	Euro	-6.23	13.17	6.59
A (EUR Hgd)-AD	Euro	4.14	6.61	6.62
A-MD	US Dollar	6.47	8.55	8.81
A (EUR Hgd)-MD	Euro	4.15	6.63	6.63
A (HKD)-MD	Hong Kong Dollar	7.03	7.87	8.54
A (AUD Hgd)-MD1	Australian Dollar	5.53	7.62	7.09
A-SD	US Dollar	6.48	8.44	8.91
A-Acc	US Dollar	6.47	0.00	0.00
A (CHF Hgd)-Acc	Swiss Franc	1.91	4.08	4.25
A (EUR Hgd)-Acc	Euro	4.10	6.68	6.56
A (SEK Hgd)-Acc	Swedish Krona	3.92	6.34	6.52
B-SD	US Dollar	5.46	7.46	7.85
C-Acc	US Dollar	6.71	8.79	9.08
C-SD	US Dollar	6.67	8.74	9.24
C (EUR Hgd)-Acc	Euro	4.34	6.97	6.79
C (EUR Hgd)-MD	Euro	0.00	0.00	0.00
I (EUR)-SD	Euro	-5.05	14.42	7.85
I (EUR Hgd)-SD	Euro	5.29	8.04	7.69
Z-SD	US Dollar	6.92	9.03	9.43
Z (EUR Hgd)-Acc	Euro	4.51	7.25	7.04
Z (EUR Hgd)-MD	Euro	0.00	0.00	0.00
Invesco Global Investment Grade Corporate Bond Fund (USD)				
A-AD	US Dollar	6.21	7.27	6.48
A (EUR)-AD	Euro	-6.42	11.75	4.24
A (EUR Hgd)-AD	Euro	3.92	5.39	4.17
A-MD	US Dollar	6.21	7.27	6.48
A-Gross-MD	US Dollar	6.21	7.26	6.47
A-MD1	US Dollar	6.21	7.26	6.47
A (AUD Hgd)-MD1	Australian Dollar	5.48	6.24	4.74
A (CAD Hgd)-MD1	Canadian Dollar	0.00	0.00	0.00
A (EUR Hgd)-MD1	Euro	3.91	5.40	0.00
A (GBP Hgd)-MD1	Pound Sterling	6.00	6.87	0.00
A (HKD)-MD1	Hong Kong Dollar	6.82	6.60	6.16
A (JPY Hgd)-MD1	Yen	0.00	0.00	0.00
A (RMB Hgd)-MD1	Offshore Chinese Yuan	3.36	4.55	3.62
A (SGD Hgd)-MD1	Singapore Dollar	3.44	5.22	4.48
A-Acc	US Dollar	6.21	7.27	6.47
A (CHF Hgd)-Acc	Swiss Franc	1.71	2.64	1.91
A (EUR Hgd)-Acc	Euro	3.90	5.38	4.18
C-AD	US Dollar	6.48	7.55	6.73
C-MD1	US Dollar	6.48	7.53	6.73
C-Acc	US Dollar	6.48	7.53	6.73
C-QD	US Dollar	6.48	7.53	6.74
C (CHF Hgd)-Acc	Swiss Franc	1.87	2.89	2.16
C (EUR Hgd)-Acc	Euro	4.18	5.64	4.45
C (GBP Hgd)-Acc	Pound Sterling	6.24	7.16	5.78
E (EUR Hgd)-MD	Euro	3.66	5.11	3.92
E-MD1	US Dollar	5.94	6.99	6.20
E (AUD Hgd)-MD1	Australian Dollar	5.23	5.95	4.46
E-Acc	US Dollar	5.95	7.00	6.20
E (EUR)-Acc	Euro	-6.65	11.48	3.98
E (EUR Hgd)-Acc	Euro	3.66	5.12	3.92
I-MD1	US Dollar	7.29	8.36	7.55
I (HKD)-MD1	Hong Kong Dollar	7.91	7.70	7.24
I (RMB Hgd)-MD1	Offshore Chinese Yuan	4.44	5.64	4.67
I (GBP Hgd)-Gross-MD	Pound Sterling	7.06	7.92	0.00
R-Acc	US Dollar	5.47	6.53	5.73
S (EUR Hgd)-AD	Euro	4.50	5.96	4.78
S-Acc	US Dollar	6.81	7.87	7.07

Additional information for investors in Switzerland regarding the TER and performance (continued)

Sub-funds	Base Currency	01.03.2025-28.02.2026	01.03.2024-28.02.2025	01.03.2023-29.02.2024
Invesco Global Investment Grade Corporate Bond Fund (USD) (continued)				
S (EUR Hgd)-Acc	Euro	4.51	5.98	4.67
S (GBP Hgd)-Acc	Pound Sterling	6.62	7.55	0.00
S (GBP Hgd)-Gross-QD	Pound Sterling	6.60	7.50	0.00
S (SGD Hgd)-Acc	Singapore Dollar	4.03	5.76	5.10
Z-AD	US Dollar	0.00	0.00	0.00
Z (EUR)-Gross-AD	Euro	-5.98	12.29	4.73
Z (EUR Hgd)-Gross-AD	Euro	4.41	5.77	4.66
Z-MD	US Dollar	0.00	0.00	0.00
Z (GBP Hgd)-Gross-QD	Pound Sterling	6.49	7.43	6.05
Z-Acc	US Dollar	6.71	7.77	6.97
Z (CHF Hgd)-Acc	Swiss Franc	2.23	3.16	2.47
Z (EUR)-Acc	Euro	-5.94	12.27	4.74
Z (EUR Hgd)-Acc	Euro	4.42	5.86	4.68
Z (GBP Hgd)-Acc	Pound Sterling	6.50	7.36	6.02
Invesco Global Total Return Bond Fund (EUR)				
A-AD	Euro	4.91	4.96	3.99
A-MD	Euro	4.94	4.96	3.99
A-Acc	Euro	4.91	4.97	3.99
A (CHF Hgd)-Acc	Swiss Franc	2.52	2.08	1.71
A (CZK Hgd)-Acc	Czech Koruna	6.03	5.94	7.08
A (SEK Hgd)-Acc	Swedish Krona	4.75	4.64	3.79
A (USD Hgd)-Acc	US Dollar	7.22	6.70	6.13
B-Acc	Euro	4.15	4.20	3.23
C-Acc	Euro	5.39	5.44	4.46
C (USD Hgd)-MD	US Dollar	7.69	7.17	6.63
C (CHF Hgd)-Acc	Swiss Franc	2.99	2.55	2.17
E-QD	Euro	4.65	4.70	3.72
E-Acc	Euro	4.65	4.70	3.72
I-MD	Euro	6.22	6.27	5.25
I-Acc	Euro	6.22	6.27	5.28
R-MD	Euro	4.18	4.23	3.25
S-Acc	Euro	5.64	5.69	4.71
Z-AD	Euro	5.54	5.59	4.61
Z-Acc	Euro	5.54	5.59	4.61
Z (CHF Hgd)-Acc	Swiss Franc	3.15	2.70	2.32
Z (USD Hgd)-Acc	US Dollar	0.00	0.00	0.00
Invesco India Bond Fund (USD)				
A (EUR)-AD	Euro	-12.74	3.47	4.19
A (EUR Hgd)-Gross-AD	Euro	-3.31	-2.42	4.27
A-MD	US Dollar	-0.96	-0.69	6.41
A-Gross-MD	US Dollar	-0.96	-0.69	6.41
A-MD1	US Dollar	-0.96	-0.70	6.41
A (HKD)-MD1	Hong Kong Dollar	-0.39	-1.32	0.00
A-Acc	US Dollar	-0.96	-0.69	6.41
A (EUR Hgd)-Acc	Euro	-3.28	-2.43	4.31
A (HKD)-Acc	Hong Kong Dollar	-0.38	-1.29	6.10
C-Acc	US Dollar	-0.42	-0.13	7.00
C-Gross-MD	US Dollar	-0.42	-0.15	6.99
C (EUR)-Acc	Euro	-12.26	4.04	4.76
E (EUR Hgd)-Gross-MD	Euro	-3.74	-2.91	3.78
E (EUR)-Acc	Euro	-13.17	2.95	3.66
R (EUR Hgd)-Gross-MD	Euro	-3.96	-3.10	3.58
R (EUR)-Acc	Euro	-13.35	2.75	3.46
S-Acc	US Dollar	-0.15	0.12	7.29
Z-Gross-MD	US Dollar	-0.29	-0.02	7.14
Z (GBP Hgd)-Gross-QD	Pound Sterling	-0.60	-0.30	6.49
Z-Acc	US Dollar	-0.28	-0.01	7.14
Z (EUR)-Acc	Euro	-12.15	4.17	4.89
Z (EUR Hgd)-Acc	Euro	-2.61	-1.77	5.03
Invesco Multi-Sector Credit Fund (EUR)				
A-AD	Euro	4.29	6.18	5.83
A-QD	Euro	4.32	6.18	5.83
A-Acc	Euro	4.32	6.18	5.84
C-Acc	Euro	4.68	6.55	6.20
C (USD Hgd)-QD	US Dollar	6.96	8.26	8.33
C (USD Hgd)-Acc	US Dollar	6.97	8.24	8.35
E-QD	Euro	4.07	5.92	5.57
E-Acc	Euro	4.06	5.92	5.57
I-Acc	Euro	5.35	7.23	6.89
I (GBP Hgd)-Acc	Pound Sterling	7.42	8.69	8.28
R-Acc	Euro	3.59	5.44	5.09
S (GBP Hgd)-Acc	Pound Sterling	6.91	8.25	7.74
Z-Acc	Euro	4.81	6.68	6.33
Z (GBP Hgd)-Acc	Pound Sterling	6.78	8.11	7.61
Invesco Net Zero Global Investment Grade Corporate Bond Fund (USD)				
A-Acc	US Dollar	6.11	7.01	5.97
A (EUR Hgd)-Acc	Euro	3.81	5.11	3.61
C-Acc	US Dollar	6.37	7.31	6.21
C (EUR Hgd)-Acc	Euro	4.03	5.42	3.80
I (GBP Hgd)-Acc	Pound Sterling	6.85	7.72	6.04
S-Acc	US Dollar	6.70	7.64	6.53
S (EUR Hgd)-Acc	Euro	4.35	5.75	4.11

Additional information for investors in Switzerland regarding the TER and performance (continued)

Sub-funds	Base Currency	01.03.2025-28.02.2026	01.03.2024-28.02.2025	01.03.2023-29.02.2024
Invesco Net Zero Global Investment Grade Corporate Bond Fund (USD) (continued)				
S (GBP Hgd)-Acc	Pound Sterling	6.46	7.26	5.61
Z-Acc	US Dollar	6.56	7.57	6.45
Z (EUR Hgd)-Acc	Euro	4.26	5.65	4.02
Z (GBP Hgd)-Acc	Pound Sterling	6.36	7.17	5.53
Invesco Sterling Bond Fund (GBP)				
A-QD	Pound Sterling	6.05	5.03	6.77
A (EUR Hgd)-QD	Euro	3.86	3.45	5.18
A-Acc	Pound Sterling	6.04	5.03	6.77
C-Acc	Pound Sterling	6.31	5.29	7.04
C-QD	Pound Sterling	6.31	5.29	7.04
S-QD	Pound Sterling	6.58	5.56	7.32
S-Acc	Pound Sterling	6.59	5.56	7.31
T1-Acc	Pound Sterling	6.53	5.50	7.23
T1-QD	Pound Sterling	6.53	5.51	7.25
Z-QD	Pound Sterling	6.44	5.41	7.17
Z-Acc	Pound Sterling	6.44	5.41	7.16
Z (EUR Hgd)-QD	Euro	0.00	0.00	0.00
Invesco USD Ultra-Short Term Debt Fund (USD)				
A MD - Gross	US Dollar	4.60	0.00	0.00
A-Acc	US Dollar	4.52	5.47	5.56
C-Acc	US Dollar	4.64	5.60	5.69
E-Acc	US Dollar	4.41	5.37	5.46
I-Acc	US Dollar	0.00	0.00	0.00
I (EUR)-Acc	Euro	-7.60	10.29	3.71
Z-Acc	US Dollar	4.66	5.62	5.71
Z (HKD)-Acc	Hong Kong Dollar	0.00	0.00	0.00
Invesco US High Yield Bond Fund (USD)				
A (EUR Hgd)-AD	Euro	3.62	6.23	5.85
A-MD	US Dollar	5.98	8.06	8.17
A (HKD)-MD	Hong Kong Dollar	6.59	7.40	7.86
A-Acc	US Dollar	5.98	8.05	8.17
A (EUR Hgd)-Acc	Euro	3.63	6.24	5.88
A (SEK Hgd)-Acc	Swedish Krona	3.38	5.95	0.00
C-Acc	US Dollar	6.56	8.62	8.77
E (EUR)-Acc	Euro	-7.09	12.02	5.38
R-Acc	US Dollar	5.24	7.30	7.41
Z-Acc	US Dollar	6.75	8.85	8.94
Invesco US Investment Grade Corporate Bond Fund (USD)				
A (EUR Hgd)-AD	Euro	3.10	4.17	2.36
A-Acc	US Dollar	5.38	6.11	4.67
A (EUR Hgd)-Acc	Euro	3.10	4.16	2.39
C-Acc	US Dollar	5.69	6.43	4.98
E (EUR)-Acc	Euro	-7.38	10.28	2.22
E (EUR Hgd)-Acc	Euro	2.85	3.89	2.12
R-Acc	US Dollar	4.65	5.37	3.93
R (EUR Hgd)-Acc	Euro	2.39	3.44	1.66
S (EUR Hgd)-AD	Euro	3.67	4.74	2.92
Z-Acc	US Dollar	5.85	6.59	5.14
Z (GBP Hgd)-Acc	Pound Sterling	5.63	6.19	4.13
Invesco Asia Asset Allocation Fund (USD)				
A (EUR)-AD	Euro	7.21	14.80	-1.54
A (EUR Hgd)-AD	Euro	18.88	8.03	-1.65
A-MD	US Dollar	21.69	10.13	0.47
A-Fix-MD	US Dollar	21.55	10.22	0.51
A (HKD)-MD	Hong Kong Dollar	22.54	9.52	0.24
A-MD1	US Dollar	21.61	10.26	0.47
A (AUD Hgd)-MD1	Australian Dollar	19.93	8.52	-1.38
A (CAD Hgd)-MD1	Canadian Dollar	19.29	8.71	-0.17
A (HKD)-MD1	Hong Kong Dollar	22.33	9.53	0.25
A (NZD Hgd)-MD1	New Zealand Dollar	19.35	9.25	0.00
A-QD	US Dollar	21.70	10.19	0.46
A (HKD)-QD	Hong Kong Dollar	22.37	9.52	0.24
A-Acc	US Dollar	21.68	10.15	0.58
A (CZK Hgd)-Acc	Czech Koruna	19.94	9.08	1.36
A (EUR Hgd)-Acc	Euro	18.85	8.09	-1.67
C-Acc	US Dollar	22.35	10.80	1.05
C-MD	US Dollar	22.30	10.77	1.13
C (EUR Hgd)-Acc	Euro	19.41	8.70	-1.13
E (EUR)-Acc	Euro	6.66	14.27	-2.06
R-Acc	US Dollar	20.89	9.43	-0.22
S-Acc	US Dollar	22.81	11.12	1.51
S (EUR Hgd)-Acc	Euro	19.83	9.14	-0.67
Z-QD	US Dollar	0.00	0.00	0.00
Z-Acc	US Dollar	22.53	10.97	1.31
Z (EUR Hgd)-Acc	Euro	19.62	8.83	-0.97
Invesco Global Income Fund (EUR)				
A-Gross-AD	Euro	8.88	9.62	8.16
A-MD1	Euro	8.87	9.57	0.00
A (AUD Hgd)-MD1	Australian Dollar	10.06	10.27	8.49
A (GBP Hgd)-MD1	Pound Sterling	10.86	10.99	0.00
A (HKD Hgd)-MD1	Hong Kong Dollar	9.39	10.24	0.00
A (JPY Hgd)-MD1	Yen	7.02	0.00	0.00

Additional information for investors in Switzerland regarding the TER and performance (continued)

Sub-funds	Base Currency	01.03.2025-28.02.2026	01.03.2024-28.02.2025	01.03.2023-29.02.2024
Invesco Global Income Fund (EUR) (continued)				
A (NZD Hgd)-MD1	New Zealand Dollar	9.38	0.00	0.00
A (RMB Hgd)-MD1	Offshore Chinese Yuan	8.30	8.76	0.00
A (SGD Hgd)-MD1	Singapore Dollar	8.21	9.28	8.29
A (USD Hgd)-MD1	US Dollar	11.24	11.39	10.43
A-Gross-QD	Euro	8.88	9.62	8.16
A (USD Hgd)-Gross-QD	US Dollar	11.29	11.45	10.39
A-Acc	Euro	8.88	9.62	8.16
A (CHF Hgd)-Acc	Swiss Franc	6.38	6.76	5.72
A (CZK Hgd)-Acc	Czech Koruna	9.91	10.59	11.45
A (USD)-Acc	US Dollar	23.56	5.14	0.00
A (USD Hgd)-Acc	US Dollar	11.27	11.43	10.40
C-Acc	Euro	9.48	10.22	8.76
C (USD Hgd)-QD	US Dollar	11.90	12.04	10.99
C (USD)-Acc	US Dollar	24.27	5.83	0.00
C (USD Hgd)-Acc	US Dollar	11.87	12.04	11.01
E-Gross-QD	Euro	8.34	9.07	7.62
E-Acc	Euro	8.34	9.07	7.62
R-Gross-QD	Euro	8.12	8.85	7.40
R-Acc	Euro	8.12	8.85	7.40
R (USD Hgd)-Acc	US Dollar	10.51	10.64	9.62
S-Acc	Euro	9.88	10.63	9.16
S (USD Hgd)-Acc	US Dollar	0.00	0.00	0.00
Z (USD Hgd)-MD1	US Dollar	12.08	12.17	11.20
Z-Gross-AD	Euro	9.67	10.42	8.95
Z-Acc	Euro	9.67	10.42	8.96
Z (CHF Hgd)-Acc	Swiss Franc	7.20	7.65	6.52
Z (USD Hgd)-Acc	US Dollar	12.08	12.20	11.26
Invesco Pan European High Income Fund (EUR)				
A-AD	Euro	5.61	7.99	6.06
A-MD1	Euro	5.77	7.85	6.12
A (AUD Hgd)-MD1	Australian Dollar	6.90	8.62	6.58
A (CAD Hgd)-MD1	Canadian Dollar	5.97	8.51	7.42
A (GBP Hgd)-MD1	Pound Sterling	7.64	0.00	0.00
A (HKD Hgd)-MD1	Hong Kong Dollar	5.94	8.42	7.07
A (JPY Hgd)-MD1	Yen	3.84	0.00	0.00
A (NZD Hgd)-MD1	New Zealand Dollar	6.21	9.28	7.91
A (RMB Hgd)-MD1	Offshore Chinese Yuan	5.18	0.00	0.00
A (USD Hgd)-MD1	US Dollar	7.89	9.62	8.26
A-QD	Euro	5.74	7.92	6.09
A-Gross-QD	Euro	5.63	7.95	6.02
A-Acc	Euro	5.70	7.91	6.09
A (CHF Hgd)-Acc	Swiss Franc	3.22	5.21	3.78
A (CZK Hgd)-Acc	Czech Koruna	6.73	8.92	9.31
A (USD Hgd)-Acc	US Dollar	7.94	9.64	8.20
B-Acc	Euro	4.78	6.89	5.19
C (CHF Hgd)-Gross-AD	Swiss Franc	3.89	5.73	4.34
C-Acc	Euro	6.26	8.49	6.68
C-QD	Euro	0.00	0.00	0.00
C-Gross-QD	Euro	6.23	8.56	6.64
C (CHF Hgd)-Acc	Swiss Franc	3.83	5.79	4.31
C (USD Hgd)-Acc	US Dollar	8.43	10.30	8.73
E-Acc	Euro	5.14	7.41	5.55
I-MD	Euro	7.43	9.44	7.80
I-Acc	Euro	7.32	9.66	7.87
R-Acc	Euro	4.91	7.15	5.34
R (USD Hgd)-Acc	US Dollar	7.21	8.92	7.38
S-Acc	Euro	6.59	8.97	7.04
Z-AD	Euro	6.40	8.75	6.86
Z (GBP Hgd)-AD	Pound Sterling	8.39	10.26	8.17
Z (USD Hgd) MD-1	US Dollar	8.58	0.00	0.00
Z-QD	Euro	6.36	8.76	6.91
Z-Acc	Euro	6.46	8.72	6.88
Z (USD Hgd)-Acc	US Dollar	8.74	10.44	8.93
Invesco Sustainable Allocation Fund (EUR)				
A-AD	Euro	12.74	8.26	11.66
A-Acc	Euro	12.76	8.27	11.66
A (USD Hgd)-Acc	US Dollar	15.11	10.01	14.11
C-Acc	Euro	13.17	8.67	12.18
C (USD Hgd)-Acc	US Dollar	15.53	10.44	0.00
E-Acc	Euro	12.41	7.95	11.33
R-Acc	Euro	12.00	7.53	10.93
R (USD Hgd)-Acc	US Dollar	14.33	9.27	0.00
S-Acc	Euro	13.39	8.88	12.29
Z-Acc	Euro	13.26	8.77	12.22
Z (USD Hgd)-Acc	US Dollar	15.68	10.56	0.00
Invesco Transition Global Income Fund (EUR)				
A-AD	Euro	2.55	7.02	11.82
A (USD)-AD	US Dollar	16.40	2.72	14.16
A-Gross-QD	Euro	2.55	7.03	11.81
A-Acc	Euro	2.55	7.02	11.81
A (CHF Hgd)-Acc	Swiss Franc	0.19	4.33	0.00
A (CZK Hgd)-Acc	Czech Koruna	3.57	8.01	15.27
A (GBP Hgd)-Acc	Pound Sterling	4.48	8.43	0.00

Additional information for investors in Switzerland regarding the TER and performance (continued)

Sub-funds	Base Currency	01.03.2025-28.02.2026	01.03.2024-28.02.2025	01.03.2023-29.02.2024
Invesco Transition Global Income Fund (EUR) (continued)				
A (SEK Hgd)-Acc	Swedish Krona	2.38	6.66	0.00
A (USD)-Acc	US Dollar	16.40	2.72	14.18
A (USD Hgd)-Acc	US Dollar	4.71	8.80	0.00
C-Acc	Euro	3.12	7.61	0.00
C (CHF Hgd)-Acc	Swiss Franc	0.75	4.91	0.00
C (GBP Hgd)-Acc	Pound Sterling	5.05	9.03	0.00
C (USD Hgd)-Acc	US Dollar	5.28	9.40	0.00
E-Acc	Euro	2.05	6.49	0.00
I (CAD Hgd)-AD	Canadian Dollar	4.40	9.33	0.00
R-Acc	Euro	2.03	6.47	0.00
R (USD Hgd)-Acc	US Dollar	4.18	8.24	0.00
S-Acc	Euro	3.45	7.96	12.83
S (USD Hgd)-Acc	US Dollar	5.62	9.75	0.00
Z-AD	Euro	3.30	7.81	0.00
Z-Gross-AD	Euro	3.34	7.82	12.65
Z-Acc	Euro	3.31	7.80	12.64
Z (CHF Hgd)-Acc	Swiss Franc	0.93	5.10	0.00
Z (GBP Hgd)-Acc	Pound Sterling	5.23	9.23	0.00
Z (USD)-Acc	US Dollar	17.28	3.48	15.05
Z (USD Hgd)-Acc	US Dollar	5.48	9.68	0.00
Invesco Balanced-Risk Allocation Fund (EUR)				
A-AD	Euro	12.20	3.39	3.70
A-Acc	Euro	12.22	3.39	3.70
A (CHF Hgd)-Acc	Swiss Franc	9.67	0.90	1.45
A (GBP Hgd)-Acc	Pound Sterling	14.29	4.88	4.93
A (SEK Hgd)-Acc	Swedish Krona	11.90	3.02	3.43
A (USD Hgd)-Acc	US Dollar	14.65	5.21	5.87
C-Acc	Euro	12.88	4.02	4.30
C (CHF Hgd)-Acc	Swiss Franc	10.21	1.52	2.06
C (GBP Hgd)-Acc	Pound Sterling	15.04	5.42	5.60
C (JPY Hgd)-Acc	Yen	10.83	0.32	0.40
C (USD Hgd)-Acc	US Dollar	15.33	5.84	6.51
E-Acc	Euro	11.67	2.89	3.11
I (AUD Hgd)-AD	Australian Dollar	15.20	5.46	5.86
R-Acc	Euro	11.41	2.70	2.94
R (USD Hgd)-Acc	US Dollar	13.84	4.57	5.16
S-Acc	Euro	13.17	4.37	4.66
Z-AD	Euro	13.02	4.11	4.46
Z-Acc	Euro	13.01	4.13	4.40
Z (CHF Hgd)-Acc	Swiss Franc	10.36	1.71	2.23
Z (GBP Hgd)-Acc	Pound Sterling	15.10	5.55	5.72
Z (USD Hgd)-Acc	US Dollar	15.52	6.00	6.68
Invesco Balanced-Risk Allocation 12% Fund (EUR)				
A-AD	Euro	17.44	5.86	-1.74
A (GBP Hgd)-Acc	Pound Sterling	19.45	7.35	0.00
A-Acc	Euro	17.44	5.78	-1.67
A (CHF Hgd)-Acc	Swiss Franc	14.74	3.72	-3.78
A (USD Hgd)-Acc	US Dollar	20.00	7.78	0.26
C-Acc	Euro	18.06	6.54	-1.12
C (USD Hgd)-Acc	US Dollar	20.65	8.42	0.97
E-Acc	Euro	16.68	5.40	-2.25
PI1-Acc	Euro	18.92	7.25	0.00
PI1 (CHF Hgd)-Acc	Swiss Franc	16.16	4.96	0.00
PI1 (GBP Hgd)-Acc	Pound Sterling	21.04	8.87	0.00
PI1 (JPY Hgd)-Acc	Yen	16.81	3.74	0.00
PI1 (USD Hgd)-Acc	US Dollar	21.64	9.03	0.00
R-Acc	Euro	16.60	5.19	-2.38
S-Acc	Euro	18.55	6.96	-0.69
Z-Acc	Euro	18.33	6.84	-0.84
Z (GBP Hgd)-Acc	Pound Sterling	20.51	8.17	0.64
Z (HKD Hgd)-Acc	Hong Kong Dollar	19.06	7.58	0.00
Z (SGD Hgd)-Acc	Singapore Dollar	17.65	6.50	0.00
Z (USD Hgd)-Acc	US Dollar	20.97	8.77	0.00
Invesco Balanced-Risk Select Fund (EUR)				
A-AD	Euro	14.20	4.90	5.06
A-Acc	Euro	14.20	4.90	5.16
A (CZK Hgd)-Acc	Czech Koruna	15.27	5.94	8.34
A (USD Hgd)-Acc	US Dollar	16.74	6.70	7.36
E-Acc	Euro	13.60	4.34	4.65
R-Acc	Euro	13.31	4.17	4.46
Z-Acc	Euro	15.02	5.69	5.94
Invesco Commodity Allocation Fund (USD)				
A-Acc	US Dollar	65.97	43.86	-8.00
A (EUR)-Acc	Euro	46.14	50.12	0.00
A (EUR Hgd)-Acc	Euro	60.49	40.88	-11.17
A (HKD)-Acc	Hong Kong Dollar	66.90	43.04	-8.26
C-Acc	US Dollar	66.95	44.70	-7.41
C (EUR Hgd)-Acc	Euro	61.43	41.62	-10.36
E (EUR)-Acc	Euro	45.44	49.12	-10.24
R-Acc	US Dollar	64.95	43.04	-8.41
Z-Acc	US Dollar	67.08	45.19	-7.14
Z (EUR Hgd)-Acc	Euro	62.18	42.21	-10.23

Additional information for investors in Switzerland regarding the TER and performance (continued)

Notes taken from BNYM PDF file:
Effective 24 March 2025, Invesco Sustainable Global Structured Equity Fund was renamed to Invesco Sustainable Global Systematic Equity Fund.
Effective 24 March 2025, Invesco Sustainable Pan European Structured Equity Fund was renamed to Invesco Sustainable Pan European Systematic Equity Fund.
Effective 24 March 2025, Invesco Sustainable Eurozone Equity Fund was renamed to Invesco Transition Eurozone Equity Fund.
Effective 24 March 2025, Invesco Energy Transition Fund was renamed to Invesco Energy Transition Enablement Fund.
Effective 24 March 2025, Invesco Responsible Global Real Assets Fund was renamed to Invesco Global Real Assets Fund.
Effective 24 March 2025, Invesco Sustainable Global High-Income Fund was renamed to Invesco Global High Yield Fund.
Effective 24 March 2025, Invesco Global Total Return (EUR) Bond Fund was renamed to Invesco Global Total Return Bond Fund.
Effective 24 March 2025, Invesco Sustainable Multi-Sector Credit Fund was renamed to Invesco Multi-Sector Credit Fund.
Effective 24 March 2025, Invesco Sustainable Global Income Fund was renamed to Invesco Transition Global Income Fund.
Effective 24 June 2025, Invesco Gold & Special Minerals Fund repositioned and was renamed to Invesco Commodity Allocation Fund.
Effective 18 August 2025, Invesco Global Focus Equity Fund repositioned and was renamed to Invesco Global Equity Fund.

Activity of the Fund since 28 February 2026
Effective 30 April 2026, Invesco Social Progress Fund repositioned and was renamed to Invesco Pan European Core Systematic Equity Fund
Effective 22 June 2026, Invesco Metaverse and AI Fund was renamed to Invesco Artificial Intelligence Fund

– Acc = Accumulation
– AD = Annual Distribution
– MD = Monthly Distribution
– QD = Quarterly Distribution
– SD = Semi-Annual Distribution

A value of zero indicates that the share class was launched during the year and that no performance data is available for the full fiscal year.

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco Developed Small and Mid-Cap Equity Fund **Legal entity identifier: 5493005G86T8HM0JIS86**

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes	No
☐ It made **sustainable investments with an environmental objective:** _____%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of _____% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** _____%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Invesco Developed Small and Mid-Cap Equity Fund (the "Fund") aimed to promote environmental characteristics related to natural resource utilization and pollution (by excluding companies involved in coal extraction and production, and unconventional oil and gas such as Arctic oil and gas exploration/extraction, oil sands extraction and Shale Energy extraction). The Fund also promoted social characteristics related to human rights (by excluding companies in violation of any UN Global Compact's principles, based on third-party data and the Investment Manager's proprietary analysis and research) and by excluding issuers involved in tobacco production and tobacco related products and services, recreational cannabis, controversial weapons and manufacture of nuclear warheads or whole nuclear or whole nuclear missiles outside of the Non-Proliferation Treaty.

The environmental and social characteristics of the Fund were achieved by applying the exclusions criteria described above.

Further information on the attainment of the environmental and/or social characteristics promoted by the Fund are set out below. Reported data was sourced from external ESG data vendors which may include ISS ESG, Sustainalytics, Clarity AI and MSCI, as the case may be.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

The Fund used a variety of indicators to measure the attainment of the environmental and social characteristics.

The reference period for data reported in this document is from the 1st of March 2025 to the 28th of February 2026. The data is representative of the reference period unless specified otherwise.

This included:

Sustainability	Indicator Performance
UN Global Compact, excluded if non-compliant	During the reference period, there were no active breaches of the Fund's exclusion criteria.
International sanctions, sanctioned investments are prohibited	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversial weapons, excluded if 0%, including companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the NPT.	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Coal, excluded if Thermal Coal extraction: >=5% of revenue, Thermal Coal Power Generation: >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Unconventional oil & gas, excluded if >= 5% of revenue on each of the following: - Arctic oil & gas exploration; - Oil sands extraction; - Shale energy extraction;	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Tobacco excluded if Tobacco production >=5% revenue, Tobacco-related products and services >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Recreational canabis excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.

…and compared to previous periods?

As per the previous year, the Fund was managed with no breaches to the exclusions set out above.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors (PAIs) by carrying out a qualitative and quantitative review of key metrics (primarily the 14 indicators as defined in Table 1 of the Annex I of the regulatory technical standards for Regulation 2019/2088). The quantitative review included a review of current Invesco holdings and the relevant PAI data. An absolute threshold was set that flagged issuers that failed to meet minimum standards, as well as companies that flagged on a binary output (such as controversial weapons or UN Global Compact violations). Once issuers were flagged for the quantitative review, research was done to consider the company's performance on the flagged PAIs. Based on the research findings, a plan was proposed for each flagged issuer by the ESG Research team to the investment team. The investment team reviewed the consideration plan and determined the correct steps to take forward. Most consideration plans indicated monitoring or bilaterial engagement. In some limited circumstances, actions taken may have also included industry body engagement, underweighting or divestment (exiting the security).

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Coverage	Metric
Greenhouse gas emissions	1.GHG emissions	1,976.19	92.38	Scope 1 fund financed emissions (tonnes of CO2 equivalent)
		476.48	92.38	Scope 2 fund financed emissions (tonnes of CO2 equivalent)
		55,563.78	92.38	Scope 3 fund financed emissions (tonnes of CO2 equivalent)
		58,016.44	92.38	Total financed emissions (Scope 1 + Scope 2 + Scope 3) (tonnes of CO2 equivalent)
	2. Carbon footprint	516.69	92.38	Fund level carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR invested)
	3. GHG Intensity of investee companies	1,376.68	92.38	Fund level total emission intensity-Scope 1+2+3 (Per Million EUR revenue)
	4. Exposure to companies active in the fossil fuel sector	1.50	94.03	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	82.54	37.05	Adjusted weighted average of all issuers in the fund's share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources (%)
	5. Share of non-renewable energy production	1.77	18.81	
	6. Energy consumption intensity per high impact climate sector			Adjusted weighted average energy consumption of issuers in the fund in GWh per million EUR of revenue of investee companies, per high impact climate sector
	Agriculture, forestry & fishing	0.00	0.00	
	Construction	0.04	3.41	
	Electricity, gas, steam & air conditioning supply	0.04	0.72	
	Manufacturing	0.18	25.90	
	Mining & quarrying	0.39	0.48	
	Real Estate activities	21.50	0.93	
	Transportation & storage	0.00	0.00	
	Water supply, sewerage, waste management & remediation activities	0.97	1.80	

	Wholesale & Retail trade & repair of motor vehicles & motorcycles	0.05	4.72	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	0.00	93.44	Share of investments in the fund of investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.00	0.00	Adjusted weighted average per issuer in the fund's emissions to water generated by investee companies per million EUR invested (Tonnes)
Waste	9. Hazardous waste and radioactive waste ratio	0.68	89.93	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) guidelines for multinational enterprises	0.00	93.44	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD guidelines for multinational enterprises
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD guidelines for multinational enterprises	67.80	88.44	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD guidelines for multinational enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD guidelines for multinational enterprises
	12. Unadjusted gender pay gap	14.54	2.27	Weighted average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	32.36	92.81	Weighted average of all issuers in the portfolio ratio of female to male board members in investee companies, expressed as a percentage of all board members
	14. Exposure to controversial weap-ons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00	96.93	Share of investments in investee companies involved in the manufacture or selling of controversial weapons

Notes:

Although Scope 3 emissions are included in the above table showing the PAI scores for the Fund, they were not included in the quantitative review process to consider PAIs during the reporting period.

The data presented in the above table is calculated using information provided by a third-party data vendor. The accuracy, completeness, and relevance of the calculated data are contingent upon the accuracy and completeness of the data provided by this third-party vendor. The numbers reported represent our best effort to provide the most accurate calculations in light of the data available. However, there are no warranties or representations, express or implied, regarding the completeness, accuracy, or suitability of this data for any particular purpose.

Invesco Management S.A. does not estimate any data, however certain data sourced from external providers may contain estimated data.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:From the 1st of March 2025 to 28th of February 2026. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
ASKER SS COM	Health Care	2.19%	Sweden
Daiei Kankyo Co Ltd	Industrials	1.80%	Japan
PFSE GR COM	Industrials	1.75%	Germany
NRW HOLDINGS LTD	Industrials	1.54%	Australia
BUFAB SS COM	Industrials	1.51%	Sweden
BG AV COM	Financials	1.49%	Austria
Lion Finance Group PLC	Financials	1.48%	United Kingdom
MACOM TECHNOLOGY	Information Technology	1.42%	United States
VNT AU COM	Industrials	1.36%	Australia
NITERRA CO LTD	Consumer Discretionary	1.35%	Japan
DAIFUKU CO LTD	Industrials	1.33%	Japan
SIGMAROC PLC	Materials	1.32%	United Kingdom
PIPER SANDLER CO	Financials	1.32%	United States
DTM-W US COM	Energy	1.26%	United States
SWISSQUOTE G-REG	Financials	1.22%	Switzerland



What was the proportion of sustainability-related investments?

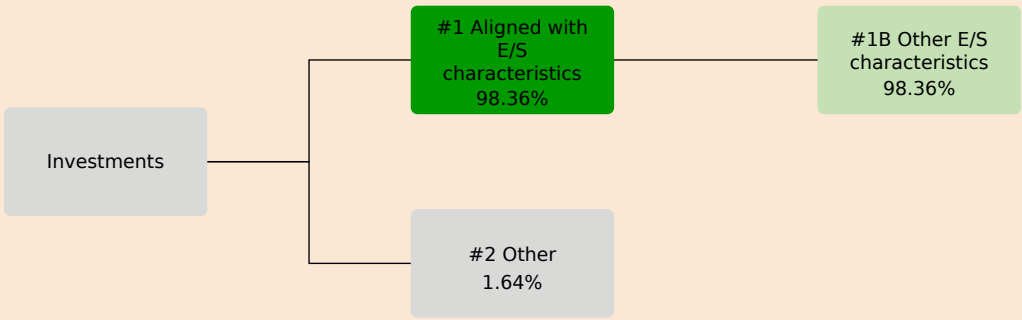
Asset allocation describes the share of investments in specific assets.

The exclusions were screened to the full investment universe, representing at least 90% of the portfolio (#1 Aligned with E/S characteristics) by virtue of the binding elements of the Fund's investment strategy. Ancillary liquid assets and money market instruments which were held for cash management/liquidity purposes may not have been assessed for compliance with the above exclusion framework (#2 Other).

What was the asset allocation?

98.36% of the Fund was selected according to the binding elements of the investment strategy, on the basis that they aligned with the environmental and social characteristics of the Fund.

1.64% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management and investment purposes, cash that was held for ancillary liquidity purposes, or investments in other funds not subject to the same restrictions.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.

- The sub-category #1B Other E/S characteristics covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

GICS Sector Breaksdown - the data is representative of the reference period.

Sector (GICS)	Weight %
Financials	18.26
Communication Services	4.17
Consumer Discretionary	8.71
Information Technology	11.65
Industrials	32.30
Consumer Staples	2.89
Energy	1.50
Real Estate	2.24
Health Care	10.94
Materials	4.98
Utilities	0.72
Cash	1.64
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.00
10101020	Oil & Gas Equipment & Services	0.24
10102010	Integrated Oil & Gas	0.00
10102020	Oil & Gas Exploration & Production	0.00
10102030	Oil & Gas Refining & Marketing	0.00
10102040	Oil & Gas Storage & Transportation	1.26
10102050	Coal & Consumable Fuels	0.00
Total		**1.50**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

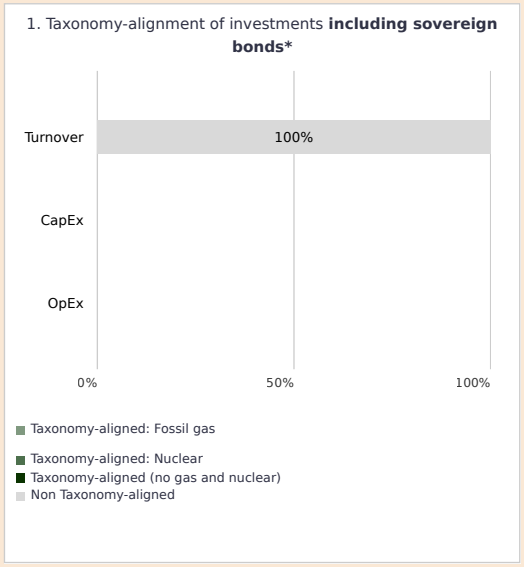
To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

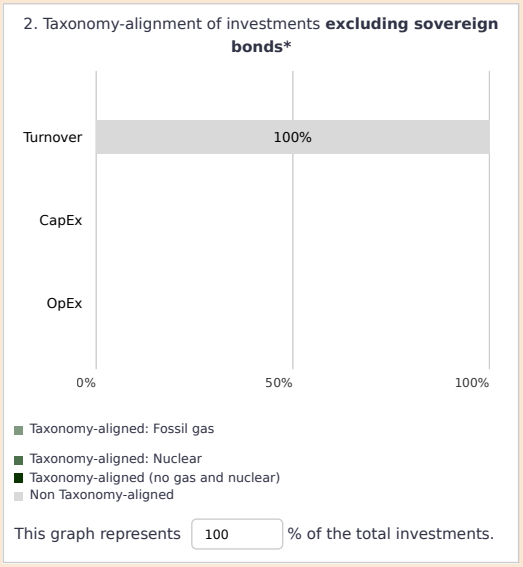
The Fund does not commit to a minimum of sustainable investments with an environmental objective aligned with EU Taxonomy. The Fund's portfolio was not aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

What was the share of investments made in transitional and enabling activities?

Not applicable.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2022/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable.

What was the share of socially sustainable investments?

Not applicable.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm to any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

1.64% of the Fund’s asset allocation was included under "Other". As described above, the Fund could hold ancillary liquid assets or money market instruments for cash management/liquidity purposes The Fund held ancillary liquid assets or money market instruments for cash management/liquidity purposes which were not assessed for compliance with the above exclusion framework. Due to the neutral nature of the assets, no minimum safeguards were in place.

Index derivatives were not assessed on a look-through basis, unless such an index had a significant allocation to prohibited activities.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental and social characteristics by complying with the exclusions, which was consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section “How did the sustainability indicators perform” above for further information.

In addition, as part of the Fund's consideration of principal adverse impacts on sustainability factors, investment teams, with support from the ESG Research Team, monitored the investments against PAI indicators. Invesco conducted research into certain issuers in the Fund’s portfolio that were deemed to flag against PAI indicators, in order to determine whether any engagement activity was required in accordance with the engagement policy.



How did this financial product perform compared to the reference benchmark?

The Fund was not compared to a reference benchmark.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco Emerging Markets Equity Fund **Legal entity identifier: 549300V2UKPIKMJX4L71**

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** _____%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of _____% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** _____%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Invesco Emerging Markets Equity Fund (the "Fund") aimed to promote environmental characteristics related to natural resource utilization and pollution (by excluding companies involved in coal extraction and production, and unconventional oil and gas such as Arctic oil and gas exploration/extraction, oil sands extraction and Shale Energy extraction). The Fund also promoted social characteristics related to human rights (by excluding companies in violation of any UN Global Compact's principles, based on third-party data and the Investment Manager's proprietary analysis and research) and by excluding issuers involved in tobacco production and tobacco related products and services, recreational cannabis, controversial weapons and manufacture of nuclear warheads or whole nuclear or whole nuclear missiles outside of the Non-Proliferation Treaty.

The environmental and social characteristics of the Fund were achieved by applying the exclusions criteria described above.

Further information on the attainment of the environmental and/or social characteristics promoted by the Fund are set out below. Reported data was sourced from external ESG data vendors which may include ISS ESG, Sustainalytics, Clarity AI and MSCI, as the case may be.

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How did the sustainability indicators perform?

The Fund used a variety of indicators to measure the attainment of the environmental and social characteristics.

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This included:

Sustainability	Indicator Performance
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Tobacco excluded if Tobacco production >=5% revenue, Tobacco-related products and services >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Recreational canabis excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.

…and compared to previous periods?

As per the previous year, the Fund was managed with no breaches to the exclusions set out above.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors (PAIs) by carrying out a qualitative and quantitative review of key metrics (primarily the 14 indicators as defined in Table 1 of the Annex I of the regulatory technical standards for Regulation 2019/2088). The quantitative review included a review of current Invesco holdings and the relevant PAI data. An absolute threshold was set that flagged issuers that failed to meet minimum standards, as well as companies that flagged on a binary output (such as controversial weapons or UN Global Compact violations). Once issuers were flagged for the quantitative review, research was done to consider the company's performance on the flagged PAIs. Based on the research findings, a plan was proposed for each flagged issuer by the ESG Research team to the investment team. The investment team reviewed the consideration plan and determined the correct steps to take forward. Most consideration plans indicated monitoring or bilaterial engagement. In some limited circumstances, actions taken may have also included industry body engagement, underweighting or divestment (exiting the security).

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Coverage	Metric
Greenhouse gas emissions	1.GHG emissions	267,011.05	93.82	Scope 1 fund financed emissions (tonnes of CO2 equivalent)
		41,453.80	93.82	Scope 2 fund financed emissions (tonnes of CO2 equivalent)
		842,356.56	93.82	Scope 3 fund financed emissions (tonnes of CO2 equivalent)
		1,150,821.41	93.82	Total financed emissions (Scope 1 + Scope 2 + Scope 3) (tonnes of CO2 equivalent)
	2. Carbon footprint	717.23	93.82	Fund level carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR invested)
	3. GHG Intensity of investee companies	1,310.85	93.82	Fund level total emission intensity- Scope 1+2+3 (Per Million EUR revenue)
	4. Exposure to companies active in the fossil fuel sector	1.03	95.54	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	82.90	77.57	Adjusted weighted average of all issuers in the fund's share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources (%)
	5. Share of non-renewable energy production	5.64	47.01	
	6. Energy consumption intensity per high impact climate sector			Adjusted weighted average energy consumption of issuers in the fund in GWh per million EUR of revenue of investee companies, per high impact climate sector
	Agriculture, forestry & fishing	0.00	0.00	
	Construction	0.01	1.72	
	Electricity, gas, steam & air conditioning supply	0.08	0.69	
	Manufacturing	0.82	35.28	
	Mining & quarrying	1.47	7.85	
	Real Estate activities	0.00	0.00	
	Transportation & storage	0.16	0.30	
	Water supply, sewerage, waste management &	0.00	0.00	

	remediation activities			
	Wholesale & Retail trade & repair of motor vehicles & motorcycles	0.08	5.30	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	10.16	95.54	Share of investments in the fund of investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.00	0.00	Adjusted weighted average per issuer in the fund's emissions to water generated by investee companies per million EUR invested (Tonnes)
Waste	9. Hazardous waste and radioactive waste ratio	0.36	95.54	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) guidelines for multinational enterprises	0.00	95.54	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD guidelines for multinational enterprises
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD guidelines for multinational enterprises	59.55	95.54	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD guidelines for multinational enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD guidelines for multinational enterprises
	12. Unadjusted gender pay gap	0.00	0.00	Weighted average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	25.28	95.54	Weighted average of all issuers in the portfolio ratio of female to male board members in investee companies, expressed as a percentage of all board members
	14. Exposure to controversial weap-ons (anti-personnel mines, cluster munitions, chemical weapons	0.00	95.54	Share of investments in investee companies involved in the manufacture or selling of controversial weapons

	and biological weapons)			

Notes:

Although Scope 3 emissions are included in the above table showing the PAI scores for the Fund, they were not included in the quantitative review process to consider PAIs during the reporting period.

The data presented in the above table is calculated using information provided by a third-party data vendor. The accuracy, completeness, and relevance of the calculated data are contingent upon the accuracy and completeness of the data provided by this third-party vendor. The numbers reported represent our best effort to provide the most accurate calculations in light of the data available. However, there are no warranties or representations, express or implied, regarding the completeness, accuracy, or suitability of this data for any particular purpose.

Invesco Management S.A. does not estimate any data, however certain data sourced from external providers may contain estimated data.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:From the 1st of March 2025 to 28th of February 2026. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
TSMC	Information Technology	8.97%	Taiwan
TENCENT	Communication Services	4.50%	China
KASIKORNBANK-FOR	Financials	4.05%	Thailand
SAMSUNG ELECTRON	Information Technology	4.04%	South Korea
HDFC BANK LTD	Financials	3.97%	India
BABA-W	Consumer Discretionary	2.63%	China
AIA	Financials	2.51%	Hong Kong
SAMSUNG ELE-PREF	Information Technology	2.35%	South Korea
JARDINE MATHESON	Industrials	2.24%	Hong Kong
SAMSUNG FIRE & M	Financials	2.22%	South Korea
JD-SW	Consumer Discretionary	2.19%	China
ASTRA INTERNATIO	Industrials	2.11%	Indonesia
MEDIATEK	Information Technology	2.06%	Taiwan
NETEASE INC	Communication Services	2.02%	China
PETROBRAS SA-ADR	Energy	1.98%	Brazil



What was the proportion of sustainability-related investments?

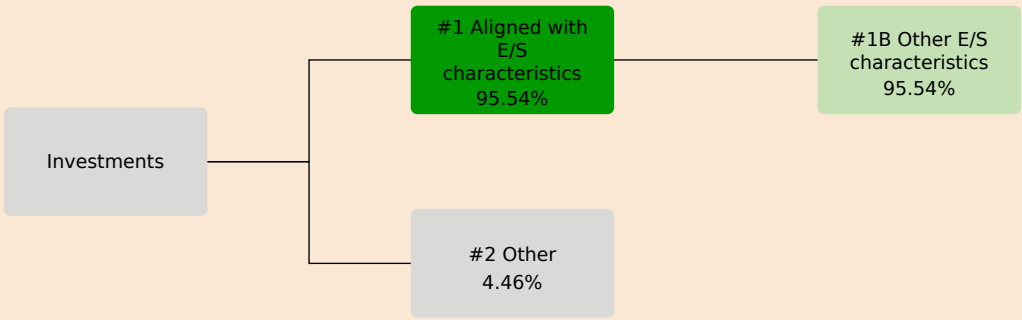
Asset allocation describes the share of investments in specific assets.

The exclusions were screened to the full investment universe, representing at least 90% of the portfolio (#1 Aligned with E/S characteristics) by virtue of the binding elements of the Fund's investment strategy. Ancillary liquid assets and money market instruments which were held for cash management/liquidity purposes may not have been assessed for compliance with the above exclusion framework (#2 Other).

What was the asset allocation?

95.54% of the Fund's NAV was selected according to the binding elements of the investment strategy, on the basis that they aligned with the environmental and social characteristics of the Fund.

4.46% of the Fund's NAV was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes not subject to the same restrictions.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.

- The sub-category #1B Other E/S characteristics covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

GICS Sector Breakdown - the data is representative of the reference period.

Sector (GICS)	Weight %
Financials	22.86
Communication Services	10.27
Consumer Discretionary	14.07
Information Technology	20.02
Industrials	7.62
Consumer Staples	7.75
Energy	3.01
Real Estate	0.00
Health Care	0.91
Materials	8.34
Utilities	0.69
Cash	4.46
Total	**100.00**

GICS Level 4 breakdown for Energy Sector.

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	1.03
10101020	Oil & Gas Equipment & Services	0.00
10102010	Integrated Oil & Gas	1.98
10102020	Oil & Gas Exploration & Production	0.00
10102030	Oil & Gas Refining & Marketing	0.00
10102040	Oil & Gas Storage & Transportation	0.00
10102050	Coal & Consumable Fuels	0.00
Total		**3.01**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

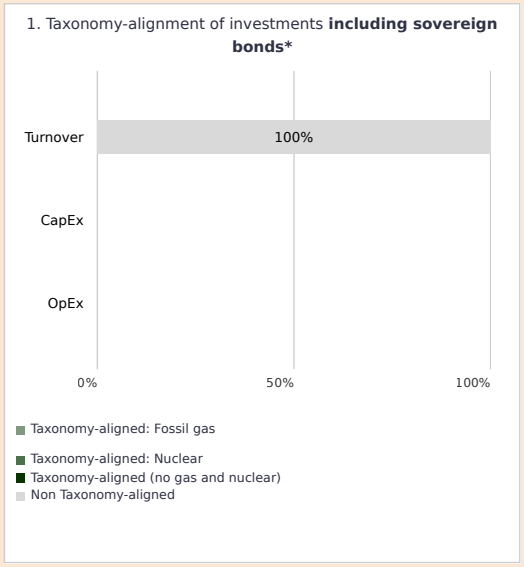
To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

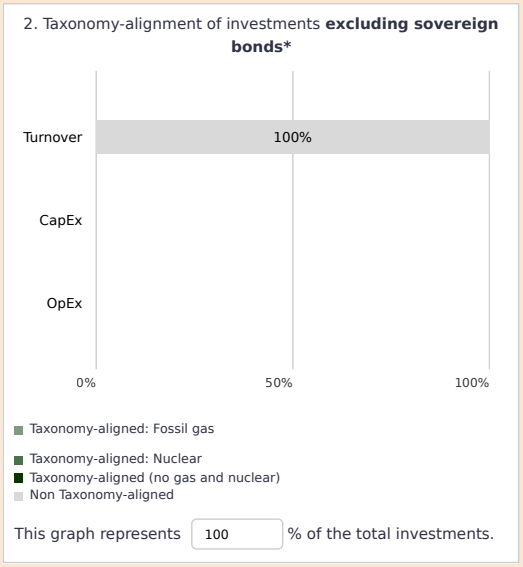
The Fund does not commit to a minimum of sustainable investments with an environmental objective aligned with EU Taxonomy. The Fund's portfolio was not aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

What was the share of investments made in transitional and enabling activities?

Not applicable.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2022/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable.

What was the share of socially sustainable investments?

Not applicable.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm to any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

4.46% of the Fund’s asset allocation was included under "Other". As described above, the Fund could hold ancillary liquid assets or money market instruments for cash management/liquidity purposes The Fund held ancillary liquid assets or money market instruments for cash management/liquidity purposes which were not assessed for compliance with the above exclusion framework. Due to the neutral nature of the assets, no minimum safeguards were in place.

Index derivatives were not assessed on a look-through basis, unless such an index had a significant allocation to prohibited activities.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental and social characteristics by complying with the exclusions, which was consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section “How did the sustainability indicators perform” above for further information.

In addition, as part of the Fund's consideration of principal adverse impacts on sustainability factors, investment teams, with support from the ESG Research Team, monitored the investments against PAI indicators. Invesco conducted research into certain issuers in the Fund’s portfolio that were deemed to flag against PAI indicators, in order to determine whether any engagement activity was required in accordance with the engagement policy.



How did this financial product perform compared to the reference benchmark?

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How does the reference benchmark differ from a broad market index?***

Not applicable.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

Not applicable.

- ***How did this financial product perform compared with the reference benchmark?***

Not applicable.

- ***How did this financial product perform compared with the broad market index?***

Not applicable.

Invesco

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco Emerging Markets ex-China Equity Fund **Legal entity identifier: 54930020S8O6WKJLLX27**

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** _____%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of _____% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** _____%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Invesco Emerging Markets ex-China Equity Fund (the "Fund") aimed to promote environmental characteristics related to natural resource utilization and pollution (by excluding companies involved in coal extraction and production, and unconventional oil and gas such as Arctic oil and gas exploration/extraction, oil sands extraction and Shale Energy extraction). The Fund also promoted social characteristics related to human rights (by excluding companies in violation of any UN Global Compact's principles, based on third-party data and the Investment Manager's proprietary analysis and research) and by excluding issuers involved in tobacco production and tobacco related products and services, recreational cannabis, controversial weapons and manufacture of nuclear warheads or whole nuclear or whole nuclear missiles outside of the Non-Proliferation Treaty.

The environmental and social characteristics of the Fund were achieved by applying the exclusions criteria described above.

Further information on the attainment of the environmental and/or social characteristics promoted by the Fund are set out below. Reported data was sourced from external ESG data vendors which may include ISS ESG, Sustainalytics, Clarity AI and MSCI, as the case may be.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

The Fund used a variety of indicators to measure the attainment of the environmental and social characteristics.

The reference period for data reported in this document is from the 1st of March 2025 to the 28th of February 2026. The data is representative of the reference period unless specified otherwise.

This included:

Sustainability	Indicator Performance
UN Global Compact, excluded if non-compliant	During the reference period, there were no active breaches of the Fund's exclusion criteria.
International sanctions, sanctioned investments are prohibited	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversial weapons, excluded if 0%, including companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the NPT.	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Coal, excluded if Thermal Coal extraction: >=5% of revenue, Thermal Coal Power Generation: >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Unconventional oil & gas, excluded if >= 5% of revenue on each of the following: - Arctic oil & gas exploration; - Oil sands extraction; - Shale energy extraction;	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Tobacco excluded if Tobacco production >=5% revenue, Tobacco-related products and services >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Recreational canabis excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Until 23-Jun-2025: Military Contracting, excluded if military contracting overall >=10%; small arms overall >=10% From 24-Jun-2025: Not Applicable	During the reference period, there were no active breaches of the Fund's exclusion criteria.

…and compared to previous periods?

As per the previous year, the Fund was managed with no breaches to the exclusions set out above.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors (PAIs) by carrying out a qualitative and quantitative review of key metrics (primarily the 14 indicators as defined in Table 1 of the Annex I of the regulatory technical standards for Regulation 2019/2088). The quantitative review included a review of current Invesco holdings and the relevant PAI data. An absolute threshold was set that flagged issuers that failed to meet minimum standards, as well as companies that flagged on a binary output (such as controversial weapons or UN Global Compact violations). Once issuers were flagged for the quantitative review, research was done to consider the company's performance on the flagged PAIs. Based on the research findings, a plan was proposed for each flagged issuer by the ESG Research team to the investment team. The investment team reviewed the consideration plan and determined the correct steps to take forward. Most consideration plans indicated monitoring or bilaterial engagement. In some limited circumstances, actions taken may have also included industry body engagement, underweighting or divestment (exiting the security).

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Coverage	Metric
Greenhouse gas emissions	1.GHG emissions	30,072.45	96.42	Scope 1 fund financed emissions (tonnes of CO2 equivalent)
		6,252.38	96.42	Scope 2 fund financed emissions (tonnes of CO2 equivalent)
		134,344.22	96.42	Scope 3 fund financed emissions (tonnes of CO2 equivalent)
		170,669.05	96.42	Total financed emissions (Scope 1 + Scope 2 + Scope 3) (tonnes of CO2 equivalent)
	2. Carbon footprint	674.72	96.42	Fund level carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR invested)
	3. GHG Intensity of investee companies	1,290.50	96.42	Fund level total emission intensity-Scope 1+2+3 (Per Million EUR revenue)
	4. Exposure to companies active in the fossil fuel sector	0.00	97.91	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	81.83	79.00	Adjusted weighted average of all issuers in the fund's share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources (%)
	5. Share of non-renewable energy production	4.28	45.81	
	6. Energy consumption intensity per high impact climate sector			Adjusted weighted average energy consumption of issuers in the fund in GWh per million EUR of revenue of investee companies, per high impact climate sector
	Agriculture, forestry & fishing	0.00	0.00	
	Construction	0.02	1.37	
	Electricity, gas, steam & air conditioning supply	0.08	1.43	
	Manufacturing	0.48	35.75	
	Mining & quarrying	1.10	7.25	
	Real Estate activities	0.00	0.00	
	Transportation & storage	0.24	3.39	
	Water supply, sewerage, waste management & remediation activities	0.00	0.00	

	Wholesale & Retail trade & repair of motor vehicles & motorcycles	0.14	4.13	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	4.58	97.91	Share of investments in the fund of investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.00	0.00	Adjusted weighted average per issuer in the fund's emissions to water generated by investee companies per million EUR invested (Tonnes)
Waste	9. Hazardous waste and radioactive waste ratio	3.92	97.91	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) guidelines for multinational enterprises	0.00	97.91	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD guidelines for multinational enterprises
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD guidelines for multinational enterprises	51.54	97.91	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD guidelines for multinational enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD guidelines for multinational enterprises
	12. Unadjusted gender pay gap	0.00	0.00	Weighted average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	24.26	97.91	Weighted average of all issuers in the portfolio ratio of female to male board members in investee companies, expressed as a percentage of all board members
	14. Exposure to controversial weap-ons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00	97.91	Share of investments in investee companies involved in the manufacture or selling of controversial weapons

Notes:

Although Scope 3 emissions are included in the above table showing the PAI scores for the Fund, they were not included in the quantitative review process to consider PAIs during the reporting period.

The data presented in the above table is calculated using information provided by a third-party data vendor. The accuracy, completeness, and relevance of the calculated data are contingent upon the accuracy and completeness of the data provided by this third-party vendor. The numbers reported represent our best effort to provide the most accurate calculations in light of the data available. However, there are no warranties or representations, express or implied, regarding the completeness, accuracy, or suitability of this data for any particular purpose.

Invesco Management S.A. does not estimate any data, however certain data sourced from external providers may contain estimated data.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:From the 1st of March 2025 to 28th of February 2026. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
TSMC	Information Technology	9.19%	Taiwan
SAMSUNG ELECTRON	Information Technology	6.47%	South Korea
HDFC BANK-ADR	Financials	5.17%	India
KASIKORNBANK-FOR	Financials	3.36%	Thailand
ICICI BANK-ADR	Financials	3.01%	India
YAGEO	Information Technology	2.57%	Taiwan
SAUDI NATIONAL B	Financials	2.43%	Saudi Arabia
MEDIATEK	Information Technology	2.39%	Taiwan
FOMENTO ECON-ADR	Consumer Staples	2.31%	Mexico
KB FINANCIAL GRO	Financials	2.26%	South Korea
VIV-W US ADR	Communication Services	2.12%	Brazil
SAMSUNG FIRE & M	Financials	2.09%	South Korea
SAMSUNG ELE-PREF	Information Technology	2.04%	South Korea
HYUNDAI MOBIS	Consumer Discretionary	2.02%	South Korea
PETROBR-SP P ADR	Energy	2.01%	Brazil



What was the proportion of sustainability-related investments?

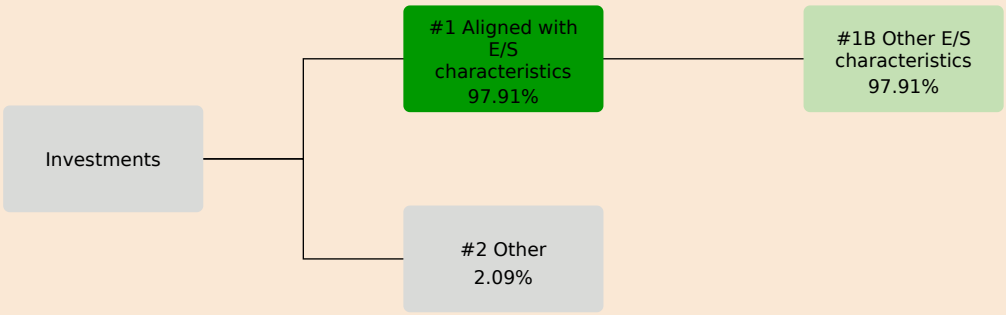
Asset allocation describes the share of investments in specific assets.

The exclusions were screened to the full investment universe, representing at least 90% of the portfolio (#1 Aligned with E/S characteristics) by virtue of the binding elements of the Fund’s investment strategy. Ancillary liquid assets and money market instruments which were held for cash management/liquidity purposes may not have been assessed for compliance with the above exclusion framework (#2 Other).

What was the asset allocation?

97.91% of the Fund was selected according to the binding elements of the investment strategy, on the basis that they aligned with the environmental and social characteristics of the Fund.

2.09% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes; or was held as cash for ancillary liquidity purposes.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.

- The sub-category #1B Other E/S characteristics covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

GICS Sector Breakdown - the data is representative of the reference period

Sector (GICS)	Weight %
Financials	26.06
Communication Services	3.30
Consumer Discretionary	9.65
Information Technology	30.21
Industrials	6.53
Consumer Staples	7.07
Energy	3.17
Real Estate	0.00
Health Care	3.63
Materials	6.86
Utilities	1.43
Cash	2.09
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.00
10101020	Oil & Gas Equipment & Services	0.00
10102010	Integrated Oil & Gas	3.17
10102020	Oil & Gas Exploration & Production	0.00
10102030	Oil & Gas Refining & Marketing	0.00
10102040	Oil & Gas Storage & Transportation	0.00
10102050	Coal & Consumable Fuels	0.00
Total		**3.17**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

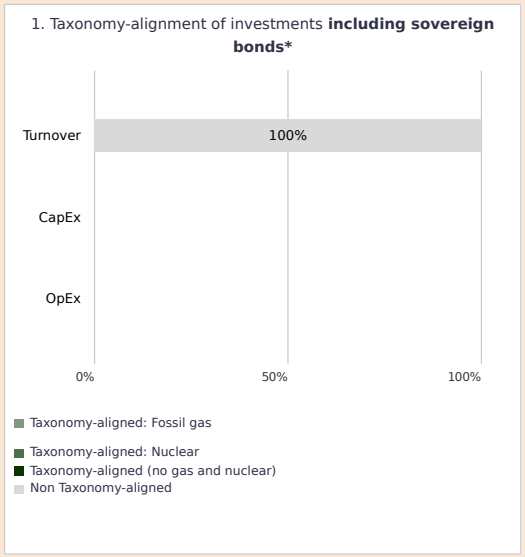
To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

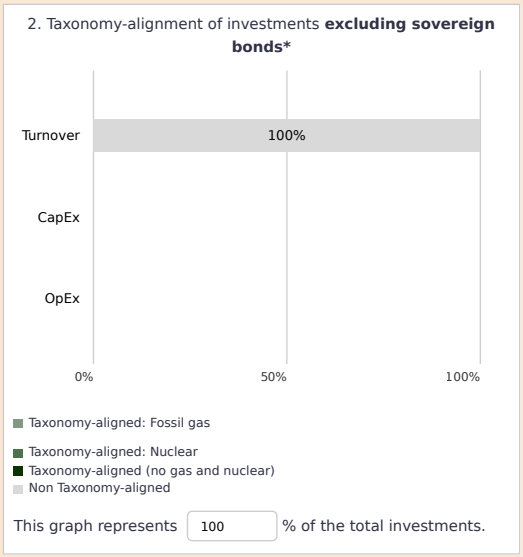
The Fund does not commit to a minimum of sustainable investments with an environmental objective aligned with EU Taxonomy. The Fund's portfolio was not aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





***For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.**

What was the share of investments made in transitional and enabling activities?

Not applicable.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2022/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable.

What was the share of socially sustainable investments?

Not applicable.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm to any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

2.09% of the Fund’s asset allocation was included under "Other". As described above, the Fund could hold ancillary liquid assets or money market instruments for cash management/liquidity purposes The Fund held ancillary liquid assets or money market instruments for cash management/liquidity purposes which were not assessed for compliance with the above exclusion framework. Due to the neutral nature of the assets, no minimum safeguards were in place.

Index derivatives were not assessed on a look-through basis, unless such an index had a significant allocation to prohibited activities.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental and social characteristics by complying with the exclusions, which was consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section “How did the sustainability indicators perform” above for further information.

In addition, as part of the Fund's consideration of principal adverse impacts on sustainability factors, investment teams, with support from the ESG Research Team, monitored the investments against PAI indicators. Invesco conducted research into certain issuers in the Fund’s portfolio that were deemed to flag against PAI indicators, in order to determine whether any engagement activity was required in accordance with the engagement policy.



How did this financial product perform compared to the reference benchmark?

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco Global Equity Income Fund **Legal entity identifier: 549300JSUPG41J2TBK47**

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes	No
☐ It made **sustainable investments with an environmental objective:** _____%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of _____% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** _____%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Invesco Global Equity Income Fund (the "Fund") aimed to promote environmental characteristics related to natural resource utilization and pollution (by excluding companies involved in coal extraction and production, and unconventional oil and gas such as Arctic oil and gas exploration/extraction, oil sands extraction and Shale Energy extraction). The Fund also promoted social characteristics related to human rights (by excluding companies in violation of any UN Global Compact's principles, based on third-party data and the Investment Manager's proprietary analysis and research) and by excluding issuers involved in tobacco production and tobacco related products and services, recreational cannabis, controversial weapons and manufacture of nuclear warheads or whole nuclear or whole nuclear missiles outside of the Non-Proliferation Treaty.

The environmental and social characteristics of the Fund were achieved by applying the exclusions criteria described above.

Further information on the attainment of the environmental and/or social characteristics promoted by the Fund are set out below. Reported data was sourced from external ESG data vendors which may include ISS ESG, Sustainalytics, Clarity AI and MSCI, as the case may be.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

The Fund used a variety of indicators to measure the attainment of the environmental and social characteristics.

The reference period for data reported in this document is from the 1st of March 2025 to the 28th of February 2026. The data is representative of the reference period unless specified otherwise.

This included:

Sustainability	Indicator Performance
UN Global Compact, excluded if non-compliant	During the reference period, there were no active breaches of the Fund's exclusion criteria.
International sanctions, sanctioned investments are prohibited	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversial weapons, excluded if 0%, including companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the NPT.	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Coal, excluded if Thermal Coal extraction: >=5% of revenue, Thermal Coal Power Generation: >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Unconventional oil & gas, excluded if >= 5% of revenue on each of the following: - Arctic oil & gas exploration; - Oil sands extraction; - Shale energy extraction;	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Tobacco excluded if Tobacco production >=5% revenue, Tobacco-related products and services >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Recreational canabis excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.

…and compared to previous periods?

As per the previous year, the Fund was managed with no breaches to the exclusions set out above.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors (PAIs) by carrying out a qualitative and quantitative review of key metrics (primarily the 14 indicators as defined in Table 1 of the Annex I of the regulatory technical standards for Regulation 2019/2088). The quantitative review included a review of current Invesco holdings and the relevant PAI data. An absolute threshold was set that flagged issuers that failed to meet minimum standards, as well as companies that flagged on a binary output (such as controversial weapons or UN Global Compact violations). Once issuers were flagged for the quantitative review, research was done to consider the company's performance on the flagged PAIs. Based on the research findings, a plan was proposed for each flagged issuer by the ESG Research team to the investment team. The investment team reviewed the consideration plan and determined the correct steps to take forward. Most consideration plans indicated monitoring or bilaterial engagement. In some limited circumstances, actions taken may have also included industry body engagement, underweighting or divestment (exiting the security).

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Coverage	Metric
Greenhouse gas emissions	1.GHG emissions	9,634.78	98.28	Scope 1 fund financed emissions (tonnes of CO2 equivalent)
		2,511.92	98.28	Scope 2 fund financed emissions (tonnes of CO2 equivalent)
		217,174.56	98.28	Scope 3 fund financed emissions (tonnes of CO2 equivalent)
		229,321.26	98.28	Total financed emissions (Scope 1 + Scope 2 + Scope 3) (tonnes of CO2 equivalent)
	2. Carbon footprint	296.06	98.28	Fund level carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR invested)
	3. GHG Intensity of investee companies	945.47	98.28	Fund level total emission intensity-Scope 1+2+3 (Per Million EUR revenue)
	4. Exposure to companies active in the fossil fuel sector	2.31	98.28	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	66.41	74.63	Adjusted weighted average of all issuers in the fund's share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources (%)
	5. Share of non-renewable energy production	10.99	41.18	
	6. Energy consumption intensity per high impact climate sector			Adjusted weighted average energy consumption of issuers in the fund in GWh per million EUR of revenue of investee companies, per high impact climate sector
	Agriculture, forestry & fishing	0.00	0.00	
	Construction	0.00	0.00	
	Electricity, gas, steam & air conditioning supply	0.00	0.00	
	Manufacturing	0.12	34.79	
	Mining & quarrying	0.31	2.31	
	Real Estate activities	0.34	2.32	
	Transportation & storage	1.70	2.18	
	Water supply, sewerage, waste management & remediation activities	0.00	0.00	

	Wholesale & Retail trade & repair of motor vehicles & motorcycles	0.12	5.55	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	0.43	98.28	Share of investments in the fund of investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.00	0.00	Adjusted weighted average per issuer in the fund's emissions to water generated by investee companies per million EUR invested (Tonnes)
Waste	9. Hazardous waste and radioactive waste ratio	0.11	93.91	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) guidelines for multinational enterprises	0.00	98.28	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD guidelines for multinational enterprises
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD guidelines for multinational enterprises	62.84	94.47	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD guidelines for multinational enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD guidelines for multinational enterprises
	12. Unadjusted gender pay gap	9.82	9.75	Weighted average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	35.87	98.28	Weighted average of all issuers in the portfolio ratio of female to male board members in investee companies, expressed as a percentage of all board members
	14. Exposure to controversial weap-ons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00	98.89	Share of investments in investee companies involved in the manufacture or selling of controversial weapons

Notes:

Although Scope 3 emissions are included in the above table showing the PAI scores for the Fund, they were not included in the quantitative review process to consider PAIs during the reporting period.

The data presented in the above table is calculated using information provided by a third-party data vendor. The accuracy, completeness, and relevance of the calculated data are contingent upon the accuracy and completeness of the data provided by this third-party vendor. The numbers reported represent our best effort to provide the most accurate calculations in light of the data available. However, there are no warranties or representations, express or implied, regarding the completeness, accuracy, or suitability of this data for any particular purpose.

Invesco Management S.A. does not estimate any data, however certain data sourced from external providers may contain estimated data.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:From the 1st of March 2025 to 28th of February 2026. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
3I GROUP PLC	Financials	5.77%	United Kingdom
CP CN COM	Industrials	5.50%	Canada
ROLLS-ROYCE HOLD	Industrials	5.08%	United Kingdom
TEXAS INSTRUMENT	Information Technology	4.43%	United States
MICROSOFT CORP	Information Technology	4.41%	United States
AIA	Financials	4.27%	Hong Kong
COCA-COLA EUROPA	Consumer Staples	4.17%	United Kingdom
TSMC	Information Technology	2.82%	Taiwan
STANDARD CHARTER	Financials	2.81%	United Kingdom
EAST WEST BNCRP	Financials	2.78%	United States
LONDON STOCK EX	Financials	2.60%	United Kingdom
XPO INC	Industrials	2.53%	United States
ASML HOLDING NV	Information Technology	2.45%	Netherlands
UMG NA COM	Communication Services	2.40%	Netherlands



What was the proportion of sustainability-related investments?

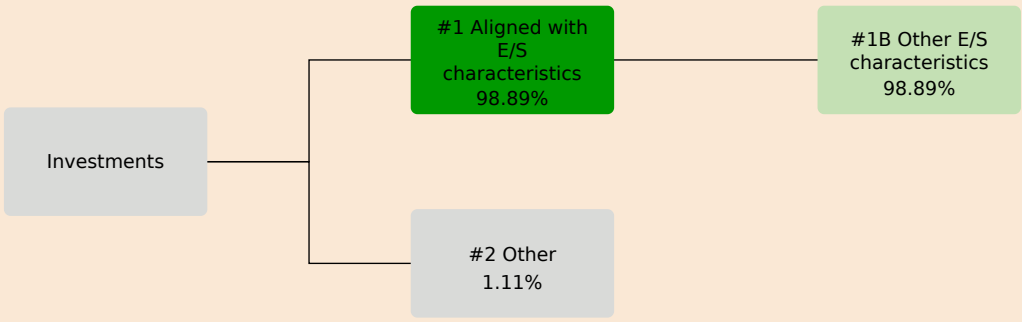
Asset allocation describes the share of investments in specific assets.

The exclusions were screened to the full investment universe, representing at least 90% of the portfolio (#1 Aligned with E/S characteristics) by virtue of the binding elements of the Fund's investment strategy. Ancillary liquid assets and money market instruments which were held for cash management/liquidity purposes may not have been assessed for compliance with the above exclusion framework (#2 Other).

What was the asset allocation?

98.89% of the Fund was selected according to the binding elements of the investment strategy, on the basis that they aligned with the environmental and social characteristics of the Fund.

1.11% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes not subject to the same restrictions



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.

- The sub-category #1B Other E/S characteristics covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

GICS Sector Breakdown - the data is representative of the reference period.

Sector (GICS)	Weight %
Financials	23.85
Communication Services	3.13
Consumer Discretionary	7.68
Information Technology	20.41
Industrials	25.71
Consumer Staples	5.86
Energy	2.31
Real Estate	2.32
Health Care	6.13
Materials	1.49
Utilities	0.00
Cash	1.11
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.00
10101020	Oil & Gas Equipment & Services	0.00
10102010	Integrated Oil & Gas	0.00
10102020	Oil & Gas Exploration & Production	2.31
10102030	Oil & Gas Refining & Marketing	0.00
10102040	Oil & Gas Storage & Transportation	0.00
10102050	Coal & Consumable Fuels	0.00
Total		**2.31**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

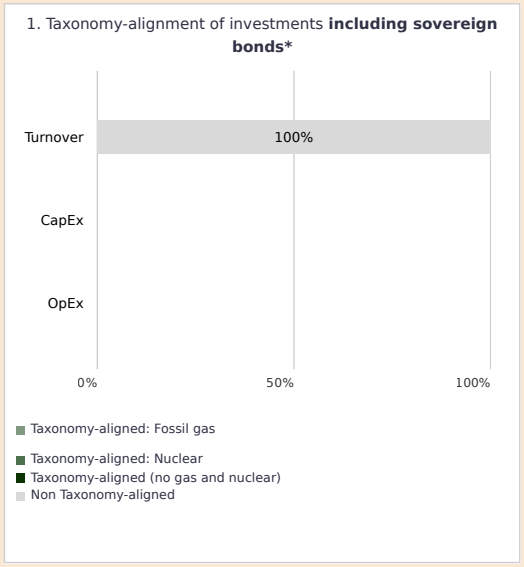
To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

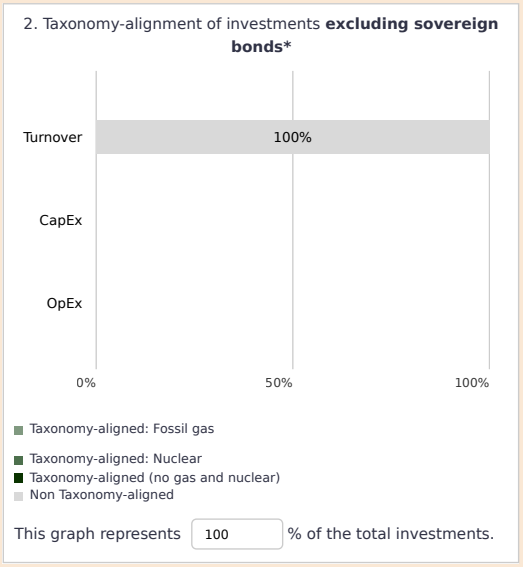
The Fund does not commit to a minimum of sustainable investments with an environmental objective aligned with EU Taxonomy. The Fund's portfolio was not aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

What was the share of investments made in transitional and enabling activities?

Not applicable.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2022/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable.

What was the share of socially sustainable investments?

Not applicable.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm to any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

1.11% of the Fund’s asset allocation was included under "Other". As described above, the Fund could hold ancillary liquid assets or money market instruments for cash management/liquidity purposes The Fund held ancillary liquid assets or money market instruments for cash management/liquidity purposes which were not assessed for compliance with the above exclusion framework. Due to the neutral nature of the assets, no minimum safeguards were in place.

Index derivatives were not assessed on a look-through basis, unless such an index had a significant allocation to prohibited activities.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental and social characteristics by complying with the exclusions, which was consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section “How did the sustainability indicators perform” above for further information.

In addition, as part of the Fund's consideration of principal adverse impacts on sustainability factors, investment teams, with support from the ESG Research Team, monitored the investments against PAI indicators. Invesco conducted research into certain issuers in the Fund’s portfolio that were deemed to flag against PAI indicators, in order to determine whether any engagement activity was required in accordance with the engagement policy.



How did this financial product perform compared to the reference benchmark?

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How does the reference benchmark differ from a broad market index?***

Not applicable.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

Not applicable.

- ***How did this financial product perform compared with the reference benchmark?***

Not applicable.

- ***How did this financial product perform compared with the broad market index?***

Not applicable.

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco Global Equity Income Advantage Fund **Legal entity identifier: 549300SBK31KZNEE5D69**

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** _____ %	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 68.49 % of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments with a social objective:** _____ %	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Invesco Global Equity Income Advantage Fund (the "Fund") aimed to promote environmental characteristics related to natural resource utilization and pollution (for example by exclusion of companies involved in fossil fuel, thermal coal, oil and gas production and generation). The Fund also promoted social characteristics related to human rights (by excluding companies in violation of any UN Global Compact's principles, based on third-party data and the Investment Manager's proprietary analysis and research) and by excluding controversial activities issuers involved in (but not limited to) manufacturing or sale of conventional weapons or production and distribution of tobacco.

Social features were considered by excluding companies with controversial business behaviours.

Finally, the Fund included only issuers that score in the top 85% based on region and sector based on the MSCI ESG score.

The environmental and social characteristics of the Fund were achieved by applying the exclusion criteria and best-in-class aprroach described above.

Further information on the attainment of the environmental and/or social characteristics promoted by the Fund are set out below. Reported data was sourced from external ESG data vendors which may include ISS ESG, Sustainalytics, Clarity AI and MSCI, as the case may be.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

The Fund used a variety of indicator to measure the attainment of the environmental and social characteristics.

The reference period for data reported in this document is from the 1st of March 2025 to the 28th of February 2026. The data is representative of the reference period unless specified otherwise.

This included:

Sustainability	Indicator Performance
Coal, excluded if - Revenue derived from thermal coal extraction >=5% - Revenue derived from thermal coal power generation >=5% - thermal coal power generation capacity as a % of total production capacity >=5%	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Oil & Gas, excluded if: - Revenue derived from oil and gas production >=5% - Revenue derived from oil and gas supporting products and services >=5% - Revenue derived from oil and gas generation >=5%	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Unconventional oil & gas, excluded if >= 0% of revenue on each of the following: - Arctic oil & gas exploration; - Oil sands extraction; - Shale energy extraction;	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Military Contracting, excluded if Military contracting weapons- related product and services >=5% Military contracting – non weapon related products and services >=5% Controversial weapons 0%	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Tobacco excluded if Revenue from products related to products and services >=5% Revenue from products retail >=5% Revenue from production >=5%	During the reference period, there were no active breaches of the Fund's exclusion criteria.
UN Global Compact, excluded if non-compliant	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Recreational canabis excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversies in the field of labour relations	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversies in the field of social supply chain	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversies in the field of forced child labour	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversies in the field of endangering biodiversity	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversies in the field of preventing and managing of accidental pollution or soil pollution	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversies in the field of community involvement (including e.g. impact of operations on the local economy, responsible tax strategy, transfer of technology and skills)	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversies in Labour Rights including the supply chain, forced or child labour and discrimination	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Corruption related controversies	During the reference period, there were no active breaches of the Fund's exclusion criteria.
A best-in-class approach is also implemented and measured based on a holistic ESG score selecting the companies in the top 85% based on the MSCI ESG scoring from both a region and sector perspective	28.2% of the universe was excluded after application of this criteria.

…and compared to previous periods?

With regards to the exclusions disclosed in the table above, there were no active breaches noted during the previous reference period (from March 2025 to February 2026). For the other sustainability indicator used, please

refer to the table below for a comparison with the previous period.

	As of 28th of February 2025	As of 28th of February 2026
A best-in-class approach is also implemented and measured based on a holistic ESG score selecting the companies in the top 85% based on the MSCI ESG scoring from both a region and sector perspective	25.8% of the universe was excluded after application of this criteria.	28.2% of the universe was excluded after application of this criteria.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

The Fund intended to make sustainable investments by contributing to environmental objectives (such as climate change, water management, pollution prevention) and to social objectives (such as gender equality, action to make cities sustainable).

The Fund sought to achieve those objectives by investing in issuers which contribute positively to selected UN Sustainable Development Goals (SDGs) (generating at least 25% of the issuer's revenue) that relates to the above objectives. It should be noted that the full weight in the portfolio counted as sustainable investments when meeting the above criteria.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Fund primarily used the mandatory principal adverse impacts (PAI) indicators defined in Table 1 of Annex I of the regulatory technical standards for Regulation 2019/2088, combined with qualitative research and/or engagement, to assess whether the sustainable investments of the Fund cause significant harm (DNSH) to a relevant environmental or social investment objective. Where a company was determined to cause such significant harm, it could still be held within the Fund but did not count toward the "sustainable investments" within the Fund. For the avoidance of doubt, the assessment was done prior to investment and on the full holding.

During the reference period, although the Fund did not commit to a minimum of sustainable investments, the Fund made sustainable investments aligned with EU Taxonomy complying with the "do not significant harm" principle as set out in the EU Taxonomy.

How were the indicators for adverse impacts on sustainability factors taken into account?

Please see above on how the indicators for adverse impacts on sustainability factors were taken into account.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The portion of sustainable investments excluded companies, sectors or countries from the investment universe when such companies violate international norms and standards according to the definitions of the International Labour Organisation (ILO), the OECD or the United Nations. All issuers considered for investment were screened for compliance with, and excluded if they do not meet, UN Global Compact principles, based on third-party data and the Investment Manager's proprietary analysis and research.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors (PAIs) by carrying out a qualitative and quantitative review of key metrics (primarily the 14 indicators as defined in Table 1 of the Annex I of the regulatory technical standards for Regulation 2019/2088). The quantitative review included a review of current Invesco holdings and the relevant PAI data. An absolute threshold was set that flagged issuers that failed to meet minimum standards, as well as companies that flagged on a binary output (such as controversial weapons or UN Global Compact violations). Once issuers were flagged for the quantitative review, research was done to consider the company's performance on the flagged PAIs. Based on the research findings, a plan was proposed for each flagged issuer by the ESG Research team to the investment team. The investment team reviewed the consideration plan and determined the correct steps to take forward. Most consideration plans indicated monitoring or bilaterial engagement. In some limited circumstances, actions taken may have also included industry body engagement, underweighting or divestment (exiting the security).

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Coverage	Metric
Greenhouse gas emissions	1.GHG emissions	590.47	85.83	Scope 1 fund financed emissions (tonnes of CO2 equivalent)
		144.40	85.83	Scope 2 fund financed emissions (tonnes of CO2 equivalent)
		7,949.29	85.83	Scope 3 fund financed emissions (tonnes of CO2 equivalent)
		8,684.16	85.83	Total financed emissions (Scope 1 + Scope 2 + Scope 3) (tonnes of CO2 equivalent)
	2. Carbon footprint	348.26	85.83	Fund level carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR invested)
	3. GHG Intensity of investee companies	1,683.23	90.38	Fund level total emission intensity-Scope 1+2+3 (Per Million EUR revenue)
	4. Exposure to companies active in the fossil fuel sector	0.00	90.38	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	59.06	68.80	Adjusted weighted average of all issuers in the fund's share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources (%)
	5. Share of non-renewable energy production	16.17	38.42	
	6. Energy consumption intensity per high impact climate sector			Adjusted weighted average energy consumption of issuers in the fund in GWh per million EUR of revenue of investee companies, per high impact climate sector
	Agriculture, forestry & fishing	0.00	0.00	
	Construction	0.11	1.02	
	Electricity, gas, steam & air conditioning supply	0.34	0.47	
	Manufacturing	0.47	28.64	
	Mining & quarrying	1.14	0.99	
	Real Estate activities	0.24	0.94	
	Transportation & storage	1.42	1.57	
	Water supply, sewerage, waste management & remediation activities	0.53	0.23	

	Wholesale & Retail trade & repair of motor vehicles & motorcycles	0.07	2.99	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	2.36	90.38	Share of investments in the fund of investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.00	0.32	Adjusted weighted average per issuer in the fund's emissions to water generated by investee companies per million EUR invested (Tonnes)
Waste	9. Hazardous waste and radioactive waste ratio	6.61	85.82	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) guidelines for multinational enterprises	0.00	90.38	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD guidelines for multinational enterprises
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD guidelines for multinational enterprises	53.22	90.37	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD guidelines for multinational enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD guidelines for multinational enterprises
	12. Unadjusted gender pay gap	14.69	4.43	Weighted average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	32.01	90.32	Weighted average of all issuers in the portfolio ratio of female to male board members in investee companies, expressed as a percentage of all board members
	14. Exposure to controversial weap-ons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00	90.34	Share of investments in investee companies involved in the manufacture or selling of controversial weapons

Notes:

Although Scope 3 emissions are included in the above table showing the PAI scores for the Fund, they were not included in the quantitative review process to consider PAIs during the reporting period.

The data presented in the above table is calculated using information provided by a third-party data vendor. The accuracy, completeness, and relevance of the calculated data are contingent upon the accuracy and completeness of the data provided by this third-party vendor. The numbers reported represent our best effort to provide the most accurate calculations in light of the data available. However, there are no warranties or representations, express or implied, regarding the completeness, accuracy, or suitability of this data for any particular purpose.

Invesco Management S.A. does not estimate any data, however certain data sourced from external providers may contain estimated data.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:From the 1st of March 2025 to 28th of February 2026. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
NVIDIA CORP	Information Technology	4.92%	United States
MICROSOFT CORP	Information Technology	4.19%	United States
ALPHABET INC-A	Communication Services	2.34%	United States
BROADCOM INC	Information Technology	1.74%	United States
INVESCO MSCI EME	Financials	1.23%	Ireland
TESLA INC	Consumer Discretionary	1.20%	United States
APPLE INC	Information Technology	0.92%	United States
VISA INC-CLASS A	Financials	0.90%	United States
TAIWAN SEMIC-ADR	Information Technology	0.79%	Taiwan
BKNG US COM	Consumer Discretionary	0.68%	United States
BANK NY MELLON	Financials	0.66%	United States
NOVARTIS AG-REG	Health Care	0.64%	Switzerland
CISCO SYSTEMS	Information Technology	0.61%	United States
MASTERCARD INC-A	Financials	0.60%	United States
ROCHE HLDG-GENUS	Health Care	0.57%	Switzerland



What was the proportion of sustainability-related investments?

Asset allocation describes the share of investments in specific assets.

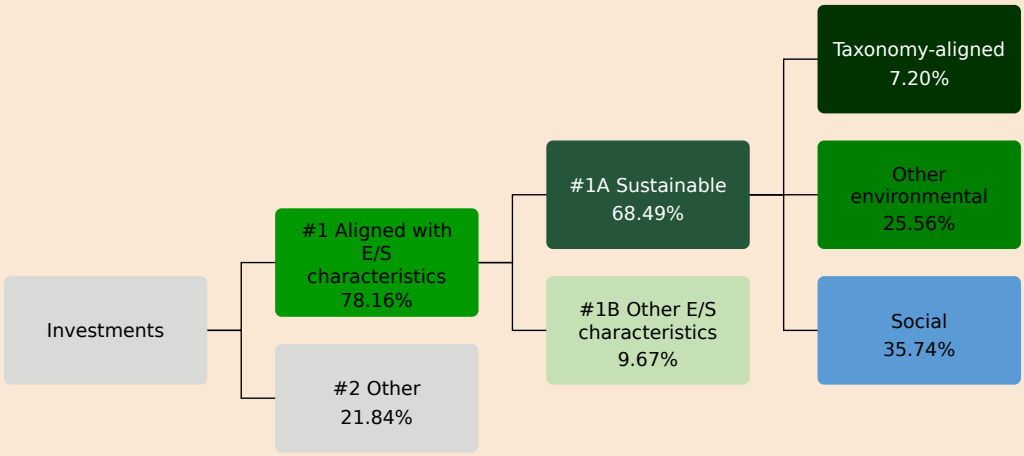
The exclusions were screened to the full investment universe, representing at least 70% of the portfolio (#1 Aligned with E/S characteristics) by virtue of the binding elements of the Fund’s investment strategy. Ancillary liquid assets and money market instruments which were held for cash management/liquidity purposes may not have been assessed for compliance with the above exclusion framework (#2 Other).

What was the asset allocation?

78.16% of the Fund was selected according to the binding elements of the investment strategy, on the basis that they aligned with the environmental and social characteristics of the Fund.

21.84% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes not subject to the same restrictions.

68.49% of the Fund's NAV was invested in sustainable investments.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.

- The sub-category #1B Other E/S characteristics covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

GICS Sector Breakdown - the data is representative of the reference period

Sector (GICS)	Weight %
Financials	20.35
Communication Services	5.89
Consumer Discretionary	7.43
Information Technology	22.66
Industrials	7.47
Consumer Staples	2.57
Energy	0.04
Real Estate	1.09
Health Care	7.10
Materials	3.04
Utilities	0.52
Cash	21.84
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.00
10101020	Oil & Gas Equipment & Services	0.00
10102010	Integrated Oil & Gas	0.00
10102020	Oil & Gas Exploration & Production	0.00
10102030	Oil & Gas Refining & Marketing	0.00
10102040	Oil & Gas Storage & Transportation	0.04
10102050	Coal & Consumable Fuels	0.00
Total		**0.04**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

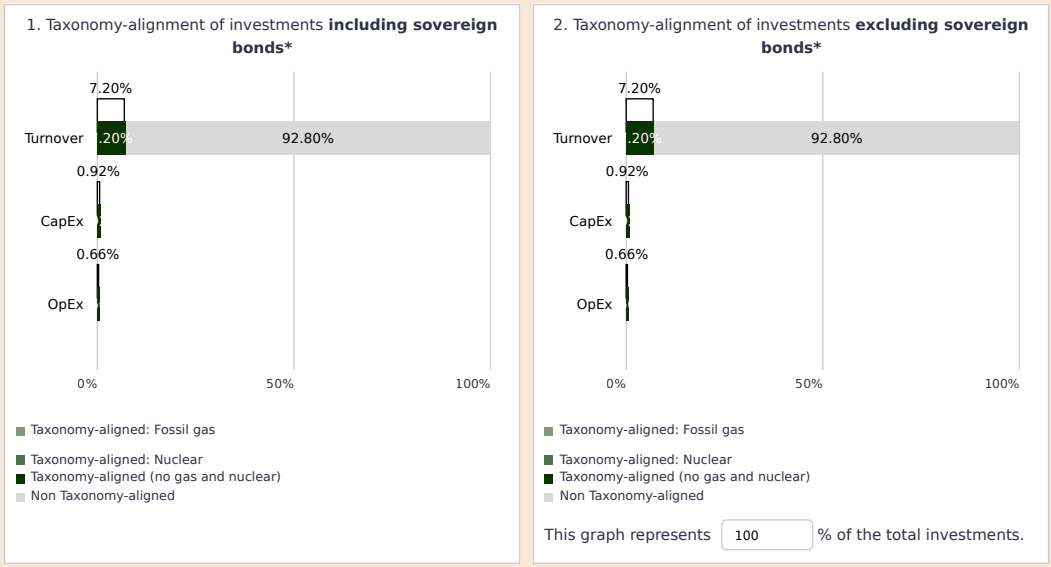
To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

Although the Fund did not commit to a minimum of sustainable investments with an environmental objective aligned with EU Taxonomy, 7.20% (Turnover) of the Fund's portfolio was aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



***For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.**

What was the share of investments made in transitional and enabling activities?

The below table shows the share of investments in transitional and enabling activities, the data is representative of the reference period.

	Aligned
Enabling	**0.72%**
Transition	**0.07%**

'Aligned' means % of revenues of the investments of the Fund that are aligned to the EU Taxonomy

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The percentage of investments that were aligned with the EU Taxonomy increased compared to the previous reference period.

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm to any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2022/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

25.56% of the Fund’s NAV was invested in sustainable investments with an environmental objective that was not aligned with the EU Taxonomy.

Currently, the Fund does not intend to be aligned with the Taxonomy Regulation and the Investment Manager intends to keep the Fund’s position in relation to the Taxonomy Regulation under consideration along with the reliability of datasets to determine Taxonomy alignment.

What was the share of socially sustainable investments?

35.74% of the Fund NAV was invested in socially sustainable investments.

What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

21.84% of the Fund’s asset allocation was included under "Other". As described above, the Fund could hold ancillary liquid assets or money market instruments for cash management/liquidity purposes The Fund held ancillary liquid assets or money market instruments for cash management/liquidity purposes which were not assessed for compliance with the above exclusion framework. Due to the neutral nature of the assets, no minimum safeguards were in place.

Index derivatives were not assessed on a look-through basis, unless such an index had a significant allocation to prohibited activities.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental and social characteristics by complying with the exclusions, which was consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section “How did the sustainability indicators perform” above for further information.

In addition, as part of the Fund's consideration of principal adverse impacts on sustainability factors, investment teams, with support from the ESG Research Team, monitored the investments against PAI indicators. Invesco conducted research into certain issuers in the Fund’s portfolio that were deemed to flag against PAI indicators, in order to determine whether any engagement activity was required in accordance with the engagement policy.

How did this financial product perform compared to the reference benchmark?

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco Global Equity Fund **Legal entity identifier: 549300ZX5MCP56UX3B53**

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** _____ %	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 6.63 % of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** _____ %	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Invesco Global Equity Fund (the "Fund") aimed to promote environmental characteristics related to natural resource utilization and pollution (by excluding companies involved in coal extraction and production, and unconventional oil and gas such as Arctic oil and gas exploration/extraction, oil sands extraction and Shale Energy extraction). The Fund also promoted social characteristics related to human rights (by excluding companies in violation of any UN Global Compact's principles, based on third-party data and the Investment Manager's proprietary analysis and research) and by excluding issuers involved in tobacco production and tobacco related products and services, recreational cannabis, controversial weapons and manufacture of nuclear warheads or whole nuclear or whole nuclear missiles outside of the Non-Proliferation Treaty.

The environmental and social characteristics of the Fund were achieved by applying the exclusions criteria described above.

Further information on the attainment of the environmental and/or social characteristics promoted by the Fund are set out below. Reported data was sourced from external ESG data vendors which may include ISS ESG, Sustainalytics, Clarity AI and MSCI, as the case may be.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

The Fund used a variety of indicators to measure the attainment of the environmental and social characteristics.

The reference period for data reported in this document is from the 1st of March 2025 to the 28th of February 2026. The data is representative of the reference period unless specified otherwise.

This included:

Sustainability	Indicator Performance
UN Global Compact, excluded if non-compliant	During the reference period, there were no active breaches of the Fund's exclusion criteria.
International sanctions, sanctioned investments are prohibited	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversial weapons, excluded if 0%, including companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the NPT.	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Coal, excluded if Thermal Coal extraction: >=5% of revenue, Thermal Coal Power Generation: >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Unconventional oil & gas, excluded if >= 5% of revenue on each of the following: - Arctic oil & gas exploration; - Oil sands extraction; - Shale energy extraction;	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Tobacco excluded if Tobacco production >=5% revenue, Tobacco-related products and services >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Recreational canabis excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.

…and compared to previous periods?

As per the previous year, the Fund was managed with no breaches to the exclusions set out above.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Although the Fund did not commit to a minimum of sustainable investments, the Fund made some sustainable investments aligned with EU Taxonomy and contributed to Climate Change mitigation.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Although the Fund did not commit to a minimum of sustainable investments, the Fund made sustainable investments aligned with EU Taxonomy complying with the “do not significant harm” principle as set out in the EU Taxonomy.

How were the indicators for adverse impacts on sustainability factors taken into account?

Please refer to above.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Please refer to above.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors (PAIs) by carrying out a qualitative and quantitative review of key metrics (primarily the 14 indicators as defined in Table 1 of the Annex I of the regulatory technical standards for Regulation 2019/2088). The quantitative review included a review of current Invesco holdings and the relevant PAI data. An absolute threshold was set that flagged issuers that failed to meet minimum standards, as well as companies that flagged on a binary output (such as controversial weapons or UN Global Compact violations). Once issuers were flagged for the quantitative review, research was done to consider the company's performance on the flagged PAIs. Based on the research findings, a plan was proposed for each flagged issuer by the ESG Research team to the investment team. The investment team reviewed the consideration plan and determined the correct steps to take forward. Most consideration plans indicated monitoring or bilateral engagement. In some limited circumstances, actions taken may have also included industry body engagement, underweighting or divestment (exiting the security).

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Coverage	Metric
Greenhouse gas emissions	1.GHG emissions	641.06	90.58	Scope 1 fund financed emissions (tonnes of CO2 equivalent)
		256.84	90.58	Scope 2 fund financed emissions (tonnes of CO2 equivalent)
		6,853.80	90.58	Scope 3 fund financed emissions (tonnes of CO2 equivalent)
		7,751.70	90.58	Total financed emissions (Scope 1 + Scope 2 + Scope 3) (tonnes of CO2 equivalent)
	2. Carbon footprint	130.70	90.58	Fund level carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR invested)
	3. GHG Intensity of investee companies	611.82	97.94	Fund level total emission intensity-Scope 1+2+3 (Per Million EUR revenue)
	4. Exposure to companies active in the fossil fuel sector	0.00	97.94	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	46.69	74.09	Adjusted weighted average of all issuers in the fund's share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources (%)
	5. Share of non-renewable energy production	17.04	47.83	
	6. Energy consumption intensity per high impact climate sector			Adjusted weighted average energy consumption of issuers in the fund in GWh per million EUR of revenue of investee companies, per high impact climate sector
	Agriculture, forestry & fishing	0.00	0.00	
	Construction	0.01	0.13	
	Electricity, gas, steam & air conditioning supply	0.00	0.00	
	Manufacturing	0.19	36.52	
	Mining & quarrying	0.94	0.79	
	Real Estate activities	0.00	0.00	
	Transportation & storage	1.28	1.15	
	Water supply, sewerage, waste management & remediation activities	0.00	0.00	
	Wholesale & Retail	0.07	1.78	

	trade & repair of motor vehicles & motorcycles			
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	1.16	97.94	Share of investments in the fund of investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.00	0.00	Adjusted weighted average per issuer in the fund's emissions to water generated by investee companies per million EUR invested (Tonnes)
Waste	9. Hazardous waste and radioactive waste ratio	0.29	88.98	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) guidelines for multinational enterprises	0.00	97.94	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD guidelines for multinational enterprises
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD guidelines for multinational enterprises	63.01	96.99	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD guidelines for multinational enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD guidelines for multinational enterprises
	12. Unadjusted gender pay gap	16.36	7.57	Weighted average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
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	14. Exposure to controversial weap-ons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00	97.15	Share of investments in investee companies involved in the manufacture or selling of controversial weapons

Notes:

Although Scope 3 emissions are included in the above table showing the PAI scores for the Fund, they were not included in the quantitative review process to consider PAIs during the reporting period.

The data presented in the above table is calculated using information provided by a third-party data vendor. The accuracy, completeness, and relevance of the calculated data are contingent upon the accuracy and completeness of the data provided by this third-party vendor. The numbers reported represent our best effort to provide the most

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What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:From the 1st of March 2025 to 28th of February 2026. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
MICROSOFT CORP	Information Technology	4.88%	United States
META PLATFORMS-A	Communication Services	4.32%	United States
ALPHABET INC-A	Communication Services	4.19%	United States
NVIDIA CORP	Information Technology	4.18%	United States
AMAZON.COM INC	Consumer Discretionary	4.15%	United States
MASTERCARD INC-A	Financials	3.23%	United States
APPLE INC	Information Technology	3.01%	United States
TENCENT	Communication Services	2.44%	China
CP CN COM	Industrials	2.31%	Canada
TSMC	Information Technology	2.13%	Taiwan
BROADCOM INC	Information Technology	1.97%	United States
THERMO FISHER	Health Care	1.84%	United States
3I GROUP PLC	Financials	1.74%	United Kingdom
JPMORGAN CHASE	Financials	1.46%	United States
SAFRAN SA	Industrials	1.44%	France



What was the proportion of sustainability-related investments?

Asset allocation describes the share of investments in specific assets.

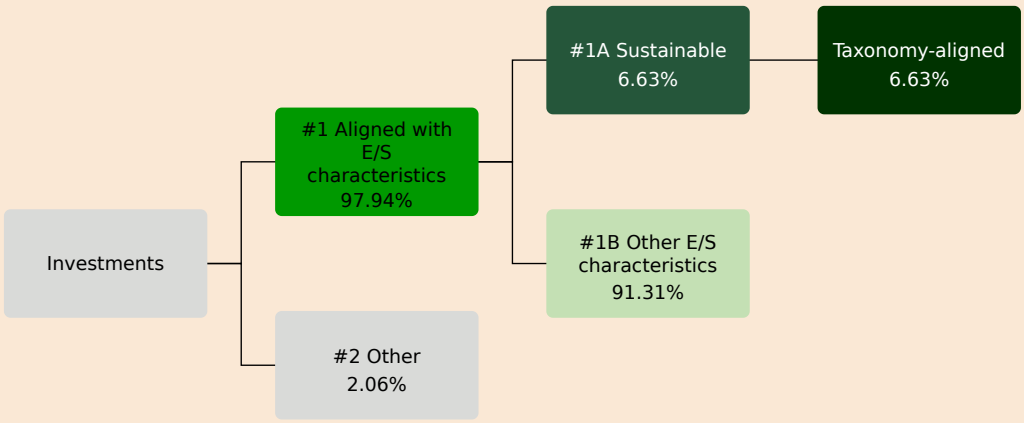
The exclusions were screened to the full investment universe, representing at least 90% of the portfolio (#1 Aligned with E/S characteristics) by virtue of the binding elements of the Fund’s investment strategy. Ancillary liquid assets and money market instruments which were held for cash management/liquidity purposes may not have been assessed for compliance with the above exclusion framework (#2 Other).

What was the asset allocation?

97.94% of the Fund was selected according to the binding elements of the investment strategy, on the basis that they aligned with the environmental and social characteristics of the Fund.

2.06% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes not subject to the same restrictions.

6.63% of the Fund's NAV is invested in sustainable investments.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.

- The sub-category #1B Other E/S characteristics covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

GICS Sector Breakdown - the data is representative of the reference period.

Sector (GICS)	Weight %
Financials	15.78
Communication Services	12.33
Consumer Discretionary	12.10
Information Technology	27.34
Industrials	14.06
Consumer Staples	3.07
Energy	0.58
Real Estate	0.00
Health Care	9.09
Materials	3.59
Utilities	0.00
Cash	2.06
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.00
10101020	Oil & Gas Equipment & Services	0.00
10102010	Integrated Oil & Gas	0.58
10102020	Oil & Gas Exploration & Production	0.00
10102030	Oil & Gas Refining & Marketing	0.00
10102040	Oil & Gas Storage & Transportation	0.00
10102050	Coal & Consumable Fuels	0.00
Total		**0.58**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

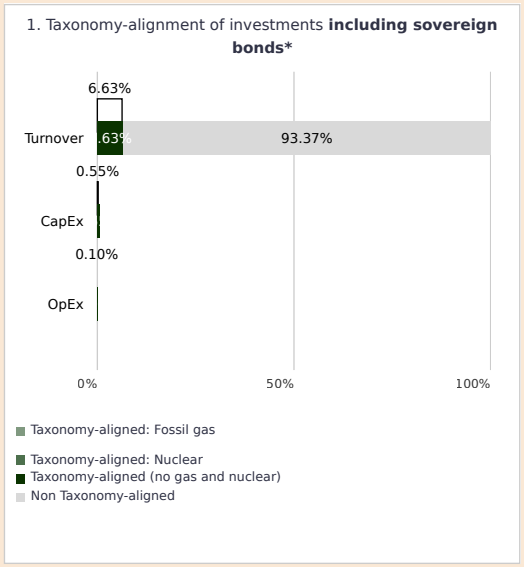
To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

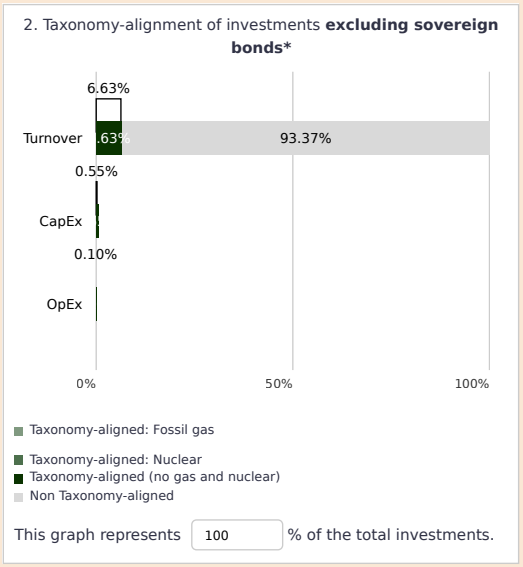
While the Fund makes no minimum commitment regarding investments in sustainable investments with an environmental objective aligned with EU Taxonomy, 6.63% (Turnover) of the Fund's portfolio was aligned with the EU Taxonomy. The data is representative of the reference period.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

What was the share of investments made in transitional and enabling activities?

The below table shows the share of investments in transitional and enabling activities, the data is representative of the reference period.

	Aligned
Enabling	**0.01%**
Transition	**0.00%**

'Aligned' means % of revenues of the investments of the Fund that are aligned to the EU Taxonomy.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The percentage of investments that were aligned with the EU Taxonomy increased compared to the previous reference period.

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm to any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2022/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable.

What was the share of socially sustainable investments?

Not applicable.

What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

2.06% of the Fund’s asset allocation was included under "Other". As described above, the Fund could hold ancillary liquid assets or money market instruments for cash management/liquidity purposes The Fund held ancillary liquid assets or money market instruments for cash management/liquidity purposes which were not assessed for compliance with the above exclusion framework. Due to the neutral nature of the assets, no minimum safeguards were in place.

Index derivatives were not assessed on a look-through basis, unless such an index had a significant allocation to prohibited activities.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental and social characteristics by complying with the exclusions, which was consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section “How did the sustainability indicators perform” above for further information.

In addition, as part of the Fund's consideration of principal adverse impacts on sustainability factors, investment teams, with support from the ESG Research Team, monitored the investments against PAI indicators. Invesco conducted research into certain issuers in the Fund’s portfolio that were deemed to flag against PAI indicators, in order to determine whether any engagement activity was required in accordance with the engagement policy.

How did this financial product perform compared to the reference benchmark?

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco Global Small Cap Equity Fund **Legal entity identifier: 549300XXOIP2K445HG60**

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:**_____%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of_____% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:**_____%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

The Invesco Global Small Cap Equity Fund (the "Fund") aimed to promote environmental characteristics related to natural resource utilization and pollution (by excluding companies involved in coal extraction and production, and unconventional oil and gas such as Arctic oil and gas exploration/extraction, oil sands extraction and Shale Energy extraction). The Fund also promoted social characteristics related to human rights (by excluding companies in violation of any UN Global Compact's principles, based on third-party data and the Investment Manager's proprietary analysis and research) and by excluding issuers involved in tobacco production and tobacco related products and services, recreational cannabis, controversial weapons and manufacture of nuclear warheads or whole nuclear or whole nuclear missiles outside of the Non-Proliferation Treaty.

The environmental and social characteristics of the Fund were achieved by applying the exclusions criteria described above.

Further information on the attainment of the environmental and/or social characteristics promoted by the Fund are set out below. Reported data was sourced from external ESG data vendors which may include ISS ESG, Sustainalytics, Clarity AI and MSCI, as the case may be.

How did the sustainability indicators perform?

The Fund used a variety of indicators to measure the attainment of the environmental and social characteristics.

The reference period for data reported in this document is from the 1st of March 2025 to the 28th of February 2026. The data is representative of the reference period unless specified otherwise.

This included:

Sustainability	Indicator Performance
UN Global Compact, excluded if non-compliant	During the reference period, there were no active breaches of the Fund's exclusion criteria.
International sanctions, sanctioned investments are prohibited	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversial weapons, excluded if 0%, including companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the NPT.	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Coal, excluded if Thermal Coal extraction: >=5% of revenue, Thermal Coal Power Generation: >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Unconventional oil & gas, excluded if >= 5% of revenue on each of the following: - Arctic oil & gas exploration; - Oil sands extraction; - Shale energy extraction;	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Tobacco excluded if Tobacco production >=5% revenue, Tobacco-related products and services >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Recreational canabis excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.

…and compared to previous periods?

As per the previous year, the Fund was managed with no breaches to the exclusions set out above.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors (PAIs) by carrying out a qualitative and quantitative review of key metrics (primarily the 14 indicators as defined in Table 1 of the Annex I of the regulatory technical standards for Regulation 2019/2088). The quantitative review included a review of current Invesco holdings and the relevant PAI data. An absolute threshold was set that flagged issuers that failed to meet minimum standards, as well as companies that flagged on a binary output (such as controversial weapons or UN Global Compact violations). Once issuers were flagged for the quantitative review, research was done to consider the company's performance on the flagged PAIs. Based on the research findings, a plan was proposed for each flagged issuer by the ESG Research team to the investment team. The investment team reviewed the consideration plan and determined the correct steps to take forward. Most consideration plans indicated monitoring or bilaterial engagement. In some limited circumstances, actions taken may have also included industry body engagement, underweighting or divestment (exiting the security).

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Coverage	Metric
Greenhouse gas emissions	1.GHG emissions	2,232.79	92.78	Scope 1 fund financed emissions (tonnes of CO2 equivalent)
		886.03	92.78	Scope 2 fund financed emissions (tonnes of CO2 equivalent)
		61,640.90	92.78	Scope 3 fund financed emissions (tonnes of CO2 equivalent)
		64,759.71	92.78	Total financed emissions (Scope 1 + Scope 2 + Scope 3) (tonnes of CO2 equivalent)
	2. Carbon footprint	463.08	92.78	Fund level carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR invested)
	3. GHG Intensity of investee companies	1,230.81	92.58	Fund level total emission intensity-Scope 1+2+3 (Per Million EUR revenue)
	4. Exposure to companies active in the fossil fuel sector	1.38	94.45	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	86.52	38.37	Adjusted weighted average of all issuers in the fund's share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources (%)
	5. Share of non-renewable energy production	5.38	15.95	
	6. Energy consumption intensity per high impact climate sector			Adjusted weighted average energy consumption of issuers in the fund in GWh per million EUR of revenue of investee companies, per high impact climate sector
	Agriculture, forestry & fishing	0.00	0.00	
	Construction	0.09	2.33	
	Electricity, gas, steam & air conditioning supply	0.05	0.77	
	Manufacturing	0.16	25.31	
	Mining & quarrying	0.68	1.22	
	Real Estate activities	34.15	0.48	
	Transportation & storage	0.17	0.60	
	Water supply, sewerage, waste management & remediation activities	0.97	1.08	

	Wholesale & Retail trade & repair of motor vehicles & motorcycles	0.05	4.33	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	0.00	94.47	Share of investments in the fund of investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.00	0.00	Adjusted weighted average per issuer in the fund's emissions to water generated by investee companies per million EUR invested (Tonnes)
Waste	9. Hazardous waste and radioactive waste ratio	0.55	90.76	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) guidelines for multinational enterprises	0.00	94.47	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD guidelines for multinational enterprises
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD guidelines for multinational enterprises	72.28	89.56	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD guidelines for multinational enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD guidelines for multinational enterprises
	12. Unadjusted gender pay gap	16.79	3.37	Weighted average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	29.69	93.55	Weighted average of all issuers in the portfolio ratio of female to male board members in investee companies, expressed as a percentage of all board members
	14. Exposure to controversial weap-ons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00	97.07	Share of investments in investee companies involved in the manufacture or selling of controversial weapons

Notes:

Although Scope 3 emissions are included in the above table showing the PAI scores for the Fund, they were not included in the quantitative review process to consider PAIs during the reporting period.

The data presented in the above table is calculated using information provided by a third-party data vendor. The accuracy, completeness, and relevance of the calculated data are contingent upon the accuracy and completeness of the data provided by this third-party vendor. The numbers reported represent our best effort to provide the most accurate calculations in light of the data available. However, there are no warranties or representations, express or implied, regarding the completeness, accuracy, or suitability of this data for any particular purpose.

Invesco Management S.A. does not estimate any data, however certain data sourced from external providers may contain estimated data.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:From the 1st of March 2025 to 28th of February 2026. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
ASKER SS COM	Health Care	1.88%	Sweden
SAMSUNG FIRE & M	Financials	1.37%	South Korea
CHROMA ATE	Information Technology	1.33%	Taiwan
PFSE GR COM	Industrials	1.26%	Germany
DTM-W US COM	Energy	1.21%	United States
SANMINA CORP	Information Technology	1.18%	United States
SIGMAROC PLC	Materials	1.15%	United Kingdom
BANC OF CALIFORN	Financials	1.14%	United States
WESTERN ALLIANCE	Financials	1.13%	United States
LEENO INDUSTRIAL	Information Technology	1.13%	South Korea
MACOM TECHNOLOGY	Information Technology	1.09%	United States
Daiei Kankyo Co Ltd	Industrials	1.08%	Japan
NITERRA CO LTD	Consumer Discretionary	0.97%	Japan
HTWS LN COM	Communication Services	0.97%	United Kingdom
BTSG US COM	Health Care	0.94%	United States



What was the proportion of sustainability-related investments?

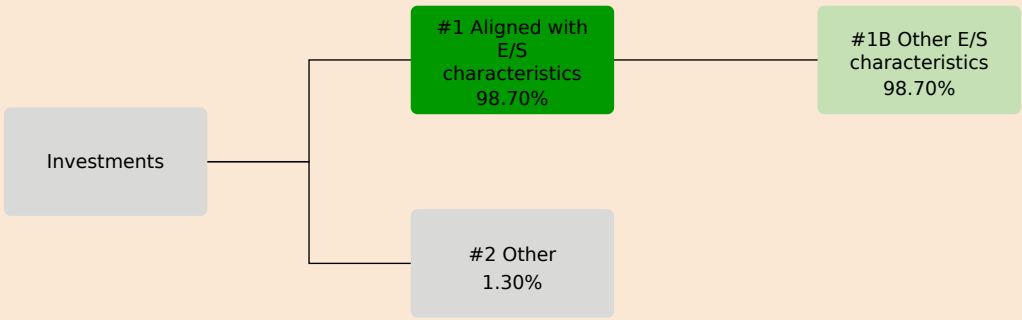
Asset allocation describes the share of investments in specific assets.

The exclusions were screened to the full investment universe, representing at least 90% of the portfolio (#1 Aligned with E/S characteristics) by virtue of the binding elements of the Fund's investment strategy. Ancillary liquid assets and money market instruments which were held for cash management/liquidity purposes may not have been assessed for compliance with the above exclusion framework (#2 Other).

What was the asset allocation?

98.70% of the Fund was selected according to the binding elements of the investment strategy, on the basis that they aligned with the environmental and social characteristics of the Fund.

1.30% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes not subject to the same restrictions.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.

- The sub-category #1B Other E/S characteristics covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

GICS Sector Breakdown - the data is representative of the reference period

Sector (GICS)	Weight %
Financials	18.32
Communication Services	3.17
Consumer Discretionary	12.19
Information Technology	15.38
Industrials	23.72
Consumer Staples	2.37
Energy	1.58
Real Estate	3.02
Health Care	12.44
Materials	5.74
Utilities	0.77
Cash	1.30
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.00
10101020	Oil & Gas Equipment & Services	0.17
10102010	Integrated Oil & Gas	0.00
10102020	Oil & Gas Exploration & Production	0.00
10102030	Oil & Gas Refining & Marketing	0.00
10102040	Oil & Gas Storage & Transportation	1.21
10102050	Coal & Consumable Fuels	0.20
Total		**1.58**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

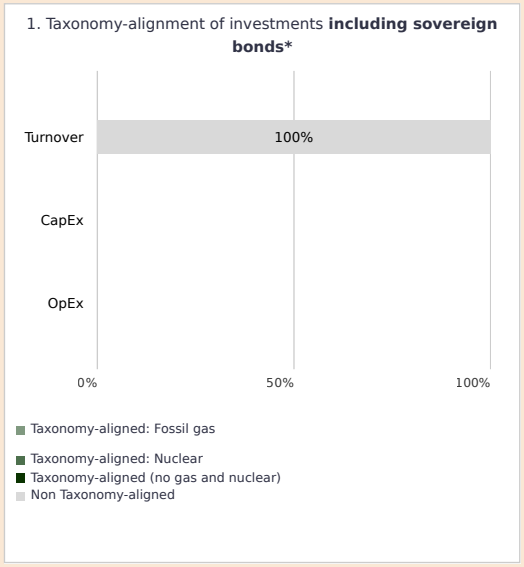
To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

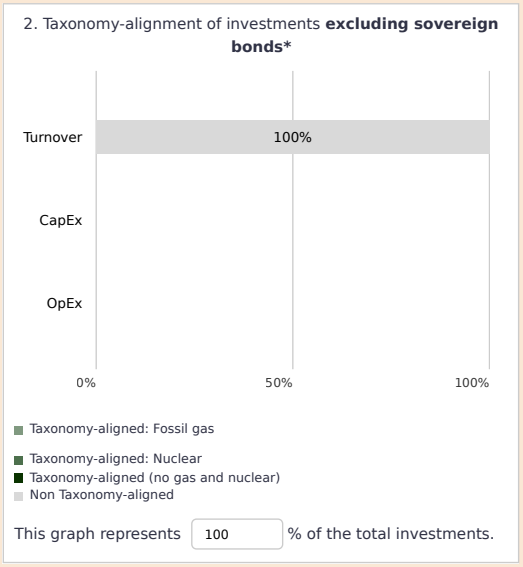
The Fund does not commit to a minimum of sustainable investments with an environmental objective aligned with EU Taxonomy. The Fund's portfolio was not aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

What was the share of investments made in transitional and enabling activities?

Not applicable.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2022/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable.

What was the share of socially sustainable investments?

Not applicable.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm to any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

1.30% of the Fund’s asset allocation was included under "Other". As described above, the Fund could hold ancillary liquid assets or money market instruments for cash management/liquidity purposes The Fund held ancillary liquid assets or money market instruments for cash management/liquidity purposes which were not assessed for compliance with the above exclusion framework. Due to the neutral nature of the assets, no minimum safeguards were in place.

Index derivatives were not assessed on a look-through basis, unless such an index had a significant allocation to prohibited activities.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental and social characteristics by complying with the exclusions, which was consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section “How did the sustainability indicators perform” above for further information.

In addition, as part of the Fund's consideration of principal adverse impacts on sustainability factors, investment teams, with support from the ESG Research Team, monitored the investments against PAI indicators. Invesco conducted research into certain issuers in the Fund’s portfolio that were deemed to flag against PAI indicators, in order to determine whether any engagement activity was required in accordance with the engagement policy.



How did this financial product perform compared to the reference benchmark?

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How does the reference benchmark differ from a broad market index?***

Not applicable.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

Not applicable.

- ***How did this financial product perform compared with the reference benchmark?***

Not applicable.

- ***How did this financial product perform compared with the broad market index?***

Not applicable.

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco Sustainable Global Systematic Equity Fund **Legal entity identifier: 549300EP6JAIYSZ5Y657**

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** _____ %	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 77.95 % of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments with a social objective:** _____ %	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

The Invesco Sustainable Global Systematic Equity Fund (the "Fund") aimed to promote environmental characteristics related to climate change mitigation (such as carbon emissions) as well as natural resource utilization and pollution (for example by exclusion of companies involved in fossil fuel, coal, nuclear power or activities generating pollution).

The Fund also promoted social characteristics related to human rights by excluding companies in violation of any UN Global Compact's principles (based on third-party data and the Investment Manager's proprietary analysis and research) and by excluding controversial activities issuers involved in (but not limited to) manufacturing or sale of conventional weapons or production and distribution of tobacco. The Fund aimed to select companies and issuers that display superior sustainable management and sustainable products or processes, fulfilling ecological and social requirements particularly well, ranging from climate efficiency and low water consumption to labour safety and satisfaction. Ecological characteristics were assessed using an energy transition score. Social features were considered by excluding companies with controversial business behaviours.

The Fund achieved its environmental and social characteristics by applying its exclusion and best-in class approach on an on-going basis.

The Fund is managed systematically. In every rebalancing, it is ensured that the Fund meets the environmental and social characteristics.

Further information on the attainment of the environmental and/or social characteristics promoted by the Fund are set out below. Reported data was sourced from external ESG data vendors which may include ISS ESG, Sustainalytics, Clarity AI and MSCI, as the case may be.

How did the sustainability indicators perform?

The Fund used a variety of indicators to measure the attainment of the environmental and social characteristics.

The reference period for data reported in this document is from the 1st of March 2025 to the 28th of February 2026. The data is representative of the reference period unless specified otherwise.

This included:

Sustainability Indicator	Indicator Performance
Turnover derived from thermal coal mining, excluded if >=5% Turnover derived from burning coal for power generation, excluded if >=5% Proportion in electricity generation fuel mix from coal, excluded if >=5% Structural increase of thermal coal activities over 3 years, excluded if Yes	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Revenues that comes from projects or the extraction of tar sands, excluded if 0% and oil shale, as well as the proportion of reserves in tar sands or oil shale Involvement in fracking activities, excluded if Yes Involvement in arctic drilling activities, excluded if Yes	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Revenues are derived from fossil fuel industries, excluded if >=5% Structural increase of fossil activities over 3 year, excluded if Yes	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Company's commitment to define clear objectives and appropriate measures to ensure management of the environmental impacts of products and services, excluded if insufficient environmental strategy	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Production of restricted chemicals, excluded if 0%	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversies in the field of endangering biodiversity, excluded if yes	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversies in the field of preventing and managing of accidental pollution or soil pollution, excluded if yes	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversies in the field of community involvement (including e.g, impact of operations on the local economy, responsible tax strategy, transfer of technology and skills), excluded if yes	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Turnover from nuclear power, excluded if >=5% Proportion in electricity generation fuel mix from nuclear power, excluded if >=5%	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Manufacture or sale of civilian firearms or related products, excluded if >=5% Manufacture of civilian firearms or related products, excluded if >=5%	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Sales that are related to military sales including key parts or services, for conventional weapons, excluded if >=5%	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversial Weapons, excluded if >0%	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Turnover from production and distribution of tobacco, excluded if >=5%	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Turnover from production of tobacco, excluded if >=5%	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Fail to pass the global compact screening, excluded if Yes	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controverises in labour rights including the supply chain, forced or child labour and discrimination, excluded if yes	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversies in pollution or lack of protection of water resources, excluded if yes	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Involvement in recreational cannabis, excluded if yes	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversies in corruption, excluded if yes	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Energy Transition Score	6.15

% of issuers that are in the Top 75% of universe based on the energy transition score	100%
The Fund's Scope 1 and 2 GHG emission intensity vs the market cap weighted (MSCI World Index) GHG Scope 1 and 2 GHG emission intensity	59.6 vs 91.1

…and compared to previous periods?

With regards to the exclusions disclosed in the table above, there were no active breaches noted during the previous reference period (from March 2025 to February 2026). For the other sustainability indicators used, please refer to the table below for a comparison with the previous period.

Sustainability Indicator	**Indicator Performance 28-Feb-25**	**Indicator Performance 28-Feb-26**
Energy Transition Score*	48	6.15
% of issuers that are in the Top 75% of universe based on the energy transition score	100%	100%
The Fund's Scope 1 and 2 GHG emission intensity vs the market cap weighted (MSCI World Index) GHG Scope 1 and 2 GHG emission intensity	60.2 vs. 88.9	59.6 vs 91.1

* Note: there was a change of data provider for the Energy Transition Score during the reference period and the figures are not measured with the same scale

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

The Fund made sustainable investments by contributing to environmental objectives (such as climate change, water management, pollution prevention) and to social objectives (such as good health, well-being and gender equality)

The Fund sought to achieve those objectives by investing in (i) issuers which contribute positively to selected UN Sustainable Development Goals (SDGs) (generating at least 25% of the issuer’s revenue) that relate to the above objectives, or (ii) companies which generate a material part of the revenue from environmental impact themes such as energy transition (by selecting companies in the top 25% based on the energy transition score within its region and sector), healthcare (by selecting companies part of the GICS Sector 35) and food (by selecting companies part of the GICS Industry 302020). The Fund also used a best-in-class approach, utilizing the investment manager’s proprietary scoring methodology and selecting companies in the top 75% within the respective peer group for either score eligible. It should be noted that the full weight in the portfolio counted as sustainable investments when meeting the above criteria.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Fund primarily used the mandatory principal adverse impacts (PAI) indicators defined in Table 1 of Annex I of the regulatory technical standards for Regulation 2019/2088, combined with qualitative research and/or engagement, to assess whether the sustainable investments of the Fund cause significant harm (DNSH) to a relevant environmental or social investment objective. Where a company was determined to cause such significant harm, it could still be held within the Fund but did not count toward the “sustainable investments” within the Fund. For the avoidance of doubt, the assessment was done prior to investment and on the full holding.

How were the indicators for adverse impacts on sustainability factors taken into account?

Please see above on how the indicators for adverse impacts on sustainability factors were taken into account.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund excluded companies, sectors or countries from the investment universe when such companies violate international norms and standards according to the definitions of the International Labour Organisation (ILO), the OECD or the United Nations. All issuers considered for investment were screened for compliance with, and excluded if they did not meet UN Global Compact principles, based

on third-party data and the Investment Manager's proprietary analysis and research.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors (PAIs) by carrying out a qualitative and quantitative review of key metrics (primarily the 14 indicators as defined in Table 1 of the Annex I of the regulatory technical standards for Regulation 2019/2088). The quantitative review included a review of current Invesco holdings and the relevant PAI data. An absolute threshold was set that flagged issuers that failed to meet minimum standards, as well as companies that flagged on a binary output (such as controversial weapons or UN Global Compact violations). Once issuers were flagged for the quantitative review, research was done to consider the company's performance on the flagged PAIs. Based on the research findings, a plan was proposed for each flagged issuer by the ESG Research team to the investment team. The investment team reviewed the consideration plan and determined the correct steps to take forward. Most consideration plans indicated monitoring or bilaterial engagement. In some limited circumstances, actions taken may have also included industry body engagement, underweighting or divestment (exiting the security).

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Coverage	Metric
Greenhouse gas emissions	1.GHG emissions	3,523.65	96.51	Scope 1 fund financed emissions (tonnes of CO2 equivalent)
		1,685.58	96.51	Scope 2 fund financed emissions (tonnes of CO2 equivalent)
		77,871.07	96.51	Scope 3 fund financed emissions (tonnes of CO2 equivalent)
		83,080.30	96.51	Total financed emissions (Scope 1 + Scope 2 + Scope 3) (tonnes of CO2 equivalent)
	2. Carbon footprint	255.51	96.51	Fund level carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR invested)
	3. GHG Intensity of investee companies	497.68	96.51	Fund level total emission intensity-Scope 1+2+3 (Per Million EUR revenue)
	4. Exposure to companies active in the fossil fuel sector	0.00	96.51	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	60.06	69.89	Adjusted weighted average of all issuers in the fund's share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources (%)
	5. Share of non-renewable energy production	18.87	44.61	
	6. Energy consumption intensity per high impact climate sector			Adjusted weighted average energy consumption of issuers in the fund in GWh per million EUR of revenue of investee companies, per high impact climate sector
	Agriculture, forestry & fishing	0.00	0.00	
	Construction	0.11	1.86	
	Electricity, gas, steam & air conditioning supply	0.05	0.89	
	Manufacturing	0.17	30.46	
	Mining & quarrying	0.82	1.54	
	Real Estate activities	0.25	1.33	
	Transportation & storage	0.34	2.14	
	Water supply, sewerage, waste management & remediation activities	0.56	1.47	

	Wholesale & Retail trade & repair of motor vehicles & motorcycles	0.06	5.63	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	1.36	96.51	Share of investments in the fund of investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.00	0.74	Adjusted weighted average per issuer in the fund's emissions to water generated by investee companies per million EUR invested (Tonnes)
Waste	9. Hazardous waste and radioactive waste ratio	4.02	96.51	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) guidelines for multinational enterprises	0.00	96.51	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD guidelines for multinational enterprises
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD guidelines for multinational enterprises	57.05	96.51	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD guidelines for multinational enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD guidelines for multinational enterprises
	12. Unadjusted gender pay gap	10.43	5.92	Weighted average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	36.00	96.48	Weighted average of all issuers in the portfolio ratio of female to male board members in investee companies, expressed as a percentage of all board members
	14. Exposure to controversial weap-ons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00	96.48	Share of investments in investee companies involved in the manufacture or selling of controversial weapons

Notes:

Although Scope 3 emissions are included in the above table showing the PAI scores for the Fund, they were not included in the quantitative review process to consider PAIs during the reporting period.

The data presented in the above table is calculated using information provided by a third-party data vendor. The accuracy, completeness, and relevance of the calculated data are contingent upon the accuracy and completeness of the data provided by this third-party vendor. The numbers reported represent our best effort to provide the most accurate calculations in light of the data available. However, there are no warranties or representations, express or implied, regarding the completeness, accuracy, or suitability of this data for any particular purpose.

Invesco Management S.A. does not estimate any data, however certain data sourced from external providers may contain estimated data.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:From the 1st of March 2025 to 28th of February 2026. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
MICROSOFT CORP	Information Technology	2.27%	United States
NVIDIA CORP	Information Technology	1.79%	United States
JOHNSON&JOHNSON	Health Care	1.53%	United States
NOVARTIS AG-REG	Health Care	1.51%	Switzerland
TJX COS INC	Consumer Discretionary	1.31%	United States
AT&T INC	Communication Services	1.27%	United States
CISCO SYSTEMS	Information Technology	1.23%	United States
BANK NY MELLON	Financials	1.20%	United States
SoftBank Corp	Communication Services	1.15%	Japan
ROCHE HLDG-GENUS	Health Care	1.13%	Switzerland
KONINKLIJKE AHOL	Consumer Staples	1.03%	Netherlands
GILEAD SCIENCES	Health Care	1.02%	United States
ALPHABET INC-A	Communication Services	0.99%	United States
VISA INC-CLASS A	Financials	0.98%	United States
REPUBLIC SVCS	Industrials	0.97%	United States



What was the proportion of sustainability-related investments?

Asset allocation describes the share of investments in specific assets.

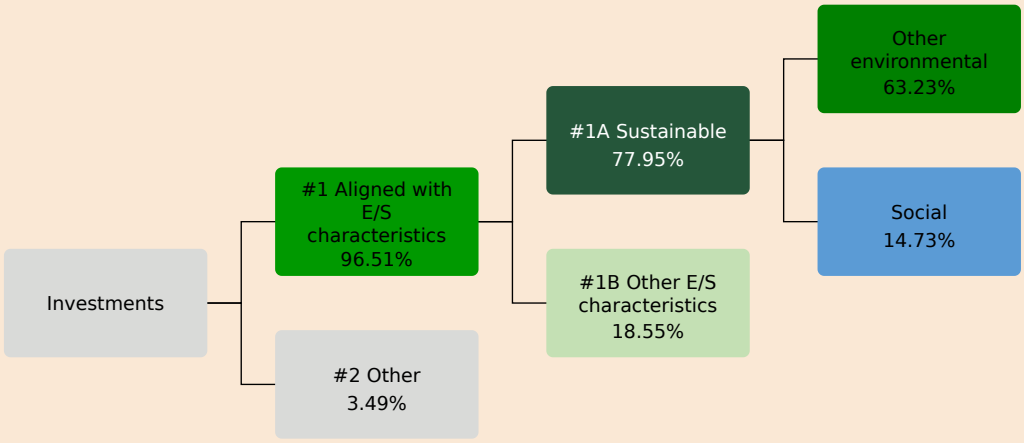
The Fund made investments aligned with the E/S characteristics for a minimum of 90% of its portfolio (#1 Aligned with E/S characteristics) by virtue of binding elements of the Fund's investment strategy. A maximum of 10% was invested in money market instruments or ancillary liquid assets for liquidity management purposes (#2 Other).

What was the asset allocation?

96.51% of the Fund was selected according to the binding elements of the investment strategy, on the basis that they aligned with the environmental and social characteristics of the Fund.

3.49% of the Fund was invested in financial derivative instruments for investment and/or hedging and/or efficient portfolio management purposes, cash that was held for ancillary liquidity purposes, and investments in other funds that were not subject to the same restrictions.

77.95% of the Fund was invested in sustainable investments.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.

- The sub-category #1B Other E/S characteristics covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

GICS Sector Breakdown - the data is representative of the reference period

Sector (GICS)	Weight %
Financials	18.35
Communication Services	9.99
Consumer Discretionary	7.14
Information Technology	18.94
Industrials	11.08
Consumer Staples	9.63
Energy	0.00
Real Estate	1.48
Health Care	14.92
Materials	3.95
Utilities	1.03
Cash	3.49
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.00
10101020	Oil & Gas Equipment & Services	0.00
10102010	Integrated Oil & Gas	0.00
10102020	Oil & Gas Exploration & Production	0.00
10102030	Oil & Gas Refining & Marketing	0.00
10102040	Oil & Gas Storage & Transportation	0.00
10102050	Coal & Consumable Fuels	0.00
Total		**0.00**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

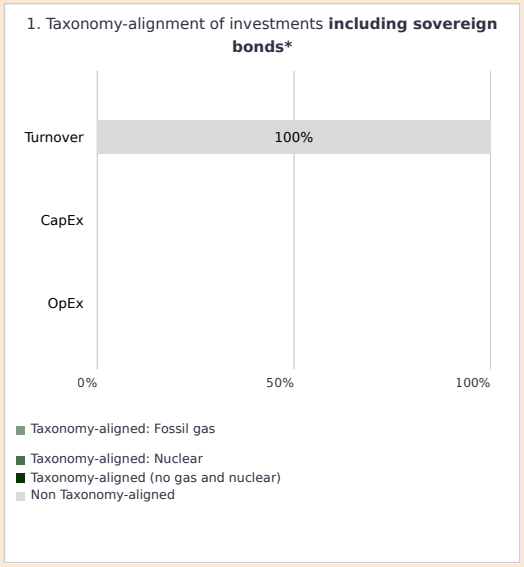
To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

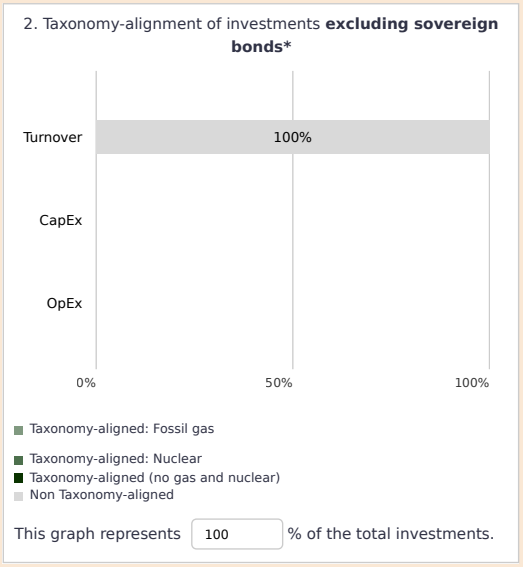
The Fund does not commit to a minimum of sustainable investments with an environmental objective aligned with EU Taxonomy. The Fund's portfolio was not aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

What was the share of investments made in transitional and enabling activities?

Not Applicable.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not Applicable.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2022/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

63.23% of the Fund was invested in sustainable investments with an environmental objective not aligned with the EU Taxonomy. The Investment Manager monitors closely the evolution of the dataset and their reliance and may increase the portion of sustainable investments aligned with EU Taxonomy as the case may be, which will decrease the exposure to sustainable investments not aligned with EU Taxonomy in the Fund.

What was the share of socially sustainable investments?

14.73% of the fund was invested in socially sustainable investments.

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm to any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

As described above, the Fund could hold ancillary liquid assets or money market instruments for cash management/liquidity purposes which was not assessed for compliance with the above ESG framework. Due to the neutral nature of the assets, no minimum safeguards were put in place.

Index derivatives were not assessed on a look-through basis, unless such an index had a significant allocation to prohibited activities.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental and social characteristics by complying with the exclusions and the best-in-class approach, which was consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section “How did the sustainability indicators perform” above for further information.

In addition to the Fund’s sustainability indicators outlined in the answer to the second question of the report, as part of the Fund's consideration of principal adverse impacts on sustainability factors, the ESG team supported the investment teams in monitoring the investments against PAI indicators. Research was conducted into certain issuers in the Fund’s portfolio that were deemed to flag against PAI indicators, in order to determine whether a consideration plan should be developed. For flagging companies that were deemed to have not sufficiently addressed their impact relating to a particular PAI, a consideration plan was developed.

How did this financial product perform compared to the reference benchmark?

The Fund was not compared to a reference benchmark.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How does the reference benchmark differ from a broad market index?***

Not applicable.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

Not applicable.

- ***How did this financial product perform compared with the reference benchmark?***

Not applicable.

- ***How did this financial product perform compared with the broad market index?***

Not applicable.

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco Continental European Small Cap Equity Fund **Legal entity identifier: 54930053MTSPNB716871**

Environmental and/or social characteristics

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** _____ %	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 7.75 % of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** _____ %	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Invesco Continental European Small Cap Equity Fund (the "Fund") aimed to promote environmental characteristics related to natural resource utilization and pollution (by excluding companies involved in coal extraction and production, and unconventional oil and gas such as Arctic oil and gas exploration/extraction, oil sands extraction and Shale Energy extraction). The Fund also promoted social characteristics related to human rights (by excluding companies in violation of any UN Global Compact's principles, based on third-party data and the Investment Manager's proprietary analysis and research) and by excluding issuers involved in tobacco production and tobacco related products and services, recreational cannabis, controversial weapons and manufacture of nuclear warheads or whole nuclear or whole nuclear missiles outside of the Non-Proliferation Treaty.

The environmental and social characteristics of the Fund were achieved by applying the exclusions criteria described above.

Further information on the attainment of the environmental and/or social characteristics promoted by the Fund are set out below. Reported data was sourced from external ESG data vendors which may include ISS ESG, Sustainalytics, Clarity AI and MSCI, as the case may be.

How did the sustainability indicators perform?

The Fund used a variety of indicators to measure the attainment of the environmental and social characteristics.

The reference period for data reported in this document is from the 1st of March 2025to the 28th of February 2026. The data is representative of the reference period unless specified otherwise.

This included:

Sustainability	Indicator Performance
UN Global Compact, excluded if non-compliant	During the reference period, there were no active breaches of the Fund's exclusion criteria.
International sanctions, sanctioned investments are prohibited	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversial weapons, excluded if 0%, including companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the NPT.	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Coal, excluded if Thermal Coal extraction: >=5% of revenue, Thermal Coal Power Generation: >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Unconventional oil & gas, excluded if >= 5% of revenue on each of the following: - Arctic oil & gas exploration; - Oil sands extraction; - Shale energy extraction;	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Tobacco excluded if Tobacco production >=5% revenue, Tobacco-related products and services >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Recreational canabis excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.

…and compared to previous periods?

As per the previous year, the Fund was managed with no breaches to the exclusions set out above.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Although the Fund did not commit to a minimum of sustainable investments, the Fund made some sustainable investments aligned with EU Taxonomy and contributed to Climate Change mitigation, Climate Change adaptation and Transition to Cisrcular Economy.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors (PAIs) by carrying out a qualitative and quantitative review of key metrics (primarily the 14 indicators as defined in Table 1 of the Annex I of the regulatory technical standards for Regulation 2019/2088). The quantitative review included a review of current Invesco holdings and the relevant PAI data. An absolute threshold was set that flagged issuers that failed to meet minimum standards, as well as companies that flagged on a binary output (such as controversial weapons or UN Global Compact violations). Once issuers were flagged for the quantitative review, research was done to consider the company's performance on the flagged PAIs. Based on the research findings, a plan was proposed for each flagged issuer by the ESG Research team to the investment team. The investment team reviewed the consideration plan and determined the correct steps to take forward. Most consideration plans indicated monitoring or bilaterial engagement. In some limited circumstances, actions taken may have also included industry body engagement, underweighting or divestment (exiting the security).

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Coverage	Metric
Greenhouse gas emissions	1.GHG emissions	18,541.24	94.31	Scope 1 fund financed emissions (tonnes of CO2 equivalent)
		1,571.92	94.31	Scope 2 fund financed emissions (tonnes of CO2 equivalent)
		173,294.98	94.31	Scope 3 fund financed emissions (tonnes of CO2 equivalent)
		193,408.14	94.31	Total financed emissions (Scope 1 + Scope 2 + Scope 3) (tonnes of CO2 equivalent)
	2. Carbon footprint	339.16	94.31	Fund level carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR invested)
	3. GHG Intensity of investee companies	797.52	94.31	Fund level total emission intensity-Scope 1+2+3 (Per Million EUR revenue)
	4. Exposure to companies active in the fossil fuel sector	2.27	95.68	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	68.35	62.72	Adjusted weighted average of all issuers in the fund's share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources (%)
	5. Share of non-renewable energy production	0.27	37.08	
	6. Energy consumption intensity per high impact climate sector			Adjusted weighted average energy consumption of issuers in the fund in GWh per million EUR of revenue of investee companies, per high impact climate sector
	Agriculture, forestry & fishing	0.00	0.00	
	Construction	0.04	2.40	
	Electricity, gas, steam & air conditioning supply	0.00	0.00	
	Manufacturing	0.55	31.49	
	Mining & quarrying	0.00	0.00	
	Real Estate activities	0.07	2.61	
	Transportation & storage	0.13	4.82	
	Water supply, sewerage, waste management & remediation activities	0.00	0.00	

	Wholesale & Retail trade & repair of motor vehicles & motorcycles	0.02	5.74	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	0.00	95.68	Share of investments in the fund of investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.00	0.00	Adjusted weighted average per issuer in the fund's emissions to water generated by investee companies per million EUR invested (Tonnes)
Waste	9. Hazardous waste and radioactive waste ratio	1.12	89.91	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) guidelines for multinational enterprises	0.00	95.68	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD guidelines for multinational enterprises
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD guidelines for multinational enterprises	43.76	88.93	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD guidelines for multinational enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD guidelines for multinational enterprises
	12. Unadjusted gender pay gap	16.77	3.46	Weighted average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	38.46	94.15	Weighted average of all issuers in the portfolio ratio of female to male board members in investee companies, expressed as a percentage of all board members
	14. Exposure to controversial weap-ons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00	97.42	Share of investments in investee companies involved in the manufacture or selling of controversial weapons

Notes:

Although Scope 3 emissions are included in the above table showing the PAI scores for the Fund, they were not included in the quantitative review process to consider PAIs during the reporting period.

The data presented in the above table is calculated using information provided by a third-party data vendor. The accuracy, completeness, and relevance of the calculated data are contingent upon the accuracy and completeness of the data provided by this third-party vendor. The numbers reported represent our best effort to provide the most accurate calculations in light of the data available. However, there are no warranties or representations, express or implied, regarding the completeness, accuracy, or suitability of this data for any particular purpose.

Invesco Management S.A. does not estimate any data, however certain data sourced from external providers may contain estimated data.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:From the 1st of March 2025 to 28th of February 2026. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
BG AV COM	Financials	5.31%	Austria
SIGMAROC PLC	Materials	4.03%	United Kingdom
ASKER SS COM	Health Care	3.75%	Sweden
CTS EVENTIM AG &	Communication Services	3.46%	Germany
BUFAB SS COM	Industrials	3.32%	Sweden
KONECRANES OYJ	Industrials	3.29%	Finland
CTT-CORREIOS DE	Industrials	3.19%	Portugal
COFACE SA	Financials	2.79%	France
ACLN SW COM	Industrials	2.70%	Switzerland
KAR SS COM	Communication Services	2.68%	Sweden
ALIMAK GROUP	Industrials	2.64%	Sweden
RINGKJOEBING LND	Financials	2.58%	Denmark
BANKINTER	Financials	2.58%	Spain
EIFFAGE	Industrials	2.46%	France
D'IETEREN GROUP	Consumer Discretionary	2.37%	Belgium



What was the proportion of sustainability-related investments?

Asset allocation describes the share of investments in specific assets.

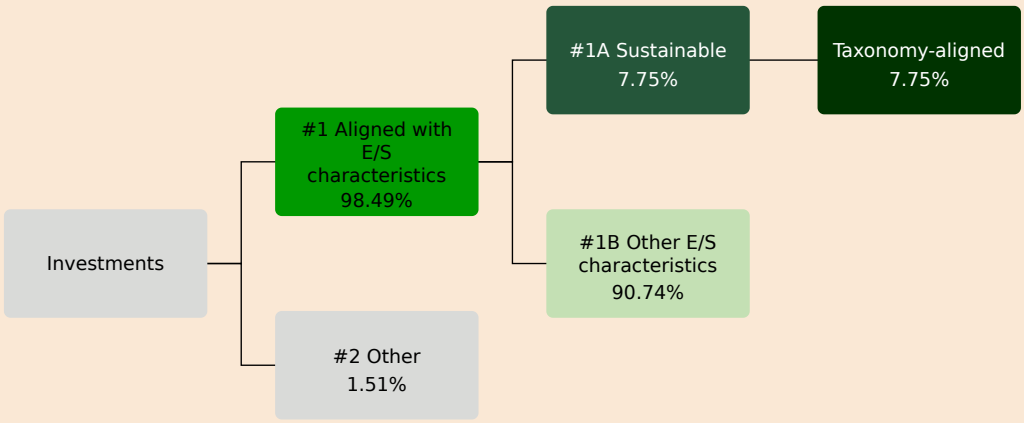
The exclusions were screened to the full investment universe, representing at least 90% of the portfolio (#1 Aligned with E/S characteristics) by virtue of the binding elements of the Fund’s investment strategy. Ancillary liquid assets and money market instruments which were held for cash management/liquidity purposes may not have been assessed for compliance with the above exclusion framework (#2 Other).

What was the asset allocation?

98.49% of the Fund was selected according to the binding elements of the investment strategy, on the basis that they aligned with the environmental and social characteristics of the Fund.

1.51% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes not subject to the same restrictions.

7.75% of the Fund's NAV was invested in sustainable investments.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.

- The sub-category #1B Other E/S characteristics covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

GICS Sector Breakdown - the data is representative of the reference period

Sector (GICS)	Weight %
Financials	19.78
Communication Services	8.48
Consumer Discretionary	6.55
Information Technology	7.27
Industrials	29.12
Consumer Staples	0.50
Energy	4.88
Real Estate	2.61
Health Care	11.97
Materials	7.33
Utilities	0.00
Cash	1.51
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.00
10101020	Oil & Gas Equipment & Services	4.88
10102010	Integrated Oil & Gas	0.00
10102020	Oil & Gas Exploration & Production	0.00
10102030	Oil & Gas Refining & Marketing	0.00
10102040	Oil & Gas Storage & Transportation	0.00
10102050	Coal & Consumable Fuels	0.00
Total		**4.88**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

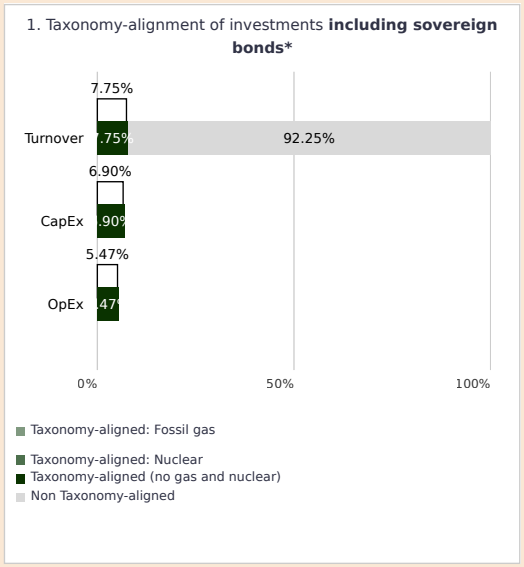
To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

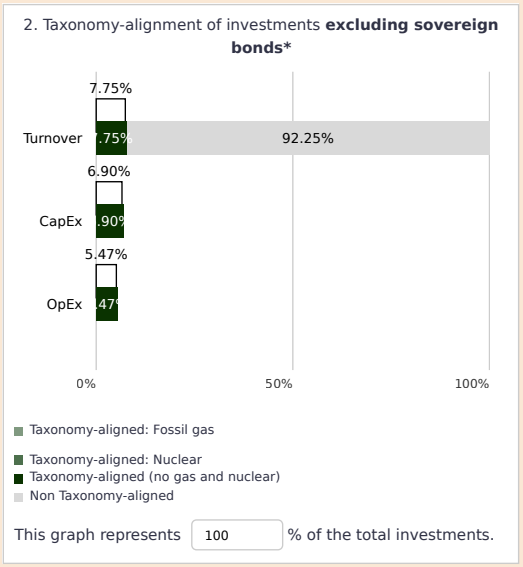
Although the Fund did not commit to a minimum of sustainable investments with an environmental objective aligned with EU Taxonomy, 7.75% (Turnover) of the Fund's portfolio was aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

What was the share of investments made in transitional and enabling activities?

The below table shows the share of investments in transitional and enabling activities as the data is representative of the reference period.

	Aligned
Enabling	**3.56%**
Transition	**0.77%**

'Aligned' means % of revenues of the investments of the Fund that are aligned to the EU Taxonomy.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The percentage of investments that were aligned with the EU Taxonomy increased compared to the previous reference period.

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm to any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2022/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable.

What was the share of socially sustainable investments?

Not applicable.

What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

1.51% of the Fund’s asset allocation was included under "Other". As described above, the Fund could hold ancillary liquid assets or money market instruments for cash management/liquidity purposes The Fund held ancillary liquid assets or money market instruments for cash management/liquidity purposes which were not assessed for compliance with the above exclusion framework. Due to the neutral nature of the assets, no minimum safeguards were in place.

Index derivatives were not assessed on a look-through basis, unless such an index had a significant allocation to prohibited activities.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental and social characteristics by complying with the exclusions, which was consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section “How did the sustainability indicators perform” above for further information.

In addition, as part of the Fund's consideration of principal adverse impacts on sustainability factors, investment teams, with support from the ESG Research Team, monitored the investments against PAI indicators. Invesco conducted research into certain issuers in the Fund’s portfolio that were deemed to flag against PAI indicators, in order to determine whether any engagement activity was required in accordance with the engagement policy.

How did this financial product perform compared to the reference benchmark?

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Invesco

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco Euro Equity Fund **Legal entity identifier: 549300JQJG4WI8I2FS44**

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** _____ %	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 9.40 % of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** _____ %	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Invesco Euro Equity Fund (the "Fund") aimed to promote environmental characteristics related to natural resource utilization and pollution (by excluding companies involved in coal extraction and production, and unconventional oil and gas such as Arctic oil and gas exploration/extraction, oil sands extraction and Shale Energy extraction). The Fund also promoted social characteristics related to human rights (by excluding companies in violation of any UN Global Compact's principles, based on third-party data and the Investment Manager's proprietary analysis and research) and by excluding issuers involved in tobacco production and tobacco related products and services, recreational cannabis, controversial weapons and manufacture of nuclear warheads or whole nuclear or whole nuclear missiles outside of the Non-Proliferation Treaty.

The environmental and social characteristics of the Fund were achieved by applying the exclusions criteria described above.

Further information on the attainment of the environmental and/or social characteristics promoted by the Fund are set out below. Reported data was sourced from external ESG data vendors which may include ISS ESG, Sustainalytics, Clarity AI and MSCI, as the case may be.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

The Fund used a variety of indicators to measure the attainment of the environmental and social characteristics.

The reference period for data reported in this document is from the 1st of March 2025 to the 28th of February 2026. The data is representative of the reference period unless specified otherwise.

This included:

Sustainability	Indicator Performance
UN Global Compact, excluded if non-compliant	During the reference period, there were no active breaches of the Fund's exclusion criteria.
International sanctions, sanctioned investments are prohibited	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversial weapons, excluded if 0%, including companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the NPT.	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Coal, excluded if Thermal Coal extraction: >=5% of revenue, Thermal Coal Power Generation: >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Unconventional oil & gas, excluded if >= 5% of revenue on each of the following: - Arctic oil & gas exploration; - Oil sands extraction; - Shale energy extraction;	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Tobacco excluded if Tobacco production >=5% revenue, Tobacco-related products and services >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Recreational canabis excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.

…and compared to previous periods?

As per the previous year, the Fund was managed with no breaches to the exclusions set out above.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Although the Fund did not commit to a minimum of sustainable investments, the Fund made some sustainable investments aligned with EU Taxonomy and contributed to Climate Change mitigation.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Although the Fund did not commit to a minimum of sustainable investments, the Fund made sustainable investments aligned with EU Taxonomy complying with the “do not significant harm” principle as set out in the EU Taxonomy.

How were the indicators for adverse impacts on sustainability factors taken into account?

Please refer to above.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Please refer to above.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors (PAIs) by carrying out a qualitative and quantitative review of key metrics (primarily the 14 indicators as defined in Table 1 of the Annex I of the regulatory technical standards for Regulation 2019/2088). The quantitative review included a review of current Invesco holdings and the relevant PAI data. An absolute threshold was set that flagged issuers that failed to meet minimum standards, as well as companies that flagged on a binary output (such as controversial weapons or UN Global Compact violations). Once issuers were flagged for the quantitative review, research was done to consider the company's performance on the flagged PAIs. Based on the research findings, a plan was proposed for each flagged issuer by the ESG Research team to the investment team. The investment team reviewed the consideration plan and determined the correct steps to take forward. Most consideration plans indicated monitoring or bilateral engagement. In some limited circumstances, actions taken may have also included industry body engagement, underweighting or divestment (exiting the security).

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Coverage	Metric
Greenhouse gas emissions	1.GHG emissions	14,236.24	98.82	Scope 1 fund financed emissions (tonnes of CO2 equivalent)
		4,500.05	98.82	Scope 2 fund financed emissions (tonnes of CO2 equivalent)
		281,558.60	98.82	Scope 3 fund financed emissions (tonnes of CO2 equivalent)
		300,294.90	98.82	Total financed emissions (Scope 1 + Scope 2 + Scope 3) (tonnes of CO2 equivalent)
	2. Carbon footprint	1,205.95	98.82	Fund level carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR invested)
	3. GHG Intensity of investee companies	1,671.92	98.82	Fund level total emission intensity-Scope 1+2+3 (Per Million EUR revenue)
	4. Exposure to companies active in the fossil fuel sector	0.61	98.82	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	56.80	80.06	Adjusted weighted average of all issuers in the fund's share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources (%)
	5. Share of non-renewable energy production	20.02	44.98	
	6. Energy consumption intensity per high impact climate sector			Adjusted weighted average energy consumption of issuers in the fund in GWh per million EUR of revenue of investee companies, per high impact climate sector
	Agriculture, forestry & fishing	0.00	0.00	
	Construction	0.00	0.00	
	Electricity, gas, steam & air conditioning supply	1.23	6.86	
	Manufacturing	0.58	42.55	
	Mining & quarrying	0.81	5.25	
	Real Estate activities	0.28	0.54	
	Transportation & storage	1.16	3.61	
	Water supply, sewerage, waste management &	0.00	0.00	

	remediation activities			
	Wholesale & Retail trade & repair of motor vehicles & motorcycles	0.04	1.43	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	4.70	98.82	Share of investments in the fund of investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.00	1.20	Adjusted weighted average per issuer in the fund's emissions to water generated by investee companies per million EUR invested (Tonnes)
Waste	9. Hazardous waste and radioactive waste ratio	1.05	98.82	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) guidelines for multinational enterprises	0.00	98.82	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD guidelines for multinational enterprises
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD guidelines for multinational enterprises	14.29	98.82	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD guidelines for multinational enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD guidelines for multinational enterprises
	12. Unadjusted gender pay gap	11.13	8.04	Weighted average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	42.82	98.82	Weighted average of all issuers in the portfolio ratio of female to male board members in investee companies, expressed as a percentage of all board members
	14. Exposure to controversial weap-ons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00	98.82	Share of investments in investee companies involved in the manufacture or selling of controversial weapons

Notes:

Although Scope 3 emissions are included in the above table showing the PAI scores for the Fund, they were not included in the quantitative review process to consider PAIs during the reporting period.

The data presented in the above table is calculated using information provided by a third-party data vendor. The accuracy, completeness, and relevance of the calculated data are contingent upon the accuracy and completeness of the data provided by this third-party vendor. The numbers reported represent our best effort to provide the most accurate calculations in light of the data available. However, there are no warranties or representations, express or implied, regarding the completeness, accuracy, or suitability of this data for any particular purpose.

Invesco Management S.A. does not estimate any data, however certain data sourced from external providers may contain estimated data.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:From the 1st of March 2025 to 28th of February 2026. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
UNICREDIT SPA	Financials	4.84%	Italy
SIEMENS AG-REG	Industrials	3.76%	Germany
DEUTSCHE TELEKOM	Communication Services	3.73%	Germany
BBVA	Financials	3.70%	Spain
BANCO SANTANDER	Financials	3.62%	Spain
ENEL SPA	Utilities	3.58%	Italy
ALLIANZ SE-REG	Financials	3.47%	Germany
SANOFI	Health Care	3.32%	France
E.ON SE	Utilities	3.28%	Germany
THALES SA	Industrials	3.24%	France
KONINKLIJKE PHIL	Health Care	2.79%	Netherlands
AIRBUS SE	Industrials	2.76%	France
AXA	Financials	2.70%	France
RDSA NA COM	Energy	2.65%	United Kingdom
KINGSPAN GROUP	Industrials	2.62%	Ireland



What was the proportion of sustainability-related investments?

Asset allocation describes the share of investments in specific assets.

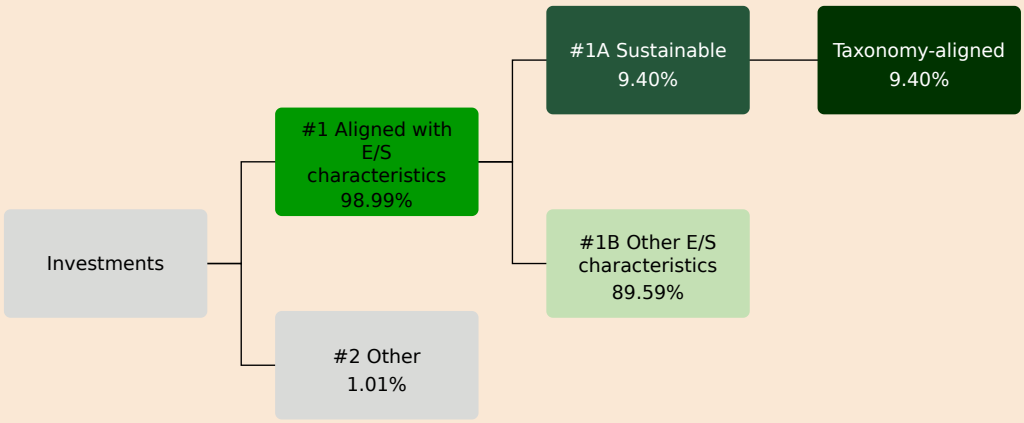
The exclusions were screened to the full investment universe, representing at least 90% of the portfolio (#1 Aligned with E/S characteristics) by virtue of the binding elements of the Fund's investment strategy. Ancillary liquid assets and money market instruments which were held for cash management/liquidity purposes may not have been assessed for compliance with the above exclusion framework (#2 Other).

What was the asset allocation?

98.99% of the Fund was invested in investments that aligned with the environmental and social characteristics of the Fund.

1.01% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes; or was held as cash for ancillary liquidity purposes.

9.40% of the Fund's NAV was invested in sustainable investments.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.

- The sub-category #1B Other E/S characteristics covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

GICS Sector Breaksdown - the data is representative of the reference period.

Sector (GICS)	Weight %
Financials	25.33
Communication Services	5.07
Consumer Discretionary	3.28
Information Technology	6.90
Industrials	25.36
Consumer Staples	3.80
Energy	5.86
Real Estate	1.17
Health Care	7.77
Materials	7.59
Utilities	6.86
Cash	1.01
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.00
10101020	Oil & Gas Equipment & Services	0.61
10102010	Integrated Oil & Gas	5.25
10102020	Oil & Gas Exploration & Production	0.00
10102030	Oil & Gas Refining & Marketing	0.00
10102040	Oil & Gas Storage & Transportation	0.00
10102050	Coal & Consumable Fuels	0.00
Total		**5.86**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

Although the Fund did not commit to a minimum of sustainable investments with an environmental objective aligned with EU taxonomy, 9.40% (Turnover) of the Fund's portfolio was aligned with the EU Taxonomy.

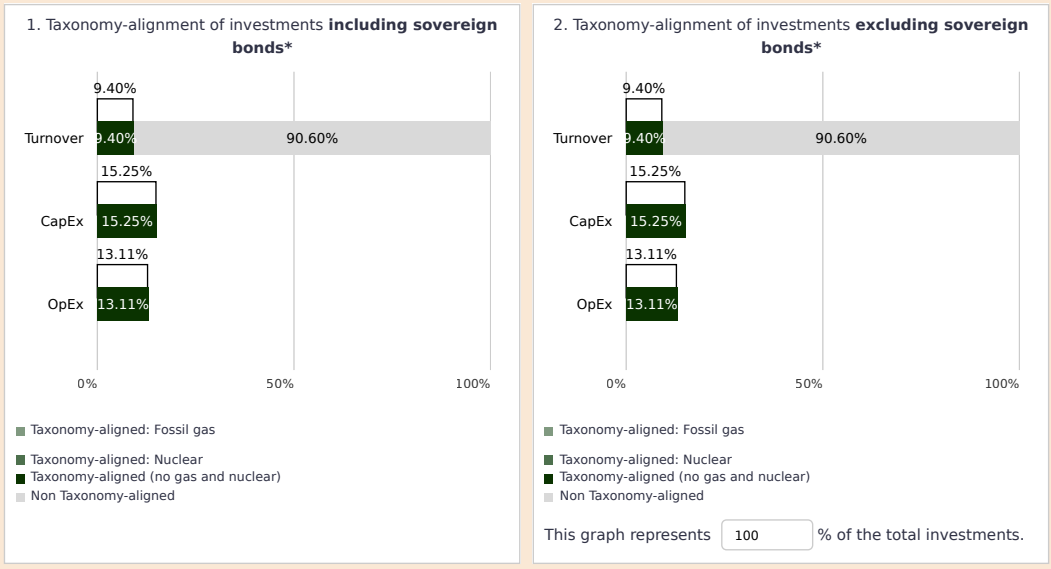
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ **Yes**

☐ **In fossil gas** ☐ **In nuclear energy**

☒ **No**

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



***For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.**

What was the share of investments made in transitional and enabling activities?

The below table shows the share of investments in transitional and enabling activities, the data is representative of the reference period.

	Aligned
Enabling	**5.16%**
Transition	**1.34%**

'Aligned' means % of revenues of the investments of the Fund that are aligned to the EU Taxonomy.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The percentage of investments that were aligned with the EU Taxonomy increased compared to the previous reference period.

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm to any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2022/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable.

What was the share of socially sustainable investments?

Not applicable.

What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

1.01% of the Fund’s asset allocation was included under "Other". As described above, the Fund could hold ancillary liquid assets or money market instruments for cash management/liquidity purposes The Fund held ancillary liquid assets or money market instruments for cash management/liquidity purposes which were not assessed for compliance with the above exclusion framework. Due to the neutral nature of the assets, no minimum safeguards were in place.

Index derivatives were not assessed on a look-through basis, unless such an index had a significant allocation to prohibited activities.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental and social characteristics by complying with the exclusions, which was consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section “How did the sustainability indicators perform” above for further information.

In addition, as part of the Fund's consideration of principal adverse impacts on sustainability factors, investment teams, with support from the ESG Research Team, monitored the investments against PAI indicators. Invesco conducted research into certain issuers in the Fund’s portfolio that were deemed to flag against PAI indicators, in order to determine whether any engagement activity was required in accordance with the engagement policy.

How did this financial product perform compared to the reference benchmark?

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco Pan European Equity Fund **Legal entity identifier: 549300TQKITRB2UV0T42**

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** _____ %	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 18.03 % of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments with a social objective:** _____ %	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Invesco Pan European Equity Fund (the "Fund") aimed to promote environmental characteristics related to natural resource utilization and pollution (by excluding companies involved in coal extraction and production, and unconventional oil and gas such as Arctic oil and gas exploration/extraction, oil sands extraction and Shale Energy extraction). The Fund also promoted social characteristics related to human rights (by excluding companies in violation of any UN Global Compact's principles, based on third-party data and the Investment Manager's proprietary analysis and research) and by excluding issuers involved in tobacco production and tobacco related products and services, recreational cannabis, controversial weapons and manufacture of nuclear warheads or whole nuclear or whole nuclear missiles outside of the Non-Proliferation Treaty.

The environmental and social characteristics of the Fund were achieved by applying the exclusions criteria described above.

Further information on the attainment of the environmental and/or social characteristics promoted by the Fund are set out below. Reported data was sourced from external ESG data vendors which may include ISS ESG, Sustainalytics, Clarity AI and MSCI, as the case may be.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

The Fund used a variety of indicators to measure the attainment of the environmental and social characteristics.

The reference period for data reported in this document is from the 1st of March 2025 to the 28th of February 2026. The data is representative of the reference period unless specified otherwise.

This included:

Sustainability	Indicator Performance
UN Global Compact, excluded if non-compliant	During the reference period, there were no active breaches of the Fund's exclusion criteria.
International sanctions, sanctioned investments are prohibited	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversial weapons, excluded if 0%, including companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the NPT.	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Coal, excluded if Thermal Coal extraction: >=5% of revenue, Thermal Coal Power Generation: >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Unconventional oil & gas, excluded if >= 5% of revenue on each of the following: - Arctic oil & gas exploration; - Oil sands extraction; - Shale energy extraction;	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Tobacco excluded if Tobacco production >=5% revenue, Tobacco-related products and services >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Recreational canabis excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.

…and compared to previous periods?

As per the previous year, the Fund was managed with no breaches to the exclusions set out above.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

The Fund intended to make sustainable investments by contributing to environmental objectives (such as climate change, water management, pollution prevention) and to social objectives (such as gender equality, action to make cities sustainable).

The Fund sought to achieve those objectives by investing in issuers which contribute positively to selected UN Sustainable Development Goals (SDGs) (generating at least 25% of the issuer’s revenue) that relates to the above objectives. It should be noted that the full weight in the portfolio counted as sustainable investments when meeting the above criteria.

During the reference period, although the Fund did not commit to a minimum of sustainable investments aligned with EU Taxonomy, the Fund made some sustainable investments aligned with EU Taxonomy and contributed to Climate Change mitigation.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Fund primarily used the mandatory principal adverse impacts (PAI) indicators defined in Table 1 of Annex I of the regulatory technical standards for Regulation 2019/2088, combined with qualitative research and/or engagement, to assess whether the sustainable investments of the Fund cause significant harm (DNSH) to a relevant environmental or social investment objective. Where a company was determined to cause such significant harm, it could still be held within the Fund but did not count toward the “sustainable investments” within the Fund. For the avoidance of doubt, the assessment was done prior to investment and on the full holding.

During the reference period, although the Fund did not commit to a minimum of sustainable investments, the Fund made sustainable investments aligned with EU Taxonomy complying with the “do not significant harm” principle as set out in the EU Taxonomy.

How were the indicators for adverse impacts on sustainability factors taken into account?

Please see above on how the indicators for adverse impacts on sustainability factors were taken into account.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The portion of sustainable investments excluded companies, sectors or countries from the investment universe when such companies violate international norms and standards according to the definitions of the International Labour Organisation (ILO), the OECD or the United Nations. All issuers considered for investment were screened for compliance with, and excluded if they do not meet, UN Global Compact principles, based on third-party data and the Investment Manager's proprietary analysis and research.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors (PAIs) by carrying out a qualitative and quantitative review of key metrics (primarily the 14 indicators as defined in Table 1 of the Annex I of the regulatory technical standards for Regulation 2019/2088). The quantitative review included a review of current Invesco holdings and the relevant PAI data. An absolute threshold was set that flagged issuers that failed to meet minimum standards, as well as companies that flagged on a binary output (such as controversial weapons or UN Global Compact violations). Once issuers were flagged for the quantitative review, research was done to consider the company's performance on the flagged PAIs. Based on the research findings, a plan was proposed for each flagged issuer by the ESG Research team to the investment team. The investment team reviewed the consideration plan and determined the correct steps to take forward. Most consideration plans indicated monitoring or bilaterial engagement. In some limited circumstances, actions taken may have also included industry body engagement, underweighting or divestment (exiting the security).

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Coverage	Metric
Greenhouse gas emissions	1.GHG emissions	121,821.50	99.18	Scope 1 fund financed emissions (tonnes of CO2 equivalent)
		14,713.44	99.18	Scope 2 fund financed emissions (tonnes of CO2 equivalent)
		934,963.98	99.18	Scope 3 fund financed emissions (tonnes of CO2 equivalent)
		1,071,498.92	99.18	Total financed emissions (Scope 1 + Scope 2 + Scope 3) (tonnes of CO2 equivalent)
	2. Carbon footprint	994.53	99.18	Fund level carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR invested)
	3. GHG Intensity of investee companies	1,630.32	99.18	Fund level total emission intensity-Scope 1+2+3 (Per Million EUR revenue)
	4. Exposure to companies active in the fossil fuel sector	2.19	99.18	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	56.21	77.96	Adjusted weighted average of all issuers in the fund's share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources (%)
	5. Share of non-renewable energy production	23.12	44.51	
	6. Energy consumption intensity per high impact climate sector			Adjusted weighted average energy consumption of issuers in the fund in GWh per million EUR of revenue of investee companies, per high impact climate sector
	Agriculture, forestry & fishing	0.00	0.00	
	Construction	0.02	1.43	
	Electricity, gas, steam & air conditioning supply	1.22	5.88	
	Manufacturing	0.86	48.84	
	Mining & quarrying	0.81	5.85	
	Real Estate activities	0.70	1.04	
	Transportation & storage	2.87	1.78	
	Water supply, sewerage, waste management &	0.00	0.00	

	remediation activities			
	Wholesale & Retail trade & repair of motor vehicles & motorcycles	0.06	2.63	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	3.89	99.18	Share of investments in the fund of investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.00	0.00	Adjusted weighted average per issuer in the fund's emissions to water generated by investee companies per million EUR invested (Tonnes)
Waste	9. Hazardous waste and radioactive waste ratio	0.69	98.64	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) guidelines for multinational enterprises	0.00	99.18	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD guidelines for multinational enterprises
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD guidelines for multinational enterprises	19.75	97.78	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD guidelines for multinational enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD guidelines for multinational enterprises
	12. Unadjusted gender pay gap	11.95	11.80	Weighted average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	44.07	99.03	Weighted average of all issuers in the portfolio ratio of female to male board members in investee companies, expressed as a percentage of all board members
	14. Exposure to controversial weap-ons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00	99.18	Share of investments in investee companies involved in the manufacture or selling of controversial weapons

Notes:

Although Scope 3 emissions are included in the above table showing the PAI scores for the Fund, they were not included in the quantitative review process to consider PAIs during the reporting period.

The data presented in the above table is calculated using information provided by a third-party data vendor. The accuracy, completeness, and relevance of the calculated data are contingent upon the accuracy and completeness of the data provided by this third-party vendor. The numbers reported represent our best effort to provide the most accurate calculations in light of the data available. However, there are no warranties or representations, express or implied, regarding the completeness, accuracy, or suitability of this data for any particular purpose.

Invesco Management S.A. does not estimate any data, however certain data sourced from external providers may contain estimated data.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:From the 1st of March 2025 to 28th of February 2026. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
BANCO SANTANDER	Financials	4.16%	Spain
UNICREDIT SPA	Financials	3.90%	Italy
BBVA	Financials	3.13%	Spain
ASTRAZENECA PLC	Health Care	2.79%	United Kingdom
TOTALENERGIES SE	Energy	2.75%	France
THALES SA	Industrials	2.57%	France
ARCELORMITTAL	Materials	2.45%	Luxembourg
UPM-KYMMENE OYJ	Materials	2.35%	Finland
KINGSPAN GROUP	Industrials	2.33%	Ireland
AIRBUS SE	Industrials	2.26%	France
ING GROEP NV	Financials	2.19%	Netherlands
SBM OFFSHORE NV	Energy	2.19%	Netherlands
AXA	Financials	2.14%	France
SAINT GOBAIN	Industrials	2.12%	France
CARREFOUR SA	Consumer Staples	2.11%	France



What was the proportion of sustainability-related investments?

Asset allocation describes the share of investments in specific assets.

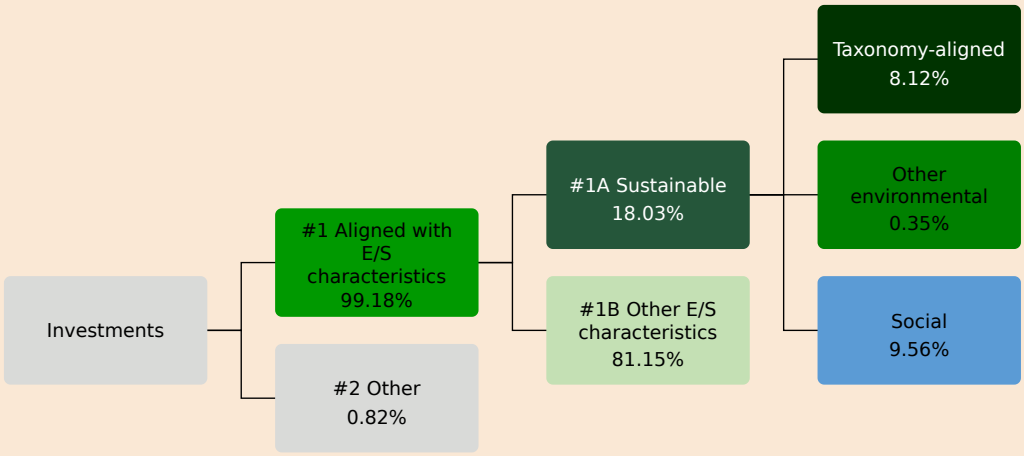
The exclusions were screened to the full investment universe, representing at least 90% of the portfolio (#1 Aligned with E/S characteristics) by virtue of the binding elements of the Fund's investment strategy. Ancillary liquid assets and money market instruments which were held for cash management/liquidity purposes may not have been assessed for compliance with the above exclusion framework (#2 Other).

What was the asset allocation?

99.18% of the Fund was selected according to the binding elements of the investment strategy, on the basis that they aligned with the environmental and social characteristics of the Fund.

0.82% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes not subject to the same restrictions.

18.03% of the Fund's NAV was invested in sustainable investments.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.

- The sub-category #1B Other E/S characteristics covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

GICS Sector Breaksdown - the data is representative of the reference period.

Sector (GICS)	Weight %
Financials	20.51
Communication Services	3.41
Consumer Discretionary	2.51
Information Technology	7.92
Industrials	22.78
Consumer Staples	7.32
Energy	6.28
Real Estate	1.04
Health Care	11.09
Materials	10.44
Utilities	5.88
Cash	0.82
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.00
10101020	Oil & Gas Equipment & Services	2.19
10102010	Integrated Oil & Gas	4.09
10102020	Oil & Gas Exploration & Production	0.00
10102030	Oil & Gas Refining & Marketing	0.00
10102040	Oil & Gas Storage & Transportation	0.00
10102050	Coal & Consumable Fuels	0.00
Total		**6.28**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

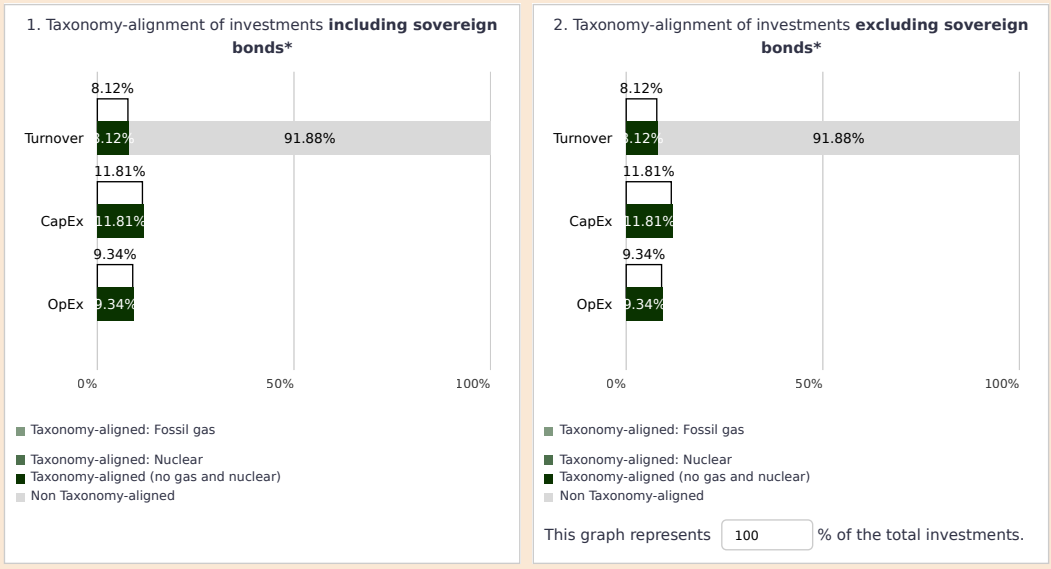
To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

Although the Fund does not commit to a minimum of sustainable investments with an environmental objective aligned with EU Taxonomy, 8.12% (Turnover) of the Fund's portfolio was aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



***For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.**

What was the share of investments made in transitional and enabling activities?

The below table shows the share of investments in transitional and enabling activities, the data is representative of the reference period.

	Aligned
Enabling	**5.05%**
Transition	**0.12%**

'Aligned' means % of revenues of the investments of the Fund that are aligned to the EU Taxonomy.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The percentage of investments that were aligned with the EU Taxonomy increased compared to the previous reference period.

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm to any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2022/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

0.35% of the Fund was invested in sustainable investments with an environmental objective not aligned with the EU Taxonomy.

What was the share of socially sustainable investments?

9.56% of the fund was invested in socially sustainable investments.

What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

0.82% of the Fund’s asset allocation was included under "Other". As described above, the Fund could hold ancillary liquid assets or money market instruments for cash management/liquidity purposes The Fund held ancillary liquid assets or money market instruments for cash management/liquidity purposes which were not assessed for compliance with the above exclusion framework. Due to the neutral nature of the assets, no minimum safeguards were in place.

Index derivatives were not assessed on a look-through basis, unless such an index had a significant allocation to prohibited activities.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental and social characteristics by complying with the exclusions, which was consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section “How did the sustainability indicators perform” above for further information.

In addition, as part of the Fund's consideration of principal adverse impacts on sustainability factors, investment teams, with support from the ESG Research Team, monitored the investments against PAI indicators. Invesco conducted research into certain issuers in the Fund’s portfolio that were deemed to flag against PAI indicators, in order to determine whether any engagement activity was required in accordance with the engagement policy.

How did this financial product perform compared to the reference benchmark?

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How does the reference benchmark differ from a broad market index?***

Not applicable.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

Not applicable.

- ***How did this financial product perform compared with the reference benchmark?***

Not applicable.

- ***How did this financial product perform compared with the broad market index?***

Not applicable.

Invesco

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco Pan European Equity Income Fund **Legal entity identifier: 5493001F6A7MEXLKZO36**

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** _____ %	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 7.65 % of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** _____ %	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Invesco Pan European Equity Income Fund (the "Fund") aimed to promote environmental characteristics related to natural resource utilization and pollution (by excluding companies involved in coal extraction and production, and unconventional oil and gas such as Arctic oil and gas exploration/extraction, oil sands extraction and Shale Energy extraction). The Fund also promoted social characteristics related to human rights (by excluding companies in violation of any UN Global Compact's principles, based on third-party data and the Investment Manager's proprietary analysis and research) and by excluding issuers involved in tobacco production and tobacco related products and services, recreational cannabis, controversial weapons and manufacture of nuclear warheads or whole nuclear or whole nuclear missiles outside of the Non-Proliferation Treaty.

The environmental and social characteristics of the Fund were achieved by applying the exclusions criteria described above.

Further information on the attainment of the environmental and/or social characteristics promoted by the Fund are set out below. Reported data was sourced from external ESG data vendors which may include ISS ESG, Sustainalytics, Clarity AI and MSCI, as the case may be.

How did the sustainability indicators perform?

The Fund used a variety of indicators to measure the attainment of the environmental and social characteristics.

The reference period for data reported in this document is from the 1st of March 2025 to the 28th of February 2026. The data is representative of the reference period unless specified otherwise.

This included:

Sustainability	Indicator Performance
UN Global Compact, excluded if non-compliant	During the reference period, there were no active breaches of the Fund's exclusion criteria.
International sanctions, sanctioned investments are prohibited	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversial weapons, excluded if 0%, including companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the NPT.	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Coal, excluded if Thermal Coal extraction: >=5% of revenue, Thermal Coal Power Generation: >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Unconventional oil & gas, excluded if >= 5% of revenue on each of the following: - Arctic oil & gas exploration; - Oil sands extraction; - Shale energy extraction;	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Tobacco excluded if Tobacco production >=5% revenue, Tobacco-related products and services >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Recreational canabis excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.

…and compared to previous periods?

As per the previous year, the Fund was managed with no breaches to the exclusions set out above.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Although the Fund did not commit to a minimum of sustainable investments, the Fund made some sustainable investments aligned with EU Taxonomy and contributed to Climate Change mitigation and Transaction to a Circular Economy.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Although the Fund did not commit to a minimum of sustainable investments, the Fund made sustainable investments aligned with EU Taxonomy complying with the “do not significant harm” principle as set out in the EU Taxonomy.

How were the indicators for adverse impacts on sustainability factors taken into account?

Please refer to above.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Please refer to above.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors (PAIs) by carrying out a qualitative and quantitative review of key metrics (primarily the 14 indicators as defined in Table 1 of the Annex I of the regulatory technical standards for Regulation 2019/2088). The quantitative review included a review of current Invesco holdings and the relevant PAI data. An absolute threshold was set that flagged issuers that failed to meet minimum standards, as well as companies that flagged on a binary output (such as controversial weapons or UN Global Compact violations). Once issuers were flagged for the quantitative review, research was done to consider the company's performance on the flagged PAIs. Based on the research findings, a plan was proposed for each flagged issuer by the ESG Research team to the investment team. The investment team reviewed the consideration plan and determined the correct steps to take forward. Most consideration plans indicated monitoring or bilaterial engagement. In some limited circumstances, actions taken may have also included industry body engagement, underweighting or divestment (exiting the security).

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Coverage	Metric
Greenhouse gas emissions	1.GHG emissions	2,343.70	98.72	Scope 1 fund financed emissions (tonnes of CO2 equivalent)
		781.00	98.72	Scope 2 fund financed emissions (tonnes of CO2 equivalent)
		43,246.72	98.72	Scope 3 fund financed emissions (tonnes of CO2 equivalent)
		46,371.42	98.72	Total financed emissions (Scope 1 + Scope 2 + Scope 3) (tonnes of CO2 equivalent)
	2. Carbon footprint	1,073.80	98.72	Fund level carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR invested)
	3. GHG Intensity of investee companies	1,528.98	98.72	Fund level total emission intensity- Scope 1+2+3 (Per Million EUR revenue)
	4. Exposure to companies active in the fossil fuel sector	1.18	98.72	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	57.75	73.19	Adjusted weighted average of all issuers in the fund's share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources (%)
	5. Share of non-renewable energy production	23.64	47.26	
	6. Energy consumption intensity per high impact climate sector			Adjusted weighted average energy consumption of issuers in the fund in GWh per million EUR of revenue of investee companies, per high impact climate sector
	Agriculture, forestry & fishing	0.00	0.00	
	Construction	0.02	1.21	
	Electricity, gas, steam & air conditioning supply	0.78	8.02	
	Manufacturing	0.58	39.70	
	Mining & quarrying	0.83	6.73	
	Real Estate activities	0.28	0.54	
	Transportation & storage	2.18	1.78	
	Water supply, sewerage, waste management & remediation activities	0.00	0.00	
	Wholesale & Retail trade & repair of motor vehicles & motorcycles	0.06	4.57	

Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	5.42	98.72	Share of investments in the fund of investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.00	1.09	Adjusted weighted average per issuer in the fund's emissions to water generated by investee companies per million EUR invested (Tonnes)
Waste	9. Hazardous waste and radioactive waste ratio	0.92	98.72	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) guidelines for multinational enterprises	0.00	98.72	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD guidelines for multinational enterprises
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD guidelines for multinational enterprises	18.35	98.72	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD guidelines for multinational enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD guidelines for multinational enterprises
	12. Unadjusted gender pay gap	19.63	13.30	Weighted average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	43.06	98.72	Weighted average of all issuers in the portfolio ratio of female to male board members in investee companies, expressed as a percentage of all board members
	14. Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00	98.72	Share of investments in investee companies involved in the manufacture or selling of controversial weapons

Notes:

Although Scope 3 emissions are included in the above table showing the PAI scores for the Fund, they were not included in the quantitative review process to consider PAIs during the reporting period.

The data presented in the above table is calculated using information provided by a third-party data vendor. The accuracy, completeness, and relevance of the calculated data are contingent upon the accuracy and completeness of the data provided by this third-party vendor. The numbers reported represent our best effort to provide the most accurate calculations in light of the data available. However, there are no warranties or representations, express or implied, regarding the completeness, accuracy, or suitability of this data for any particular purpose.

Invesco Management S.A. does not estimate any data, however certain data sourced from external providers may contain estimated data.

What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:From the 1st of March 2025 to 28th of February 2026. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
BBVA	Financials	3.29%	Spain
E.ON SE	Utilities	3.24%	Germany
INTESA SANPAOLO	Financials	2.87%	Italy
SANOFI	Health Care	2.84%	France
DEUTSCHE TELEKOM	Communication Services	2.65%	Germany
SHEL LN COM	Energy	2.59%	United Kingdom
BG AV COM	Financials	2.47%	Austria
ENEL SPA	Utilities	2.46%	Italy
AXA	Financials	2.41%	France
AKZA NA COM	Materials	2.36%	Netherlands
ALLIANZ SE-REG	Financials	2.35%	Germany
NATIONAL GRID PL	Utilities	2.32%	United Kingdom
BARCLAYS PLC	Financials	2.32%	United Kingdom
BANCO SANTANDER	Financials	2.20%	Spain
KONINKLIJKE PHIL	Health Care	2.15%	Netherlands

What was the proportion of sustainability-related investments?

Asset allocation describes the share of investments in specific assets.

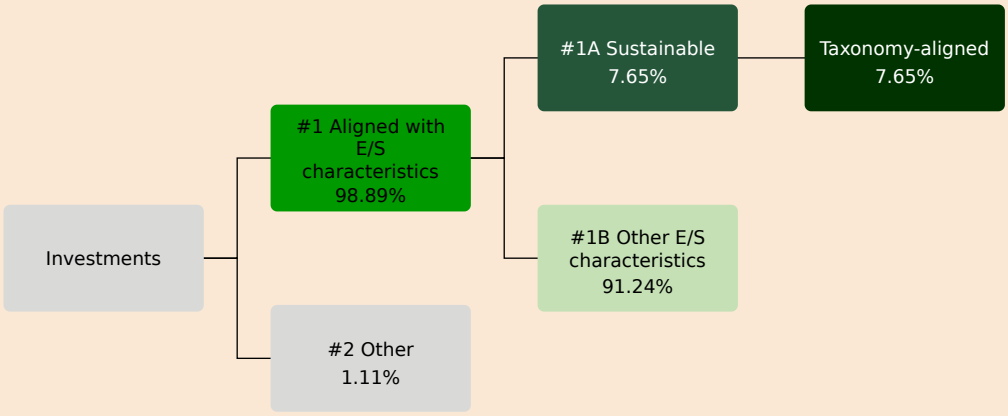
The exclusions were screened to the full investment universe, representing at least 90% of the portfolio (#1 Aligned with E/S characteristics) by virtue of the binding elements of the Fund’s investment strategy. Ancillary liquid assets and money market instruments which were held for cash management/liquidity purposes may not have been assessed for compliance with the above exclusion framework (#2 Other).

What was the asset allocation?

98.89% of the Fund was selected according to the binding elements of the investment strategy, on the basis that they aligned with the environmental and social characteristics of the Fund.

1.11% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes not subject to the same restrictions.

7.65% of the Fund's NAV was invested in sustainable investments.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.

- The sub-category #1B Other E/S characteristics covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

GICS Sector Breaksdown - the data is representative of the reference period.

Sector (GICS)	Weight %
Financials	20.90
Communication Services	4.99
Consumer Discretionary	6.86
Information Technology	4.70
Industrials	19.14
Consumer Staples	8.65
Energy	5.80
Real Estate	1.08
Health Care	10.65
Materials	8.10
Utilities	8.02
Cash	1.11
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.00
10101020	Oil & Gas Equipment & Services	1.18
10102010	Integrated Oil & Gas	4.62
10102020	Oil & Gas Exploration & Production	0.00
10102030	Oil & Gas Refining & Marketing	0.00
10102040	Oil & Gas Storage & Transportation	0.00
10102050	Coal & Consumable Fuels	0.00
Total		**5.80**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

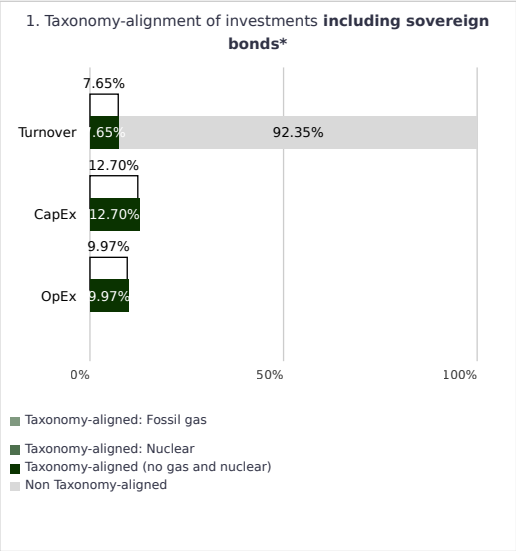
To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

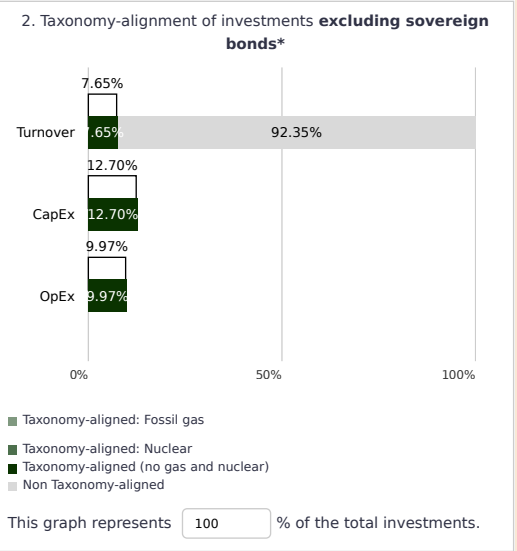
Although the Fund did not commit to a minimum of sustainable investments with an environmental objective aligned with EU Taxonomy, 7.65% (Turnover) of the Fund's portfolio was aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

What was the share of investments made in transitional and enabling activities?

The below table shows the share of investments in transitional and enabling activities, the data is representative of the reference period.

	Aligned
Enabling	**4.08%**
Transition	**1.04%**

'Aligned' means % of revenues of the investments of the Fund that are aligned to the EU Taxonomy.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The percentage of investments that were aligned with the EU Taxonomy increased compared to the previous reference period.

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm to any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2022/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable.

What was the share of socially sustainable investments?

Not applicable.

What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

1.11% of the Fund’s asset allocation was included under "Other". As described above, the Fund could hold ancillary liquid assets or money market instruments for cash management/liquidity purposes The Fund held ancillary liquid assets or money market instruments for cash management/liquidity purposes which were not assessed for compliance with the above exclusion framework. Due to the neutral nature of the assets, no minimum safeguards were in place.

Index derivatives were not assessed on a look-through basis, unless such an index had a significant allocation to prohibited activities.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental and social characteristics by complying with the exclusion framework, which was consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section “How did the sustainability indicators perform” above for further information.

In addition, as part of the Fund's consideration of principal adverse impacts on sustainability factors, the ESG team monitored the investments against PAI indicators. Invesco conducted research into certain issuers in the Fund’s portfolio that were deemed to flag against PAI indicators.

How did this financial product perform compared to the reference benchmark?

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How does the reference benchmark differ from a broad market index?***

Not applicable.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

Not applicable.

- ***How did this financial product perform compared with the reference benchmark?***

Not applicable.

- ***How did this financial product perform compared with the broad market index?***

Not applicable.

Invesco

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco Pan European Focus Equity Fund **Legal entity identifier: 5493004JNL3QS8BUWS23**

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** _____ %	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 6.01 % of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** _____ %	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Invesco Pan European Focus Equity Fund (the "Fund") aimed to promote environmental characteristics related to natural resource utilization and pollution (by excluding companies involved in coal extraction and production, and unconventional oil and gas such as Arctic oil and gas exploration/extraction, oil sands extraction and Shale Energy extraction). The Fund also promoted social characteristics related to human rights (by excluding companies in violation of any UN Global Compact's principles, based on third-party data and the Investment Manager's proprietary analysis and research) and by excluding issuers involved in tobacco production and tobacco related products and services, recreational cannabis, controversial weapons and manufacture of nuclear warheads or whole nuclear or whole nuclear missiles outside of the Non-Proliferation Treaty.

The environmental and social characteristics of the Fund were achieved by applying the exclusions criteria described above.

Further information on the attainment of the environmental and/or social characteristics promoted by the Fund are set out below. Reported data was sourced from external ESG data vendors which may include ISS ESG, Sustainalytics, Clarity AI and MSCI, as the case may be.

How did the sustainability indicators perform?

The Fund used a variety of indicators to measure the attainment of the environmental and social characteristics.

The reference period for data reported in this document is from the 1st of March 2025 to the 28th of February 2026. The data is representative of the reference period unless specified otherwise.

This included:

Sustainability	Indicator Performance
UN Global Compact, excluded if non-compliant	During the reference period, there were no active breaches of the Fund's exclusion criteria.
International sanctions, sanctioned investments are prohibited	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversial weapons, excluded if 0%, including companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the NPT.	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Coal, excluded if Thermal Coal extraction: >=5% of revenue, Thermal Coal Power Generation: >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Unconventional oil & gas, excluded if >= 5% of revenue on each of the following: - Arctic oil & gas exploration; - Oil sands extraction; - Shale energy extraction;	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Tobacco excluded if Tobacco production >=5% revenue, Tobacco-related products and services >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Recreational canabis excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.

…and compared to previous periods?

As per the previous year, the Fund was managed with no breaches to the exclusions set out above.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Although the Fund did not commit to a minimum of sustainable investments, the Fund made some sustainable investments aligned with EU Taxonomy and contributed to Climate Change mitigation.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Although the Fund did not commit to a minimum of sustainable investments, the Fund made sustainable investments aligned with EU Taxonomy complying with the “do not significant harm” principle as set out in the EU Taxonomy.

How were the indicators for adverse impacts on sustainability factors taken into account?

Please refer to above.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Please refer to above.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors (PAIs) by carrying out a qualitative and quantitative review of key metrics (primarily the 14 indicators as defined in Table 1 of the Annex I of the regulatory technical standards for Regulation 2019/2088). The quantitative review included a review of current Invesco holdings and the relevant PAI data. An absolute threshold was set that flagged issuers that failed to meet minimum standards, as well as companies that flagged on a binary output (such as controversial weapons or UN Global Compact violations). Once issuers were flagged for the quantitative review, research was done to consider the company's performance on the flagged PAIs. Based on the research findings, a plan was proposed for each flagged issuer by the ESG Research team to the investment team. The investment team reviewed the consideration plan and determined the correct steps to take forward. Most consideration plans indicated monitoring or bilaterial engagement. In some limited circumstances, actions taken may have also included industry body engagement, underweighting or divestment (exiting the security).

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Coverage	Metric
Greenhouse gas emissions	1.GHG emissions	3,249.43	99.31	Scope 1 fund financed emissions (tonnes of CO2 equivalent)
		487.36	99.31	Scope 2 fund financed emissions (tonnes of CO2 equivalent)
		30,447.92	99.31	Scope 3 fund financed emissions (tonnes of CO2 equivalent)
		34,184.71	99.31	Total financed emissions (Scope 1 + Scope 2 + Scope 3) (tonnes of CO2 equivalent)
	2. Carbon footprint	847.07	99.31	Fund level carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR invested)
	3. GHG Intensity of investee companies	1,614.58	99.31	Fund level total emission intensity- Scope 1+2+3 (Per Million EUR revenue)
	4. Exposure to companies active in the fossil fuel sector	0.66	99.31	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	49.33	75.16	Adjusted weighted average of all issuers in the fund's share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources (%)
	5. Share of non-renewable energy production	30.90	47.06	
	6. Energy consumption intensity per high impact climate sector			Adjusted weighted average energy consumption of issuers in the fund in GWh per million EUR of revenue of investee companies, per high impact climate sector
	Agriculture, forestry & fishing	0.00	0.00	
	Construction	0.02	1.24	
	Electricity, gas, steam & air conditioning supply	1.27	6.07	
	Manufacturing	0.67	40.02	
	Mining & quarrying	0.84	5.76	
	Real Estate activities	0.70	1.12	
	Transportation & storage	2.84	2.10	
	Water supply, sewerage, waste management & remediation activities	0.00	0.00	
	Wholesale & Retail trade & repair of motor vehicles & motorcycles	0.09	1.83	
Biodiversity	7. Activites negatively	1.80	99.31	Share of investments in the fund of

	affecting biodiversity-sensitive areas			investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.00	1.86	Adjusted weighted average per issuer in the fund's emissions to water generated by investee companies per million EUR invested (Tonnes)
Waste	9. Hazardous waste and radioactive waste ratio	1.04	96.46	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) guidelines for multinational enterprises	0.00	99.31	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD guidelines for multinational enterprises
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD guidelines for multinational enterprises	18.43	95.16	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD guidelines for multinational enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD guidelines for multinational enterprises
	12. Unadjusted gender pay gap	15.69	17.63	Weighted average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	44.66	99.31	Weighted average of all issuers in the portfolio ratio of female to male board members in investee companies, expressed as a percentage of all board members
	14. Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00	99.31	Share of investments in investee companies involved in the manufacture or selling of controversial weapons

Notes:

Although Scope 3 emissions are included in the above table showing the PAI scores for the Fund, they were not included in the quantitative review process to consider PAIs during the reporting period.

The data presented in the above table is calculated using information provided by a third-party data vendor. The accuracy, completeness, and relevance of the calculated data are contingent upon the accuracy and completeness of the data provided by this third-party vendor. The numbers reported represent our best effort to provide the most accurate calculations in light of the data available. However, there are no warranties or representations, express or implied, regarding the completeness, accuracy, or suitability of this data for any particular purpose.

Invesco Management S.A. does not estimate any data, however certain data sourced from external providers may contain estimated data.

What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:From the 1st of March 2025 to 28th of February 2026. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
ASML HOLDING NV	Information Technology	4.17%	Netherlands
SSE PLC	Utilities	4.14%	United Kingdom
BARCLAYS PLC	Financials	4.03%	United Kingdom
UNICREDIT SPA	Financials	3.98%	Italy
ASTRAZENECA PLC	Health Care	3.78%	United Kingdom
TOTALENERGIES SE	Energy	3.62%	France
PRUDENTIAL PLC	Financials	3.39%	Hong Kong
BG AV COM	Financials	3.30%	Austria
SIEMENS AG-REG	Industrials	3.18%	Germany
DEUTSCHE TELEKOM	Communication Services	3.04%	Germany
UPM-KYMMENE OYJ	Materials	2.89%	Finland
SAINT GOBAIN	Industrials	2.77%	France
ING GROEP NV	Financials	2.66%	Netherlands
RECKITT BENCKISE	Consumer Staples	2.64%	United Kingdom
AXA	Financials	2.57%	France

What was the proportion of sustainability-related investments?

Asset allocation describes the share of investments in specific assets.

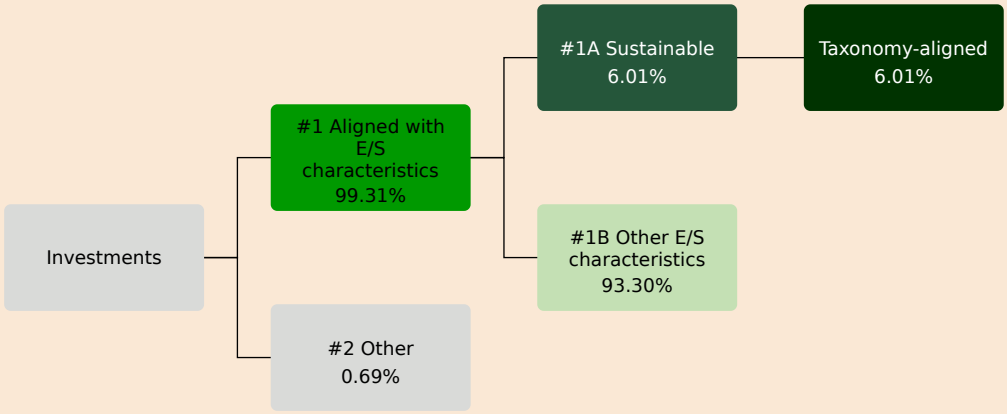
The exclusions were screened to the full investment universe, representing at least 90% of the portfolio (#1 Aligned with E/S characteristics) by virtue of the binding elements of the Fund’s investment strategy. Ancillary liquid assets and money market instruments which were held for cash management/liquidity purposes may not have been assessed for compliance with the above exclusion framework (#2 Other).

What was the asset allocation?

99.31% of the Fund was selected according to the binding elements of the investment strategy, on the basis that they aligned with the environmental and social characteristics of the Fund.

0.69% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes not subject to the same restrictions.

6.01% of the Fund's NAV was invested in sustainable investments.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.

- The sub-category #1B Other E/S characteristics covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

GICS Sector Breakdown - the data is representative of the reference period

Sector (GICS)	Weight %
Financials	21.85
Communication Services	3.04
Consumer Discretionary	1.54
Information Technology	10.52
Industrials	19.50
Consumer Staples	8.76
Energy	4.28
Real Estate	1.12
Health Care	9.66
Materials	12.97
Utilities	6.07
Cash	0.69
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.00
10101020	Oil & Gas Equipment & Services	0.66
10102010	Integrated Oil & Gas	3.62
10102020	Oil & Gas Exploration & Production	0.00
10102030	Oil & Gas Refining & Marketing	0.00
10102040	Oil & Gas Storage & Transportation	0.00
10102050	Coal & Consumable Fuels	0.00
Total		**4.28**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

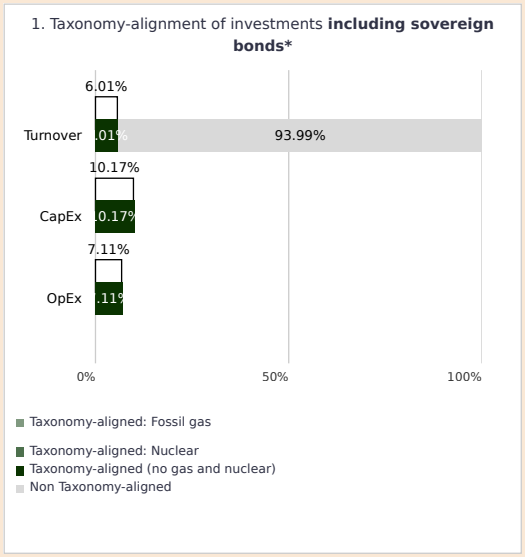
To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

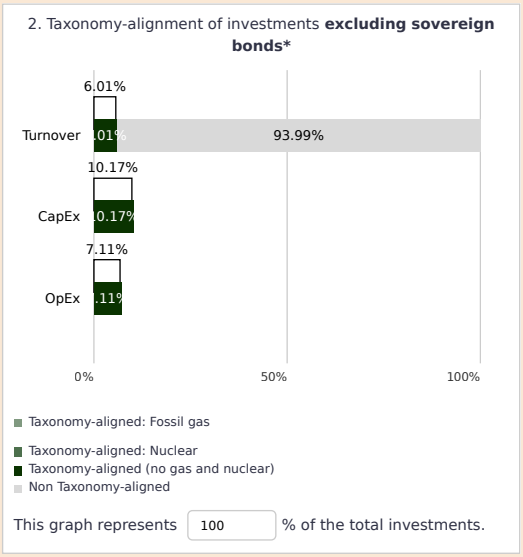
Although the Fund did not commit to a minimum of sustainable investments with an environmental objective aligned with EU Taxonomy, 6.01% (Turnover) of the Fund's portfolio was aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

What was the share of investments made in transitional and enabling activities?

The below table shows the share of investments in transitional and enabling activities, the data is representative of the reference period.

	Aligned
Enabling	**2.58%**
Transition	**0.12%**

'Aligned' means % of revenues of the investments of the Fund that are aligned to the EU Taxonomy.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The percentage of investments that were aligned with the EU Taxonomy decreased compared to the previous reference period.

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm to any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2022/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable.

What was the share of socially sustainable investments?

Not applicable.

What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

0.69% of the Fund’s asset allocation was included under "Other". As described above, the Fund could hold ancillary liquid assets or money market instruments for cash management/liquidity purposes The Fund held ancillary liquid assets or money market instruments for cash management/liquidity purposes which were not assessed for compliance with the above exclusion framework. Due to the neutral nature of the assets, no minimum safeguards were in place.

Index derivatives were not assessed on a look-through basis, unless such an index had a significant allocation to prohibited activities.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental and social characteristics by complying with the exclusions, which was consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section “How did the sustainability indicators perform” above for further information.

In addition, as part of the Fund's consideration of principal adverse impacts on sustainability factors, investment teams, with support from the ESG Research Team, monitored the investments against PAI indicators. Invesco conducted research into certain issuers in the Fund’s portfolio that were deemed to flag against PAI indicators, in order to determine whether any engagement activity was required in accordance with the engagement policy.

How did this financial product perform compared to the reference benchmark?

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How does the reference benchmark differ from a broad market index?***

Not applicable.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

Not applicable.

- ***How did this financial product perform compared with the reference benchmark?***

Not applicable.

- ***How did this financial product perform compared with the broad market index?***

Not applicable.

Invesco

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco Pan European Small Cap Equity Fund **Legal entity identifier: 549300H6YNCBWKONWA98**

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes	No
☐ It made **sustainable investments with an environmental objective:** _____%	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 5.31 % of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** _____%	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

The Invesco Pan European Small Cap Equity Fund (the "Fund") aimed to promote environmental characteristics related to natural resource utilization and pollution (by excluding companies involved in coal extraction and production, and unconventional oil and gas such as Arctic oil and gas exploration/extraction, oil sands extraction and Shale Energy extraction). The Fund also promoted social characteristics related to human rights (by excluding companies in violation of any UN Global Compact's principles, based on third-party data and the Investment Manager's proprietary analysis and research) and by excluding issuers involved in tobacco production and tobacco related products and services, recreational cannabis, controversial weapons and manufacture of nuclear warheads or whole nuclear or whole nuclear missiles outside of the Non-Proliferation Treaty.

The environmental and social characteristics of the Fund were achieved by applying the exclusions criteria described above.

Further information on the attainment of the environmental and/or social characteristics promoted by the Fund are set out below. Reported data was sourced from external ESG data vendors which may include ISS ESG, Sustainalytics, Clarity AI and MSCI, as the case may be.

How did the sustainability indicators perform?

The Fund used a variety of indicators to measure the attainment of the environmental and social characteristics.

The reference period for data reported in this document is from the 1st of March 2025 to the 28th of February 2026. The data is representative of the reference period unless specified otherwise.

This included:

Sustainability	Indicator Performance
UN Global Compact, excluded if non-compliant	During the reference period, there were no active breaches of the Fund's exclusion criteria.
International sanctions, sanctioned investments are prohibited	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversial weapons, excluded if 0%, including companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the NPT.	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Coal, excluded if Thermal Coal extraction: >=5% of revenue, Thermal Coal Power Generation: >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Unconventional oil & gas, excluded if >= 5% of revenue on each of the following: - Arctic oil & gas exploration; - Oil sands extraction; - Shale energy extraction;	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Tobacco excluded if Tobacco production >=5% revenue, Tobacco-related products and services >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Recreational canabis excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.

…and compared to previous periods?

As per the previous year, the Fund was managed with no breaches to the exclusions set out above.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Although the Fund did not commit to a minimum of sustainable investments, the Fund made some sustainable investments aligned with EU Taxonomy and contributed to Climate Change mitigation.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Although the Fund did not commit to a minimum of sustainable investments, the Fund made sustainable investments aligned with EU Taxonomy complying with the “do not significant harm” principle as set out in the EU Taxonomy.

How were the indicators for adverse impacts on sustainability factors taken into account?

Please refer to above.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Please refer to above.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors (PAIs) by carrying out a qualitative and quantitative review of key metrics (primarily the 14 indicators as defined in Table 1 of the Annex I of the regulatory technical standards for Regulation 2019/2088). The quantitative review included a review of current Invesco holdings and the relevant PAI data. An absolute threshold was set that flagged issuers that failed to meet minimum standards, as well as companies that flagged on a binary output (such as controversial weapons or UN Global Compact violations). Once issuers were flagged for the quantitative review, research was done to consider the company's performance on the flagged PAIs. Based on the research findings, a plan was proposed for each flagged issuer by the ESG Research team to the investment team. The investment team reviewed the consideration plan and determined the correct steps to take forward. Most consideration plans indicated monitoring or bilaterial engagement. In some limited circumstances, actions taken may have also included industry body engagement, underweighting or divestment (exiting the security).

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Coverage	Metric
Greenhouse gas emissions	1.GHG emissions	3,708.55	91.12	Scope 1 fund financed emissions (tonnes of CO2 equivalent)
		209.15	91.12	Scope 2 fund financed emissions (tonnes of CO2 equivalent)
		35,497.91	91.12	Scope 3 fund financed emissions (tonnes of CO2 equivalent)
		39,415.61	91.12	Total financed emissions (Scope 1 + Scope 2 + Scope 3) (tonnes of CO2 equivalent)
	2. Carbon footprint	449.54	91.12	Fund level carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR invested)
	3. GHG Intensity of investee companies	1,077.50	91.12	Fund level total emission intensity-Scope 1+2+3 (Per Million EUR revenue)
	4. Exposure to companies active in the fossil fuel sector	2.23	93.22	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	72.34	51.81	Adjusted weighted average of all issuers in the fund's share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources (%)
	5. Share of non-renewable energy production	0.00	27.63	
	6. Energy consumption intensity per high impact climate sector			Adjusted weighted average energy consumption of issuers in the fund in GWh per million EUR of revenue of investee companies, per high impact climate sector
	Agriculture, forestry & fishing	0.00	0.00	
	Construction	0.04	3.06	
	Electricity, gas, steam & air conditioning supply	0.00	0.00	
	Manufacturing	0.51	29.45	
	Mining & quarrying	0.00	0.00	
	Real Estate activities	0.04	2.69	
	Transportation & storage	0.17	2.19	
	Water supply, sewerage, waste management & remediation activities	0.00	0.00	
	Wholesale & Retail	0.06	6.35	

	trade & repair of motor vehicles & motorcycles			
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	0.00	92.28	Share of investments in the fund of investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.00	0.00	Adjusted weighted average per issuer in the fund's emissions to water generated by investee companies per million EUR invested (Tonnes)
Waste	9. Hazardous waste and radioactive waste ratio	0.12	86.13	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) guidelines for multinational enterprises	0.00	92.28	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD guidelines for multinational enterprises
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD guidelines for multinational enterprises	46.22	83.47	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD guidelines for multinational enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD guidelines for multinational enterprises
	12. Unadjusted gender pay gap	12.99	11.12	Weighted average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	40.37	89.81	Weighted average of all issuers in the portfolio ratio of female to male board members in investee companies, expressed as a percentage of all board members
	14. Exposure to controversial weap-ons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00	96.16	Share of investments in investee companies involved in the manufacture or selling of controversial weapons

Notes:

Although Scope 3 emissions are included in the above table showing the PAI scores for the Fund, they were not included in the quantitative review process to consider PAIs during the reporting period.

The data presented in the above table is calculated using information provided by a third-party data vendor. The accuracy, completeness, and relevance of the calculated data are contingent upon the accuracy and completeness of the data provided by this third-party vendor. The numbers reported represent our best effort to provide the most accurate calculations in light of the data available. However, there are no warranties or representations, express or implied, regarding the completeness, accuracy, or suitability of this data for any particular purpose.

Invesco Management S.A. does not estimate any data, however certain data sourced from external providers may contain estimated data.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:From the 1st of March 2025 to 28th of February 2026. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
BG AV COM	Financials	4.65%	Austria
SIGMAROC PLC	Materials	3.83%	United Kingdom
ASKER SS COM	Health Care	3.52%	Sweden
CTS EVENTIM AG &	Communication Services	3.31%	Germany
KONECRANES OYJ	Industrials	3.23%	Finland
BUFAB SS COM	Industrials	3.10%	Sweden
ACLN SW COM	Industrials	2.84%	Switzerland
Lion finance Group PLC	Financials	2.75%	United Kingdom
PFSE GR COM	Industrials	2.67%	Germany
COFACE SA	Financials	2.65%	France
KAR SS COM	Communication Services	2.61%	Sweden
BANKINTER	Financials	2.54%	Spain
LABORATORIOS FAR	Health Care	2.38%	Spain
HOWDEN JOINERY G	Industrials	2.37%	United Kingdom
HTWS LN COM	Communication Services	2.32%	United Kingdom



What was the proportion of sustainability-related investments?

Asset allocation describes the share of investments in specific assets.

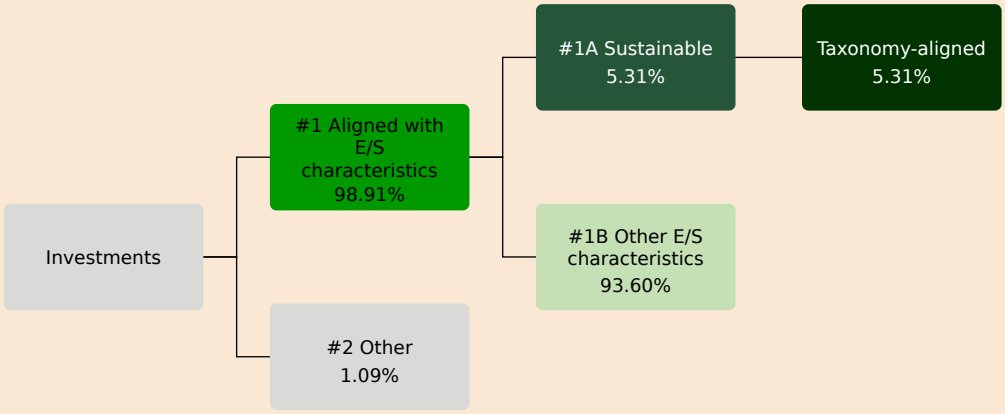
The exclusions were screened to the full investment universe, representing at least 90% of the portfolio (#1 Aligned with E/S characteristics) by virtue of the binding elements of the Fund’s investment strategy. Ancillary liquid assets and money market instruments which were held for cash management/liquidity purposes may not have been assessed for compliance with the above exclusion framework (#2 Other).

What was the asset allocation?

98.91% of the Fund was selected according to the binding elements of the investment strategy, on the basis that they aligned with the environmental and social characteristics of the Fund.

1.09% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes not subject to the same restrictions.

5.31% of the Fund's NAV was invested in sustainable investments.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.

- The sub-category #1B Other E/S characteristics covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

GICS Sector Breakdown - the data is representative of the reference period

Sector (GICS)	Weight %
Financials	17.30
Communication Services	13.53
Consumer Discretionary	6.73
Information Technology	5.56
Industrials	31.21
Consumer Staples	2.31
Energy	4.17
Real Estate	2.69
Health Care	9.84
Materials	5.57
Utilities	0.00
Cash	1.09
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.00
10101020	Oil & Gas Equipment & Services	4.17
10102010	Integrated Oil & Gas	0.00
10102020	Oil & Gas Exploration & Production	0.00
10102030	Oil & Gas Refining & Marketing	0.00
10102040	Oil & Gas Storage & Transportation	0.00
10102050	Coal & Consumable Fuels	0.00
Total		**4.17**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

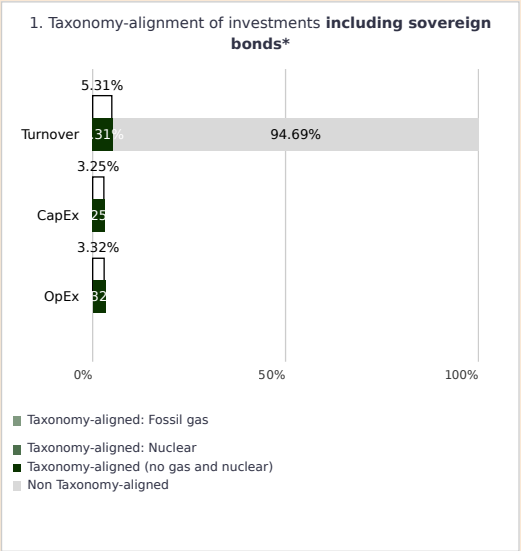
To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

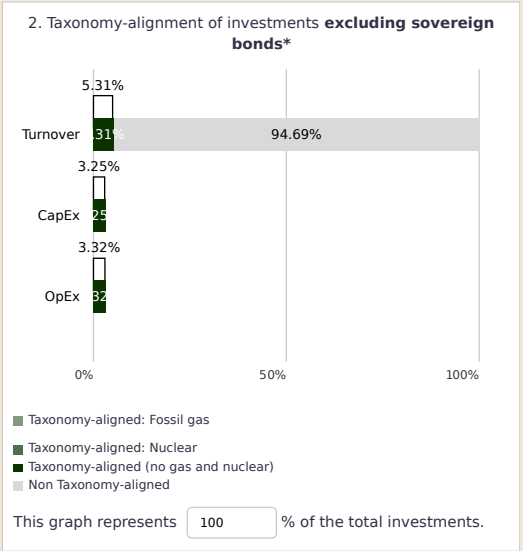
While the Fund makes no minimum commitment regarding investments in sustainable investments with an environmental objective aligned with EU Taxonomy, 5.31% (Turnover) of the Fund's portfolio was aligned with the EU Taxonomy. The data is representative of the reference period.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

What was the share of investments made in transitional and enabling activities?

The below table shows the share of investments in transitional and enabling activities, the data is representative of the reference period.

	Aligned
Enabling	**1.83%**
Transition	**0.36%**

'Aligned' means % of revenues of the investments of the Fund that are aligned to the EU Taxonomy.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The percentage of investments that were aligned with the EU Taxonomy increased compared to the previous reference period.

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm to any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2022/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable.

What was the share of socially sustainable investments?

Not applicable.

What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

1.09% of the Fund’s asset allocation was included under "Other". As described above, the Fund could hold ancillary liquid assets or money market instruments for cash management/liquidity purposes The Fund held ancillary liquid assets or money market instruments for cash management/liquidity purposes which were not assessed for compliance with the above exclusion framework. Due to the neutral nature of the assets, no minimum safeguards were in place.

Index derivatives were not assessed on a look-through basis, unless such an index had a significant allocation to prohibited activities.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental and social characteristics by complying with the exclusions, which was consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section “How did the sustainability indicators perform” above for further information.

In addition, as part of the Fund's consideration of principal adverse impacts on sustainability factors, investment teams, with support from the ESG Research Team, monitored the investments against PAI indicators. Invesco conducted research into certain issuers in the Fund’s portfolio that were deemed to flag against PAI indicators, in order to determine whether any engagement activity was required in accordance with the engagement policy.

How did this financial product perform compared to the reference benchmark?

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How does the reference benchmark differ from a broad market index?***

Not applicable.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

Not applicable.

- ***How did this financial product perform compared with the reference benchmark?***

Not applicable.

- ***How did this financial product perform compared with the broad market index?***

Not applicable.

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco Sustainable Pan European Systematic Equity Fund Legal entity identifier: 549300QJFI88JY01XI17

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** _____ %	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 76.05 % of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments with a social objective:** _____ %	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

The Invesco Sustainable Pan European Systematic Equity Fund (the "Fund") aimed to promote environmental characteristics related to climate change mitigation (such as carbon emissions) as well as natural resource utilization and pollution (for example by exclusion of companies involved in fossil fuel, coal, nuclear power or activities generating pollution).

The Fund also promoted social characteristics related to human rights by excluding companies in violation of any UN Global Compact's principles (based on third-party data and the Investment Manager's proprietary analysis and research) and by excluding controversial activities issuers involved in (but not limited to) manufacturing or sale of conventional weapons or production and distribution of tobacco. The Fund aimed to select companies and issuers that display superior sustainable management and sustainable products or processes, fulfilling ecological and social requirements particularly well, ranging from climate efficiency and low water consumption to labour safety and satisfaction. Ecological characteristics were assessed using an energy transition score. Social features were considered by excluding companies with controversial business behaviours.

The Fund achieved its environmental and social characteristics by applying its exclusion and best-in class approach on an on-going basis.

The Fund is managed systematically. In every rebalancing, it is ensured that the Fund meets the environmental and social characteristics.

Further information on the attainment of the environmental and/or social characteristics promoted by the Fund are set out below. Reported data was sourced from external ESG data vendors which may include ISS ESG, Sustainalytics, Clarity AI and MSCI, as the case may be.

How did the sustainability indicators perform?

The Fund used a variety of indicators to measure the attainment of the environmental and social characteristics.

The reference period for data reported in this document is from the 1st of March 2025 to the 28th of February 2026. The data is representative of the reference period unless specified otherwise.

This included:

Sustainability Indicator	Indicator Performance
Turnover derived from thermal coal mining, excluded if >=5% Turnover derived from burning coal for power generation, excluded if >=5% Proportion in electricity generation fuel mix from coal, excluded if >=10% Structural increase of thermal coal activities over 3 years, excluded if Yes	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Revenues that comes from projects or the extraction of tar sands, excluded if 0% and oil shale, as well as the proportion of reserves in tar sands or oil shale Involvement in fracking activities, excluded if Yes Involvement in arctic drilling activities, excluded if Yes	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Revenues are derived from fossil fuel industries, excluded if >=5% Structural increase of fossil activities over 3 year, excluded if Yes	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Company's commitment to define clear objectives and appropriate measures to ensure management of the environmental impacts of products and services, excluded if insufficient environmental strategy	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Production of restricted chemicals, excluded if 0%	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversies in the field of endangering biodiversity, excluded if yes	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversies in the field of preventing and managing of accidental pollution or soil pollution, excluded if yes	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversies in the field of community involvement (including e.g, impact of operations on the local economy, responsible tax strategy, transfer of technology and skills), excluded if yes	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Turnover from nuclear power, excluded if >=5% Proportion in electricity generation fuel mix from nuclear power, excluded if >=5%	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Manufacture or sale of civilian firearms or related products, excluded if >=5% Manufacture of civilian firearms or related products, excluded if >=5%	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Sales that are related to military sales including key parts or services, for conventional weapons, excluded if >=5%	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversial Weapons, excluded if >0%	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Turnover from production and distribution of tobacco, excluded if >=5%	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Turnover from production of tobacco, excluded if >=5%	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Fail to pass the global compact screening, excluded if Yes	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controverises in labour rights including the supply chain, forced or child labour and discrimination, excluded if yes	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversies in pollution or lack of protection of water resources, excluded if yes	During the reference period, there were no active breaches of the Fund's exclusion criteria.

Involvement in recreational cannabis, excluded if yes	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversies in corruption, excluded if yes	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Energy Transition Score	5.77
% of issuers that are in the Top 75% of universe based on the energy transition score	100%
The Fund's Scope 1 and 2 GHG emission intensity vs the market cap weighted (MSCI Europe Index) GHG Scope 1 and 2 GHG emission intensity	55.5 vs 81.5

…and compared to previous periods?

With regards to the exclusions disclosed in the table above, there were no active breaches noted during the previous reference period (from March 2025 to February 2026). For the other sustainability indicators used, please refer to the table below for a comparison with the previous period.

Sustainability Indicator	**Indicator Performance 28-Feb-25**	**Indicator Performance 28-Feb-26**
Energy Transition Score *	61	5.77
% of issuers that are in the Top 75% of universe based on the energy transition score	100%	100%
The Fund's Scope 1 and 2 GHG emission intensity vs the market cap weighted (MSCI Europe Index) GHG Scope 1 and 2 GHG emission intensity	54.3 vs 81.3	55.5 vs 81.5

* Note: there was a change of data provider for the Energy Transition Score during the reference period and the figures are not measured with the same scale

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

The Fund made sustainable investments by contributing to environmental objectives (such as climate change, water management, pollution prevention) and to social objectives (such as good health, well-being and gender equality).

The Fund sought to achieve those objectives by investing in (i) issuers which contribute positively to selected UN Sustainable Development Goals (SDGs) (generating at least 25% of the issuer’s revenue) that relate to the above objectives, or (ii) companies which generate a material part of the revenue from environmental impact themes such as energy transition (by selecting companies in the top 25% based on the energy transition score within its region and sector), healthcare (by selecting companies part of the GICS Sector 35) and food (by selecting companies part of the GICS Industry 302020). The Fund also used a best-in-class approach, utilizing the investment manager’s proprietary scoring methodology and selecting companies in the top 75% within the respective peer group for either score eligible. It should be noted that the full weight in the portfolio counted as sustainable investments when meeting the above criteria.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Fund primarily used the mandatory principal adverse impacts (PAI) indicators defined in Table 1 of Annex I of the regulatory technical standards for Regulation 2019/2088, combined with qualitative research and/or engagement, to assess whether the sustainable investments of the Fund cause significant harm (DNSH) to a relevant environmental or social investment objective. Where a company was determined to cause such significant harm, it could still be held within the Fund but did not count toward the “sustainable investments” within the Fund. For the avoidance of doubt, the assessment was done prior to investment and on the full holding.

How were the indicators for adverse impacts on sustainability factors taken into account?

Please see above on how the indicators for adverse impacts on sustainability factors were taken into account.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund excluded companies, sectors or countries from the investment universe when such companies violate international norms and standards according to the definitions of the International Labour Organisation (ILO), the OECD or the United Nations. All issuers considered for investment were screened for compliance with, and excluded if they did not meet UN Global Compact principles, based on third-party data and the Investment Manager's proprietary analysis and research.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors (PAIs) by carrying out a qualitative and quantitative review of key metrics (primarily the 14 indicators as defined in Table 1 of the Annex I of the regulatory technical standards for Regulation 2019/2088). The quantitative review included a review of current Invesco holdings and the relevant PAI data. An absolute threshold was set that flagged issuers that failed to meet minimum standards, as well as companies that flagged on a binary output (such as controversial weapons or UN Global Compact violations). Once issuers were flagged for the quantitative review, research was done to consider the company's performance on the flagged PAIs. Based on the research findings, a plan was proposed for each flagged issuer by the ESG Research team to the investment team. The investment team reviewed the consideration plan and determined the correct steps to take forward. Most consideration plans indicated monitoring or bilaterial engagement. In some limited circumstances, actions taken may have also included industry body engagement, underweighting or divestment (exiting the security).

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Coverage	Metric
Greenhouse gas emissions	1.GHG emissions	16,807.30	97.04	Scope 1 fund financed emissions (tonnes of CO2 equivalent)
		5,100.13	97.04	Scope 2 fund financed emissions (tonnes of CO2 equivalent)
		457,672.00	97.04	Scope 3 fund financed emissions (tonnes of CO2 equivalent)
		479,579.44	97.04	Total financed emissions (Scope 1 + Scope 2 + Scope 3) (tonnes of CO2 equivalent)
	2. Carbon footprint	476.04	97.04	Fund level carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR invested)
	3. GHG Intensity of investee companies	1,037.41	97.04	Fund level total emission intensity-Scope 1+2+3 (Per Million EUR revenue)
	4. Exposure to companies active in the fossil fuel sector	0.00	96.99	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	51.96	77.92	Adjusted weighted average of all issuers in the fund's share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources (%)
	5. Share of non-renewable energy production	9.20	50.85	
	6. Energy consumption intensity per high impact climate sector			Adjusted weighted average energy consumption of issuers in the fund in GWh per million EUR of revenue of investee companies, per high impact climate sector
	Agriculture, forestry & fishing	0.00	0.00	
	Construction	0.15	2.26	
	Electricity, gas, steam & air conditioning supply	0.94	2.06	
	Manufacturing	0.18	35.31	
	Mining & quarrying	0.93	0.91	
	Real Estate activities	0.26	0.18	
	Transportation & storage	0.22	4.87	
	Water supply, sewerage, waste management & remediation activities	0.50	1.39	

	Wholesale & Retail trade & repair of motor vehicles & motorcycles	0.05	6.06	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	1.37	96.99	Share of investments in the fund of investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.01	1.05	Adjusted weighted average per issuer in the fund's emissions to water generated by investee companies per million EUR invested (Tonnes)
Waste	9. Hazardous waste and radioactive waste ratio	3.92	96.90	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) guidelines for multinational enterprises	0.00	96.99	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD guidelines for multinational enterprises
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD guidelines for multinational enterprises	24.87	96.94	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD guidelines for multinational enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD guidelines for multinational enterprises
	12. Unadjusted gender pay gap	11.62	18.69	Weighted average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	41.54	96.94	Weighted average of all issuers in the portfolio ratio of female to male board members in investee companies, expressed as a percentage of all board members
	14. Exposure to controversial weap-ons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00	96.96	Share of investments in investee companies involved in the manufacture or selling of controversial weapons

Notes:

Although Scope 3 emissions are included in the above table showing the PAI scores for the Fund, they were not included in the quantitative review process to consider PAIs during the reporting period.

The data presented in the above table is calculated using information provided by a third-party data vendor. The accuracy, completeness, and relevance of the calculated data are contingent upon the accuracy and completeness of the data provided by this third-party vendor. The numbers reported represent our best effort to provide the most accurate calculations in light of the data available. However, there are no warranties or representations, express or implied, regarding the completeness, accuracy, or suitability of this data for any particular purpose.

Invesco Management S.A. does not estimate any data, however certain data sourced from external providers may contain estimated data.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:From the 1st of March 2025 to 28th of February 2026. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
NOVARTIS AG-REG	Health Care	2.36%	Switzerland
ANHEUSER-BUSCH I	Consumer Staples	1.87%	Belgium
ROCHE HLDG-GENUS	Health Care	1.81%	Switzerland
ABB LTD-REG	Industrials	1.75%	Switzerland
KONINKLIJKE AHOL	Consumer Staples	1.75%	Netherlands
ORANGE	Communication Services	1.70%	France
AXA	Financials	1.70%	France
GSK LN COM	Health Care	1.59%	United Kingdom
SCHINDLER HLD-PC	Industrials	1.49%	Switzerland
SOC GENERALE SA	Financials	1.47%	France
AENA SME SA	Industrials	1.47%	Spain
ALLIANZ SE-REG	Financials	1.46%	Germany
POSTE ITALIANE	Financials	1.27%	Italy
ZURICH INSURANCE	Financials	1.27%	Switzerland
ASTRAZENECA PLC	Health Care	1.26%	United Kingdom



What was the proportion of sustainability-related investments?

Asset allocation describes the share of investments in specific assets.

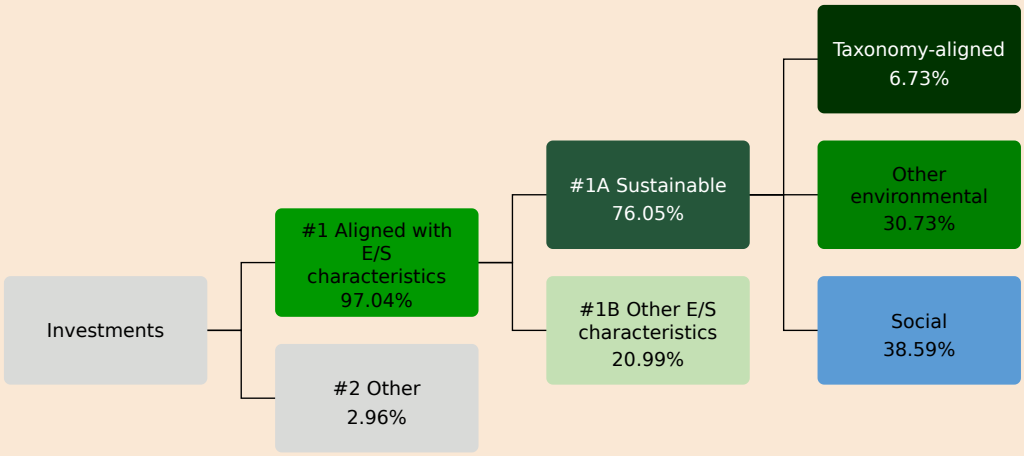
The Fund made investments aligned with the E/S characteristics for a minimum of 90% of its portfolio (#1 Aligned with E/S characteristics) by virtue of binding elements of the Fund's investment strategy. A maximum of 10% was invested in money market instruments or ancillary liquid assets for liquidity management purposes (#2 Other).

What was the asset allocation?

97.04% of the Fund was selected according to the binding elements of the investment strategy, on the basis that they aligned with the environmental and social characteristics of the Fund.

2.96% of the Fund was invested in financial derivative instruments for investment and/or hedging and/or efficient portfolio management purposes, cash that was held for ancillary liquidity purposes, and investments in other funds that were not subject to the same restrictions.

76.05% of the Fund was invested in sustainable investments.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.

- The sub-category #1B Other E/S characteristics covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

GICS Sector Breakdown - the data is representative of the reference period

Sector (GICS)	Weight %
Financials	22.51
Communication Services	9.56
Consumer Discretionary	6.67
Information Technology	4.62
Industrials	18.98
Consumer Staples	12.09
Energy	0.00
Real Estate	0.21
Health Care	15.44
Materials	3.51
Utilities	3.45
Cash	2.96
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.00
10101020	Oil & Gas Equipment & Services	0.00
10102010	Integrated Oil & Gas	0.00
10102020	Oil & Gas Exploration & Production	0.00
10102030	Oil & Gas Refining & Marketing	0.00
10102040	Oil & Gas Storage & Transportation	0.00
10102050	Coal & Consumable Fuels	0.00
Total		**0.00**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

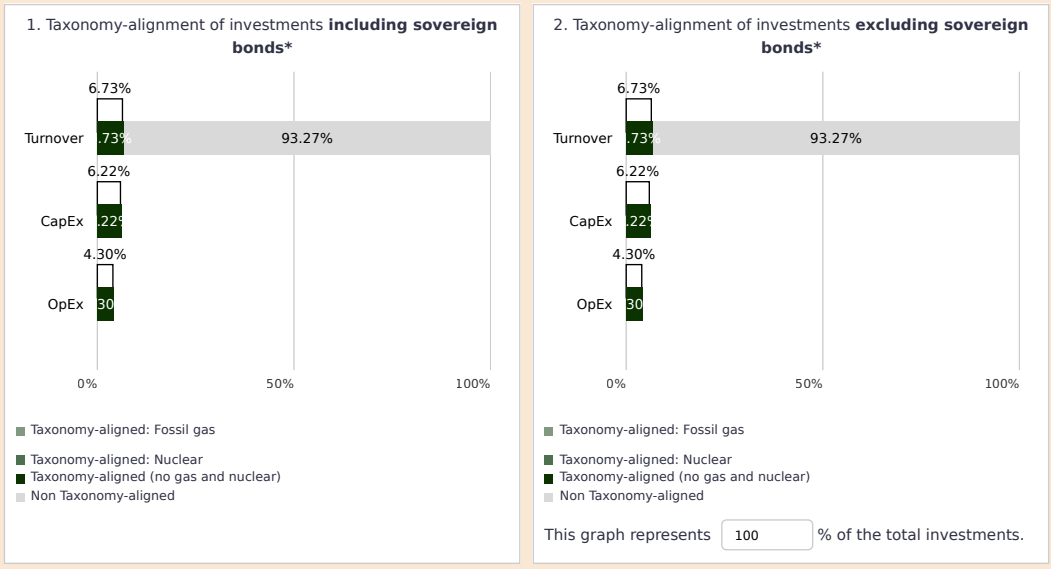
To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

Although the Fund did not commit to a minimum of sustainable investments with an environmental objective aligned with EU Taxonomy, 6.73% (Turnover) of the Fund's portfolio was aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



***For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.**

What was the share of investments made in transitional and enabling activities?

The below table shows the share of investments in transitional and enabling activities, the data is representative of the reference period.

	Aligned
Enabling	**2.70%**
Transition	**0.11%**

'Aligned' means % of revenues of the investments of the Fund that are aligned to the EU Taxonomy.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The percentage of investments that were aligned with the EU Taxonomy increased compared to the previous reference period.

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm to any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2022/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

30.73% of the Fund was invested in sustainable investments with an environmental objective not aligned with the EU Taxonomy. The Investment Manager monitors closely the evolution of the dataset and their reliance and may increase the portion of sustainable investments aligned with EU Taxonomy as the case may be, which will decrease the exposure to sustainable investments not aligned with EU Taxonomy in the Fund.

What was the share of socially sustainable investments?

38.59% of the Fund was invested in socially sustainable investments.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

As described above, the Fund could hold ancillary liquid assets or money market instruments for cash management/liquidity purposes which was not assessed for compliance with the above ESG framework. Due to the neutral nature of the assets, no minimum safeguards were put in place.

Index derivatives were not assessed on a look-through basis, unless such an index had a significant allocation to prohibited activities.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental and social characteristics by complying with the exclusions and the best-in-class approach, which was consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section "How did the sustainability indicators perform" above for further information.

In addition to the Fund's sustainability indicators outlined in the answer to the second question of the report, as part of the Fund's consideration of principal adverse impacts on sustainability factors, the ESG team supported the investment teams in monitoring the investments against PAI indicators. Research was conducted into certain issuers in the Fund's portfolio that were deemed to flag against PAI indicators, in order to determine whether a consideration plan should be developed. For flagging companies that were deemed to have not sufficiently addressed their impact relating to a particular PAI, a consideration plan was developed.

How did this financial product perform compared to the reference benchmark?

The Fund was not compared to a reference benchmark.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco Transition Eurozone Equity Fund **Legal entity identifier: 549300B1JWYSP2H0XK58**

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** _____ %	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 98.72 % of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** _____ %	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Invesco Transition Eurozone Equity Fund (the "Fund") invested in companies transitioning to a low carbon economy. By focusing on, and engaging with higher carbon emitting companies, the aim is for the Fund to remove more carbon than the benchmark (MSCI EMU index) on a three-year rolling basis.

Further information on the attainment of the environmental and/or social characteristics promoted by the Fund are set out below. Reported data was sourced from external ESG data vendors which may include ISS ESG, Sustainalytics, Clarity AI and MSCI, as the case may be.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

The Fund used a variety of indicators to measure the attainment of the environmental and social characteristics.

The reference period for data reported in this document is from the 1st of March 2025 to the 23rd of February 2026. The data is representative of the reference period unless specified otherwise.

This included:

Sustainability Indicator	Indicator Performance
Overall Global Compact Compliance, excluded if assessed as being Not Compliant with any principle	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Country sanctions, companies with severe violations are excluded	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Good governance, companies scoring 5, the lowest score, on our internal ESG proprietary system, ESGIntel will be excluded	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Socially responsible, companies scoring 5, the lowest score, on our internal ESG proprietary system, ESGIntel will be excluded	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversial weapons, excluded if > 0% of revenue including companies in countries not part of the non-proliferation treaty	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Coal, excluded if Thermal Coal Extraction >=5% of revenue; Thermal Coal Power Generation >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Unconventional oil & gas, excluded if >= 5% of revenue on each of the following: – Arctic oil & gas exploration; – Oil sands extraction; – Shale energy extraction;	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Tobacco, excluded if Tobacco Products production: >=5% of revenue, Tobacco related products and services: >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Recreational cannabis: >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.

The target of the Fund is to decarbonise more than the benchmark on a 3-year rolling basis. The data below is as of end of 2024.

We measured the reduction in the combined scope 1, 2 and 3 emissions (as measured in tonnes of CO2) weighted to the period of ownership of the individual holdings and aggregated at a Fund level. Based on the period from 1st of January 2024 to 31st of December 2024, the last date for which information is available the Scope 1, 2 and 3 emissions reduction relative to its Benchmark, the MSCI EMU, the results are as follows:

YoY weighted Avg. change in Scope 1+2+3 emissions (Based on the period from 1st of December 2024 to 31st December 2024):

	Fund	Benchmark
Data	-2,647,582	1,884,019
Coverage	98.85	99.73

…and compared to previous periods?

With regards to the exclusions disclosed in the table above, there were no active breaches noted during the previous reference period.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

The Fund intended to make sustainable investments by contributing to the environmental objective of climate change mitigation within the meaning of EU Taxonomy.

The Fund sought to achieve this objective by selecting companies that are able and willing to de-carbonise more than the benchmark, MSCI EMU Index , on a three year rolling basis utilizing the Investment Manager’s proprietary methodology, the carbon transition framework. Under this framework a company’s ability to reduce its carbon emissions was assessed using a theoretical carbon liability which was calculated by applying the EU Emission

Trading System (ETS) non-compliance fine of Co2 to the total carbon emitted for each company. The company's ability to cover this theoretical liability was assessed by looking at the cross-cycle Free Cash Flow that can be sustainably generated by the company going forward.

A company's willingness to reduce its carbon emissions is determined by qualitative analysis by the Investment Manager which will include engagement with the company.

It should be noted that the full weight in the portfolio counted as sustainable investments when meeting the above criteria.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Fund primarily used the mandatory principal adverse impacts (PAI) indicators defined in Table 1 of Annex I of the regulatory technical standards for Regulation 2019/2088, combined with qualitative research and/or engagement, to assess whether the sustainable investments of the Fund cause significant harm (DNSH) to a relevant environmental or social investment objective. Where a company was determined to cause such significant harm, it could still be held within the Fund but did not count toward the “sustainable investments” within the Fund. For the avoidance of doubt, the assessment was done prior to investment and on the full holding.

How were the indicators for adverse impacts on sustainability factors taken into account?

Please see above on how the indicators for adverse impacts on sustainability factors were taken into account.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund excluded companies, sectors or countries from the investment universe when such companies violate international norms and standards according to the definitions of the International Labour Organisation (ILO), the OECD or the United Nations. All issuers considered for investment were screened for compliance with, and excluded if they did not meet UN Global Compact principles, based on third-party data and the Investment Manager’s proprietary analysis and research.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors (PAIs) by carrying out a qualitative and quantitative review of key metrics (primarily the 14 indicators as defined in Table 1 of the Annex I of the regulatory technical standards for Regulation 2019/2088). The quantitative review included a review of current Invesco holdings and the relevant PAI data. An absolute threshold was set that flagged issuers that failed to meet minimum standards, as well as companies that flagged on a binary output (such as controversial weapons or UN Global Compact violations). Once issuers were flagged for the quantitative review, research was done to consider the company’s performance on the flagged PAIs. Based on the research findings, a plan was proposed for each flagged issuer by the ESG Research team to the investment team. The investment team reviewed the consideration plan and determined the correct steps to take forward. Most consideration plans indicated monitoring or bilaterial engagement. In some limited circumstances, actions taken may have also included industry body engagement, underweighting or divestment (exiting the security).

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Coverage	Metric
Greenhouse gas emissions	1.GHG emissions	8,276.06	98.72	Scope 1 fund financed emissions (tonnes of CO2 equivalent)
		4,836.31	98.72	Scope 2 fund financed emissions (tonnes of CO2 equivalent)
		183,490.54	98.72	Scope 3 fund financed emissions (tonnes of CO2 equivalent)
		196,602.91	98.72	Total financed emissions (Scope 1 + Scope 2 + Scope 3) (tonnes of CO2 equivalent)
	2. Carbon footprint	895.75	98.72	Fund level carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR invested)
	3. GHG Intensity of investee companies	1,330.96	98.72	Fund level total emission intensity-Scope 1+2+3 (Per Million EUR revenue)
	4. Exposure to companies active in the fossil fuel sector	0.00	98.72	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	55.96	81.73	Adjusted weighted average of all issuers in the fund's share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources (%)
	5. Share of non-renewable energy production	16.91	42.99	
	6. Energy consumption intensity per high impact climate sector			Adjusted weighted average energy consumption of issuers in the fund in GWh per million EUR of revenue of investee companies, per high impact climate sector
	Agriculture, forestry & fishing	0.00	0.00	
	Construction	0.00	0.00	
	Electricity, gas, steam & air conditioning supply	1.29	8.42	
	Manufacturing	0.57	40.26	
	Mining & quarrying	0.93	4.70	
	Real Estate activities	0.37	0.74	
	Transportation & storage	0.20	3.21	
	Water supply, sewerage, waste management & remediation activities	0.00	0.00	

	Wholesale & Retail trade & repair of motor vehicles & motorcycles	0.05	1.98	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	2.92	98.72	Share of investments in the fund of investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.00	1.42	Adjusted weighted average per issuer in the fund's emissions to water generated by investee companies per million EUR invested (Tonnes)
Waste	9. Hazardous waste and radioactive waste ratio	1.16	98.72	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) guidelines for multinational enterprises	0.00	98.72	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD guidelines for multinational enterprises
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD guidelines for multinational enterprises	12.12	98.72	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD guidelines for multinational enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD guidelines for multinational enterprises
	12. Unadjusted gender pay gap	12.17	7.44	Weighted average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	42.95	98.72	Weighted average of all issuers in the portfolio ratio of female to male board members in investee companies, expressed as a percentage of all board members
	14. Exposure to controversial weap-ons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00	98.72	Share of investments in investee companies involved in the manufacture or selling of controversial weapons

Although Scope 3 emissions are included in the above table showing the PAI scores for the Fund, they were not included in the quantitative review process to consider PAIs during the reporting period.

The data presented in the above table is calculated using information provided by a third-party data vendor. The accuracy, completeness, and relevance of the calculated data are contingent upon the accuracy and completeness of the data provided by this third-party vendor. The numbers reported represent our best effort to provide the most accurate calculations in light of the data available. However, there are no warranties or representations, express or implied, regarding the completeness, accuracy, or suitability of this data for any particular purpose.

Invesco Management S.A. does not estimate any data, however certain data sourced from external providers may contain estimated data.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:From the 1st of March 2025 to 23rd of February 2026. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
UNICREDIT SPA	Financials	5.05%	Italy
SIEMENS AG-REG	Industrials	5.02%	Germany
ENEL SPA	Utilities	4.65%	Italy
BBVA	Financials	4.31%	Spain
SANOFI	Health Care	4.24%	France
THALES SA	Industrials	4.08%	France
E.ON SE	Utilities	3.77%	Germany
DEUTSCHE TELEKOM	Communication Services	3.74%	Germany
ASR NEDERLAND NV	Financials	3.28%	Netherlands
CAIXABANK SA	Financials	3.28%	Spain
AXA	Financials	3.21%	France
KINGSPAN GROUP	Industrials	3.14%	Ireland
KONINKLIJKE PHIL	Health Care	3.09%	Netherlands



What was the proportion of sustainability-related investments?

Asset allocation describes the share of investments in specific assets.

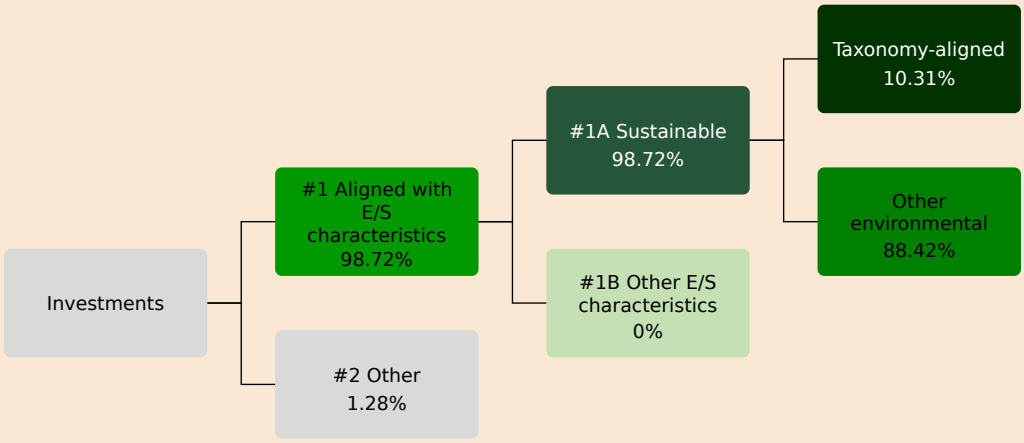
The Fund made investments aligned with the E/S characteristics for a minimum of 90% of its portfolio (#1 Aligned with E/S characteristics) by virtue of binding elements of the Fund's investment strategy. A maximum of 10% was invested in money market instruments or ancillary liquid assets for liquidity management purposes (#2 Other).

What was the asset allocation?

98.72% of the Fund was selected according to the binding elements of the investment strategy, on the basis that they aligned with the environmental and social characteristics of the Fund.

1.28% of the Fund was invested in financial derivative instruments for investment and/or hedging and/or efficient portfolio management purposes, cash that was held for ancillary liquidity purposes, and investments in other funds that were not subject to the same restrictions.

98.72% of the Fund was invested in sustainable investments.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.

- The sub-category #1B Other E/S characteristics covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

GICS Sector Breakdown - the data is representative of the reference period.

Sector (GICS)	Weight %
Financials	25.82
Communication Services	5.49
Consumer Discretionary	4.07
Information Technology	7.13
Industrials	23.57
Consumer Staples	4.25
Energy	4.70
Real Estate	0.74
Health Care	8.50
Materials	6.03
Utilities	8.42
Cash	1.28
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.00
10101020	Oil & Gas Equipment & Services	0.00
10102010	Integrated Oil & Gas	4.70
10102020	Oil & Gas Exploration & Production	0.00
10102030	Oil & Gas Refining & Marketing	0.00
10102040	Oil & Gas Storage & Transportation	0.00
10102050	Coal & Consumable Fuels	0.00
Total		**4.70**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

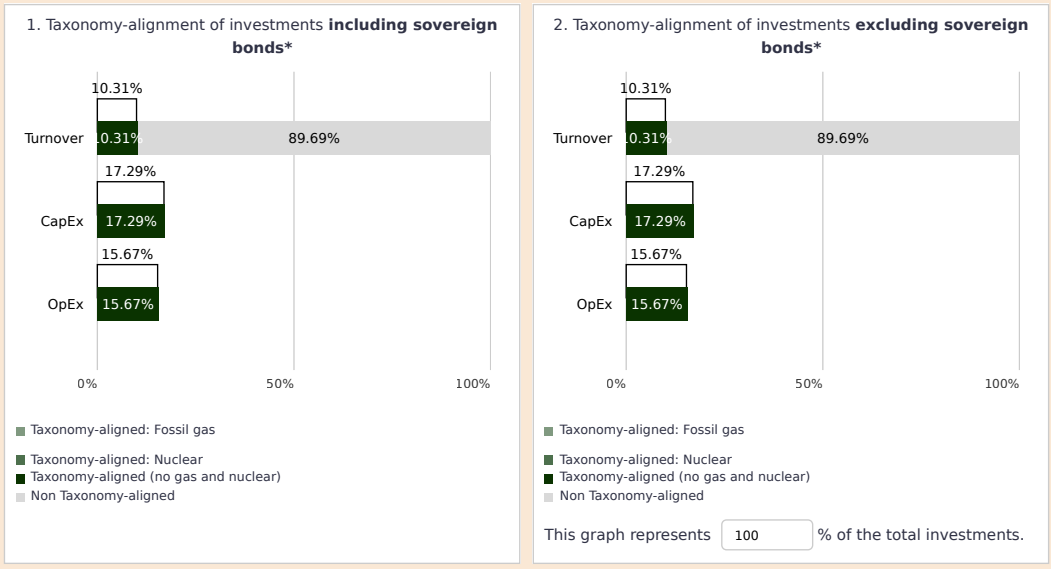
To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

Although the Fund did not commit to a minimum of sustainable investments with an environmental objective aligned with EU Taxonomy, 10.31% (Turnover) of the Fund's portfolio was aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



***For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.**

What was the share of investments made in transitional and enabling activities?

The below table shows the share of investments in transitional and enabling activities, the data is representative of the reference period.

	Aligned
Enabling	**5.76%**
Transition	**1.54%**

'Aligned' means % of revenues of the investments of the Fund that are aligned to the EU Taxonomy

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The percentage of investments that were aligned with the EU Taxonomy increased compared to the previous reference period.

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm to any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2022/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

88.42% of the Fund was invested in sustainable investments with an environmental objective not aligned with the EU Taxonomy. The Investment Manager monitors closely the evolution of the dataset and their reliance and may increase the portion of sustainable investments aligned with EU Taxonomy as the case may be, which will decrease the exposure to sustainable investments not aligned with EU Taxonomy in the Fund.

What was the share of socially sustainable investments?

Not applicable.

What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

As described above, the Fund could hold up to 10% in ancillary liquid assets or money market instruments for cash management/liquidity purposes which was not assessed for compliance with the above ESG framework. Due to the neutral nature of the assets, no minimum safeguards were put in place.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental and social characteristics by complying with the exclusions and the best-in-class approach, which was consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section “How did the sustainability indicators perform” above for further information.

In addition to the Fund’s sustainability indicators outlined in the answer to the second question of the report, as part of the Fund's consideration of principal adverse impacts on sustainability factors, the ESG team supported the investment teams in monitoring the investments against PAI indicators. Research was conducted into certain issuers in the Fund’s portfolio that were deemed to flag against PAI indicators, in order to determine whether a consideration plan should be developed. For flagging companies that were deemed to have not sufficiently addressed their impact relating to a particular PAI, a consideration plan was developed.

How did this financial product perform compared to the reference benchmark?

The Fund was not compared to a reference benchmark.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How does the reference benchmark differ from a broad market index?***

Not applicable.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

Not applicable.

- ***How did this financial product perform compared with the reference benchmark?***

Not applicable.

- ***How did this financial product perform compared with the broad market index?***

Not applicable.

Invesco

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco UK Equity Fund **Legal entity identifier: 549300YW6DBGECR4K708**

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** _____ %	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 6.07 % of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** _____ %	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

The Invesco UK Equity Fund (the "Fund") aimed to promote environmental characteristics related to natural resource utilization and pollution (by excluding companies involved in coal extraction and production, and unconventional oil and gas such as Arctic oil and gas exploration/extraction, oil sands extraction and Shale Energy extraction). The Fund also promoted social characteristics related to human rights (by excluding companies in violation of any UN Global Compact's principles, based on third-party data and the Investment Manager's proprietary analysis and research) and by excluding issuers involved in tobacco production and tobacco related products and services, recreational cannabis, controversial weapons and manufacture of nuclear warheads or whole nuclear or whole nuclear missiles outside of the Non-Proliferation Treaty.

The environmental and social characteristics of the Fund were achieved by applying the exclusions criteria described above.

Further information on the attainment of the environmental and/or social characteristics promoted by the Fund are set out below. Reported data was sourced from external ESG data vendors which may include ISS ESG, Sustainalytics, Clarity AI and MSCI, as the case may be.

How did the sustainability indicators perform?

The Fund used a variety of indicators to measure the attainment of the environmental and social characteristics.

The reference period for data reported in this document is from the 1st of March 2025 to the 28th of February 2026. The data is representative of the reference period unless specified otherwise.

This included:

Sustainability	Indicator Performance
UN Global Compact, excluded if non-compliant	During the reference period, there were no active breaches of the Fund's exclusion criteria.
International sanctions, sanctioned investments are prohibited	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversial weapons, excluded if 0%, including companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the NPT.	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Coal, excluded if Thermal Coal extraction: >=5% of revenue, Thermal Coal Power Generation: >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Unconventional oil & gas, excluded if >= 5% of revenue on each of the following: - Arctic oil & gas exploration; - Oil sands extraction; - Shale energy extraction;	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Tobacco excluded if Tobacco production >=5% revenue, Tobacco-related products and services >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Recreational canabis excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.

…and compared to previous periods?

As per the previous year, the Fund was managed with no breaches to the exclusions set out above.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, although the Fund did not commit to a minimum of sustainable investments, the Fund made some sustainable investments aligned with EU Taxonomy and contributed to Climate Change mitigation.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Although the Fund did not commit to a minimum of sustainable investments, the Fund made sustainable investments aligned with EU Taxonomy complying with the “do not significant harm” principle as set out in the EU Taxonomy.

How were the indicators for adverse impacts on sustainability factors taken into account?

Please refer to above.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Please refer to above.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors (PAIs) by carrying out a qualitative and quantitative review of key metrics (primarily the 14 indicators as defined in Table 1 of the Annex I of the regulatory technical standards for Regulation 2019/2088). The quantitative review included a review of current Invesco holdings and the relevant PAI data. An absolute threshold was set that flagged issuers that failed to meet minimum standards, as well as companies that flagged on a binary output (such as controversial weapons or UN Global Compact violations). Once issuers were flagged for the quantitative review, research was done to consider the company's performance on the flagged PAIs. Based on the research findings, a plan was proposed for each flagged issuer by the ESG Research team to the investment team. The investment team reviewed the consideration plan and determined the correct steps to take forward. Most consideration plans indicated monitoring or bilaterial engagement. In some limited circumstances, actions taken may have also included industry body engagement, underweighting or divestment (exiting the security).

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Coverage	Metric
Greenhouse gas emissions	1.GHG emissions	10,731.00	98.58	Scope 1 fund financed emissions (tonnes of CO2 equivalent)
		1,892.95	98.58	Scope 2 fund financed emissions (tonnes of CO2 equivalent)
		138,718.65	98.58	Scope 3 fund financed emissions (tonnes of CO2 equivalent)
		151,342.60	98.58	Total financed emissions (Scope 1 + Scope 2 + Scope 3) (tonnes of CO2 equivalent)
	2. Carbon footprint	1,021.02	98.58	Fund level carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR invested)
	3. GHG Intensity of investee companies	1,466.43	98.58	Fund level total emission intensity-Scope 1+2+3 (Per Million EUR revenue)
	4. Exposure to companies active in the fossil fuel sector	1.11	98.58	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	60.46	67.28	Adjusted weighted average of all issuers in the fund's share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources (%)
	5. Share of non-renewable energy production	36.34	48.21	
	6. Energy consumption intensity per high impact climate sector			Adjusted weighted average energy consumption of issuers in the fund in GWh per million EUR of revenue of investee companies, per high impact climate sector
	Agriculture, forestry & fishing	0.00	0.00	
	Construction	0.02	2.70	
	Electricity, gas, steam & air conditioning supply	0.47	10.11	
	Manufacturing	0.22	24.43	
	Mining & quarrying	0.90	14.13	
	Real Estate activities	0.10	1.27	
	Transportation & storage	3.16	2.04	
	Water supply, sewerage, waste management & remediation activities	0.81	1.44	
	Wholesale & Retail	0.08	7.64	

	trade & repair of motor vehicles & motorcycles			
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	11.95	98.58	Share of investments in the fund of investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.00	0.00	Adjusted weighted average per issuer in the fund's emissions to water generated by investee companies per million EUR invested (Tonnes)
Waste	9. Hazardous waste and radioactive waste ratio	40.41	97.76	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) guidelines for multinational enterprises	0.00	98.58	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD guidelines for multinational enterprises
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD guidelines for multinational enterprises	46.79	97.51	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD guidelines for multinational enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD guidelines for multinational enterprises
	12. Unadjusted gender pay gap	13.93	33.88	Weighted average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	45.27	98.58	Weighted average of all issuers in the portfolio ratio of female to male board members in investee companies, expressed as a percentage of all board members
	14. Exposure to controversial weap-ons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00	98.58	Share of investments in investee companies involved in the manufacture or selling of controversial weapons

Notes:

Although Scope 3 emissions are included in the above table showing the PAI scores for the Fund, they were not included in the quantitative review process to consider PAIs during the reporting period.

The data presented in the above table is calculated using information provided by a third-party data vendor. The accuracy, completeness, and relevance of the calculated data are contingent upon the accuracy and completeness of the data provided by this third-party vendor. The numbers reported represent our best effort to provide the most accurate calculations in light of the data available. However, there are no warranties or representations, express or implied, regarding the completeness, accuracy, or suitability of this data for any particular purpose.

Invesco Management S.A. does not estimate any data, however certain data sourced from external providers may contain estimated data.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:From the 1st of March 2025 to 28th of February 2026. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
SHEL LN COM	Energy	6.20%	United Kingdom
ASTRAZENECA PLC	Health Care	5.95%	United Kingdom
LLOYDS BANKING	Financials	4.31%	United Kingdom
NATIONAL GRID PL	Utilities	4.03%	United Kingdom
SSE PLC	Utilities	3.81%	United Kingdom
BARCLAYS PLC	Financials	3.57%	United Kingdom
UNILEVER PLC	Consumer Staples	3.32%	United Kingdom
PRUDENTIAL PLC	Financials	3.20%	Hong Kong
HSBC HOLDINGS PL	Financials	3.14%	United Kingdom
NATWEST GROUP PL	Financials	2.92%	United Kingdom
MARKS & SPENCER	Consumer Staples	2.71%	United Kingdom
SAINSBURY PLC	Consumer Staples	2.60%	United Kingdom
RIO TINTO PLC	Materials	2.54%	United Kingdom
SMITH & NEPHEW	Health Care	2.39%	United Kingdom



What was the proportion of sustainability-related investments?

Asset allocation describes the share of investments in specific assets.

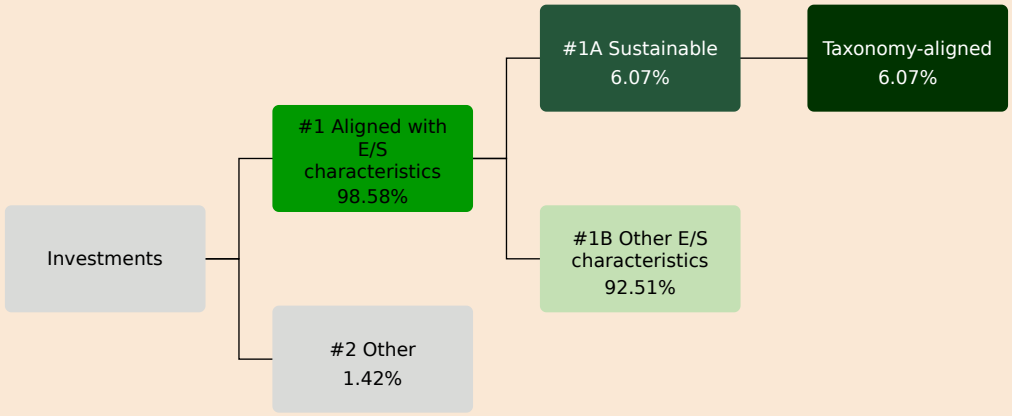
The exclusions were screened to the full investment universe, representing at least 90% of the portfolio (#1 Aligned with E/S characteristics) by virtue of the binding elements of the Fund’s investment strategy. Ancillary liquid assets and money market instruments which were held for cash management/liquidity purposes may not have been assessed for compliance with the above exclusion framework (#2 Other).

What was the asset allocation?

98.58% of the Fund was selected according to the binding elements of the investment strategy, on the basis that they aligned with the environmental and social characteristics of the Fund.

1.42% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes not subject to the same restrictions.

6.07% of the Fund's NAV was invested in sustainable investments.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.

- The sub-category #1B Other E/S characteristics covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

GICS Sector Breakdown - the data is representative of the reference period

Sector (GICS)	Weight %
Financials	22.14
Communication Services	0.00
Consumer Discretionary	8.21
Information Technology	0.00
Industrials	9.91
Consumer Staples	16.38
Energy	8.65
Real Estate	1.27
Health Care	13.99
Materials	6.48
Utilities	11.55
Cash	1.42
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.00
10101020	Oil & Gas Equipment & Services	0.00
10102010	Integrated Oil & Gas	8.65
10102020	Oil & Gas Exploration & Production	0.00
10102030	Oil & Gas Refining & Marketing	0.00
10102040	Oil & Gas Storage & Transportation	0.00
10102050	Coal & Consumable Fuels	0.00
Total		**8.65**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

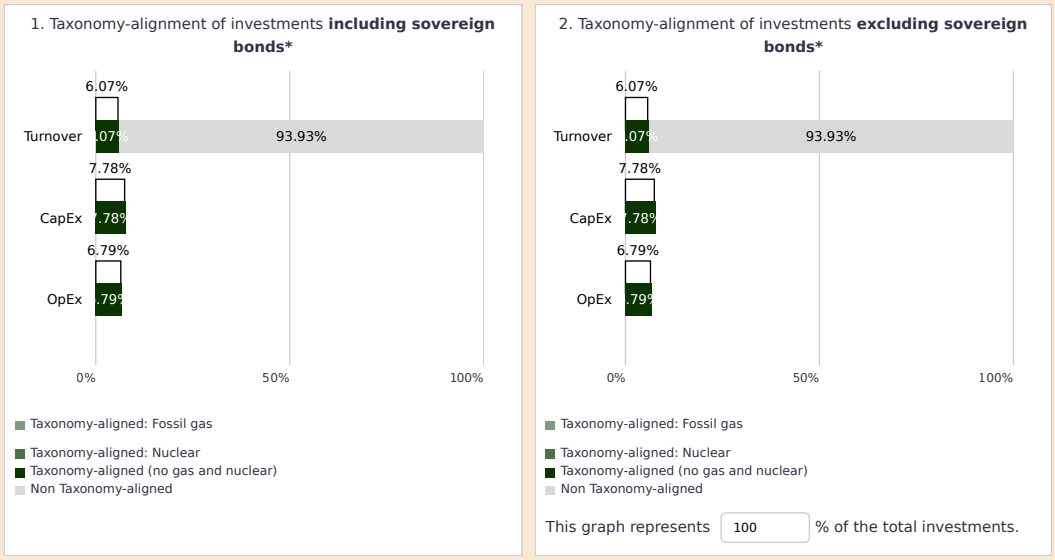
To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

Although the Fund did not commit to a minimum of sustainable investments with an environmental objective aligned with EU Taxonomy, 6.07% (Turnover) of the Fund's portfolio was aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

What was the share of investments made in transitional and enabling activities?

The below table shows the share of investments in transitional and enabling activities, the data is representative of the reference period.

	Aligned
Enabling	**2.18%**
Transition	**0.00%**

Aligned' means % of revenues of the investments of the Fund that are aligned to the EU Taxonomy.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The percentage of investments that were aligned with the EU Taxonomy increased compared to the previous reference period.

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm to any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2022/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable.

What was the share of socially sustainable investments?

Not applicable.

What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

1.42% of the Fund’s asset allocation was included under "Other". As described above, the Fund could hold ancillary liquid assets or money market instruments for cash management/liquidity purposes The Fund held ancillary liquid assets or money market instruments for cash management/liquidity purposes which were not assessed for compliance with the above exclusion framework. Due to the neutral nature of the assets, no minimum safeguards were in place.

Index derivatives were not assessed on a look-through basis, unless such an index had a significant allocation to prohibited activities.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental and social characteristics by complying with the exclusions, which was consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section “How did the sustainability indicators perform” above for further information.

In addition, as part of the Fund's consideration of principal adverse impacts on sustainability factors, investment teams, with support from the ESG Research Team, monitored the investments against PAI indicators. Invesco conducted research into certain issuers in the Fund’s portfolio that were deemed to flag against PAI indicators, in order to determine whether any engagement activity was required in accordance with the engagement policy.

How did this financial product perform compared to the reference benchmark?

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How does the reference benchmark differ from a broad market index?***

Not applicable.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

Not applicable.

- ***How did this financial product perform compared with the reference benchmark?***

Not applicable.

- ***How did this financial product perform compared with the broad market index?***

Not applicable.

Invesco

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco Japanese Equity Advantage Fund **Legal entity identifier: 7HZG5DK7IZ5EQYYCJG54**

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** _____%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of _____% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** _____%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

The Invesco Japanese Equity Advantage Fund (the "Fund") aimed to promote environmental characteristics related to natural resource utilization and pollution (by excluding companies involved in coal extraction and production, and unconventional oil and gas such as Arctic oil and gas exploration/extraction, oil sands extraction and Shale Energy extraction). The Fund also promoted social characteristics related to human rights (by excluding companies in violation of any UN Global Compact's principles, based on third-party data and the Investment Manager's proprietary analysis and research) and by excluding issuers involved in tobacco production and tobacco related products and services, recreational cannabis, controversial weapons and manufacture of nuclear warheads or whole nuclear or whole nuclear missiles outside of the Non-Proliferation Treaty and military contracting (for the latter, applicable until 23-Jun-2025).

The environmental and social characteristics of the Fund were achieved by applying the exclusions criteria described above.

Further information on the attainment of the environmental and/or social characteristics promoted by the Fund are set out below. Reported data was sourced from external ESG data vendors which may include ISS ESG, Sustainalytics, Clarity AI and MSCI, as the case may be.

How did the sustainability indicators perform?

The Fund used a variety of indicators to measure the attainment of the environmental and social characteristics.

The reference period for data reported in this document is from the 1st of March 2025 to the 28th of February 2026. The data is representative of the reference period unless specified otherwise.

This included:

Sustainability	Indicator Performance
UN Global Compact, excluded if non-compliant	During the reference period, there were no active breaches of the Fund's exclusion criteria.
International sanctions, sanctioned investments are prohibited	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversial weapons, excluded if 0%, including companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the NPT.	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Coal, excluded if Thermal Coal extraction: >=5% of revenue, Thermal Coal Power Generation: >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Unconventional oil & gas, excluded if >= 5% of revenue on each of the following: - Arctic oil & gas exploration; - Oil sands extraction; - Shale energy extraction;	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Tobacco excluded if Tobacco production >=5% revenue, Tobacco-related products and services >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Recreational canabis excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Until 23-Jun-2025: Military Contracting, excluded if military contracting overall >=10%; small arms overall >=10% From 24-Jun-2025: Not Applicable	During the reference period, there were no active breaches of the Fund's exclusion criteria.

...and compared to previous periods?

As per the previous year, the Fund was managed with no breaches to the exclusions set out above.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors (PAIs) by carrying out a qualitative and quantitative review of key metrics (primarily the 14 indicators as defined in Table 1 of the Annex I of the regulatory technical standards for Regulation 2019/2088). The quantitative review included a review of current Invesco holdings and the relevant PAI data. An absolute threshold was set that flagged issuers that failed to meet minimum standards, as well as companies that flagged on a binary output (such as controversial weapons or UN Global Compact violations). Once issuers were flagged for the quantitative review, research was done to consider the company's performance on the flagged PAIs. Based on the research findings, a plan was proposed for each flagged issuer by the ESG Research team to the investment team. The investment team reviewed the consideration plan and determined the correct steps to take forward. Most consideration plans indicated monitoring or bilaterial engagement. In some limited circumstances, actions taken may have also included industry body engagement, underweighting or divestment (exiting the security).

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Coverage	Metric
Greenhouse gas emissions	1.GHG emissions	6,790.28	97.79	Scope 1 fund financed emissions (tonnes of CO2 equivalent)
		6,422.88	97.79	Scope 2 fund financed emissions (tonnes of CO2 equivalent)
		271,573.62	97.79	Scope 3 fund financed emissions (tonnes of CO2 equivalent)
		284,786.78	97.79	Total financed emissions (Scope 1 + Scope 2 + Scope 3) (tonnes of CO2 equivalent)
	2. Carbon footprint	783.74	97.79	Fund level carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR invested)
	3. GHG Intensity of investee companies	1,974.49	97.79	Fund level total emission intensity-Scope 1+2+3 (Per Million EUR revenue)
	4. Exposure to companies active in the fossil fuel sector	1.37	97.79	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	88.50	32.03	Adjusted weighted average of all issuers in the fund's share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources (%)
	5. Share of non-renewable energy production	9.87	14.57	
	6. Energy consumption intensity per high impact climate sector			Adjusted weighted average energy consumption of issuers in the fund in GWh per million EUR of revenue of investee companies, per high impact climate sector
	Agriculture, forestry & fishing	0.00	0.00	
	Construction	0.00	0.00	
	Electricity, gas, steam & air conditioning supply	0.00	0.00	
	Manufacturing	0.51	40.87	
	Mining & quarrying	1.04	1.37	
	Real Estate activities	0.00	0.00	
	Transportation & storage	0.34	2.80	
	Water supply, sewerage, waste management & remediation activities	0.00	0.00	
	Wholesale & Retail	0.06	6.89	

	trade & repair of motor vehicles & motorcycles			
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	0.00	97.38	Share of investments in the fund of investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.00	4.94	Adjusted weighted average per issuer in the fund's emissions to water generated by investee companies per million EUR invested (Tonnes)
Waste	9. Hazardous waste and radioactive waste ratio	0.26	97.38	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) guidelines for multinational enterprises	0.00	97.38	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD guidelines for multinational enterprises
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD guidelines for multinational enterprises	67.12	97.38	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD guidelines for multinational enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD guidelines for multinational enterprises
	12. Unadjusted gender pay gap	0.00	0.00	Weighted average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	20.60	97.38	Weighted average of all issuers in the portfolio ratio of female to male board members in investee companies, expressed as a percentage of all board members
	14. Exposure to controversial weap-ons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00	97.79	Share of investments in investee companies involved in the manufacture or selling of controversial weapons

Notes:

Although Scope 3 emissions are included in the above table showing the PAI scores for the Fund, they were not included in the quantitative review process to consider PAIs during the reporting period.

The data presented in the above table is calculated using information provided by a third-party data vendor. The accuracy, completeness, and relevance of the calculated data are contingent upon the accuracy and completeness of the data provided by this third-party vendor. The numbers reported represent our best effort to provide the most accurate calculations in light of the data available. However, there are no warranties or representations, express or implied, regarding the completeness, accuracy, or suitability of this data for any particular purpose.

Invesco Management S.A. does not estimate any data, however certain data sourced from external providers may contain estimated data.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:From the 1st of March 2025 to 28th of February 2026. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
TOYOTA TSUSHO	Industrials	5.10%	Japan
MIZUHO FINANCIAL	Financials	4.62%	Japan
HOYA CORP	Health Care	4.53%	Japan
YOKOGAWA ELEC	Information Technology	4.37%	Japan
SMFG	Financials	4.34%	Japan
ORIX CORP	Financials	4.30%	Japan
USS CO LTD	Consumer Discretionary	4.08%	Japan
KEYENCE CORP	Information Technology	3.78%	Japan
CANON INC	Information Technology	3.74%	Japan
NIFCO INC	Consumer Discretionary	3.63%	Japan
SHIN-ETSU CHEM	Materials	3.09%	Japan
OBIC BUSINESS	Information Technology	2.89%	Japan
SANRIO CO LTD	Consumer Discretionary	2.81%	Japan



What was the proportion of sustainability-related investments?

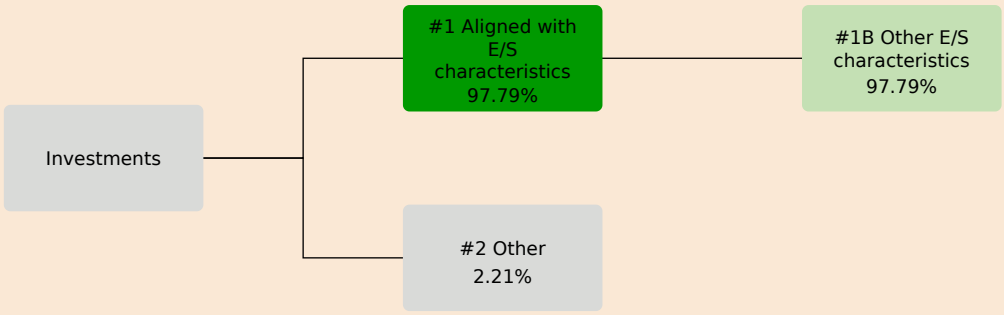
Asset allocation describes the share of investments in specific assets.

The exclusions were screened to the full investment universe, representing at least 90% of the portfolio (#1 Aligned with E/S characteristics) by virtue of the binding elements of the Fund’s investment strategy. Ancillary liquid assets and money market instruments which were held for cash management/liquidity purposes may not have been assessed for compliance with the above exclusion framework (#2 Other).

What was the asset allocation?

97.79% of the Fund was selected according to the binding elements of the investment strategy, on the basis that they aligned with the environmental and social characteristics of the Fund.

2.21% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes; or was held as cash for ancillary liquidity purposes.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.

- The sub-category #1B Other E/S characteristics covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

GICS Sector Breakdown - the data is representative of the reference period

Sector (GICS)	Weight %
Financials	15.11
Communication Services	5.00
Consumer Discretionary	13.88
Information Technology	23.08
Industrials	14.81
Consumer Staples	2.65
Energy	1.37
Real Estate	0.00
Health Care	13.04
Materials	8.85
Utilities	0.00
Cash	2.21
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.00
10101020	Oil & Gas Equipment & Services	0.00
10102010	Integrated Oil & Gas	0.00
10102020	Oil & Gas Exploration & Production	1.37
10102030	Oil & Gas Refining & Marketing	0.00
10102040	Oil & Gas Storage & Transportation	0.00
10102050	Coal & Consumable Fuels	0.00
Total		**1.37**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

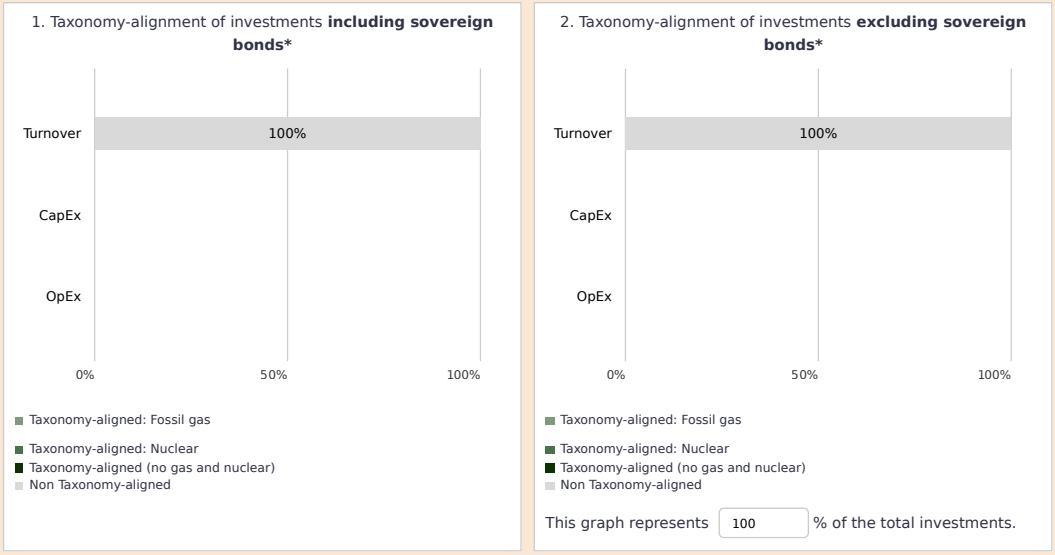
To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The Fund does not commit to a minimum of sustainable investments with an environmental objective aligned with EU Taxonomy. The Fund's portfolio was not aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

What was the share of investments made in transitional and enabling activities?

Not applicable.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2022/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable.

What was the share of socially sustainable investments?

Not applicable.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm to any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

2.21% of the Fund’s asset allocation was included under "Other". As described above, the Fund could hold ancillary liquid assets or money market instruments for cash management/liquidity purposes The Fund held ancillary liquid assets or money market instruments for cash management/liquidity purposes which were not assessed for compliance with the above exclusion framework. Due to the neutral nature of the assets, no minimum safeguards were in place.

Index derivatives were not assessed on a look-through basis, unless such an index had a significant allocation to prohibited activities.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental and social characteristics by complying with the exclusions, which was consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section “How did the sustainability indicators perform” above for further information.

In addition, as part of the Fund's consideration of principal adverse impacts on sustainability factors, investment teams, with support from the ESG Research Team, monitored the investments against PAI indicators. Invesco conducted research into certain issuers in the Fund’s portfolio that were deemed to flag against PAI indicators, in order to determine whether any engagement activity was required in accordance with the engagement policy.



How did this financial product perform compared to the reference benchmark?

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco Nippon Small/Mid Cap Equity Fund **Legal entity identifier: 5493007LQNCU3HZSFM42**

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:**_____%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of_____% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:**_____%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Invesco Nippon Small/Mid Cap Equity Fund (the "Fund") aimed to promote environmental characteristics related to natural resource utilization and pollution (by excluding companies involved in coal extraction and production, and unconventional oil and gas such as Arctic oil and gas exploration/extraction, oil sands extraction and Shale Energy extraction). The Fund also promoted social characteristics related to human rights (by excluding companies in violation of any UN Global Compact's principles, based on third-party data and the Investment Manager's proprietary analysis and research) and by excluding issuers involved in tobacco production and tobacco related products and services, recreational cannabis, controversial weapons and manufacture of nuclear warheads or whole nuclear or whole nuclear missiles outside of the Non-Proliferation Treaty.

The environmental and social characteristics of the Fund were achieved by applying the exclusions criteria described above.

Further information on the attainment of the environmental and/or social characteristics promoted by the Fund are set out below. Reported data was sourced from external ESG data vendors which may include ISS ESG, Sustainalytics, Clarity AI and MSCI, as the case may be.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

The Fund used a variety of indicators to measure the attainment of the environmental and social characteristics.

The reference period for data reported in this document is from the 1st of March 2025 to the 28th of February 2026. The data is representative of the reference period unless specified otherwise.

This included:

Sustainability	Indicator Performance
UN Global Compact, excluded if non-compliant	During the reference period, there were no active breaches of the Fund's exclusion criteria.
International sanctions, sanctioned investments are prohibited	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversial weapons, excluded if 0%, including companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the NPT.	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Coal, excluded if Thermal Coal extraction: >=5% of revenue, Thermal Coal Power Generation: >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Unconventional oil & gas, excluded if >= 5% of revenue on each of the following: - Arctic oil & gas exploration; - Oil sands extraction; - Shale energy extraction;	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Tobacco excluded if Tobacco production >=5% revenue, Tobacco-related products and services >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Recreational canabis excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.

…and compared to previous periods?

As per the previous year, the Fund was managed with no breaches to the exclusions set out above.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors (PAIs) by carrying out a qualitative and quantitative review of key metrics (primarily the 14 indicators as defined in Table 1 of the Annex I of the regulatory technical standards for Regulation 2019/2088). The quantitative review included a review of current Invesco holdings and the relevant PAI data. An absolute threshold was set that flagged issuers that failed to meet minimum standards, as well as companies that flagged on a binary output (such as controversial weapons or UN Global Compact violations). Once issuers were flagged for the quantitative review, research was done to consider the company's performance on the flagged PAIs. Based on the research findings, a plan was proposed for each flagged issuer by the ESG Research team to the investment team. The investment team reviewed the consideration plan and determined the correct steps to take forward. Most consideration plans indicated monitoring or bilaterial engagement. In some limited circumstances, actions taken may have also included industry body engagement, underweighting or divestment (exiting the security).

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Coverage	Metric
Greenhouse gas emissions	1.GHG emissions	1,504.62	88.14	Scope 1 fund financed emissions (tonnes of CO2 equivalent)
		1,467.62	88.14	Scope 2 fund financed emissions (tonnes of CO2 equivalent)
		45,583.39	88.14	Scope 3 fund financed emissions (tonnes of CO2 equivalent)
		48,555.63	88.14	Total financed emissions (Scope 1 + Scope 2 + Scope 3) (tonnes of CO2 equivalent)
	2. Carbon footprint	754.43	88.14	Fund level carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR invested)
	3. GHG Intensity of investee companies	1,303.41	88.14	Fund level total emission intensity-Scope 1+2+3 (Per Million EUR revenue)
	4. Exposure to companies active in the fossil fuel sector	0.00	90.19	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	91.13	20.52	Adjusted weighted average of all issuers in the fund's share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources (%)
	5. Share of non-renewable energy production	2.12	16.45	
	6. Energy consumption intensity per high impact climate sector			Adjusted weighted average energy consumption of issuers in the fund in GWh per million EUR of revenue of investee companies, per high impact climate sector
	Agriculture, forestry & fishing	0.00	0.00	
	Construction	0.02	0.20	
	Electricity, gas, steam & air conditioning supply	0.00	0.00	
	Manufacturing	0.57	29.04	
	Mining & quarrying	0.00	0.00	
	Real Estate activities	0.08	2.22	
	Transportation & storage	0.00	0.00	
	Water supply, sewerage, waste management & remediation activities	0.97	1.95	

	Wholesale & Retail trade & repair of motor vehicles & motorcycles	0.08	0.13	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	0.00	81.84	Share of investments in the fund of investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.00	1.67	Adjusted weighted average per issuer in the fund's emissions to water generated by investee companies per million EUR invested (Tonnes)
Waste	9. Hazardous waste and radioactive waste ratio	0.31	79.85	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) guidelines for multinational enterprises	0.00	81.84	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD guidelines for multinational enterprises
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD guidelines for multinational enterprises	65.82	76.15	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD guidelines for multinational enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD guidelines for multinational enterprises
	12. Unadjusted gender pay gap	0.00	0.00	Weighted average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	18.58	80.21	Weighted average of all issuers in the portfolio ratio of female to male board members in investee companies, expressed as a percentage of all board members
	14. Exposure to controversial weap-ons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00	94.78	Share of investments in investee companies involved in the manufacture or selling of controversial weapons

Notes:

Although Scope 3 emissions are included in the above table showing the PAI scores for the Fund, they were not included in the quantitative review process to consider PAIs during the reporting period.

The data presented in the above table is calculated using information provided by a third-party data vendor. The accuracy, completeness, and relevance of the calculated data are contingent upon the accuracy and completeness of the data provided by this third-party vendor. The numbers reported represent our best effort to provide the most accurate calculations in light of the data available. However, there are no warranties or representations, express or implied, regarding the completeness, accuracy, or suitability of this data for any particular purpose.

Invesco Management S.A. does not estimate any data, however certain data sourced from external providers may contain estimated data.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:From the 1st of March 2025 to 28th of February 2026. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
TOKYO OHKA KOGYO	Materials	2.40%	Japan
RESORTTRUST INC	Consumer Discretionary	2.33%	Japan
MITSUI E&S CO LT	Industrials	2.32%	Japan
SWCC CORP	Industrials	2.30%	Japan
TOSEI CORP	Real Estate	2.22%	Japan
BUYSELL TECHNOLO	Consumer Discretionary	2.20%	Japan
M-UP HOLDINGS IN	Information Technology	2.15%	Japan
MEIKO ELECTRONIC	Information Technology	2.09%	Japan
CYBERAGENT INC	Communication Services	2.03%	Japan
9336 JP COM	Industrials	1.95%	Japan
PAL GROUP HOLDIN	Consumer Discretionary	1.92%	Japan
MARUWA CO LTD	Information Technology	1.86%	Japan
4373 JP COM	Information Technology	1.81%	Japan
NIHON M&A CENTER	Financials	1.80%	Japan
JAPAN STEEL WORK	Industrials	1.79%	Japan



What was the proportion of sustainability-related investments?

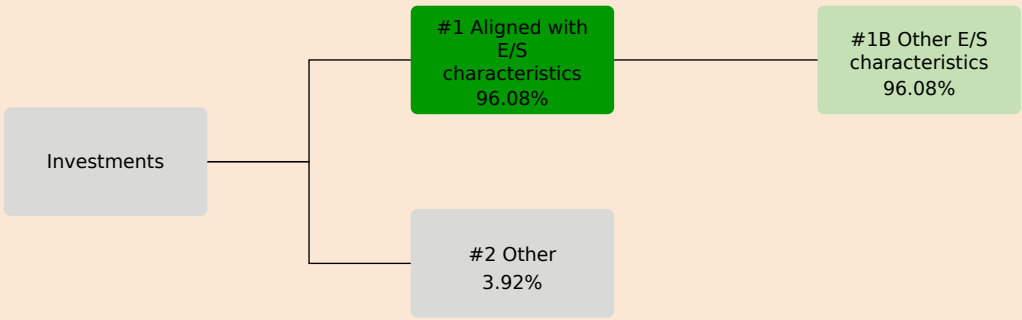
Asset allocation describes the share of investments in specific assets.

The exclusions were screened to the full investment universe, representing at least 90% of the portfolio (#1 Aligned with E/S characteristics) by virtue of the binding elements of the Fund's investment strategy. Ancillary liquid assets and money market instruments which were held for cash management/liquidity purposes may not have been assessed for compliance with the above exclusion framework (#2 Other).

What was the asset allocation?

96.08% of the Fund was selected according to the binding elements of the investment strategy, on the basis that they aligned with the environmental and social characteristics of the Fund.

3.92% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes not subject to the same restrictions.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.

- The sub-category #1B Other E/S characteristics covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

GICS Sector Breakdown - the data is representative of the reference period

Sector (GICS)	Weight %
Financials	6.65
Communication Services	3.49
Consumer Discretionary	15.94
Information Technology	26.29
Industrials	26.37
Consumer Staples	2.61
Energy	0.00
Real Estate	3.14
Health Care	2.63
Materials	8.96
Utilities	0.00
Cash	3.92
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.00
10101020	Oil & Gas Equipment & Services	0.00
10102010	Integrated Oil & Gas	0.00
10102020	Oil & Gas Exploration & Production	0.00
10102030	Oil & Gas Refining & Marketing	0.00
10102040	Oil & Gas Storage & Transportation	0.00
10102050	Coal & Consumable Fuels	0.00
Total		**0.00**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

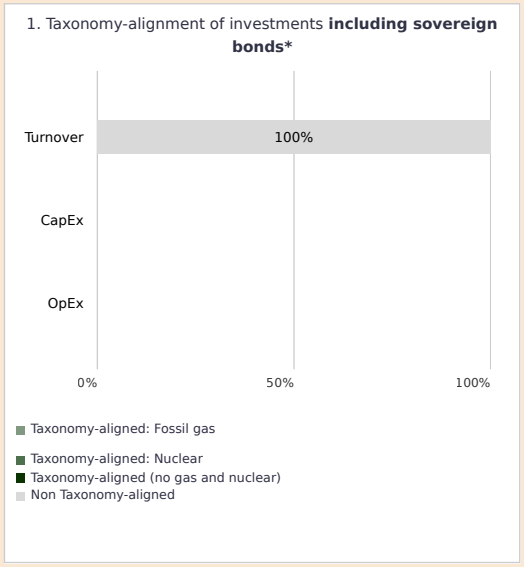
To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

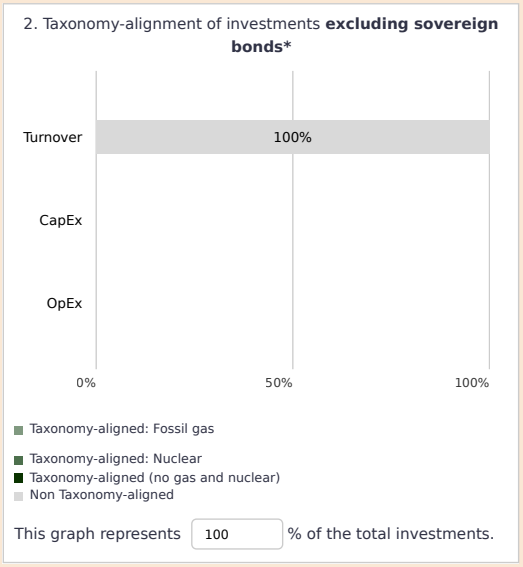
The Fund does not commit to a minimum of sustainable investments with an environmental objective aligned with EU Taxonomy. The Fund's portfolio was not aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

What was the share of investments made in transitional and enabling activities?

Not applicable.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2022/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable.

What was the share of socially sustainable investments?

Not applicable.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm to any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

3.92% of the Fund’s asset allocation was included under "Other". As described above, the Fund could hold ancillary liquid assets or money market instruments for cash management/liquidity purposes The Fund held ancillary liquid assets or money market instruments for cash management/liquidity purposes which were not assessed for compliance with the above exclusion framework. Due to the neutral nature of the assets, no minimum safeguards were in place.

Index derivatives were not assessed on a look-through basis, unless such an index had a significant allocation to prohibited activities.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental and social characteristics by complying with the exclusions, which was consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section “How did the sustainability indicators perform” above for further information.

In addition, as part of the Fund's consideration of principal adverse impacts on sustainability factors, investment teams, with support from the ESG Research Team, monitored the investments against PAI indicators. Invesco conducted research into certain issuers in the Fund’s portfolio that were deemed to flag against PAI indicators, in order to determine whether any engagement activity was required in accordance with the engagement policy.



How did this financial product perform compared to the reference benchmark?

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How does the reference benchmark differ from a broad market index?***

Not applicable.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

Not applicable.

- ***How did this financial product perform compared with the reference benchmark?***

Not applicable.

- ***How did this financial product perform compared with the broad market index?***

Not applicable.

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco ASEAN Equity Fund **Legal entity identifier: 549300E3W50HQ7G30618**

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:**_____%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of_____% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:**_____%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

The Invesco ASEAN Equity Fund (the "Fund") aimed to promote environmental characteristics related to natural resource utilization and pollution (by excluding companies involved in coal extraction and production, and unconventional oil and gas such as Arctic oil and gas exploration/extraction, oil sands extraction and Shale Energy extraction). The Fund also promoted social characteristics related to human rights (by excluding companies in violation of any UN Global Compact's principles, based on third-party data and the Investment Manager's proprietary analysis and research) and by excluding issuers involved in tobacco production and tobacco related products and services, recreational cannabis, controversial weapons and manufacture of nuclear warheads or whole nuclear or whole nuclear missiles outside of the Non-Proliferation Treaty.

The environmental and social characteristics of the Fund were achieved by applying the exclusions criteria described above.

Further information on the attainment of the environmental and/or social characteristics promoted by the Fund are set out below. Reported data was sourced from external ESG data vendors which may include ISS ESG, Sustainalytics, Clarity AI and MSCI, as the case may be.

How did the sustainability indicators perform?

The Fund used a variety of indicators to measure the attainment of the environmental and social characteristics.

The reference period for data reported in this document is from the 1st of March 2025 to the 28th of February 2026. The data is representative of the reference period unless specified otherwise.

This included:

Sustainability	Indicator Performance
UN Global Compact, excluded if non compliant	During the reference period, there were no active breaches of the Fund's exclusion criteria.
International sanctions, sanctioned investments are prohibited	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversial weapons, excluded if 0%, including companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the NPT.	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Coal, excluded if Thermal Coal extraction: >=5% of revenue, Thermal Coal Power Generation: >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Unconventional oil & gas, excluded if >= 5% of revenue on each of the following: - Arctic oil & gas exploration; - Oil sands extraction; - Shale energy extraction;	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Tobacco excluded if Tobacco production >=5% revenue, Tobacco-related products and services >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Recreational canabis excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.

…and compared to previous periods?

As per the previous year, the Fund was managed with no breaches to the exclusions set out above.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors (PAIs) by carrying out a qualitative and quantitative review of key metrics (primarily the 14 indicators as defined in Table 1 of the Annex I of the regulatory technical standards for Regulation 2019/2088). The quantitative review included a review of current Invesco holdings and the relevant PAI data. An absolute threshold was set that flagged issuers that failed to meet minimum standards, as well as companies that flagged on a binary output (such as controversial weapons or UN Global Compact violations). Once issuers were flagged for the quantitative review, research was done to consider the company's performance on the flagged PAIs. Based on the research findings, a plan was proposed for each flagged issuer by the ESG Research team to the investment team. The investment team reviewed the consideration plan and determined the correct steps to take forward. Most consideration plans indicated monitoring or bilaterial engagement. In some limited circumstances, actions taken may have also included industry body engagement, underweighting or divestment (exiting the security).

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Coverage	Metric
Greenhouse gas emissions	1.GHG emissions	1,474.56	99.21	Scope 1 fund financed emissions (tonnes of CO2 equivalent)
		657.71	99.21	Scope 2 fund financed emissions (tonnes of CO2 equivalent)
		14,090.59	99.21	Scope 3 fund financed emissions (tonnes of CO2 equivalent)
		16,222.85	99.21	Total financed emissions (Scope 1 + Scope 2 + Scope 3) (tonnes of CO2 equivalent)
	2. Carbon footprint	324.72	99.21	Fund level carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR invested)
	3. GHG Intensity of investee companies	1,296.87	99.21	Fund level total emission intensity-Scope 1+2+3 (Per Million EUR revenue)
	4. Exposure to companies active in the fossil fuel sector	0.00	99.21	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	75.41	57.00	Adjusted weighted average of all issuers in the fund's share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources (%)
	5. Share of non-renewable energy production	0.29	36.75	
	6. Energy consumption intensity per high impact climate sector			Adjusted weighted average energy consumption of issuers in the fund in GWh per million EUR of revenue of investee companies, per high impact climate sector
	Agriculture, forestry & fishing	0.00	0.00	
	Construction	0.02	3.61	
	Electricity, gas, steam & air conditioning supply	1.00	1.18	
	Manufacturing	0.32	6.19	
	Mining & quarrying	0.00	0.00	
	Real Estate activities	0.37	6.02	
	Transportation & storage	0.60	0.72	
	Water supply, sewerage, waste management & remediation activities	0.00	0.00	

	Wholesale & Retail trade & repair of motor vehicles & motorcycles	0.14	3.45	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	0.29	99.21	Share of investments in the fund of investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.00	0.00	Adjusted weighted average per issuer in the fund's emissions to water generated by investee companies per million EUR invested (Tonnes)
Waste	9. Hazardous waste and radioactive waste ratio	0.08	99.21	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) guidelines for multinational enterprises	0.00	99.21	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD guidelines for multinational enterprises
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD guidelines for multinational enterprises	64.48	99.21	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD guidelines for multinational enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD guidelines for multinational enterprises
	12. Unadjusted gender pay gap	4.19	5.43	Weighted average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	28.32	98.72	Weighted average of all issuers in the portfolio ratio of female to male board members in investee companies, expressed as a percentage of all board members
	14. Exposure to controversial weap-ons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00	99.21	Share of investments in investee companies involved in the manufacture or selling of controversial weapons

Notes:

Although Scope 3 emissions are included in the above table showing the PAI scores for the Fund, they were not included in the quantitative review process to consider PAIs during the reporting period.

The data presented in the above table is calculated using information provided by a third-party data vendor. The accuracy, completeness, and relevance of the calculated data are contingent upon the accuracy and completeness of the data provided by this third-party vendor. The numbers reported represent our best effort to provide the most accurate calculations in light of the data available. However, there are no warranties or representations, express or implied, regarding the completeness, accuracy, or suitability of this data for any particular purpose.

Invesco Management S.A. does not estimate any data, however certain data sourced from external providers may contain estimated data.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:From the 1st of March 2025 to 28th of February 2026. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
DBS GROUP HLDGS	Financials	9.62%	Singapore
UNITED OVERSEAS	Financials	8.13%	Singapore
SEA LTD-ADR	Communication Services	7.70%	Singapore
OCBC BANK	Financials	5.93%	Singapore
BANK CENTRAL ASI	Financials	5.40%	Indonesia
ST SP COM	Communication Services	4.73%	Singapore
MALAYAN BANKING	Financials	4.70%	Malaysia
CIMB GROUP HOLDI	Financials	4.68%	Malaysia



What was the proportion of sustainability-related investments?

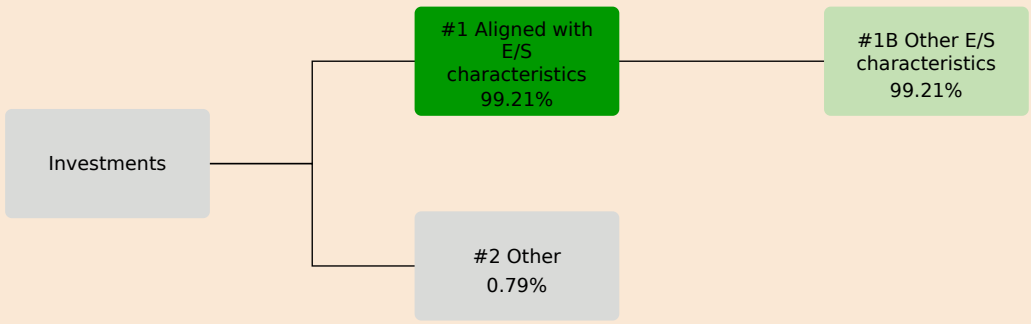
Asset allocation describes the share of investments in specific assets.

The exclusions were screened to the full investment universe, representing at least 90% of the portfolio (#1 Aligned with E/S characteristics) by virtue of the binding elements of the Fund's investment strategy. Ancillary liquid assets and money market instruments which were held for cash management/liquidity purposes may not have been assessed for compliance with the above exclusion framework (#2 Other).

What was the asset allocation?

99.21% of the Fund was selected according to the binding elements of the investment strategy, on the basis that they aligned with the environmental and social characteristics of the Fund.

0.79% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes not subject to the same restrictions.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.

- The sub-category #1B Other E/S characteristics covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

GICS Sector Breakdown - the data is representative of the reference period

Sector (GICS)	Weight %
Financials	56.72
Communication Services	14.27
Consumer Discretionary	2.31
Information Technology	2.10
Industrials	11.83
Consumer Staples	3.20
Energy	0.00
Real Estate	6.02
Health Care	0.61
Materials	2.15
Utilities	0.00
Cash	0.79
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.00
10101020	Oil & Gas Equipment & Services	0.00
10102010	Integrated Oil & Gas	0.00
10102020	Oil & Gas Exploration & Production	0.00
10102030	Oil & Gas Refining & Marketing	0.00
10102040	Oil & Gas Storage & Transportation	0.00
10102050	Coal & Consumable Fuels	0.00
Total		**0.00**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

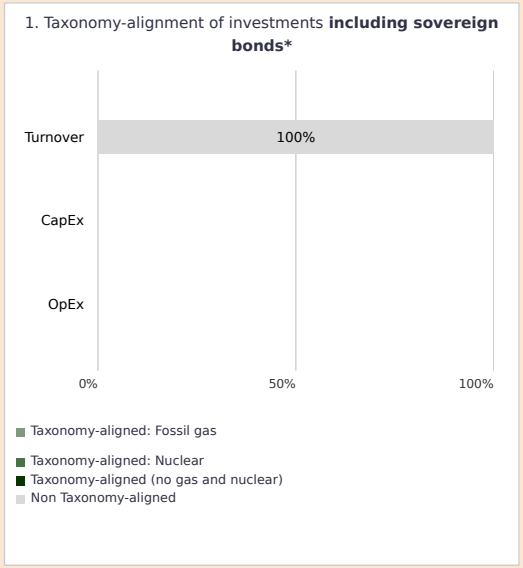
To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

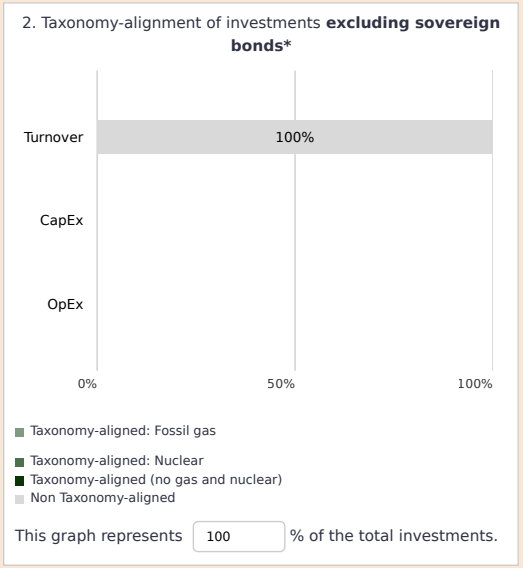
The Fund does not commit to a minimum of sustainable investments with an environmental objective aligned with EU Taxonomy. The Fund's portfolio was not aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

What was the share of investments made in transitional and enabling activities?

Not applicable.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2022/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable.

What was the share of socially sustainable investments?

Not applicable.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm to any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

0.79% of the Fund’s asset allocation was included under "Other". As described above, the Fund could hold ancillary liquid assets or money market instruments for cash management/liquidity purposes The Fund held ancillary liquid assets or money market instruments for cash management/liquidity purposes which were not assessed for compliance with the above exclusion framework. Due to the neutral nature of the assets, no minimum safeguards were in place

Index derivatives were not assessed on a look-through basis, unless such an index had a significant allocation to prohibited activities.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental and social characteristics by complying with the exclusions, which was consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section “How did the sustainability indicators perform” above for further information.

In addition, as part of the Fund's consideration of principal adverse impacts on sustainability factors, investment teams, with support from the ESG Research Team, monitored the investments against PAI indicators. Invesco conducted research into certain issuers in the Fund’s portfolio that were deemed to flag against PAI indicators, in order to determine whether any engagement activity was required in accordance with the engagement policy.



How did this financial product perform compared to the reference benchmark?

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco Asia Consumer Demand Fund **Legal entity identifier: 549300TUG6R8C5LLSL96**

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:**_____%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of_____% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:**_____%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Invesco Asia Consumer Demand Fund (the "Fund") aimed to promote environmental characteristics related to natural resource utilization and pollution (by excluding companies involved in coal extraction and production, and unconventional oil and gas such as Arctic oil and gas exploration/extraction, oil sands extraction and Shale Energy extraction). The Fund also promoted social characteristics related to human rights (by excluding companies in violation of any UN Global Compact's principles, based on third-party data and the Investment Manager's proprietary analysis and research) and by excluding issuers involved in tobacco production and tobacco related products and services, recreational cannabis, controversial weapons and manufacture of nuclear warheads or whole nuclear or whole nuclear missiles outside of the Non-Proliferation Treaty.

The environmental and social characteristics of the Fund were achieved by applying the exclusions criteria described above.

Further information on the attainment of the environmental and/or social characteristics promoted by the Fund are set out below. Reported data was sourced from external ESG data vendors which may include ISS ESG, Sustainalytics, Clarity AI and MSCI, as the case may be.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

The Fund used a variety of indicators to measure the attainment of the environmental and social characteristics.

The reference period for data reported in this document is from the 1st of March 2025 to the 28th of February 2026. The data is representative of the reference period unless specified otherwise.

This included:

Sustainability	Indicator Performance
UN Global Compact, excluded if non-compliant	During the reference period, there were no active breaches of the Fund's exclusion criteria.
International sanctions, sanctioned investments are prohibited	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversial weapons, excluded if 0%, including companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the NPT.	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Coal, excluded if Thermal Coal extraction: >=5% of revenue, Thermal Coal Power Generation: >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Unconventional oil & gas, excluded if >= 5% of revenue on each of the following: - Arctic oil & gas exploration; - Oil sands extraction; - Shale energy extraction;	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Tobacco excluded if Tobacco production >=5% revenue, Tobacco-related products and services >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Recreational canabis excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Until 23-Jun-2025: Military Contracting, excluded if military contracting overall >=10%; small arms overall >=10% From 24-Jun-2025: Not Applicable	During the reference period, there were no active breaches of the Fund's exclusion criteria.

…and compared to previous periods?

As per the previous year, the Fund was managed with no breaches to the exclusions set out above.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors (PAIs) by carrying out a qualitative and quantitative review of key metrics (primarily the 14 indicators as defined in Table 1 of the Annex I of the regulatory technical standards for Regulation 2019/2088). The quantitative review included a review of current Invesco holdings and the relevant PAI data. An absolute threshold was set that flagged issuers that failed to meet minimum standards, as well as companies that flagged on a binary output (such as controversial weapons or UN Global Compact violations). Once issuers were flagged for the quantitative review, research was done to consider the company's performance on the flagged PAIs. Based on the research findings, a plan was proposed for each flagged issuer by the ESG Research team to the investment team. The investment team reviewed the consideration plan and determined the correct steps to take forward. Most consideration plans indicated monitoring or bilaterial engagement. In some limited circumstances, actions taken may have also included industry body engagement, underweighting or divestment (exiting the security).

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Coverage	Metric
Greenhouse gas emissions	1.GHG emissions	2,258.99	98.86	Scope 1 fund financed emissions (tonnes of CO2 equivalent)
		7,499.12	98.86	Scope 2 fund financed emissions (tonnes of CO2 equivalent)
		69,870.63	98.86	Scope 3 fund financed emissions (tonnes of CO2 equivalent)
		79,628.75	98.86	Total financed emissions (Scope 1 + Scope 2 + Scope 3) (tonnes of CO2 equivalent)
	2. Carbon footprint	370.27	98.86	Fund level carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR invested)
	3. GHG Intensity of investee companies	620.17	98.86	Fund level total emission intensity-Scope 1+2+3 (Per Million EUR revenue)
	4. Exposure to companies active in the fossil fuel sector	0.00	98.86	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	85.19	81.21	Adjusted weighted average of all issuers in the fund's share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources (%)
	5. Share of non-renewable energy production	0.00	52.20	
	6. Energy consumption intensity per high impact climate sector			Adjusted weighted average energy consumption of issuers in the fund in GWh per million EUR of revenue of investee companies, per high impact climate sector
	Agriculture, forestry & fishing	0.00	0.00	
	Construction	0.03	0.39	
	Electricity, gas, steam & air conditioning supply	0.00	0.00	
	Manufacturing	0.19	37.60	
	Mining & quarrying	0.00	0.00	
	Real Estate activities	0.02	0.80	
	Transportation & storage	0.45	0.96	
	Water supply, sewerage, waste management & remediation activities	0.00	0.00	

	Wholesale & Retail trade & repair of motor vehicles & motorcycles	0.13	11.80	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	0.00	98.56	Share of investments in the fund of investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.00	0.00	Adjusted weighted average per issuer in the fund's emissions to water generated by investee companies per million EUR invested (Tonnes)
Waste	9. Hazardous waste and radioactive waste ratio	0.17	98.56	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) guidelines for multinational enterprises	0.00	98.56	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD guidelines for multinational enterprises
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD guidelines for multinational enterprises	72.43	98.56	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD guidelines for multinational enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD guidelines for multinational enterprises
	12. Unadjusted gender pay gap	0.00	0.91	Weighted average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	21.64	96.71	Weighted average of all issuers in the portfolio ratio of female to male board members in investee companies, expressed as a percentage of all board members
	14. Exposure to controversial weap-ons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00	98.86	Share of investments in investee companies involved in the manufacture or selling of controversial weapons

Notes:

Although Scope 3 emissions are included in the above table showing the PAI scores for the Fund, they were not included in the quantitative review process to consider PAIs during the reporting period.

The data presented in the above table is calculated using information provided by a third-party data vendor. The accuracy, completeness, and relevance of the calculated data are contingent upon the accuracy and completeness of the data provided by this third-party vendor. The numbers reported represent our best effort to provide the most accurate calculations in light of the data available. However, there are no warranties or representations, express or implied, regarding the completeness, accuracy, or suitability of this data for any particular purpose.

Invesco Management S.A. does not estimate any data, however certain data sourced from external providers may contain estimated data.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:From the 1st of March 2025 to 28th of February 2026. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
TSMC	Information Technology	9.79%	Taiwan
TENCENT	Communication Services	8.64%	China
SAMSUNG ELECTRON	Information Technology	7.78%	South Korea
BABA-W	Consumer Discretionary	5.11%	China
ICICI BANK LTD	Financials	4.39%	India
QUANTA COMPUTER	Information Technology	3.97%	Taiwan
DBS GROUP HLDGS	Financials	3.92%	Singapore
PHILIPP SEVEN	Consumer Staples	3.61%	Philippines
FAST RETAILING	Consumer Discretionary	3.52%	Japan



What was the proportion of sustainability-related investments?

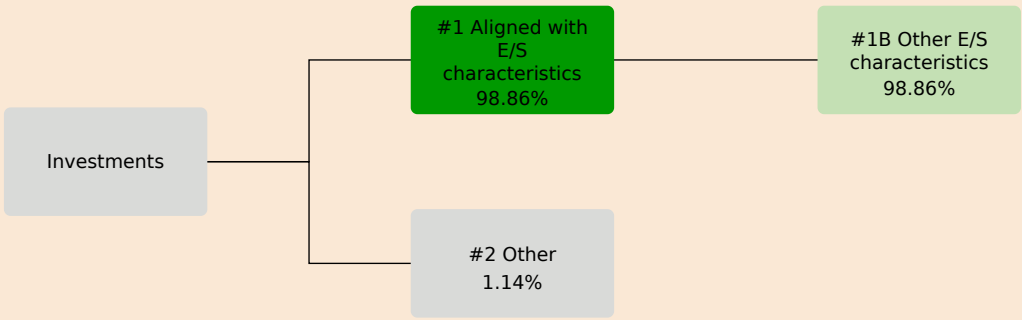
Asset allocation describes the share of investments in specific assets.

The exclusions were screened to the full investment universe, representing at least 90% of the portfolio (#1 Aligned with E/S characteristics) by virtue of the binding elements of the Fund's investment strategy. Ancillary liquid assets and money market instruments which were held for cash management/liquidity purposes may not have been assessed for compliance with the above exclusion framework (#2 Other).

What was the asset allocation?

98.86% of the Fund was selected according to the binding elements of the investment strategy, on the basis that they aligned with the environmental and social characteristics of the Fund.

1.14% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes not subject to the same restrictions.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.

- The sub-category #1B Other E/S characteristics covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

GICS Sector Breakdown - the data is representative of the reference period

Sector (GICS)	Weight %
Financials	16.90
Communication Services	14.85
Consumer Discretionary	20.13
Information Technology	31.42
Industrials	1.61
Consumer Staples	11.03
Energy	0.00
Real Estate	0.80
Health Care	1.83
Materials	0.29
Utilities	0.00
Cash	1.14
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.00
10101020	Oil & Gas Equipment & Services	0.00
10102010	Integrated Oil & Gas	0.00
10102020	Oil & Gas Exploration & Production	0.00
10102030	Oil & Gas Refining & Marketing	0.00
10102040	Oil & Gas Storage & Transportation	0.00
10102050	Coal & Consumable Fuels	0.00
Total		**0.00**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

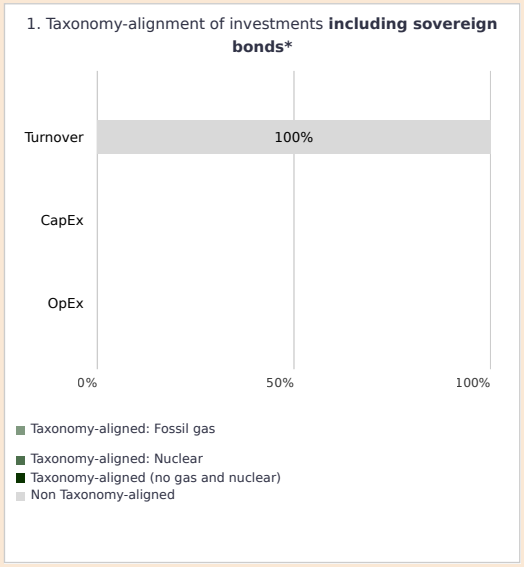
To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

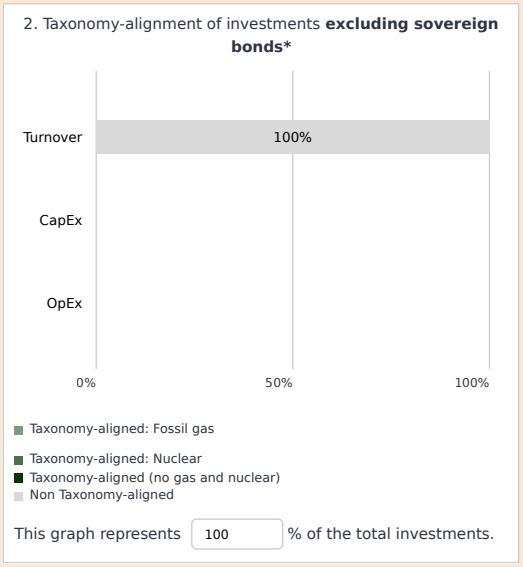
The Fund does not commit to a minimum of sustainable investments with an environmental objective aligned with EU Taxonomy. The Fund's portfolio was not aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

What was the share of investments made in transitional and enabling activities?

Not applicable.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2022/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable.

What was the share of socially sustainable investments?

Not applicable.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm to any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

1.14% of the Fund’s asset allocation was included under "Other". As described above, the Fund could hold ancillary liquid assets or money market instruments for cash management/liquidity purposes The Fund held ancillary liquid assets or money market instruments for cash management/liquidity purposes which were not assessed for compliance with the above exclusion framework. Due to the neutral nature of the assets, no minimum safeguards were in place.

Index derivatives were not assessed on a look-through basis, unless such an index had a significant allocation to prohibited activities.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental and social characteristics by complying with the exclusions, which was consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section “How did the sustainability indicators perform” above for further information.

In addition, as part of the Fund's consideration of principal adverse impacts on sustainability factors, investment teams, with support from the ESG Research Team, monitored the investments against PAI indicators. Invesco conducted research into certain issuers in the Fund’s portfolio that were deemed to flag against PAI indicators, in order to determine whether any engagement activity was required in accordance with the engagement policy.



How did this financial product perform compared to the reference benchmark?

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How does the reference benchmark differ from a broad market index?***

Not applicable.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

Not applicable.

- ***How did this financial product perform compared with the reference benchmark?***

Not applicable.

- ***How did this financial product perform compared with the broad market index?***

Not applicable.

Invesco

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco Asia Opportunities Equity Fund **Legal entity identifier: 54930018YUXD5XWKWS48**

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** _____%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of _____% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** _____%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

The Invesco Asia Opportunities Equity Fund (the "Fund") aimed to promote environmental characteristics related to natural resource utilization and pollution (by excluding companies involved in coal extraction and production, and unconventional oil and gas such as Arctic oil and gas exploration/extraction, oil sands extraction and Shale Energy extraction). The Fund also promoted social characteristics related to human rights (by excluding companies in violation of any UN Global Compact's principles, based on third-party data and the Investment Manager's proprietary analysis and research) and by excluding issuers involved in tobacco production and tobacco related products and services, recreational cannabis, controversial weapons and manufacture of nuclear warheads or whole nuclear or whole nuclear missiles outside of the Non-Proliferation Treaty.

The environmental and social characteristics of the Fund were achieved by applying the exclusions criteria described above.

Further information on the attainment of the environmental and/or social characteristics promoted by the Fund are set out below. Reported data was sourced from external ESG data vendors which may include ISS ESG, Sustainalytics, Clarity AI and MSCI, as the case may be.

How did the sustainability indicators perform?

The Fund used a variety of indicators to measure the attainment of the environmental and social characteristics.

The reference period for data reported in this document is from the 1st of March 2025 to the 28th of February 2026. The data is representative of the reference period unless specified otherwise.

This included:

Sustainability	Indicator Performance
UN Global Compact, excluded if non-compliant	During the reference period, there were no active breaches of the Fund's exclusion criteria.
International sanctions, sanctioned investments are prohibited	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversial weapons, excluded if 0%, including companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the NPT.	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Coal, excluded if Thermal Coal extraction: >=5% of revenue, Thermal Coal Power Generation: >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Unconventional oil & gas, excluded if >= 5% of revenue on each of the following: - Arctic oil & gas exploration; - Oil sands extraction; - Shale energy extraction;	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Tobacco excluded if Tobacco production >=5% revenue, Tobacco-related products and services >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Recreational canabis excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Until 23-Jun-2025: Military Contracting, excluded if military contracting overall >=10%; small arms overall >=10% From 24-Jun-2025: Not Applicable	During the reference period, there were no active breaches of the Fund's exclusion criteria.

…and compared to previous periods?

As per the previous year, the Fund was managed with no breaches to the exclusions set out above.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors (PAIs) by carrying out a qualitative and quantitative review of key metrics (primarily the 14 indicators as defined in Table 1 of the Annex I of the regulatory technical standards for Regulation 2019/2088). The quantitative review included a review of current Invesco holdings and the relevant PAI data. An absolute threshold was set that flagged issuers that failed to meet minimum standards, as well as companies that flagged on a binary output (such as controversial weapons or UN Global Compact violations). Once issuers were flagged for the quantitative review, research was done to consider the company's performance on the flagged PAIs. Based on the research findings, a plan was proposed for each flagged issuer by the ESG Research team to the investment team. The investment team reviewed the consideration plan and determined the correct steps to take forward. Most consideration plans indicated monitoring or bilaterial engagement. In some limited circumstances, actions taken may have also included industry body engagement, underweighting or divestment (exiting the security).

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Coverage	Metric
Greenhouse gas emissions	1.GHG emissions	32,698.37	97.40	Scope 1 fund financed emissions (tonnes of CO2 equivalent)
		6,387.27	97.40	Scope 2 fund financed emissions (tonnes of CO2 equivalent)
		74,394.69	97.40	Scope 3 fund financed emissions (tonnes of CO2 equivalent)
		113,480.32	97.40	Total financed emissions (Scope 1 + Scope 2 + Scope 3) (tonnes of CO2 equivalent)
	2. Carbon footprint	438.46	97.40	Fund level carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR invested)
	3. GHG Intensity of investee companies	785.63	97.40	Fund level total emission intensity-Scope 1+2+3 (Per Million EUR revenue)
	4. Exposure to companies active in the fossil fuel sector	0.00	97.40	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	85.18	81.30	Adjusted weighted average of all issuers in the fund's share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources (%)
	5. Share of non-renewable energy production	0.00	51.10	
	6. Energy consumption intensity per high impact climate sector			Adjusted weighted average energy consumption of issuers in the fund in GWh per million EUR of revenue of investee companies, per high impact climate sector
	Agriculture, forestry & fishing	0.00	0.00	
	Construction	0.03	0.39	
	Electricity, gas, steam & air conditioning supply	0.00	0.00	
	Manufacturing	0.43	41.71	
	Mining & quarrying	0.50	1.58	
	Real Estate activities	0.09	1.63	
	Transportation & storage	0.45	0.93	
	Water supply, sewerage, waste management & remediation activities	0.00	0.00	
	Wholesale & Retail	0.13	4.29	

	trade & repair of motor vehicles & motorcycles			
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	0.00	97.26	Share of investments in the fund of investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.00	0.00	Adjusted weighted average per issuer in the fund's emissions to water generated by investee companies per million EUR invested (Tonnes)
Waste	9. Hazardous waste and radioactive waste ratio	0.22	97.26	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) guidelines for multinational enterprises	0.00	97.26	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD guidelines for multinational enterprises
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD guidelines for multinational enterprises	68.32	97.26	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD guidelines for multinational enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD guidelines for multinational enterprises
	12. Unadjusted gender pay gap	0.00	0.35	Weighted average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	20.39	95.94	Weighted average of all issuers in the portfolio ratio of female to male board members in investee companies, expressed as a percentage of all board members
	14. Exposure to controversial weap-ons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00	97.40	Share of investments in investee companies involved in the manufacture or selling of controversial weapons

Notes:

Although Scope 3 emissions are included in the above table showing the PAI scores for the Fund, they were not included in the quantitative review process to consider PAIs during the reporting period.

The data presented in the above table is calculated using information provided by a third-party data vendor. The accuracy, completeness, and relevance of the calculated data are contingent upon the accuracy and completeness of the data provided by this third-party vendor. The numbers reported represent our best effort to provide the most accurate calculations in light of the data available. However, there are no warranties or representations, express or implied, regarding the completeness, accuracy, or suitability of this data for any particular purpose.

Invesco Management S.A. does not estimate any data, however certain data sourced from external providers may contain estimated data.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:From the 1st of March 2025 to 28th of February 2026. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
TSMC	Information Technology	9.76%	Taiwan
TENCENT	Communication Services	8.71%	China
SAMSUNG ELECTRON	Information Technology	7.81%	South Korea
BABA-W	Consumer Discretionary	5.37%	China
ICICI BANK LTD	Financials	4.32%	India
QUANTA COMPUTER	Information Technology	3.93%	Taiwan
MEDIATEK	Information Technology	3.89%	Taiwan
ASUSTEK COMPUTER	Information Technology	3.81%	Taiwan
DBS GROUP HLDGS	Financials	3.81%	Singapore



What was the proportion of sustainability-related investments?

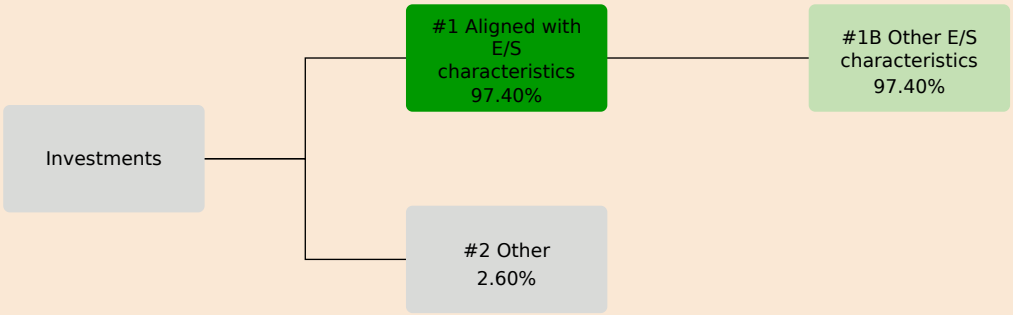
Asset allocation describes the share of investments in specific assets.

The exclusions were screened to the full investment universe, representing at least 90% of the portfolio (#1 Aligned with E/S characteristics) by virtue of the binding elements of the Fund’s investment strategy. Ancillary liquid assets and money market instruments which were held for cash management/liquidity purposes may not have been assessed for compliance with the above exclusion framework (#2 Other).

What was the asset allocation?

97.40% of the Fund was selected according to the binding elements of the investment strategy, on the basis that they aligned with the environmental and social characteristics of the Fund.

2.60% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes not subject to the same restrictions.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.

- The sub-category #1B Other E/S characteristics covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

GICS Sector Breakdown - the data is representative of the reference period

Sector (GICS)	Weight %
Financials	21.98
Communication Services	13.89
Consumer Discretionary	12.60
Information Technology	36.35
Industrials	2.59
Consumer Staples	4.09
Energy	0.00
Real Estate	1.12
Health Care	2.15
Materials	2.63
Utilities	0.00
Cash	2.60
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.00
10101020	Oil & Gas Equipment & Services	0.00
10102010	Integrated Oil & Gas	0.00
10102020	Oil & Gas Exploration & Production	0.00
10102030	Oil & Gas Refining & Marketing	0.00
10102040	Oil & Gas Storage & Transportation	0.00
10102050	Coal & Consumable Fuels	0.00
Total		**0.00**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

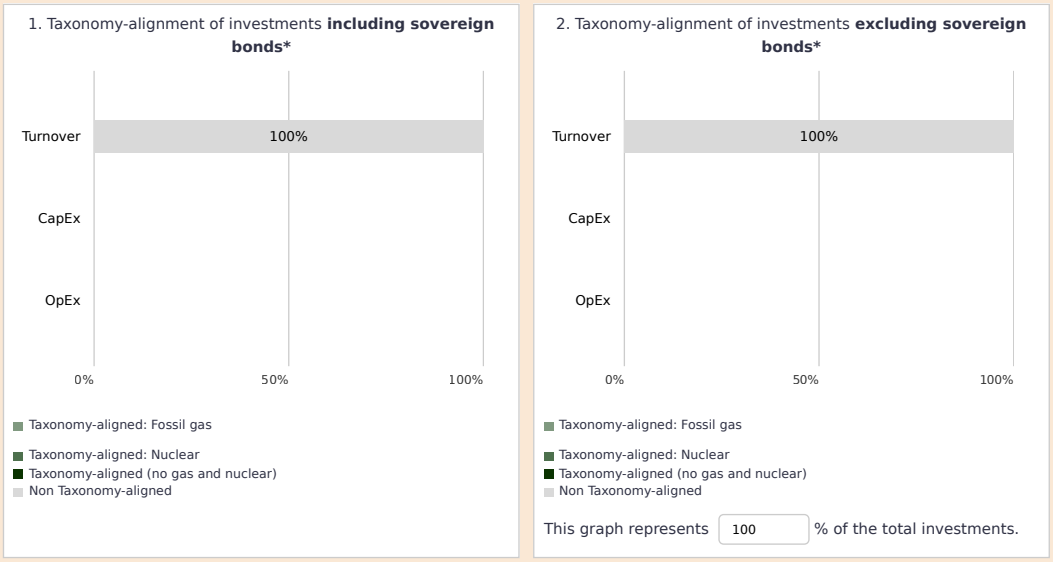
To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The Fund does not commit to a minimum of sustainable investments with an environmental objective aligned with EU Taxonomy. The Fund's portfolio was not aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

What was the share of investments made in transitional and enabling activities?

Not applicable.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2022/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable.

What was the share of socially sustainable investments?

Not applicable.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm to any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

2.60% of the Fund’s asset allocation was included under "Other". As described above, the Fund could hold ancillary liquid assets or money market instruments for cash management/liquidity purposes The Fund held ancillary liquid assets or money market instruments for cash management/liquidity purposes which were not assessed for compliance with the above exclusion framework. Due to the neutral nature of the assets, no minimum safeguards were in place.

Index derivatives were not assessed on a look-through basis, unless such an index had a significant allocation to prohibited activities.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental and social characteristics by complying with the exclusions, which was consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section “How did the sustainability indicators perform” above for further information.

In addition, as part of the Fund's consideration of principal adverse impacts on sustainability factors, investment teams, with support from the ESG Research Team, monitored the investments against PAI indicators. Invesco conducted research into certain issuers in the Fund’s portfolio that were deemed to flag against PAI indicators, in order to determine whether any engagement activity was required in accordance with the engagement policy.



How did this financial product perform compared to the reference benchmark?

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How does the reference benchmark differ from a broad market index?***

Not applicable.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

Not applicable.

- ***How did this financial product perform compared with the reference benchmark?***

Not applicable.

- ***How did this financial product perform compared with the broad market index?***

Not applicable.

Invesco

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco Asian Equity Fund **Legal entity identifier: 549300R8SVY06001QH51**

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** _____%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of _____% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** _____%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Invesco Asian Equity Fund (the "Fund") aimed to promote environmental characteristics related to natural resource utilization and pollution (by excluding companies involved in coal extraction and production, and unconventional oil and gas such as Arctic oil and gas exploration/extraction, oil sands extraction and Shale Energy extraction). The Fund also promoted social characteristics related to human rights (by excluding companies in violation of any UN Global Compact's principles, based on third-party data and the Investment Manager's proprietary analysis and research) and by excluding issuers involved in tobacco production and tobacco related products and services, recreational cannabis, controversial weapons and manufacture of nuclear warheads or whole nuclear or whole nuclear missiles outside of the Non-Proliferation Treaty.

The environmental and social characteristics of the Fund were achieved by applying the exclusions criteria described above.

Further information on the attainment of the environmental and/or social characteristics promoted by the Fund are set out below. Reported data was sourced from external ESG data vendors which may include ISS ESG, Sustainalytics, Clarity AI and MSCI, as the case may be.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

The Fund used a variety of indicators to measure the attainment of the environmental and social characteristics.

The reference period for data reported in this document is from the 1st of March 2025 to the 28th of February 2026. The data is representative of the reference period unless specified otherwise.

This included:

Sustainability	Indicator Performance
UN Global Compact, excluded if non-compliant	During the reference period, there were no active breaches of the Fund's exclusion criteria.
International sanctions, sanctioned investments are prohibited	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversial weapons, excluded if 0%, including companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the NPT.	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Coal, excluded if Thermal Coal extraction: >=5% of revenue, Thermal Coal Power Generation: >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Unconventional oil & gas, excluded if >= 5% of revenue on each of the following: - Arctic oil & gas exploration; - Oil sands extraction; - Shale energy extraction;	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Tobacco excluded if Tobacco production >=5% revenue, Tobacco-related products and services >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Recreational canabis excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Until 23-Jun-2025: Military Contracting, excluded if military contracting overall >=10%; small arms overall >=10% From 24-Jun-2025: Not Applicable	During the reference period, there were no active breaches of the Fund's exclusion criteria.

…and compared to previous periods?

As per the previous year, the Fund was managed with no breaches to the exclusions set out above.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors (PAIs) by carrying out a qualitative and quantitative review of key metrics (primarily the 14 indicators as defined in Table 1 of the Annex I of the regulatory technical standards for Regulation 2019/2088). The quantitative review included a review of current Invesco holdings and the relevant PAI data. An absolute threshold was set that flagged issuers that failed to meet minimum standards, as well as companies that flagged on a binary output (such as controversial weapons or UN Global Compact violations). Once issuers were flagged for the quantitative review, research was done to consider the company's performance on the flagged PAIs. Based on the research findings, a plan was proposed for each flagged issuer by the ESG Research team to the investment team. The investment team reviewed the consideration plan and determined the correct steps to take forward. Most consideration plans indicated monitoring or bilaterial engagement. In some limited circumstances, actions taken may have also included industry body engagement, underweighting or divestment (exiting the security).

The below table shows the PAI scores for the Fund:

Adverse sustainability indicator	PAI	Data	Coverage	Metric
Greenhouse gas emissions	1.GHG emissions	369,250.26	96.06	Scope 1 fund financed emissions (tonnes of CO2 equivalent)
		73,716.45	96.06	Scope 2 fund financed emissions (tonnes of CO2 equivalent)
		1,347,705.10	96.06	Scope 3 fund financed emissions (tonnes of CO2 equivalent)
		1,790,671.81	96.06	Total financed emissions (Scope 1 + Scope 2 + Scope 3) (tonnes of CO2 equivalent)
	2. Carbon footprint	623.06	96.06	Fund level carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR invested)
	3. GHG Intensity of investee companies	1,191.19	96.06	Fund level total emission intensity-Scope 1+2+3 (Per Million EUR revenue)
	4. Exposure to companies active in the fossil fuel sector	1.27	96.06	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	85.24	72.49	Adjusted weighted average of all issuers in the fund's share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources (%)
	5. Share of non-renewable energy production	1.02	50.02	
	6. Energy consumption intensity per high impact climate sector			Adjusted weighted average energy consumption of issuers in the fund in GWh per million EUR of revenue of investee companies, per high impact climate sector
	Agriculture, forestry & fishing	0.00	0.00	
	Construction	0.02	1.09	
	Electricity, gas, steam & air conditioning supply	0.06	1.90	
	Manufacturing	0.61	33.97	
	Mining & quarrying	1.51	3.30	
	Real Estate activities	0.13	1.95	
	Transportation & storage	0.46	1.66	
	Water supply, sewerage, waste management &	0.00	0.00	

	remediation activities			
	Wholesale & Retail trade & repair of motor vehicles & motorcycles	0.07	1.97	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	3.80	96.05	Share of investments in the fund of investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.00	0.00	Adjusted weighted average per issuer in the fund's emissions to water generated by investee companies per million EUR invested (Tonnes)
Waste	9. Hazardous waste and radioactive waste ratio	0.27	96.05	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) guidelines for multinational enterprises	0.00	96.05	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD guidelines for multinational enterprises
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD guidelines for multinational enterprises	70.99	96.05	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD guidelines for multinational enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD guidelines for multinational enterprises
	12. Unadjusted gender pay gap	0.00	0.00	Weighted average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	24.96	96.05	Weighted average of all issuers in the portfolio ratio of female to male board members in investee companies, expressed as a percentage of all board members
	14. Exposure to controversial weap-ons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00	96.06	Share of investments in investee companies involved in the manufacture or selling of controversial weapons

Notes:

Although Scope 3 emissions are included in the above table showing the PAI scores for the Fund, they were not included in the quantitative review process to consider PAIs during the reporting period.

The data presented in the above table is calculated using information provided by a third-party data vendor. The accuracy, completeness, and relevance of the calculated data are contingent upon the accuracy and completeness of the data provided by this third-party vendor. The numbers reported represent our best effort to provide the most accurate calculations in light of the data available. However, there are no warranties or representations, express or implied, regarding the completeness, accuracy, or suitability of this data for any particular purpose.

Invesco Management S.A. does not estimate any data, however certain data sourced from external providers may contain estimated data.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:From the 1st of March 2025 to 28th of February 2026. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
TSMC	Information Technology	9.71%	Taiwan
TENCENT	Communication Services	6.69%	China
SAMSUNG ELECTRON	Information Technology	5.37%	South Korea
HDFC BANK LTD	Financials	4.23%	India
USD CAPITAL TRADED	Cash	3.92%	United States
AIA	Financials	3.71%	Hong Kong
BABA-W	Consumer Discretionary	3.07%	China
KASIKORNBANK-FOR	Financials	2.96%	Thailand
NETEASE INC	Communication Services	2.39%	China
UNITED OVERSEAS	Financials	2.33%	Singapore
SAMSUNG ELE-PREF	Information Technology	2.25%	South Korea
YMM US ADR	Industrials	2.21%	China
JD-SW	Consumer Discretionary	1.97%	China



What was the proportion of sustainability-related investments?

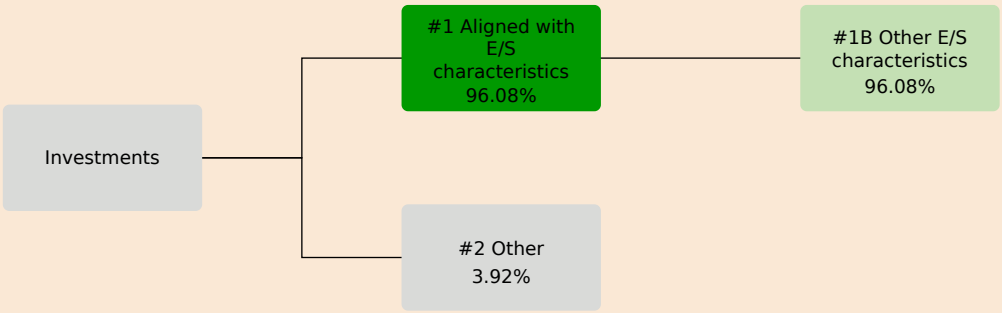
Asset allocation describes the share of investments in specific assets.

The exclusions were screened to the full investment universe, representing at least 90% of the portfolio (#1 Aligned with E/S characteristics) by virtue of the binding elements of the Fund's investment strategy. Ancillary liquid assets and money market instruments which were held for cash management/liquidity purposes may not have been assessed for compliance with the above exclusion framework (#2 Other).

What was the asset allocation?

96.08% of the Fund was selected according to the binding elements of the investment strategy, on the basis that they aligned with the environmental and social characteristics of the Fund.

3.92% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes not subject to the same restrictions.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.

- The sub-category #1B Other E/S characteristics covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

GICS Sector Breakdown - the data is representative of the reference period

Sector (GICS)	Weight %
Financials	22.75
Communication Services	11.91
Consumer Discretionary	12.07
Information Technology	24.29
Industrials	10.74
Consumer Staples	5.24
Energy	1.27
Real Estate	1.97
Health Care	1.00
Materials	2.92
Utilities	1.92
Cash	3.92
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.00
10101020	Oil & Gas Equipment & Services	0.00
10102010	Integrated Oil & Gas	0.00
10102020	Oil & Gas Exploration & Production	1.27
10102030	Oil & Gas Refining & Marketing	0.00
10102040	Oil & Gas Storage & Transportation	0.00
10102050	Coal & Consumable Fuels	0.00
Total		**1.27**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

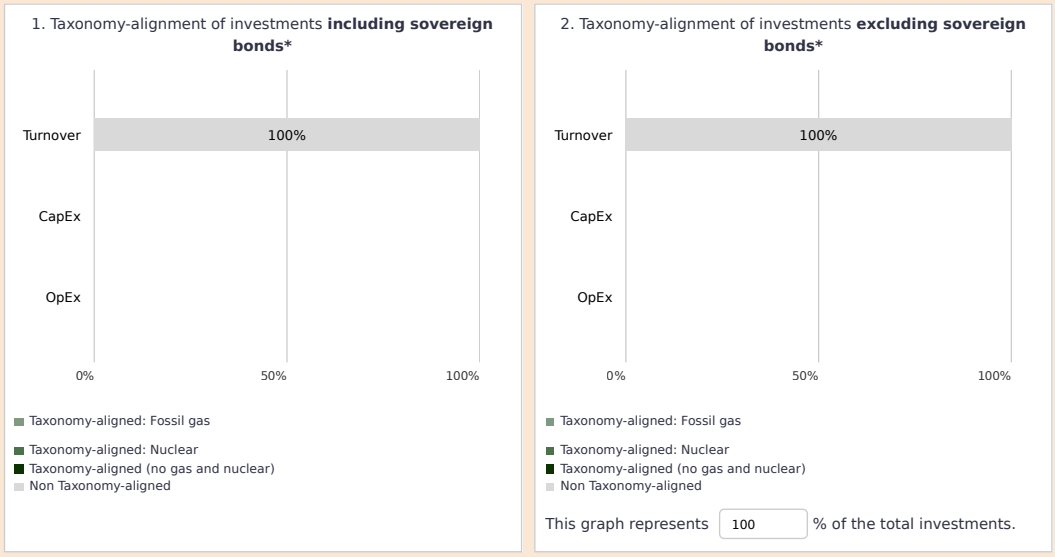
To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The Fund does not commit to a minimum of sustainable investments with an environmental objective aligned with EU Taxonomy. The Fund's portfolio was not aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

What was the share of investments made in transitional and enabling activities?

Not applicable.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2022/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable.

What was the share of socially sustainable investments?

Not applicable.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm to any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

3.92% of the Fund’s asset allocation was included under "Other". As described above, the Fund could hold ancillary liquid assets or money market instruments for cash management/liquidity purposes The Fund held ancillary liquid assets or money market instruments for cash management/liquidity purposes which were not assessed for compliance with the above exclusion framework. Due to the neutral nature of the assets, no minimum safeguards were in place.

Index derivatives were not assessed on a look-through basis, unless such an index had a significant allocation to prohibited activities.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental and social characteristics by complying with the exclusions, which was consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section “How did the sustainability indicators perform” above for further information.

In addition, as part of the Fund's consideration of principal adverse impacts on sustainability factors, investment teams, with support from the ESG Research Team, monitored the investments against PAI indicators. Invesco conducted research into certain issuers in the Fund’s portfolio that were deemed to flag against PAI indicators, in order to determine whether any engagement activity was required in accordance with the engagement policy.



How did this financial product perform compared to the reference benchmark?

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco China A-Share Quality Core Equity Fund **Legal entity identifier: 549300NXQTB5OR2LKF04**

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes	No
☐ It made **sustainable investments with an environmental objective:** _____%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of _____% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** _____%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Invesco China A-Share Quality Core Equity Fund (the "Fund") aimed to promote environmental characteristics related to natural resource utilization and pollution (by excluding companies involved in coal extraction and production, and unconventional oil and gas such as Arctic oil and gas exploration/extraction, oil sands extraction and Shale Energy extraction). The Fund also promoted social characteristics related to human rights (by excluding companies in violation of any UN Global Compact's principles, based on third-party data and the Investment Manager's proprietary analysis and research) and by excluding issuers involved in tobacco production and tobacco related products and services, recreational cannabis, controversial weapons and manufacture of nuclear warheads or whole nuclear or whole nuclear missiles outside of the Non-Proliferation Treaty.

The environmental and social characteristics of the Fund were achieved by applying the exclusions criteria described above.

Further information on the attainment of the environmental and/or social characteristics promoted by the Fund are set out below. Reported data was sourced from external ESG data vendors which may include ISS ESG, Sustainalytics, Clarity AI and MSCI, as the case may be.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

The Fund used a variety of indicators to measure the attainment of the environmental and social characteristics.

The reference period for data reported in this document is from the 1st of March 2025 to the 28th of February 2026. The data is representative of the reference period unless specified otherwise.

This included:

Sustainability	Indicator Performance
UN Global Compact, excluded if non-compliant	During the reference period, there were no active breaches of the Fund's exclusion criteria.
International sanctions, sanctioned investments are prohibited	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversial weapons, excluded if 0%, including companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the NPT.	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Coal, excluded if Thermal Coal extraction: >=5% of revenue, Thermal Coal Power Generation: >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Unconventional oil & gas, excluded if >= 5% of revenue on each of the following: - Arctic oil & gas exploration; - Oil sands extraction; - Shale energy extraction;	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Tobacco excluded if Tobacco production >=5% revenue, Tobacco-related products and services >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Recreational canabis excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.

…and compared to previous periods?

As per the previous year, the Fund was managed with no breaches to the exclusions set out above.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not Applicable.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not Applicable.

How were the indicators for adverse impacts on sustainability factors taken into account?

Please refer to above.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Please refer to above.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors (PAIs) by carrying out a qualitative and quantitative review of key metrics (primarily the 14 indicators as defined in Table 1 of the Annex I of the regulatory technical standards for Regulation 2019/2088). The quantitative review included a review of current Invesco holdings and the relevant PAI data. An absolute threshold was set that flagged issuers that failed to meet minimum standards, as well as companies that flagged on a binary output (such as controversial weapons or UN Global Compact violations). Once issuers were flagged for the quantitative review, research was done to consider the company's performance on the flagged PAIs. Based on the research findings, a plan was proposed for each flagged issuer by the ESG Research team to the investment team. The investment team reviewed the consideration plan and determined the correct steps to take forward. Most consideration plans indicated monitoring or bilaterial engagement. In some limited circumstances, actions taken may have also included industry body engagement, underweighting or divestment (exiting the security).

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Coverage	Metric
Greenhouse gas emissions	1.GHG emissions	215.67	87.89	Scope 1 fund financed emissions (tonnes of CO2 equivalent)
		142.74	87.89	Scope 2 fund financed emissions (tonnes of CO2 equivalent)
		2,258.41	87.89	Scope 3 fund financed emissions (tonnes of CO2 equivalent)
		2,616.82	87.89	Total financed emissions (Scope 1 + Scope 2 + Scope 3) (tonnes of CO2 equivalent)
	2. Carbon footprint	435.50	87.89	Fund level carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR invested)
	3. GHG Intensity of investee companies	1,494.20	89.32	Fund level total emission intensity-Scope 1+2+3 (Per Million EUR revenue)
	4. Exposure to companies active in the fossil fuel sector	0.00	94.22	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	86.30	42.95	Adjusted weighted average of all issuers in the fund's share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources (%)
	5. Share of non-renewable energy production	0.00	39.92	
	6. Energy consumption intensity per high impact climate sector			Adjusted weighted average energy consumption of issuers in the fund in GWh per million EUR of revenue of investee companies, per high impact climate sector
	Agriculture, forestry & fishing	0.00	0.00	
	Construction	0.00	0.00	
	Electricity, gas, steam & air conditioning supply	0.01	3.35	
	Manufacturing	0.42	46.25	
	Mining & quarrying	0.47	8.43	
	Real Estate activities	0.00	0.00	
	Transportation & storage	0.00	0.00	
	Water supply, sewerage, waste management & remediation activities	0.00	0.00	
	Wholesale & Retail	0.01	0.96	

	trade & repair of motor vehicles & motorcycles			
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	0.00	92.54	Share of investments in the fund of investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.00	1.90	Adjusted weighted average per issuer in the fund's emissions to water generated by investee companies per million EUR invested (Tonnes)
Waste	9. Hazardous waste and radioactive waste ratio	0.39	90.17	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) guidelines for multinational enterprises	0.00	92.54	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD guidelines for multinational enterprises
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD guidelines for multinational enterprises	83.60	88.96	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD guidelines for multinational enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD guidelines for multinational enterprises
	12. Unadjusted gender pay gap	0.00	0.00	Weighted average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	16.85	92.31	Weighted average of all issuers in the portfolio ratio of female to male board members in investee companies, expressed as a percentage of all board members
	14. Exposure to controversial weap-ons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00	95.72	Share of investments in investee companies involved in the manufacture or selling of controversial weapons

Notes:

Although Scope 3 emissions are included in the above table showing the PAI scores for the Fund, they were not included in the quantitative review process to consider PAIs during the reporting period.

The data presented in the above table is calculated using information provided by a third-party data vendor. The accuracy, completeness, and relevance of the calculated data are contingent upon the accuracy and completeness of the data provided by this third-party vendor. The numbers reported represent our best effort to provide the most

accurate calculations in light of the data available. However, there are no warranties or representations, express or implied, regarding the completeness, accuracy, or suitability of this data for any particular purpose.

Invesco Management S.A. does not estimate any data, however certain data sourced from external providers may contain estimated data.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:From the 1st of March 2025 to 28th of February 2026. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
CHINA MERCH BK-A	Financials	4.22%	China
ZIJIN MINING-A	Materials	4.10%	China
KWEICHOW MOUTA-A	Consumer Staples	3.96%	China
GIGADEVICE SEM-A	Information Technology	3.52%	China
CHINA YANGTZE-A	Utilities	3.35%	China
CONTEMPORARY A-A	Industrials	3.30%	China
CMOC-A	Materials	3.28%	China
Weichai Power Co Ltd	Industrials	3.05%	China
JCHX MINING MA-A	Materials	2.96%	China
JIANGSU HENGLI-A	Industrials	2.86%	China
FUYAO GLASS-A	Consumer Discretionary	2.79%	China
WANHUA CHEMIC-A	Materials	2.66%	China
WULIANGYE YIBI-A	Consumer Staples	2.33%	China
CHINA CONST BA-A	Financials	2.26%	China
SHANXI XINGHUA-A	Consumer Staples	2.19%	China



What was the proportion of sustainability-related investments?

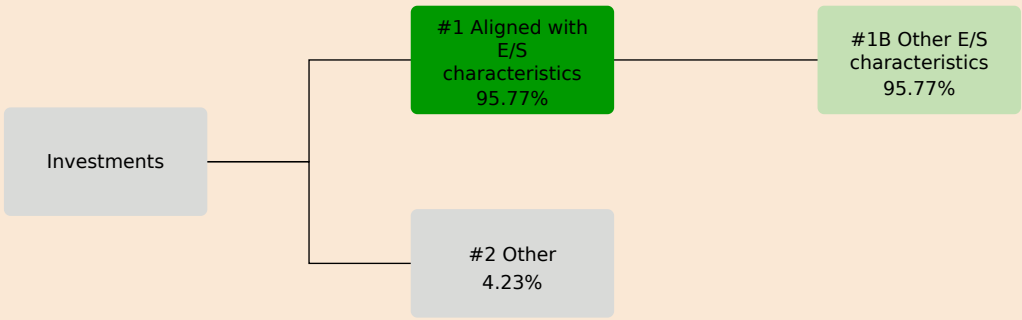
Asset allocation describes the share of investments in specific assets.

The exclusions were screened to the full investment universe, representing at least 90% of the portfolio (#1 Aligned with E/S characteristics) by virtue of the binding elements of the Fund’s investment strategy. Ancillary liquid assets and money market instruments which were held for cash management/liquidity purposes may not have been assessed for compliance with the above exclusion framework (#2 Other).

What was the asset allocation?

95.77% of the Fund was selected according to the binding elements of the investment strategy, on the basis that they aligned with the environmental and social characteristics of the Fund.

4.23% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes not subject to the same restrictions.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.

- The sub-category #1B Other E/S characteristics covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

GICS Sector Breakdown - the data is representative of the reference period

Sector (GICS)	Weight %
Financials	6.75
Communication Services	2.31
Consumer Discretionary	9.30
Information Technology	20.89
Industrials	18.99
Consumer Staples	14.77
Energy	0.00
Real Estate	0.00
Health Care	2.77
Materials	16.64
Utilities	3.35
Cash	4.23
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.00
10101020	Oil & Gas Equipment & Services	0.00
10102010	Integrated Oil & Gas	0.00
10102020	Oil & Gas Exploration & Production	0.00
10102030	Oil & Gas Refining & Marketing	0.00
10102040	Oil & Gas Storage & Transportation	0.00
10102050	Coal & Consumable Fuels	0.00
Total		**0.00**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The Fund does not commit to a minimum of sustainable investments with an environmental objective aligned with EU Taxonomy. The Fund's portfolio was not aligned with the EU Taxonomy.

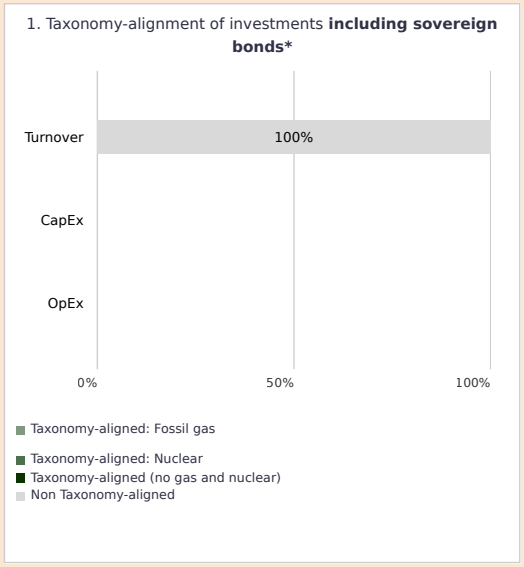
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

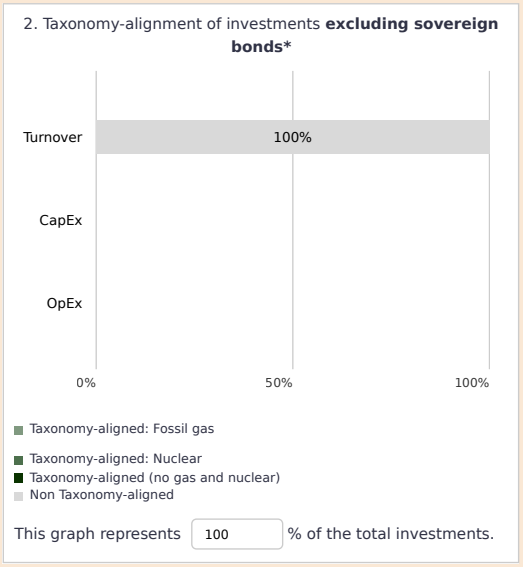
☐ **Yes**

☐ **In fossil gas** ☐ **In nuclear energy**

☒ **No**

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

What was the share of investments made in transitional and enabling activities?

Not applicable.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not Applicable.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2022/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable.

What was the share of socially sustainable investments?

Not applicable.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm to any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

4.23% of the Fund’s asset allocation was included under "Other". As described above, the Fund could hold ancillary liquid assets or money market instruments for cash management/liquidity purposes The Fund held ancillary liquid assets or money market instruments for cash management/liquidity purposes which were not assessed for compliance with the above exclusion framework. Due to the neutral nature of the assets, no minimum safeguards were in place.

Index derivatives were not assessed on a look-through basis, unless such an index had a significant allocation to prohibited activities.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental and social characteristics by complying with the exclusions, which was consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section “How did the sustainability indicators perform” above for further information.

In addition, as part of the Fund's consideration of principal adverse impacts on sustainability factors, investment teams, with support from the ESG Research Team, monitored the investments against PAI indicators. Invesco conducted research into certain issuers in the Fund’s portfolio that were deemed to flag against PAI indicators, in order to determine whether any engagement activity was required in accordance with the engagement policy.



How did this financial product perform compared to the reference benchmark?

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How does the reference benchmark differ from a broad market index?***

Not applicable.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

Not applicable.

- ***How did this financial product perform compared with the reference benchmark?***

Not applicable.

- ***How did this financial product perform compared with the broad market index?***

Not applicable.

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco China Focus Equity Fund **Legal entity identifier: 549300KQG1UIM0EQLU08**

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:**_____%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of_____% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:**_____%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

The Invesco China Focus Equity Fund (the "Fund") aimed to promote environmental characteristics related to natural resource utilization and pollution (by excluding companies involved in coal extraction and production, and unconventional oil and gas such as Arctic oil and gas exploration/extraction, oil sands extraction and Shale Energy extraction). The Fund also promoted social characteristics related to human rights (by excluding companies in violation of any UN Global Compact's principles, based on third-party data and the Investment Manager's proprietary analysis and research) and by excluding issuers involved in tobacco production and tobacco related products and services, recreational cannabis, controversial weapons and manufacture of nuclear warheads or whole nuclear or whole nuclear missiles outside of the Non-Proliferation Treaty.

The environmental and social characteristics of the Fund were achieved by applying the exclusions criteria described above.

Further information on the attainment of the environmental and/or social characteristics promoted by the Fund are set out below. Reported data was sourced from external ESG data vendors which may include ISS ESG, Sustainalytics, Clarity AI and MSCI, as the case may be.

How did the sustainability indicators perform?

The Fund used a variety of indicators to measure the attainment of the environmental and social characteristics.

The reference period for data reported in this document is from the 1st of March 2025 to the 28th of February 2026. The data is representative of the reference period unless specified otherwise.

This included:

Sustainability	Indicator Performance
UN Global Compact, excluded if non-compliant	During the reference period, there were no active breaches of the Fund's exclusion criteria.
International sanctions, sanctioned investments are prohibited	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversial weapons, excluded if 0%, including companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the NPT.	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Coal, excluded if Thermal Coal extraction: >=5% of revenue, Thermal Coal Power Generation: >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Unconventional oil & gas, excluded if >= 5% of revenue on each of the following: - Arctic oil & gas exploration; - Oil sands extraction; - Shale energy extraction;	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Tobacco excluded if Tobacco production >=5% revenue, Tobacco-related products and services >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Recreational canabis excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Until 23-Jun-2025: Military Contracting, excluded if military contracting overall >=10%; small arms overall >=10% From 24-Jun-2025: Not Applicable	During the reference period, there were no active breaches of the Fund's exclusion criteria.

…and compared to previous periods?

As per the previous year, the Fund was managed with no breaches to the exclusions set out above.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors (PAIs) by carrying out a qualitative and quantitative review of key metrics (primarily the 14 indicators as defined in Table 1 of the Annex I of the regulatory technical standards for Regulation 2019/2088). The quantitative review included a review of current Invesco holdings and the relevant PAI data. An absolute threshold was set that flagged issuers that failed to meet minimum standards, as well as companies that flagged on a binary output (such as controversial weapons or UN Global Compact violations). Once issuers were flagged for the quantitative review, research was done to consider the company's performance on the flagged PAIs. Based on the research findings, a plan was proposed for each flagged issuer by the ESG Research team to the investment team. The investment team reviewed the consideration plan and determined the correct steps to take forward. Most consideration plans indicated monitoring or bilaterial engagement. In some limited circumstances, actions taken may have also included industry body engagement, underweighting or divestment (exiting the security).

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Coverage	Metric
Greenhouse gas emissions	1.GHG emissions	31,041.23	96.99	Scope 1 fund financed emissions (tonnes of CO2 equivalent)
		7,008.75	96.99	Scope 2 fund financed emissions (tonnes of CO2 equivalent)
		87,412.08	96.99	Scope 3 fund financed emissions (tonnes of CO2 equivalent)
		125,462.06	96.99	Total financed emissions (Scope 1 + Scope 2 + Scope 3) (tonnes of CO2 equivalent)
	2. Carbon footprint	612.52	96.99	Fund level carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR invested)
	3. GHG Intensity of investee companies	911.17	96.99	Fund level total emission intensity-Scope 1+2+3 (Per Million EUR revenue)
	4. Exposure to companies active in the fossil fuel sector	0.00	96.99	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	86.91	63.05	Adjusted weighted average of all issuers in the fund's share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources (%)
	5. Share of non-renewable energy production	0.00	47.88	
	6. Energy consumption intensity per high impact climate sector			Adjusted weighted average energy consumption of issuers in the fund in GWh per million EUR of revenue of investee companies, per high impact climate sector
	Agriculture, forestry & fishing	0.00	0.00	
	Construction	0.00	0.00	
	Electricity, gas, steam & air conditioning supply	0.08	1.99	
	Manufacturing	0.54	26.58	
	Mining & quarrying	0.50	3.99	
	Real Estate activities	0.03	2.28	
	Transportation & storage	0.45	2.31	
	Water supply, sewerage, waste	0.00	0.00	

	management & remediation activities			
	Wholesale & Retail trade & repair of motor vehicles & motorcycles	0.11	8.66	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	0.00	96.79	Share of investments in the fund of investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.00	0.00	Adjusted weighted average per issuer in the fund's emissions to water generated by investee companies per million EUR invested (Tonnes)
Waste	9. Hazardous waste and radioactive waste ratio	0.16	96.79	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) guidelines for multinational enterprises	0.00	96.79	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD guidelines for multinational enterprises
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD guidelines for multinational enterprises	87.86	96.79	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD guidelines for multinational enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD guidelines for multinational enterprises
	12. Unadjusted gender pay gap	0.00	2.23	Weighted average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	21.78	94.43	Weighted average of all issuers in the portfolio ratio of female to male board members in investee companies, expressed as a percentage of all board members
	14. Exposure to controversial weap-ons (anti-personnel mines, cluster munitions, chemical weapons	0.00	96.72	Share of investments in investee companies involved in the manufacture or selling of controversial weapons

	and biological weapons)			

Notes:

Although Scope 3 emissions are included in the above table showing the PAI scores for the Fund, they were not included in the quantitative review process to consider PAIs during the reporting period.

The data presented in the above table is calculated using information provided by a third-party data vendor. The accuracy, completeness, and relevance of the calculated data are contingent upon the accuracy and completeness of the data provided by this third-party vendor. The numbers reported represent our best effort to provide the most accurate calculations in light of the data available. However, there are no warranties or representations, express or implied, regarding the completeness, accuracy, or suitability of this data for any particular purpose.

Invesco Management S.A. does not estimate any data, however certain data sourced from external providers may contain estimated data.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:From the 1st of March 2025 to 28th of February 2026. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
TENCENT	Communication Services	9.77%	China
BABA-W	Consumer Discretionary	9.45%	China
JD-SW	Consumer Discretionary	5.47%	China
CCB-H	Financials	5.10%	China
BANK OF CHINA-H	Financials	4.37%	China
LENOVO GROUP	Information Technology	4.11%	China
ZIJIN MINING-H	Materials	3.97%	China
YUM CHINA HOLDINGS INC	Consumer Discretionary	3.32%	China
ANKER INNOVATIONS TECHNOLOGY CO LTD	Information Technology	2.41%	China
SUN ART RETAIL	Consumer Staples	2.41%	China



What was the proportion of sustainability-related investments?

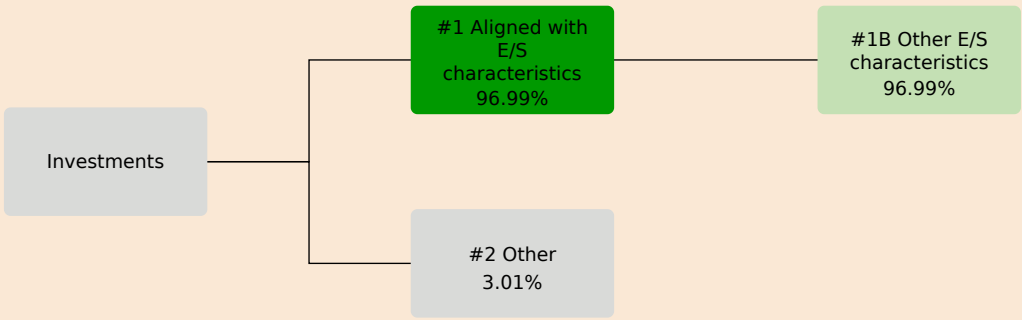
Asset allocation describes the share of investments in specific assets.

The exclusions were screened to the full investment universe, representing at least 90% of the portfolio (#1 Aligned with E/S characteristics) by virtue of the binding elements of the Fund's investment strategy. Ancillary liquid assets and money market instruments which were held for cash management/liquidity purposes may not have been assessed for compliance with the above exclusion framework (#2 Other).

What was the asset allocation?

96.99% of the Fund was selected according to the binding elements of the investment strategy, on the basis that they aligned with the environmental and social characteristics of the Fund.

3.01% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes not subject to the same restrictions.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.

- The sub-category #1B Other E/S characteristics covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

GICS Sector Breakdown - the data is representative of the reference period

Sector (GICS)	Weight %
Financials	14.76
Communication Services	15.20
Consumer Discretionary	26.98
Information Technology	16.65
Industrials	5.79
Consumer Staples	3.01
Energy	0.00
Real Estate	2.28
Health Care	5.22
Materials	5.11
Utilities	1.99
Cash	3.01
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.00
10101020	Oil & Gas Equipment & Services	0.00
10102010	Integrated Oil & Gas	0.00
10102020	Oil & Gas Exploration & Production	0.00
10102030	Oil & Gas Refining & Marketing	0.00
10102040	Oil & Gas Storage & Transportation	0.00
10102050	Coal & Consumable Fuels	0.00
Total		**0.00**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

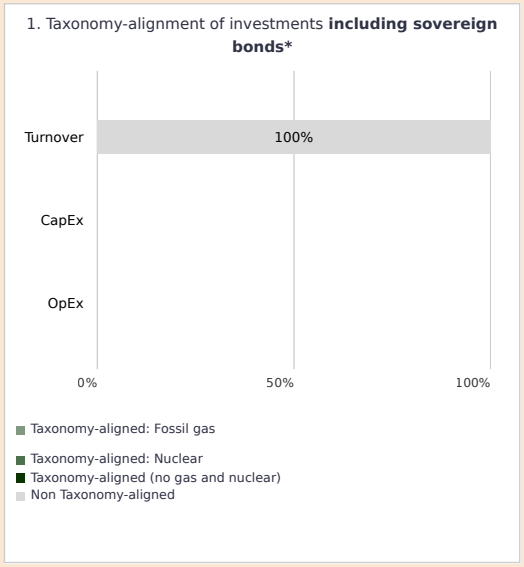
To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

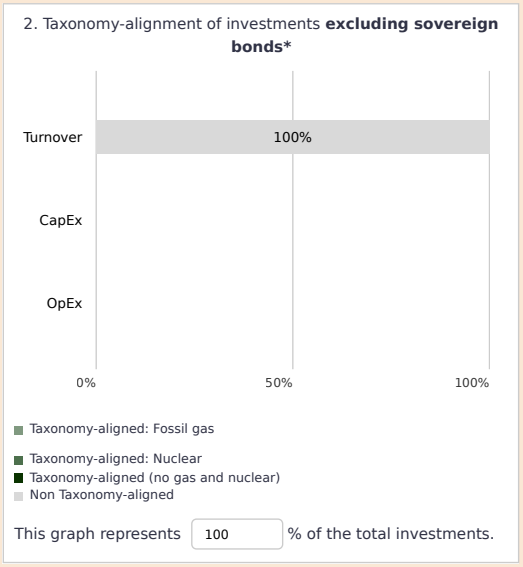
The Fund does not commit to a minimum of sustainable investments with an environmental objective aligned with EU Taxonomy. The Fund's portfolio was not aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

What was the share of investments made in transitional and enabling activities?

Not applicable.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2022/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable.

What was the share of socially sustainable investments?

Not applicable.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm to any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

3.01% of the Fund’s asset allocation was included under "Other". As described above, the Fund could hold ancillary liquid assets or money market instruments for cash management/liquidity purposes The Fund held ancillary liquid assets or money market instruments for cash management/liquidity purposes which were not assessed for compliance with the above exclusion framework. Due to the neutral nature of the assets, no minimum safeguards were in place.

Index derivatives were not assessed on a look-through basis, unless such an index had a significant allocation to prohibited activities.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental and social characteristics by complying with the exclusions, which was consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section “How did the sustainability indicators perform” above for further information.

In addition, as part of the Fund's consideration of principal adverse impacts on sustainability factors, investment teams, with support from the ESG Research Team, monitored the investments against PAI indicators. Invesco conducted research into certain issuers in the Fund’s portfolio that were deemed to flag against PAI indicators, in order to determine whether any engagement activity was required in accordance with the engagement policy.



How did this financial product perform compared to the reference benchmark?

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How does the reference benchmark differ from a broad market index?***

Not applicable.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

Not applicable.

- ***How did this financial product perform compared with the reference benchmark?***

Not applicable.

- ***How did this financial product perform compared with the broad market index?***

Not applicable.

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco China Health Care Equity Fund **Legal entity identifier: 5493000N12ZQIQ7HJ442**

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:**_____%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of_____% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:**_____%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Invesco China Health Care Equity Fund (the "Fund") aimed to promote environmental characteristics related to natural resource utilization and pollution (by excluding companies involved in coal extraction and production, and unconventional oil and gas such as Arctic oil and gas exploration/extraction, oil sands extraction and Shale Energy extraction). The Fund also promoted social characteristics related to human rights (by excluding companies in violation of any UN Global Compact's principles, based on third-party data and the Investment Manager's proprietary analysis and research) and by excluding issuers involved in tobacco production and tobacco related products and services, recreational cannabis, controversial weapons and manufacture of nuclear warheads or whole nuclear or whole nuclear missiles outside of the Non-Proliferation Treaty.

The environmental and social characteristics of the Fund were achieved by applying the exclusions criteria described above.

Further information on the attainment of the environmental and/or social characteristics promoted by the Fund are set out below. Reported data was sourced from external ESG data vendors which may include ISS ESG, Sustainalytics, Clarity AI and MSCI, as the case may be.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

The Fund used a variety of indicators to measure the attainment of the environmental and social characteristics.

The reference period for data reported in this document is from the 1st of March 2025 to the 28th of February 2026. The data is representative of the reference period unless specified otherwise.

This included:

Sustainability	Indicator Performance
UN Global Compact, excluded if non-compliant	During the reference period, there were no active breaches of the Fund's exclusion criteria.
International sanctions, sanctioned investments are prohibited	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversial weapons, excluded if 0%, including companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the NPT.	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Coal, excluded if Thermal Coal extraction: >=5% of revenue, Thermal Coal Power Generation: >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Unconventional oil & gas, excluded if >= 5% of revenue on each of the following: - Arctic oil & gas exploration; - Oil sands extraction; - Shale energy extraction;	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Tobacco excluded if Tobacco production >=5% revenue, Tobacco-related products and services >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Recreational canabis excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.

…and compared to previous periods?

As per the previous year, the Fund was managed with no breaches to the exclusions set out above.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors (PAIs) by carrying out a qualitative and quantitative review of key metrics (primarily the 14 indicators as defined in Table 1 of the Annex I of the regulatory technical standards for Regulation 2019/2088). The quantitative review included a review of current Invesco holdings and the relevant PAI data. An absolute threshold was set that flagged issuers that failed to meet minimum standards, as well as companies that flagged on a binary output (such as controversial weapons or UN Global Compact violations). Once issuers were flagged for the quantitative review, research was done to consider the company's performance on the flagged PAIs. Based on the research findings, a plan was proposed for each flagged issuer by the ESG Research team to the investment team. The investment team reviewed the consideration plan and determined the correct steps to take forward. Most consideration plans indicated monitoring or bilaterial engagement. In some limited circumstances, actions taken may have also included industry body engagement, underweighting or divestment (exiting the security).

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Coverage	Metric
Greenhouse gas emissions	1.GHG emissions	482.20	78.82	Scope 1 fund financed emissions (tonnes of CO2 equivalent)
		329.50	78.82	Scope 2 fund financed emissions (tonnes of CO2 equivalent)
		2,595.77	78.82	Scope 3 fund financed emissions (tonnes of CO2 equivalent)
		3,407.47	78.82	Total financed emissions (Scope 1 + Scope 2 + Scope 3) (tonnes of CO2 equivalent)
	2. Carbon footprint	103.99	78.82	Fund level carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR invested)
	3. GHG Intensity of investee companies	515.27	81.07	Fund level total emission intensity-Scope 1+2+3 (Per Million EUR revenue)
	4. Exposure to companies active in the fossil fuel sector	0.00	89.71	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	95.67	42.78	Adjusted weighted average of all issuers in the fund's share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources (%)
	5. Share of non-renewable energy production	0.00	20.04	
	6. Energy consumption intensity per high impact climate sector			Adjusted weighted average energy consumption of issuers in the fund in GWh per million EUR of revenue of investee companies, per high impact climate sector
	Agriculture, forestry & fishing	0.00	0.00	
	Construction	0.00	0.00	
	Electricity, gas, steam & air conditioning supply	0.00	0.00	
	Manufacturing	0.34	68.12	
	Mining & quarrying	0.00	0.00	
	Real Estate activities	0.00	0.00	
	Transportation & storage	0.00	0.00	
	Water supply, sewerage, waste management & remediation activities	0.00	0.00	

	Wholesale & Retail trade & repair of motor vehicles & motorcycles	0.00	0.23	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	0.00	82.55	Share of investments in the fund of investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.00	0.00	Adjusted weighted average per issuer in the fund's emissions to water generated by investee companies per million EUR invested (Tonnes)
Waste	9. Hazardous waste and radioactive waste ratio	1.89	77.17	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) guidelines for multinational enterprises	0.00	82.55	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD guidelines for multinational enterprises
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD guidelines for multinational enterprises	80.69	80.82	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD guidelines for multinational enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD guidelines for multinational enterprises
	12. Unadjusted gender pay gap	0.00	0.00	Weighted average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	17.95	82.34	Weighted average of all issuers in the portfolio ratio of female to male board members in investee companies, expressed as a percentage of all board members
	14. Exposure to controversial weap-ons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00	93.62	Share of investments in investee companies involved in the manufacture or selling of controversial weapons

Notes:

Although Scope 3 emissions are included in the above table showing the PAI scores for the Fund, they were not included in the quantitative review process to consider PAIs during the reporting period.

The data presented in the above table is calculated using information provided by a third-party data vendor. The accuracy, completeness, and relevance of the calculated data are contingent upon the accuracy and completeness of the data provided by this third-party vendor. The numbers reported represent our best effort to provide the most accurate calculations in light of the data available. However, there are no warranties or representations, express or implied, regarding the completeness, accuracy, or suitability of this data for any particular purpose.

Invesco Management S.A. does not estimate any data, however certain data sourced from external providers may contain estimated data.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:From the 1st of March 2025 to 28th of February 2026. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
JIANGSU HENGRU-A	Health Care	9.84%	China
WuXi AppTec Co Ltd	Health Care	8.54%	China
Shenzhen Mindray Bio-Medical Electronics Co Ltd	Health Care	5.19%	China
YUNNAN BAIYAO-A	Health Care	4.35%	China
Shanghai United Imaging Healthcare Co Ltd	Health Care	3.92%	China
Huadong Medicine Co Ltd	Health Care	3.66%	China
BEONE MEDICINE-A	Health Care	3.51%	United States
SHENZHEN SALUB-A	Health Care	2.84%	China
AIER EYE HSPTL-A	Health Care	2.79%	China
Sichuan Kelun Pharmaceutical Co Ltd	Health Care	2.69%	China
Sichuan Biokin Pharmaceutical Co Ltd	Health Care	1.98%	China
APT MEDICAL IN-A	Health Care	1.92%	China



What was the proportion of sustainability-related investments?

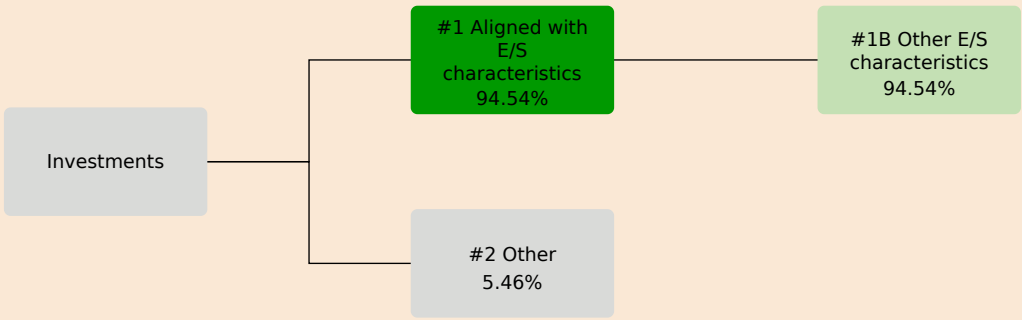
Asset allocation describes the share of investments in specific assets.

The exclusions were screened to the full investment universe, representing at least 90% of the portfolio (#1 Aligned with E/S characteristics) by virtue of the binding elements of the Fund's investment strategy. Ancillary liquid assets and money market instruments which were held for cash management/liquidity purposes may not have been assessed for compliance with the above exclusion framework (#2 Other).

What was the asset allocation?

94.54% of the Fund was selected according to the binding elements of the investment strategy, on the basis that they aligned with the environmental and social characteristics of the Fund.

5.46% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes not subject to the same restrictions.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.

- The sub-category #1B Other E/S characteristics covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

GICS Sector Breakdown - the data is representative of the reference period

Sector (GICS)	Weight %
Financials	0.00
Communication Services	0.00
Consumer Discretionary	0.00
Information Technology	0.30
Industrials	0.00
Consumer Staples	1.12
Energy	0.00
Real Estate	0.00
Health Care	93.12
Materials	0.00
Utilities	0.00
Cash	5.46
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.00
10101020	Oil & Gas Equipment & Services	0.00
10102010	Integrated Oil & Gas	0.00
10102020	Oil & Gas Exploration & Production	0.00
10102030	Oil & Gas Refining & Marketing	0.00
10102040	Oil & Gas Storage & Transportation	0.00
10102050	Coal & Consumable Fuels	0.00
Total		**0.00**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

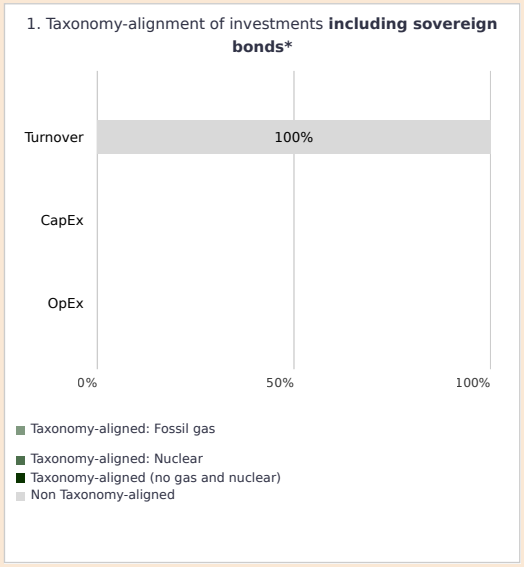
To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

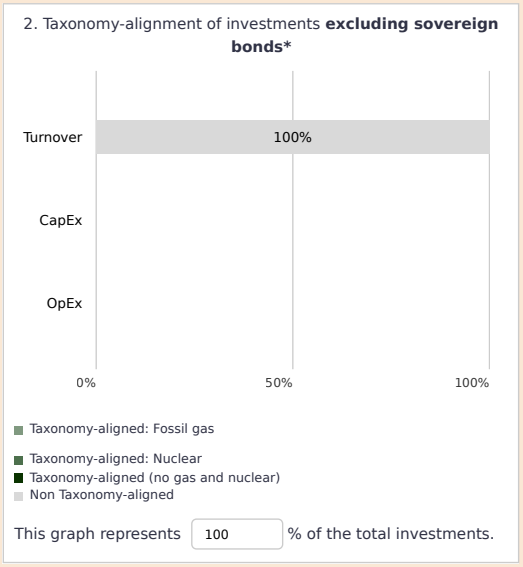
The Fund does not commit to a minimum of sustainable investments with an environmental objective aligned with EU Taxonomy. The Fund's portfolio was not aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

What was the share of investments made in transitional and enabling activities?

Not applicable.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2022/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable.

What was the share of socially sustainable investments?

Not applicable.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm to any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

5.46% of the Fund’s asset allocation was included under "Other". As described above, the Fund could hold ancillary liquid assets or money market instruments for cash management/liquidity purposes The Fund held ancillary liquid assets or money market instruments for cash management/liquidity purposes which were not assessed for compliance with the above exclusion framework. Due to the neutral nature of the assets, no minimum safeguards were in place.

Index derivatives were not assessed on a look-through basis, unless such an index had a significant allocation to prohibited activities.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental and social characteristics by complying with the exclusions, which was consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section “How did the sustainability indicators perform” above for further information.

In addition, as part of the Fund's consideration of principal adverse impacts on sustainability factors, investment teams, with support from the ESG Research Team, monitored the investments against PAI indicators. Invesco conducted research into certain issuers in the Fund’s portfolio that were deemed to flag against PAI indicators, in order to determine whether any engagement activity was required in accordance with the engagement policy.



How did this financial product perform compared to the reference benchmark?

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How does the reference benchmark differ from a broad market index?***

Not applicable.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

Not applicable.

- ***How did this financial product perform compared with the reference benchmark?***

Not applicable.

- ***How did this financial product perform compared with the broad market index?***

Not applicable.

Invesco

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco China New Perspective Equity Fund **Legal entity identifier: 549300F46FTM1QF1YP44**

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** _____%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of _____% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** _____%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Invesco China New Perspective Equity Fund (the "Fund") aimed to promote environmental characteristics related to natural resource utilization and pollution (by excluding companies involved in coal extraction and production, and unconventional oil and gas such as Arctic oil and gas exploration/extraction, oil sands extraction and Shale Energy extraction). The Fund also promoted social characteristics related to human rights (by excluding companies in violation of any UN Global Compact's principles, based on third-party data and the Investment Manager's proprietary analysis and research) and by excluding issuers involved in tobacco production and tobacco related products and services, recreational cannabis, controversial weapons and manufacture of nuclear warheads or whole nuclear or whole nuclear missiles outside of the Non-Proliferation Treaty.

The environmental and social characteristics of the Fund were achieved by applying the exclusions criteria described above.

Further information on the attainment of the environmental and/or social characteristics promoted by the Fund are set out below. Reported data was sourced from external ESG data vendors which may include ISS ESG, Sustainalytics, Clarity AI and MSCI, as the case may be.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

The Fund used a variety of indicators to measure the attainment of the environmental and social characteristics.

The reference period for data reported in this document is from the 1st of March 2025 to the 28th of February 2026. The data is representative of the reference period unless specified otherwise.

This included:

Sustainability	Indicator Performance
UN Global Compact, excluded if non-compliant	During the reference period, there were no active breaches of the Fund's exclusion criteria.
International sanctions, sanctioned investments are prohibited	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversial weapons, excluded if 0%, including companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the NPT.	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Coal, excluded if Thermal Coal extraction: >=5% of revenue, Thermal Coal Power Generation: >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Unconventional oil & gas, excluded if >= 5% of revenue on each of the following: - Arctic oil & gas exploration; - Oil sands extraction; - Shale energy extraction;	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Tobacco excluded if Tobacco production >=5% revenue, Tobacco-related products and services >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Recreational canabis excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Until 23-Jun-2025: Military Contracting, excluded if military contracting overall >=10%; small arms overall >=10% From 24-Jun-2025: Not Applicable	During the reference period, there were no active breaches of the Fund's exclusion criteria.

…and compared to previous periods?

As per the previous year, the Fund was managed with no breaches to the exclusions set out above.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable.

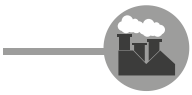
Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors (PAIs) by carrying out a qualitative and quantitative review of key metrics (primarily the 14 indicators as defined in Table 1 of the Annex I of the regulatory technical standards for Regulation 2019/2088). The quantitative review included a review of current Invesco holdings and the relevant PAI data. An absolute threshold was set that flagged issuers that failed to meet minimum standards, as well as companies that flagged on a binary output (such as controversial weapons or UN Global Compact violations). Once issuers were flagged for the quantitative review, research was done to consider the company's performance on the flagged PAIs. Based on the research findings, a plan was proposed for each flagged issuer by the ESG Research team to the investment team. The investment team reviewed the consideration plan and determined the correct steps to take forward. Most consideration plans indicated monitoring or bilaterial engagement. In some limited circumstances, actions taken may have also included industry body engagement, underweighting or divestment (exiting the security).

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Coverage	Metric
Greenhouse gas emissions	1.GHG emissions	3,525.64	95.03	Scope 1 fund financed emissions (tonnes of CO2 equivalent)
		3,160.75	95.03	Scope 2 fund financed emissions (tonnes of CO2 equivalent)
		47,498.14	95.03	Scope 3 fund financed emissions (tonnes of CO2 equivalent)
		54,184.53	95.03	Total financed emissions (Scope 1 + Scope 2 + Scope 3) (tonnes of CO2 equivalent)
	2. Carbon footprint	279.80	95.03	Fund level carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR invested)
	3. GHG Intensity of investee companies	736.55	95.99	Fund level total emission intensity-Scope 1+2+3 (Per Million EUR revenue)
	4. Exposure to companies active in the fossil fuel sector	0.05	96.19	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	88.68	51.96	Adjusted weighted average of all issuers in the fund's share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources (%)
	5. Share of non-renewable energy production	0.00	39.84	
	6. Energy consumption intensity per high impact climate sector			Adjusted weighted average energy consumption of issuers in the fund in GWh per million EUR of revenue of investee companies, per high impact climate sector
	Agriculture, forestry & fishing	0.00	0.00	
	Construction	0.00	0.00	
	Electricity, gas, steam & air conditioning supply	0.01	0.44	
	Manufacturing	0.48	20.82	
	Mining & quarrying	0.53	6.56	
	Real Estate activities	0.03	1.40	
	Transportation & storage	2.47	0.69	
	Water supply, sewerage, waste management & remediation activities	4.09	0.88	
	Wholesale & Retail trade & repair of	0.05	2.96	

	motor vehicles & motorcycles			
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	0.00	96.12	Share of investments in the fund of investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.00	0.00	Adjusted weighted average per issuer in the fund's emissions to water generated by investee companies per million EUR invested (Tonnes)
Waste	9. Hazardous waste and radioactive waste ratio	2.63	94.94	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) guidelines for multinational enterprises	0.00	96.12	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD guidelines for multinational enterprises
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD guidelines for multinational enterprises	92.87	95.82	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD guidelines for multinational enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD guidelines for multinational enterprises
	12. Unadjusted gender pay gap	0.00	1.27	Weighted average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	21.83	95.09	Weighted average of all issuers in the portfolio ratio of female to male board members in investee companies, expressed as a percentage of all board members
	14. Exposure to controversial weap-ons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00	95.40	Share of investments in investee companies involved in the manufacture or selling of controversial weapons

Notes:

Although Scope 3 emissions are included in the above table showing the PAI scores for the Fund, they were not included in the quantitative review process to consider PAIs during the reporting period.

The data presented in the above table is calculated using information provided by a third-party data vendor. The accuracy, completeness, and relevance of the calculated data are contingent upon the accuracy and completeness of the data provided by this third-party vendor. The numbers reported represent our best effort to provide the most accurate calculations in light of the data available. However, there are no warranties or representations, express or implied, regarding the completeness, accuracy, or suitability of this data for any particular purpose.

Invesco Management S.A. does not estimate any data, however certain data sourced from external providers may contain estimated data.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:From the 1st of March 2025 to 28th of February 2026. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
TENCENT	Communication Services	9.47%	China
BABA-W	Consumer Discretionary	8.47%	China
ICBC-H	Financials	6.56%	China
XIAOMI CORP-W	Information Technology	4.03%	China
CM BANK-H	Financials	3.72%	China
ZIJIN GOLD INTER	Materials	3.60%	Hong Kong
NETEASE INC	Communication Services	3.24%	China
PDD HOLDINGS INC	Consumer Discretionary	2.86%	Ireland
ZIJIN MINING-H	Materials	2.43%	China
CHINA LIFE-H	Financials	2.23%	China
3690 HK COM	Consumer Discretionary	2.07%	China
PING AN	Financials	1.76%	China



What was the proportion of sustainability-related investments?

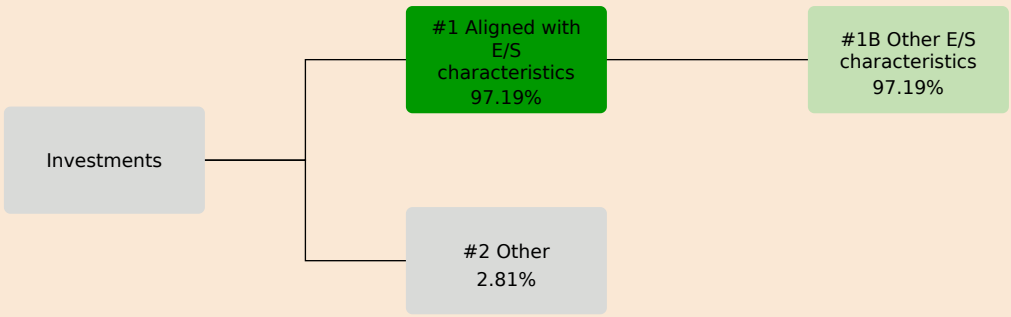
Asset allocation describes the share of investments in specific assets.

The exclusions were screened to the full investment universe, representing at least 90% of the portfolio (#1 Aligned with E/S characteristics) by virtue of the binding elements of the Fund’s investment strategy. Ancillary liquid assets and money market instruments which were held for cash management/liquidity purposes may not have been assessed for compliance with the above exclusion framework (#2 Other).

What was the asset allocation?

97.19% of the Fund was selected according to the binding elements of the investment strategy, on the basis that they aligned with the environmental and social characteristics of the Fund.

2.81% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes not subject to the same restrictions.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.

- The sub-category #1B Other E/S characteristics covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

GICS Sector Breakdown - the data is representative of the reference period

Sector (GICS)	Weight %
Financials	23.27
Communication Services	18.39
Consumer Discretionary	24.85
Information Technology	8.78
Industrials	3.71
Consumer Staples	3.62
Energy	0.25
Real Estate	1.40
Health Care	4.58
Materials	7.03
Utilities	1.31
Cash	2.81
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.05
10101020	Oil & Gas Equipment & Services	0.00
10102010	Integrated Oil & Gas	0.15
10102020	Oil & Gas Exploration & Production	0.00
10102030	Oil & Gas Refining & Marketing	0.00
10102040	Oil & Gas Storage & Transportation	0.05
10102050	Coal & Consumable Fuels	0.00
Total		**0.25**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

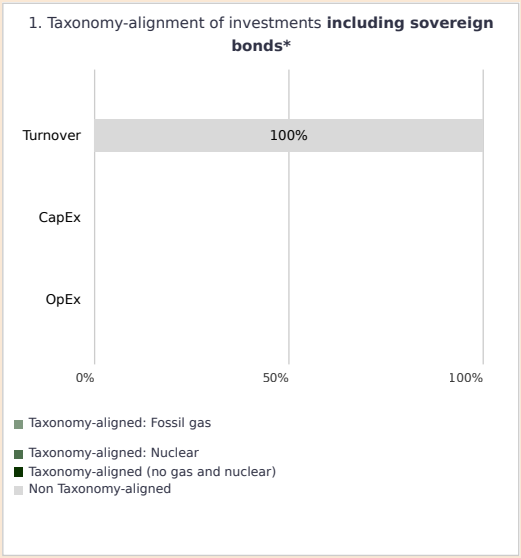
To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

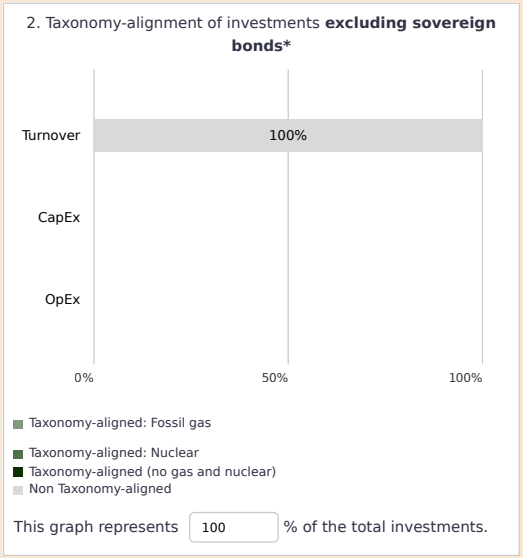
The Fund does not commit to a minimum of sustainable investments with an environmental objective aligned with EU Taxonomy. The Fund's portfolio was not aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

What was the share of investments made in transitional and enabling activities?

Not applicable.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2022/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable.

What was the share of socially sustainable investments?

Not applicable.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm to any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

2.81% of the Fund’s asset allocation was included under "Other". As described above, the Fund could hold ancillary liquid assets or money market instruments for cash management/liquidity purposes The Fund held ancillary liquid assets or money market instruments for cash management/liquidity purposes which were not assessed for compliance with the above exclusion framework. Due to the neutral nature of the assets, no minimum safeguards were in place.

Index derivatives were not assessed on a look-through basis, unless such an index had a significant allocation to prohibited activities.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental and social characteristics by complying with the exclusions, which was consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section “How did the sustainability indicators perform” above for further information.

In addition, as part of the Fund's consideration of principal adverse impacts on sustainability factors, investment teams, with support from the ESG Research Team, monitored the investments against PAI indicators. Invesco conducted research into certain issuers in the Fund’s portfolio that were deemed to flag against PAI indicators, in order to determine whether any engagement activity was required in accordance with the engagement policy.



How did this financial product perform compared to the reference benchmark?

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How does the reference benchmark differ from a broad market index?***

Not applicable.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

Not applicable.

- ***How did this financial product perform compared with the reference benchmark?***

Not applicable.

- ***How did this financial product perform compared with the broad market index?***

Not applicable.

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco Greater China Equity Fund **Legal entity identifier: 54930002LY1J35GNQS37**

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** _____%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of _____% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** _____%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

The Invesco Greater China Equity Fund (the "Fund") aimed to promote environmental characteristics related to natural resource utilization and pollution (by excluding companies involved in coal extraction and production, and unconventional oil and gas such as Arctic oil and gas exploration/extraction, oil sands extraction and Shale Energy extraction). The Fund also promoted social characteristics related to human rights (by excluding companies in violation of any UN Global Compact's principles, based on third-party data and the Investment Manager's proprietary analysis and research) and by excluding issuers involved in tobacco production and tobacco related products and services, recreational cannabis, controversial weapons and manufacture of nuclear warheads or whole nuclear or whole nuclear missiles outside of the Non-Proliferation Treaty.

The environmental and social characteristics of the Fund were achieved by applying the exclusions criteria described above.

Further information on the attainment of the environmental and/or social characteristics promoted by the Fund are set out below. Reported data was sourced from external ESG data vendors which may include ISS ESG, Sustainalytics, Clarity AI and MSCI, as the case may be.

How did the sustainability indicators perform?

The Fund used a variety of indicators to measure the attainment of the environmental and social characteristics.

The reference period for data reported in this document is from the 1st of March 2025 to the 28th of February 2026. The data is representative of the reference period unless specified otherwise.

This included:

Sustainability	Indicator Performance
UN Global Compact, excluded if non-compliant	During the reference period, there were no active breaches of the Fund's exclusion criteria.
International sanctions, sanctioned investments are prohibited	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversial weapons, excluded if 0%, including companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the NPT.	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Coal, excluded if Thermal Coal extraction: >=5% of revenue, Thermal Coal Power Generation: >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Unconventional oil & gas, excluded if >= 5% of revenue on each of the following: - Arctic oil & gas exploration; - Oil sands extraction; - Shale energy extraction;	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Tobacco excluded if Tobacco production >=5% revenue, Tobacco-related products and services >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Recreational canabis excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Until 23-Jun-2025: Military Contracting, excluded if military contracting overall >=10%; small arms overall >=10% From 24-Jun-2025: Not Applicable	During the reference period, there were no active breaches of the Fund's exclusion criteria.

…and compared to previous periods?

As per the previous year, the Fund was managed with no breaches to the exclusions set out above.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors (PAIs) by carrying out a qualitative and quantitative review of key metrics (primarily the 14 indicators as defined in Table 1 of the Annex I of the regulatory technical standards for Regulation 2019/2088). The quantitative review included a review of current Invesco holdings and the relevant PAI data. An absolute threshold was set that flagged issuers that failed to meet minimum standards, as well as companies that flagged on a binary output (such as controversial weapons or UN Global Compact violations). Once issuers were flagged for the quantitative review, research was done to consider the company's performance on the flagged PAIs. Based on the research findings, a plan was proposed for each flagged issuer by the ESG Research team to the investment team. The investment team reviewed the consideration plan and determined the correct steps to take forward. Most consideration plans indicated monitoring or bilaterial engagement. In some limited circumstances, actions taken may have also included industry body engagement, underweighting or divestment (exiting the security).

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Coverage	Metric
Greenhouse gas emissions	1.GHG emissions	6,404.74	94.38	Scope 1 fund financed emissions (tonnes of CO2 equivalent)
		5,258.21	94.38	Scope 2 fund financed emissions (tonnes of CO2 equivalent)
		80,356.88	94.38	Scope 3 fund financed emissions (tonnes of CO2 equivalent)
		92,019.84	94.38	Total financed emissions (Scope 1 + Scope 2 + Scope 3) (tonnes of CO2 equivalent)
	2. Carbon footprint	225.12	94.38	Fund level carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR invested)
	3. GHG Intensity of investee companies	668.31	95.03	Fund level total emission intensity- Scope 1+2+3 (Per Million EUR revenue)
	4. Exposure to companies active in the fossil fuel sector	0.07	95.17	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	81.55	63.62	Adjusted weighted average of all issuers in the fund's share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources (%)
	5. Share of non-renewable energy production	1.15	47.49	
	6. Energy consumption intensity per high impact climate sector			Adjusted weighted average energy consumption of issuers in the fund in GWh per million EUR of revenue of investee companies, per high impact climate sector
	Agriculture, forestry & fishing	0.00	0.00	
	Construction	0.00	0.00	
	Electricity, gas, steam & air conditioning supply	0.16	0.42	
	Manufacturing	0.36	34.17	
	Mining & quarrying	0.53	5.17	
	Real Estate activities	0.07	2.26	
	Transportation & storage	2.47	0.62	
	Water supply, sewerage, waste management & remediation activities	4.09	0.78	
	Wholesale & Retail trade & repair of motor vehicles & motorcycles	0.02	1.19	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	0.00	95.15	Share of investments in the fund of investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.00	0.00	Adjusted weighted average per issuer in the fund's emissions to water generated by investee companies per million EUR invested (Tonnes)
Waste	9. Hazardous waste and radioactive waste ratio	2.28	94.30	Tonnes of hazardous waste and radioactive waste generated by investee

				companies per million EUR invested, expressed as a weighted average
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) guidelines for multinational enterprises	0.00	95.13	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD guidelines for multinational enterprises
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD guidelines for multinational enterprises	85.83	94.91	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD guidelines for multinational enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD guidelines for multinational enterprises
	12. Unadjusted gender pay gap	0.00	0.50	Weighted average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	20.91	94.53	Weighted average of all issuers in the portfolio ratio of female to male board members in investee companies, expressed as a percentage of all board members
	14. Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00	95.07	Share of investments in investee companies involved in the manufacture or selling of controversial weapons

Notes:

Although Scope 3 emissions are included in the above table showing the PAI scores for the Fund, they were not included in the quantitative review process to consider PAIs during the reporting period.

The data presented in the above table is calculated using information provided by a third-party data vendor. The accuracy, completeness, and relevance of the calculated data are contingent upon the accuracy and completeness of the data provided by this third-party vendor. The numbers reported represent our best effort to provide the most accurate calculations in light of the data available. However, there are no warranties or representations, express or implied, regarding the completeness, accuracy, or suitability of this data for any particular purpose.

Invesco Management S.A. does not estimate any data, however certain data sourced from external providers may contain estimated data.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:From the 1st of March 2025 to 28th of February 2026. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
TSMC	Information Technology	9.75%	Taiwan
TENCENT	Communication Services	9.04%	China
BABA-W	Consumer Discretionary	7.12%	China
MEDIATEK	Information Technology	3.72%	Taiwan
DELTA ELEC	Information Technology	3.40%	Taiwan
ICBC-H	Financials	3.28%	China
AIA	Financials	3.23%	Hong Kong
ZIJIN GOLD INTER	Materials	3.02%	Hong Kong
HKEX	Financials	2.46%	Hong Kong
NETEASE INC	Communication Services	2.10%	China
XIAOMI CORP-W	Information Technology	1.96%	China
E.SUN FINANCIAL	Financials	1.81%	Taiwan



Asset allocation describes the share of investments in specific assets.

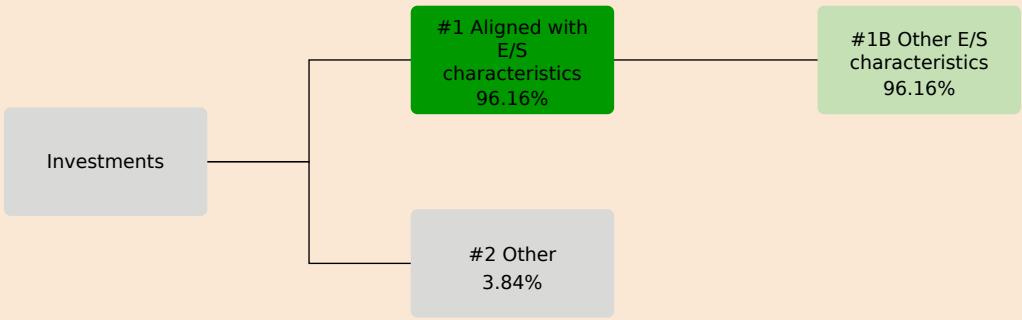
What was the proportion of sustainability-related investments?

The exclusions were screened to the full investment universe, representing at least 90% of the portfolio (#1 Aligned with E/S characteristics) by virtue of the binding elements of the Fund's investment strategy. Ancillary liquid assets and money market instruments which were held for cash management/liquidity purposes may not have been assessed for compliance with the above exclusion framework (#2 Other).

What was the asset allocation?

96.16% of the Fund was invested in investments that aligned with the environmental and social characteristics of the Fund.

3.84% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes; or was held as cash for ancillary liquidity purposes.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.

- The sub-category #1B Other E/S characteristics covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

GICS Sector Breaksdown - the data is representative of the reference period.

Sector (GICS)	Weight %
Financials	19.53
Communication Services	15.35
Consumer Discretionary	16.02
Information Technology	27.91
Industrials	3.04
Consumer Staples	2.28
Energy	0.26
Real Estate	2.26
Health Care	2.68
Materials	5.63
Utilities	1.20
Cash	3.84
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.08
10101020	Oil & Gas Equipment & Services	0.00
10102010	Integrated Oil & Gas	0.14
10102020	Oil & Gas Exploration & Production	0.00
10102030	Oil & Gas Refining & Marketing	0.00
10102040	Oil & Gas Storage & Transportation	0.04
10102050	Coal & Consumable Fuels	0.00
Total		**0.26**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

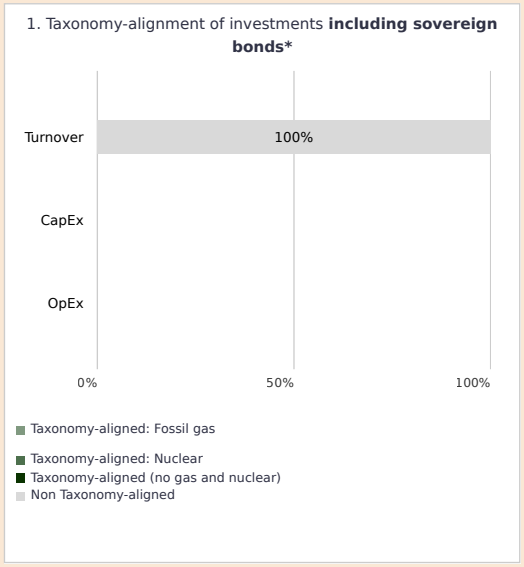
To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

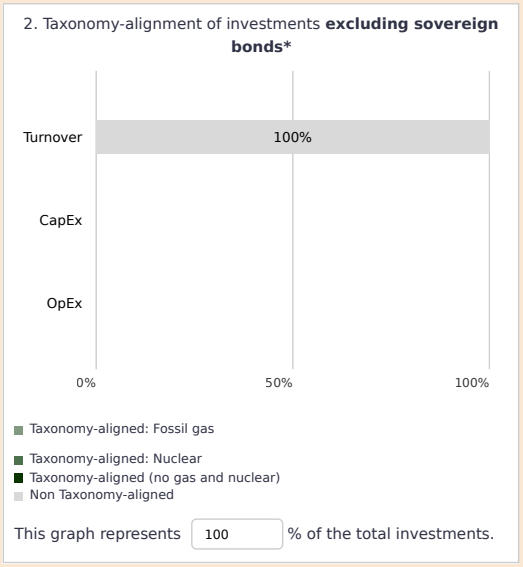
The Fund does not commit to a minimum of sustainable investments with an environmental objective aligned with EU Taxonomy. The Fund's portfolio was not aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

What was the share of investments made in transitional and enabling activities?

Not applicable.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2022/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable.

What was the share of socially sustainable investments?

Not applicable.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm to any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

3.84% of the Fund’s asset allocation was included under "Other". As described above, the Fund could hold ancillary liquid assets or money market instruments for cash management/liquidity purposes The Fund held ancillary liquid assets or money market instruments for cash management/liquidity purposes which were not assessed for compliance with the above exclusion framework. Due to the neutral nature of the assets, no minimum safeguards were in place.

Index derivatives were not assessed on a look-through basis, unless such an index had a significant allocation to prohibited activities.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental and social characteristics by complying with the exclusions, which was consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section “How did the sustainability indicators perform” above for further information.

In addition, as part of the Fund's consideration of principal adverse impacts on sustainability factors, investment teams, with support from the ESG Research Team, monitored the investments against PAI indicators. Invesco conducted research into certain issuers in the Fund’s portfolio that were deemed to flag against PAI indicators, in order to determine whether any engagement activity was required in accordance with the engagement policy.



How did this financial product perform compared to the reference benchmark?

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How does the reference benchmark differ from a broad market index?***

Not applicable.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

Not applicable.

- ***How did this financial product perform compared with the reference benchmark?***

Not applicable.

- ***How did this financial product perform compared with the broad market index?***

Not applicable.

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco India Equity Fund **Legal entity identifier: 549300WNXIA0RYDF0K66**

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** _____%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of _____% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** _____%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Invesco India Equity Fund (the "Fund") aimed to promote environmental characteristics related to natural resource utilization and pollution (by excluding companies involved in coal extraction and production, and unconventional oil and gas such as Arctic oil and gas exploration/extraction, oil sands extraction and Shale Energy extraction). The Fund also promoted social characteristics related to human rights (by excluding companies in violation of any UN Global Compact's principles, based on third-party data and the Investment Manager's proprietary analysis and research) and by excluding issuers involved in tobacco production and tobacco related products and services, recreational cannabis, controversial weapons and manufacture of nuclear warheads or whole nuclear or whole nuclear missiles outside of the Non-Proliferation Treaty.

The environmental and social characteristics of the Fund were achieved by applying the exclusions criteria described above.

Further information on the attainment of the environmental and/or social characteristics promoted by the Fund are set out below. Reported data was sourced from external ESG data vendors which may include ISS ESG, Sustainalytics, Clarity AI and MSCI, as the case may be.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

The Fund used a variety of indicators to measure the attainment of the environmental and social characteristics.

The reference period for data reported in this document is from the 1st of March 2025 to the 28th of February 2026. The data is representative of the reference period unless specified otherwise.

This included:

Sustainability	Indicator Performance
UN Global Compact, excluded if non-compliant	During the reference period, there were no active breaches of the Fund's exclusion criteria.
International sanctions, sanctioned investments are prohibited	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversial weapons, excluded if 0%, including companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the NPT.	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Coal, excluded if Thermal Coal extraction: >=5% of revenue, Thermal Coal Power Generation: >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Unconventional oil & gas, excluded if >= 5% of revenue on each of the following: - Arctic oil & gas exploration; - Oil sands extraction; - Shale energy extraction;	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Tobacco excluded if Tobacco production >=5% revenue, Tobacco-related products and services >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Recreational canabis excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.

…and compared to previous periods?

As per the previous year, the Fund was managed with no breaches to the exclusions set out above.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors (PAIs) by carrying out a qualitative and quantitative review of key metrics (primarily the 14 indicators as defined in Table 1 of the Annex I of the regulatory technical standards for Regulation 2019/2088). The quantitative review included a review of current Invesco holdings and the relevant PAI data. An absolute threshold was set that flagged issuers that failed to meet minimum standards, as well as companies that flagged on a binary output (such as controversial weapons or UN Global Compact violations). Once issuers were flagged for the quantitative review, research was done to consider the company's performance on the flagged PAIs. Based on the research findings, a plan was proposed for each flagged issuer by the ESG Research team to the investment team. The investment team reviewed the consideration plan and determined the correct steps to take forward. Most consideration plans indicated monitoring or bilaterial engagement. In some limited circumstances, actions taken may have also included industry body engagement, underweighting or divestment (exiting the security).

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Coverage	Metric
Greenhouse gas emissions	1.GHG emissions	23,623.71	90.11	Scope 1 fund financed emissions (tonnes of CO2 equivalent)
		5,954.33	90.11	Scope 2 fund financed emissions (tonnes of CO2 equivalent)
		369,592.50	90.11	Scope 3 fund financed emissions (tonnes of CO2 equivalent)
		399,170.54	90.11	Total financed emissions (Scope 1 + Scope 2 + Scope 3) (tonnes of CO2 equivalent)
	2. Carbon footprint	406.19	90.11	Fund level carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR invested)
	3. GHG Intensity of investee companies	1,887.33	90.11	Fund level total emission intensity-Scope 1+2+3 (Per Million EUR revenue)
	4. Exposure to companies active in the fossil fuel sector	0.00	97.73	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	87.94	80.91	Adjusted weighted average of all issuers in the fund's share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources (%)
	5. Share of non-renewable energy production	4.61	37.95	
	6. Energy consumption intensity per high impact climate sector			Adjusted weighted average energy consumption of issuers in the fund in GWh per million EUR of revenue of investee companies, per high impact climate sector
	Agriculture, forestry & fishing	0.00	0.00	
	Construction	0.13	3.88	
	Electricity, gas, steam & air conditioning supply	0.00	0.00	
	Manufacturing	0.50	33.05	
	Mining & quarrying	0.00	0.00	
	Real Estate activities	0.23	0.77	
	Transportation & storage	1.84	0.63	
	Water supply, sewerage, waste management & remediation activities	0.00	0.55	

	Wholesale & Retail trade & repair of motor vehicles & motorcycles	0.08	1.15	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	2.19	98.02	Share of investments in the fund of investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.00	0.00	Adjusted weighted average per issuer in the fund's emissions to water generated by investee companies per million EUR invested (Tonnes)
Waste	9. Hazardous waste and radioactive waste ratio	0.33	95.65	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) guidelines for multinational enterprises	0.00	98.02	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD guidelines for multinational enterprises
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD guidelines for multinational enterprises	69.98	94.33	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD guidelines for multinational enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD guidelines for multinational enterprises
	12. Unadjusted gender pay gap	0.00	0.00	Weighted average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	21.71	97.35	Weighted average of all issuers in the portfolio ratio of female to male board members in investee companies, expressed as a percentage of all board members
	14. Exposure to controversial weap-ons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00	98.83	Share of investments in investee companies involved in the manufacture or selling of controversial weapons

Notes:

Although Scope 3 emissions are included in the above table showing the PAI scores for the Fund, they were not included in the quantitative review process to consider PAIs during the reporting period.

The data presented in the above table is calculated using information provided by a third-party data vendor. The accuracy, completeness, and relevance of the calculated data are contingent upon the accuracy and completeness of the data provided by this third-party vendor. The numbers reported represent our best effort to provide the most accurate calculations in light of the data available. However, there are no warranties or representations, express or implied, regarding the completeness, accuracy, or suitability of this data for any particular purpose.

Invesco Management S.A. does not estimate any data, however certain data sourced from external providers may contain estimated data.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:From the 1st of March 2025 to 28th of February 2026. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
BHARTI AIRTEL	Communication Services	7.32%	India
HDFC BANK-ADR	Financials	6.43%	India
MAHINDRA & MAHIN	Consumer Discretionary	4.35%	India
CIFC IN COM	Financials	3.69%	India
ICICI BANK LTD	Financials	3.41%	India
ICICI BANK-ADR	Financials	3.40%	India
LARSEN & TOUBRO	Industrials	3.22%	India
Eternal Ltd	Consumer Discretionary	2.95%	India
POLYCAB INDIA LT	Industrials	2.61%	India
GE VERNOVA T&D I	Industrials	2.47%	India
TVS MOTOR CO LTD	Consumer Discretionary	2.39%	India
INFOSYS LTD	Information Technology	2.22%	India
INDIAN HOTELS CO	Consumer Discretionary	2.19%	India
CRAFTSMA IN COM	Industrials	2.10%	India
UNO MINDA LTD	Consumer Discretionary	2.10%	India



What was the proportion of sustainability-related investments?

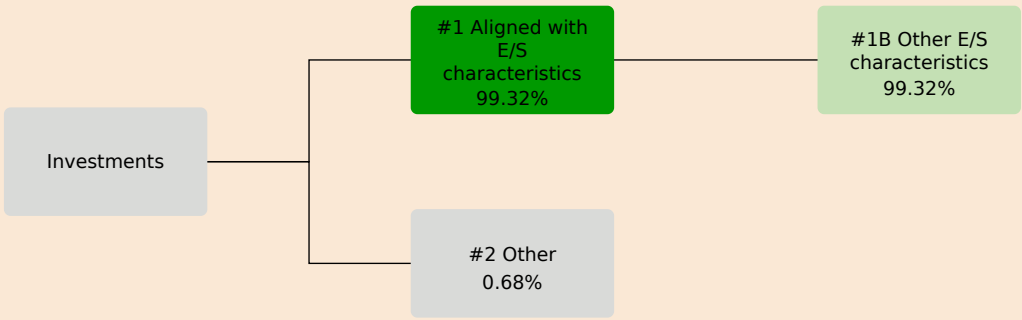
Asset allocation describes the share of investments in specific assets.

The exclusions were screened to the full investment universe, representing at least 90% of the portfolio (#1 Aligned with E/S characteristics) by virtue of the binding elements of the Fund's investment strategy. Ancillary liquid assets and money market instruments which were held for cash management/liquidity purposes may not have been assessed for compliance with the above exclusion framework (#2 Other).

What was the asset allocation?

99.32% of the Fund was invested in investments that aligned with the environmental and social characteristics of the Fund.

0.68% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes not subject to the same restrictions.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.

- The sub-category #1B Other E/S characteristics covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

GICS Sector Breaksdown - the data is representative of the reference period

Sector (GICS)	Weight %
Financials	32.56
Communication Services	7.90
Consumer Discretionary	24.04
Information Technology	5.32
Industrials	17.98
Consumer Staples	2.49
Energy	0.00
Real Estate	1.15
Health Care	6.01
Materials	1.32
Utilities	0.55
Cash	0.68
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.00
10101020	Oil & Gas Equipment & Services	0.00
10102010	Integrated Oil & Gas	0.00
10102020	Oil & Gas Exploration & Production	0.00
10102030	Oil & Gas Refining & Marketing	0.00
10102040	Oil & Gas Storage & Transportation	0.00
10102050	Coal & Consumable Fuels	0.00
Total		**0.00**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

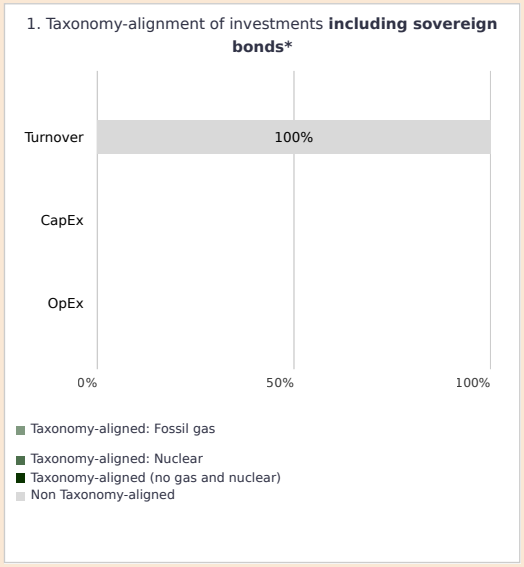
To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

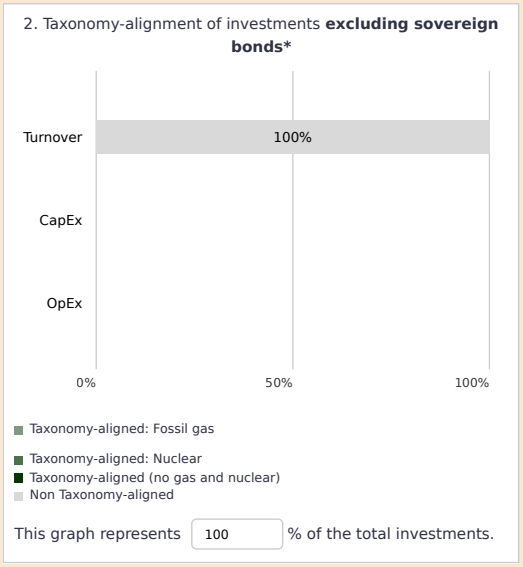
The Fund does not commit to a minimum of sustainable investments with an environmental objective aligned with EU Taxonomy. The Fund's portfolio was not aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

What was the share of investments made in transitional and enabling activities?

Not applicable.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2022/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable.

What was the share of socially sustainable investments?

Not applicable.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm to any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

0.68% of the Fund’s asset allocation was included under "Other". As described above, the Fund could hold ancillary liquid assets or money market instruments for cash management/liquidity purposes The Fund held ancillary liquid assets or money market instruments for cash management/liquidity purposes which were not assessed for compliance with the above exclusion framework. Due to the neutral nature of the assets, no minimum safeguards were in place.

Index derivatives were not assessed on a look-through basis, unless such an index had a significant allocation to prohibited activities.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental and social characteristics by complying with the exclusions, which was consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section “How did the sustainability indicators perform” above for further information.

In addition, as part of the Fund's consideration of principal adverse impacts on sustainability factors, investment teams, with support from the ESG Research Team, monitored the investments against PAI indicators. Invesco conducted research into certain issuers in the Fund’s portfolio that were deemed to flag against PAI indicators, in order to determine whether any engagement activity was required in accordance with the engagement policy.



How did this financial product perform compared to the reference benchmark?

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Template periodic disclosure for the financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco Energy Transition Enablement Fund **Legal entity identifier: 5493005JI4UDPHEBAN65**

Sustainable investment objective

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852 establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Did this financial product have a sustainable investment objective?

☒ **Yes**	☐ **No**
☒ It made **sustainable investments with an environmental objective:** 96.80 %	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of _____% of sustainable investments
☒ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☒ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** _____%	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent was the sustainable investment objective of this financial product met?

The Invesco Energy Transition Enablement Fund (the "Fund") aimed to contribute towards the global transition towards lower-carbon sources of energy. The Fund invested in sustainable investments which contributed to the environmental objective of climate change mitigation within the meaning of EU Taxonomy by investing in companies which contribute to the environmental objectives of usage of renewable energy.

The Fund is managed systematically. In every rebalancing, it is ensured that the Fund meets the sustainable investment objectives.

Further information on the attainment of the environmental and/or social characteristics promoted by the Fund are set out below. Reported data was sourced from external ESG data vendors which may include ISS ESG, Sustainalytics, Clarity AI and MSCI, as the case may be.

How did the sustainability indicators perform?

The Fund used a variety of indicators to measure the attainment of the sustainable investment objectives.

The reference period for data reported in this document is from the 1st of March 2025 to the 28th of February 2026. The data is representative of the reference period unless specified otherwise.

This included:

Sustainability Indicator	Indicator Performance
Turnover derived from thermal coal mining, excluded if >=5% Turnover derived from burning coal for power generation, excluded if >=5% Proportion in electricity generation fuel mix from coal, excluded if >=5% Structural increase of thermal coal activities over 3 years, excluded if Yes	During the reference period, there were no breaches of the Fund's exclusion criteria.
Revenues that comes from projects or the extraction of tar sands, excluded if 0% and oil shale, as well as the proportion of reserves in tar sands or oil shale Involvement in fracking activities, excluded if Yes Involvement in arctic drilling activities, excluded if Yes	During the reference period, there were no breaches of the Fund's exclusion criteria.
Revenues are derived from fossil fuel industries, excluded if >=5% Structural increase of fossil activities over 3 year, excluded if Yes	1 active breach occurred to this restriction during the reference period. The breach occurred between 28-April and 5-Nov 2025. Remedial actions were undertaken to ensure the breach does not reoccur.
Company's commitment to define clear objectives and appropriate measures to ensure management of the environmental impacts of products and services, excluded if insufficient environmental strategy	During the reference period, there were no breaches of the Fund's exclusion criteria.
Production of restricted chemicals, excluded if 0%	During the reference period, there were no breaches of the Fund's exclusion criteria.
Controversies in the field of endangering biodiversity, excluded if yes	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversies in the field of preventing and managing of accidental pollution or soil pollution, excluded if yes	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversies in the field of protecting water resources , excluded if yes	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversies in the field of waste management, excluded if yes	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversies in the field of community involvement (including e.g, impact of operations on the local economy, responsible tax strategy, transfer of technology and skills), excluded if yes	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Turnover from nuclear power, excluded if >=5% Proportion in electricity generation fuel mix from nuclear power, excluded if >=5%	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Manufacture or sale of civilian firearms or related products, excluded if >=5% Manufacture of civilian firearms or related products, excluded if >=5%	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Sales that are related to military sales including key parts or services, for conventional weapons, excluded if >=5%	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversial Weapons, excluded if >0%	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Turnover from production and distribution of alcohol , excluded if >=5%	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Turnover from production and distribution of tobacco, excluded if >=5%	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Turnover from production of tobacco, excluded if >=5%	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Fail to pass the global compact screening, excluded if Yes	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Energy Transition Score	6.86
% of issuers that are in the Top 75% of universe based on the energy transition score	100%

The Fund's Scope 1 and 2 GHG emission intensity vs the market cap weighted (MSCI ACWI) GHG Scope 1 and 2 GHG emission intensity	78.5 vs 110.7

…and compared to previous periods?

With regards to the exclusions disclosed in the table above, there were no active breaches noted during the previous reference period (from March 2025 to February 2026). For the other sustainability indicators used, please refer to the table below for a comparison with the previous period.

Sustainability Indicator	**Indicator Performance 28-Feb-25**	**Indicator Performance 28-Feb-26**
Energy Transition Score *	50	6.86
% of issuers that are in the Top 75% of universe based on the energy transition score	100%	100%
The Fund's Scope 1 and 2 GHG emission intensity vs the market cap weighted (MSCI ACWI) GHG Scope 1 and 2 GHG emission intensity	81.6 vs. 113.1	78.5 vs 110.7

* Note: there was a change of data provider for the Energy Transition Score during the reference period and the figures are not measured with the same scale

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments not cause significant harm to any sustainable investment objective?

The Fund primarily used the mandatory principal adverse impacts (PAI) indicators defined in Table 1 of Annex I of the regulatory technical standards for Regulation 2019/2088, combined with qualitative research and/or engagement, to assess whether the sustainable investments of the Fund cause significant harm (DNSH) to a relevant environmental or social investment objective. Where a company was determined to cause such significant harm, such company was excluded from investment in the Fund. For the avoidance of doubt, the assessment was done prior to investment and on the full holding.

How were the indicators for adverse impacts on sustainability factors taken into account?

Please see above on how the indicators for adverse impacts on sustainability factors were taken into account.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund excluded companies, sectors or countries from the investment universe when such companies violate international norms and standards according to the definitions of the International Labour Organisation (ILO), the OECD or the United Nations. All issuers considered for investment were screened for compliance with, and excluded if they did not meet, UN Global Compact principles, based on third-party data and the Investment Manager’s proprietary analysis and research.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors (PAIs) by carrying out a qualitative and quantitative review of key metrics (primarily the 14 indicators as defined in Table 1 of the Annex I of the regulatory technical standards for Regulation 2019/2088). The quantitative review included a review of current Invesco holdings and the relevant PAI data. An absolute threshold was set that flagged issuers that failed to meet minimum standards, as well as companies that flagged on a binary output (such as controversial weapons or UN Global Compact violations). Once issuers were flagged for the quantitative review, research was done to consider the company’s performance on the flagged PAIs. Based on the research findings, a plan was proposed for each flagged issuer by the ESG Research team to the investment team. The investment team reviewed the consideration plan and determined the correct steps to take forward. Most consideration plans indicated monitoring or bilaterial engagement. In some limited circumstances, actions taken may have also included industry body engagement, underweighting or divestment (exiting the security).

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Coverage	Metric
Greenhouse gas emissions	1.GHG emissions	813.57	95.70	Scope 1 fund financed emissions (tonnes of CO2 equivalent)
		476.72	95.70	Scope 2 fund financed emissions (tonnes of CO2 equivalent)
		15,891.10	95.70	Scope 3 fund financed emissions (tonnes of CO2 equivalent)
		17,181.39	95.70	Total financed emissions (Scope 1 + Scope 2 + Scope 3) (tonnes of CO2 equivalent)
	2. Carbon footprint	534.80	95.70	Fund level carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR invested)
	3. GHG Intensity of investee companies	905.16	95.82	Fund level total emission intensity-Scope 1+2+3 (Per Million EUR revenue)
	4. Exposure to companies active in the fossil fuel sector	0.00	95.82	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	56.99	64.68	Adjusted weighted average of all issuers in the fund's share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources (%)
	5. Share of non-renewable energy production	3.86	53.35	
	6. Energy consumption intensity per high impact climate sector			Adjusted weighted average energy consumption of issuers in the fund in GWh per million EUR of revenue of investee companies, per high impact climate sector
	Agriculture, forestry & fishing	3.56	2.02	
	Construction	0.16	2.70	
	Electricity, gas, steam & air conditioning supply	0.64	10.10	
	Manufacturing	0.78	33.23	
	Mining & quarrying	0.00	0.00	
	Real Estate activities	0.60	11.20	
	Transportation & storage	0.37	3.28	
	Water supply, sewerage, waste management & remediation activities	0.42	0.98	

	Wholesale & Retail trade & repair of motor vehicles & motorcycles	0.10	3.16	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	0.35	95.82	Share of investments in the fund of investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.00	0.00	Adjusted weighted average per issuer in the fund's emissions to water generated by investee companies per million EUR invested (Tonnes)
Waste	9. Hazardous waste and radioactive waste ratio	0.40	95.70	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) guidelines for multinational enterprises	0.00	95.82	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD guidelines for multinational enterprises
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD guidelines for multinational enterprises	53.58	95.82	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD guidelines for multinational enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD guidelines for multinational enterprises
	12. Unadjusted gender pay gap	16.59	5.63	Weighted average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	32.68	95.52	Weighted average of all issuers in the portfolio ratio of female to male board members in investee companies, expressed as a percentage of all board members
	14. Exposure to controversial weap-ons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00	95.82	Share of investments in investee companies involved in the manufacture or selling of controversial weapons

Notes:

Although Scope 3 emissions are included in the above table showing the PAI scores for the Fund, they were not included in the quantitative review process to consider PAIs during the reporting period.

The data presented in the above table is calculated using information provided by a third-party data vendor. The accuracy, completeness, and relevance of the calculated data are contingent upon the accuracy and completeness of the data provided by this third-party vendor. The numbers reported represent our best effort to provide the most accurate calculations in light of the data available. However, there are no warranties or representations, express or implied, regarding the completeness, accuracy, or suitability of this data for any particular purpose.

Invesco Management S.A. does not estimate any data, however certain data sourced from external providers may contain estimated data.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is From the 1st of March 2025 to 28th of February 2026. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
CONTEMPORARY A-A	Industrials	4.34%	China
HOME DEPOT INC	Consumer Discretionary	2.91%	United States
ADV MICRO DEVICE	Information Technology	2.26%	United States
1650092D CH COM	Consumer Discretionary	2.17%	China
SAP SE	Information Technology	2.09%	Germany
ORACLE CORP	Information Technology	1.87%	United States
MICROSOFT CORP	Information Technology	1.86%	United States
QUANTA SERVICES	Industrials	1.82%	United States
BYD Co Ltd	Consumer Discretionary	1.82%	China
DIGITAL REALTY	Real Estate	1.79%	United States
CENTRAL JAPAN RL	Industrials	1.71%	Japan
YADEA GROUP HOLD	Consumer Discretionary	1.67%	China
INTEL CORP	Information Technology	1.50%	United States
EDP RENOVAVEIS S	Utilities	1.50%	Spain
SCHNEIDER ELECTR	Industrials	1.47%	France



What was the proportion of sustainability-related investments?

Asset allocation describes the share of investments in specific assets.

The Fund invested in sustainable investments for at least 90% of its portfolio (#1 Sustainable) contributing to environmental objectives by virtue of binding elements of the Fund's investment strategy. At least 25% of total investments was aligned with the EU Taxonomy.

What was the asset allocation?

95.82% of the Fund was selected according to the binding elements of the investment strategy, on the basis that they aligned with the sustainable investment objective of the Fund.

4.18% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes, cash that was held for ancillary liquidity purposes, and investments in other funds that were not subject to the same restrictions.

96.80% of the Fund was invested in sustainable investments.



In which economic sectors were the investments made?

GICS Sector Breakdown - the data is representative of the reference period

Sector (GICS)	Weight %
Financials	7.64
Communication Services	1.46
Consumer Discretionary	13.60
Information Technology	20.77
Industrials	18.66
Consumer Staples	1.10
Energy	0.00
Real Estate	12.71
Health Care	0.00
Materials	8.17
Utilities	11.71
Cash	4.18
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.00
10101020	Oil & Gas Equipment & Services	0.00
10102010	Integrated Oil & Gas	0.00
10102020	Oil & Gas Exploration & Production	0.00
10102030	Oil & Gas Refining & Marketing	0.00
10102040	Oil & Gas Storage & Transportation	0.00
10102050	Coal & Consumable Fuels	0.00
Total		**0.00**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective

Transitional activities are economic activities for which low-carbon alternatives are not yet available and that have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure**(CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure**(OpEx) reflecting green operational activities of investee companies.

To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy?

36.57% (Turnover) of the Fund's portfolio was aligned with the EU Taxonomy. The data is representative of the reference period.

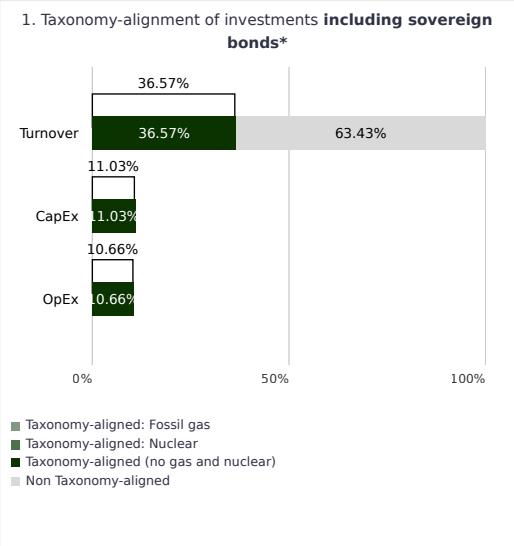
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

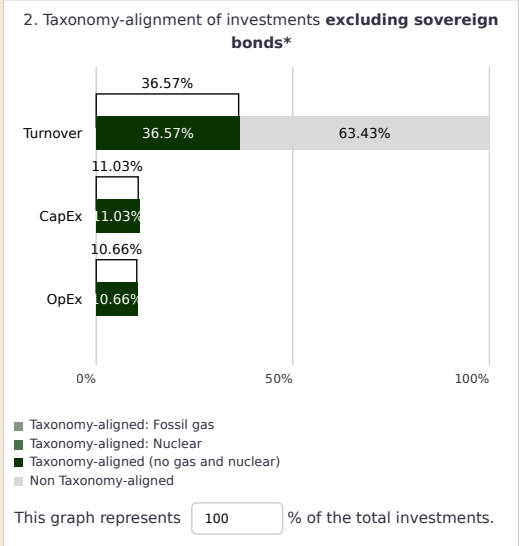
☐ **Yes**

☐ **In fossil gas** ☐ **In nuclear energy**

☒ **No**

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

What was the share of investments made in transitional and enabling activities?

The below table shows the share of investments in transitional and enabling activities, the data is representative of the reference period.

	Aligned
Enabling	**5.24%**
Transition	**0.43%**

'Aligned' means % of revenues of the investments of the Fund that are aligned to the EU Taxonomy.

How did the percentage of investments aligned with the EU Taxonomy compare with previous reference periods?

The percentage of investments that were aligned with the EU Taxonomy increased compared to the previous reference period.

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.

What was the share of sustainable investments with an environmental objective that were not aligned with the EU Taxonomy?

60.23% was the share of the sustainable investments with an environmental objective that were not aligned with the EU Taxonomy. The Investment Manager monitored closely the evolution of the dataset and their reliance and The Investment Manager monitors closely the evolution of the dataset and intends to increase the portion of sustainable investments aligned with EU Taxonomy as the case may be, which will decrease the exposure to sustainable investments not aligned with EU Taxonomy in the Fund.

What was the share of socially sustainable investments?

Not Applicable.

What investments were included under "not sustainable", what was their purpose and were there any minimum environmental or social safeguards?

The investments included under "Not sustainable" were only ancillary liquid assets as well as investment in some money markets instruments and money market funds for cash/liquidity management purposes. The Investment Manager applied the minimum environmental and social safeguards as follows:

- Where the Fund held ancillary liquid assets at the depositary of the SICAV, we confirmed that such entity was not involved in any severe controversial activities.

- Where the Fund held money market instruments, the counterparty to such instruments was not involved in any severe controversial activities.

- Finally, where the Fund invested in money market funds, they complied with article 8 and minimum safeguards were therefore met.

What actions have been taken to attain the sustainable investment objective during the reference period?

Please refer to the section "How did the sustainability indicators perform" above for further information.

How did this financial product perform compared to the reference sustainable benchmark?

The Fund was not compared to a reference sustainable benchmark.

Reference benchmarks are indexes to measure whether the financial product attains the sustainable objective.

- ***How did the reference benchmark differ from a broad market index?***

Not applicable.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the sustainable investment objective?***

Not applicable.

- ***How did this financial product perform compared with the reference benchmark?***

Not applicable.

- ***How did this financial product perform compared with the broad market index?***

Not applicable.

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco Global Consumer Trends Fund **Legal entity identifier: 549300H8AC48B24Q5722**

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** _____ %	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 13.77 % of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** _____ %	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Invesco Global Consumer Trends Fund (the "Fund") aimed to promote environmental characteristics related to natural resource utilization and pollution (by excluding companies involved in coal extraction and production, and unconventional oil and gas such as Arctic oil and gas exploration/extraction, oil sands extraction and Shale Energy extraction). The Fund also promoted social characteristics related to human rights (by excluding companies in violation of any UN Global Compact's principles, based on third-party data and the Investment Manager's proprietary analysis and research) and by excluding issuers involved in tobacco production and tobacco related products and services, recreational cannabis, controversial weapons and manufacture of nuclear warheads or whole nuclear or whole nuclear missiles outside of the Non-Proliferation Treaty.

The environmental and social characteristics of the Fund were achieved by applying the exclusions criteria described above.

Further information on the attainment of the environmental and/or social characteristics promoted by the Fund are set out below. Reported data was sourced from external ESG data vendors which may include ISS ESG, Sustainalytics, Clarity AI and MSCI, as the case may be.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

The Fund used a variety of indicators to measure the attainment of the environmental and social characteristics.

The reference period for data reported in this document is from the 1st of March 2025 to the 28th of February 2026. The data is representative of the reference period unless specified otherwise.

This included:

Sustainability	Indicator Performance
UN Global Compact, excluded if non-compliant	During the reference period, there were no active breaches of the Fund's exclusion criteria.
International sanctions, sanctioned investments are prohibited	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversial weapons, excluded if 0%, including companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the NPT.	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Coal, excluded if Thermal Coal extraction: >=5% of revenue, Thermal Coal Power Generation: >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Unconventional oil & gas, excluded if >= 5% of revenue on each of the following: - Arctic oil & gas exploration; - Oil sands extraction; - Shale energy extraction;	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Tobacco excluded if Tobacco production >=5% revenue, Tobacco-related products and services >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Recreational canabis excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Until 23-Jun-2025: Military Contracting, excluded if military contracting overall >=10%; small arms overall >=10% From 24-Jun-2025: Not Applicable	During the reference period, there were no active breaches of the Fund's exclusion criteria.

…and compared to previous periods?

As per the previous year, the Fund was managed with no breaches to the exclusions set out above.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Although the Fund did not commit to a minimum of sustainable investments, the Fund made some sustainable investments aligned with EU Taxonomy and contributed to Climate Change mitigation.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Although the Fund did not commit to a minimum of sustainable investments, the Fund made sustainable investments aligned with EU Taxonomy complying with the “do not significant harm” principle as set out in the EU Taxonomy.

How were the indicators for adverse impacts on sustainability factors taken into account?

Please refer to above.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Please refer to above.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors (PAIs) by carrying out a qualitative and quantitative review of key metrics (primarily the 14 indicators as defined in Table 1 of the Annex I of the regulatory technical standards for Regulation 2019/2088). The quantitative review included a review of current Invesco holdings and the relevant PAI data. An absolute threshold was set that flagged issuers that failed to meet minimum standards, as well as companies that flagged on a binary output (such as controversial weapons or UN Global Compact violations). Once issuers were flagged for the quantitative review, research was done to consider the company's performance on the flagged PAIs. Based on the research findings, a plan was proposed for each flagged issuer by the ESG Research team to the investment team. The investment team reviewed the consideration plan and determined the correct steps to take forward. Most consideration plans indicated monitoring or bilaterial engagement. In some limited circumstances, actions taken may have also included industry body engagement, underweighting or divestment (exiting the security).

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Coverage	Metric
Greenhouse gas emissions	1.GHG emissions	5,278.44	96.20	Scope 1 fund financed emissions (tonnes of CO2 equivalent)
		4,989.23	96.20	Scope 2 fund financed emissions (tonnes of CO2 equivalent)
		95,494.86	96.20	Scope 3 fund financed emissions (tonnes of CO2 equivalent)
		105,762.52	96.20	Total financed emissions (Scope 1 + Scope 2 + Scope 3) (tonnes of CO2 equivalent)
	2. Carbon footprint	64.11	96.20	Fund level carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR invested)
	3. GHG Intensity of investee companies	293.76	95.91	Fund level total emission intensity-Scope 1+2+3 (Per Million EUR revenue)
	4. Exposure to companies active in the fossil fuel sector	0.00	88.70	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	57.78	39.81	Adjusted weighted average of all issuers in the fund's share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources (%)
	5. Share of non-renewable energy production	3.09	22.12	
	6. Energy consumption intensity per high impact climate sector			Adjusted weighted average energy consumption of issuers in the fund in GWh per million EUR of revenue of investee companies, per high impact climate sector
	Agriculture, forestry & fishing	0.00	0.00	
	Construction	0.00	0.00	
	Electricity, gas, steam & air conditioning supply	0.00	0.00	
	Manufacturing	0.20	21.73	
	Mining & quarrying	0.02	0.31	
	Real Estate activities	0.00	0.00	
	Transportation & storage	0.00	0.00	
	Water supply, sewerage, waste management & remediation activities	0.00	0.00	

	Wholesale & Retail trade & repair of motor vehicles & motorcycles	0.03	1.73	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	9.92	89.27	Share of investments in the fund of investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.00	0.00	Adjusted weighted average per issuer in the fund's emissions to water generated by investee companies per million EUR invested (Tonnes)
Waste	9. Hazardous waste and radioactive waste ratio	0.01	87.25	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) guidelines for multinational enterprises	0.00	89.27	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD guidelines for multinational enterprises
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD guidelines for multinational enterprises	63.68	87.25	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD guidelines for multinational enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD guidelines for multinational enterprises
	12. Unadjusted gender pay gap	17.70	0.83	Weighted average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	28.78	88.44	Weighted average of all issuers in the portfolio ratio of female to male board members in investee companies, expressed as a percentage of all board members
	14. Exposure to controversial weap-ons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00	99.90	Share of investments in investee companies involved in the manufacture or selling of controversial weapons

Notes:

Although Scope 3 emissions are included in the above table showing the PAI scores for the Fund, they were not included in the quantitative review process to consider PAIs during the reporting period.

The data presented in the above table is calculated using information provided by a third-party data vendor. The accuracy, completeness, and relevance of the calculated data are contingent upon the accuracy and completeness of the data provided by this third-party vendor. The numbers reported represent our best effort to provide the most accurate calculations in light of the data available. However, there are no warranties or representations, express or implied, regarding the completeness, accuracy, or suitability of this data for any particular purpose.

Invesco Management S.A. does not estimate any data, however certain data sourced from external providers may contain estimated data.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:From the 1st of March 2025 to 28th of February 2026. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
TESLA INC	Consumer Discretionary	9.92%	United States
AMAZON.COM INC	Consumer Discretionary	9.45%	United States
NEBIUS GROUP NV	Information Technology	8.74%	Netherlands
META PLATFORMS-A	Communication Services	5.51%	United States
APP US COM	Information Technology	4.55%	United States
NVIDIA CORP	Information Technology	4.13%	United States
MODINE MFG CO	Consumer Discretionary	3.95%	United States
SHOPIFY INC - A	Information Technology	3.19%	Canada
BKNG US COM	Consumer Discretionary	3.14%	United States



What was the proportion of sustainability-related investments?

Asset allocation describes the share of investments in specific assets.

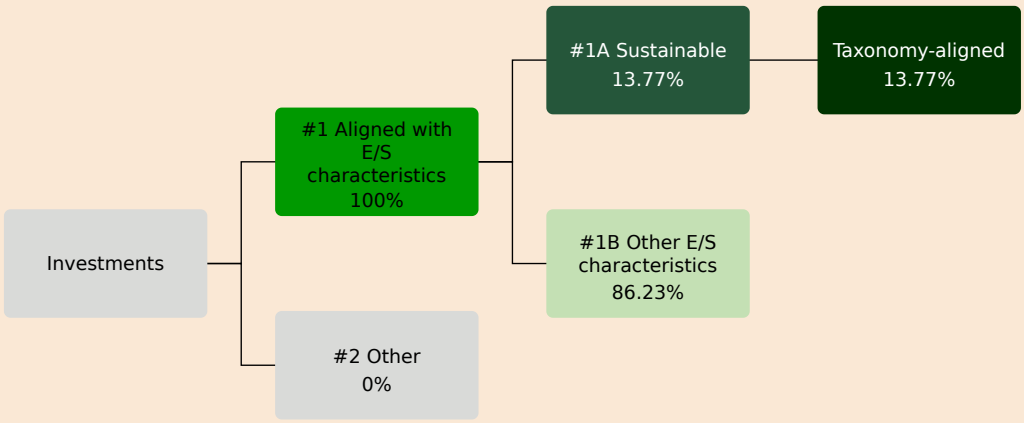
The exclusions were screened to the full investment universe, representing at least 90% of the portfolio (#1 Aligned with E/S characteristics) by virtue of the binding elements of the Fund’s investment strategy. Ancillary liquid assets and money market instruments which were held for cash management/liquidity purposes may not have been assessed for compliance with the above exclusion framework (#2 Other).

What was the asset allocation?

100% of the Fund was selected according to the binding elements of the investment strategy, on the basis that they aligned with the environmental and social characteristics of the Fund.

0% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes not subject to the same restrictions.

13.77% of the Fund's NAV was invested in sustainable investments.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.

- The sub-category #1B Other E/S characteristics covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

GICS Sector Breakdown - the data is representative of the reference period

Sector (GICS)	Weight %
Financials	4.72
Communication Services	17.25
Consumer Discretionary	45.18
Information Technology	29.53
Industrials	2.26
Consumer Staples	1.13
Energy	0.00
Real Estate	0.00
Health Care	0.04
Materials	0.00
Utilities	0.00
Cash	-0.11
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.00
10101020	Oil & Gas Equipment & Services	0.00
10102010	Integrated Oil & Gas	0.00
10102020	Oil & Gas Exploration & Production	0.00
10102030	Oil & Gas Refining & Marketing	0.00
10102040	Oil & Gas Storage & Transportation	0.00
10102050	Coal & Consumable Fuels	0.00
Total		**0.00**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

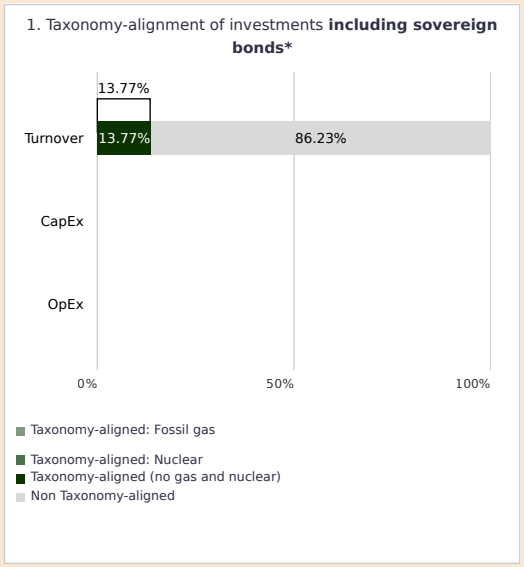
To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

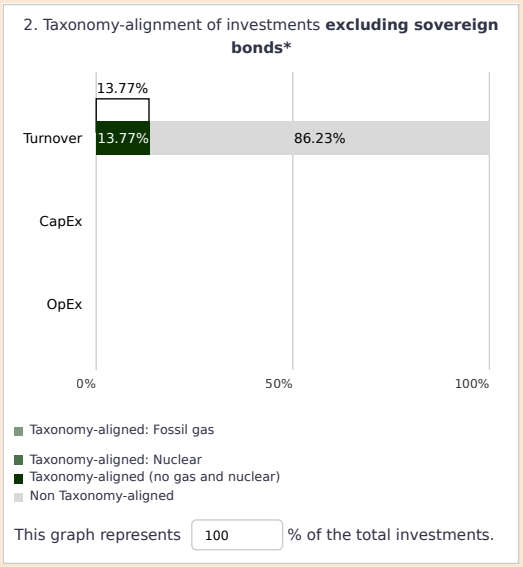
Although the Fund did not commit to a minimum of sustainable investments with an environmental objective aligned with EU Taxonomy, 13.77% (Turnover) of the Fund's portfolio was aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

What was the share of investments made in transitional and enabling activities?

The below table shows the share of investments in transitional and enabling activities, the data is representative of the reference period.

	Aligned
Enabling	**2.40%**
Transition	**0.08%**

'Aligned' means % of revenues of the investments of the Fund that are aligned to the EU Taxonomy.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The percentage of investments that were aligned with the EU Taxonomy increased compared to the previous reference period.

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm to any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2022/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable.

What was the share of socially sustainable investments?

Not applicable.

What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

0% of the Fund’s asset allocation was included under "Other". As described above, the Fund could hold ancillary liquid assets or money market instruments for cash management/liquidity purposes The Fund held ancillary liquid assets or money market instruments for cash management/liquidity purposes which were not assessed for compliance with the above exclusion framework. Due to the neutral nature of the assets, no minimum safeguards were in place.

Index derivatives were not assessed on a look-through basis, unless such an index had a significant allocation to prohibited activities.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental and social characteristics by complying with the exclusions, which was consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section “How did the sustainability indicators perform” above for further information.

In addition, as part of the Fund's consideration of principal adverse impacts on sustainability factors, investment teams, with support from the ESG Research Team, monitored the investments against PAI indicators. Invesco conducted research into certain issuers in the Fund’s portfolio that were deemed to flag against PAI indicators, in order to determine whether any engagement activity was required in accordance with the engagement policy.

How did this financial product perform compared to the reference benchmark?

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Invesco

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco Global Founders & Owners Fund **Legal entity identifier: 5493003PUU6BVO20JS36**

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** _____ %	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 8.66 % of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** _____ %	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Invesco Global Founders & Owners Fund (the "Fund") aimed to promote environmental characteristics related to natural resource utilization and pollution (by excluding companies involved in coal extraction and production, and unconventional oil and gas such as Arctic oil and gas exploration/extraction, oil sands extraction and Shale Energy extraction). The Fund also promoted social characteristics related to human rights (by excluding companies in violation of any UN Global Compact's principles, based on third-party data and the Investment Manager's proprietary analysis and research) and by excluding issuers involved in tobacco production and tobacco related products and services, recreational cannabis, controversial weapons and manufacture of nuclear warheads or whole nuclear or whole nuclear missiles outside of the Non-Proliferation Treaty.

The environmental and social characteristics of the Fund were achieved by applying the exclusions criteria described above.

Further information on the attainment of the environmental and/or social characteristics promoted by the Fund are set out below. Reported data was sourced from external ESG data vendors which may include ISS ESG, Sustainalytics, Clarity AI and MSCI, as the case may be.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

The Fund used a variety of indicators to measure the attainment of the environmental and social characteristics.

The reference period for data reported in this document is from the 1st of March 2025 to the 28th of February 2026. The data is representative of the reference period unless specified otherwise.

This included:

Sustainability	Indicator Performance
UN Global Compact, excluded if non-compliant	During the reference period, there were no active breaches of the Fund's exclusion criteria.
International sanctions, sanctioned investments are prohibited	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversial weapons, excluded if 0%, including companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the NPT.	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Coal, excluded if Thermal Coal extraction: >=5% of revenue, Thermal Coal Power Generation: >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Unconventional oil & gas, excluded if >= 5% of revenue on each of the following: - Arctic oil & gas exploration; - Oil sands extraction; - Shale energy extraction;	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Tobacco excluded if Tobacco production >=5% revenue, Tobacco-related products and services >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Recreational canabis excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.

…and compared to previous periods?

As per the previous year, the Fund was managed with no breaches to the exclusions set out above.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Although the Fund did not commit to a minimum of sustainable investments, the Fund made some sustainable investments aligned with EU Taxonomy and contributed to Climate Change mitigation and Climate Change adaptation.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors (PAIs) by carrying out a qualitative and quantitative review of key metrics (primarily the 14 indicators as defined in Table 1 of the Annex I of the regulatory technical standards for Regulation 2019/2088). The quantitative review included a review of current Invesco holdings and the relevant PAI data. An absolute threshold was set that flagged issuers that failed to meet minimum standards, as well as companies that flagged on a binary output (such as controversial weapons or UN Global Compact violations). Once issuers were flagged for the quantitative review, research was done to consider the company's performance on the flagged PAIs. Based on the research findings, a plan was proposed for each flagged issuer by the ESG Research team to the investment team. The investment team reviewed the consideration plan and determined the correct steps to take forward. Most consideration plans indicated monitoring or bilaterial engagement. In some limited circumstances, actions taken may have also included industry body engagement, underweighting or divestment (exiting the security).

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Coverage	Metric
Greenhouse gas emissions	1.GHG emissions	2,471.46	97.02	Scope 1 fund financed emissions (tonnes of CO2 equivalent)
		695.11	97.02	Scope 2 fund financed emissions (tonnes of CO2 equivalent)
		44,462.56	97.02	Scope 3 fund financed emissions (tonnes of CO2 equivalent)
		47,629.13	97.02	Total financed emissions (Scope 1 + Scope 2 + Scope 3) (tonnes of CO2 equivalent)
	2. Carbon footprint	210.54	97.02	Fund level carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR invested)
	3. GHG Intensity of investee companies	599.79	97.02	Fund level total emission intensity-Scope 1+2+3 (Per Million EUR revenue)
	4. Exposure to companies active in the fossil fuel sector	2.81	97.02	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	56.05	60.48	Adjusted weighted average of all issuers in the fund's share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources (%)
	5. Share of non-renewable energy production	9.42	39.56	
	6. Energy consumption intensity per high impact climate sector			Adjusted weighted average energy consumption of issuers in the fund in GWh per million EUR of revenue of investee companies, per high impact climate sector
	Agriculture, forestry & fishing	0.00	0.00	
	Construction	0.00	0.00	
	Electricity, gas, steam & air conditioning supply	0.00	0.00	
	Manufacturing	0.10	30.75	
	Mining & quarrying	0.31	2.81	
	Real Estate activities	0.00	0.00	
	Transportation & storage	0.00	0.00	
	Water supply, sewerage, waste management & remediation activities	0.00	0.00	

	Wholesale & Retail trade & repair of motor vehicles & motorcycles	0.04	2.43	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	0.00	97.02	Share of investments in the fund of investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.00	0.00	Adjusted weighted average per issuer in the fund's emissions to water generated by investee companies per million EUR invested (Tonnes)
Waste	9. Hazardous waste and radioactive waste ratio	0.09	92.80	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) guidelines for multinational enterprises	0.00	97.02	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD guidelines for multinational enterprises
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD guidelines for multinational enterprises	65.06	91.80	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD guidelines for multinational enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD guidelines for multinational enterprises
	12. Unadjusted gender pay gap	4.90	2.87	Weighted average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	32.42	97.02	Weighted average of all issuers in the portfolio ratio of female to male board members in investee companies, expressed as a percentage of all board members
	14. Exposure to controversial weap-ons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00	98.50	Share of investments in investee companies involved in the manufacture or selling of controversial weapons

Notes:

Although Scope 3 emissions are included in the above table showing the PAI scores for the Fund, they were not included in the quantitative review process to consider PAIs during the reporting period.

The data presented in the above table is calculated using information provided by a third-party data vendor. The accuracy, completeness, and relevance of the calculated data are contingent upon the accuracy and completeness of the data provided by this third-party vendor. The numbers reported represent our best effort to provide the most accurate calculations in light of the data available. However, there are no warranties or representations, express or implied, regarding the completeness, accuracy, or suitability of this data for any particular purpose.

Invesco Management S.A. does not estimate any data, however certain data sourced from external providers may contain estimated data.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:From the 1st of March 2025 to 28th of February 2026. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
3I GROUP PLC	Financials	7.82%	United Kingdom
MICROSOFT CORP	Information Technology	5.92%	United States
VIK US COM	Consumer Discretionary	4.71%	Bermuda
NVIDIA CORP	Information Technology	4.65%	United States
CONTEMPORARY A-A	Industrials	3.64%	China
QXO US COM	Information Technology	3.53%	United States
DUMMYLIFCO COM	Industrials	3.51%	Sweden
CONSTELLATION SO	Information Technology	3.40%	Canada
BROADCOM INC	Information Technology	3.26%	United States
TENCENT	Communication Services	3.07%	China
THERMO FISHER	Health Care	3.05%	United States
META PLATFORMS-A	Communication Services	3.04%	United States
AKER BP ASA	Energy	2.81%	Norway



What was the proportion of sustainability-related investments?

Asset allocation describes the share of investments in specific assets.

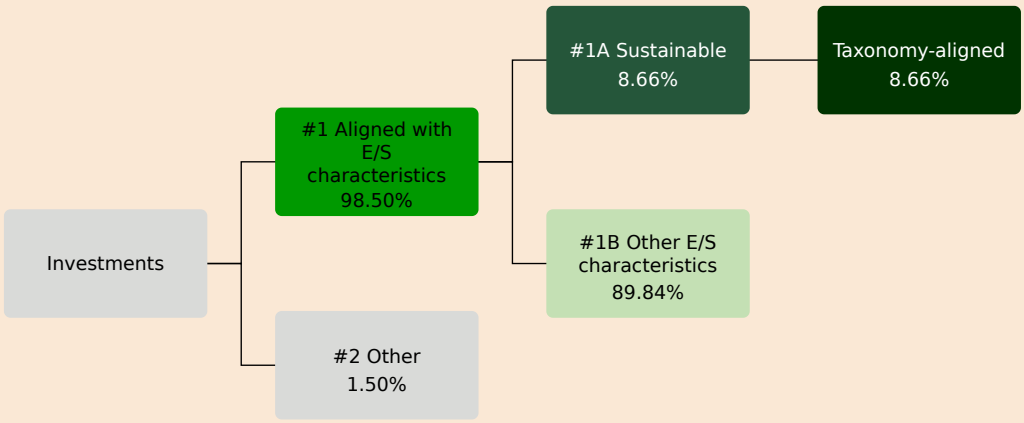
The exclusions were screened to the full investment universe, representing at least 90% of the portfolio (#1 Aligned with E/S characteristics) by virtue of the binding elements of the Fund's investment strategy. Ancillary liquid assets and money market instruments which were held for cash management/liquidity purposes may not have been assessed for compliance with the above exclusion framework (#2 Other).

What was the asset allocation?

98.50% of the Fund was selected according to the binding elements of the investment strategy, on the basis that they aligned with the environmental and social characteristics of the Fund.

1.50% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes not subject to the same restrictions.

8.66% of the Fund was invested in sustainable investments.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.

- The sub-category #1B Other E/S characteristics covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

GICS Sector Breakdown - the data is representative of the reference period.

Sector (GICS)	Weight %
Financials	16.55
Communication Services	7.33
Consumer Discretionary	11.08
Information Technology	28.44
Industrials	17.07
Consumer Staples	3.13
Energy	2.81
Real Estate	0.00
Health Care	12.09
Materials	0.00
Utilities	0.00
Cash	1.50
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.00
10101020	Oil & Gas Equipment & Services	0.00
10102010	Integrated Oil & Gas	0.00
10102020	Oil & Gas Exploration & Production	2.81
10102030	Oil & Gas Refining & Marketing	0.00
10102040	Oil & Gas Storage & Transportation	0.00
10102050	Coal & Consumable Fuels	0.00
Total		**2.81**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

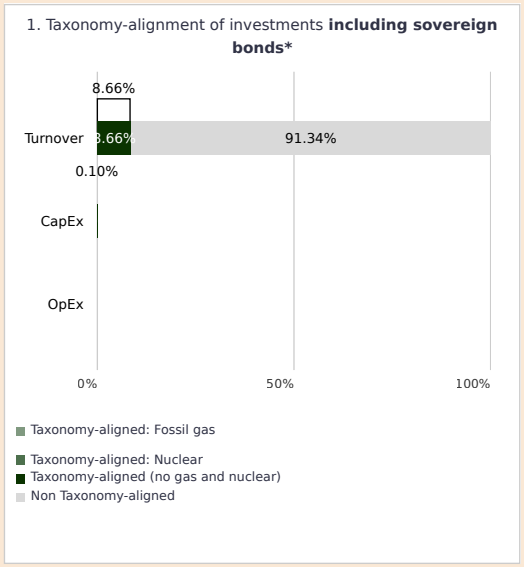
To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

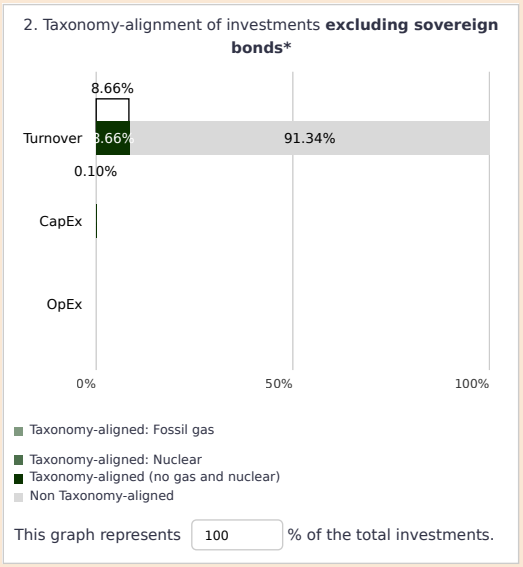
While the Fund makes no minimum commitment regarding investments in sustainable investments with an environmental objective aligned with EU Taxonomy, 8.66% (Turnover) of the Fund's portfolio was aligned with the EU Taxonomy. The data is representative of the reference period.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

What was the share of investments made in transitional and enabling activities?

The below table shows the share of investments in transitional and enabling activities, the data is representative of the reference period.

	Aligned
Enabling	**0.00%**
Transition	**0.00%**

'Aligned' means % of revenues of the investments of the Fund that are aligned to the EU Taxonomy.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The percentage of investments that were aligned with the EU Taxonomy increased compared to the previous reference period.

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm to any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2022/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable.

What was the share of socially sustainable investments?

Not applicable.

What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

1.50% of the Fund’s asset allocation was included under "Other". As described above, the Fund could hold ancillary liquid assets or money market instruments for cash management/liquidity purposes The Fund held ancillary liquid assets or money market instruments for cash management/liquidity purposes which were not assessed for compliance with the above exclusion framework. Due to the neutral nature of the assets, no minimum safeguards were in place.

Index derivatives were not assessed on a look-through basis, unless such an index had a significant allocation to prohibited activities.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental and social characteristics by complying with the exclusions, which was consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section “How did the sustainability indicators perform” above for further information.

In addition, as part of the Fund's consideration of principal adverse impacts on sustainability factors, investment teams, with support from the ESG Research Team, monitored the investments against PAI indicators. Invesco conducted research into certain issuers in the Fund’s portfolio that were deemed to flag against PAI indicators, in order to determine whether any engagement activity was required in accordance with the engagement policy.

How did this financial product perform compared to the reference benchmark?

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco Global Income Real Estate Securities Fund **Legal entity identifier: 54930009WITO4OWAGD22**

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes	No
☐ It made **sustainable investments with an environmental objective:** _____%	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 15.04 % of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** _____%	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Invesco Global Income Real Estate Securities Fund (the "Fund") aimed to promote environmental characteristics related to natural resource utilization and pollution (by excluding companies involved in coal extraction and production, and unconventional oil and gas such as Arctic oil and gas exploration/extraction, oil sands extraction and Shale Energy extraction). The Fund also promoted social characteristics related to human rights (by excluding companies in violation of any UN Global Compact's principles, based on third-party data and the Investment Manager's proprietary analysis and research) and by excluding issuers involved in tobacco production and tobacco related products and services, recreational cannabis, controversial weapons and manufacture of nuclear warheads or whole nuclear or whole nuclear missiles outside of the Non-Proliferation Treaty.

The environmental and social characteristics of the Fund were achieved by applying the exclusions criteria described above.

Further information on the attainment of the environmental and/or social characteristics promoted by the Fund are set out below. Reported data was sourced from external ESG data vendors which may include ISS ESG, Sustainalytics, Clarity AI and MSCI, as the case may be.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

The Fund used a variety of indicators to measure the attainment of the environmental and social characteristics.

The reference period for data reported in this document is from the 1st of March 2025 to the 28th of February 2026. The data is representative of the reference period unless specified otherwise.

This included:

Sustainability	Indicator Performance
UN Global Compact, excluded if non-compliant	During the reference period, there were no active breaches of the Fund's exclusion criteria.
International sanctions, sanctioned investments are prohibited	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversial weapons, excluded if 0%, including companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the NPT.	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Coal, excluded if Thermal Coal extraction: >=5% of revenue, Thermal Coal Power Generation: >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Unconventional oil & gas, excluded if >= 5% of revenue on each of the following: - Arctic oil & gas exploration; - Oil sands extraction; - Shale energy extraction;	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Tobacco excluded if Tobacco production >=5% revenue, Tobacco-related products and services >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Recreational canabis excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.

…and compared to previous periods?

As per the previous year, the Fund was managed with no breaches to the exclusions set out above.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Although the Fund did not commit to a minimum of sustainable investments, the Fund made some sustainable investments aligned with EU Taxonomy and contributed to Climate Change mitigation.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Although the Fund did not commit to a minimum of sustainable investments, the Fund made sustainable investments aligned with EU Taxonomy complying with the “do not significant harm” principle as set out in the EU Taxonomy.

How were the indicators for adverse impacts on sustainability factors taken into account?

Please refer to above.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Please refer to above.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors (PAIs) by carrying out a qualitative and quantitative review of key metrics (primarily the 14 indicators as defined in Table 1 of the Annex I of the regulatory technical standards for Regulation 2019/2088). The quantitative review included a review of current Invesco holdings and the relevant PAI data. An absolute threshold was set that flagged issuers that failed to meet minimum standards, as well as companies that flagged on a binary output (such as controversial weapons or UN Global Compact violations). Once issuers were flagged for the quantitative review, research was done to consider the company's performance on the flagged PAIs. Based on the research findings, a plan was proposed for each flagged issuer by the ESG Research team to the investment team. The investment team reviewed the consideration plan and determined the correct steps to take forward. Most consideration plans indicated monitoring or bilaterial engagement. In some limited circumstances, actions taken may have also included industry body engagement, underweighting or divestment (exiting the security).

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Coverage	Metric
Greenhouse gas emissions	1.GHG emissions	124.64	85.72	Scope 1 fund financed emissions (tonnes of CO2 equivalent)
		421.22	85.72	Scope 2 fund financed emissions (tonnes of CO2 equivalent)
		2,992.94	85.72	Scope 3 fund financed emissions (tonnes of CO2 equivalent)
		3,538.80	85.72	Total financed emissions (Scope 1 + Scope 2 + Scope 3) (tonnes of CO2 equivalent)
	2. Carbon footprint	32.10	85.72	Fund level carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR invested)
	3. GHG Intensity of investee companies	417.75	86.00	Fund level total emission intensity-Scope 1+2+3 (Per Million EUR revenue)
	4. Exposure to companies active in the fossil fuel sector	0.00	86.88	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	68.86	45.98	Adjusted weighted average of all issuers in the fund's share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources (%)
	5. Share of non-renewable energy production	0.00	31.17	
	6. Energy consumption intensity per high impact climate sector			Adjusted weighted average energy consumption of issuers in the fund in GWh per million EUR of revenue of investee companies, per high impact climate sector
	Agriculture, forestry & fishing	0.00	0.00	
	Construction	0.00	0.00	
	Electricity, gas, steam & air conditioning supply	0.00	0.00	
	Manufacturing	0.84	0.52	
	Mining & quarrying	0.00	0.00	
	Real Estate activities	2.48	63.44	
	Transportation & storage	0.00	0.00	
	Water supply, sewerage, waste management & remediation activities	0.00	0.00	

	Wholesale & Retail trade & repair of motor vehicles & motorcycles	0.00	0.00	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	0.00	86.88	Share of investments in the fund of investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.00	0.00	Adjusted weighted average per issuer in the fund's emissions to water generated by investee companies per million EUR invested (Tonnes)
Waste	9. Hazardous waste and radioactive waste ratio	0.00	86.60	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) guidelines for multinational enterprises	0.00	86.88	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD guidelines for multinational enterprises
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD guidelines for multinational enterprises	66.33	86.88	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD guidelines for multinational enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD guidelines for multinational enterprises
	12. Unadjusted gender pay gap	44.22	2.54	Weighted average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	33.81	84.96	Weighted average of all issuers in the portfolio ratio of female to male board members in investee companies, expressed as a percentage of all board members
	14. Exposure to controversial weap-ons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00	86.15	Share of investments in investee companies involved in the manufacture or selling of controversial weapons

Notes:

Although Scope 3 emissions are included in the above table showing the PAI scores for the Fund, they were not included in the quantitative review process to consider PAIs during the reporting period.

The data presented in the above table is calculated using information provided by a third-party data vendor. The accuracy, completeness, and relevance of the calculated data are contingent upon the accuracy and completeness of the data provided by this third-party vendor. The numbers reported represent our best effort to provide the most accurate calculations in light of the data available. However, there are no warranties or representations, express or implied, regarding the completeness, accuracy, or suitability of this data for any particular purpose.

Invesco Management S.A. does not estimate any data, however certain data sourced from external providers may contain estimated data.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:From the 1st of March 2025 to 28th of February 2026. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
WELLTOWER INC	Real Estate	6.57%	United States
PROLOGIS INC	Real Estate	4.98%	United States
EQUINIX INC	Real Estate	3.81%	United States
DIGITAL REALTY	Real Estate	3.67%	United States
AVMT 2018-AVM D	Financials	2.94%	United States
SIMON PROPERTY	Real Estate	2.73%	United States
HILT 2016-HHV E	Financials	2.64%	United States
GOODMAN GROUP	Real Estate	2.58%	Australia
MITSUI FUDOSAN	Real Estate	2.46%	Japan
IRON MOUNTAIN	Real Estate	2.35%	United States
FIRST IND REALTY	Real Estate	2.20%	United States
PUBLIC STORAGE	Real Estate	2.02%	United States
AVALONBAY COMMUN	Real Estate	1.92%	United States
EXTRA SPACE STOR	Real Estate	1.73%	United States
GAMING AND LEISU	Real Estate	1.59%	United States



What was the proportion of sustainability-related investments?

Asset allocation describes the share of investments in specific assets.

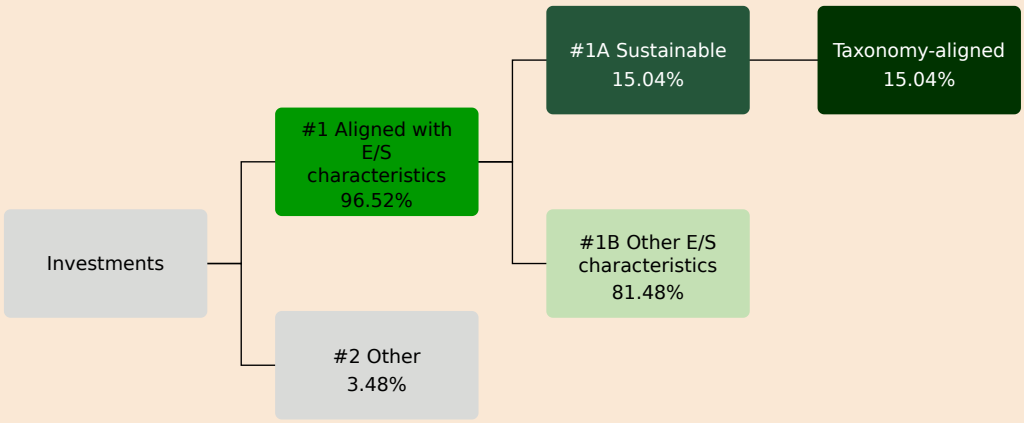
The exclusions were screened to the full investment universe, representing at least 90% of the portfolio (#1 Aligned with E/S characteristics) by virtue of the binding elements of the Fund's investment strategy. Ancillary liquid assets and money market instruments which were held for cash management/liquidity purposes may not have been assessed for compliance with the above exclusion framework (#2 Other).

What was the asset allocation?

96.52% of the Fund was selected according to the binding elements of the investment strategy, on the basis that they aligned with the environmental and social characteristics of the Fund.

3.48% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes not subject to the same restrictions.

15.04% of the Fund was invested in sustainable investments.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.

- The sub-category #1B Other E/S characteristics covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

GICS Sector Breakdown - the data is representative of the reference period

Sector (GICS)	Weight %
Financials	9.40
Communication Services	0.00
Consumer Discretionary	0.28
Information Technology	0.55
Industrials	0.00
Consumer Staples	0.00
Energy	0.00
Real Estate	86.02
Health Care	0.27
Materials	0.00
Utilities	0.00
Cash	3.48
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.00
10101020	Oil & Gas Equipment & Services	0.00
10102010	Integrated Oil & Gas	0.00
10102020	Oil & Gas Exploration & Production	0.00
10102030	Oil & Gas Refining & Marketing	0.00
10102040	Oil & Gas Storage & Transportation	0.00
10102050	Coal & Consumable Fuels	0.00
Total		**0.00**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

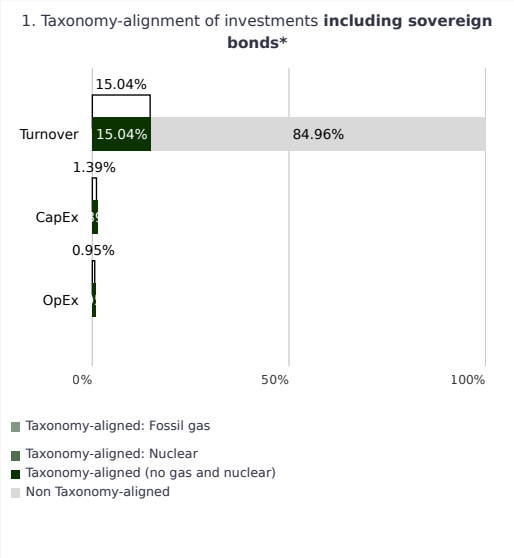
To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

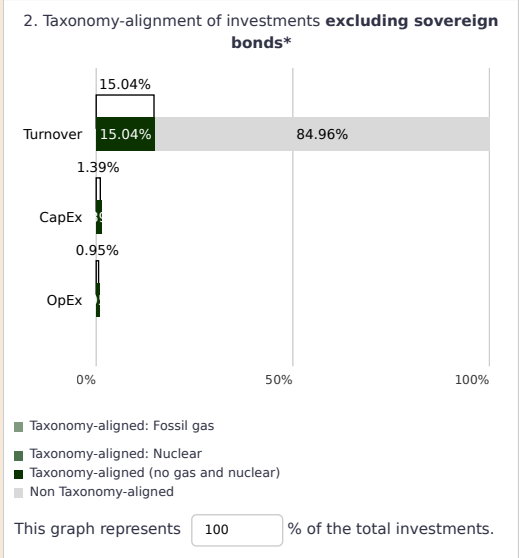
While the Fund makes no minimum commitment regarding investments in sustainable investments with an environmental objective aligned with EU Taxonomy, 15.04% (Turnover) of the Fund's portfolio was aligned with the EU Taxonomy. The data is representative of the reference period.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

What was the share of investments made in transitional and enabling activities?

The below table shows the share of investments in transitional and enabling activities, the data is representative of the reference period.

	Aligned
Enabling	**0.00%**
Transition	**0.00%**

'Aligned' means % of revenues of the investments of the Fund that are aligned to the EU Taxonomy.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The percentage of investments that were aligned with the EU Taxonomy increased compared to the previous reference period.

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm to any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2022/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable.

What was the share of socially sustainable investments?

Not applicable.

What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

3.48% of the Fund’s asset allocation was included under "Other". As described above, the Fund could hold ancillary liquid assets or money market instruments for cash management/liquidity purposes The Fund held ancillary liquid assets or money market instruments for cash management/liquidity purposes which were not assessed for compliance with the above exclusion framework. Due to the neutral nature of the assets, no minimum safeguards were in place.

Index derivatives were not assessed on a look-through basis, unless such an index had a significant allocation to prohibited activities.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental and social characteristics by complying with the exclusions, which was consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section “How did the sustainability indicators perform” above for further information.

In addition, as part of the Fund's consideration of principal adverse impacts on sustainability factors, investment teams, with support from the ESG Research Team, monitored the investments against PAI indicators. Invesco conducted research into certain issuers in the Fund’s portfolio that were deemed to flag against PAI indicators, in order to determine whether any engagement activity was required in accordance with the engagement policy.

How did this financial product perform compared to the reference benchmark?

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Invesco

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco Global Real Assets Fund **Legal entity identifier: 549300QYGWDCWQW63798**

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** _____ %	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 16.45 % of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments with a social objective:** _____ %	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Until 23 March 2025: The Invesco Global Real Assets Fund (the "Fund") aimed to invest in companies which have sound environmental, social and governance (ESG) practices. The ESG assessment of those companies considered environmental characteristics such as climate (by considering for example carbon emission and clean energy use), and social characteristics (by considering, for example, companies with higher standard of health and safety and employee welfare and relations and corporate diversity).

The Fund also excluded certain sectors being considered controversial for the environment (such as activities involved in coal and unconventional oil and gas).

The Fund excluded certain sectors considered socially controversial (such as manufacturing or sale of conventional weapons, production and distribution of tobacco and gambling). The Fund also excluded issuers in violation of the UN Global Compact, based on third-party data and the Investment Manager's proprietary analysis and research.

From 24 March 2025: The Fund aimed to promote environmental characteristics related to natural resource utilization and pollution (by excluding companies involved in coal extraction and production, and unconventional oil and gas such as Arctic oil and gas exploration/extraction, oil sands extraction and Shale Energy extraction). The Fund also promoted social characteristics related to human rights (by excluding companies in violation of any UN Global Compact's principles, based on third-party data and the Investment Manager's proprietary analysis and research) and by excluding issuers involved in tobacco production and tobacco related products and services, recreational cannabis, controversial weapons and manufacture of nuclear warheads or whole nuclear or whole nuclear missiles outside of the Non-Proliferation Treaty.

Further information on the attainment of the environmental and/or social characteristics promoted by the Fund are set out below. Reported data was sourced from external ESG data vendors which may include ISS ESG, Sustainalytics, Clarity AI and MSCI, as the case may be.

How did the sustainability indicators perform?

The Fund used a variety of indicators to measure the attainment of the environmental and social characteristics.

The reference period for data reported in this document is from the 1st of March 2025 to the 28th of February 2026. The data is representative of the reference period unless specified otherwise.

This included from1st March 2025 to 23 March 2025 :

Sustainability Indicator	Indicator Performance
UN Global Compact Compliance principles, excluded if assessed as being Not Compliant with any principle	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Revenues derived from Thermal Coal Mining, excluded if >=5% revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Proportion of Power production from Thermal Coal, excluded if >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Revenues from 1) Arctic oil & gas extraction, 2) Oil sands extraction, 3) Shale energy extraction, excluded if >5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Revenue from illegal & controversial weapons (anti-personnel mines, cluster munition, depleted uranium, biological/chemical weapons etc.), excluded if >0% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Manufacture or sales of nuclear weapons or components of nuclear weapons to countries that have not signed the Nuclear Non-Proliferation Treaty, excluded if >=0% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Revenue from small arms sales, including assault weapons, to military, law enforcement or civilian customers or key components, excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Military contracting weapons and related services, excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Revenues from production of tobacco, excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Revenues from products containing tobacco, excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Revenues from wholesale trading of tobacco, excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Revenues from the operation or provision of equipment or services or supporting products connected with gambling, excluded if >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Revenues from the production or distribution of products or services related to adult entertainment, excluded if >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Revenues from the production, product and services or sale of alcoholic beverages, excluded if >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Any company with a Sustainalytics controversy score of 4 or 5 will be excluded	During the reference period, there were no active breaches of the Fund's exclusion criteria.
% of issuers with proprietary ESG score better than 5(on a scale of 1-10)	100%

This included from 24 March 2025 to 28 February 2026:

Sustainability	Indicator Performance
UN Global Compact, excluded if non-compliant	During the reference period, there were no active breaches of the Fund's exclusion criteria.
International sanctions, sanctioned investments are prohibited	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversial weapons, excluded if 0%, including companies involved in the manufacture of nuclear warheads	During the reference period, there were no active breaches of the Fund's exclusion criteria.

or whole nuclear missiles outside of the NPT.	
Coal, excluded if Thermal Coal extraction: >=5% of revenue, Thermal Coal Power Generation: >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Unconventional oil & gas, excluded if >= 5% of revenue on each of the following: - Arctic oil & gas exploration; - Oil sands extraction; - Shale energy extraction;	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Tobacco excluded if Tobacco production >=5% revenue, Tobacco-related products and services >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Recreational canabis excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.

…and compared to previous periods?

With regards to the exclusions disclosed in the table above, there were no active breaches noted during the previous reference period (from March 2025 to February 2026). For the other sustainability indicators used, please refer to the table below for a comparison with the previous period.

Sustainability Indicator	**Indicator Performance 28-Feb-25**	**Indicator Performance from 1-Mar-2025 to 23-Mar-25**
% of issuers with proprietary ESG score better than 5 (on a scale of 1-10)	100%	100%

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Until 23 March 2025: The Fund intended to make sustainable investments by contributing to environmental objectives (such as climate change, water management, pollution prevention) and to social objectives (such as gender equality, action to make cities sustainable).

The Fund sought to achieve those objectives by investing in issuers which contribute positively to selected UN Sustainable Development Goals (SDGs) (generating at least 25% of the issuer's revenue) that relates to the above objectives. It should be noted that the full weight in the portfolio counted as sustainable investments when meeting the above criteria.

From 24 March 2025: Although the Fund did not commit to a minimum of sustainable investments, the Fund made some sustainable investments aligned with EU Taxonomy and contributed to Climate Change mitigation.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Until 23 March 2025: The Fund primarily used the mandatory principal adverse impacts (PAI) indicators defined in Table 1 of Annex I of the regulatory technical standards for Regulation 2019/2088, combined with qualitative research and/or engagement, to assess whether the sustainable investments of the Fund cause significant harm (DNSH) to a relevant environmental or social investment objective. Where a company was determined to cause such significant harm, it could still be held within the Fund but did not count toward the "sustainable investments" within the Fund. For the avoidance of doubt, the assessment was done prior to investment and on the full holding.

From 24 March 2025: Although the Fund did not commit to a minimum of sustainable investments, the Fund made sustainable investments aligned with EU Taxonomy complying with the "do not significant harm" principle as set out in the EU Taxonomy.

How were the indicators for adverse impacts on sustainability factors taken into account?

Please see refer above.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Until 23 March 2025: The portion of sustainable investments excluded companies, sectors or countries from the investment universe when such companies violate international norms and standards according to the definitions of the International Labour Organisation (ILO), the OECD or the United Nations. All issuers considered for investment were screened for compliance with, and excluded if they do not meet, UN Global Compact principles, based on third-party data and the Investment Manager's proprietary analysis and research.

From 24 March 2025: Please refer above.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors (PAIs) by carrying out a qualitative and quantitative review of key metrics (primarily the 14 indicators as defined in Table 1 of the Annex I of the regulatory technical standards for Regulation 2019/2088). The quantitative review included a review of current Invesco holdings and the relevant PAI data. An absolute threshold was set that flagged issuers that failed to meet minimum standards, as well as companies that flagged on a binary output (such as controversial weapons or UN Global Compact violations). Once issuers were flagged for the quantitative review, research was done to consider the company's performance on the flagged PAIs. Based on the research findings, a plan was proposed for each flagged issuer by the ESG Research team to the investment team. The investment team reviewed the consideration plan and determined the correct steps to take forward. Most consideration plans indicated monitoring or bilaterial engagement. In some limited circumstances, actions taken may have also included industry body engagement, underweighting or divestment (exiting the security).

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Coverage	Metric
Greenhouse gas emissions	1.GHG emissions	982.35	98.65	Scope 1 fund financed emissions (tonnes of CO2 equivalent)
		325.22	98.65	Scope 2 fund financed emissions (tonnes of CO2 equivalent)
		8,077.98	98.65	Scope 3 fund financed emissions (tonnes of CO2 equivalent)
		9,385.56	98.65	Total financed emissions (Scope 1 + Scope 2 + Scope 3) (tonnes of CO2 equivalent)
	2. Carbon footprint	503.36	98.65	Fund level carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR invested)
	3. GHG Intensity of investee companies	1,737.72	98.65	Fund level total emission intensity-Scope 1+2+3 (Per Million EUR revenue)
	4. Exposure to companies active in the fossil fuel sector	6.99	98.65	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	74.05	67.76	Adjusted weighted average of all issuers in the fund's share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources (%)
	5. Share of non-renewable energy production	26.10	39.69	
	6. Energy consumption intensity per high impact climate sector			Adjusted weighted average energy consumption of issuers in the fund in GWh per million EUR of revenue of investee companies, per high impact climate sector
	Agriculture, forestry & fishing	3.12	1.91	
	Construction	0.15	3.12	
	Electricity, gas, steam & air conditioning supply	0.90	8.61	
	Manufacturing	2.60	5.94	
	Mining & quarrying	1.07	6.92	
	Real Estate activities	0.42	35.99	
	Transportation & storage	2.59	16.97	
	Water supply, sewerage, waste management & remediation activities	0.55	1.84	
	Wholesale & Retail trade & repair of	0.00	0.00	

	motor vehicles & motorcycles			
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	9.36	98.65	Share of investments in the fund of investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.00	0.19	Adjusted weighted average per issuer in the fund's emissions to water generated by investee companies per million EUR invested (Tonnes)
Waste	9. Hazardous waste and radioactive waste ratio	25.83	98.28	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) guidelines for multinational enterprises	0.00	98.65	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD guidelines for multinational enterprises
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD guidelines for multinational enterprises	61.62	97.95	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD guidelines for multinational enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD guidelines for multinational enterprises
	12. Unadjusted gender pay gap	18.43	4.52	Weighted average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	36.15	98.54	Weighted average of all issuers in the portfolio ratio of female to male board members in investee companies, expressed as a percentage of all board members
	14. Exposure to controversial weap-ons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00	98.15	Share of investments in investee companies involved in the manufacture or selling of controversial weapons

Notes:

Although Scope 3 emissions are included in the above table showing the PAI scores for the Fund, they were not included in the quantitative review process to consider PAIs during the reporting period.

The data presented in the above table is calculated using information provided by a third-party data vendor. The accuracy, completeness, and relevance of the calculated data are contingent upon the accuracy and completeness of the data provided by this third-party vendor. The numbers reported represent our best effort to provide the most accurate calculations in light of the data available. However, there are no warranties or representations, express or implied, regarding the completeness, accuracy, or suitability of this data for any particular purpose.

Invesco Management S.A. does not estimate any data, however certain data sourced from external providers may contain estimated data.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:From the 1st of March 2025 to 28th of February 2026. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
PROLOGIS INC	Real Estate	3.48%	United States
NATIONAL GRID PL	Utilities	3.06%	United Kingdom
WELLTOWER INC	Real Estate	2.98%	United States
TARGA RESOURCES	Energy	2.95%	United States
ENBRIDGE INC	Energy	2.94%	Canada
ONEOK INC	Energy	2.92%	United States
EQUINIX INC	Real Estate	2.66%	United States
CHENIERE ENERGY	Energy	2.62%	United States
VINCI SA	Industrials	2.43%	France
AMERICAN TOWER C	Real Estate	2.22%	United States
CTVA-W US COM	Materials	1.99%	United States
WILLIAMS COS INC	Energy	1.97%	United States
KINDER MORGAN IN	Energy	1.96%	United States
SIMON PROPERTY	Real Estate	1.75%	United States
PEMBINA PIPELINE	Energy	1.60%	Canada



What was the proportion of sustainability-related investments?

Asset allocation describes the share of investments in specific assets.

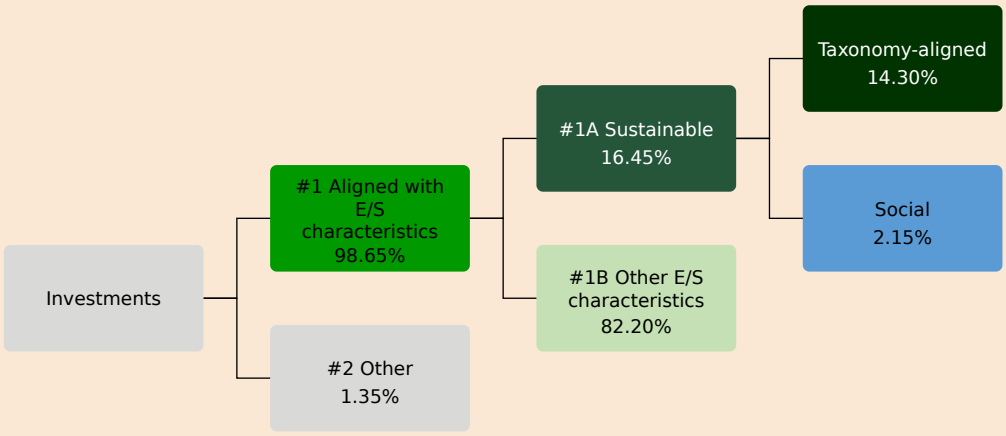
The Fund made investments aligned with the environmental and social characteristics of the Fund for a minimum 90% of its portfolio (#1 Aligned with E/S characteristics) by virtue of binding elements of the Fund's investment strategy. A maximum of 10% was invested in money market instruments or ancillary liquid assets for liquidity management purposes (#2 Other).

What was the asset allocation?

98.65% of the Fund was selected according to the binding elements of the investment strategy, on the basis that they aligned with the environmental and social characteristics of the Fund.

1.35% of the Fund was invested in financial derivative instruments for investment and/or hedging and/or efficient portfolio management purposes, cash that was held for ancillary liquidity purposes, and investments in other funds that were not subject to the same restrictions.

16.45% of the Fund was invested in sustainable investments.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.

- The sub-category #1B Other E/S characteristics covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

GICS Sector Breakdown - the data is representative of the reference period

Sector (GICS)	Weight %
Financials	0.00
Communication Services	1.99
Consumer Discretionary	0.21
Information Technology	0.00
Industrials	5.74
Consumer Staples	0.58
Energy	19.65
Real Estate	44.29
Health Care	0.00
Materials	13.64
Utilities	12.55
Cash	1.35
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.00
10101020	Oil & Gas Equipment & Services	0.00
10102010	Integrated Oil & Gas	0.00
10102020	Oil & Gas Exploration & Production	0.00
10102030	Oil & Gas Refining & Marketing	0.00
10102040	Oil & Gas Storage & Transportation	19.44
10102050	Coal & Consumable Fuels	0.21
Total		**19.65**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

Although the Fund did not commit to a minimum of sustainable investments with an environmental objective aligned with EU Taxonomy, 14.30% (Turnover) of the Fund's portfolio was aligned with the EU Taxonomy.

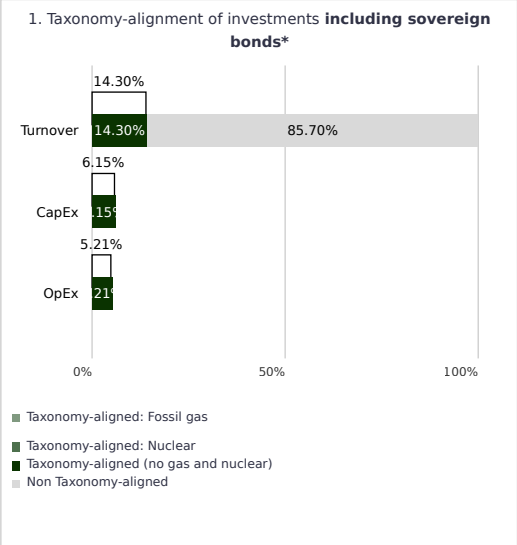
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

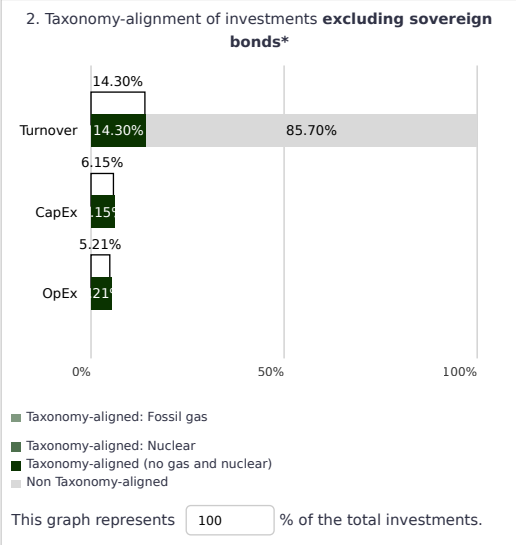
☐ **Yes**

☐ **In fossil gas** ☐ **In nuclear energy**

☒ **No**

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





***For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.**

What was the share of investments made in transitional and enabling activities?

The below table shows the share of investments in transitional and enabling activities, the data is representative of the reference period.

	Aligned
Enabling	**2.81%**
Transition	**0.05%**

'Aligned' means % of revenues of the investments of the Fund that are aligned to the EU Taxonomy.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The percentage of investments that were aligned with the EU Taxonomy increased compared to the previous reference period.

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm to any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2022/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not Applicable.

What was the share of socially sustainable investments?

2.15% of the Fund was invested in socially sustainable investments.

What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

As described above, the Fund could hold up to 10% maximum in ancillary liquid assets or money market instruments for cash management/liquidity purposes which were not assessed for compliance with the above ESG framework. Due to the neutral nature of the assets, no minimum safeguards were put in place.

The Fund could enter into financial derivative instruments only for efficient portfolio management and hedging purposes, and as such the derivatives may not have been fully aligned with the ESG guidelines in terms of negative and positive screening.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

Please refer to the section “How did the sustainability indicators perform” above for further information.

In addition to the Fund’s sustainability indicators outlined in the answer to the second question of the report, as part of the Fund's consideration of principal adverse impacts on sustainability factors, the ESG team supported the investment teams in monitoring the investments against PAI indicators. Research was conducted into certain issuers in the Fund’s portfolio that were deemed to flag against PAI indicators, in order to determine whether a consideration plan should be developed. For flagging companies that were deemed to have not sufficiently addressed their impact relating to a particular PAI, a consideration plan was developed.

How did this financial product perform compared to the reference benchmark?

The Fund was not compared to a reference benchmark.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How does the reference benchmark differ from a broad market index?***

Not applicable.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

Not applicable.

- ***How did this financial product perform compared with the reference benchmark?***

Not applicable.

- ***How did this financial product perform compared with the broad market index?***

Not applicable.

Invesco

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco Metaverse and AI fund **Legal entity identifier: 549300ED7OZ4KESGYX66**

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** _____ %	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 6.62 % of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** _____ %	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

The Invesco Metaverse and AI Fund (the "Fund") aimed to promote environmental characteristics related to natural resource utilization and pollution (by excluding companies involved in coal extraction and production, and unconventional oil and gas such as Arctic oil and gas exploration/extraction, oil sands extraction and Shale Energy extraction). The Fund also promoted social characteristics related to human rights (by excluding companies in violation of any UN Global Compact's principles, based on third-party data and the Investment Manager's proprietary analysis and research) and by excluding issuers involved in tobacco production and tobacco related products and services, recreational cannabis, controversial weapons and manufacture of nuclear warheads or whole nuclear or whole nuclear missiles outside of the Non-Proliferation Treaty.

The environmental and social characteristics of the Fund were achieved by applying the exclusions criteria described above.

Further information on the attainment of the environmental and/or social characteristics promoted by the Fund are set out below. Reported data was sourced from external ESG data vendors which may include ISS ESG, Sustainalytics, Clarity AI and MSCI, as the case may be.

How did the sustainability indicators perform?

The Fund used a variety of indicators to measure the attainment of the environmental and social characteristics.

The reference period for data reported in this document is from the 1st of March 2025 to the 28th of February 2026. The data is representative of the reference period unless specified otherwise.

This included:

Sustainability	Indicator Performance
UN Global Compact, excluded if non-compliant	During the reference period, there were no active breaches of the Fund's exclusion criteria.
International sanctions, sanctioned investments are prohibited	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversial weapons, excluded if 0%, including companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the NPT.	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Coal, excluded if Thermal Coal extraction: >=5% of revenue, Thermal Coal Power Generation: >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Unconventional oil & gas, excluded if >= 5% of revenue on each of the following: - Arctic oil & gas exploration; - Oil sands extraction; - Shale energy extraction;	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Tobacco excluded if Tobacco production >=5% revenue, Tobacco-related products and services >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Recreational canabis excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Until 23-Jun-2025: Military Contracting, excluded if military contracting overall >=10%; small arms overall >=10% From 24-Jun-2025: Not Applicable	During the reference period, there were no active breaches of the Fund's exclusion criteria.

…and compared to previous periods?

As per the previous year, the Fund was managed with no breaches to the exclusions set out above.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, although the Fund did not commit to a minimum of sustainable investments, the Fund made some sustainable investments aligned with EU Taxonomy and contributed to Climate Change mitigation.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Although the Fund did not commit to a minimum of sustainable investments, the Fund made sustainable investments aligned with EU Taxonomy complying with the “do not significant harm” principle as set out in the EU Taxonomy.

How were the indicators for adverse impacts on sustainability factors taken into account?

Please refer to above.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Please refer to above.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors (PAIs) by carrying out a qualitative and quantitative review of key metrics (primarily the 14 indicators as defined in Table 1 of the Annex I of the regulatory technical standards for Regulation 2019/2088). The quantitative review included a review of current Invesco holdings and the relevant PAI data. An absolute threshold was set that flagged issuers that failed to meet minimum standards, as well as companies that flagged on a binary output (such as controversial weapons or UN Global Compact violations). Once issuers were flagged for the quantitative review, research was done to consider the company's performance on the flagged PAIs. Based on the research findings, a plan was proposed for each flagged issuer by the ESG Research team to the investment team. The investment team reviewed the consideration plan and determined the correct steps to take forward. Most consideration plans indicated monitoring or bilaterial engagement. In some limited circumstances, actions taken may have also included industry body engagement, underweighting or divestment (exiting the security).

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Coverage	Metric
Greenhouse gas emissions	1.GHG emissions	885.88	96.51	Scope 1 fund financed emissions (tonnes of CO2 equivalent)
		2,247.74	96.51	Scope 2 fund financed emissions (tonnes of CO2 equivalent)
		13,303.32	96.51	Scope 3 fund financed emissions (tonnes of CO2 equivalent)
		16,436.94	96.51	Total financed emissions (Scope 1 + Scope 2 + Scope 3) (tonnes of CO2 equivalent)
	2. Carbon footprint	51.49	96.51	Fund level carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR invested)
	3. GHG Intensity of investee companies	247.21	96.51	Fund level total emission intensity-Scope 1+2+3 (Per Million EUR revenue)
	4. Exposure to companies active in the fossil fuel sector	0.00	96.51	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	47.84	71.81	Adjusted weighted average of all issuers in the fund's share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources (%)
	5. Share of non-renewable energy production	13.59	38.40	
	6. Energy consumption intensity per high impact climate sector			Adjusted weighted average energy consumption of issuers in the fund in GWh per million EUR of revenue of investee companies, per high impact climate sector
	Agriculture, forestry & fishing	0.00	0.00	
	Construction	0.00	0.00	
	Electricity, gas, steam & air conditioning supply	0.00	0.00	
	Manufacturing	0.31	43.26	
	Mining & quarrying	0.00	0.00	
	Real Estate activities	0.34	1.05	
	Transportation & storage	0.00	0.00	
	Water supply, sewerage, waste management & remediation activities	0.00	0.00	
	Wholesale & Retail	0.00	0.00	

	trade & repair of motor vehicles & motorcycles			
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	0.00	96.51	Share of investments in the fund of investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.00	0.00	Adjusted weighted average per issuer in the fund's emissions to water generated by investee companies per million EUR invested (Tonnes)
Waste	9. Hazardous waste and radioactive waste ratio	0.14	96.51	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) guidelines for multinational enterprises	0.00	96.51	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD guidelines for multinational enterprises
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD guidelines for multinational enterprises	60.51	96.51	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD guidelines for multinational enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD guidelines for multinational enterprises
	12. Unadjusted gender pay gap	19.49	6.00	Weighted average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	30.84	96.51	Weighted average of all issuers in the portfolio ratio of female to male board members in investee companies, expressed as a percentage of all board members
	14. Exposure to controversial weap-ons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00	96.51	Share of investments in investee companies involved in the manufacture or selling of controversial weapons

Notes:

Although Scope 3 emissions are included in the above table showing the PAI scores for the Fund, they were not included in the quantitative review process to consider PAIs during the reporting period.

The data presented in the above table is calculated using information provided by a third-party data vendor. The accuracy, completeness, and relevance of the calculated data are contingent upon the accuracy and completeness of the data provided by this third-party vendor. The numbers reported represent our best effort to provide the most accurate calculations in light of the data available. However, there are no warranties or representations, express or implied, regarding the completeness, accuracy, or suitability of this data for any particular purpose.

Invesco Management S.A. does not estimate any data, however certain data sourced from external providers may contain estimated data.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:From the 1st of March 2025 to 28th of February 2026. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
NVIDIA CORP	Information Technology	6.74%	United States
MICROSOFT CORP	Information Technology	5.86%	United States
ALPHABET INC-A	Communication Services	5.52%	United States
META PLATFORMS-A	Communication Services	5.47%	United States
TSMC	Information Technology	5.24%	Taiwan
AMAZON.COM INC	Consumer Discretionary	5.02%	United States
BROADCOM INC	Information Technology	4.92%	United States
SAMSUNG ELECTRON	Information Technology	3.59%	South Korea
TENCENT	Communication Services	3.45%	China
NETEASE INC	Communication Services	3.25%	China
SONY GROUP CORP	Consumer Discretionary	3.18%	Japan



What was the proportion of sustainability-related investments?

Asset allocation describes the share of investments in specific assets.

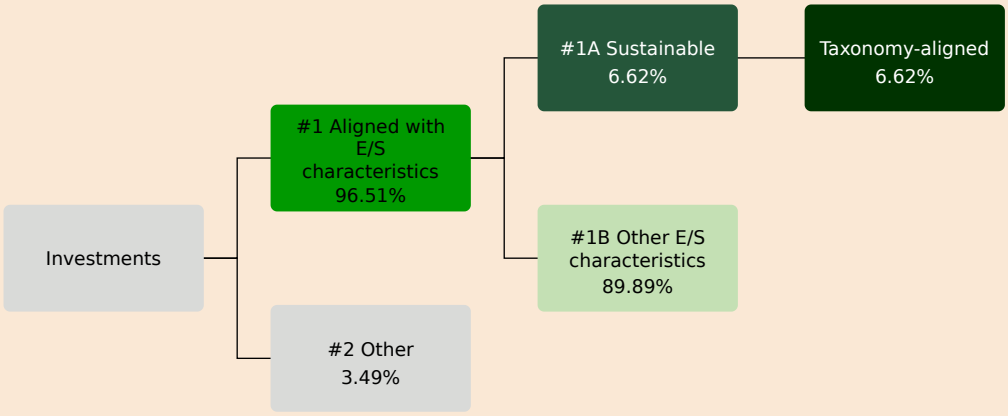
The exclusions were screened to the full investment universe, representing at least 90% of the portfolio (#1 Aligned with E/S characteristics) by virtue of the binding elements of the Fund’s investment strategy. Ancillary liquid assets and money market instruments which were held for cash management/liquidity purposes may not have been assessed for compliance with the above exclusion framework (#2 Other).

What was the asset allocation?

96.51% of the Fund was selected according to the binding elements of the investment strategy, on the basis that they aligned with the environmental and social characteristics of the Fund.

3.49% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes not subject to the same restrictions.

6.62% of Fund's NAV was invested in sustainable investments qualifying as environmentally sustainable under the EU Taxonomy.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.

- The sub-category #1B Other E/S characteristics covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

GICS Sector Breakdown - the data is representative of the reference period

Sector (GICS)	Weight %
Financials	0.00
Communication Services	26.93
Consumer Discretionary	9.83
Information Technology	54.43
Industrials	0.00
Consumer Staples	0.00
Energy	0.00
Real Estate	1.05
Health Care	1.70
Materials	2.57
Utilities	0.00
Cash	3.49
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.00
10101020	Oil & Gas Equipment & Services	0.00
10102010	Integrated Oil & Gas	0.00
10102020	Oil & Gas Exploration & Production	0.00
10102030	Oil & Gas Refining & Marketing	0.00
10102040	Oil & Gas Storage & Transportation	0.00
10102050	Coal & Consumable Fuels	0.00
Total		**0.00**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

While the Fund makes no minimum commitment regarding investments in sustainable investments with an environmental objective aligned with EU Taxonomy, 6.62% (Turnover) of the Fund's portfolio was aligned with the EU Taxonomy. The data is representative of the reference period.

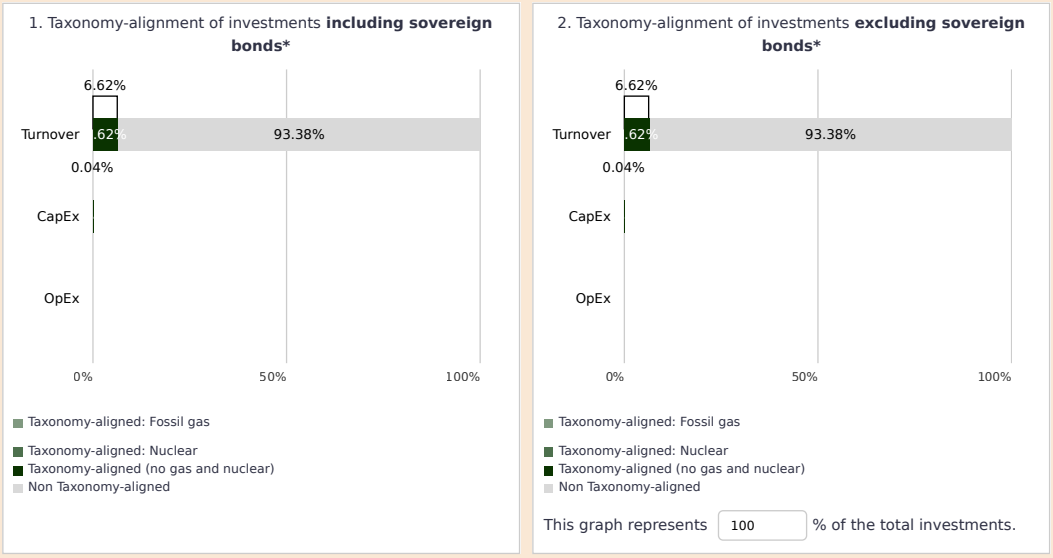
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ **Yes**

☐ **In fossil gas** ☐ **In nuclear energy**

☒ **No**

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

What was the share of investments made in transitional and enabling activities?

The below table shows the share of investments in transitional and enabling activities, the data is representative of the reference period.

	Aligned
Enabling	**2.81%**
Transition	**0.04%**

'Aligned' means % of revenues of the investments of the Fund that are aligned to the EU Taxonomy.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The percentage of investments that were aligned with the EU Taxonomy increased compared to the previous reference period.

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm to any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2022/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable.

What was the share of socially sustainable investments?

Not applicable.

What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

3.49% of the Fund’s asset allocation was included under "Other". As described above, the Fund could hold ancillary liquid assets or money market instruments for cash management/liquidity purposes The Fund held ancillary liquid assets or money market instruments for cash management/liquidity purposes which were not assessed for compliance with the above exclusion framework. Due to the neutral nature of the assets, no minimum safeguards were in place.

Index derivatives were not assessed on a look-through basis, unless such an index had a significant allocation to prohibited activities.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental and social characteristics by complying with the exclusions, which was consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section “How did the sustainability indicators perform” above for further information.

In addition, as part of the Fund's consideration of principal adverse impacts on sustainability factors, investment teams, with support from the ESG Research Team, monitored the investments against PAI indicators. Invesco conducted research into certain issuers in the Fund’s portfolio that were deemed to flag against PAI indicators, in order to determine whether any engagement activity was required in accordance with the engagement policy.

How did this financial product perform compared to the reference benchmark?

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How does the reference benchmark differ from a broad market index?***

Not applicable.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

Not applicable.

- ***How did this financial product perform compared with the reference benchmark?***

Not applicable.

- ***How did this financial product perform compared with the broad market index?***

Not applicable.

Template periodic disclosure for the financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco Social Progress Fund **Legal entity identifier: 5493008ASHCFL5EZXD66**

Sustainable investment objective

Did this financial product have a sustainable investment objective?

☒ **Yes**	☐ **No**
☐ It made **sustainable investments with an environmental objective:** _____%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of _____% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☒ It made **sustainable investments with a social objective:** 97.50 %	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852 establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent was the sustainable investment objective of this financial product met?

The Invesco Social Progress Fund (the "Fund") aimed to invest in economic activities that contributed to social objectives by investing primarily in equity and equity related securities of companies worldwide which contribute positively to selected United Nations Sustainable Development Goals (SDGs) that relate to social issues. The Fund provided investors with exposure to companies that are characterized by strong social characteristics and the goal to strive for positive impact.

Further information on the attainment of the environmental and/or social characteristics promoted by the Fund are set out below. Reported data was sourced from external ESG data vendors which may include ISS ESG, Sustainalytics, Clarity AI and MSCI, as the case may be.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

The Fund used a variety of indicators to attain the sustainable objective of the Fund.

The reference period for data reported in this document is from the 1st of March 2025 to the 28th of February 2026. The data is representative of the reference period unless specified otherwise.

This included:

Sustainability Indicator	Indicator Performance
Turnover derived from thermal coal mining, excluded if >=5%	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Turnover derived from burning coal for power generation, excluded if >=5%	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Proportion in electricity generation fuel mix from coal, excluded if >=5%	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Structural increase of thermal coal activities over 3 years, excluded if Yes	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Revenues that comes from projects or the extraction of tar sands and oil shale, as well as the proportion of reserves in tar sands or oil shale, excluded if 0%	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Involvement in fracking activities, excluded if Yes	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Involvement in arctic drilling activities, excluded if Yes	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Revenues are derived from fossil fuel industries, excluded if >=5%	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Structural increase of fossil activities over 3 year, excluded if Yes	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Turnover from nuclear power, excluded if >=5%	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Proportion in electricity generation fuel mix from nuclear power, excluded if >=5%	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Production of genetically modified organisms, excluded if >=5%	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Research on human embryonic stem cells or on human foetal stem cells, excluded if Yes	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Manufacture or sale of civilian firearms or related products, excluded if >=5%	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Sales that are related to military sales including key parts or services for conventional weapons , excluded if >=5%	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversial Weapons: cluster munitions, depleted uranium, and anti-personnel, excluded if >0%	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Turnover from production and distribution of alcohol , excluded if >=5%	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Turnover from production and distribution of tobacco, excluded if >=5%	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Turnover from gambling operations and products, excluded if >=5%	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Turnover from pornography and adult entertainment services or facilitating access, excluded if >=5%	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Predatory lending: High interest rate lending, excluded if >=5%	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Production of cosmetic products tested on animals, excluded if >=5% Production of non-cosmetic products tested on animals, excluded if >=5% Production or sale of fur products, excluded if >=5% (applied until 11 November 2025)	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Involvement in recreational cannabis, excluded if >=5%	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Social Score	46
% of issuers that are in the Top 75% of the universe based on the Social score	100%

% of revenues derived from the provision of Social Goods and Services in the portfolio vs. % of revenues derived from the provision of Social Goods and Services in the benchmark (MSCI World)	49.7% vs. 10.1%

…and compared to previous periods?

With regards to the exclusions disclosed in the table above, there were no active breaches noted during the previous reference period (from March 2025 to February 2026). For the other sustainability indicators used, please refer to the table below for a comparison with the previous period.

Sustainability Indicator	**Indicator Performance 28-Feb-25**	**Indicator Performance 28-Feb-26**
Social Score	45	46
% of issuers that are in the Top 75% of the universe based on the Social score	100%	100%
% of revenues derived from the provision of Social Goods and Services in the portfolio vs. % of revenues derived from the provision of Social Goods and Services in the benchmark (MSCI World)	49.9% vs. 9.6%	49.7% vs. 10.1%

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments not cause significant harm to any sustainable investment objective?

The Fund primarily used the mandatory principal adverse impacts (PAI) indicators defined in Table 1 of Annex I of the regulatory technical standards for Regulation 2019/2088, combined with qualitative research and/or engagement, to assess whether the sustainable investments of the Fund cause significant harm (DNSH) to a relevant environmental or social investment objective. Where a company was determined to cause such significant harm, such company was excluded from investment in the Fund. For the avoidance of doubt, the assessment was done prior to investment and on the full holding.

How were the indicators for adverse impacts on sustainability factors taken into account?

Please see above on how the indicators for adverse impacts on sustainability factors were taken into account.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund excluded companies, sectors or countries from the investment universe when such companies violate international norms and standards according to the definitions of the International Labour Organisation (ILO), the OECD or the United Nations. All issuers considered for investment were screened for compliance with, and excluded if they did not meet, UN Global Compact principles, based on third-party data and the Investment Manager’s proprietary analysis and research.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors (PAIs) by carrying out a qualitative and quantitative review of key metrics (primarily the 14 indicators as defined in Table 1 of the Annex I of the regulatory technical standards for Regulation 2019/2088). The quantitative review included a review of current Invesco holdings and the relevant PAI data. An absolute threshold was set that flagged issuers that failed to meet minimum standards, as well as companies that flagged on a binary output (such as controversial weapons or UN Global Compact violations). Once issuers were flagged for the quantitative review, research was done to consider the company’s performance on the flagged PAIs. Based on the research findings, a plan was proposed for each flagged issuer by the ESG Research team to the investment team. The investment team reviewed the consideration plan and determined the correct steps to take forward. Most consideration plans indicated monitoring or bilaterial engagement. In some limited circumstances, actions taken may have also included industry body engagement, underweighting or divestment (exiting the security).

The below table shows the PAI scores for the Fund:

Adverse sustainability indicator	PAI	Data	Coverage	Metric
Greenhouse gas emissions	1.GHG emissions	298.10	96.60	Scope 1 fund financed emissions (tonnes of CO2 equivalent)
		62.19	96.60	Scope 2 fund financed emissions (tonnes of CO2 equivalent)
		4,193.68	96.60	Scope 3 fund financed emissions (tonnes of CO2 equivalent)
		4,553.97	96.60	Total financed emissions (Scope 1 + Scope 2 + Scope 3) (tonnes of CO2 equivalent)
	2. Carbon footprint	371.10	96.60	Fund level carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR invested)
	3. GHG Intensity of investee companies	870.04	96.60	Fund level total emission intensity-Scope 1+2+3 (Per Million EUR revenue)
	4. Exposure to companies active in the fossil fuel sector	0.00	96.60	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	59.65	68.87	Adjusted weighted average of all issuers in the fund's share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources (%)
	5. Share of non-renewable energy production	9.39	39.58	
	6. Energy consumption intensity per high impact climate sector			Adjusted weighted average energy consumption of issuers in the fund in GWh per million EUR of revenue of investee companies, per high impact climate sector
	Agriculture, forestry & fishing	0.00	0.00	
	Construction	0.08	2.44	
	Electricity, gas, steam & air conditioning supply	0.07	1.76	
	Manufacturing	0.38	19.42	
	Mining & quarrying	0.65	0.10	
	Real Estate activities	0.27	1.64	
	Transportation & storage	0.14	0.82	
	Water supply, sewerage, waste management & remediation activities	0.56	4.33	

	Wholesale & Retail trade & repair of motor vehicles & motorcycles	0.03	5.43	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	0.19	96.60	Share of investments in the fund of investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.00	0.00	Adjusted weighted average per issuer in the fund's emissions to water generated by investee companies per million EUR invested (Tonnes)
Waste	9. Hazardous waste and radioactive waste ratio	0.23	96.60	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) guidelines for multinational enterprises	0.00	96.60	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD guidelines for multinational enterprises
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD guidelines for multinational enterprises	56.32	96.60	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD guidelines for multinational enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD guidelines for multinational enterprises
	12. Unadjusted gender pay gap	15.79	4.62	Weighted average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	36.72	96.51	Weighted average of all issuers in the portfolio ratio of female to male board members in investee companies, expressed as a percentage of all board members
	14. Exposure to controversial weap-ons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00	96.60	Share of investments in investee companies involved in the manufacture or selling of controversial weapons

Notes:

Although Scope 3 emissions are included in the above table showing the PAI scores for the Fund, they were not included in the quantitative review process to consider PAIs during the reporting period.

The data presented in the above table is calculated using information provided by a third-party data vendor. The accuracy, completeness, and relevance of the calculated data are contingent upon the accuracy and completeness of the data provided by this third-party vendor. The numbers reported represent our best effort to provide the most accurate calculations in light of the data available. However, there are no warranties or representations, express or implied, regarding the completeness, accuracy, or suitability of this data for any particular purpose.

Invesco Management S.A. does not estimate any data, however certain data sourced from external providers may contain estimated data.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is From the 1st of March 2025 to 28th of February 2026. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
MCKESSON CORP	Health Care	2.29%	United States
WASTE MANAGEMENT	Industrials	2.01%	United States
CENCORA INC	Health Care	1.92%	United States
MICROSOFT CORP	Information Technology	1.88%	United States
ESSILORLUXOTTICA	Health Care	1.66%	France
REPUBLIC SVCS	Industrials	1.50%	United States
STERIS PLC	Health Care	1.40%	United States
DAVITA INC	Health Care	1.24%	United States
INSULET CORP	Health Care	1.24%	United States
HULIC CO LTD	Real Estate	1.15%	Japan
RAMSAY HEALTH	Health Care	1.08%	Australia
SONIC HEALTHCARE	Health Care	1.05%	Australia
KURITA WATER IND	Industrials	1.02%	Japan
EXACT SCIENCES	Health Care	0.93%	United States
ILLUMINA INC	Health Care	0.93%	United States



What was the proportion of sustainability-related investments?

Asset allocation describes the share of investments in specific assets.

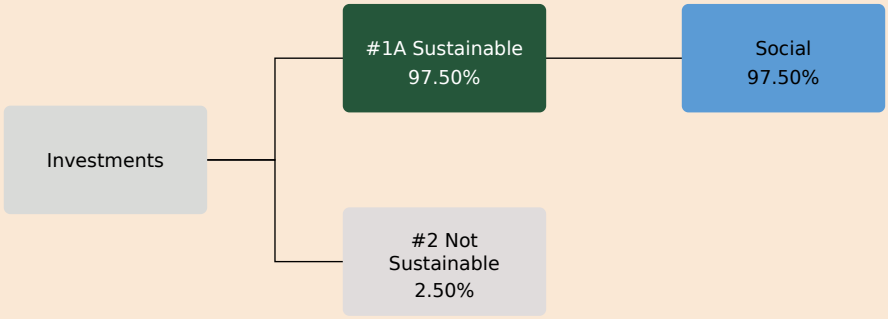
The Fund invested in sustainable investments for at least 90% of its portfolio (#1 Sustainable) contributing to social objective by virtue of binding elements of the Fund’s investment strategy.

What was the asset allocation?

96.60% of the Fund was selected according to the binding elements of the investment strategy, on the basis that they aligned with the sustainable investment objective of the Fund.

3.40% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes, cash that was held for ancillary liquidity purposes, and investments in other funds that were not subject to the same restrictions.

97.50% of the Fund's NAV was invested in socially sustainable investments.



#1 Sustainable covers sustainable investments with environmental or social objectives.

#2 Not sustainable includes investments which do not qualify as sustainable investments.

In which economic sectors were the investments made?

GICS Sector Breakdown - the data is representative of the reference period

Sector (GICS)	Weight %
Financials	26.48
Communication Services	5.86
Consumer Discretionary	5.13
Information Technology	14.11
Industrials	17.74
Consumer Staples	1.98
Energy	0.00
Real Estate	2.79
Health Care	18.66
Materials	1.47
Utilities	2.38
Cash	3.40
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.00
10101020	Oil & Gas Equipment & Services	0.00
10102010	Integrated Oil & Gas	0.00
10102020	Oil & Gas Exploration & Production	0.00
10102030	Oil & Gas Refining & Marketing	0.00
10102040	Oil & Gas Storage & Transportation	0.00
10102050	Coal & Consumable Fuels	0.00
Total		**0.00**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective

Transitional activities are economic activities for which low-carbon alternatives are not yet available and that have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure**(CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure**(OpEx) reflecting green operational activities of investee companies.

To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy?

The Fund does not commit to a minimum of sustainable investments with an environmental objective aligned with EU Taxonomy. The Fund's portfolio was not aligned with the EU Taxonomy.

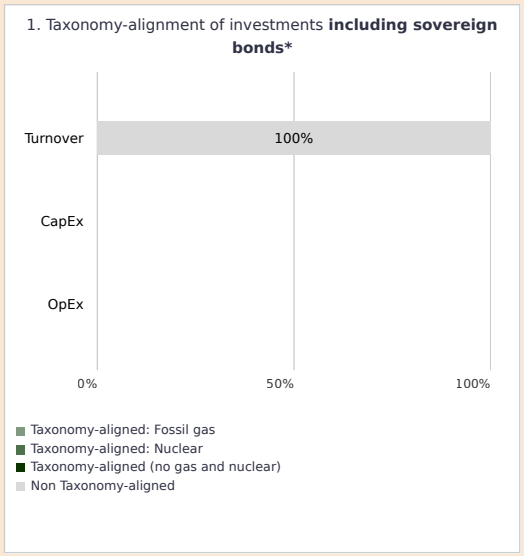
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

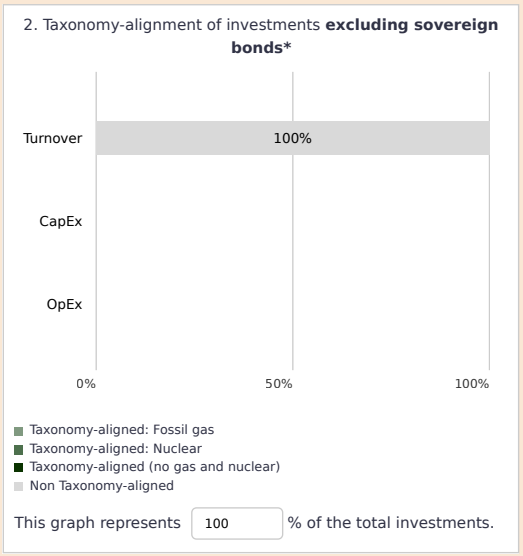
☐ **Yes**

☐ **In fossil gas** ☐ **In nuclear energy**

☒ **No**

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





***For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.**

What was the share of investments made in transitional and enabling activities?

The below table shows the share of investments in transitional and enabling activities, the data is representative of the reference period.

	Aligned
Enabling	**0.00%**
Transition	**0.00%**

'Aligned' means % of revenues of the investments of the Fund that are aligned to the EU Taxonomy.

How did the percentage of investments aligned with the EU Taxonomy compare with previous reference periods?

Not Applicable.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.

What was the share of sustainable investments with an environmental objective that were not aligned with the EU Taxonomy?

Not applicable.

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

What was the share of socially sustainable investments?

97.50% of the Fund was invested in socially sustainable investments. The minimum share of sustainable investments with a social objective pursued for this Fund was 90%.

What investments were included under “not sustainable”, what was their purpose and were there any minimum environmental or social safeguards?

The investments included under “Not sustainable” were only ancillary liquid assets as well as investment in some money markets instruments and money market funds for cash management/liquidity purposes. The Investment Manager applied the minimum environmental and social safeguards as follows:

- Where the Fund held ancillary liquid assets at the depositary of the SICAV, we confirmed that such entity was not involved in any severe controversial activities.
- Where the Fund held money market instruments, the counterparty to such instruments was not involved in any severe controversial activities.
- Finally, where the Fund invested in money market funds, they complied with article 8 and minimum safeguards were therefore met.

The Fund could use derivatives for hedging which were not assessed against the sustainable investment objective of the Fund, however the counterparty to such derivatives were not involved in any severe controversies.

What actions have been taken to attain the sustainable investment objective during the reference period?

Please refer to the section “How did the sustainability indicators perform” above for further information.

How did this financial product perform compared to the reference sustainable benchmark?

The Fund was not compared to a reference sustainable benchmark.

Reference benchmarks are indexes to measure whether the financial product attains the sustainable objective.

How did the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the sustainable investment objective?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Invesco

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco Asian Flexible Bond Fund **Legal entity identifier: 549300YF1LO0W2ODGV62**

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** _____%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of _____% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** _____%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

The Invesco Asian Flexible Bond Fund (the "Fund") aimed to promote environmental characteristics related to natural resource utilization and pollution (by excluding companies involved in coal extraction and production, and unconventional oil and gas such as Arctic oil and gas exploration/extraction, oil sands extraction and Shale Energy extraction). The Fund also promoted social characteristics related to human rights (by excluding companies in violation of any UN Global Compact's principles, based on third-party data and the Investment Manager's proprietary analysis and research) and by excluding issuers involved in tobacco production and tobacco related products and services, recreational cannabis, controversial weapons and manufacture of nuclear warheads or whole nuclear or whole nuclear missiles outside of the Non-Proliferation Treaty.

The environmental and social characteristics of the Fund were achieved by applying the exclusions criteria described above.

Further information on the attainment of the environmental and/or social characteristics promoted by the Fund are set out below. Reported data was sourced from external ESG data vendors which may include ISS ESG, Sustainalytics, Clarity AI and MSCI, as the case may be.

How did the sustainability indicators perform?

The Fund used a variety of indicators to measure the attainment of the environmental and social characteristics.

The reference period for data reported in this document is from the 1st of March 2025 to the 28th of February 2026. The data is representative of the reference period unless specified otherwise.

This included:

Sustainability	Indicator Performance
UN Global Compact, excluded if non-compliant	During the reference period, there were no active breaches of the Fund's exclusion criteria.
International sanctions, sanctioned investments are prohibited	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversial weapons, excluded if 0%, including companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the NPT.	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Coal, excluded if Thermal Coal extraction: >=5% of revenue, Thermal Coal Power Generation: >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Unconventional oil & gas, excluded if >= 5% of revenue on each of the following: - Arctic oil & gas exploration; - Oil sands extraction; - Shale energy extraction;	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Tobacco excluded if Tobacco production >=5% revenue, Tobacco-related products and services >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Recreational canabis excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.

…and compared to previous periods?

Not applicable.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors (PAIs) by carrying out a qualitative and quantitative review of key metrics (primarily the 14 indicators as defined in Table 1 of the Annex I of the regulatory technical standards for Regulation 2019/2088). The quantitative review included a review of current Invesco holdings and the relevant PAI data. An absolute threshold was set that flagged issuers that failed to meet minimum standards, as well as companies that flagged on a binary output (such as controversial weapons or UN Global Compact violations). Once issuers were flagged for the quantitative review, research was done to consider the company's performance on the flagged PAIs. Based on the research findings, a plan was proposed for each flagged issuer by the ESG Research team to the investment team. The investment team reviewed the consideration plan and determined the correct steps to take forward. Most consideration plans indicated monitoring or bilaterial engagement. In some limited circumstances, actions taken may have also included industry body engagement, underweighting or divestment (exiting the security).

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Coverage	Metric
Greenhouse gas emissions	1.GHG emissions	1,139.75	55.94	Scope 1 fund financed emissions (tonnes of CO2 equivalent)
		397.15	55.94	Scope 2 fund financed emissions (tonnes of CO2 equivalent)
		10,943.54	55.94	Scope 3 fund financed emissions (tonnes of CO2 equivalent)
		12,480.45	55.94	Total financed emissions (Scope 1 + Scope 2 + Scope 3) (tonnes of CO2 equivalent)
	2. Carbon footprint	726.30	55.94	Fund level carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR invested)
	3. GHG Intensity of investee companies	1,632.75	72.19	Fund level total emission intensity-Scope 1+2+3 (Per Million EUR revenue)
	4. Exposure to companies active in the fossil fuel sector	1.01	83.12	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	87.81	51.89	Adjusted weighted average of all issuers in the fund's share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources (%)
	5. Share of non-renewable energy production	0.00	28.96	
	6. Energy consumption intensity per high impact climate sector			Adjusted weighted average energy consumption of issuers in the fund in GWh per million EUR of revenue of investee companies, per high impact climate sector
	Agriculture, forestry & fishing	0.00	0.00	
	Construction	0.31	0.85	
	Electricity, gas, steam & air conditioning supply	0.54	2.04	
	Manufacturing	1.02	11.55	
	Mining & quarrying	5.44	5.03	
	Real Estate activities	0.13	2.23	
	Transportation & storage	0.78	4.45	
	Water supply, sewerage, waste management & remediation activities	0.00	0.00	
	Wholesale & Retail	0.02	0.62	

	trade & repair of motor vehicles & motorcycles			
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	3.07	78.28	Share of investments in the fund of investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.00	0.00	Adjusted weighted average per issuer in the fund's emissions to water generated by investee companies per million EUR invested (Tonnes)
Waste	9. Hazardous waste and radioactive waste ratio	2.00	60.31	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) guidelines for multinational enterprises	0.00	78.14	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD guidelines for multinational enterprises
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD guidelines for multinational enterprises	51.56	74.64	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD guidelines for multinational enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD guidelines for multinational enterprises
	12. Unadjusted gender pay gap	1.00	0.27	Weighted average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	20.92	64.47	Weighted average of all issuers in the portfolio ratio of female to male board members in investee companies, expressed as a percentage of all board members
	14. Exposure to controversial weap-ons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00	79.41	Share of investments in investee companies involved in the manufacture or selling of controversial weapons

Notes:

Although Scope 3 emissions are included in the above table showing the PAI scores for the Fund, they were not included in the quantitative review process to consider PAIs during the reporting period.

The data presented in the above table is calculated using information provided by a third-party data vendor. The accuracy, completeness, and relevance of the calculated data are contingent upon the accuracy and completeness of the data provided by this third-party vendor. The numbers reported represent our best effort to provide the most

accurate calculations in light of the data available. However, there are no warranties or representations, express or implied, regarding the completeness, accuracy, or suitability of this data for any particular purpose.

Invesco Management S.A. does not estimate any data, however certain data sourced from external providers may contain estimated data.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:From the 1st of March 2025 to 28th of February 2026. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
SPSP 4.625 29	Utilities	1.72%	Singapore
PERHUL 5.25 30	Energy	1.57%	Indonesia
ROYAL CAPITAL	Industrials	1.55%	Netherlands
OCBCSP FLT 9/8/2035	Financials	1.35%	Singapore
INVHFI 5.85 29	Financials	1.29%	Mauritius
NSINTW 5.45 34	Financials	1.23%	Singapore
CNAC HK FINBRID	Materials	1.22%	Hong Kong
BANGKOK BANK/HK	Financials	1.19%	Hong Kong
CKHH 5.5 4/26/2034	Consumer Staples	1.18%	Hong Kong
MEDCO MAPLE TREE	Energy	1.17%	Singapore
STUDIO CITY FIN	Consumer Discretionary	1.15%	Hong Kong
LVS 6.2 8/15/2034	Consumer Discretionary	1.15%	United States
DBSSP FLT 3/21/2030	Financials	1.13%	Singapore
POSCO	Materials	1.13%	South Korea
KOREAREHABNRESO	Sovereign	1.12%	South Korea



What was the proportion of sustainability-related investments?

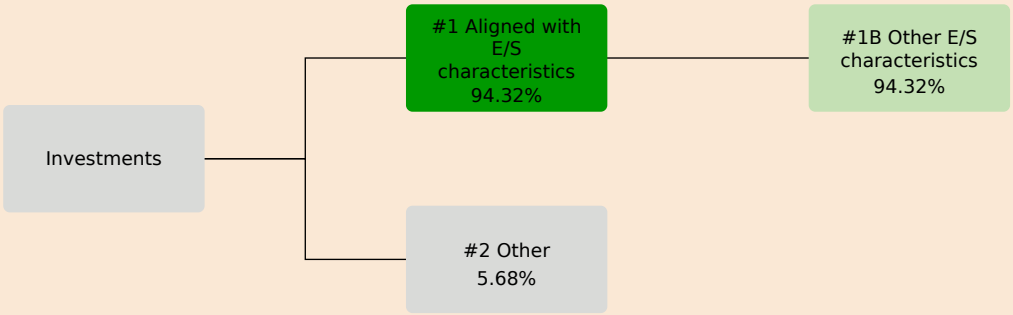
Asset allocation describes the share of investments in specific assets.

The exclusions were screened to the full investment universe, representing at least 90% of the portfolio (#1 Aligned with E/S characteristics) by virtue of the binding elements of the Fund's investment strategy. Ancillary liquid assets and money market instruments which were held for cash management/liquidity purposes may not have been assessed for compliance with the above exclusion framework (#2 Other).

What was the asset allocation?

94.32% of the Fund was selected according to the binding elements of the investment strategy, on the basis that they aligned with the environmental and social characteristics of the Fund.

5.68% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes not subject to the same restrictions.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.

- The sub-category #1B Other E/S characteristics covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

GICS Sector Breakdown - the data is representative of the reference period

Sector (GICS)	Weight %
Financials	34.59
Communication Services	3.39
Consumer Discretionary	14.69
Information Technology	0.99
Industrials	8.29
Consumer Staples	3.89
Energy	5.17
Real Estate	2.23
Health Care	0.00
Materials	5.07
Utilities	5.74
Sovereign	10.27
Cash	5.68
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.00
10101020	Oil & Gas Equipment & Services	0.00
10102010	Integrated Oil & Gas	0.61
10102020	Oil & Gas Exploration & Production	3.75
10102030	Oil & Gas Refining & Marketing	0.81
10102040	Oil & Gas Storage & Transportation	0.00
10102050	Coal & Consumable Fuels	0.00
Total		**5.17**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

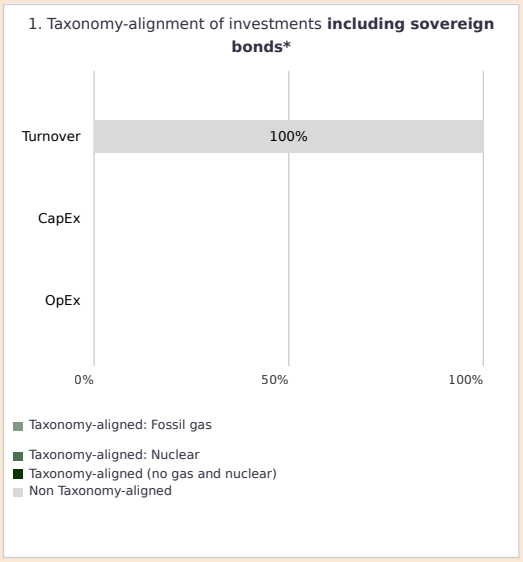
To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

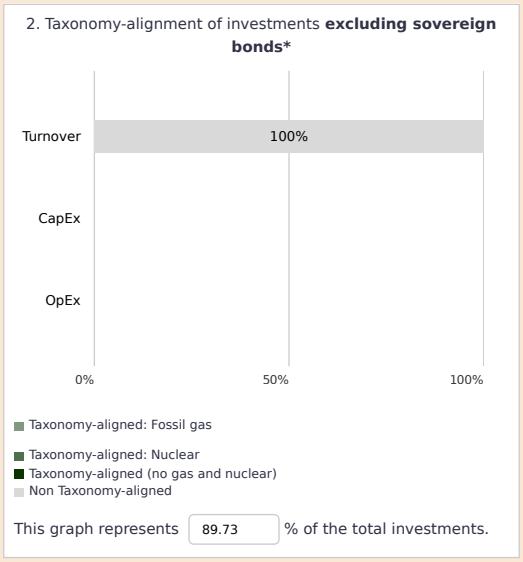
The Fund does not commit to a minimum of sustainable investments with an environmental objective aligned with EU Taxonomy. The Fund's portfolio was not aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

What was the share of investments made in transitional and enabling activities?

Not applicable.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2022/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable.

What was the share of socially sustainable investments?

Not applicable.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm to any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

5.68% of the Fund’s asset allocation was included under "Other". As described above, the Fund could hold ancillary liquid assets or money market instruments for cash management/liquidity purposes The Fund held ancillary liquid assets or money market instruments for cash management/liquidity purposes which were not assessed for compliance with the above exclusion framework. Due to the neutral nature of the assets, no minimum safeguards were in place.

Index derivatives were not assessed on a look-through basis, unless such an index had a significant allocation to prohibited activities.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental and social characteristics by complying with the exclusions, which was consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section “How did the sustainability indicators perform” above for further information.

In addition, as part of the Fund's consideration of principal adverse impacts on sustainability factors, investment teams, with support from the ESG Research Team, monitored the investments against PAI indicators. Invesco conducted research into certain issuers in the Fund’s portfolio that were deemed to flag against PAI indicators, in order to determine whether any engagement activity was required in accordance with the engagement policy.



How did this financial product perform compared to the reference benchmark?

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How does the reference benchmark differ from a broad market index?***

Not applicable.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

Not applicable.

- ***How did this financial product perform compared with the reference benchmark?***

Not applicable.

- ***How did this financial product perform compared with the broad market index?***

Not applicable.

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco Asian Investment Grade Bond Fund **Legal entity identifier: 549300GGZ5J1IVESSS03**

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes	No
☐ It made **sustainable investments with an environmental objective:** _____%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of _____% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** _____%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Invesco Asian Investment Grade Bond Fund (the "Fund") aimed to promote environmental characteristics related to natural resource utilization and pollution (by excluding companies involved in coal extraction and production, and unconventional oil and gas such as Arctic oil and gas exploration/extraction, oil sands extraction and Shale Energy extraction). The Fund also promoted social characteristics related to human rights (by excluding companies in violation of any UN Global Compact's principles, based on third-party data and the Investment Manager's proprietary analysis and research) and by excluding issuers involved in tobacco production and tobacco related products and services, recreational cannabis, controversial weapons and manufacture of nuclear warheads or whole nuclear or whole nuclear missiles outside of the Non-Proliferation Treaty.

The environmental and social characteristics of the Fund were achieved by applying the exclusions criteria described above.

Further information on the attainment of the environmental and/or social characteristics promoted by the Fund are set out below. Reported data was sourced from external ESG data vendors which may include ISS ESG, Sustainalytics, Clarity AI and MSCI, as the case may be.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

The Fund used a variety of indicators to measure the attainment of the environmental and social characteristics.

The reference period for data reported in this document is from the 1st of March 2025 to the 10th of November 2025. The data is representative of the reference period unless specified otherwise.

This included:

Sustainability	Indicator Performance
UN Global Compact, excluded if non-compliant	During the reference period, there were no active breaches of the Fund's exclusion criteria.
International sanctions, sanctioned investments are prohibited	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversial weapons, excluded if 0%, including companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the NPT.	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Coal, excluded if Thermal Coal extraction: >=5% of revenue, Thermal Coal Power Generation: >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Unconventional oil & gas, excluded if >= 5% of revenue on each of the following: - Arctic oil & gas exploration; - Oil sands extraction; - Shale energy extraction;	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Tobacco excluded if Tobacco production >=5% revenue, Tobacco-related products and services >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Recreational canabis excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.

…and compared to previous periods?

As per the previous year, the Fund was managed with no breaches to the exclusions set out above.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors (PAIs) by carrying out a qualitative and quantitative review of key metrics (primarily the 14 indicators as defined in Table 1 of the Annex I of the regulatory technical standards for Regulation 2019/2088). The quantitative review included a review of current Invesco holdings and the relevant PAI data. An absolute threshold was set that flagged issuers that failed to meet minimum standards, as well as companies that flagged on a binary output (such as controversial weapons or UN Global Compact violations). Once issuers were flagged for the quantitative review, research was done to consider the company's performance on the flagged PAIs. Based on the research findings, a plan was proposed for each flagged issuer by the ESG Research team to the investment team. The investment team reviewed the consideration plan and determined the correct steps to take forward. Most consideration plans indicated monitoring or bilaterial engagement. In some limited circumstances, actions taken may have also included industry body engagement, underweighting or divestment (exiting the security).

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Coverage	Metric
Greenhouse gas emissions	1.GHG emissions	95.63	43.50	Scope 1 fund financed emissions (tonnes of CO2 equivalent)
		49.53	43.50	Scope 2 fund financed emissions (tonnes of CO2 equivalent)
		1,508.51	43.50	Scope 3 fund financed emissions (tonnes of CO2 equivalent)
		1,653.67	43.50	Total financed emissions (Scope 1 + Scope 2 + Scope 3) (tonnes of CO2 equivalent)
	2. Carbon footprint	422.72	43.50	Fund level carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR invested)
	3. GHG Intensity of investee companies	963.77	59.82	Fund level total emission intensity-Scope 1+2+3 (Per Million EUR revenue)
	4. Exposure to companies active in the fossil fuel sector	0.00	73.25	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	85.25	40.60	Adjusted weighted average of all issuers in the fund's share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources (%)
	5. Share of non-renewable energy production	0.00	18.44	
	6. Energy consumption intensity per high impact climate sector			Adjusted weighted average energy consumption of issuers in the fund in GWh per million EUR of revenue of investee companies, per high impact climate sector
	Agriculture, forestry & fishing	0.00	0.00	
	Construction	0.00	0.00	
	Electricity, gas, steam & air conditioning supply	0.00	0.00	
	Manufacturing	0.75	10.79	
	Mining & quarrying	1.90	2.99	
	Real Estate activities	0.01	1.83	
	Transportation & storage	3.20	3.77	
	Water supply, sewerage, waste management & remediation activities	0.00	0.00	
	Wholesale & Retail	0.00	0.00	

	trade & repair of motor vehicles & motorcycles			
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	3.89	65.59	Share of investments in the fund of investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.00	0.00	Adjusted weighted average per issuer in the fund's emissions to water generated by investee companies per million EUR invested (Tonnes)
Waste	9. Hazardous waste and radioactive waste ratio	0.17	47.96	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) guidelines for multinational enterprises	0.00	65.59	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD guidelines for multinational enterprises
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD guidelines for multinational enterprises	42.45	65.59	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD guidelines for multinational enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD guidelines for multinational enterprises
	12. Unadjusted gender pay gap	0.00	0.00	Weighted average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	22.51	52.74	Weighted average of all issuers in the portfolio ratio of female to male board members in investee companies, expressed as a percentage of all board members
	14. Exposure to controversial weap-ons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00	74.13	Share of investments in investee companies involved in the manufacture or selling of controversial weapons

Notes:

Although Scope 3 emissions are included in the above table showing the PAI scores for the Fund, they were not included in the quantitative review process to consider PAIs during the reporting period.

The data presented in the above table is calculated using information provided by a third-party data vendor. The accuracy, completeness, and relevance of the calculated data are contingent upon the accuracy and completeness of the data provided by this third-party vendor. The numbers reported represent our best effort to provide the most

accurate calculations in light of the data available. However, there are no warranties or representations, express or implied, regarding the completeness, accuracy, or suitability of this data for any particular purpose.

Invesco Management S.A. does not estimate any data, however certain data sourced from external providers may contain estimated data.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:From the 1st of March 2025 to 10th of November 2025. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
SBSN INDO III	Sovereign	2.91%	Indonesia
CNSHAN 6.5 59	Financials	2.48%	Hong Kong
TELPM 2.5 1/23/2031	Communication Services	2.15%	Philippines
INDON 5.6 1/15/2035	Sovereign	2.01%	Indonesia
CCAMCL 5.75 29	Financials	2%	Hong Kong
JOY TRSR ASSETS	Financials	1.99%	Hong Kong
POHANG 5.75 28	Materials	1.98%	South Korea
HYUELE 5.5 1/16/2029	Information Technology	1.98%	South Korea
SHNHAN 5.75 34	Financials	1.97%	South Korea
FRESHK 6.625 27	Financials	1.96%	Hong Kong
LGELEC 5.625 27	Consumer Discretionary	1.96%	South Korea
HYNMTR 5.15 30	Consumer Discretionary	1.95%	United States
HSBC FLT 11/18/2035	Financials	1.95%	United Kingdom
US TREASURY N/B	Sovereign	1.94%	United States
LGENSO 5.875 35	Industrials	1.94%	South Korea



What was the proportion of sustainability-related investments?

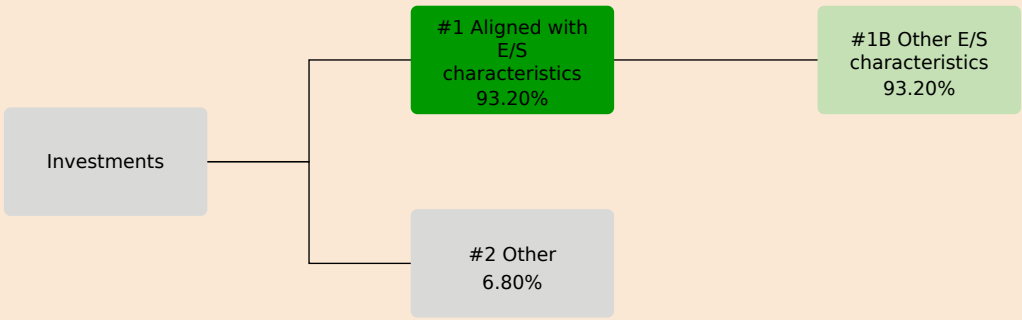
Asset allocation describes the share of investments in specific assets.

The exclusions were screened to the full investment universe, representing at least 90% of the portfolio (#1 Aligned with E/S characteristics) by virtue of the binding elements of the Fund's investment strategy. Ancillary liquid assets and money market instruments which were held for cash management/liquidity purposes may not have been assessed for compliance with the above exclusion framework (#2 Other).

What was the asset allocation?

93.20% of the Fund was selected according to the binding elements of the investment strategy, on the basis that they aligned with the environmental and social characteristics of the Fund.

6.80% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes not subject to the same restrictions.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.

- The sub-category #1B Other E/S characteristics covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

GICS Sector Breakdown - the data is representative of the reference period

Sector (GICS)	Weight %
Financials	30.95
Communication Services	6.85
Consumer Discretionary	9.11
Information Technology	1.98
Industrials	8.58
Consumer Staples	0.00
Energy	3.83
Real Estate	3.74
Health Care	0.00
Materials	5.83
Utilities	0.00
Sovereign	22.33
Cash	6.80
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.00
10101020	Oil & Gas Equipment & Services	0.00
10102010	Integrated Oil & Gas	0.00
10102020	Oil & Gas Exploration & Production	1.83
10102030	Oil & Gas Refining & Marketing	2.00
10102040	Oil & Gas Storage & Transportation	0.00
10102050	Coal & Consumable Fuels	0.00
Total		**3.83**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

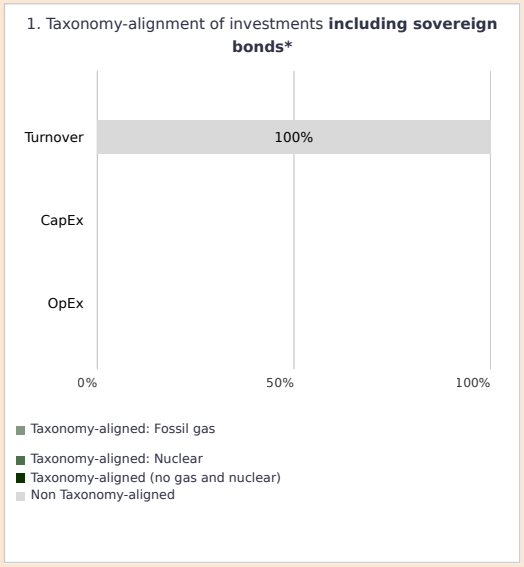
To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

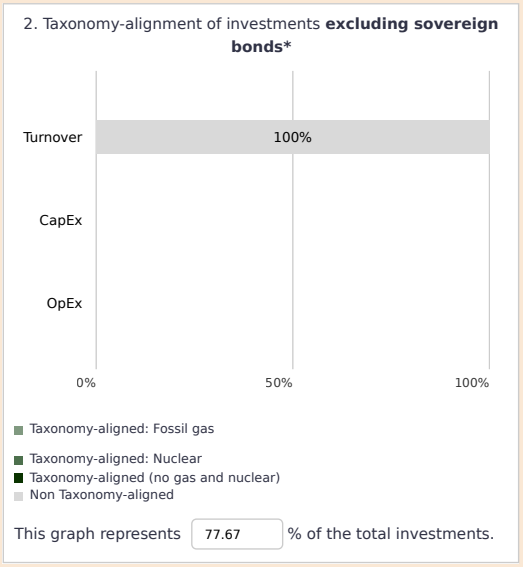
The Fund does not commit to a minimum of sustainable investments with an environmental objective aligned with EU Taxonomy. The Fund's portfolio was not aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

What was the share of investments made in transitional and enabling activities?

Not applicable.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2022/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable.

What was the share of socially sustainable investments?

Not applicable.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm to any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

6.80% of the Fund’s asset allocation was included under "Other". As described above, the Fund could hold ancillary liquid assets or money market instruments for cash management/liquidity purposes The Fund held ancillary liquid assets or money market instruments for cash management/liquidity purposes which were not assessed for compliance with the above exclusion framework. Due to the neutral nature of the assets, no minimum safeguards were in place.

Index derivatives were not assessed on a look-through basis, unless such an index had a significant allocation to prohibited activities.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental and social characteristics by complying with the exclusions, which was consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section “How did the sustainability indicators perform” above for further information.

In addition, as part of the Fund's consideration of principal adverse impacts on sustainability factors, investment teams, with support from the ESG Research Team, monitored the investments against PAI indicators. Invesco conducted research into certain issuers in the Fund’s portfolio that were deemed to flag against PAI indicators, in order to determine whether any engagement activity was required in accordance with the engagement policy.



How did this financial product perform compared to the reference benchmark?

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How does the reference benchmark differ from a broad market index?***

Not applicable.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

Not applicable.

- ***How did this financial product perform compared with the reference benchmark?***

Not applicable.

- ***How did this financial product perform compared with the broad market index?***

Not applicable.

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco Bond Fund **Legal entity identifier: 549300CEOI1937F6FS64**

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes	No
☐ It made **sustainable investments with an environmental objective:** _____%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of _____% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** _____%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Invesco Bond Fund (the "Fund") aimed to promote environmental characteristics related to natural resource utilization and pollution (by excluding companies involved in coal extraction and production, and unconventional oil and gas such as Arctic oil and gas exploration/extraction, oil sands extraction and Shale Energy extraction). The Fund also promoted social characteristics related to human rights (by excluding companies in violation of any UN Global Compact's principles, based on third-party data and the Investment Manager's proprietary analysis and research) and by excluding issuers involved in tobacco production and tobacco related products and services, recreational cannabis, controversial weapons and manufacture of nuclear warheads or whole nuclear or whole nuclear missiles outside of the Non-Proliferation Treaty.

The environmental and social characteristics of the Fund were achieved by applying the exclusions criteria described above.

Further information on the attainment of the environmental and/or social characteristics promoted by the Fund are set out below. Reported data was sourced from external ESG data vendors which may include ISS ESG, Sustainalytics, Clarity AI and MSCI, as the case may be.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

The Fund used a variety of indicators to measure the attainment of the environmental and social characteristics.

The reference period for data reported in this document is from the 1st of March 2025 to the 28th of February 2026. The data is representative of the reference period unless specified otherwise.

This included:

Sustainability	Indicator Performance
UN Global Compact, excluded if non-compliant	During the reference period, there were no active breaches of the Fund's exclusion criteria.
International sanctions, sanctioned investments are prohibited	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversial weapons, excluded if 0%, including companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the NPT.	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Coal, excluded if Thermal Coal extraction: >=5% of revenue, Thermal Coal Power Generation: >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Unconventional oil & gas, excluded if >= 5% of revenue on each of the following: - Arctic oil & gas exploration; - Oil sands extraction; - Shale energy extraction;	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Tobacco excluded if Tobacco production >=5% revenue, Tobacco-related products and services >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Recreational canabis excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.

…and compared to previous periods?

As per the previous year, the Fund was managed with no breaches to the exclusions set out above.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors (PAIs) by carrying out a qualitative and quantitative review of key metrics (primarily the 14 indicators as defined in Table 1 of the Annex I of the regulatory technical standards for Regulation 2019/2088). The quantitative review included a review of current Invesco holdings and the relevant PAI data. An absolute threshold was set that flagged issuers that failed to meet minimum standards, as well as companies that flagged on a binary output (such as controversial weapons or UN Global Compact violations). Once issuers were flagged for the quantitative review, research was done to consider the company's performance on the flagged PAIs. Based on the research findings, a plan was proposed for each flagged issuer by the ESG Research team to the investment team. The investment team reviewed the consideration plan and determined the correct steps to take forward. Most consideration plans indicated monitoring or bilaterial engagement. In some limited circumstances, actions taken may have also included industry body engagement, underweighting or divestment (exiting the security).

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Coverage	Metric
Greenhouse gas emissions	1.GHG emissions	474.20	26.54	Scope 1 fund financed emissions (tonnes of CO2 equivalent)
		148.18	26.54	Scope 2 fund financed emissions (tonnes of CO2 equivalent)
		5,972.41	26.54	Scope 3 fund financed emissions (tonnes of CO2 equivalent)
		6,594.78	26.54	Total financed emissions (Scope 1 + Scope 2 + Scope 3) (tonnes of CO2 equivalent)
	2. Carbon footprint	266.04	26.54	Fund level carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR invested)
	3. GHG Intensity of investee companies	1,116.87	34.40	Fund level total emission intensity-Scope 1+2+3 (Per Million EUR revenue)
	4. Exposure to companies active in the fossil fuel sector	0.00	40.82	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	53.86	18.66	Adjusted weighted average of all issuers in the fund's share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources (%)
	5. Share of non-renewable energy production	10.70	9.86	
	6. Energy consumption intensity per high impact climate sector			Adjusted weighted average energy consumption of issuers in the fund in GWh per million EUR of revenue of investee companies, per high impact climate sector
	Agriculture, forestry & fishing	0.00	0.00	
	Construction	0.00	0.00	
	Electricity, gas, steam & air conditioning supply	2.47	0.40	
	Manufacturing	0.11	2.55	
	Mining & quarrying	0.85	1.56	
	Real Estate activities	0.00	0.00	
	Transportation & storage	1.18	0.89	
	Water supply, sewerage, waste management & remediation activities	3.41	0.39	
	Wholesale & Retail	0.00	0.00	

	trade & repair of motor vehicles & motorcycles			
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	1.32	39.27	Share of investments in the fund of investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.00	0.00	Adjusted weighted average per issuer in the fund's emissions to water generated by investee companies per million EUR invested (Tonnes)
Waste	9. Hazardous waste and radioactive waste ratio	0.17	20.74	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) guidelines for multinational enterprises	0.00	39.27	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD guidelines for multinational enterprises
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD guidelines for multinational enterprises	24.09	38.83	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD guidelines for multinational enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD guidelines for multinational enterprises
	12. Unadjusted gender pay gap	23.70	4.43	Weighted average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	40.84	34.11	Weighted average of all issuers in the portfolio ratio of female to male board members in investee companies, expressed as a percentage of all board members
	14. Exposure to controversial weap-ons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00	35.02	Share of investments in investee companies involved in the manufacture or selling of controversial weapons

Notes:

Although Scope 3 emissions are included in the above table showing the PAI scores for the Fund, they were not included in the quantitative review process to consider PAIs during the reporting period.

The data presented in the above table is calculated using information provided by a third-party data vendor. The accuracy, completeness, and relevance of the calculated data are contingent upon the accuracy and completeness of the data provided by this third-party vendor. The numbers reported represent our best effort to provide the most

accurate calculations in light of the data available. However, there are no warranties or representations, express or implied, regarding the completeness, accuracy, or suitability of this data for any particular purpose.

Invesco Management S.A. does not estimate any data, however certain data sourced from external providers may contain estimated data.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:From the 1st of March 2025 to 28th of February 2026. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
CHINA GOVT BOND	Sovereign	4.85%	China
UK TSY GILT	Sovereign	2.83%	United Kingdom
US TREASURY N/B	Sovereign	2.67%	United States
HUNGARY GOVT	Sovereign	2.58%	Hungary
NGB 3.75 6/12/2035	Sovereign	2.42%	Norway
CANADA-GOV'T	Sovereign	2.40%	Canada
US TREASURY N/B	Sovereign	2.20%	United States
UK TSY GILT	Sovereign	1.94%	United Kingdom
US TREASURY N/B	Sovereign	1.92%	United States
JAPAN GOVT 30-YR	Sovereign	1.80%	Japan
US TREASURY N/B	Sovereign	1.78%	United States
CHINA GOVT BOND	Sovereign	1.68%	China
FR 5 11/1/2052	Financials	1.68%	United States
FR 5.5 11/1/2052	Financials	1.66%	United States
KOREA TRSY BD	Sovereign	1.54%	South Korea



What was the proportion of sustainability-related investments?

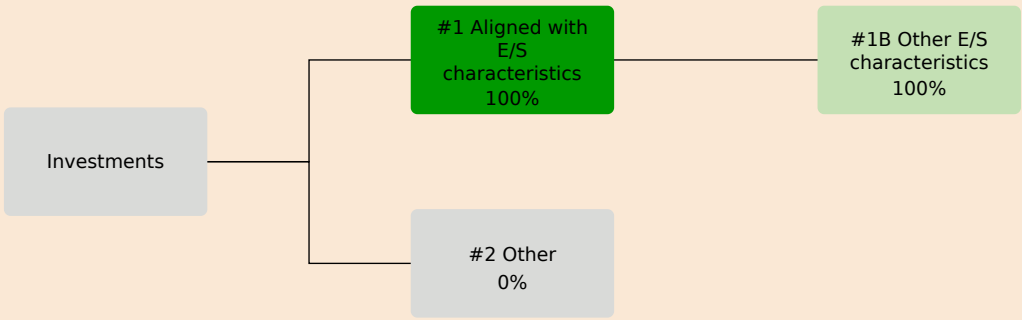
Asset allocation describes the share of investments in specific assets.

The exclusions were screened to the full investment universe, representing at least 90% of the portfolio (#1 Aligned with E/S characteristics) by virtue of the binding elements of the Fund’s investment strategy. Ancillary liquid assets and money market instruments which were held for cash management/liquidity purposes may not have been assessed for compliance with the above exclusion framework (#2 Other).

What was the asset allocation?

100.00% of the Fund was selected according to the binding elements of the investment strategy, on the basis that they aligned with the environmental and social characteristics of the Fund.

0.00% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes not subject to the same restrictions.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.

- The sub-category #1B Other E/S characteristics covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

GICS Sector Breakdown – the data is representative of the reference period

Sector (GICS)	Weight %
Financials	29.41
Communication Services	1.72
Consumer Discretionary	1.78
Information Technology	0.00
Industrials	1.68
Consumer Staples	0.18
Energy	1.32
Real Estate	0.00
Health Care	0.39
Materials	0.33
Utilities	1.18
Sovereign	66.57
Others/Derivatives	-4.56
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.00
10101020	Oil & Gas Equipment & Services	0.00
10102010	Integrated Oil & Gas	0.66
10102020	Oil & Gas Exploration & Production	0.17
10102030	Oil & Gas Refining & Marketing	0.23
10102040	Oil & Gas Storage & Transportation	0.26
10102050	Coal & Consumable Fuels	0.00
Total		**1.32**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

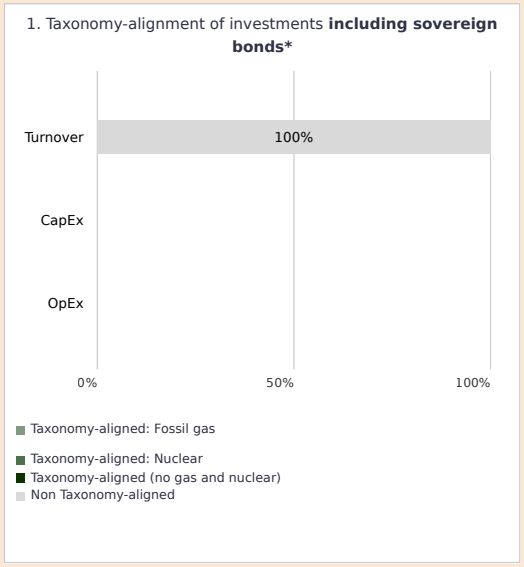
To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

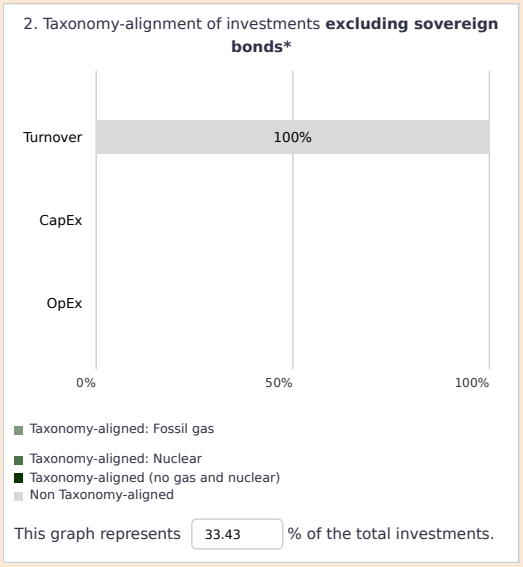
The Fund does not commit to a minimum of sustainable investments with an environmental objective aligned with EU Taxonomy. The Fund's portfolio was not aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

What was the share of investments made in transitional and enabling activities?

Not applicable.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2022/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable.

What was the share of socially sustainable investments?

Not applicable.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm to any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

0.00% of the Fund’s asset allocation was included under "Other". As described above, the Fund could hold ancillary liquid assets or money market instruments for cash management/liquidity purposes The Fund held ancillary liquid assets or money market instruments for cash management/liquidity purposes which were not assessed for compliance with the above exclusion framework. Due to the neutral nature of the assets, no minimum safeguards were in place.

Index derivatives were not assessed on a look-through basis, unless such an index had a significant allocation to prohibited activities.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental and social characteristics by complying with the exclusions, which was consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section “How did the sustainability indicators perform” above for further information.

In addition, as part of the Fund's consideration of principal adverse impacts on sustainability factors, investment teams, with support from the ESG Research Team, monitored the investments against PAI indicators. Invesco conducted research into certain issuers in the Fund’s portfolio that were deemed to flag against PAI indicators, in order to determine whether any engagement activity was required in accordance with the engagement policy.



How did this financial product perform compared to the reference benchmark?

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco Developing Initiatives Bond Fund **Legal entity identifier: 549300CO2OHMG0BCYK19**

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:**_____%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of_____% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:**_____%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

The Invesco Developing Initiatives Bond Fund (the "Fund") aimed to promote environmental characteristics related to natural resource utilization and pollution (by excluding companies involved in coal extraction and production, and unconventional oil and gas such as Arctic oil and gas exploration/extraction, oil sands extraction and Shale Energy extraction). The Fund also promoted social characteristics related to human rights (by excluding companies in violation of any UN Global Compact's principles, based on third-party data and the Investment Manager's proprietary analysis and research) and by excluding issuers involved in tobacco production and tobacco related products and services, recreational cannabis, controversial weapons and manufacture of nuclear warheads or whole nuclear or whole nuclear missiles outside of the Non-Proliferation Treaty.

The environmental and social characteristics of the Fund were achieved by applying the exclusions criteria described above.

Further information on the attainment of the environmental and/or social characteristics promoted by the Fund are set out below. Reported data was sourced from external ESG data vendors which may include ISS ESG, Sustainalytics, Clarity AI and MSCI, as the case may be.

How did the sustainability indicators perform?

The Fund used a variety of indicators to measure the attainment of the environmental and social characteristics.

The reference period for data reported in this document is from the 1st of March 2025 to the 28th February 2026. The data is representative of the reference period unless specified otherwise.

This included:

Sustainability	Indicator Performance
UN Global Compact, excluded if non-compliant	During the reference period, there were no active breaches of the Fund's exclusion criteria.
International sanctions, sanctioned investments are prohibited	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversial weapons, excluded if 0%, including companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the NPT.	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Coal, excluded if Thermal Coal extraction: >=5% of revenue, Thermal Coal Power Generation: >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Unconventional oil & gas, excluded if >= 5% of revenue on each of the following: - Arctic oil & gas exploration; - Oil sands extraction; - Shale energy extraction;	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Tobacco excluded if Tobacco production >=5% revenue, Tobacco-related products and services >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Recreational canabis excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.

…and compared to previous periods?

Not applicable.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors (PAIs) by carrying out a qualitative and quantitative review of key metrics (primarily the 14 indicators as defined in Table 1 of the Annex I of the regulatory technical standards for Regulation 2019/2088). The quantitative review included a review of current Invesco holdings and the relevant PAI data. An absolute threshold was set that flagged issuers that failed to meet minimum standards, as well as companies that flagged on a binary output (such as controversial weapons or UN Global Compact violations). Once issuers were flagged for the quantitative review, research was done to consider the company's performance on the flagged PAIs. Based on the research findings, a plan was proposed for each flagged issuer by the ESG Research team to the investment team. The investment team reviewed the consideration plan and determined the correct steps to take forward. Most consideration plans indicated monitoring or bilaterial engagement. In some limited circumstances, actions taken may have also included industry body engagement, underweighting or divestment (exiting the security).

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Coverage	Metric
Greenhouse gas emissions	1.GHG emissions	12,976.39	47.90	Scope 1 fund financed emissions (tonnes of CO2 equivalent)
		2,753.87	47.90	Scope 2 fund financed emissions (tonnes of CO2 equivalent)
		88,884.36	47.90	Scope 3 fund financed emissions (tonnes of CO2 equivalent)
		104,614.62	47.90	Total financed emissions (Scope 1 + Scope 2 + Scope 3) (tonnes of CO2 equivalent)
	2. Carbon footprint	863.42	47.90	Fund level carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR invested)
	3. GHG Intensity of investee companies	1,951.15	64.45	Fund level total emission intensity-Scope 1+2+3 (Per Million EUR revenue)
	4. Exposure to companies active in the fossil fuel sector	1.17	76.06	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	82.83	34.01	Adjusted weighted average of all issuers in the fund's share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources (%)
	5. Share of non-renewable energy production	4.97	21.44	
	6. Energy consumption intensity per high impact climate sector			Adjusted weighted average energy consumption of issuers in the fund in GWh per million EUR of revenue of investee companies, per high impact climate sector
	Agriculture, forestry & fishing	0.00	0.00	
	Construction	0.00	0.00	
	Electricity, gas, steam & air conditioning supply	2.99	1.79	
	Manufacturing	0.94	4.66	
	Mining & quarrying	6.86	2.45	
	Real Estate activities	0.15	1.48	
	Transportation & storage	0.58	2.25	
	Water supply, sewerage, waste management & remediation activities	0.00	0.00	

	Wholesale & Retail trade & repair of motor vehicles & motorcycles	0.01	0.75	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	1.81	70.33	Share of investments in the fund of investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.00	0.00	Adjusted weighted average per issuer in the fund's emissions to water generated by investee companies per million EUR invested (Tonnes)
Waste	9. Hazardous waste and radioactive waste ratio	0.36	46.54	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) guidelines for multinational enterprises	0.00	70.33	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD guidelines for multinational enterprises
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD guidelines for multinational enterprises	49.28	65.22	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD guidelines for multinational enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD guidelines for multinational enterprises
	12. Unadjusted gender pay gap	0.00	0.00	Weighted average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	22.34	54.96	Weighted average of all issuers in the portfolio ratio of female to male board members in investee companies, expressed as a percentage of all board members
	14. Exposure to controversial weap-ons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00	74.86	Share of investments in investee companies involved in the manufacture or selling of controversial weapons

Notes:

Although Scope 3 emissions are included in the above table showing the PAI scores for the Fund, they were not included in the quantitative review process to consider PAIs during the reporting period.

The data presented in the above table is calculated using information provided by a third-party data vendor. The accuracy, completeness, and relevance of the calculated data are contingent upon the accuracy and completeness of the data provided by this third-party vendor. The numbers reported represent our best effort to provide the most accurate calculations in light of the data available. However, there are no warranties or representations, express or implied, regarding the completeness, accuracy, or suitability of this data for any particular purpose.

Invesco Management S.A. does not estimate any data, however certain data sourced from external providers may contain estimated data.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:From the 1st of March 2025 to 28th February 2026. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
ABU DHABI CRUDE	Energy	2.52%	United Arab Emirates
INV AS FL B-CACC	Financials	2.48%	Luxembourg
MEITUAN	Consumer Discretionary	2.21%	China
FAR EAST HORIZON	Financials	2.17%	Hong Kong
GASBCM 6.129 38	Energy	1.89%	Luxembourg
GALAXY PIPELINE	Energy	1.87%	Jersey
GESP FLT 12/31/2079	Financials	1.83%	Singapore
AFRICAN DEV BANK	Financials	1.66%	Ivory Coast
MAGYAR 6.5 6/29/2028	Sovereign	1.61%	Hungary
AUST & NZ BK/UK	Financials	1.51%	United Kingdom
RIBL FLT 7/14/2035	Financials	1.50%	Cayman Islands
FIRST ABU DHABI	Financials	1.49%	United Arab Emirates
BEZLN 5.5 9/10/2029	Financials	1.45%	Ireland
GRWALL 5.25 28	Financials	1.44%	Hong Kong
FOSUNI 9 5/19/2028	Consumer Discretionary	1.32%	British Virgin Islands



What was the proportion of sustainability-related investments?

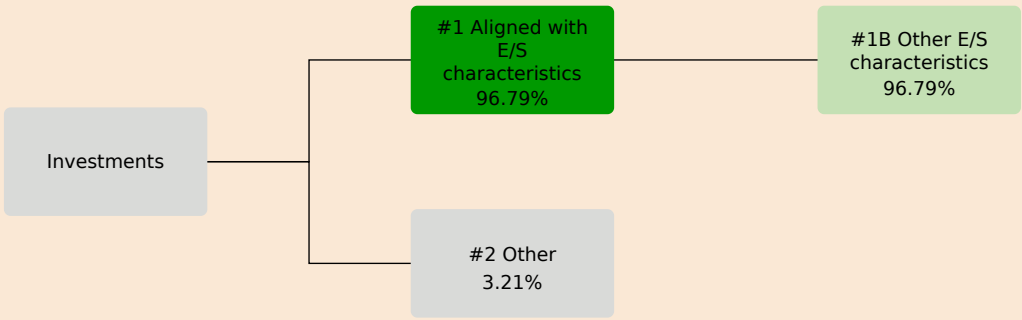
Asset allocation describes the share of investments in specific assets.

The exclusions were screened to the full investment universe, representing at least 90% of the portfolio (#1 Aligned with E/S characteristics) by virtue of the binding elements of the Fund's investment strategy. Ancillary liquid assets and money market instruments which were held for cash management/liquidity purposes may not have been assessed for compliance with the above exclusion framework (#2 Other).

What was the asset allocation?

96.79% of the Fund was selected according to the binding elements of the investment strategy, on the basis that they aligned with the environmental and social characteristics of the Fund.

3.21% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes not subject to the same restrictions.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.

- The sub-category #1B Other E/S characteristics covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

GICS Sector Breakdown - the data is representative of the reference period

Sector (GICS)	Weight %
Financials	41.63
Communication Services	3.01
Consumer Discretionary	10.49
Information Technology	0.47
Industrials	5.07
Consumer Staples	1.77
Energy	11.26
Real Estate	2.64
Health Care	0.00
Materials	3.16
Utilities	0.95
Sovereign	16.34
Cash	3.21
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.00
10101020	Oil & Gas Equipment & Services	0.36
10102010	Integrated Oil & Gas	1.68
10102020	Oil & Gas Exploration & Production	3.31
10102030	Oil & Gas Refining & Marketing	0.56
10102040	Oil & Gas Storage & Transportation	5.35
10102050	Coal & Consumable Fuels	0.00
Total		**11.26**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

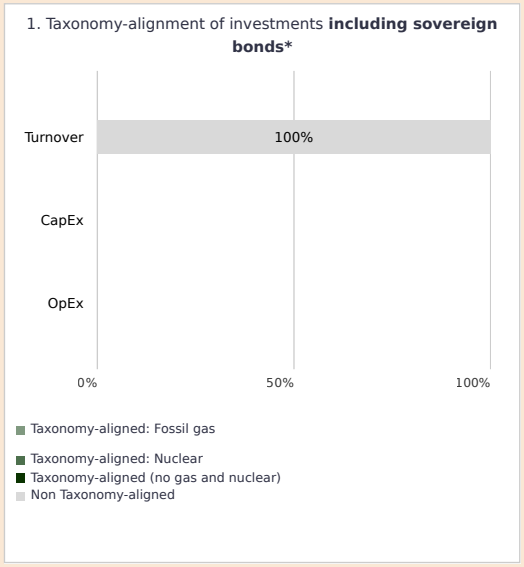
To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

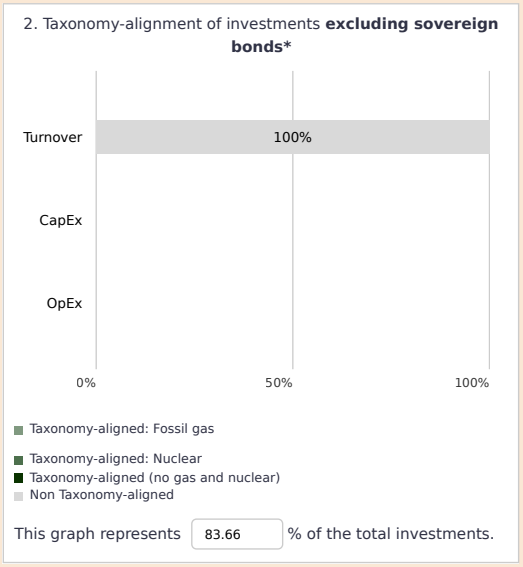
The Fund does not commit to a minimum of sustainable investments with an environmental objective aligned with EU Taxonomy. The Fund's portfolio was not aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

What was the share of investments made in transitional and enabling activities?

Not applicable.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2022/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable.

What was the share of socially sustainable investments?

Not applicable.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm to any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

3.21% of the Fund’s asset allocation was included under "Other". As described above, the Fund could hold ancillary liquid assets or money market instruments for cash management/liquidity purposes The Fund held ancillary liquid assets or money market instruments for cash management/liquidity purposes which were not assessed for compliance with the above exclusion framework. Due to the neutral nature of the assets, no minimum safeguards were in place.

Index derivatives were not assessed on a look-through basis, unless such an index had a significant allocation to prohibited activities.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental and social characteristics by complying with the exclusions, which was consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section “How did the sustainability indicators perform” above for further information.

In addition, as part of the Fund's consideration of principal adverse impacts on sustainability factors, investment teams, with support from the ESG Research Team, monitored the investments against PAI indicators. Invesco conducted research into certain issuers in the Fund’s portfolio that were deemed to flag against PAI indicators, in order to determine whether any engagement activity was required in accordance with the engagement policy.



How did this financial product perform compared to the reference benchmark?

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How does the reference benchmark differ from a broad market index?***

Not applicable.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

Not applicable.

- ***How did this financial product perform compared with the reference benchmark?***

Not applicable.

- ***How did this financial product perform compared with the broad market index?***

Not applicable.

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco Emerging Markets Bond Fund **Legal entity identifier: 549300PFHWS32B8EES49**

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:**_____%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of_____% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:**_____%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Invesco Emerging Markets Bond Fund (the "Fund") aimed to promote environmental characteristics related to natural resource utilization and pollution (by excluding companies involved in coal extraction and production, and unconventional oil and gas such as Arctic oil and gas exploration/extraction, oil sands extraction and Shale Energy extraction). The Fund also promoted social characteristics related to human rights (by excluding companies in violation of any UN Global Compact's principles, based on third-party data and the Investment Manager's proprietary analysis and research) and by excluding issuers involved in tobacco production and tobacco related products and services, recreational cannabis, controversial weapons and manufacture of nuclear warheads or whole nuclear or whole nuclear missiles outside of the Non-Proliferation Treaty.

The environmental and social characteristics of the Fund were achieved by applying the exclusions criteria described above.

Further information on the attainment of the environmental and/or social characteristics promoted by the Fund are set out below. Reported data was sourced from external ESG data vendors which may include ISS ESG, Sustainalytics, Clarity AI and MSCI, as the case may be.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

The Fund used a variety of indicators to measure the attainment of the environmental and social characteristics.

The reference period for data reported in this document is from the 1st of March 2025 to the 28th of February 2026. The data is representative of the reference period unless specified otherwise.

This included:

Sustainability	Indicator Performance
UN Global Compact, excluded if non-compliant	During the reference period, there were no active breaches of the Fund's exclusion criteria.
International sanctions, sanctioned investments are prohibited	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversial weapons, excluded if 0%, including companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the NPT.	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Coal, excluded if Thermal Coal extraction: >=5% of revenue, Thermal Coal Power Generation: >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Unconventional oil & gas, excluded if >= 5% of revenue on each of the following: - Arctic oil & gas exploration; - Oil sands extraction; - Shale energy extraction;	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Tobacco excluded if Tobacco production >=5% revenue, Tobacco-related products and services >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Recreational canabis excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.

…and compared to previous periods?

As per the previous year, the Fund was managed with no breaches to the exclusions set out above.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors (PAIs) by carrying out a qualitative and quantitative review of key metrics (primarily the 14 indicators as defined in Table 1 of the Annex I of the regulatory technical standards for Regulation 2019/2088). The quantitative review included a review of current Invesco holdings and the relevant PAI data. An absolute threshold was set that flagged issuers that failed to meet minimum standards, as well as companies that flagged on a binary output (such as controversial weapons or UN Global Compact violations). Once issuers were flagged for the quantitative review, research was done to consider the company's performance on the flagged PAIs. Based on the research findings, a plan was proposed for each flagged issuer by the ESG Research team to the investment team. The investment team reviewed the consideration plan and determined the correct steps to take forward. Most consideration plans indicated monitoring or bilaterial engagement. In some limited circumstances, actions taken may have also included industry body engagement, underweighting or divestment (exiting the security).

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Coverage	Metric
Greenhouse gas emissions	1.GHG emissions	2,960.99	8.44	Scope 1 fund financed emissions (tonnes of CO2 equivalent)
		1,042.33	8.44	Scope 2 fund financed emissions (tonnes of CO2 equivalent)
		16,591.72	8.44	Scope 3 fund financed emissions (tonnes of CO2 equivalent)
		20,595.04	8.44	Total financed emissions (Scope 1 + Scope 2 + Scope 3) (tonnes of CO2 equivalent)
	2. Carbon footprint	2,545.36	8.44	Fund level carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR invested)
	3. GHG Intensity of investee companies	1,967.47	15.90	Fund level total emission intensity-Scope 1+2+3 (Per Million EUR revenue)
	4. Exposure to companies active in the fossil fuel sector	1.06	21.60	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	76.40	10.90	Adjusted weighted average of all issuers in the fund's share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources (%)
	5. Share of non-renewable energy production	9.00	4.62	
	6. Energy consumption intensity per high impact climate sector			Adjusted weighted average energy consumption of issuers in the fund in GWh per million EUR of revenue of investee companies, per high impact climate sector
	Agriculture, forestry & fishing	0.00	0.00	
	Construction	0.00	0.00	
	Electricity, gas, steam & air conditioning supply	0.62	0.21	
	Manufacturing	2.46	2.05	
	Mining & quarrying	2.54	2.32	
	Real Estate activities	0.09	0.27	
	Transportation & storage	1.00	0.15	
	Water supply, sewerage, waste management & remediation activities	0.00	0.00	

	Wholesale & Retail trade & repair of motor vehicles & motorcycles	0.00	0.00	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	2.42	18.24	Share of investments in the fund of investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.00	0.00	Adjusted weighted average per issuer in the fund's emissions to water generated by investee companies per million EUR invested (Tonnes)
Waste	9. Hazardous waste and radioactive waste ratio	38.87	7.87	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) guidelines for multinational enterprises	0.00	18.16	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD guidelines for multinational enterprises
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD guidelines for multinational enterprises	8.90	14.91	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD guidelines for multinational enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD guidelines for multinational enterprises
	12. Unadjusted gender pay gap	-7.00	1.09	Weighted average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	20.20	9.99	Weighted average of all issuers in the portfolio ratio of female to male board members in investee companies, expressed as a percentage of all board members
	14. Exposure to controversial weap-ons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00	20.78	Share of investments in investee companies involved in the manufacture or selling of controversial weapons

Notes:

Although Scope 3 emissions are included in the above table showing the PAI scores for the Fund, they were not included in the quantitative review process to consider PAIs during the reporting period.

The data presented in the above table is calculated using information provided by a third-party data vendor. The accuracy, completeness, and relevance of the calculated data are contingent upon the accuracy and completeness of the data provided by this third-party vendor. The numbers reported represent our best effort to provide the most accurate calculations in light of the data available. However, there are no warranties or representations, express or implied, regarding the completeness, accuracy, or suitability of this data for any particular purpose.

Invesco Management S.A. does not estimate any data, however certain data sourced from external providers may contain estimated data.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:From the 1st of March 2025 to 28th of February 2026. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
ARGENT 0 7/9/2046	Sovereign	1.06%	Argentina
CHILE	Sovereign	0.93%	Chile
IVORY COAST-PDI	Sovereign	0.87%	Ivory Coast
BHRAIN 5.625 31	Sovereign	0.87%	Bahrain
PERU 1.862 12/1/2032	Sovereign	0.84%	Peru
ARGENTINA	Sovereign	0.82%	Argentina
ROMANI 5.75 35	Sovereign	0.81%	Romania
BRAZIL 3.875 30	Sovereign	0.80%	Brazil
COLOM 7.75 11/7/2036	Sovereign	0.79%	Colombia
SINOCHEM OFFSH	Real Estate	0.76%	Hong Kong
REPUBLIC OF ECUA	Sovereign	0.74%	Ecuador
BGOSK 5.75 7/9/2034	Sovereign	0.73%	Poland
KSA 4.5 4/17/2030	Sovereign	0.73%	Saudi Arabia
COLOMBIA REP OF	Sovereign	0.73%	Colombia
SOAF 7.3 4/20/2052	Sovereign	0.73%	South Africa



What was the proportion of sustainability-related investments?

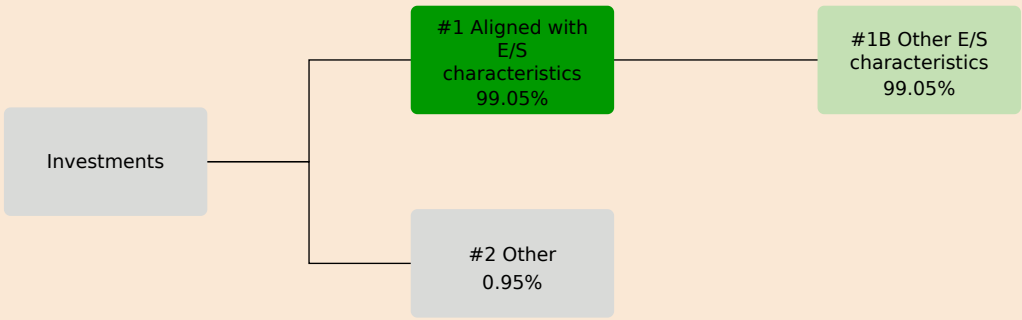
Asset allocation describes the share of investments in specific assets.

The exclusions were screened to the full investment universe, representing at least 90% of the portfolio (#1 Aligned with E/S characteristics) by virtue of the binding elements of the Fund's investment strategy. Ancillary liquid assets and money market instruments which were held for cash management/liquidity purposes may not have been assessed for compliance with the above exclusion framework (#2 Other).

What was the asset allocation?

99.05% of the Fund was selected according to the binding elements of the investment strategy, on the basis that they aligned with the environmental and social characteristics of the Fund.

0.95% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes not subject to the same restrictions.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.

- The sub-category #1B Other E/S characteristics covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

GICS Sector Breaksdown - the data is representative of the reference period.

Sector (GICS)	Weight %
Financials	6.73
Communication Services	2.20
Consumer Discretionary	1.49
Information Technology	0.19
Industrials	1.08
Consumer Staples	0.57
Energy	2.93
Real Estate	1.63
Health Care	0.24
Materials	3.86
Utilities	1.26
Sovereign	76.87
Cash	0.95
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.07
10101020	Oil & Gas Equipment & Services	0.00
10102010	Integrated Oil & Gas	0.45
10102020	Oil & Gas Exploration & Production	1.55
10102030	Oil & Gas Refining & Marketing	0.86
10102040	Oil & Gas Storage & Transportation	0.00
10102050	Coal & Consumable Fuels	0.00
Total		**2.93**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

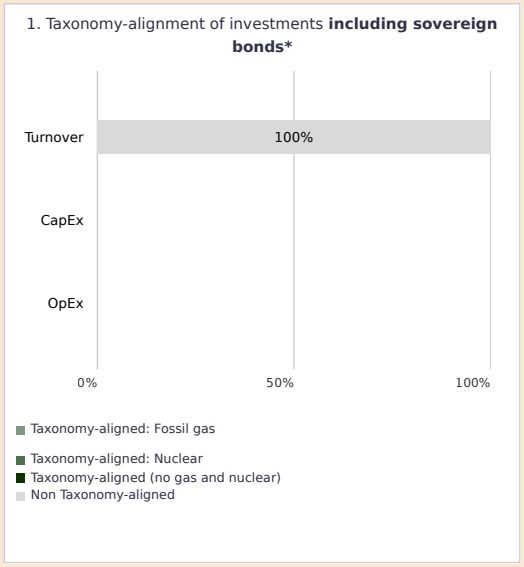
To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

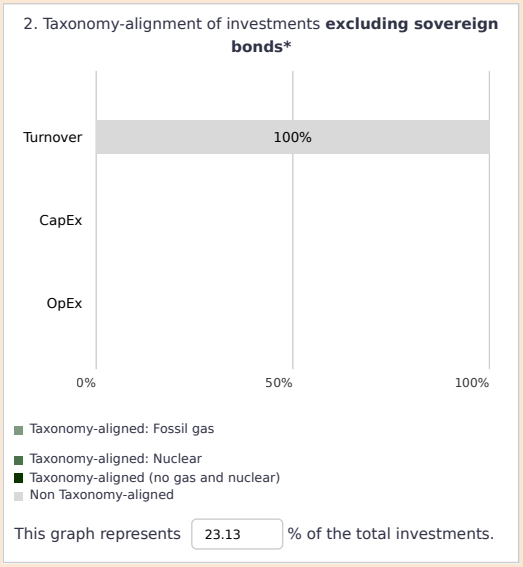
The Fund does not commit to a minimum of sustainable investments with an environmental objective aligned with EU Taxonomy. The Fund's portfolio was not aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

What was the share of investments made in transitional and enabling activities?

Not applicable.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2022/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable.

What was the share of socially sustainable investments?

Not applicable.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm to any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

0.95% of the Fund’s asset allocation was included under "Other". As described above, the Fund could hold ancillary liquid assets or money market instruments for cash management/liquidity purposes The Fund held ancillary liquid assets or money market instruments for cash management/liquidity purposes which were not assessed for compliance with the above exclusion framework. Due to the neutral nature of the assets, no minimum safeguards were in place.

Index derivatives were not assessed on a look-through basis, unless such an index had a significant allocation to prohibited activities.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental and social characteristics by complying with the exclusions, which was consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section “How did the sustainability indicators perform” above for further information.

In addition, as part of the Fund's consideration of principal adverse impacts on sustainability factors, investment teams, with support from the ESG Research Team, monitored the investments against PAI indicators. Invesco conducted research into certain issuers in the Fund’s portfolio that were deemed to flag against PAI indicators, in order to determine whether any engagement activity was required in accordance with the engagement policy.



How did this financial product perform compared to the reference benchmark?

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How does the reference benchmark differ from a broad market index?***

Not applicable.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

Not applicable.

- ***How did this financial product perform compared with the reference benchmark?***

Not applicable.

- ***How did this financial product perform compared with the broad market index?***

Not applicable.

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco Emerging Market Corporate Bond Fund **Legal entity identifier: 549300B231TRH220LB65**

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:**_____%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of_____% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:**_____%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Invesco Emerging Market Corporate Bond Fund (the "Fund") aimed to promote environmental characteristics related to natural resource utilization and pollution (by excluding companies involved in coal extraction and production, and unconventional oil and gas such as Arctic oil and gas exploration/extraction, oil sands extraction and Shale Energy extraction). The Fund also promoted social characteristics related to human rights (by excluding companies in violation of any UN Global Compact's principles, based on third-party data and the Investment Manager's proprietary analysis and research) and by excluding issuers involved in tobacco production and tobacco related products and services, recreational cannabis, controversial weapons and manufacture of nuclear warheads or whole nuclear or whole nuclear missiles outside of the Non-Proliferation Treaty.

The environmental and social characteristics of the Fund were achieved by applying the exclusions criteria described above.

Further information on the attainment of the environmental and/or social characteristics promoted by the Fund are set out below. Reported data was sourced from external ESG data vendors which may include ISS ESG, Sustainalytics, Clarity AI and MSCI, as the case may be.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

The Fund used a variety of indicators to measure the attainment of the environmental and social characteristics.

The reference period for data reported in this document is from the 1st of March 2025 to the 28th of February 2026. The data is representative of the reference period unless specified otherwise.

This included:

Sustainability	Indicator Performance
UN Global Compact, excluded if non-compliant	During the reference period, there were no active breaches of the Fund's exclusion criteria.
International sanctions, sanctioned investments are prohibited	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversial weapons, excluded if 0%, including companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the NPT.	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Coal, excluded if Thermal Coal extraction: >=5% of revenue, Thermal Coal Power Generation: >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Unconventional oil & gas, excluded if >= 5% of revenue on each of the following: - Arctic oil & gas exploration; - Oil sands extraction; - Shale energy extraction;	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Tobacco excluded if Tobacco production >=5% revenue, Tobacco-related products and services >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Recreational canabis excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.

…and compared to previous periods?

As per the previous year, the Fund was managed with no breaches to the exclusions set out above.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors (PAIs) by carrying out a qualitative and quantitative review of key metrics (primarily the 14 indicators as defined in Table 1 of the Annex I of the regulatory technical standards for Regulation 2019/2088). The quantitative review included a review of current Invesco holdings and the relevant PAI data. An absolute threshold was set that flagged issuers that failed to meet minimum standards, as well as companies that flagged on a binary output (such as controversial weapons or UN Global Compact violations). Once issuers were flagged for the quantitative review, research was done to consider the company's performance on the flagged PAIs. Based on the research findings, a plan was proposed for each flagged issuer by the ESG Research team to the investment team. The investment team reviewed the consideration plan and determined the correct steps to take forward. Most consideration plans indicated monitoring or bilaterial engagement. In some limited circumstances, actions taken may have also included industry body engagement, underweighting or divestment (exiting the security).

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Coverage	Metric
Greenhouse gas emissions	1.GHG emissions	2,698.21	53.07	Scope 1 fund financed emissions (tonnes of CO2 equivalent)
		825.55	53.07	Scope 2 fund financed emissions (tonnes of CO2 equivalent)
		24,036.62	53.07	Scope 3 fund financed emissions (tonnes of CO2 equivalent)
		27,560.38	53.07	Total financed emissions (Scope 1 + Scope 2 + Scope 3) (tonnes of CO2 equivalent)
	2. Carbon footprint	1,350.05	53.07	Fund level carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR invested)
	3. GHG Intensity of investee companies	1,904.33	70.08	Fund level total emission intensity-Scope 1+2+3 (Per Million EUR revenue)
	4. Exposure to companies active in the fossil fuel sector	2.16	77.80	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	74.30	53.63	Adjusted weighted average of all issuers in the fund's share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources (%)
	5. Share of non-renewable energy production	5.19	24.80	
	6. Energy consumption intensity per high impact climate sector			Adjusted weighted average energy consumption of issuers in the fund in GWh per million EUR of revenue of investee companies, per high impact climate sector
	Agriculture, forestry & fishing	0.00	0.00	
	Construction	0.00	0.57	
	Electricity, gas, steam & air conditioning supply	0.30	3.81	
	Manufacturing	1.14	11.25	
	Mining & quarrying	1.88	5.83	
	Real Estate activities	0.17	1.56	
	Transportation & storage	0.00	0.00	
	Water supply, sewerage, waste management & remediation activities	0.00	0.00	

	Wholesale & Retail trade & repair of motor vehicles & motorcycles	0.08	1.38	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	4.67	73.59	Share of investments in the fund of investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.00	0.00	Adjusted weighted average per issuer in the fund's emissions to water generated by investee companies per million EUR invested (Tonnes)
Waste	9. Hazardous waste and radioactive waste ratio	21.63	51.40	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) guidelines for multinational enterprises	0.00	73.59	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD guidelines for multinational enterprises
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD guidelines for multinational enterprises	38.66	69.06	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD guidelines for multinational enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD guidelines for multinational enterprises
	12. Unadjusted gender pay gap	8.34	1.76	Weighted average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	23.70	60.95	Weighted average of all issuers in the portfolio ratio of female to male board members in investee companies, expressed as a percentage of all board members
	14. Exposure to controversial weap-ons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00	74.57	Share of investments in investee companies involved in the manufacture or selling of controversial weapons

Notes:

Although Scope 3 emissions are included in the above table showing the PAI scores for the Fund, they were not included in the quantitative review process to consider PAIs during the reporting period.

The data presented in the above table is calculated using information provided by a third-party data vendor. The accuracy, completeness, and relevance of the calculated data are contingent upon the accuracy and completeness of the data provided by this third-party vendor. The numbers reported represent our best effort to provide the most accurate calculations in light of the data available. However, there are no warranties or representations, express or implied, regarding the completeness, accuracy, or suitability of this data for any particular purpose.

Invesco Management S.A. does not estimate any data, however certain data sourced from external providers may contain estimated data.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:From the 1st of March 2025 to 28th of February 2026. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
MPEL 5.375 12/4/2029	Consumer Discretionary	1.29%	Hong Kong
CN CINDA 2020 I	Financials	1.09%	Hong Kong
AIA FLT 12/31/2049	Financials	1.08%	Hong Kong
PROMIGAS SA	Utilities	1.05%	Colombia
STANLN FLT 49	Financials	1.05%	United Kingdom
TME 2 9/3/2030	Communication Services	1.03%	China
PIFKSA 4.875 35	Financials	1.02%	Cayman Islands
KOOKMIN BANK	Financials	1.01%	South Korea
ECOPETROL SA	Energy	0.98%	Colombia
YKBNK FLT 12/31/2059	Financials	0.96%	Turkey
CABLE ONDA SA	Communication Services	0.96%	Panama
BANORT FLT 59	Financials	0.95%	Cayman Islands
ANTOLN 6.25 5/2/2034	Materials	0.95%	Chile
SAN MIGUEL INDUS	Materials	0.93%	Peru
GABBMT 6.097 38	Financials	0.91%	United States



What was the proportion of sustainability-related investments?

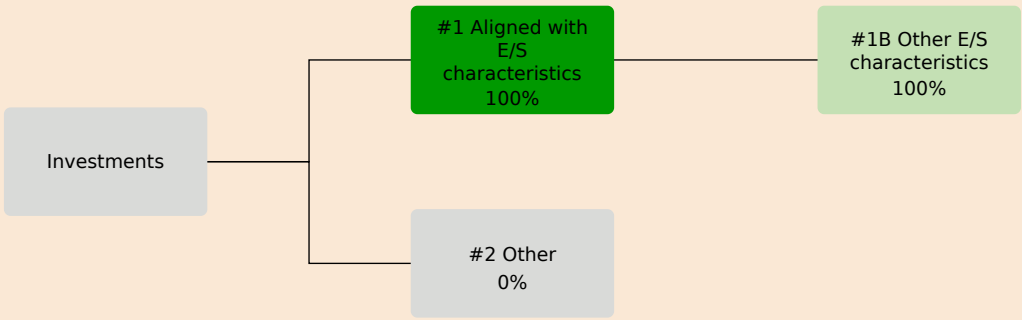
Asset allocation describes the share of investments in specific assets.

The exclusions were screened to the full investment universe, representing at least 90% of the portfolio (#1 Aligned with E/S characteristics) by virtue of the binding elements of the Fund's investment strategy. Ancillary liquid assets and money market instruments which were held for cash management/liquidity purposes may not have been assessed for compliance with the above exclusion framework (#2 Other).

What was the asset allocation?

100% of the Fund was selected according to the binding elements of the investment strategy, on the basis that they aligned with the environmental and social characteristics of the Fund.

0% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes not subject to the same restrictions.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.

- The sub-category #1B Other E/S characteristics covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

GICS Sector Breakdown - the data is representative of the reference period.

Sector (GICS)	Weight %
Financials	41.36
Communication Services	9.68
Consumer Discretionary	8.50
Information Technology	1.19
Industrials	2.38
Consumer Staples	6.37
Energy	8.65
Real Estate	2.66
Health Care	1.22
Materials	8.41
Utilities	6.75
Sovereign	2.83
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.63
10101020	Oil & Gas Equipment & Services	0.00
10102010	Integrated Oil & Gas	2.24
10102020	Oil & Gas Exploration & Production	2.70
10102030	Oil & Gas Refining & Marketing	1.47
10102040	Oil & Gas Storage & Transportation	1.61
10102050	Coal & Consumable Fuels	0.00
Total		**8.65**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

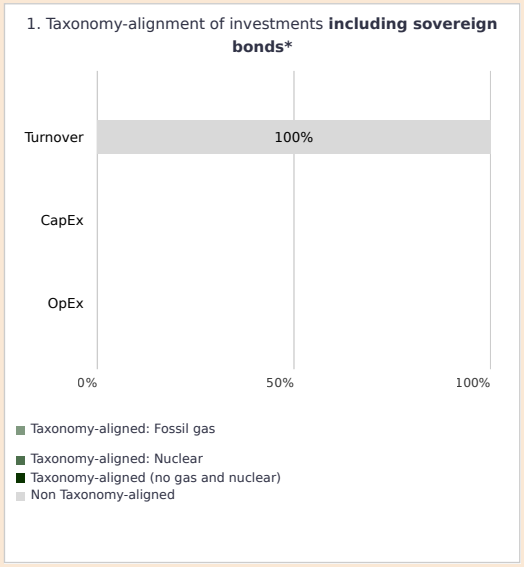
To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

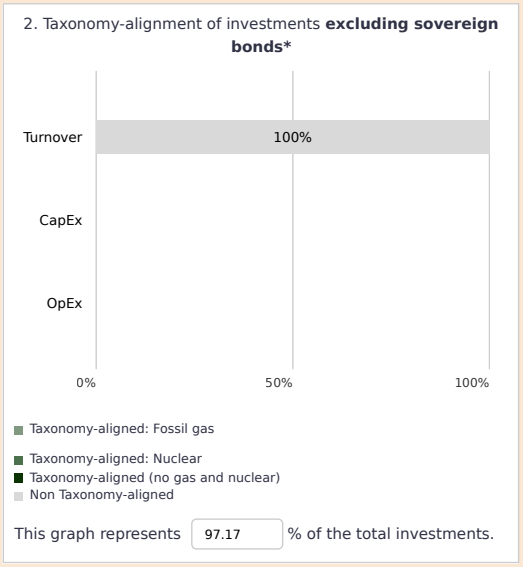
The Fund does not commit to a minimum of sustainable investments with an environmental objective aligned with EU Taxonomy. The Fund's portfolio was not aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

What was the share of investments made in transitional and enabling activities?

Not applicable.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2022/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable.

What was the share of socially sustainable investments?

Not applicable.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm to any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

0% of the Fund’s asset allocation was included under "Other". As described above, the Fund could hold ancillary liquid assets or money market instruments for cash management/liquidity purposes The Fund held ancillary liquid assets or money market instruments for cash management/liquidity purposes which were not assessed for compliance with the above exclusion framework. Due to the neutral nature of the assets, no minimum safeguards were in place.

Index derivatives were not assessed on a look-through basis, unless such an index had a significant allocation to prohibited activities.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental and social characteristics by complying with the exclusions, which was consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section “How did the sustainability indicators perform” above for further information.

In addition, as part of the Fund's consideration of principal adverse impacts on sustainability factors, investment teams, with support from the ESG Research Team, monitored the investments against PAI indicators. Invesco conducted research into certain issuers in the Fund’s portfolio that were deemed to flag against PAI indicators, in order to determine whether any engagement activity was required in accordance with the engagement policy.



How did this financial product perform compared to the reference benchmark?

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How does the reference benchmark differ from a broad market index?***

Not applicable.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

Not applicable.

- ***How did this financial product perform compared with the reference benchmark?***

Not applicable.

- ***How did this financial product perform compared with the broad market index?***

Not applicable.

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco Emerging Market Flexible Bond Fund **Legal entity identifier: 549300V3VZY61NJ1M107**

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** _____%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of _____% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** _____%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Invesco Emerging Market Flexible Bond Fund (the "Fund") aimed to promote environmental characteristics related to natural resource utilization and pollution (by excluding companies involved in coal extraction and production, and unconventional oil and gas such as Arctic oil and gas exploration/extraction, oil sands extraction and Shale Energy extraction). The Fund also promoted social characteristics related to human rights (by excluding companies in violation of any UN Global Compact's principles, based on third-party data and the Investment Manager's proprietary analysis and research) and by excluding issuers involved in tobacco production and tobacco related products and services, recreational cannabis, controversial weapons and manufacture of nuclear warheads or whole nuclear or whole nuclear missiles outside of the Non-Proliferation Treaty.

The environmental and social characteristics of the Fund were achieved by applying the exclusions criteria described above.

Further information on the attainment of the environmental and/or social characteristics promoted by the Fund are set out below. Reported data was sourced from external ESG data vendors which may include ISS ESG, Sustainalytics, Clarity AI and MSCI, as the case may be.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

The Fund used a variety of indicators to measure the attainment of the environmental and social characteristics.

The reference period for data reported in this document is from the 1st of March 2025 to the 28th of February 2026. The data is representative of the reference period unless specified otherwise.This included:

Sustainability	Indicator Performance
UN Global Compact, excluded if non-compliant	During the reference period, there were no active breaches of the Fund's exclusion criteria.
International sanctions, sanctioned investments are prohibited	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversial weapons, excluded if 0%, including companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the NPT.	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Coal, excluded if Thermal Coal extraction: >=5% of revenue, Thermal Coal Power Generation: >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Unconventional oil & gas, excluded if >= 5% of revenue on each of the following: - Arctic oil & gas exploration; - Oil sands extraction; - Shale energy extraction;	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Tobacco excluded if Tobacco production >=5% revenue, Tobacco-related products and services >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Recreational canabis excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.

…and compared to previous periods?

As per the previous year, the Fund was managed with no breaches to the exclusions set out above.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors (PAIs) by carrying out a qualitative and quantitative review of key metrics (primarily the 14 indicators as defined in Table 1 of the Annex I of the regulatory technical standards for Regulation 2019/2088). The quantitative review included a review of current Invesco holdings and the relevant PAI data. An absolute threshold was set that flagged issuers that failed to meet minimum standards, as well as companies that flagged on a binary output (such as controversial weapons or UN Global Compact violations). Once issuers were flagged for the quantitative review, research was done to consider the company's performance on the flagged PAIs. Based on the research findings, a plan was proposed for each flagged issuer by the ESG Research team to the investment team. The investment team reviewed the consideration plan and determined the correct steps to take forward. Most consideration plans indicated monitoring or bilaterial engagement. In some limited circumstances, actions taken may have also included industry body engagement, underweighting or divestment (exiting the security).

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Coverage	Metric
Greenhouse gas emissions	1.GHG emissions	1,566.55	11.99	Scope 1 fund financed emissions (tonnes of CO2 equivalent)
		194.09	11.99	Scope 2 fund financed emissions (tonnes of CO2 equivalent)
		5,314.87	11.99	Scope 3 fund financed emissions (tonnes of CO2 equivalent)
		7,075.52	11.99	Total financed emissions (Scope 1 + Scope 2 + Scope 3) (tonnes of CO2 equivalent)
	2. Carbon footprint	1,467.24	11.99	Fund level carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR invested)
	3. GHG Intensity of investee companies	1,952.89	21.16	Fund level total emission intensity-Scope 1+2+3 (Per Million EUR revenue)
	4. Exposure to companies active in the fossil fuel sector	0.33	25.02	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	68.03	13.18	Adjusted weighted average of all issuers in the fund's share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources (%)
	5. Share of non-renewable energy production	8.04	8.45	
	6. Energy consumption intensity per high impact climate sector			Adjusted weighted average energy consumption of issuers in the fund in GWh per million EUR of revenue of investee companies, per high impact climate sector
	Agriculture, forestry & fishing	0.00	0.00	
	Construction	0.15	0.62	
	Electricity, gas, steam & air conditioning supply	0.31	0.10	
	Manufacturing	3.50	2.48	
	Mining & quarrying	2.49	2.69	
	Real Estate activities	0.13	0.14	
	Transportation & storage	0.09	0.29	
	Water supply, sewerage, waste management & remediation activities	0.00	0.00	
	Wholesale & Retail	0.00	0.00	

	trade & repair of motor vehicles & motorcycles			
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	1.89	24.19	Share of investments in the fund of investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.00	0.00	Adjusted weighted average per issuer in the fund's emissions to water generated by investee companies per million EUR invested (Tonnes)
Waste	9. Hazardous waste and radioactive waste ratio	40.03	11.83	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) guidelines for multinational enterprises	0.00	24.19	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD guidelines for multinational enterprises
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD guidelines for multinational enterprises	12.37	22.19	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD guidelines for multinational enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD guidelines for multinational enterprises
	12. Unadjusted gender pay gap	-1.75	0.11	Weighted average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	22.79	17.61	Weighted average of all issuers in the portfolio ratio of female to male board members in investee companies, expressed as a percentage of all board members
	14. Exposure to controversial weap-ons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00	23.13	Share of investments in investee companies involved in the manufacture or selling of controversial weapons

Notes:

Although Scope 3 emissions are included in the above table showing the PAI scores for the Fund, they were not included in the quantitative review process to consider PAIs during the reporting period.

The data presented in the above table is calculated using information provided by a third-party data vendor. The accuracy, completeness, and relevance of the calculated data are contingent upon the accuracy and completeness of the data provided by this third-party vendor. The numbers reported represent our best effort to provide the most

accurate calculations in light of the data available. However, there are no warranties or representations, express or implied, regarding the completeness, accuracy, or suitability of this data for any particular purpose.

Invesco Management S.A. does not estimate any data, however certain data sourced from external providers may contain estimated data.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:From the 1st of March 2025 to 28th of February 2026. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
INDONESIA GOV'T	Sovereign	3.97%	Indonesia
POLAND GOVT BOND	Sovereign	3.96%	Poland
REP SOUTH AFRICA	Sovereign	3.88%	South Africa
MEXICAN BONOS	Sovereign	3.72%	Mexico
MEXICAN BONOS	Sovereign	3.26%	Mexico
REP SOUTH AFRICA	Sovereign	3.24%	South Africa
ROMANIA GOVT	Sovereign	3.07%	Romania
COLOMBIA TES	Sovereign	3.05%	Colombia
CAF 7.65 3/5/2031	Financials	2.45%	Venezuela
BRAZIL NTN-B	Sovereign	1.78%	Brazil
TURKIYE GOV BOND	Sovereign	1.77%	Turkey
INDONESIA GOV'T	Sovereign	1.76%	Indonesia
MEXICAN BONOS	Sovereign	1.62%	Mexico
POLAND GOVT BOND	Sovereign	1.59%	Poland
COLOMBIA TES	Sovereign	1.50%	Colombia



What was the proportion of sustainability-related investments?

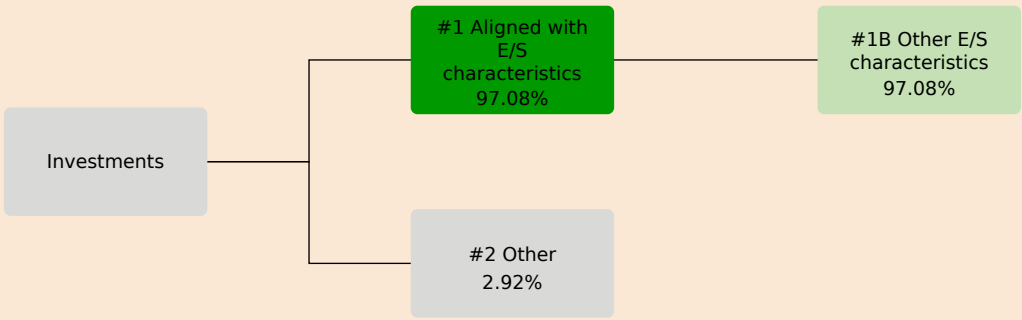
Asset allocation describes the share of investments in specific assets.

The exclusions were screened to the full investment universe, representing at least 90% of the portfolio (#1 Aligned with E/S characteristics) by virtue of the binding elements of the Fund’s investment strategy. Ancillary liquid assets and money market instruments which were held for cash management/liquidity purposes may not have been assessed for compliance with the above exclusion framework (#2 Other).

What was the asset allocation?

97.08% of the Fund was selected according to the binding elements of the investment strategy, on the basis that they aligned with the environmental and social characteristics of the Fund.

2.92% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes not subject to the same restrictions.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.

- The sub-category #1B Other E/S characteristics covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

GICS Sector Breaksdown - the data is representative of the reference period.

Sector (GICS)	Weight %
Financials	11.87
Communication Services	0.58
Consumer Discretionary	1.70
Information Technology	0.00
Industrials	1.62
Consumer Staples	0.98
Energy	2.32
Real Estate	1.12
Health Care	0.38
Materials	4.96
Utilities	1.60
Sovereign	69.95
Others/Derivatives	2.92
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.07
10101020	Oil & Gas Equipment & Services	0.00
10102010	Integrated Oil & Gas	1.32
10102020	Oil & Gas Exploration & Production	0.26
10102030	Oil & Gas Refining & Marketing	0.05
10102040	Oil & Gas Storage & Transportation	0.62
10102050	Coal & Consumable Fuels	0.00
Total		**2.32**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

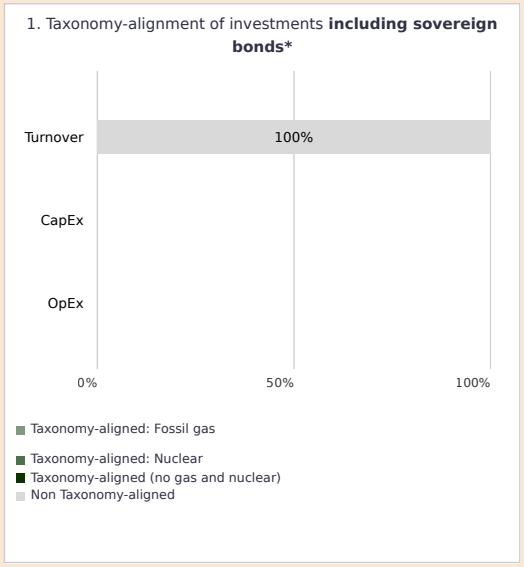
To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

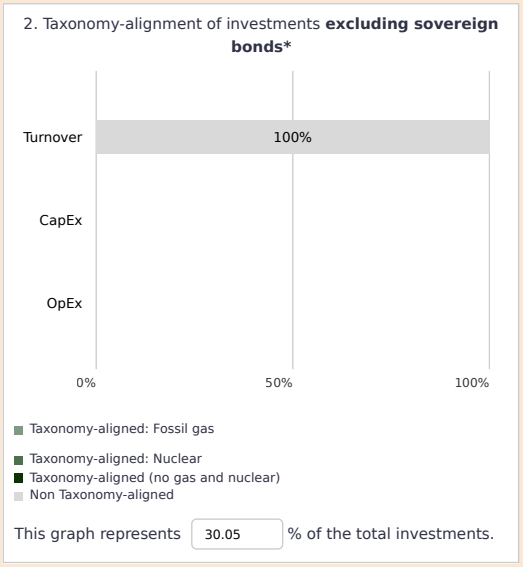
The Fund does not commit to a minimum of sustainable investments with an environmental objective aligned with EU Taxonomy. The Fund's portfolio was not aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

What was the share of investments made in transitional and enabling activities?

Not applicable.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2022/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable.

What was the share of socially sustainable investments?

Not applicable.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm to any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

2.92% of the Fund’s asset allocation was included under "Other". As described above, the Fund could hold ancillary liquid assets or money market instruments for cash management/liquidity purposes The Fund held ancillary liquid assets or money market instruments for cash management/liquidity purposes which were not assessed for compliance with the above exclusion framework. Due to the neutral nature of the assets, no minimum safeguards were in place.

Index derivatives were not assessed on a look-through basis, unless such an index had a significant allocation to prohibited activities.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental and social characteristics by complying with the exclusions, which was consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section “How did the sustainability indicators perform” above for further information.

In addition, as part of the Fund's consideration of principal adverse impacts on sustainability factors, investment teams, with support from the ESG Research Team, monitored the investments against PAI indicators. Invesco conducted research into certain issuers in the Fund’s portfolio that were deemed to flag against PAI indicators, in order to determine whether any engagement activity was required in accordance with the engagement policy.



How did this financial product perform compared to the reference benchmark?

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco Emerging Markets Local Debt Fund **Legal entity identifier: 549300CKJEPTNIOLPT07**

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** _____%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of _____% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** _____%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Invesco Emerging Markets Local Debt Fund (the "Fund") aimed to promote environmental characteristics related to natural resource utilization and pollution (by excluding companies involved in coal extraction and production, and unconventional oil and gas such as Arctic oil and gas exploration/extraction, oil sands extraction and Shale Energy extraction). The Fund also promoted social characteristics related to human rights (by excluding companies in violation of any UN Global Compact's principles, based on third-party data and the Investment Manager's proprietary analysis and research) and by excluding issuers involved in tobacco production and tobacco related products and services, recreational cannabis, controversial weapons and manufacture of nuclear warheads or whole nuclear or whole nuclear missiles outside of the Non-Proliferation Treaty.

The environmental and social characteristics of the Fund were achieved by applying the exclusions criteria described above.

Further information on the attainment of the environmental and/or social characteristics promoted by the Fund are set out below. Reported data was sourced from external ESG data vendors which may include ISS ESG, Sustainalytics, Clarity AI and MSCI, as the case may be.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

The Fund used a variety of indicators to measure the attainment of the environmental and social characteristics.

The reference period for data reported in this document is from the 1st of March 2025 to the 28th of February 2026. The data is representative of the reference period unless specified otherwise.

This included:

Sustainability	Indicator Performance
UN Global Compact, excluded if non-compliant	During the reference period, there were no active breaches of the Fund's exclusion criteria.
International sanctions, sanctioned investments are prohibited	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversial weapons, excluded if 0%, including companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the NPT.	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Coal, excluded if Thermal Coal extraction: >=5% of revenue, Thermal Coal Power Generation: >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Unconventional oil & gas, excluded if >= 5% of revenue on each of the following: - Arctic oil & gas exploration; - Oil sands extraction; - Shale energy extraction;	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Tobacco excluded if Tobacco production >=5% revenue, Tobacco-related products and services >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Recreational canabis excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.

…and compared to previous periods?

As per the previous year, the Fund was managed with no breaches to the exclusions set out above.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors (PAIs) by carrying out a qualitative and quantitative review of key metrics (primarily the 14 indicators as defined in Table 1 of the Annex I of the regulatory technical standards for Regulation 2019/2088). The quantitative review included a review of current Invesco holdings and the relevant PAI data. An absolute threshold was set that flagged issuers that failed to meet minimum standards, as well as companies that flagged on a binary output (such as controversial weapons or UN Global Compact violations). Once issuers were flagged for the quantitative review, research was done to consider the company's performance on the flagged PAIs. Based on the research findings, a plan was proposed for each flagged issuer by the ESG Research team to the investment team. The investment team reviewed the consideration plan and determined the correct steps to take forward. Most consideration plans indicated monitoring or bilaterial engagement. In some limited circumstances, actions taken may have also included industry body engagement, underweighting or divestment (exiting the security).

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Coverage	Metric
Greenhouse gas emissions	1.GHG emissions	0.00	0.00	Scope 1 fund financed emissions (tonnes of CO2 equivalent)
		0.00	0.00	Scope 2 fund financed emissions (tonnes of CO2 equivalent)
		0.00	0.00	Scope 3 fund financed emissions (tonnes of CO2 equivalent)
		0.00	0.00	Total financed emissions (Scope 1 + Scope 2 + Scope 3) (tonnes of CO2 equivalent)
	2. Carbon footprint	0.00	0.00	Fund level carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR invested)
	3. GHG Intensity of investee companies	1,475.70	3.83	Fund level total emission intensity-Scope 1+2+3 (Per Million EUR revenue)
	4. Exposure to companies active in the fossil fuel sector	0.00	4.30	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	0.00	0.00	Adjusted weighted average of all issuers in the fund's share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources (%)
	5. Share of non-renewable energy production	0.00	0.00	
	6. Energy consumption intensity per high impact climate sector			Adjusted weighted average energy consumption of issuers in the fund in GWh per million EUR of revenue of investee companies, per high impact climate sector
	Agriculture, forestry & fishing	0.00	0.00	
	Construction	0.00	0.00	
	Electricity, gas, steam & air conditioning supply	0.00	0.00	
	Manufacturing	0.00	0.00	
	Mining & quarrying	0.00	0.00	
	Real Estate activities	0.00	0.00	
	Transportation & storage	0.00	0.00	
	Water supply, sewerage, waste management & remediation activities	0.00	0.00	
	Wholesale & Retail trade & repair of	0.00	0.00	

	motor vehicles & motorcycles			
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	0.00	4.11	Share of investments in the fund of investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.00	0.00	Adjusted weighted average per issuer in the fund's emissions to water generated by investee companies per million EUR invested (Tonnes)
Waste	9. Hazardous waste and radioactive waste ratio	0.00	0.00	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) guidelines for multinational enterprises	0.00	4.11	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD guidelines for multinational enterprises
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD guidelines for multinational enterprises	4.03	4.03	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD guidelines for multinational enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD guidelines for multinational enterprises
	12. Unadjusted gender pay gap	0.00	0.00	Weighted average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	20.00	0.71	Weighted average of all issuers in the portfolio ratio of female to male board members in investee companies, expressed as a percentage of all board members
	14. Exposure to controversial weap-ons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00	4.20	Share of investments in investee companies involved in the manufacture or selling of controversial weapons

Notes:

Although Scope 3 emissions are included in the above table showing the PAI scores for the Fund, they were not included in the quantitative review process to consider PAIs during the reporting period.

The data presented in the above table is calculated using information provided by a third-party data vendor. The accuracy, completeness, and relevance of the calculated data are contingent upon the accuracy and completeness of the data provided by this third-party vendor. The numbers reported represent our best effort to provide the most

accurate calculations in light of the data available. However, there are no warranties or representations, express or implied, regarding the completeness, accuracy, or suitability of this data for any particular purpose.

Invesco Management S.A. does not estimate any data, however certain data sourced from external providers may contain estimated data.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:From the 1st of March 2025 to 28th of February 2026. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
MEXICAN BONOS	Sovereign	4.69%	Mexico
POLAND GOVT BOND	Sovereign	4.26%	Poland
MALAYSIA GOVT	Sovereign	3.64%	Malaysia
REP SOUTH AFRICA	Sovereign	3.16%	South Africa
COLOMBIA TES	Sovereign	3.09%	Colombia
INDIA GOVT BOND	Sovereign	2.98%	India
INDOGB 7 2/15/2033	Sovereign	2.66%	Indonesia
REP SOUTH AFRICA	Sovereign	2.64%	South Africa
MEXICAN BONOS	Sovereign	2.38%	Mexico
THAILAND GOVT	Sovereign	2.03%	Thailand
TURKGB 36 8/12/2026	Sovereign	2%	Turkey
INDONESIA GOV'T	Sovereign	1.78%	Indonesia
POLAND GOVT BOND	Sovereign	1.75%	Poland
POLAND GOVT BOND	Sovereign	1.72%	Poland
CHINA DEV BANK	Sovereign	1.70%	China



What was the proportion of sustainability-related investments?

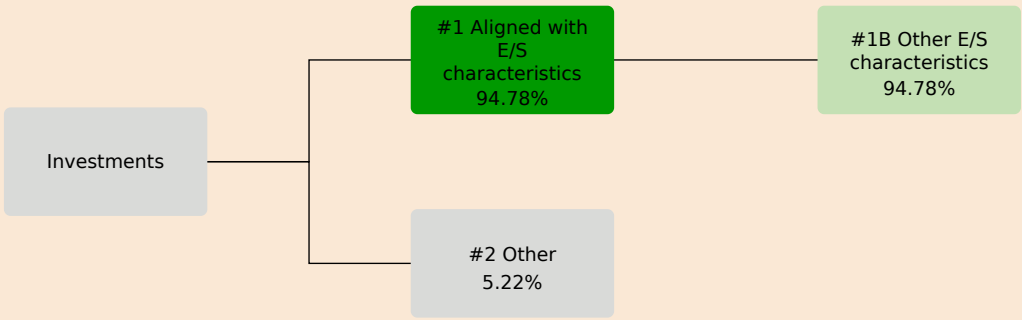
Asset allocation describes the share of investments in specific assets.

The exclusions were screened to the full investment universe, representing at least 90% of the portfolio (#1 Aligned with E/S characteristics) by virtue of the binding elements of the Fund’s investment strategy. Ancillary liquid assets and money market instruments which were held for cash management/liquidity purposes may not have been assessed for compliance with the above exclusion framework (#2 Other).

What was the asset allocation?

94.78% of the Fund was selected according to the binding elements of the investment strategy, on the basis that they aligned with the environmental and social characteristics of the Fund.

5.22% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes not subject to the same restrictions.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.

- The sub-category #1B Other E/S characteristics covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

GICS Sector Breakdown - the data is representative of the reference period.

Sector (GICS)	Weight %
Financials	2.60
Communication Services	0.00
Consumer Discretionary	0.00
Information Technology	0.00
Industrials	1.29
Consumer Staples	0.00
Energy	0.00
Real Estate	0.00
Health Care	0.00
Materials	0.00
Utilities	0.00
Sovereign	90.89
Others/Derivatives	5.22
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.00
10101020	Oil & Gas Equipment & Services	0.00
10102010	Integrated Oil & Gas	0.00
10102020	Oil & Gas Exploration & Production	0.00
10102030	Oil & Gas Refining & Marketing	0.00
10102040	Oil & Gas Storage & Transportation	0.00
10102050	Coal & Consumable Fuels	0.00
Total		**0.00**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

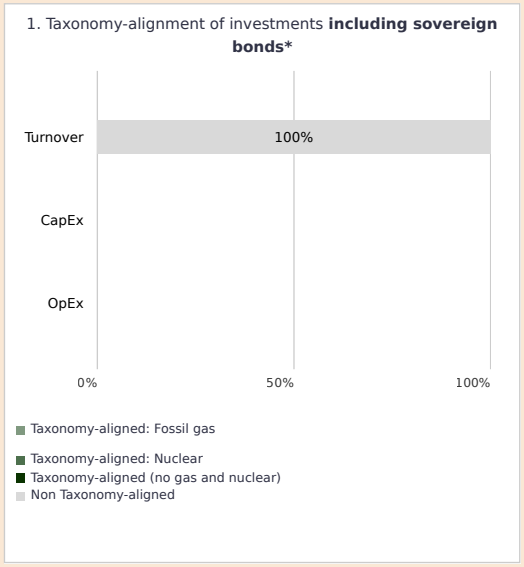
To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

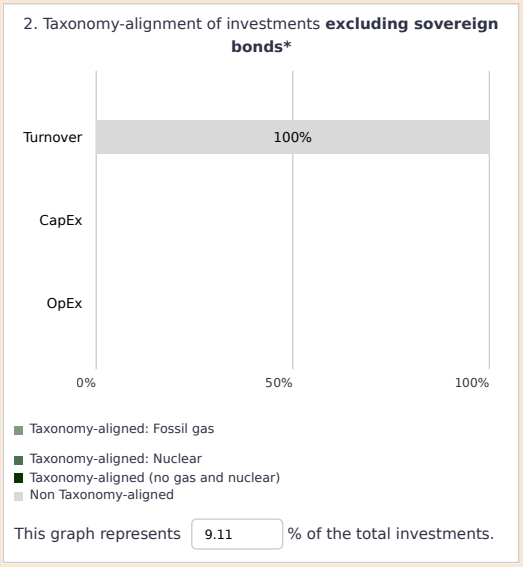
The Fund does not commit to a minimum of sustainable investments with an environmental objective aligned with EU Taxonomy. The Fund's portfolio was not aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





***For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.**

What was the share of investments made in transitional and enabling activities?

Not applicable.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2022/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable.

What was the share of socially sustainable investments?

Not applicable.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm to any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

5.22% of the Fund’s asset allocation was included under "Other". As described above, the Fund could hold ancillary liquid assets or money market instruments for cash management/liquidity purposes The Fund held ancillary liquid assets or money market instruments for cash management/liquidity purposes which were not assessed for compliance with the above exclusion framework. Due to the neutral nature of the assets, no minimum safeguards were in place.

Index derivatives were not assessed on a look-through basis, unless such an index had a significant allocation to prohibited activities.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental and social characteristics by complying with the exclusions, which was consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section “How did the sustainability indicators perform” above for further information.

In addition, as part of the Fund's consideration of principal adverse impacts on sustainability factors, investment teams, with support from the ESG Research Team, monitored the investments against PAI indicators. Invesco conducted research into certain issuers in the Fund’s portfolio that were deemed to flag against PAI indicators, in order to determine whether any engagement activity was required in accordance with the engagement policy.



How did this financial product perform compared to the reference benchmark?

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Invesco

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco Environmental Climate Opportunities Bond Fund **Legal entity identifier: JAPH2ZF2OTY1LYWVIO59**

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** _____ %	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 51 % of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** _____ %	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

The Invesco Environmental Climate Opportunities Bond Fund (the "Fund") has various environmental and social characteristics. Screening was employed to exclude issuers depending on their level of involvement in certain activities considered controversial (such as (but not limited to) activities involved in coal, arctic oil & gas exploitation, oil sands extraction, shale energy extraction, conventional oil and gas, tobacco, recreational cannabis). The Fund also excluded issuers in violation of the UN Global Compact, based on third-party data and the Investment Manager's analysis and research.

The Fund supported the transition to a low carbon economy by funding companies in high carbon emitting sectors that show progress towards lowering their carbon footprint as well as low carbon sectors.

The Fund achieved its environmental and social characteristics by applying its exclusion and best-in class approach on an on-going basis.

Further information on the attainment of the environmental and/or social characteristics promoted by the Fund are set out below. Reported data was sourced from external ESG data vendors which may include ISS ESG, Sustainalytics, Clarity AI and MSCI, as the case may be.

How did the sustainability indicators perform?

The Fund used a variety of indicators to measure the attainment of the environmental and social characteristics.

The reference period for data reported in this document is from the 1st of March 2025 to the 28th of February 2026. The data is representative of the reference period unless specified otherwise.

This included:

Sustainability Indicator	Indicator Performance
Revenue derived from thermal coal mining, excluded if >=5%	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Revenue derived from arctic oil and gas exploitation; oil sands extraction; and shale energy extraction excluded if each >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Revenue derived from oil and gas exploration, production, refining, trasnportation and/or storage, excluded if >=25% of revenue [1]	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversial Weapons, excluded if >=0% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Revenue from production of tobacco products, excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Revenue from tobacco related products and services, excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Companies not compliant with the Ten Principles of the UN Global Compact Initiative, excluded if not compliant	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Revenue dervied from the manufacture and sale of nuclear weapons to companies that have not signed the Nuclear Non-Proliferation Treaty, excluded if >=0%	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Revenue derived from recreational cannabis, excluded if >=5%	During the reference period, there were no active breaches of the Fund's exclusion criteria.
The Fund’s climate change score vs. overall climate comparator score	1.88 vs 2.49
% of Non-scored issuers, qualitative comment from investment team	21% - When companies are not covered by the climate comparator, the investment team conducts quantitative and qualitative analysis to determine if these companies meet their definition of sustainable. The majority of unscored issuers are in areas essential to the transition such as low carbon electricity generation or distribution or in quasi government/inter government institutions.

…and compared to previous periods?

The Fund's climate change score has slightly increased due to restatements of carbon emissions data. However, the Fund was still significantly outperforming the overall climate comparator score and contributed to its goal of supporting the transition to a low carbon economy. Please refer to the table below for a comparison with the previous

period.

Sustainability Indicator	Indicator Performance 28-Feb-25	Indicator Performance 28-Feb-26
The Fund's climate change score vs. overall climate comparator score	1.88 vs 2.49	1.90 vs 2.49
% of Non-scored issuers, qualitative comment from investment team	21% - When companies are not covered by the climate comparator, the investment team conducts quantitative and qualitative analysis to determine if these companies meet their definition of sustainable. The majority of unscored issuers are in areas essential to the transition such as low carbon electricity generation or distribution or in quasi government/inter government institutions.	25.43% - When companies are not covered by the climate comparator, the investment team conducts quantitative and qualitative analysis to determine if these companies meet their definition of sustainable. The majority of unscored issuers are in areas essential to the transition such as low carbon electricity generation or distribution or in quasi government/inter government institutions.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

The Fund intended to make sustainable investments by contributing to environmental objectives such as climate change.

The Fund sought to achieve the above objective by investing in green, sustainability-linked and transition bonds or by using a best-in-class approach and selecting companies that score higher, when compared to their peers, on environmental scores utilizing the Investment Manager's proprietary scoring methodology (Issuers that score 2 using a proprietary climate comparator that combines external ESG data and industry specific metrics to create a sector relative score between 1–5 for each issuer). Finally, the Fund could also invest in issuers which contribute positively to selected UN Sustainable Development Goals (SDGs) (generating at least 25% of the issuer's revenue) that relate to the above climate objective. It should be noted that the full weight in the portfolio counted as sustainable investments when meeting the above criteria.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Fund primarily used the mandatory principal adverse impacts (PAI) indicators defined in Table 1 of Annex I of the regulatory technical standards for Regulation 2019/2088, combined with qualitative research and/or engagement, to assess whether the sustainable investments of the Fund cause significant harm (DNSH) to a relevant environmental or social investment objective. Where a company was determined to cause such significant harm, it could still be held within the Fund but did not count toward the "sustainable investments" within the Fund. For the avoidance of doubt, the assessment was done prior to investment and on the full holding.

How were the indicators for adverse impacts on sustainability factors taken into account?

Please see above on how the indicators for adverse impacts on sustainability factors were taken into account.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The portion of sustainable investments excluded companies, sectors or countries from the investment universe when such companies violate international norms and standards according to the definitions of the International Labour Organisation (ILO), the OECD or the United Nations. All issuers considered for investment were screened for compliance with, and excluded if they did not meet UN Global Compact principles, based on third-party data and the Investment Manager's proprietary analysis and research.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors (PAIs) by carrying out a qualitative and quantitative review of key metrics (primarily the 14 indicators as defined in Table 1 of the Annex I of the regulatory technical standards for Regulation 2019/2088). The quantitative review included a review of current Invesco holdings and the relevant PAI data. An absolute threshold was set that flagged issuers that failed to meet minimum standards, as well as companies that flagged on a binary output (such as controversial weapons or UN Global Compact violations). Once issuers were flagged for the quantitative review, research was done to consider the company's performance on the flagged PAIs. Based on the research findings, a plan was proposed for each flagged issuer by the ESG Research team to the investment team. The investment team reviewed the consideration plan and determined the correct steps to take forward. Most consideration plans indicated monitoring or bilaterial engagement. In some limited circumstances, actions taken may have also included industry body engagement, underweighting or divestment (exiting the security).

The below table shows the PAI scores for the Fund, the data is representative of the reference period:

Adverse sustainability indicator	PAI	Data	Coverage	Metric
Greenhouse gas emissions	1.GHG emissions	587.77	62.95	Scope 1 fund financed emissions (tonnes of CO2 equivalent)
		242.90	62.95	Scope 2 fund financed emissions (tonnes of CO2 equivalent)
		16,337.47	62.95	Scope 3 fund financed emissions (tonnes of CO2 equivalent)
		17,168.14	62.95	Total financed emissions (Scope 1 + Scope 2 + Scope 3) (tonnes of CO2 equivalent)
	2. Carbon footprint	525.37	62.95	Fund level carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR invested)
	3. GHG Intensity of investee companies	1,069.26	94.44	Fund level total emission intensity-Scope 1+2+3 (Per Million EUR revenue)
	4. Exposure to companies active in the fossil fuel sector	0.00	94.74	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	47.34	76.25	Adjusted weighted average of all issuers in the fund's share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources (%)
	5. Share of non-renewable energy production	17.76	50.77	
	6. Energy consumption intensity per high impact climate sector			Adjusted weighted average energy consumption of issuers in the fund in GWh per million EUR of revenue of investee companies, per high impact climate sector
	Agriculture, forestry & fishing	0.00	0.00	
	Construction	0.00	0.00	
	Electricity, gas, steam & air conditioning supply	3.33	12.34	
	Manufacturing	0.17	17.92	
	Mining & quarrying	0.00	0.00	
	Real Estate activities	0.20	5.74	
	Transportation & storage	0.35	1.50	
	Water supply, sewerage, waste management & remediation activities	0.57	2.61	
	Wholesale & Retail	0.08	4.51	

	trade & repair of motor vehicles & motorcycles			
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	0.73	93.21	Share of investments in the fund of investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.00	0.99	Adjusted weighted average per issuer in the fund's emissions to water generated by investee companies per million EUR invested (Tonnes)
Waste	9. Hazardous waste and radioactive waste ratio	0.28	62.98	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) guidelines for multinational enterprises	0.00	93.21	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD guidelines for multinational enterprises
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD guidelines for multinational enterprises	32.47	90.65	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD guidelines for multinational enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD guidelines for multinational enterprises
	12. Unadjusted gender pay gap	18.24	19.74	Weighted average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	41.62	81.27	Weighted average of all issuers in the portfolio ratio of female to male board members in investee companies, expressed as a percentage of all board members
	14. Exposure to controversial weap-ons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00	90.63	Share of investments in investee companies involved in the manufacture or selling of controversial weapons

Notes:

Although Scope 3 emissions are included in the above table showing the PAI scores for the Fund, they were not included in the quantitative review process to consider PAIs during the reporting period.

The data presented in the above table is calculated using information provided by a third-party data vendor. The accuracy, completeness, and relevance of the calculated data are contingent upon the accuracy and completeness of the data provided by this third-party vendor. The numbers reported represent our best effort to provide the most accurate calculations in light of the data available. However, there are no warranties or representations, express or implied, regarding the completeness, accuracy, or suitability of this data for any particular purpose.

Invesco Management S.A. does not estimate any data, however certain data sourced from external providers may contain estimated data.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:From the 1st of March 2025 to 28th of February 2026. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
US TREASURY N/B	Sovereign	3.12%	United States
EUROPEAN INVT BK	Financials	3.02%	Luxembourg
EDPPL 1.71 1/24/2028	Utilities	2.14%	Netherlands
UBS 5.959 1/12/2034	Financials	2.11%	Switzerland
AT&T Inc	Communication Services	1.82%	United States
UNITED UTILITIES	Utilities	1.77%	United Kingdom
ZURICH FINANCE	Financials	1.60%	Ireland
DSM BV	Materials	1.59%	Netherlands
COOPERATIEVE RAB	Financials	1.57%	Netherlands
NEXT GROUP PLC	Consumer Discretionary	1.42%	United Kingdom
NWG FLT 3/2/2034	Financials	1.41%	United Kingdom
NATIONWIDE BLDG	Financials	1.39%	United Kingdom
BWA 2.65 7/1/2027	Consumer Discretionary	1.37%	United States
ACCIONA FILIALES	Utilities	1.36%	Spain
Smurfit Westrock Financing DAC	Materials	1.35%	Ireland



What was the proportion of sustainability-related investments?

Asset allocation describes the share of investments in specific assets.

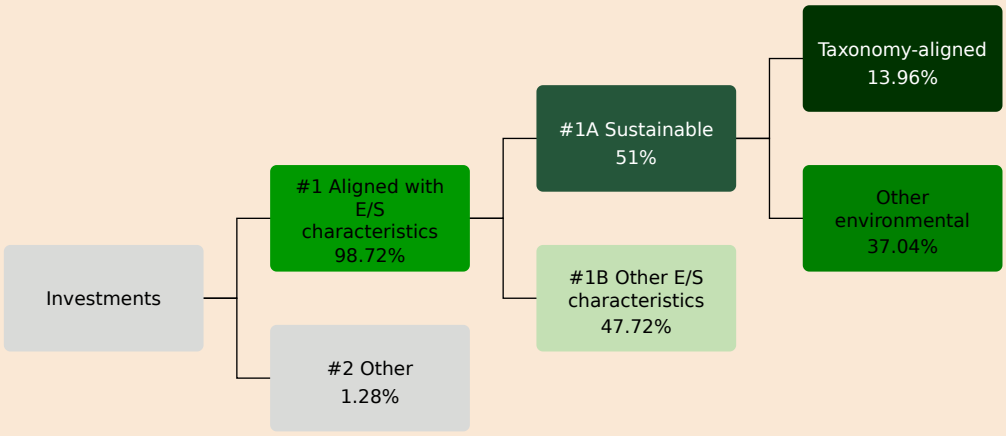
The Fund made investments aligned with the E/S characteristics for a minimum of 80% of its portfolio (#1 Aligned with E/S characteristics) by virtue of binding elements of the Fund's investment strategy. A maximum of 20% can be invested in money market instruments or ancillary liquid assets (such as Government debt) for liquidity or duration management purposes (#2 Other).

What was the asset allocation?

98.72% of the Fund was selected according to the binding elements of the investment strategy, on the basis that they aligned with the environmental and social characteristics of the Fund.

1.28% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes, cash that was held for ancillary liquidity purposes, and investments in other funds that were not subject to the same restrictions.

51.00% of the Fund was invested in sustainable investments.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.

- The sub-category #1B Other E/S characteristics covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

GICS Sector Breakdown - the data is representative of the reference period.

Sector (GICS)	Weight %
Financials	30.75
Communication Services	8.18
Consumer Discretionary	10.40
Information Technology	1.80
Industrials	7.03
Consumer Staples	2.70
Energy	0.00
Real Estate	6.40
Health Care	2.91
Materials	6.36
Utilities	18.69
Sovereign	3.50
Others/Derivatives	1.28
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.00
10101020	Oil & Gas Equipment & Services	0.00
10102010	Integrated Oil & Gas	0.00
10102020	Oil & Gas Exploration & Production	0.00
10102030	Oil & Gas Refining & Marketing	0.00
10102040	Oil & Gas Storage & Transportation	0.00
10102050	Coal & Consumable Fuels	0.00
Total		**0.00**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

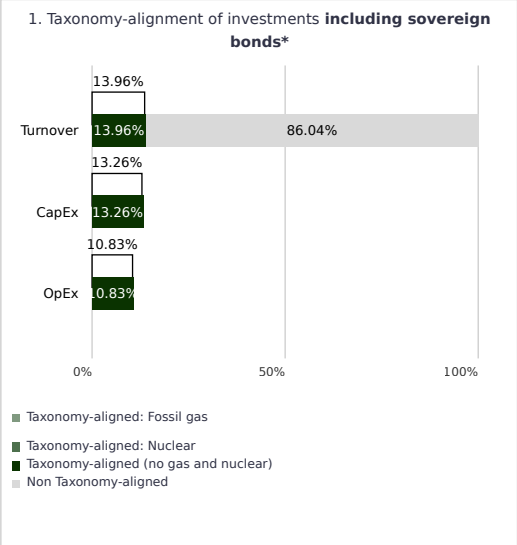
To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

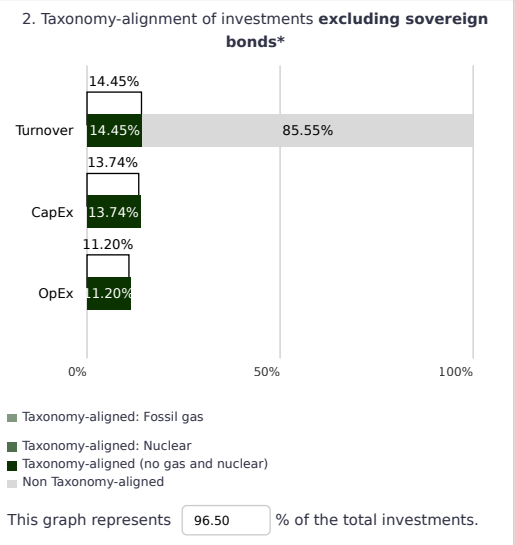
Although the Fund did not commit to a minimum of sustainable investments with an environmental objective aligned with EU Taxonomy, 13.96% (Turnover) of the Fund's portfolio was aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





***For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.**

What was the share of investments made in transitional and enabling activities?

The below table shows the share of investments in transitional and enabling activities, the data is representative of the reference period.

	Aligned
Enabling	**4.03%**
Transition	**0.37%**

'Aligned' means % of revenues of the investments of the Fund that are aligned to the EU Taxonomy.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The percentage of investments that were aligned with the EU Taxonomy increased compared to the previous reference period.

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm to any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2022/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

37.04% of the Fund was invested in sustainable investments with an environmental objective not aligned with the EU Taxonomy. The Investment Manager monitored closely the evolution of the dataset and their reliance and increased the portion of sustainable investments aligned with EU Taxonomy as the case may be, which decreased the exposure to sustainable investments not aligned with EU Taxonomy in the Fund.

What was the share of socially sustainable investments?

Not Applicable.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

As described above, under normal market circumstances, the Fund could hold up to 20% maximum in liquid assets, government debt or money market instruments for cash management/liquidity/ duration management purposes which was not assessed for compliance with the Fund's ESG criteria. Long exposure to derivatives (such as index CDS) did not conform to the climate methodology.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental and social characteristics by complying with the exclusions and the best-in-class approach, which was consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section "How did the sustainability indicators perform" above for further information.

In addition to the Fund's sustainability indicators outlined in the answer to the second question of the report, as part of the Fund's consideration of principal adverse impacts on sustainability factors, the ESG team supported the investment teams in monitoring the investments against PAI indicators. Research was conducted into certain issuers in the Fund's portfolio that were deemed to flag against PAI indicators, in order to determine whether a consideration plan should be developed. For flagging companies that were deemed to have not sufficiently addressed their impact relating to a particular PAI, a consideration plan was developed.

How did this financial product perform compared to the reference benchmark?

The Fund was not compared to a reference benchmark.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How does the reference benchmark differ from a broad market index?***

Not applicable.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

Not applicable.

- ***How did this financial product perform compared with the reference benchmark?***

Not applicable.

- ***How did this financial product perform compared with the broad market index?***

Not applicable.

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco Euro Bond Fund **Legal entity identifier: HH36MQAZCGE98HNSVD57**

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** _____ %	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 41.90 % of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments with a social objective:** _____ %	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Invesco Euro Bond Fund (the "Fund") aimed to promote environmental characteristics related to natural resource utilization and pollution (by excluding companies involved in coal extraction and production, and unconventional oil and gas such as Arctic oil and gas exploration/extraction, oil sands extraction and Shale Energy extraction). The Fund also promoted social characteristics related to human rights (by excluding companies in violation of any UN Global Compact's principles, based on third-party data and the Investment Manager's proprietary analysis and research) and by excluding issuers involved in tobacco production and tobacco related products and services, recreational cannabis, controversial weapons and manufacture of nuclear warheads or whole nuclear or whole nuclear missiles outside of the Non-Proliferation Treaty.

The environmental and social characteristics of the Fund were achieved by applying the exclusions criteria described above.

Further information on the attainment of the environmental and/or social characteristics promoted by the Fund are set out below. Reported data was sourced from external ESG data vendors which may include ISS ESG, Sustainalytics, Clarity AI and MSCI, as the case may be.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

The Fund used a variety of indicators to measure the attainment of the environmental and social characteristics.

The reference period for data reported in this document is from the 1st of March 2025 to the 28th of February 2026. The data is representative of the reference period unless specified otherwise.

This included:

Sustainability	Indicator Performance
UN Global Compact, excluded if non-compliant	During the reference period, there were no active breaches of the Fund's exclusion criteria.
International sanctions, sanctioned investments are prohibited	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversial weapons, excluded if 0%, including companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the NPT.	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Coal, excluded if Thermal Coal extraction: >=5% of revenue, Thermal Coal Power Generation: >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Unconventional oil & gas, excluded if >= 5% of revenue on each of the following: - Arctic oil & gas exploration; - Oil sands extraction; - Shale energy extraction;	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Tobacco excluded if Tobacco production >=5% revenue, Tobacco-related products and services >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Recreational canabis excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.

…and compared to previous periods?

As per the previous year, the Fund was managed with no breaches to the exclusions set out above.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

The Fund intended to make sustainable investments by contributing to environmental objectives (such as climate change, water management, pollution prevention) and to social objectives (such as good health, well-being and gender equality).

The Fund sought to achieve those objectives by investing in (i) issuers which contributed positively to selected UN Sustainable Development Goals (SDGs) (generating at least 25% of the issuer’s revenue) that relate to the above objectives, or (ii) green, sustainability-linked and social bonds. The Fund could also use a best-in-class approach and select companies that score higher (scores of 1 or 2 on either environmental or social factors can be considered as long as the issuer does not lag on the other pillar), when compared to their peers, on environmental or social factors utilizing the Investment Manager’s proprietary scoring methodology. It should be noted that the full weight in the portfolio will count as sustainable investments when meeting the above criteria.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Fund primarily used the mandatory principal adverse impacts (PAI) indicators defined in Table 1 of Annex I of the regulatory technical standards for Regulation 2019/2088, combined with qualitative research and/or engagement, to assess whether the sustainable investments of the Fund cause significant harm (DNSH) to a relevant environmental or social investment objective. Where a company was determined to cause such significant harm, it could still be held within the Fund but did not count toward the “sustainable investments” within the Fund. For the avoidance of doubt, the assessment was done prior to investment and on the full holding.

How were the indicators for adverse impacts on sustainability factors taken into account?

Please see above on how the indicators for adverse impacts on sustainability factors were taken into account.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The portion of sustainable investments excluded companies, sectors or countries from the investment universe when such companies violate international norms and standards according to the definitions of the International Labour Organisation (ILO), the OECD or the United Nations. All issuers considered for investment were screened for compliance with, and excluded if they do not meet, UN Global Compact principles, based on third-party data and the Investment Manager's proprietary analysis and research.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors (PAIs) by carrying out a qualitative and quantitative review of key metrics (primarily the 14 indicators as defined in Table 1 of the Annex I of the regulatory technical standards for Regulation 2019/2088). The quantitative review included a review of current Invesco holdings and the relevant PAI data. An absolute threshold was set that flagged issuers that failed to meet minimum standards, as well as companies that flagged on a binary output (such as controversial weapons or UN Global Compact violations). Once issuers were flagged for the quantitative review, research was done to consider the company's performance on the flagged PAIs. Based on the research findings, a plan was proposed for each flagged issuer by the ESG Research team to the investment team. The investment team reviewed the consideration plan and determined the correct steps to take forward. Most consideration plans indicated monitoring or bilateral engagement. In some limited circumstances, actions taken may have also included industry body engagement, underweighting or divestment (exiting the security).

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Coverage	Metric
Greenhouse gas emissions	1.GHG emissions	4,106.76	40.74	Scope 1 fund financed emissions (tonnes of CO2 equivalent)
		632.03	40.74	Scope 2 fund financed emissions (tonnes of CO2 equivalent)
		63,702.58	40.74	Scope 3 fund financed emissions (tonnes of CO2 equivalent)
		68,441.37	40.74	Total financed emissions (Scope 1 + Scope 2 + Scope 3) (tonnes of CO2 equivalent)
	2. Carbon footprint	460.23	40.74	Fund level carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR invested)
	3. GHG Intensity of investee companies	1,303.93	60.94	Fund level total emission intensity-Scope 1+2+3 (Per Million EUR revenue)
	4. Exposure to companies active in the fossil fuel sector	0.45	62.81	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	53.25	48.81	Adjusted weighted average of all issuers in the fund's share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources (%)
	5. Share of non-renewable energy production	21.09	23.88	
	6. Energy consumption intensity per high impact climate sector			Adjusted weighted average energy consumption of issuers in the fund in GWh per million EUR of revenue of investee companies, per high impact climate sector
	Agriculture, forestry & fishing	0.00	0.00	
	Construction	0.15	0.08	
	Electricity, gas, steam & air conditioning supply	2.66	3.90	
	Manufacturing	0.34	7.34	
	Mining & quarrying	0.93	3.23	
	Real Estate activities	1.02	2.27	
	Transportation & storage	0.06	0.46	
	Water supply, sewerage, waste management & remediation activities	0.00	0.00	

	Wholesale & Retail trade & repair of motor vehicles & motorcycles	0.00	0.00	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	3.45	62.27	Share of investments in the fund of investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.00	0.44	Adjusted weighted average per issuer in the fund's emissions to water generated by investee companies per million EUR invested (Tonnes)
Waste	9. Hazardous waste and radioactive waste ratio	0.33	41.26	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) guidelines for multinational enterprises	0.00	62.27	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD guidelines for multinational enterprises
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD guidelines for multinational enterprises	21.47	61.19	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD guidelines for multinational enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD guidelines for multinational enterprises
	12. Unadjusted gender pay gap	20.76	6.68	Weighted average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	41.70	50.37	Weighted average of all issuers in the portfolio ratio of female to male board members in investee companies, expressed as a percentage of all board members
	14. Exposure to controversial weap-ons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00	59.71	Share of investments in investee companies involved in the manufacture or selling of controversial weapons

Notes:

Although Scope 3 emissions are included in the above table showing the PAI scores for the Fund, they were not included in the quantitative review process to consider PAIs during the reporting period.

The data presented in the above table is calculated using information provided by a third-party data vendor. The accuracy, completeness, and relevance of the calculated data are contingent upon the accuracy and completeness of the data provided by this third-party vendor. The numbers reported represent our best effort to provide the most accurate calculations in light of the data available. However, there are no warranties or representations, express or implied, regarding the completeness, accuracy, or suitability of this data for any particular purpose.

Invesco Management S.A. does not estimate any data, however certain data sourced from external providers may contain estimated data.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:From the 1st of March 2025 to the 28th of February 2026. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
BTPS	Sovereign	2.81%	Italy
DEUTSCHLAND I/L	Sovereign	2.38%	Germany
DEUTSCHLAND REP	Sovereign	2.33%	Germany
BUNDESOBL-187	Sovereign	1.60%	Germany
SPAIN I/L BOND	Sovereign	1.60%	Spain
BUNDESOBL-186	Sovereign	1.50%	Germany
BTPS	Sovereign	1.42%	Italy
ESM	Financials	1.40%	Luxembourg
EUROPEAN INVT BK	Financials	1.36%	Luxembourg
DBR 2.5 8/15/2054	Sovereign	1.36%	Germany
BTPS	Sovereign	1.24%	Italy
UKT 4.125 7/22/2029	Sovereign	1.16%	United Kingdom
INDON 1.45 9/18/2026	Sovereign	1.09%	Indonesia
FRANCE O.A.T.	Sovereign	1.04%	France
French Republic Government Bond OAT	Sovereign	1.02%	France



What was the proportion of sustainability-related investments?

Asset allocation describes the share of investments in specific assets.

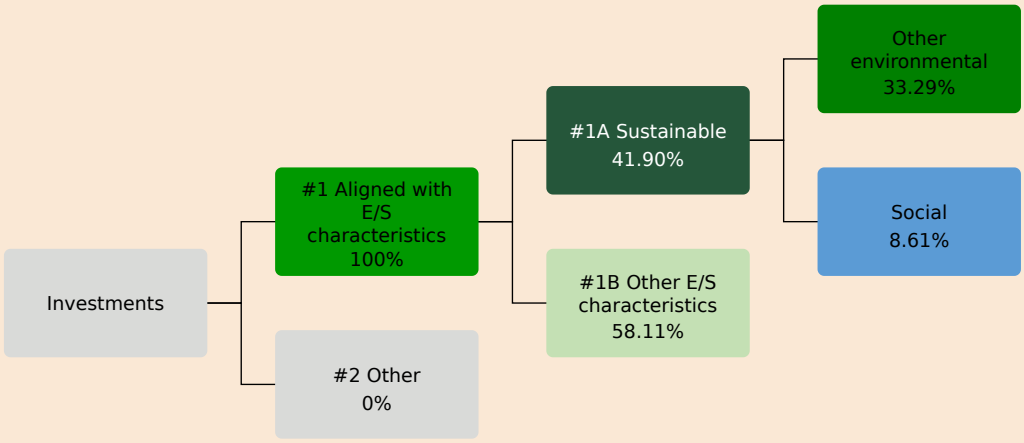
The exclusions were screened to the full investment universe, representing at least 90% of the portfolio (#1 Aligned with E/S characteristics) by virtue of the binding elements of the Fund’s investment strategy. Ancillary liquid assets and money market instruments which were held for cash management/liquidity purposes may not have been assessed for compliance with the above exclusion framework (#2 Other).

What was the asset allocation?

100% of the Fund was selected according to the binding elements of the investment strategy, on the basis that they aligned with the environmental and social characteristics of the Fund.

0.00% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes not subject to the same restrictions.

41.90% of the Fund's NAV was invested in sustainable investments.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.

- The sub-category #1B Other E/S characteristics covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

GICS Sector Breakdown - the data is representative of the reference period.

Sector (GICS)	Weight %
Financials	36.79
Communication Services	4.73
Consumer Discretionary	4.86
Information Technology	0.13
Industrials	1.31
Consumer Staples	1.84
Energy	3.15
Real Estate	2.99
Health Care	2.71
Materials	0.38
Utilities	5.42
Sovereign	38.81
Others/Derivatives	-3.12
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.00
10101020	Oil & Gas Equipment & Services	0.00
10102010	Integrated Oil & Gas	3.15
10102020	Oil & Gas Exploration & Production	0.00
10102030	Oil & Gas Refining & Marketing	0.00
10102040	Oil & Gas Storage & Transportation	0.00
10102050	Coal & Consumable Fuels	0.00
Total		**3.15**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

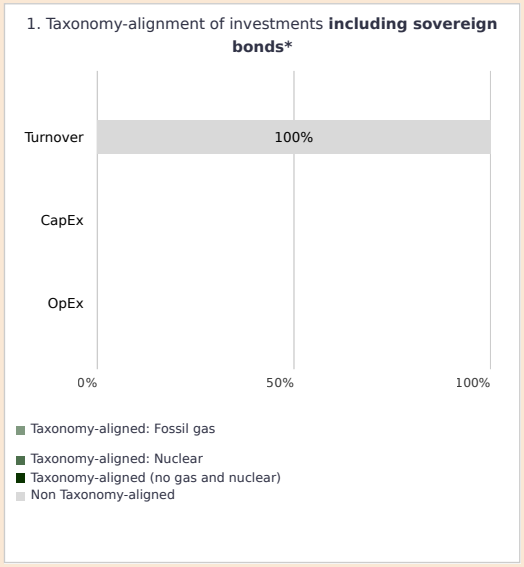
To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

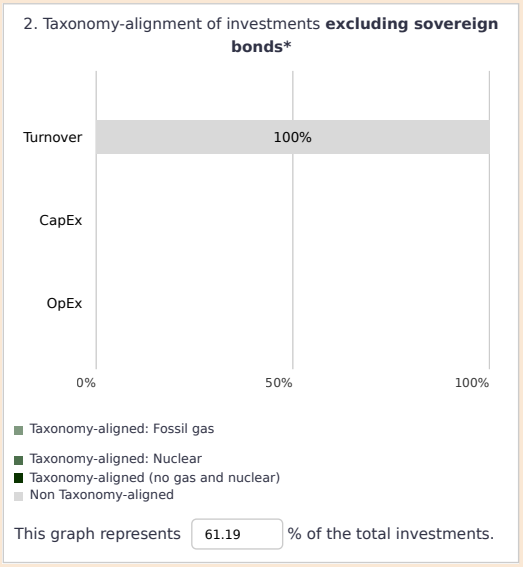
The Fund does not commit to a minimum of sustainable investments with an environmental objective aligned with EU Taxonomy. The Fund's portfolio was not aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

What was the share of investments made in transitional and enabling activities?

Not applicable.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The percentage of investments that were aligned with the EU Taxonomy remained stable compared to the previous reference period.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2022/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

33.29% of the Fund was invested in sustainable investments with an environmental objective not aligned with the EU Taxonomy.

What was the share of socially sustainable investments?

8.61% of the Fund was invested in socially sustainable investments.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm to any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

0.00% of the Fund’s asset allocation was included under "Other". As described above, the Fund could hold ancillary liquid assets or money market instruments for cash management/liquidity purposes The Fund held ancillary liquid assets or money market instruments for cash management/liquidity purposes which were not assessed for compliance with the above exclusion framework. Due to the neutral nature of the assets, no minimum safeguards were in place.

Index derivatives were not assessed on a look-through basis, unless such an index had a significant allocation to prohibited activities.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental and social characteristics by complying with the exclusions, which was consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section “How did the sustainability indicators perform” above for further information.

In addition, as part of the Fund's consideration of principal adverse impacts on sustainability factors, investment teams, with support from the ESG Research Team, monitored the investments against PAI indicators. Invesco conducted research into certain issuers in the Fund’s portfolio that were deemed to flag against PAI indicators, in order to determine whether any engagement activity was required in accordance with the engagement policy.



How did this financial product perform compared to the reference benchmark?

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco Euro Corporate Bond Fund **Legal entity identifier: 549300JTZH9W8F23MF74**

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** _____ %	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 64.10 % of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments with a social objective:** _____ %	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

The Invesco Euro Corporate Bond Fund (the "Fund") aimed to promote environmental characteristics related to natural resource utilization and pollution (by excluding companies involved in coal extraction and production, and unconventional oil and gas such as Arctic oil and gas exploration/extraction, oil sands extraction and Shale Energy extraction). The Fund also promoted social characteristics related to human rights (by excluding companies in violation of any UN Global Compact's principles, based on third-party data and the Investment Manager's proprietary analysis and research) and by excluding issuers involved in tobacco production and tobacco related products and services, recreational cannabis, controversial weapons and manufacture of nuclear warheads or whole nuclear or whole nuclear missiles outside of the Non-Proliferation Treaty.

The environmental and social characteristics of the Fund were achieved by applying the exclusions criteria described above.

Further information on the attainment of the environmental and/or social characteristics promoted by the Fund are set out below. Reported data was sourced from external ESG data vendors which may include ISS ESG, Sustainalytics, Clarity AI and MSCI, as the case may be.

How did the sustainability indicators perform?

The Fund used a variety of indicators to measure the attainment of the environmental and social characteristics.

The reference period for data reported in this document is from the 1st of March 2025 to the 28th of February 2026. The data is representative of the reference period unless specified otherwise.

This included:

Sustainability	Indicator Performance
UN Global Compact, excluded if non-compliant	During the reference period, there were no active breaches of the Fund's exclusion criteria.
International sanctions, sanctioned investments are prohibited	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversial weapons, excluded if 0%, including companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the NPT.	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Coal, excluded if Thermal Coal extraction: >=5% of revenue, Thermal Coal Power Generation: >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Unconventional oil & gas, excluded if >= 5% of revenue on each of the following: - Arctic oil & gas exploration; - Oil sands extraction; - Shale energy extraction;	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Tobacco excluded if Tobacco production >=5% revenue, Tobacco-related products and services >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Recreational canabis excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Until 23-Jun-2025: Military Contracting, excluded if military contracting overall >=10%; small arms overall >=10% From 24-Jun-2025: Not Applicable	During the reference period, there were no active breaches of the Fund's exclusion criteria.

…and compared to previous periods?

As per the previous year, the Fund was managed with no breaches to the exclusions set out above.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

The Fund intended to make sustainable investments by contributing to environmental objectives (such as climate change, water management, pollution prevention) and to social objectives (such as good health, well-being and gender equality).

The Fund sought to achieve those objectives by investing in (i) issuers which contributed positively to selected UN Sustainable Development Goals (SDGs) (generating at least 25% of the issuer's revenue) that relate to the above objectives, or (ii) green, sustainability-linked and social bonds. The Fund could also use a best-in-class approach and select companies that score higher (scores of 1 or 2 on either environmental or social factors can be considered as long as the issuer does not lag on the other pillar), when compared to their peers, on environmental or social factors utilizing the Investment Manager's proprietary scoring methodology. It should be noted that the full weight in the portfolio will count as sustainable investments when meeting the above criteria.

During the reference period, although the Fund did not commit to a minimum of sustainable investments aligned with EU Taxonomy, the Fund made some sustainable investments aligned with EU Taxonomy and contributed to Climate Change mitigation.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Fund primarily used the mandatory principal adverse impacts (PAI) indicators defined in Table 1 of Annex I of the regulatory technical standards for Regulation 2019/2088, combined with qualitative research and/or engagement, to assess whether the sustainable investments of the Fund cause significant harm (DNSH) to a relevant environmental or social investment objective. Where a company was determined to cause such significant harm, it could still be held within the Fund but did not count toward the "sustainable investments" within the Fund. For the avoidance of doubt, the assessment was done prior to investment and on the full holding.

How were the indicators for adverse impacts on sustainability factors taken into account?

Please see above on how the indicators for adverse impacts on sustainability factors were taken into

account.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The portion of sustainable investments excluded companies, sectors or countries from the investment universe when such companies violate international norms and standards according to the definitions of the International Labour Organisation (ILO), the OECD or the United Nations. All issuers considered for investment were screened for compliance with, and excluded if they do not meet, UN Global Compact principles, based on third-party data and the Investment Manager's proprietary analysis and research.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors (PAIs) by carrying out a qualitative and quantitative review of key metrics (primarily the 14 indicators as defined in Table 1 of the Annex I of the regulatory technical standards for Regulation 2019/2088). The quantitative review included a review of current Invesco holdings and the relevant PAI data. An absolute threshold was set that flagged issuers that failed to meet minimum standards, as well as companies that flagged on a binary output (such as controversial weapons or UN Global Compact violations). Once issuers were flagged for the quantitative review, research was done to consider the company's performance on the flagged PAIs. Based on the research findings, a plan was proposed for each flagged issuer by the ESG Research team to the investment team. The investment team reviewed the consideration plan and determined the correct steps to take forward. Most consideration plans indicated monitoring or bilaterial engagement. In some limited circumstances, actions taken may have also included industry body engagement, underweighting or divestment (exiting the security).

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Coverage	Metric
Greenhouse gas emissions	1.GHG emissions	60,973.14	71.15	Scope 1 fund financed emissions (tonnes of CO2 equivalent)
		16,448.35	71.15	Scope 2 fund financed emissions (tonnes of CO2 equivalent)
		927,728.47	71.15	Scope 3 fund financed emissions (tonnes of CO2 equivalent)
		1,005,149.96	71.15	Total financed emissions (Scope 1 + Scope 2 + Scope 3) (tonnes of CO2 equivalent)
	2. Carbon footprint	453.58	71.15	Fund level carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR invested)
	3. GHG Intensity of investee companies	1,271.91	94.39	Fund level total emission intensity-Scope 1+2+3 (Per Million EUR revenue)
	4. Exposure to companies active in the fossil fuel sector	0.00	95.56	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	54.00	73.93	Adjusted weighted average of all issuers in the fund's share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources (%)
	5. Share of non-renewable energy production	23.66	46.98	
	6. Energy consumption intensity per high impact climate sector			Adjusted weighted average energy consumption of issuers in the fund in GWh per million EUR of revenue of investee companies, per high impact climate sector
	Agriculture, forestry & fishing	0.00	0.00	
	Construction	0.04	0.03	
	Electricity, gas, steam & air conditioning supply	1.81	7.82	
	Manufacturing	0.35	22.04	
	Mining & quarrying	0.92	2.29	
	Real Estate activities	0.35	4.89	
	Transportation & storage	0.23	1.20	
	Water supply, sewerage, waste management &	0.32	0.13	

	remediation activities			
	Wholesale & Retail trade & repair of motor vehicles & motorcycles	0.07	0.79	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	2.65	95.16	Share of investments in the fund of investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.00	1.18	Adjusted weighted average per issuer in the fund's emissions to water generated by investee companies per million EUR invested (Tonnes)
Waste	9. Hazardous waste and radioactive waste ratio	0.49	72.57	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) guidelines for multinational enterprises	0.00	95.16	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD guidelines for multinational enterprises
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD guidelines for multinational enterprises	28.15	94.10	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD guidelines for multinational enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD guidelines for multinational enterprises
	12. Unadjusted gender pay gap	18.08	12.33	Weighted average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	41.71	86.08	Weighted average of all issuers in the portfolio ratio of female to male board members in investee companies, expressed as a percentage of all board members
	14. Exposure to controversial weap-ons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00	94.47	Share of investments in investee companies involved in the manufacture or selling of controversial weapons

Notes:

Although Scope 3 emissions are included in the above table showing the PAI scores for the Fund, they were not included in the quantitative review process to consider PAIs during the reporting period.

The data presented in the above table is calculated using information provided by a third-party data vendor. The accuracy, completeness, and relevance of the calculated data are contingent upon the accuracy and completeness of the data provided by this third-party vendor. The numbers reported represent our best effort to provide the most accurate calculations in light of the data available. However, there are no warranties or representations, express or implied, regarding the completeness, accuracy, or suitability of this data for any particular purpose.

Invesco Management S.A. does not estimate any data, however certain data sourced from external providers may contain estimated data.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:From the 1st of March 2025 to 28th of February 2026. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
NGGLN 3.631 9/3/2031	Utilities	0.91%	United States
BECTON DICKINSON	Health Care	0.78%	Luxembourg
GOOGL 3 5/6/2033	Communication Services	0.78%	United States
NESNVX 0 3/13/2033	Consumer Staples	0.77%	Luxembourg
BAC 4.134 6/12/2028	Financials	0.76%	United States
NOVOB 3.125 33	Health Care	0.72%	Denmark
AT&T Inc	Communication Services	0.72%	United States
EBOXLN 0.95 6/2/2026	Real Estate	0.70%	United Kingdom
HON 4.125 11/2/2034	Industrials	0.70%	United States
ORSTED 4.125 35	Utilities	0.67%	Denmark
AT&T INC	Communication Services	0.67%	United States
LOGICOR FIN	Real Estate	0.65%	Luxembourg
CBREGI 4.75 34	Real Estate	0.58%	Luxembourg
Procter & Gamble Co/The	Consumer Staples	0.56%	United States
BRITISH TELECOMM	Communication Services	0.55%	United Kingdom



What was the proportion of sustainability-related investments?

Asset allocation describes the share of investments in specific assets.

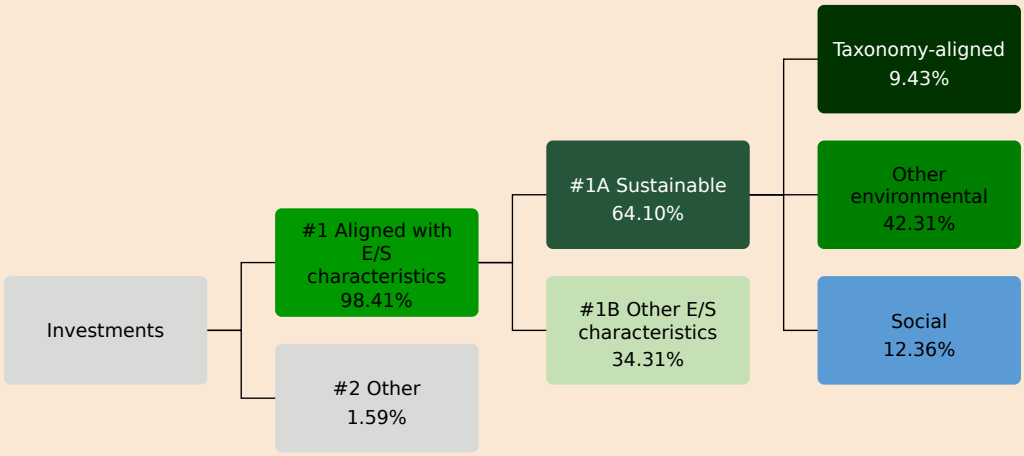
The exclusions were screened to the full investment universe, representing at least 90% of the portfolio (#1 Aligned with E/S characteristics) by virtue of the binding elements of the Fund's investment strategy. Ancillary liquid assets and money market instruments which were held for cash management/liquidity purposes may not have been assessed for compliance with the above exclusion framework (#2 Other).

What was the asset allocation?

98.41% of the Fund was selected according to the binding elements of the investment strategy, on the basis that they aligned with the environmental and social characteristics of the Fund.

1.59% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes; and 0% cash was held for ancillary liquidity purposes.

64.10% of the Fund's NAV was invested in sustainable investments.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.

- The sub-category #1B Other E/S characteristics covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

GICS Sector Breaksdown - the data is representative of the reference period.

Sector (GICS)	Weight %
Financials	33.48
Communication Services	11.55
Consumer Discretionary	5.32
Information Technology	1.95
Industrials	5.64
Consumer Staples	9.85
Energy	2.56
Real Estate	8.22
Health Care	5.61
Materials	1.87
Utilities	10.87
Sovereign	1.49
Cash	1.59
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.00
10101020	Oil & Gas Equipment & Services	0.00
10102010	Integrated Oil & Gas	1.92
10102020	Oil & Gas Exploration & Production	0.08
10102030	Oil & Gas Refining & Marketing	0.29
10102040	Oil & Gas Storage & Transportation	0.27
10102050	Coal & Consumable Fuels	0.00
Total		**2.56**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

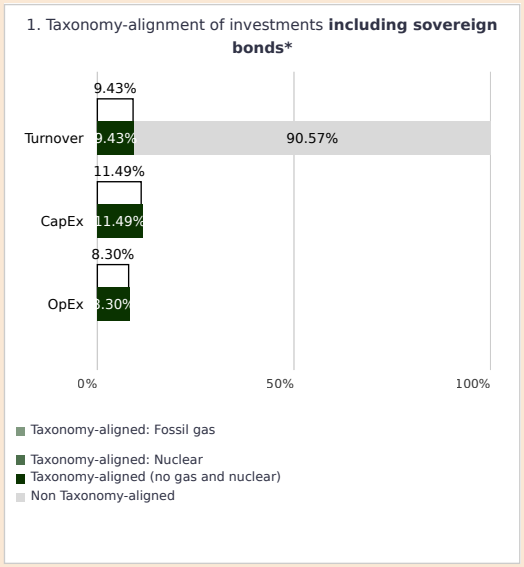
To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

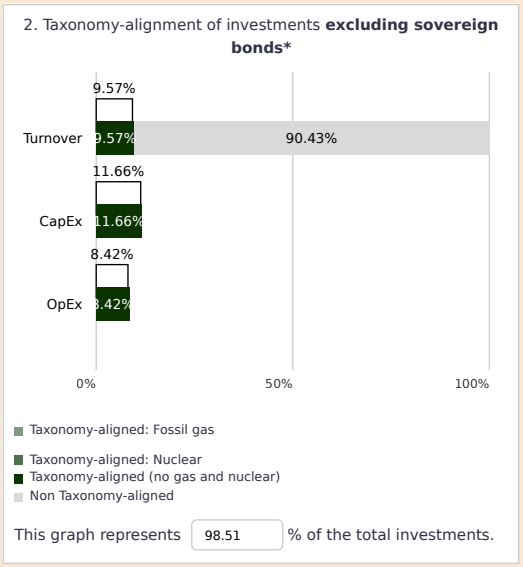
Although the Fund did not commit to a minimum of sustainable investments with an environmental objective aligned with EU Taxonomy, 9.43% (Turnover) of the Fund's portfolio was aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





***For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.**

What was the share of investments made in transitional and enabling activities?

The below table shows the share of investments in transitional and enabling activities, the data is representative of the reference period.

	Aligned
Enabling	**3.80%**
Transition	**0.61%**

'Aligned' means % of revenues of the investments of the Fund that are aligned to the EU Taxonomy.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The percentage of investments that were aligned with the EU Taxonomy increased compared to the previous reference period.

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm to any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2022/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

42.31% of the Fund was invested in sustainable investments with an environmental objective not aligned with the EU Taxonomy.

What was the share of socially sustainable investments?

12.36% of the fund was invested in socially sustainable investments.

What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

1.59% of the Fund’s asset allocation was included under "Other". As described above, the Fund could hold ancillary liquid assets or money market instruments for cash management/liquidity purposes The Fund held ancillary liquid assets or money market instruments for cash management/liquidity purposes which were not assessed for compliance with the above exclusion framework. Due to the neutral nature of the assets, no minimum safeguards were in place.

Index derivatives were not assessed on a look-through basis, unless such an index had a significant allocation to prohibited activities.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental and social characteristics by complying with the exclusions, which was consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section “How did the sustainability indicators perform” above for further information.

In addition, as part of the Fund's consideration of principal adverse impacts on sustainability factors, investment teams, with support from the ESG Research Team, monitored the investments against PAI indicators. Invesco conducted research into certain issuers in the Fund’s portfolio that were deemed to flag against PAI indicators, in order to determine whether any engagement activity was required in accordance with the engagement policy.

How did this financial product perform compared to the reference benchmark?

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco Euro Short Term Bond Fund **Legal entity identifier: 549300ECHQF3TBOOMV66**

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** _____ %	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 30.30 % of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments with a social objective:** _____ %	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Invesco Euro Short Term Bond Fund (the "Fund") aimed to promote environmental characteristics related to natural resource utilization and pollution (by excluding companies involved in coal extraction and production, and unconventional oil and gas such as Arctic oil and gas exploration/extraction, oil sands extraction and Shale Energy extraction). The Fund also promoted social characteristics related to human rights (by excluding companies in violation of any UN Global Compact's principles, based on third-party data and the Investment Manager's proprietary analysis and research) and by excluding issuers involved in tobacco production and tobacco related products and services, recreational cannabis, controversial weapons and manufacture of nuclear warheads or whole nuclear or whole nuclear missiles outside of the Non-Proliferation Treaty.

The environmental and social characteristics of the Fund were achieved by applying the exclusions criteria described above.

Further information on the attainment of the environmental and/or social characteristics promoted by the Fund are set out below. Reported data was sourced from external ESG data vendors which may include ISS ESG, Sustainalytics, Clarity AI and MSCI, as the case may be.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

The Fund used a variety of indicators to measure the attainment of the environmental and social characteristics.

The reference period for data reported in this document is from the 1st of March 2025 to the 28th of February 2026. The data is representative of the reference period unless specified otherwise.

This included:

Sustainability	Indicator Performance
UN Global Compact, excluded if non-compliant	During the reference period, there were no active breaches of the Fund's exclusion criteria.
International sanctions, sanctioned investments are prohibited	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversial weapons, excluded if 0%, including companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the NPT.	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Coal, excluded if Thermal Coal extraction: >=5% of revenue, Thermal Coal Power Generation: >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Unconventional oil & gas, excluded if >= 5% of revenue on each of the following: - Arctic oil & gas exploration; - Oil sands extraction; - Shale energy extraction;	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Tobacco excluded if Tobacco production >=5% revenue, Tobacco-related products and services >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Recreational canabis excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.

…and compared to previous periods?

As per the previous year, the Fund was managed with no breaches to the exclusions set out above.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

The Fund intended to make sustainable investments by contributing to environmental objectives (such as climate change, water management, pollution prevention) and to social objectives (such as good health, well-being and gender equality).

The Fund sought to achieve those objectives by investing in (i) issuers which contributed positively to selected UN Sustainable Development Goals (SDGs) (generating at least 25% of the issuer’s revenue) that relate to the above objectives, or (ii) green, sustainability-linked and social bonds. The Fund could also use a best-in-class approach and select companies that score higher (scores of 1 or 2 on either environmental or social factors can be considered as long as the issuer does not lag on the other pillar), when compared to their peers, on environmental or social factors utilizing the Investment Manager’s proprietary scoring methodology. It should be noted that the full weight in the portfolio will count as sustainable investments when meeting the above criteria.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Fund primarily used the mandatory principal adverse impacts (PAI) indicators defined in Table 1 of Annex I of the regulatory technical standards for Regulation 2019/2088, combined with qualitative research and/or engagement, to assess whether the sustainable investments of the Fund cause significant harm (DNSH) to a relevant environmental or social investment objective. Where a company was determined to cause such significant harm, it could still be held within the Fund but did not count toward the “sustainable investments” within the Fund. For the avoidance of doubt, the assessment was done prior to investment and on the full holding.

How were the indicators for adverse impacts on sustainability factors taken into account?

Please see above on how the indicators for adverse impacts on sustainability factors were taken into account.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The portion of sustainable investments excluded companies, sectors or countries from the investment universe when such companies violate international norms and standards according to the definitions of the International Labour Organisation (ILO), the OECD or the United Nations. All issuers considered for investment were screened for compliance with, and excluded if they do not meet, UN Global Compact principles, based on third-party data and the Investment Manager's proprietary analysis and research.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors (PAIs) by carrying out a qualitative and quantitative review of key metrics (primarily the 14 indicators as defined in Table 1 of the Annex I of the regulatory technical standards for Regulation 2019/2088). The quantitative review included a review of current Invesco holdings and the relevant PAI data. An absolute threshold was set that flagged issuers that failed to meet minimum standards, as well as companies that flagged on a binary output (such as controversial weapons or UN Global Compact violations). Once issuers were flagged for the quantitative review, research was done to consider the company's performance on the flagged PAIs. Based on the research findings, a plan was proposed for each flagged issuer by the ESG Research team to the investment team. The investment team reviewed the consideration plan and determined the correct steps to take forward. Most consideration plans indicated monitoring or bilaterial engagement. In some limited circumstances, actions taken may have also included industry body engagement, underweighting or divestment (exiting the security).

The below table shows the PAI for the Fund:

Adverse sustainability indicator	PAI	Data	Coverage	Metric
Greenhouse gas emissions	1.GHG emissions	4,188.68	31.59	Scope 1 fund financed emissions (tonnes of CO2 equivalent)
		972.53	31.59	Scope 2 fund financed emissions (tonnes of CO2 equivalent)
		84,755.06	31.59	Scope 3 fund financed emissions (tonnes of CO2 equivalent)
		89,916.26	31.59	Total financed emissions (Scope 1 + Scope 2 + Scope 3) (tonnes of CO2 equivalent)
	2. Carbon footprint	599.97	31.59	Fund level carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR invested)
	3. GHG Intensity of investee companies	1,503.50	44.25	Fund level total emission intensity-Scope 1+2+3 (Per Million EUR revenue)
	4. Exposure to companies active in the fossil fuel sector	0.00	44.83	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	52.86	35.28	Adjusted weighted average of all issuers in the fund's share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources (%)
	5. Share of non-renewable energy production	21.95	19.97	
	6. Energy consumption intensity per high impact climate sector			Adjusted weighted average energy consumption of issuers in the fund in GWh per million EUR of revenue of investee companies, per high impact climate sector
	Agriculture, forestry & fishing	0.00	0.00	
	Construction	0.00	0.00	
	Electricity, gas, steam & air conditioning supply	2.58	2.64	
	Manufacturing	0.47	6.43	
	Mining & quarrying	1.03	2.27	
	Real Estate activities	0.63	1.14	
	Transportation & storage	0.08	0.60	
	Water supply, sewerage, waste management & remediation activities	0.00	0.00	

	Wholesale & Retail trade & repair of motor vehicles & motorcycles	0.00	0.18	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	1.83	44.62	Share of investments in the fund of investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.00	0.53	Adjusted weighted average per issuer in the fund's emissions to water generated by investee companies per million EUR invested (Tonnes)
Waste	9. Hazardous waste and radioactive waste ratio	0.35	31.76	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) guidelines for multinational enterprises	0.00	44.62	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD guidelines for multinational enterprises
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD guidelines for multinational enterprises	13.88	44.62	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD guidelines for multinational enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD guidelines for multinational enterprises
	12. Unadjusted gender pay gap	25.36	5.23	Weighted average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	40.52	40.34	Weighted average of all issuers in the portfolio ratio of female to male board members in investee companies, expressed as a percentage of all board members
	14. Exposure to controversial weap-ons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00	42.70	Share of investments in investee companies involved in the manufacture or selling of controversial weapons

Notes:

Although Scope 3 emissions are included in the above table showing the PAI scores for the Fund, they were not included in the quantitative review process to consider PAIs during the reporting period.

The data presented in the above table is calculated using information provided by a third-party data vendor. The accuracy, completeness, and relevance of the calculated data are contingent upon the accuracy and completeness of the data provided by this third-party vendor. The numbers reported represent our best effort to provide the most accurate calculations in light of the data available. However, there are no warranties or representations, express or implied, regarding the completeness, accuracy, or suitability of this data for any particular purpose.

Invesco Management S.A. does not estimate any data, however certain data sourced from external providers may contain estimated data.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:From the 1st of March 2025 to 28th of February 2026. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
SPANISH GOV'T	Sovereign	3.73%	Spain
BELGIAN GOVT	Sovereign	3.44%	Belgium
BTPS	Sovereign	3.25%	Italy
BUNDESOBL-186	Sovereign	3.14%	Germany
FRANCE O.A.T.	Sovereign	2.71%	France
DEUTSCHLAND REP	Sovereign	2.70%	Germany
BTPS	Sovereign	2.65%	Italy
BTPS	Sovereign	2.44%	Italy
SPANISH GOV'T	Sovereign	2.37%	Spain
BTPS	Sovereign	2.31%	Italy
SPANISH GOV'T	Sovereign	1.94%	Spain
FRANCE O.A.T.	Sovereign	1.75%	France
BTPS 3.35 7/1/2029	Sovereign	1.66%	Italy
EUROPEAN UNION	Sovereign	1.57%	Belgium
BKO 2.2 3/11/2027	Sovereign	1.39%	Germany



What was the proportion of sustainability-related investments?

Asset allocation describes the share of investments in specific assets.

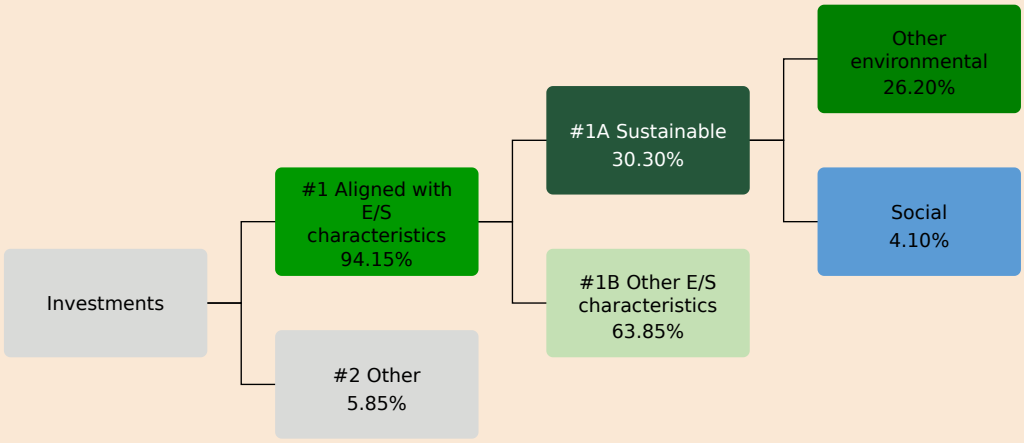
The exclusions were screened to the full investment universe, representing at least 90% of the portfolio (#1 Aligned with E/S characteristics) by virtue of the binding elements of the Fund’s investment strategy. Ancillary liquid assets and money market instruments which were held for cash management/liquidity purposes may not have been assessed for compliance with the above exclusion framework (#2 Other).

What was the asset allocation?

94.15% of the Fund was selected according to the binding elements of the investment strategy, on the basis that they aligned with the environmental and social characteristics of the Fund.

5.85% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes not subject to the same restrictions.

30.30% of the Fund's NAV was invested in sustainable investments.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.

- The sub-category #1B Other E/S characteristics covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

GICS Sector Breaksdown - the data is representative of the reference period.

Sector (GICS)	Weight %
Financials	24.99
Communication Services	4.21
Consumer Discretionary	4.62
Information Technology	0.41
Industrials	1.90
Consumer Staples	0.41
Energy	2.27
Real Estate	1.37
Health Care	1.11
Materials	0.59
Utilities	3.28
Sovereign	48.99
Cash	5.85
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.00
10101020	Oil & Gas Equipment & Services	0.00
10102010	Integrated Oil & Gas	2.27
10102020	Oil & Gas Exploration & Production	0.00
10102030	Oil & Gas Refining & Marketing	0.00
10102040	Oil & Gas Storage & Transportation	0.00
10102050	Coal & Consumable Fuels	0.00
Total		**2.27**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

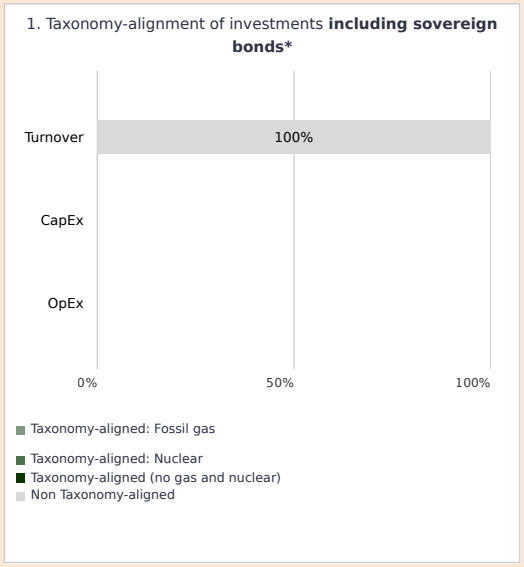
To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

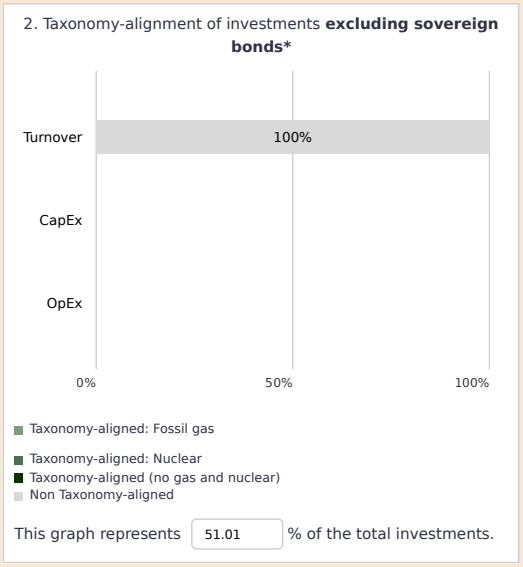
The Fund does not commit to a minimum of sustainable investments with an environmental objective aligned with EU Taxonomy. The Fund's portfolio was not aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





***For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.**

What was the share of investments made in transitional and enabling activities?

Not applicable.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not Applicable.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2022/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

26.20% of the Fund was invested in sustainable investments with an environmental objective not aligned with the EU Taxonomy.

What was the share of socially sustainable investments?

4.10% of the fund was invested in socially sustainable investments.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm to any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

5.85% of the Fund’s asset allocation was included under "Other". As described above, the Fund could hold ancillary liquid assets or money market instruments for cash management/liquidity purposes The Fund held ancillary liquid assets or money market instruments for cash management/liquidity purposes which were not assessed for compliance with the above exclusion framework. Due to the neutral nature of the assets, no minimum safeguards were in place.

Index derivatives were not assessed on a look-through basis, unless such an index had a significant allocation to prohibited activities.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental and social characteristics by complying with the exclusions, which was consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section “How did the sustainability indicators perform” above for further information.

In addition, as part of the Fund's consideration of principal adverse impacts on sustainability factors, investment teams, with support from the ESG Research Team, monitored the investments against PAI indicators. Invesco conducted research into certain issuers in the Fund’s portfolio that were deemed to flag against PAI indicators, in order to determine whether any engagement activity was required in accordance with the engagement policy.



How did this financial product perform compared to the reference benchmark?

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How does the reference benchmark differ from a broad market index?***

Not applicable.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

Not applicable.

- ***How did this financial product perform compared with the reference benchmark?***

Not applicable.

- ***How did this financial product perform compared with the broad market index?***

Not applicable.

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco Euro Ultra-Short Term Debt Fund **Legal entity identifier: 549300GBCZXE5EZTY434**

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** _____%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of _____% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** _____%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Invesco Euro Ultra-Short Term Debt Fund (the "Fund") aimed to promote environmental characteristics related to natural resource utilization and pollution (by excluding companies involved in coal extraction and production, and unconventional oil and gas such as Arctic oil and gas exploration/extraction, oil sands extraction and Shale Energy extraction). The Fund also promoted social characteristics related to human rights (by excluding companies in violation of any UN Global Compact's principles, based on third-party data and the Investment Manager's proprietary analysis and research) and by excluding issuers involved in tobacco production and tobacco related products and services, recreational cannabis, controversial weapons and manufacture of nuclear warheads or whole nuclear or whole nuclear missiles outside of the Non-Proliferation Treaty.

The environmental and social characteristics of the Fund were achieved by applying the exclusions criteria described above.

Further information on the attainment of the environmental and/or social characteristics promoted by the Fund are set out below. Reported data was sourced from external ESG data vendors which may include ISS ESG, Sustainalytics, Clarity AI and MSCI, as the case may be.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

The Fund used a variety of indicators to measure the attainment of the environmental and social characteristics.

The reference period for data reported in this document is from the 1st of March 2025 to the 28th of February 2026. The data is representative of the reference period unless specified otherwise.

This included:

Sustainability	Indicator Performance
UN Global Compact, excluded if non-compliant	During the reference period, there were no active breaches of the Fund's exclusion criteria.
International sanctions, sanctioned investments are prohibited	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversial weapons, excluded if 0%, including companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the NPT.	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Coal, excluded if Thermal Coal extraction: >=5% of revenue, Thermal Coal Power Generation: >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Unconventional oil & gas, excluded if >= 5% of revenue on each of the following: - Arctic oil & gas exploration; - Oil sands extraction; - Shale energy extraction;	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Tobacco excluded if Tobacco production >=5% revenue, Tobacco-related products and services >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Recreational canabis excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.

…and compared to previous periods?

As per the previous year, the Fund was managed with no breaches to the exclusions set out above.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors (PAIs) by carrying out a qualitative and quantitative review of key metrics (primarily the 14 indicators as defined in Table 1 of the Annex I of the regulatory technical standards for Regulation 2019/2088). The quantitative review included a review of current Invesco holdings and the relevant PAI data. An absolute threshold was set that flagged issuers that failed to meet minimum standards, as well as companies that flagged on a binary output (such as controversial weapons or UN Global Compact violations). Once issuers were flagged for the quantitative review, research was done to consider the company's performance on the flagged PAIs. Based on the research findings, a plan was proposed for each flagged issuer by the ESG Research team to the investment team. The investment team reviewed the consideration plan and determined the correct steps to take forward. Most consideration plans indicated monitoring or bilaterial engagement. In some limited circumstances, actions taken may have also included industry body engagement, underweighting or divestment (exiting the security).

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Coverage	Metric
Greenhouse gas emissions	1.GHG emissions	1,768.72	46.40	Scope 1 fund financed emissions (tonnes of CO2 equivalent)
		357.70	46.40	Scope 2 fund financed emissions (tonnes of CO2 equivalent)
		45,524.15	46.40	Scope 3 fund financed emissions (tonnes of CO2 equivalent)
		47,650.57	46.40	Total financed emissions (Scope 1 + Scope 2 + Scope 3) (tonnes of CO2 equivalent)
	2. Carbon footprint	309.63	46.40	Fund level carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR invested)
	3. GHG Intensity of investee companies	1,449.35	88.21	Fund level total emission intensity-Scope 1+2+3 (Per Million EUR revenue)
	4. Exposure to companies active in the fossil fuel sector	0.00	86.75	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	48.66	63.67	Adjusted weighted average of all issuers in the fund's share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources (%)
	5. Share of non-renewable energy production	11.35	35.79	
	6. Energy consumption intensity per high impact climate sector			Adjusted weighted average energy consumption of issuers in the fund in GWh per million EUR of revenue of investee companies, per high impact climate sector
	Agriculture, forestry & fishing	0.00	0.00	
	Construction	0.00	0.00	
	Electricity, gas, steam & air conditioning supply	2.21	2.05	
	Manufacturing	0.15	21.78	
	Mining & quarrying	0.33	0.98	
	Real Estate activities	0.79	1.32	
	Transportation & storage	0.07	0.31	
	Water supply, sewerage, waste management & remediation activities	0.00	0.00	

	Wholesale & Retail trade & repair of motor vehicles & motorcycles	0.02	0.74	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	1.19	86.05	Share of investments in the fund of investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.00	0.00	Adjusted weighted average per issuer in the fund's emissions to water generated by investee companies per million EUR invested (Tonnes)
Waste	9. Hazardous waste and radioactive waste ratio	0.06	46.63	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) guidelines for multinational enterprises	0.00	86.05	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD guidelines for multinational enterprises
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD guidelines for multinational enterprises	34.00	84.84	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD guidelines for multinational enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD guidelines for multinational enterprises
	12. Unadjusted gender pay gap	24.54	8.03	Weighted average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	40.54	68.95	Weighted average of all issuers in the portfolio ratio of female to male board members in investee companies, expressed as a percentage of all board members
	14. Exposure to controversial weap-ons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00	82.83	Share of investments in investee companies involved in the manufacture or selling of controversial weapons

Notes:

Although Scope 3 emissions are included in the above table showing the PAI scores for the Fund, they were not included in the quantitative review process to consider PAIs during the reporting period.

The data presented in the above table is calculated using information provided by a third-party data vendor. The accuracy, completeness, and relevance of the calculated data are contingent upon the accuracy and completeness of the data provided by this third-party vendor. The numbers reported represent our best effort to provide the most accurate calculations in light of the data available. However, there are no warranties or representations, express or implied, regarding the completeness, accuracy, or suitability of this data for any particular purpose.

Invesco Management S.A. does not estimate any data, however certain data sourced from external providers may contain estimated data.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:From the 1st of March 2025 to 28th of February 2026. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
WELLCOME TRUST	Industrials	1.53%	United Kingdom
Kreditanstalt fuer Wiederaufbau	Financials	1.40%	Germany
European Financial Stability Facility	Financials	1.21%	Luxembourg
Bundesschatzanweisungen	Sovereign	1.05%	Germany
Australia & New Zealand Banking Group Ltd	Financials	0.98%	Australia
Banco Bilbao Vizcaya Argentaria SA	Financials	0.93%	Spain
SIEGR FLT 5/27/2027	Industrials	0.93%	Netherlands
UBS FLT 4/12/2026	Financials	0.93%	United Kingdom
NRW Bank	Financials	0.88%	Germany
CCE 0 9/6/2025	Consumer Staples	0.84%	Ireland
Kingdom of the Netherlands	Information Technology	0.81%	Netherlands
Kreditanstalt fuer Wiederaufbau	Financials	0.81%	Germany
ENELIM 2.625 28	Utilities	0.81%	Netherlands
NWIDE 4.5 11/1/2026	Financials	0.79%	United Kingdom
ICBCAS 4.125 26	Financials	0.79%	Luxembourg



What was the proportion of sustainability-related investments?

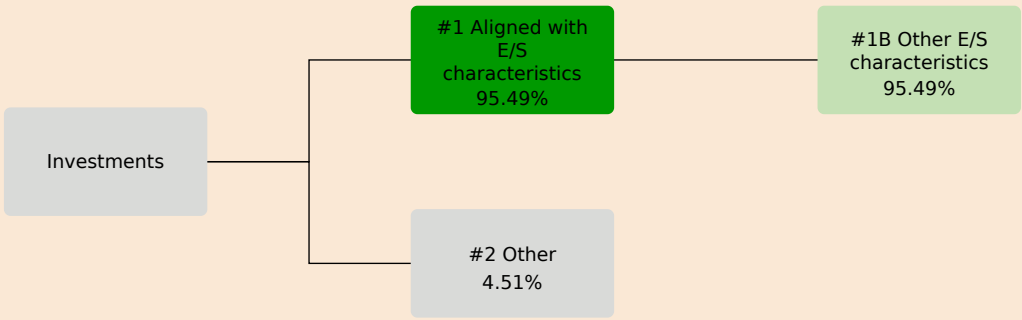
Asset allocation describes the share of investments in specific assets.

The exclusions were screened to the full investment universe, representing at least 90% of the portfolio (#1 Aligned with E/S characteristics) by virtue of the binding elements of the Fund's investment strategy. Ancillary liquid assets and money market instruments which were held for cash management/liquidity purposes may not have been assessed for compliance with the above exclusion framework (#2 Other).

What was the asset allocation?

95.49% of the Fund was selected according to the binding elements of the investment strategy, on the basis that they aligned with the environmental and social characteristics of the Fund.

4.51% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.

- The sub-category #1B Other E/S characteristics covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

GICS Sector Breakdown – the data is representative of the reference period

Sector (GICS)	Weight %
Financials	55.89
Communication Services	2.23
Consumer Discretionary	8.82
Information Technology	2.24
Industrials	8.67
Consumer Staples	7.49
Energy	0.98
Real Estate	1.48
Health Care	1.16
Materials	0.35
Utilities	2.87
Sovereign	3.31
Cash	4.51
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.00
10101020	Oil & Gas Equipment & Services	0.00
10102010	Integrated Oil & Gas	0.98
10102020	Oil & Gas Exploration & Production	0.00
10102030	Oil & Gas Refining & Marketing	0.00
10102040	Oil & Gas Storage & Transportation	0.00
10102050	Coal & Consumable Fuels	0.00
Total		**0.98**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

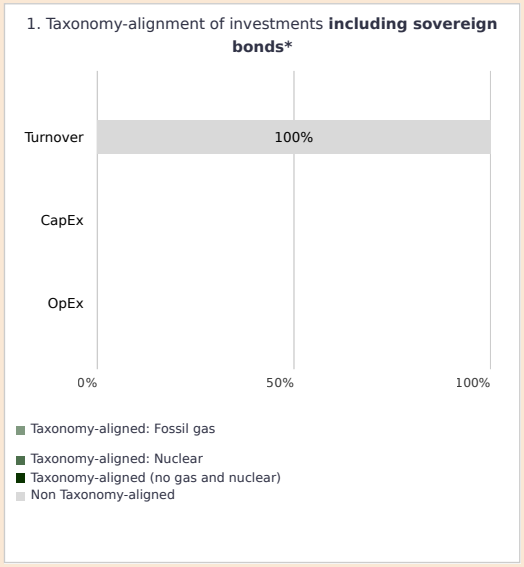
To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

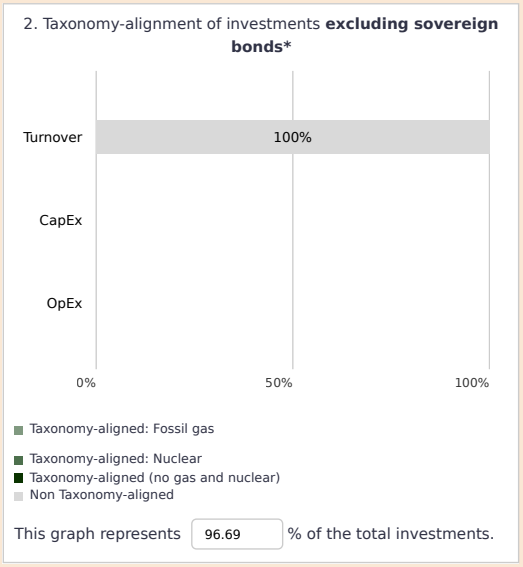
The Fund does not commit to a minimum of sustainable investments with an environmental objective aligned with EU Taxonomy. The Fund's portfolio was not aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

What was the share of investments made in transitional and enabling activities?

Not applicable.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2022/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable.

What was the share of socially sustainable investments?

Not applicable.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm to any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

4.51% of the Fund’s asset allocation was included under "Other". As described above, the Fund could hold ancillary liquid assets or money market instruments for cash management/liquidity purposes The Fund held ancillary liquid assets or money market instruments for cash management/liquidity purposes which were not assessed for compliance with the above exclusion framework. Due to the neutral nature of the assets, no minimum safeguards were in place.

Index derivatives were not assessed on a look-through basis, unless such an index had a significant allocation to prohibited activities.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental and social characteristics by complying with the exclusions, which was consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section “How did the sustainability indicators perform” above for further information.

In addition, as part of the Fund's consideration of principal adverse impacts on sustainability factors, investment teams, with support from the ESG Research Team, monitored the investments against PAI indicators. Invesco conducted research into certain issuers in the Fund’s portfolio that were deemed to flag against PAI indicators, in order to determine whether any engagement activity was required in accordance with the engagement policy.



How did this financial product perform compared to the reference benchmark?

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How does the reference benchmark differ from a broad market index?***

Not applicable.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

Not applicable.

- ***How did this financial product perform compared with the reference benchmark?***

Not applicable.

- ***How did this financial product perform compared with the broad market index?***

Not applicable.

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco Global Flexible Bond Fund **Legal entity identifier: 549300J4D4FCQQ7CRC52**

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:**_____%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of_____% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:**_____%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

The Invesco Global Flexible Bond Fund (the "Fund") aimed to promote environmental characteristics related to natural resource utilization and pollution (by excluding companies involved in coal extraction and production, and unconventional oil and gas such as Arctic oil and gas exploration/extraction, oil sands extraction and Shale Energy extraction). The Fund also promoted social characteristics related to human rights (by excluding companies in violation of any UN Global Compact's principles, based on third-party data and the Investment Manager's proprietary analysis and research) and by excluding issuers involved in tobacco production and tobacco related products and services, recreational cannabis, controversial weapons and manufacture of nuclear warheads or whole nuclear or whole nuclear missiles outside of the Non-Proliferation Treaty.

The environmental and social characteristics of the Fund were achieved by applying the exclusions criteria described above.

Further information on the attainment of the environmental and/or social characteristics promoted by the Fund are set out below. Reported data was sourced from external ESG data vendors which may include ISS ESG, Sustainalytics, Clarity AI and MSCI, as the case may be.

How did the sustainability indicators perform?

The Fund used a variety of indicators to measure the attainment of the environmental and social characteristics.

The reference period for data reported in this document is from the 1st of March 2025 to the 28th of February 2026. The data is representative of the reference period unless specified otherwise.

This included:

Sustainability	Indicator Performance
UN Global Compact, excluded if non-compliant	During the reference period, there were no active breaches of the Fund's exclusion criteria.
International sanctions, sanctioned investments are prohibited	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversial weapons, excluded if 0%, including companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the NPT.	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Coal, excluded if Thermal Coal extraction: >=5% of revenue, Thermal Coal Power Generation: >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Unconventional oil & gas, excluded if >= 5% of revenue on each of the following: - Arctic oil & gas exploration; - Oil sands extraction; - Shale energy extraction;	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Tobacco excluded if Tobacco production >=5% revenue, Tobacco-related products and services >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Recreational canabis excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.

…and compared to previous periods?

Not applicable.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors (PAIs) by carrying out a qualitative and quantitative review of key metrics (primarily the 14 indicators as defined in Table 1 of the Annex I of the regulatory technical standards for Regulation 2019/2088). The quantitative review included a review of current Invesco holdings and the relevant PAI data. An absolute threshold was set that flagged issuers that failed to meet minimum standards, as well as companies that flagged on a binary output (such as controversial weapons or UN Global Compact violations). Once issuers were flagged for the quantitative review, research was done to consider the company's performance on the flagged PAIs. Based on the research findings, a plan was proposed for each flagged issuer by the ESG Research team to the investment team. The investment team reviewed the consideration plan and determined the correct steps to take forward. Most consideration plans indicated monitoring or bilaterial engagement. In some limited circumstances, actions taken may have also included industry body engagement, underweighting or divestment (exiting the security).

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Coverage	Metric
Greenhouse gas emissions	1.GHG emissions	674.42	37.87	Scope 1 fund financed emissions (tonnes of CO2 equivalent)
		138.80	37.87	Scope 2 fund financed emissions (tonnes of CO2 equivalent)
		11,220.44	37.87	Scope 3 fund financed emissions (tonnes of CO2 equivalent)
		12,033.66	37.87	Total financed emissions (Scope 1 + Scope 2 + Scope 3) (tonnes of CO2 equivalent)
	2. Carbon footprint	388.40	37.87	Fund level carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR invested)
	3. GHG Intensity of investee companies	1,083.93	47.47	Fund level total emission intensity-Scope 1+2+3 (Per Million EUR revenue)
	4. Exposure to companies active in the fossil fuel sector	0.74	56.18	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	56.50	24.39	Adjusted weighted average of all issuers in the fund's share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources (%)
	5. Share of non-renewable energy production	13.62	12.41	
	6. Energy consumption intensity per high impact climate sector			Adjusted weighted average energy consumption of issuers in the fund in GWh per million EUR of revenue of investee companies, per high impact climate sector
	Agriculture, forestry & fishing	0.00	0.00	
	Construction	0.08	0.26	
	Electricity, gas, steam & air conditioning supply	2.11	0.59	
	Manufacturing	0.28	2.85	
	Mining & quarrying	0.90	3.03	
	Real Estate activities	0.13	0.24	
	Transportation & storage	0.65	0.97	
	Water supply, sewerage, waste management & remediation activities	0.00	0.00	

	Wholesale & Retail trade & repair of motor vehicles & motorcycles	0.01	0.39	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	2.49	52.45	Share of investments in the fund of investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.00	0.00	Adjusted weighted average per issuer in the fund's emissions to water generated by investee companies per million EUR invested (Tonnes)
Waste	9. Hazardous waste and radioactive waste ratio	0.48	31.65	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) guidelines for multinational enterprises	0.00	52.45	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD guidelines for multinational enterprises
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD guidelines for multinational enterprises	30.64	50.71	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD guidelines for multinational enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD guidelines for multinational enterprises
	12. Unadjusted gender pay gap	20.49	4.06	Weighted average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	38.73	46.44	Weighted average of all issuers in the portfolio ratio of female to male board members in investee companies, expressed as a percentage of all board members
	14. Exposure to controversial weap-ons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00	48.11	Share of investments in investee companies involved in the manufacture or selling of controversial weapons

Notes:

Although Scope 3 emissions are included in the above table showing the PAI scores for the Fund, they were not included in the quantitative review process to consider PAIs during the reporting period.

The data presented in the above table is calculated using information provided by a third-party data vendor. The accuracy, completeness, and relevance of the calculated data are contingent upon the accuracy and completeness of the data provided by this third-party vendor. The numbers reported represent our best effort to provide the most accurate calculations in light of the data available. However, there are no warranties or representations, express or implied, regarding the completeness, accuracy, or suitability of this data for any particular purpose.

Invesco Management S.A. does not estimate any data, however certain data sourced from external providers may contain estimated data.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:From the 1st of March 2025 to 28th of February 2026. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
UK TSY GILT	Sovereign	4.88%	United Kingdom
HUNGARY GOVT	Sovereign	4.67%	Hungary
NGB 3.75 6/12/2035	Sovereign	3.89%	Norway
CHINA GOVT BOND	Sovereign	3.37%	China
Fannie Mae or Freddie Mac	Financials	3.13%	United States
US TREASURY N/B	Sovereign	3.03%	United States
US TREASURY N/B	Sovereign	2.62%	United States
CZECH REPUBLIC	Sovereign	2.34%	Czech Republic
US TREASURY N/B	Sovereign	2.18%	United States
REP SOUTH AFRICA	Sovereign	1.90%	South Africa
INDONESIA GOV'T	Sovereign	1.83%	Indonesia
HUNGARY GOVT	Sovereign	1.75%	Hungary
JAPAN GOVT 40-YR	Sovereign	1.53%	Japan
Bundesobligation	Sovereign	1.52%	Germany
UK TSY GILT	Sovereign	1.50%	United Kingdom



What was the proportion of sustainability-related investments?

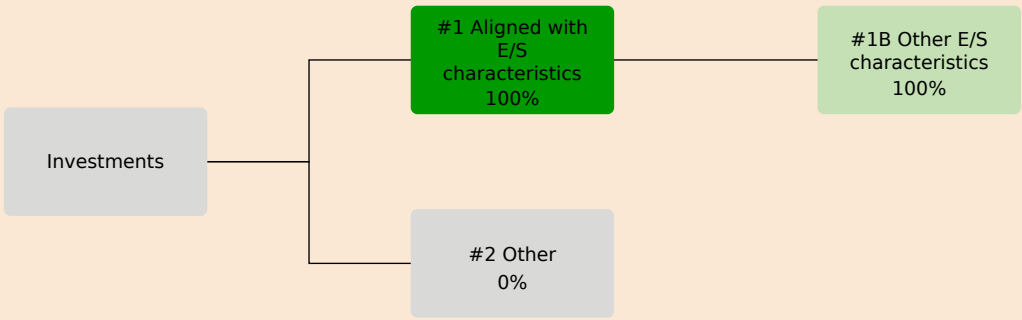
Asset allocation describes the share of investments in specific assets.

The exclusions were screened to the full investment universe, representing at least 90% of the portfolio (#1 Aligned with E/S characteristics) by virtue of the binding elements of the Fund’s investment strategy. Ancillary liquid assets and money market instruments which were held for cash management/liquidity purposes may not have been assessed for compliance with the above exclusion framework (#2 Other).

What was the asset allocation?

100% of the Fund's NAV was selected according to the binding elements of the investment strategy, on the basis that they aligned with the environmental and social characteristics of the Fund.

0.00% of the Fund's NAV was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes not subject to the same restrictions.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.

- The sub-category #1B Other E/S characteristics covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

GICS Sector Breakdown - the data is representative of the reference period

Sector (GICS)	Weight %
Financials	35.44
Communication Services	4.25
Consumer Discretionary	3.07
Information Technology	0.19
Industrials	2.71
Consumer Staples	0.11
Energy	4.25
Real Estate	0.24
Health Care	0.55
Materials	0.84
Utilities	1.67
Sovereign	56.68
Others/Derivatives	-10.00
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.49
10101020	Oil & Gas Equipment & Services	0.46
10102010	Integrated Oil & Gas	2.13
10102020	Oil & Gas Exploration & Production	0.14
10102030	Oil & Gas Refining & Marketing	0.19
10102040	Oil & Gas Storage & Transportation	0.84
10102050	Coal & Consumable Fuels	0.00
Total		**4.25**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

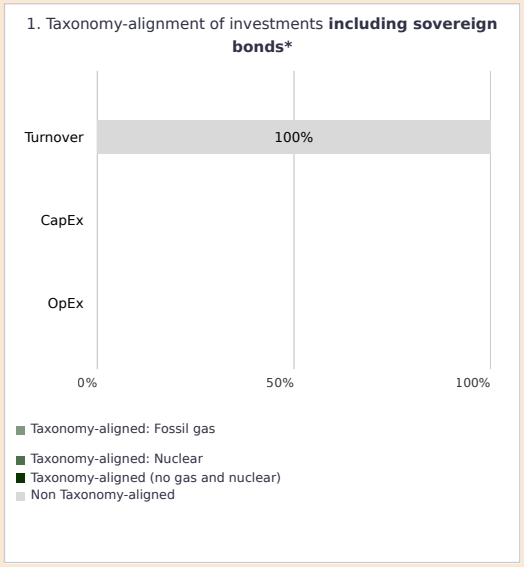
To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

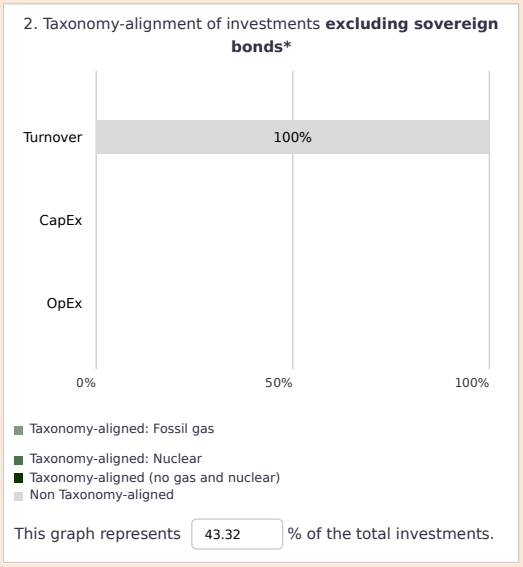
The Fund does not commit to a minimum of sustainable investments with an environmental objective aligned with EU Taxonomy. The Fund's portfolio was not aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

What was the share of investments made in transitional and enabling activities?

Not applicable.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2022/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable.

What was the share of socially sustainable investments?

Not applicable.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm to any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

0.00% of the Fund’s asset allocation was included under "Other". As described above, the Fund could hold ancillary liquid assets or money market instruments for cash management/liquidity purposes The Fund held ancillary liquid assets or money market instruments for cash management/liquidity purposes which were not assessed for compliance with the above exclusion framework. Due to the neutral nature of the assets, no minimum safeguards were in place.

Index derivatives were not assessed on a look-through basis, unless such an index had a significant allocation to prohibited activities.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental and social characteristics by complying with the exclusions, which was consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section “How did the sustainability indicators perform” above for further information.

In addition, as part of the Fund's consideration of principal adverse impacts on sustainability factors, investment teams, with support from the ESG Research Team, monitored the investments against PAI indicators. Invesco conducted research into certain issuers in the Fund’s portfolio that were deemed to flag against PAI indicators, in order to determine whether any engagement activity was required in accordance with the engagement policy.



How did this financial product perform compared to the reference benchmark?

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco Global High Yield Fund **Legal entity identifier: 549300GOOGETC5O000740**

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** _____ %	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 36.56 % of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments with a social objective:** _____ %	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Until 23 March 2025: The Invesco Global High Yield Fund (the "Fund") has various environmental and social characteristics. The Fund excluded certain sectors being considered controversial (such as (but not limited to) activities involved in fossil fuel, gambling, adult entertainment, tobacco). The Fund also excluded issuers in violation of the UN Global Compact based on third-party data and the Investment Manager's proprietary analysis and research. The Investment Manager aimed to select issuers which in its view are better positioned than their global sector peers in terms of addressing environmental, social and governance (ESG) issues. The environmental and social characteristics could include consideration of ESG factors such as environmental commitment, human capital management, privacy and data security, business ethics and board engagement. Finally, the Fund also considered carbon emissions with a view to ensuring that the Fund maintains a lower carbon intensity than the Fund's benchmark (Bloomberg Global High Yield Corporate Index).

The Fund achieved its environmental and social characteristics by applying its exclusion and best-in class approach on an on-going basis.

From 24 March 2025: The Fund aimed to promote environmental characteristics related to natural resource utilization and pollution (by excluding companies involved in coal extraction and production, and unconventional oil and gas such as Arctic oil and gas exploration/extraction, oil sands extraction and Shale Energy extraction). The Fund also promoted social characteristics related to human rights (by excluding companies in violation of any UN Global Compact's principles, based on third-party data and the Investment Manager's proprietary analysis and research) and by excluding issuers involved in tobacco production and tobacco related products and services, recreational cannabis, controversial weapons and manufacture of nuclear warheads or whole nuclear or whole nuclear missiles outside of the Non-Proliferation Treaty.

Further information on the attainment of the environmental and/or social characteristics promoted by the Fund are set out below. Reported data was sourced from external ESG data vendors which may include ISS ESG, Sustainalytics, Clarity AI and MSCI, as the case may be.

How did the sustainability indicators perform?

The Fund used a variety of indicators to measure the attainment of the environmental and social characteristics.

The reference period for data reported in this document is from the 1st of March 2025 to the 28th of February 2026. The data is representative of the reference period unless specified otherwise.

This included from 1st March 2025 to 23 March 2025 :

Sustainability Indicator	Indicator Performance
UN Global Compact principles, excluded if assessed as being Not Compliant with any principle	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Thermal Coal Extraction, excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Thermal Coal Power Generation, excluded if >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Revenues from: 1) Arctic oil & gas exploration extraction, 2) Oil sands extraction, 3) Shale energy extraction, excluded if >=5% of revenue on each component	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Revenue from illegal & controversial weapons (anti-personnel mines, cluster munition, depleted uranium, biological / chemical weapons etc.), excluded if >0% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Military Contracting Weapons, excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Military Contracting Weapons related products and services excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Small Arms Civilian customers (Assault Weapons) , excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Small Arms Military / Law Enforcement, excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Small Arms Key Components, excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Small Arms Retail / Distribution, excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the Non-Proliferation Treaty (NPT), excluded if >=0% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Tobacco products production, excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Tobacco Products Related Products / Services excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Involvement in the recreational cannabis indistry, excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Adult Entertainment Production, excluded if excluded if >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Adult Entertainment Distribution, excluded if excluded if >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Gambling operations, excluded if excluded if >10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Gambling specialised equipment, excluded if excluded if >10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Gambling supporting products and services, excluded if excluded if >10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
The Fund's Scope 1 and 2 Carbon intensity (defined as carbon emissions per USD million of revenues) vs the Fund's benchmark (Bloomberg Global High Yield Corporate Index) carbon emission intensity	Fund vs Bmk: 216.74 vs 256.26
% of issuers in each proprietary ESG score	IFI ESG A - 1.02% IFI ESG B - 15.52% IFI ESG C - 79.00% IFI ESG D - 4.23% Other - 0.23%
% of issuers with an improving ESG trend	19.63%,

This included from 24 March 2025 to 28 February 2026:

Sustainability	Indicator Performance
UN Global Compact, excluded if non-compliant	During the reference period, there were no active breaches of the Fund's exclusion criteria.
International sanctions, sanctioned investments are prohibited	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversial weapons, excluded if 0%, including companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the NPT.	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Coal, excluded if Thermal Coal extraction: >=5% of revenue, Thermal Coal Power Generation: >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Unconventional oil & gas, excluded if >= 5% of revenue on each of the following: - Arctic oil & gas exploration; - Oil sands extraction; - Shale energy extraction;	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Tobacco excluded if Tobacco production >=5% revenue, Tobacco-related products and services >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Recreational canabis excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.

…and compared to previous periods?

With regards to the exclusions disclosed in the table above, there were no active breaches noted during the previous reference period (from March 2025 to February 2026). For the other sustainability indicators used, please

refer to the table below for a comparison with the previous period.

	Indicator Performance 28-Feb-25	**Indicator Performance from 1-Mar-2025 to 23-Mar-2025**
The Fund's Scope 1 and 2 Carbon intensity (defined as carbon emissions per USD million of revenues) vs the Fund's benchmark (Bloomberg Global High Yield Corporate Index) carbon emission intensity	Fund vs Bmk: 227.14 vs 257.81	Fund vs Bmk: 216.74 vs 256.26
% of issuers in each proprietary ESG score	IFI ESG A - 1.55%	IFI ESG A - 1.02%
	IFI ESG B - 14.38%	IFI ESG B - 15.52%
	IFI ESG C - 75.99%	IFI ESG C - 79.00%
	IFI ESG D - 4.07%	IFI ESG D - 4.23%
	IFI ESG E - Not Reported	IFI ESG E - Not Reported
	Other -4.02 %	Other - 0.23%
% of issuers with an improving ESG trend	19.51%	19.63%

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

The Fund made sustainable investments by contributing to environmental objectives (such as climate change, water management, pollution prevention) and to social objectives (such as good health, well-being and gender equality).

The Fund sought to achieve those objectives by investing in (i) issuers which contribute positively to selected UN Sustainable Development Goals (SDGs) (generating at least 25% of the issuer's revenue) that relate to the above objectives, or (ii) green, sustainability-linked and social bonds. The Fund could also use a best-in-class approach and select companies that score higher (scores of 1 or 2 on either environmental or social factors could be considered as long as the issuer did not lag on the other pillar), when compared to their peers, on environmental or social factors utilizing the Investment Manager's proprietary scoring methodology. It should be noted that the full weight in the portfolio counted as sustainable investments when meeting the above criteria.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Fund primarily used the mandatory principal adverse impacts (PAI) indicators defined in Table 1 of Annex I of the regulatory technical standards for Regulation 2019/2088, combined with qualitative research and/or engagement, to assess whether the sustainable investments of the Fund cause significant harm (DNSH) to a relevant environmental or social investment objective. Where a company was determined to cause such significant harm, it could still be held within the Fund but did not count toward the "sustainable investments" within the Fund. For the avoidance of doubt, the assessment was done prior to investment and on the full holding.

How were the indicators for adverse impacts on sustainability factors taken into account?

Please see above on how the indicators for adverse impacts on sustainability factors were taken into

account.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The portion of sustainable investments excluded companies, sectors or countries from the investment universe when such companies violate international norms and standards according to the definitions of the International Labour Organisation (ILO), the OECD or the United Nations. All issuers considered for investment were screened for compliance with, and excluded if they did not meet UN Global Compact principles, based on third-party data and the Investment Manager's proprietary analysis and research.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors (PAIs) by carrying out a qualitative and quantitative review of key metrics (primarily the 14 indicators as defined in Table 1 of the Annex I of the regulatory technical standards for Regulation 2019/2088). The quantitative review included a review of current Invesco holdings and the relevant PAI data. An absolute threshold was set that flagged issuers that failed to meet minimum standards, as well as companies that flagged on a binary output (such as controversial weapons or UN Global Compact violations). Once issuers were flagged for the quantitative review, research was done to consider the company's performance on the flagged PAIs. Based on the research findings, a plan was proposed for each flagged issuer by the ESG Research team to the investment team. The investment team reviewed the consideration plan and determined the correct steps to take forward. Most consideration plans indicated monitoring or bilaterial engagement. In some limited circumstances, actions taken may have also included industry body engagement, underweighting or divestment (exiting the security).

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Coverage	Metric
Greenhouse gas emissions	1.GHG emissions	6,093.62	57.27	Scope 1 fund financed emissions (tonnes of CO2 equivalent)
		1,637.33	57.27	Scope 2 fund financed emissions (tonnes of CO2 equivalent)
		52,522.28	57.27	Scope 3 fund financed emissions (tonnes of CO2 equivalent)
		60,253.24	57.27	Total financed emissions (Scope 1 + Scope 2 + Scope 3) (tonnes of CO2 equivalent)
	2. Carbon footprint	875.01	57.27	Fund level carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR invested)
	3. GHG Intensity of investee companies	1,522.39	71.82	Fund level total emission intensity-Scope 1+2+3 (Per Million EUR revenue)
	4. Exposure to companies active in the fossil fuel sector	3.34	76.34	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	74.50	34.15	Adjusted weighted average of all issuers in the fund's share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources (%)
	5. Share of non-renewable energy production	13.00	16.84	
	6. Energy consumption intensity per high impact climate sector			Adjusted weighted average energy consumption of issuers in the fund in GWh per million EUR of revenue of investee companies, per high impact climate sector
	Agriculture, forestry & fishing	0.00	0.00	
	Construction	0.08	0.33	
	Electricity, gas, steam & air conditioning supply	9.77	0.58	
	Manufacturing	0.73	8.02	
	Mining & quarrying	1.14	1.62	
	Real Estate activities	0.20	4.56	
	Transportation & storage	4.96	2.46	
	Water supply, sewerage, waste management & remediation activities	0.67	0.51	

	Wholesale & Retail trade & repair of motor vehicles & motorcycles	0.04	3.04	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	1.67	74.19	Share of investments in the fund of investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.00	0.00	Adjusted weighted average per issuer in the fund's emissions to water generated by investee companies per million EUR invested (Tonnes)
Waste	9. Hazardous waste and radioactive waste ratio	2.26	59.03	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) guidelines for multinational enterprises	0.00	73.82	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD guidelines for multinational enterprises
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD guidelines for multinational enterprises	46.71	67.59	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD guidelines for multinational enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD guidelines for multinational enterprises
	12. Unadjusted gender pay gap	14.90	1.75	Weighted average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	28.25	65.31	Weighted average of all issuers in the portfolio ratio of female to male board members in investee companies, expressed as a percentage of all board members
	14. Exposure to controversial weap-ons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00	78.24	Share of investments in investee companies involved in the manufacture or selling of controversial weapons

Notes:

Although Scope 3 emissions are included in the above table showing the PAI scores for the Fund, they were not included in the quantitative review process to consider PAIs during the reporting period.

The data presented in the above table is calculated using information provided by a third-party data vendor. The accuracy, completeness, and relevance of the calculated data are contingent upon the accuracy and completeness of the data provided by this third-party vendor. The numbers reported represent our best effort to provide the most accurate calculations in light of the data available. However, there are no warranties or representations, express or implied, regarding the completeness, accuracy, or suitability of this data for any particular purpose.

Invesco Management S.A. does not estimate any data, however certain data sourced from external providers may contain estimated data.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:From the 1st of March 2025 to 28th of February 2026. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
INV MU-SEC CF-IEUR	Financials	4.50%	Luxembourg
EZPW 7.375 4/1/2032	Financials	1.02%	United States
JANEST 6.75 5/1/2033	Financials	0.89%	United States
AAL 5.75 4/20/2029	Industrials	0.83%	United States
CSV 4.25 5/15/2029	Consumer Discretionary	0.81%	United States
VOD FLT 8/27/2080	Communication Services	0.80%	United Kingdom
NGDCN 6.875 4/1/2032	Materials	0.79%	Canada
LIONS GA CAP H1	Communication Services	0.78%	United States
PROFUN 9.75 29	Financials	0.76%	United States
TELEFO FLT 59	Communication Services	0.76%	Netherlands
ILDFP 8.5 4/15/2031	Communication Services	0.73%	France
AL FLT 12/31/2049	Industrials	0.73%	United States
ESAB CORP	Industrials	0.70%	United States
FIRSTCASH INC	Financials	0.70%	United States
AER FLT 10-03-2055	Financials	0.69%	Ireland



What was the proportion of sustainability-related investments?

Asset allocation describes the share of investments in specific assets.

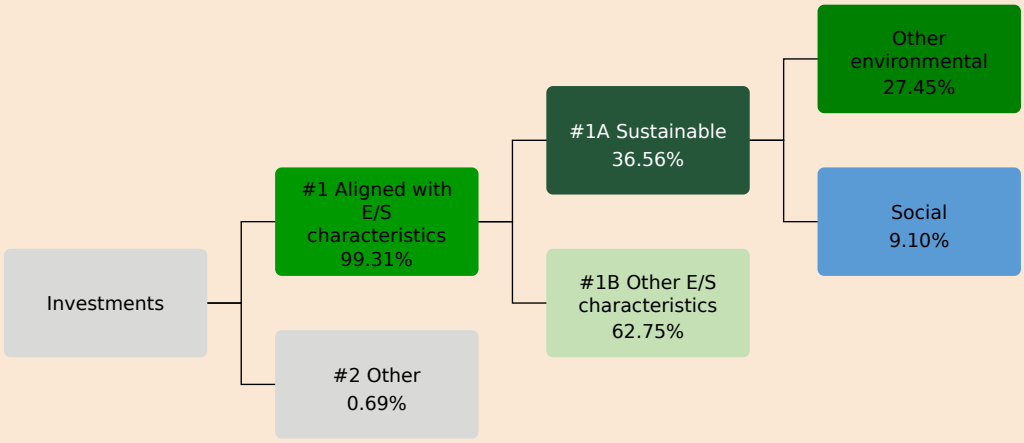
The Fund made investments aligned with the E/S characteristics for a minimum of 90% of its portfolio (#1 Aligned with E/S characteristics) by virtue of binding elements of the Fund’s investment strategy. A maximum of 10% was invested in money market instruments or ancillary liquid assets for liquidity management purposes (#2 Other).

What was the asset allocation?

99.31% of the Fund was selected according to the binding elements of the investment strategy, on the basis that they aligned with the environmental and social characteristics of the Fund.

0.69% of the Fund was invested in financial derivative instruments for investment and hedging and/or efficient portfolio management purposes, cash that was held for ancillary liquidity purposes, and investments in other funds that were not subject to the same restrictions.

36.56% of the Fund was invested in sustainable investments.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.

- The sub-category #1B Other E/S characteristics covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

GICS Sector Breakdown - the data is representative of the reference period

Sector (GICS)	Weight %
Financials	21.09
Communication Services	16.95
Consumer Discretionary	13.62
Information Technology	4.27
Industrials	11.20
Consumer Staples	2.56
Energy	8.89
Real Estate	5.38
Health Care	5.20
Materials	5.44
Utilities	3.01
Sovereign	1.70
Others/Derivatives	0.69
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	1.22
10101020	Oil & Gas Equipment & Services	0.89
10102010	Integrated Oil & Gas	0.00
10102020	Oil & Gas Exploration & Production	0.31
10102030	Oil & Gas Refining & Marketing	1.06
10102040	Oil & Gas Storage & Transportation	5.41
10102050	Coal & Consumable Fuels	0.00
Total		**8.89**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

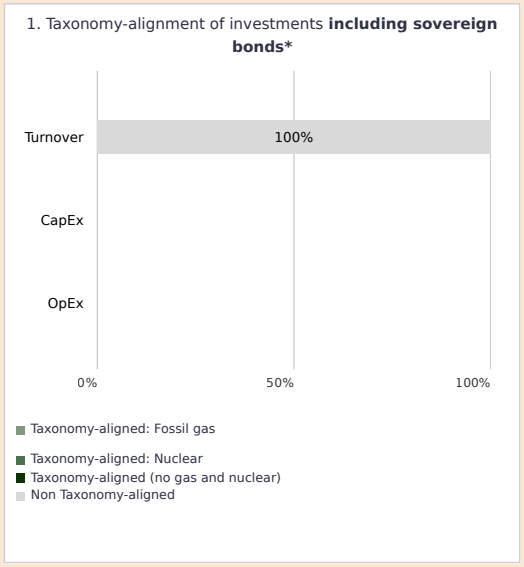
To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

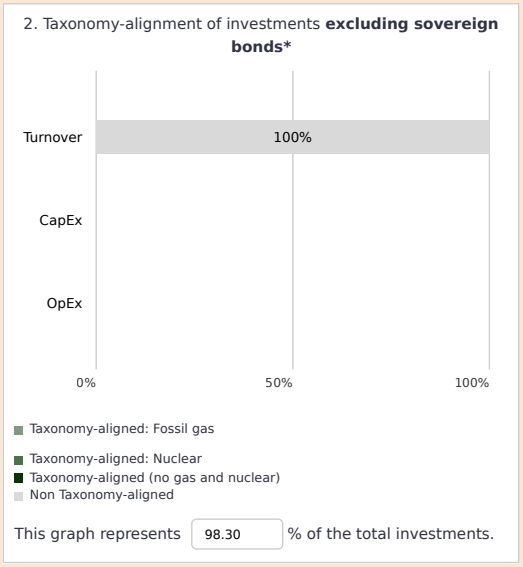
The Fund does not commit to a minimum of sustainable investments with an environmental objective aligned with EU Taxonomy. The Fund's portfolio was not aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

What was the share of investments made in transitional and enabling activities?

The below table shows the share of investments in transitional and enabling activities, the data is representative of the reference period.

	Aligned
Enabling	**0.00%**
Transition	**0.00%**

'Aligned' means % of revenues of the investments of the Fund that are aligned to the EU Taxonomy.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not Applicable.

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm to any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2022/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

27.45% of the Fund was invested in sustainable investments with an environmental objective not aligned with the EU Taxonomy. The Investment Manager monitors closely the evolution of the dataset and their reliance and may increase the portion of sustainable investments aligned with EU Taxonomy as the case may be, which will decrease the exposure to sustainable investments not aligned with EU Taxonomy in the Fund.

What was the share of socially sustainable investments?

9.10% of the fund was invested in socially sustainable investments.

What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

As described above, the Fund could hold up to 30% maximum ancillary liquid assets or money market instruments for cash management/liquidity purposes which was not assessed for compliance with the Fund’s ESG criteria. Under normal market conditions, it was expected that the Fund would hold less than 10% in money market instruments and ancillary liquid assets for liquidity purposes. Due to the neutral nature of the assets, no minimum safeguards were put in place. The Fund could use derivatives for hedging, efficient portfolio management (EPM) and investment position-taking. Derivatives on indices and counterparties used by the Fund were exempt from the ESG criteria set out above. This included instruments and counterparties used in the management of the portfolio’s duration or yield curve positions, the hedging of non-base currency exposures and the Fund’s overall credit risk, as well as active investment exposures taken through derivatives. This is not an exhaustive list but the intention was to ensure that efficient management of the portfolio’s risks as well as desired investment exposures could be delivered efficiently for investors using exchange traded and OTC instruments. The Investment Manager continued to monitor market developments on sustainability-aligned derivative instruments and evaluated new instruments as they arose.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental and social characteristics by complying with the exclusions and the best-in-class approach, which was consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section “How did the sustainability indicators perform” above for further information.

In addition to the Fund’s sustainability indicators outlined in the answer to the second question of the report, as part of the Fund's consideration of principal adverse impacts on sustainability factors, the ESG team supported the investment teams in monitoring the investments against PAI indicators. Research was conducted into certain issuers in the Fund’s portfolio that were deemed to flag against PAI indicators, in order to determine whether a consideration plan should be developed. For flagging companies that were deemed to have not sufficiently addressed their impact relating to a particular PAI, a consideration plan was developed.

How did this financial product perform compared to the reference benchmark?

The Fund was not compared to a reference benchmark.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco Global Investment Grade Corporate Bond Fund Legal entity identifier: 549300O1G4R8ZUCFAT61

Environmental and/or social characteristics

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Did this financial product have a sustainable investment objective?

Yes	No
☐ It made **sustainable investments with an environmental objective:** _____%	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 55.19 % of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments with a social objective:** _____%	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Invesco Global Investment Grade Corporate Bond Fund (the "Fund") aimed to promote environmental characteristics related to natural resource utilization and pollution (by excluding companies involved in coal extraction and production, and unconventional oil and gas such as Arctic oil and gas exploration/extraction, oil sands extraction and Shale Energy extraction). The Fund also promoted social characteristics related to human rights (by excluding companies in violation of any UN Global Compact's principles, based on third-party data and the Investment Manager's proprietary analysis and research) and by excluding issuers involved in tobacco production and tobacco related products and services, recreational cannabis, controversial weapons and manufacture of nuclear warheads or whole nuclear or whole nuclear missiles outside of the Non-Proliferation Treaty.

The environmental and social characteristics of the Fund were achieved by applying the exclusions criteria described above.

Further information on the attainment of the environmental and/or social characteristics promoted by the Fund are set out below. Reported data was sourced from external ESG data vendors which may include ISS ESG, Sustainalytics, Clarity AI and MSCI, as the case may be.

How did the sustainability indicators perform?

The Fund used a variety of indicators to measure the attainment of the environmental and social characteristics.

The reference period for data reported in this document is from the 1st of March 2025 to the 28th of February 2026. The data is representative of the reference period unless specified otherwise.

This included:

Sustainability	Indicator Performance
UN Global Compact, excluded if non-compliant	During the reference period, there were no active breaches of the Fund's exclusion criteria.
International sanctions, sanctioned investments are prohibited	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversial weapons, excluded if 0%, including companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the NPT.	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Coal, excluded if Thermal Coal extraction: >=5% of revenue, Thermal Coal Power Generation: >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Unconventional oil & gas, excluded if >= 5% of revenue on each of the following: - Arctic oil & gas exploration; - Oil sands extraction; - Shale energy extraction;	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Tobacco excluded if Tobacco production >=5% revenue, Tobacco-related products and services >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Recreational canabis excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.

…and compared to previous periods?

As per the previous year, the Fund was managed with no breaches to the exclusions set out above.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

The Fund intended to make sustainable investments by contributing to environmental objectives (such as climate change, water management, pollution prevention) and to social objectives (such as good health, well-being and gender equality).

The Fund sought to achieve those objectives by investing in (i) issuers which contributed positively to selected UN Sustainable Development Goals (SDGs) (generating at least 25% of the issuer’s revenue) that relate to the above objectives, or (ii) green, sustainability-linked and social bonds. The Fund could also use a best-in-class approach and select companies that score higher (scores of 1 or 2 on either environmental or social factors can be considered as long as the issuer does not lag on the other pillar), when compared to their peers, on environmental or social factors utilizing the Investment Manager’s proprietary scoring methodology. It should be noted that the full weight in the portfolio will count as sustainable investments when meeting the above criteria.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Fund primarily used the mandatory principal adverse impacts (PAI) indicators defined in Table 1 of Annex I of the regulatory technical standards for Regulation 2019/2088, combined with qualitative research and/or engagement, to assess whether the sustainable investments of the Fund cause significant harm (DNSH) to a relevant environmental or social investment objective. Where a company was determined to cause such significant harm, it could still be held within the Fund but did not count toward the “sustainable investments” within the Fund. For the avoidance of doubt, the assessment was done prior to investment and on the full holding.

How were the indicators for adverse impacts on sustainability factors taken into account?

Please see above on how the indicators for adverse impacts on sustainability factors were taken into account.

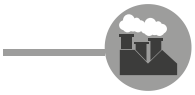
Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The portion of sustainable investments excluded companies, sectors or countries from the investment universe when such companies violate international norms and standards according to the definitions of the International Labour Organisation (ILO), the OECD or the United Nations. All issuers considered for investment were screened for compliance with, and excluded if they do not meet, UN Global Compact principles, based on third-party data and the Investment Manager's proprietary analysis and research.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors (PAIs) by carrying out a qualitative and quantitative review of key metrics (primarily the 14 indicators as defined in Table 1 of the Annex I of the regulatory technical standards for Regulation 2019/2088). The quantitative review included a review of current Invesco holdings and the relevant PAI data. An absolute threshold was set that flagged issuers that failed to meet minimum standards, as well as companies that flagged on a binary output (such as controversial weapons or UN Global Compact violations). Once issuers were flagged for the quantitative review, research was done to consider the company's performance on the flagged PAIs. Based on the research findings, a plan was proposed for each flagged issuer by the ESG Research team to the investment team. The investment team reviewed the consideration plan and determined the correct steps to take forward. Most consideration plans indicated monitoring or bilateral engagement. In some limited circumstances, actions taken may have also included industry body engagement, underweighting or divestment (exiting the security).

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Coverage	Metric
Greenhouse gas emissions	1.GHG emissions	27,186.94	62.82	Scope 1 fund financed emissions (tonnes of CO2 equivalent)
		3,665.46	62.82	Scope 2 fund financed emissions (tonnes of CO2 equivalent)
		289,974.40	62.82	Scope 3 fund financed emissions (tonnes of CO2 equivalent)
		320,826.80	62.82	Total financed emissions (Scope 1 + Scope 2 + Scope 3) (tonnes of CO2 equivalent)
	2. Carbon footprint	458.19	62.82	Fund level carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR invested)
	3. GHG Intensity of investee companies	1,405.67	86.31	Fund level total emission intensity- Scope 1+2+3 (Per Million EUR revenue)
	4. Exposure to companies active in the fossil fuel sector	0.25	88.97	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	57.39	62.44	Adjusted weighted average of all issuers in the fund's share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources (%)
	5. Share of non-renewable energy production	22.93	33.19	
	6. Energy consumption intensity per high impact climate sector			Adjusted weighted average energy consumption of issuers in the fund in GWh per million EUR of revenue of investee companies, per high impact climate sector
	Agriculture, forestry & fishing	0.00	0.00	
	Construction	0.15	0.09	
	Electricity, gas, steam & air conditioning supply	3.05	5.40	
	Manufacturing	0.35	11.92	
	Mining & quarrying	1.07	4.70	
	Real Estate activities	0.89	1.99	
	Transportation & storage	2.28	2.35	
	Water supply, sewerage, waste management &	0.00	0.00	

	remediation activities			
	Wholesale & Retail trade & repair of motor vehicles & motorcycles	0.06	0.82	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	5.69	87.38	Share of investments in the fund of investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.00	0.49	Adjusted weighted average per issuer in the fund's emissions to water generated by investee companies per million EUR invested (Tonnes)
Waste	9. Hazardous waste and radioactive waste ratio	0.50	65.06	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) guidelines for multinational enterprises	0.00	87.38	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD guidelines for multinational enterprises
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD guidelines for multinational enterprises	35.45	84.97	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD guidelines for multinational enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD guidelines for multinational enterprises
	12. Unadjusted gender pay gap	20.22	8.32	Weighted average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	38.74	77.54	Weighted average of all issuers in the portfolio ratio of female to male board members in investee companies, expressed as a percentage of all board members
	14. Exposure to controversial weap-ons (anti-personnel mines, cluster munitions, chemical weapons	0.00	90.30	Share of investments in investee companies involved in the manufacture or selling of controversial weapons

	and biological weapons)			

Notes:

Although Scope 3 emissions are included in the above table showing the PAI scores for the Fund, they were not included in the quantitative review process to consider PAIs during the reporting period.

The data presented in the above table is calculated using information provided by a third-party data vendor. The accuracy, completeness, and relevance of the calculated data are contingent upon the accuracy and completeness of the data provided by this third-party vendor. The numbers reported represent our best effort to provide the most accurate calculations in light of the data available. However, there are no warranties or representations, express or implied, regarding the completeness, accuracy, or suitability of this data for any particular purpose.

Invesco Management S.A. does not estimate any data, however certain data sourced from external providers may contain estimated data.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:From the 1st of March 2025 to 28th of February 2026. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
MYLIFE FLT 9/11/2054	Financials	0.62%	Japan
DAIL FLT 12/31/2059	Financials	0.62%	Japan
US TREASURY N/B	Sovereign	0.54%	United States
PFE 5.3 5/19/2053	Health Care	0.53%	Singapore
ITALY 3.875 5/6/2051	Sovereign	0.51%	Italy
UKT 4.125 7/22/2029	Sovereign	0.50%	United Kingdom
RABOBANK	Financials	0.48%	Netherlands
NWIDE FLT 12/31/2059	Financials	0.48%	United Kingdom
DRESDNER FNDG TR	Financials	0.47%	United States
BZLNZ FLT 1/28/2035	Financials	0.45%	New Zealand
ABBEY NATL PLC	Financials	0.42%	United Kingdom
BAYNGR FLT 9/13/2054	Health Care	0.41%	Germany
JNJ 3.7 2/26/2055	Health Care	0.40%	United States
PIFKSA 5.125 53	Financials	0.39%	Cayman Islands
OBL 2.4 4/18/2030	Sovereign	0.39%	Germany



What was the proportion of sustainability-related investments?

Asset allocation describes the share of investments in specific assets.

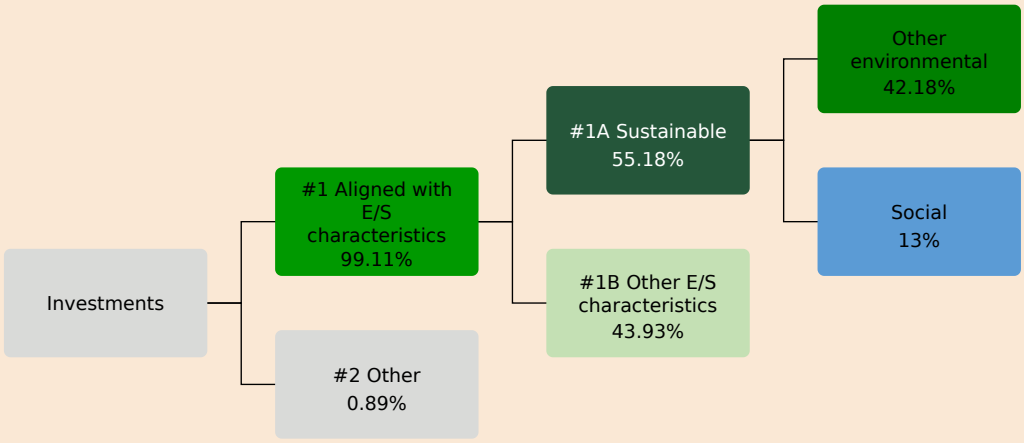
The exclusions were screened to the full investment universe, representing at least 90% of the portfolio (#1 Aligned with E/S characteristics) by virtue of the binding elements of the Fund’s investment strategy. Ancillary liquid assets and money market instruments which were held for cash management/liquidity purposes may not have been assessed for compliance with the above exclusion framework (#2 Other).

What was the asset allocation?

99.11% of the Fund was selected according to the binding elements of the investment strategy, on the basis that they aligned with the environmental and social characteristics of the Fund.

0.89% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes not subject to the same restrictions.

55.19% of the Fund's NAV was invested in sustainable investments.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.

- The sub-category #1B Other E/S characteristics covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

GICS Sector Breaksdown - the data is representative of the reference period

Sector (GICS)	Weight %
Financials	48.28
Communication Services	6.73
Consumer Discretionary	7.76
Information Technology	0.58
Industrials	2.97
Consumer Staples	2.32
Energy	7.28
Real Estate	2.62
Health Care	6.38
Materials	0.98
Utilities	6.38
Sovereign	6.83
Others/Derivatives	0.89
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.00
10101020	Oil & Gas Equipment & Services	0.18
10102010	Integrated Oil & Gas	4.08
10102020	Oil & Gas Exploration & Production	0.83
10102030	Oil & Gas Refining & Marketing	0.38
10102040	Oil & Gas Storage & Transportation	1.81
10102050	Coal & Consumable Fuels	0.00
Total		**7.28**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

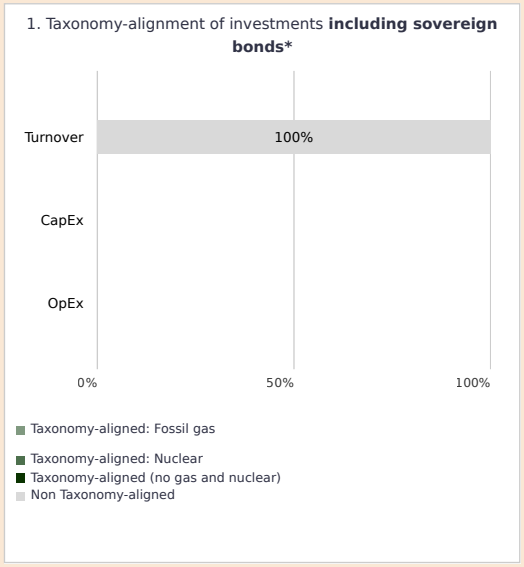
To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

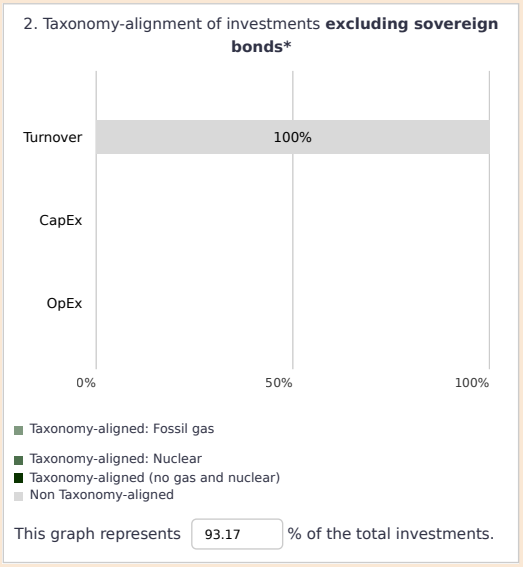
The Fund does not commit to a minimum of sustainable investments with an environmental objective aligned with EU Taxonomy. The Fund's portfolio was not aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

What was the share of investments made in transitional and enabling activities?

Not applicable.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not Applicable.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2022/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

42.19% of the Fund was invested in sustainable investments with an environmental objective not aligned with the EU Taxonomy.

What was the share of socially sustainable investments?

13.00% of the Fund was invested in socially sustainable investments.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm to any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

0.89% of the Fund’s asset allocation was included under "Other". As described above, the Fund could hold ancillary liquid assets or money market instruments for cash management/liquidity purposes The Fund held ancillary liquid assets or money market instruments for cash management/liquidity purposes which were not assessed for compliance with the above exclusion framework. Due to the neutral nature of the assets, no minimum safeguards were in place.

Index derivatives were not assessed on a look-through basis, unless such an index had a significant allocation to prohibited activities.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental and social characteristics by complying with the exclusions, which was consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section “How did the sustainability indicators perform” above for further information.

In addition, as part of the Fund's consideration of principal adverse impacts on sustainability factors, investment teams, with support from the ESG Research Team, monitored the investments against PAI indicators. Invesco conducted research into certain issuers in the Fund’s portfolio that were deemed to flag against PAI indicators, in order to determine whether any engagement activity was required in accordance with the engagement policy.



How did this financial product perform compared to the reference benchmark?

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How does the reference benchmark differ from a broad market index?***

Not applicable.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

Not applicable.

- ***How did this financial product perform compared with the reference benchmark?***

Not applicable.

- ***How did this financial product perform compared with the broad market index?***

Not applicable.

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco Global Total Return Bond Fund **Legal entity identifier: ZMS4P8O7673WXDEHOJ12**

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** _____ %	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 30.49 % of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments with a social objective:** _____ %	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Invesco Global Total Return Bond Fund (the "Fund") aimed to promote environmental characteristics related to natural resource utilization and pollution (by excluding companies involved in coal extraction and production, and unconventional oil and gas such as Arctic oil and gas exploration/extraction, oil sands extraction and Shale Energy extraction). The Fund also promoted social characteristics related to human rights (by excluding companies in violation of any UN Global Compact's principles, based on third-party data and the Investment Manager's proprietary analysis and research) and by excluding issuers involved in tobacco production and tobacco related products and services, recreational cannabis, controversial weapons and manufacture of nuclear warheads or whole nuclear or whole nuclear missiles outside of the Non-Proliferation Treaty.

The environmental and social characteristics of the Fund were achieved by applying the exclusions criteria described above.

Further information on the attainment of the environmental and/or social characteristics promoted by the Fund are set out below. Reported data was sourced from external ESG data vendors which may include ISS ESG, Sustainalytics, Clarity AI and MSCI, as the case may be.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

The Fund used a variety of indicators to measure the attainment of the environmental and social characteristics.

The reference period for data reported in this document is from the 1st of March 2025 to the 28th of February 2026. The data is representative of the reference period unless specified otherwise.

This included:

Sustainability	Indicator Performance
UN Global Compact, excluded if non-compliant	During the reference period, there were no active breaches of the Fund's exclusion criteria.
International sanctions, sanctioned investments are prohibited	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversial weapons, excluded if 0%, including companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the NPT.	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Coal, excluded if Thermal Coal extraction: >=5% of revenue, Thermal Coal Power Generation: >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Unconventional oil & gas, excluded if >= 5% of revenue on each of the following: - Arctic oil & gas exploration; - Oil sands extraction; - Shale energy extraction;	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Tobacco excluded if Tobacco production >=5% revenue, Tobacco-related products and services >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Recreational canabis excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Until 23-Jun-2025: Military Contracting, excluded if military contracting overall >=10%; small arms overall >=10% From 24-Jun-2025: Not Applicable	During the reference period, there were no active breaches of the Fund's exclusion criteria.

…and compared to previous periods?

As per the previous year, the Fund was managed with no breaches to the exclusions set out above.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

The Fund intended to make sustainable investments by contributing to environmental objectives (such as climate change, water management, pollution prevention) and to social objectives (such as good health, well-being and gender equality).

The Fund sought to achieve those objectives by investing in (i) issuers which contributed positively to selected UN Sustainable Development Goals (SDGs) (generating at least 25% of the issuer's revenue) that relate to the above objectives, or (ii) green, sustainability-linked and social bonds. The Fund could also use a best-in-class approach and select companies that score higher (scores of 1 or 2 on either environmental or social factors can be considered as long as the issuer does not lag on the other pillar), when compared to their peers, on environmental or social factors utilizing the Investment Manager's proprietary scoring methodology. It should be noted that the full weight in the portfolio will count as sustainable investments when meeting the above criteria.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Fund primarily used the mandatory principal adverse impacts (PAI) indicators defined in Table 1 of Annex I of the regulatory technical standards for Regulation 2019/2088, combined with qualitative research and/or engagement, to assess whether the sustainable investments of the Fund cause significant harm (DNSH) to a relevant environmental or social investment objective. Where a company was determined to cause such significant harm, it could still be held within the Fund but did not count toward the "sustainable investments" within the Fund. For the avoidance of doubt, the assessment was done prior to investment and on the full holding.

How were the indicators for adverse impacts on sustainability factors taken into account?

Please see above on how the indicators for adverse impacts on sustainability factors were taken into account.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The portion of sustainable investments excluded companies, sectors or countries from the investment universe when such companies violate international norms and standards according to the definitions of the International Labour Organisation (ILO), the OECD or the United Nations. All issuers considered for investment were screened for compliance with, and excluded if they do not meet, UN Global Compact principles, based on third-party data and the Investment Manager's proprietary analysis and research.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors (PAIs) by carrying out a qualitative and quantitative review of key metrics (primarily the 14 indicators as defined in Table 1 of the Annex I of the regulatory technical standards for Regulation 2019/2088). The quantitative review included a review of current Invesco holdings and the relevant PAI data. An absolute threshold was set that flagged issuers that failed to meet minimum standards, as well as companies that flagged on a binary output (such as controversial weapons or UN Global Compact violations). Once issuers were flagged for the quantitative review, research was done to consider the company's performance on the flagged PAIs. Based on the research findings, a plan was proposed for each flagged issuer by the ESG Research team to the investment team. The investment team reviewed the consideration plan and determined the correct steps to take forward. Most consideration plans indicated monitoring or bilaterial engagement. In some limited circumstances, actions taken may have also included industry body engagement, underweighting or divestment (exiting the security).

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Coverage	Metric
Greenhouse gas emissions	1.GHG emissions	22,611.81	34.44	Scope 1 fund financed emissions (tonnes of CO2 equivalent)
		4,211.01	34.44	Scope 2 fund financed emissions (tonnes of CO2 equivalent)
		167,266.93	34.44	Scope 3 fund financed emissions (tonnes of CO2 equivalent)
		194,089.75	34.44	Total financed emissions (Scope 1 + Scope 2 + Scope 3) (tonnes of CO2 equivalent)
	2. Carbon footprint	363.64	34.44	Fund level carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR invested)
	3. GHG Intensity of investee companies	1,180.30	43.43	Fund level total emission intensity- Scope 1+2+3 (Per Million EUR revenue)
	4. Exposure to companies active in the fossil fuel sector	0.13	43.78	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	55.46	33.32	Adjusted weighted average of all issuers in the fund's share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources (%)
	5. Share of non-renewable energy production	28.52	23.56	
	6. Energy consumption intensity per high impact climate sector			Adjusted weighted average energy consumption of issuers in the fund in GWh per million EUR of revenue of investee companies, per high impact climate sector
	Agriculture, forestry & fishing	0.00	0.00	
	Construction	0.00	0.00	
	Electricity, gas, steam & air conditioning supply	6.02	2.98	
	Manufacturing	0.32	5.28	
	Mining & quarrying	1.14	1.20	
	Real Estate activities	0.44	2.49	
	Transportation & storage	0.00	0.00	
	Water supply, sewerage, waste	0.00	0.00	

	management & remediation activities			
	Wholesale & Retail trade & repair of motor vehicles & motorcycles	0.10	0.21	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	1.23	43.76	Share of investments in the fund of investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.00	0.00	Adjusted weighted average per issuer in the fund's emissions to water generated by investee companies per million EUR invested (Tonnes)
Waste	9. Hazardous waste and radioactive waste ratio	0.56	34.59	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) guidelines for multinational enterprises	0.00	43.76	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD guidelines for multinational enterprises
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD guidelines for multinational enterprises	11.89	43.74	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD guidelines for multinational enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD guidelines for multinational enterprises
	12. Unadjusted gender pay gap	20.31	6.24	Weighted average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	41.18	40.41	Weighted average of all issuers in the portfolio ratio of female to male board members in investee companies, expressed as a percentage of all board members
	14. Exposure to controversial weap-ons (anti-personnel mines, cluster munitions,	0.00	43.74	Share of investments in investee companies involved in the manufacture or selling of controversial weapons

	chemical weapons and biological weapons)			

Notes:

Although Scope 3 emissions are included in the above table showing the PAI scores for the Fund, they were not included in the quantitative review process to consider PAIs during the reporting period.

The data presented in the above table is calculated using information provided by a third-party data vendor. The accuracy, completeness, and relevance of the calculated data are contingent upon the accuracy and completeness of the data provided by this third-party vendor. The numbers reported represent our best effort to provide the most accurate calculations in light of the data available. However, there are no warranties or representations, express or implied, regarding the completeness, accuracy, or suitability of this data for any particular purpose.

Invesco Management S.A. does not estimate any data, however certain data sourced from external providers may contain estimated data.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:From the 1st of March 2025 to 28th of February 2026. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
TSY INFL IX N/B	Sovereign	5.05%	United States
UK TSY GILT	Sovereign	4.94%	United Kingdom
United Kingdom Gilt	Sovereign	4.57%	United Kingdom
Italy Buoni Poliennali Del Tesoro	Sovereign	4.17%	Italy
US TREASURY N/B	Sovereign	3.66%	United States
UK TSY GILT	Sovereign	3.17%	United Kingdom
US TREASURY N/B	Sovereign	2.85%	United States
US TREASURY N/B	Sovereign	2.84%	United States
UK TSY GILT	Sovereign	1.94%	United Kingdom
US TREASURY N/B	Sovereign	1.66%	United States
United Kingdom Inflation-Linked Gilt	Sovereign	1.40%	United Kingdom
UK TSY GILT	Sovereign	1.33%	United Kingdom
MEXICAN BONOS	Sovereign	1.21%	Mexico
GOOGL 3 5/6/2033	Communication Services	1.10%	United States
ISPIM FLT 6/20/2054	Financials	1.07%	Italy



What was the proportion of sustainability-related investments?

Asset allocation describes the share of investments in specific assets.

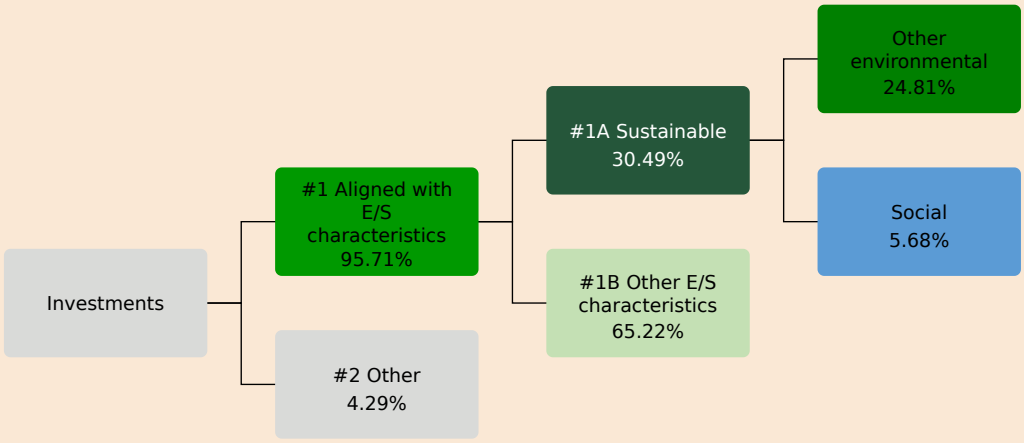
The exclusions were screened to the full investment universe, representing at least 90% of the portfolio (#1 Aligned with E/S characteristics) by virtue of the binding elements of the Fund's investment strategy. Ancillary liquid assets and money market instruments which were held for cash management/liquidity purposes may not have been assessed for compliance with the above exclusion framework (#2 Other).

What was the asset allocation?

95.71% of the Fund was selected according to the binding elements of the investment strategy, on the basis that they aligned with the environmental and social characteristics of the Fund.

4.29% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes not subject to the same restrictions.

30.49% of the Fund's NAV was invested in sustainable investments.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.

- The sub-category #1B Other E/S characteristics covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

GICS Sector Breaksdown - the data is representative of the reference period

Sector (GICS)	Weight %
Financials	18.91
Communication Services	7.04
Consumer Discretionary	3.10
Information Technology	0.56
Industrials	0.12
Consumer Staples	3.29
Energy	1.59
Real Estate	4.55
Health Care	0.94
Materials	0.20
Utilities	3.60
Sovereign	51.81
Cash	4.29
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.00
10101020	Oil & Gas Equipment & Services	0.00
10102010	Integrated Oil & Gas	0.74
10102020	Oil & Gas Exploration & Production	0.54
10102030	Oil & Gas Refining & Marketing	0.31
10102040	Oil & Gas Storage & Transportation	0.00
10102050	Coal & Consumable Fuels	0.00
Total		**1.59**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

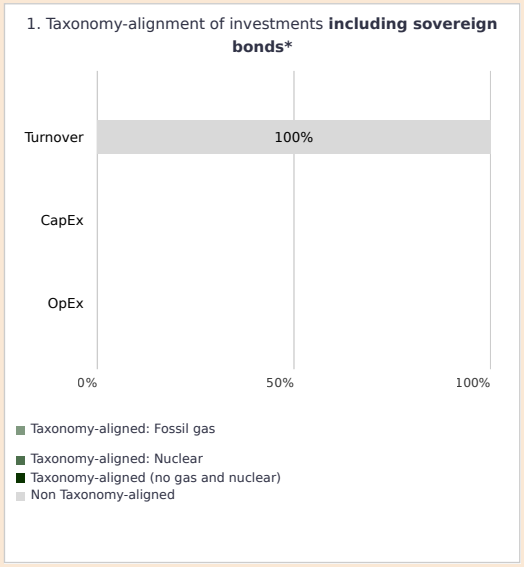
To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

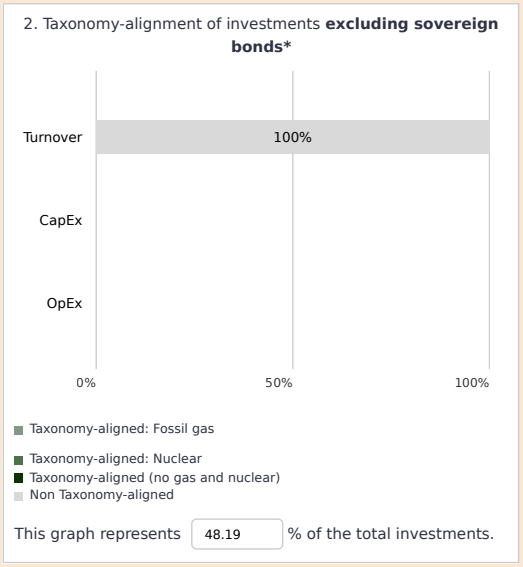
The Fund does not commit to a minimum of sustainable investments with an environmental objective aligned with EU Taxonomy. The Fund's portfolio was not aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

What was the share of investments made in transitional and enabling activities?

Not applicable.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not Applicable.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2022/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

24.81% of the Fund was invested in sustainable investments with an environmental objective not aligned with the EU Taxonomy.

What was the share of socially sustainable investments?

5.68% of the fund was invested in socially sustainable investments.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm to any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

4.29% of the Fund’s asset allocation was included under "Other". As described above, the Fund could hold ancillary liquid assets or money market instruments for cash management/liquidity purposes The Fund held ancillary liquid assets or money market instruments for cash management/liquidity purposes which were not assessed for compliance with the above exclusion framework. Due to the neutral nature of the assets, no minimum safeguards were in place.

Index derivatives were not assessed on a look-through basis, unless such an index had a significant allocation to prohibited activities.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental and social characteristics by complying with the exclusions, which was consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section “How did the sustainability indicators perform” above for further information.

In addition, as part of the Fund's consideration of principal adverse impacts on sustainability factors, investment teams, with support from the ESG Research Team, monitored the investments against PAI indicators. Invesco conducted research into certain issuers in the Fund’s portfolio that were deemed to flag against PAI indicators, in order to determine whether any engagement activity was required in accordance with the engagement policy.



How did this financial product perform compared to the reference benchmark?

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How does the reference benchmark differ from a broad market index?***

Not applicable.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

Not applicable.

- ***How did this financial product perform compared with the reference benchmark?***

Not applicable.

- ***How did this financial product perform compared with the broad market index?***

Not applicable.

Invesco

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco India Bond Fund **Legal entity identifier: 5493000GXHC1IJXU1N37**

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes	No
☐ It made **sustainable investments with an environmental objective:** _____%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of _____% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** _____%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

The Invesco India Bond Fund (the "Fund") aimed to promote environmental characteristics related to natural resource utilization and pollution (by excluding companies involved in coal extraction and production, and unconventional oil and gas such as Arctic oil and gas exploration/extraction, oil sands extraction and Shale Energy extraction). The Fund also promoted social characteristics related to human rights (by excluding companies in violation of any UN Global Compact's principles, based on third-party data and the Investment Manager's proprietary analysis and research) and by excluding issuers involved in tobacco production and tobacco related products and services, recreational cannabis, controversial weapons and manufacture of nuclear warheads or whole nuclear or whole nuclear missiles outside of the Non-Proliferation Treaty.

The environmental and social characteristics of the Fund were achieved by applying the exclusions criteria described above.

Further information on the attainment of the environmental and/or social characteristics promoted by the Fund are set out below. Reported data was sourced from external ESG data vendors which may include ISS ESG, Sustainalytics, Clarity AI and MSCI, as the case may be.

How did the sustainability indicators perform?

The Fund used a variety of indicators to measure the attainment of the environmental and social characteristics.

The reference period for data reported in this document is from the 1st of March 2025 to the 28th of February 2026. The data is representative of the reference period unless specified otherwise.

This included:

Sustainability	Indicator Performance
UN Global Compact, excluded if non-compliant	During the reference period, there were no active breaches of the Fund's exclusion criteria.
International sanctions, sanctioned investments are prohibited	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversial weapons, excluded if 0%, including companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the NPT.	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Coal, excluded if Thermal Coal extraction: >=5% of revenue, Thermal Coal Power Generation: >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Unconventional oil & gas, excluded if >= 5% of revenue on each of the following: - Arctic oil & gas exploration; - Oil sands extraction; - Shale energy extraction;	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Tobacco excluded if Tobacco production >=5% revenue, Tobacco-related products and services >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Recreational canabis excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.

…and compared to previous periods?

As per the previous year, the Fund was managed with no breaches to the exclusions set out above.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors (PAIs) by carrying out a qualitative and quantitative review of key metrics (primarily the 14 indicators as defined in Table 1 of the Annex I of the regulatory technical standards for Regulation 2019/2088). The quantitative review included a review of current Invesco holdings and the relevant PAI data. An absolute threshold was set that flagged issuers that failed to meet minimum standards, as well as companies that flagged on a binary output (such as controversial weapons or UN Global Compact violations). Once issuers were flagged for the quantitative review, research was done to consider the company's performance on the flagged PAIs. Based on the research findings, a plan was proposed for each flagged issuer by the ESG Research team to the investment team. The investment team reviewed the consideration plan and determined the correct steps to take forward. Most consideration plans indicated monitoring or bilaterial engagement. In some limited circumstances, actions taken may have also included industry body engagement, underweighting or divestment (exiting the security).

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Coverage	Metric
Greenhouse gas emissions	1.GHG emissions	120.03	7.32	Scope 1 fund financed emissions (tonnes of CO2 equivalent)
		93.05	7.32	Scope 2 fund financed emissions (tonnes of CO2 equivalent)
		1,514.63	7.32	Scope 3 fund financed emissions (tonnes of CO2 equivalent)
		1,727.71	7.32	Total financed emissions (Scope 1 + Scope 2 + Scope 3) (tonnes of CO2 equivalent)
	2. Carbon footprint	152.67	7.32	Fund level carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR invested)
	3. GHG Intensity of investee companies	1,249.01	27.74	Fund level total emission intensity-Scope 1+2+3 (Per Million EUR revenue)
	4. Exposure to companies active in the fossil fuel sector	0.00	32.60	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	65.41	14.76	Adjusted weighted average of all issuers in the fund's share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources (%)
	5. Share of non-renewable energy production	6.43	11.70	
	6. Energy consumption intensity per high impact climate sector			Adjusted weighted average energy consumption of issuers in the fund in GWh per million EUR of revenue of investee companies, per high impact climate sector
	Agriculture, forestry & fishing	0.00	0.00	
	Construction	0.00	0.00	
	Electricity, gas, steam & air conditioning supply	0.04	0.78	
	Manufacturing	0.00	0.00	
	Mining & quarrying	0.00	0.00	
	Real Estate activities	0.00	0.00	
	Transportation & storage	0.00	0.00	
	Water supply, sewerage, waste management & remediation activities	0.00	0.00	
	Wholesale & Retail trade & repair of	0.00	0.00	

	motor vehicles & motorcycles			
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	0.00	30.70	Share of investments in the fund of investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.00	0.00	Adjusted weighted average per issuer in the fund's emissions to water generated by investee companies per million EUR invested (Tonnes)
Waste	9. Hazardous waste and radioactive waste ratio	0.00	7.32	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) guidelines for multinational enterprises	0.00	30.70	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD guidelines for multinational enterprises
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD guidelines for multinational enterprises	26.11	29.75	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD guidelines for multinational enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD guidelines for multinational enterprises
	12. Unadjusted gender pay gap	0.00	0.00	Weighted average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	24.28	7.32	Weighted average of all issuers in the portfolio ratio of female to male board members in investee companies, expressed as a percentage of all board members
	14. Exposure to controversial weap-ons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00	28.82	Share of investments in investee companies involved in the manufacture or selling of controversial weapons

Notes:

Although Scope 3 emissions are included in the above table showing the PAI scores for the Fund, they were not included in the quantitative review process to consider PAIs during the reporting period.

The data presented in the above table is calculated using information provided by a third-party data vendor. The accuracy, completeness, and relevance of the calculated data are contingent upon the accuracy and completeness of the data provided by this third-party vendor. The numbers reported represent our best effort to provide the most accurate calculations in light of the data available. However, there are no warranties or representations, express or implied, regarding the completeness, accuracy, or suitability of this data for any particular purpose.

Invesco Management S.A. does not estimate any data, however certain data sourced from external providers may contain estimated data.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:From the 1st of March 2025 to 28th of February 2026. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
IGB 7.23 4/15/2039	Sovereign	10.21%	India
INDIA GOVT BOND	Sovereign	8.73%	India
INDIA GOVT BOND	Sovereign	6.71%	India
INDIA GOVT BOND	Sovereign	5.48%	India
INDIA GOVT BOND	Sovereign	4.26%	India
INDIA GOVT BOND	Sovereign	3.83%	India
EURO BK RECON&DV	Financials	3.64%	United Kingdom
ASIAN DEV BANK	Financials	3.24%	Philippines
INDIA GOVT BOND	Sovereign	2.91%	India
INDIA GOVT BOND	Sovereign	2.73%	India



What was the proportion of sustainability-related investments?

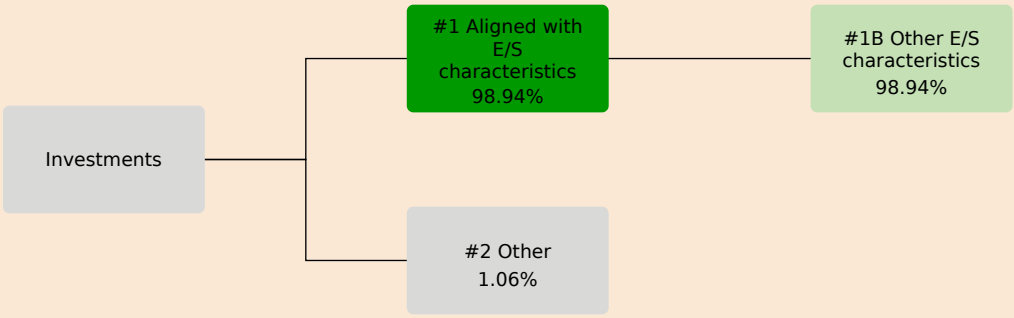
Asset allocation describes the share of investments in specific assets.

The exclusions were screened to the full investment universe, representing at least 90% of the portfolio (#1 Aligned with E/S characteristics) by virtue of the binding elements of the Fund’s investment strategy. Ancillary liquid assets and money market instruments which were held for cash management/liquidity purposes may not have been assessed for compliance with the above exclusion framework (#2 Other).

What was the asset allocation?

98.94% of the Fund was invested in investments that aligned with the environmental and social characteristics of the Fund.

1.06% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes; or was held as cash for ancillary liquidity purposes.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.

- The sub-category #1B Other E/S characteristics covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

GICS Sector Breaksdown - the data is representative of the reference period

Sector (GICS)	Weight %
Financials	33.72
Communication Services	1.13
Consumer Discretionary	0.00
Information Technology	0.00
Industrials	0.00
Consumer Staples	0.00
Energy	0.00
Real Estate	0.00
Health Care	0.00
Materials	0.00
Utilities	0.78
Sovereign	63.31
Cash	1.06
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.00
10101020	Oil & Gas Equipment & Services	0.00
10102010	Integrated Oil & Gas	0.00
10102020	Oil & Gas Exploration & Production	0.00
10102030	Oil & Gas Refining & Marketing	0.00
10102040	Oil & Gas Storage & Transportation	0.00
10102050	Coal & Consumable Fuels	0.00
Total		**0.00**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The Fund does not commit to a minimum of sustainable investments with an environmental objective aligned with EU Taxonomy. The Fund's portfolio was not aligned with the EU Taxonomy.

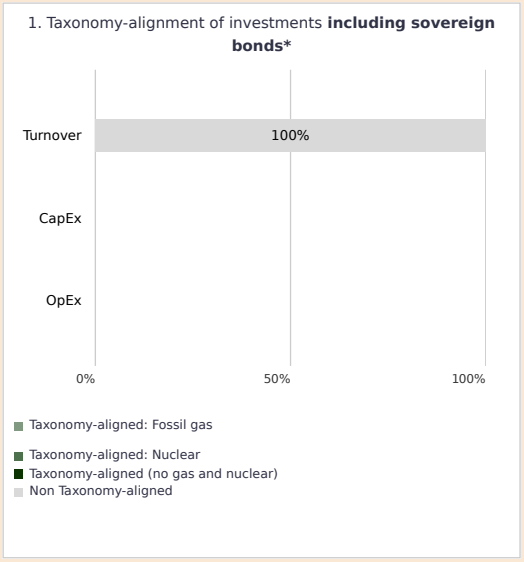
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

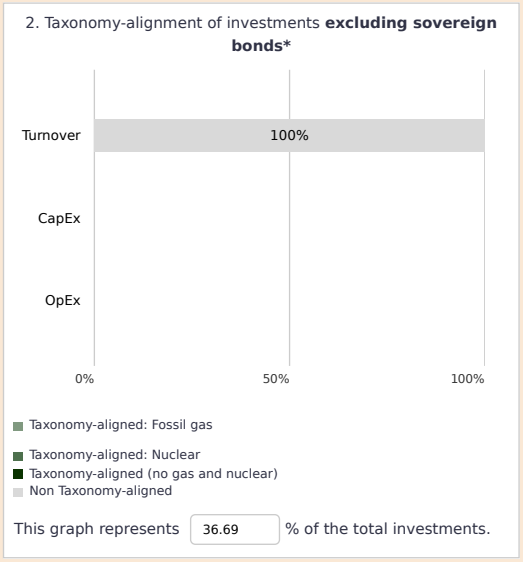
☐ **Yes**

☐ **In fossil gas** ☐ **In nuclear energy**

☒ **No**

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





***For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.**

What was the share of investments made in transitional and enabling activities?

Not applicable.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2022/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable.

What was the share of socially sustainable investments?

Not applicable.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm to any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

1.06% of the Fund’s asset allocation was included under "Other". As described above, the Fund could hold ancillary liquid assets or money market instruments for cash management/liquidity purposes The Fund held ancillary liquid assets or money market instruments for cash management/liquidity purposes which were not assessed for compliance with the above exclusion framework. Due to the neutral nature of the assets, no minimum safeguards were in place.

Index derivatives were not assessed on a look-through basis, unless such an index had a significant allocation to prohibited activities.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental and social characteristics by complying with the exclusions, which was consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section “How did the sustainability indicators perform” above for further information.

In addition, as part of the Fund's consideration of principal adverse impacts on sustainability factors, investment teams, with support from the ESG Research Team, monitored the investments against PAI indicators. Invesco conducted research into certain issuers in the Fund’s portfolio that were deemed to flag against PAI indicators, in order to determine whether any engagement activity was required in accordance with the engagement policy.



How did this financial product perform compared to the reference benchmark?

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How does the reference benchmark differ from a broad market index?***

Not applicable.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

Not applicable.

- ***How did this financial product perform compared with the reference benchmark?***

Not applicable.

- ***How did this financial product perform compared with the broad market index?***

Not applicable.

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco Multi-Sector Credit Fund **Legal entity identifier: NNJTNOCO6DE9SRS68097**

Environmental and/or social characteristics

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Did this financial product have a sustainable investment objective?

☐ Yes	☒ No
☐ It made **sustainable investments with an environmental objective:** _____ %	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 50.22 % of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments with a social objective:** _____ %	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

Until 23 March 2025: The Invesco Multi-Sector Credit Fund (the "Fund") has various environmental and social characteristics. The Fund excluded certain sectors being considered controversial (such as (but not limited to) activities involved in fossil fuel, gambling, adult entertainment, tobacco). The Fund also excluded issuers in violation of the UN Global Compact based on third-party data and the Investment Manager's proprietary analysis and research. The Investment Manager aimed to select issuers which in its view are better positioned that their global sector peers in terms of addressing environmental, social and governance (ESG) issues. The environmental and social characteristics could include consideration of ESG factors such as environmental commitment, human capital management, privacy and data security, business ethics and board engagement.

Finally, the Fund also considered carbon emission with a view to ensuring that the Fund maintains a lower carbon intensity than the Fund's universe. The Fund's investment universe was defined as its strategic asset allocation inclusive of only those asset classes where there is sufficient data on corporate carbon emission metrics.

The Fund achieved its environmental and social characteristics by applying its exclusion and best-in class approach on an on-going basis.

From 24 March 2025: The Fund aimed to promote environmental characteristics related to natural resource utilization and pollution (by excluding companies involved in coal extraction and production, and unconventional oil and gas such as Arctic oil and gas exploration/extraction, oil sands extraction and Shale Energy extraction). The Fund also promoted social characteristics related to human rights (by excluding companies in violation of any UN Global Compact's principles, based on third-party data and the Investment Manager's proprietary analysis and research) and by excluding issuers involved in tobacco production and tobacco related products and services, recreational cannabis, controversial weapons and manufacture of nuclear warheads or whole nuclear or whole nuclear missiles outside of the Non-Proliferation Treaty.

Further information on the attainment of the environmental and/or social characteristics promoted by the Fund are set out below. Reported data was sourced from external ESG data vendors which may include ISS ESG, Sustainalytics, Clarity AI and MSCI, as the case may be.

How did the sustainability indicators perform?

The Fund used a variety of indicators to measure the attainment of the environmental and social characteristics.

The reference period for data reported in this document is from March 2025 to the 28th of February 2026. The data is representative of the reference period unless specified otherwise.

This included from 1st March 2025 to 23 March 2025 :

Sustainability Indicator	Indicator Performance
UN Global Compact principles excluded if assessed as being Not Compliant with any principle	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Thermal Coal Extraction, excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Thermal Coal Power Generation, excluded if >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Revenues from: 1) Arctic oil & gas exploration extraction, 2) Oil sands extraction, 3) Shale energy extraction, excluded if >=5% of revenue on each component	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Revenue from illegal & controversial weapons (anti-personnel mines, cluster munition, depleted uranium, biological / chemical weapons etc.), excluded if >0% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Military Contracting Weapons, excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Military Contracting Weapons related products and services excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Small Arms Civilian customers (Assault Weapons) , excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Small Arms Military / Law Enforcement, excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Small Arms Key Components, excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Small Arms Retail / Distribution, excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the Non-Proliferation Treaty (NPT), excluded if >=0% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Tobacco products production, excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Tobacco Products Related Products / Services excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Involvement in the recreational cannabis indistry, excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Gambling operations, excluded if excluded if >=10% of revenue	During the reference period, there were no active breach of the Fund's exclusion criteria.
Gambling specialised equipment, excluded if >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Gambling supporting products and services, excluded if >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Adult Entertainment Production, excluded if >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Adult Entertainment Distribution, excluded if >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
% of issuers in each proprietary ESG score	IFI ESG A - 1.57% IFI ESG B - 20.19% IFI ESG C - 71.59% IFI ESG D - 3.25% Other - 3.40%

% of issuers with an improving ESG trend	21.68%
The Fund's Scope 1 and 2 Carbon intensity (defined as carbon emissions per USD million of revenues) vs that of the Fund’s investment universe	Fund vs Bmk: 211.01 vs 249.01

This included from 24 March 2025 to 28 February 2026:

Sustainability	**Indicator Performance**
UN Global Compact, excluded if non-compliant	During the reference period, there were no active breaches of the Fund's exclusion criteria.
International sanctions, sanctioned investments are prohibited	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversial weapons, excluded if 0%, including companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the NPT.	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Coal, excluded if Thermal Coal extraction: >=5% of revenue, Thermal Coal Power Generation: >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Unconventional oil & gas, excluded if >= 5% of revenue on each of the following: - Arctic oil & gas exploration; - Oil sands extraction; - Shale energy extraction;	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Tobacco excluded if Tobacco production >=5% revenue, Tobacco-related products and services >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Recreational canabis excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.

…and compared to previous periods?

With regards to the exclusions disclosed in the table above, there were no active breaches noted during the previous reference period (from March 2025 to February 2026). For the other sustainability indicators used, please refer to the table below for a

comparison with the previous period.

Sustainability Indicator	Indicator Performance 28-Feb-25	Indicator Performance from 1-Mar-2025 to 23-Mar-26
% of issuers in each proprietary ESG score	IFI ESG A - 1.65%	IFI ESG A - 1.57%
	IFI ESG B - 20.57%	IFI ESG B - 20.19%
	IFI ESG C - 71.32%	IFI ESG C - 71.59%
	IFI ESG D - 4.76%	IFI ESG D - 3.25%
	IFI ESG E - Not Reported	IFI ESG E - Not Reported
	Other - 1.70%	Other - 3.40%
% of issuers with an improving ESG trend	22.49%	21.68%
The Fund's Scope 1 and 2 Carbon intensity (defined as carbon emissions per USD million of revenues) vs that of the Fund's investment universe	Fund vs Bmk: 192.16 vs 272.57	Fund vs Bmk: 211.01 vs 249.01

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Until 23 March 2025: The Fund made sustainable investments by contributing to environmental objectives (such as climate change, water management, pollution prevention) and to social objectives (such as good health, well-being and gender equality).

The Fund sought to achieve those objectives by investing in (i) issuers which contribute positively to selected UN Sustainable Development Goals (SDGs) (generating at least 25% of the issuer's revenue) that relate to the above objectives, or (ii) green, sustainability-linked and social bonds. The Fund could also use a best-in-class approach and select companies that score higher (scores of 1 or 2 on either environmental or social factors could be considered as long as the issuer did not lag on the other pillar), when compared to their peers, on environmental or social factors utilizing the Investment Manager's proprietary scoring methodology. It should be noted that the full weight in the portfolio counted as sustainable investments when meeting the above criteria.

From 24 March 2025: Not applicable.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Until 23 March 2025: The Fund primarily used the mandatory principal adverse impacts (PAI) indicators defined in Table 1 of Annex I of the regulatory technical standards for Regulation 2019/2088, combined with qualitative research and/or engagement, to assess whether the sustainable investments of the Fund cause significant harm (DNSH) to a relevant environmental or social investment objective. Where a company was determined to cause such significant harm, it could still be held within the Fund but did not count toward the "sustainable investments" within the Fund. For the avoidance of doubt, the assessment was done prior to investment and on the full holding.

From 24 March 2025: Not applicable.

How were the indicators for adverse impacts on sustainability factors taken into account?

Please see above on how the indicators for adverse impacts on sustainability factors were taken into account.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Until 23 March 2025: The portion of sustainable investments excluded companies, sectors or countries from the investment universe when such companies violate international norms and standards according to the definitions of the International Labour Organisation (ILO), the OECD or the United Nations. All issuers considered for investment were screened for compliance with, and excluded if they did not meet UN Global Compact principles, based on third-party data and the Investment Manager's proprietary analysis and research.

From 24 March 2025: Not applicable.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors (PAIs) by carrying out a qualitative and quantitative review of key metrics (primarily the 14 indicators as defined in Table 1 of the Annex I of the regulatory technical standards for Regulation 2019/2088). The quantitative review included a review of current Invesco holdings and the relevant PAI data. An absolute threshold was set that flagged issuers that failed to meet minimum standards, as well as companies that flagged on a binary output (such as controversial weapons or UN Global Compact violations). Once issuers were flagged for the quantitative review, research was done to consider the company's performance on the flagged PAIs. Based on the research findings, a plan was proposed for each flagged issuer by the ESG Research team to the investment team. The investment team reviewed the consideration plan and determined the correct steps to take forward. Most consideration plans indicated monitoring or bilaterial engagement. In some limited circumstances, actions taken may have also included industry body engagement, underweighting or divestment (exiting the security).

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Coverage	Metric
Greenhouse gas emissions	1.GHG emissions	1,078.66	43.94	Scope 1 fund financed emissions (tonnes of CO2 equivalent)
		145.20	43.94	Scope 2 fund financed emissions (tonnes of CO2 equivalent)
		7,163.44	43.94	Scope 3 fund financed emissions (tonnes of CO2 equivalent)
		8,387.30	43.94	Total financed emissions (Scope 1 + Scope 2 + Scope 3) (tonnes of CO2 equivalent)
	2. Carbon footprint	693.90	43.94	Fund level carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR invested)
	3. GHG Intensity of investee companies	1,424.46	63.51	Fund level total emission intensity-Scope 1+2+3 (Per Million EUR revenue)
	4. Exposure to companies active in the fossil fuel sector	1.35	85.78	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	69.01	37.72	Adjusted weighted average of all issuers in the fund's share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources (%)
	5. Share of non-renewable energy production	15.82	20.13	
	6. Energy consumption intensity per high impact climate sector			Adjusted weighted average energy consumption of issuers in the fund in GWh per million EUR of revenue of investee companies, per high impact climate sector
	Agriculture, forestry & fishing	0.00	0.00	
	Construction	0.08	0.20	
	Electricity, gas, steam & air conditioning supply	6.62	0.82	
	Manufacturing	0.93	7.78	
	Mining & quarrying	1.13	2.95	
	Real Estate activities	0.14	3.32	
	Transportation & storage	3.22	5.34	
	Water supply, sewerage, waste management & remediation activities	0.67	0.33	
	Wholesale & Retail trade & repair of motor vehicles & motorcycles	0.05	1.80	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	2.38	83.12	Share of investments in the fund of investee companies with sites/operations located in or near to biodiversity-sensitive areas where

				activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.00	0.00	Adjusted weighted average per issuer in the fund's emissions to water generated by investee companies per million EUR invested (Tonnes)
Waste	9. Hazardous waste and radioactive waste ratio	0.75	47.08	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) guidelines for multinational enterprises	0.00	82.98	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD guidelines for multinational enterprises
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD guidelines for multinational enterprises	52.77	76.56	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD guidelines for multinational enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD guidelines for multinational enterprises
	12. Unadjusted gender pay gap	11.81	1.10	Weighted average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	31.59	64.08	Weighted average of all issuers in the portfolio ratio of female to male board members in investee companies, expressed as a percentage of all board members
	14. Exposure to controversial weap-ons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00	68.43	Share of investments in investee companies involved in the manufacture or selling of controversial weapons

Notes:

Although Scope 3 emissions are included in the above table showing the PAI scores for the Fund, they were not included in the quantitative review process to consider PAIs during the reporting period.

The data presented in the above table is calculated using information provided by a third-party data vendor. The accuracy, completeness, and relevance of the calculated data are contingent upon the accuracy and completeness of the data provided by this third-party vendor. The numbers reported represent our best effort to provide the most accurate calculations in light of the data available. However, there are no warranties or representations, express or implied, regarding the completeness, accuracy, or suitability of this data for any particular purpose.

Invesco Management S.A. does not estimate any data, however certain data sourced from external providers may contain estimated data.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:From the 1st of March 2025 to 28th of February 2026. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
AESOP 2022-1A C	Financials	3.12%	United States
G2SF 6 3/26	Financials	1.70%	United States
G2SF 6 12/1/2055	Financials	1.68%	United States
G2SF 6 9/1/2055	Financials	1.60%	United States
G2SF 6 6/1/2055	Financials	1.32%	United States
SDART 2022-3 C	Financials	1.25%	United States
SAPA 2020-1A B	Financials	1.09%	United States
ILDFP 8.5 4/15/2031	Communication Services	1.01%	France
TELEFO FLT 59	Communication Services	0.78%	Netherlands
LOTTOMATICA GR	Consumer Discretionary	0.73%	Italy
AM AIRLN 21-1B	Industrials	0.73%	United States
MLTIVR FLT 28	Consumer Discretionary	0.73%	Italy
BLCOCN FLT 1/15/2031	Health Care	0.73%	United States
ASSEMBLIN CAVERI	Industrials	0.73%	Sweden
VOD FLT 8/27/2080	Communication Services	0.70%	United Kingdom



Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

Until 23 March 2025: The Fund made investments aligned with the E/S characteristics for a minimum of 70% of its portfolio (#1 Aligned with E/S characteristics) by virtue of binding elements of the Fund's investment strategy. A maximum of 30% was invested in money market instruments or ancillary liquid assets for liquidity management purposes (#2 Other).

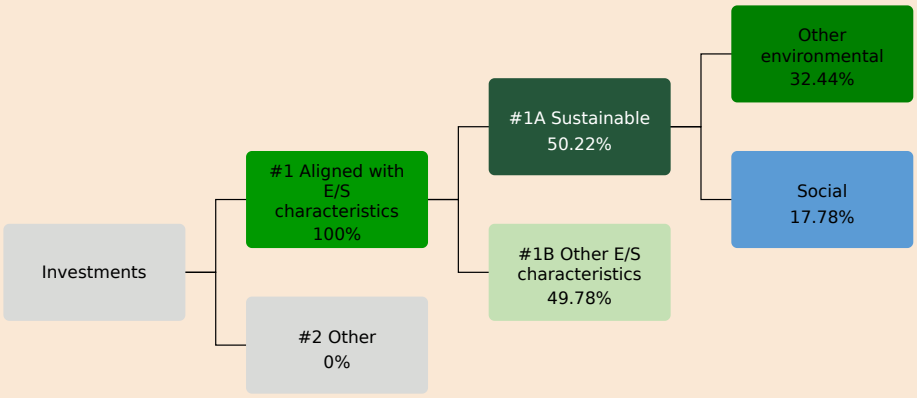
From 24 March 2025: The exclusions were screened to the full investment universe, representing at least 90% of the portfolio (#1 Aligned with E/S characteristics) by virtue of the binding elements of the Fund's investment strategy. Ancillary liquid assets and money market instruments which were held for cash management/liquidity purposes may not have been assessed for compliance with the above exclusion framework (#2 Other).

What was the asset allocation?

100% of the Fund was selected according to the binding elements of the investment strategy, on the basis that they aligned with the environmental and social characteristics of the Fund.

0.00% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management and investment purposes, cash that was held for ancillary liquidity purposes not subject to the same restrictions.

50.22% of the Fund was invested in sustainable investments.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.

- The sub-category #1B Other E/S characteristics covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

GICS Sector Breakdown - the data is representative of the reference period

Sector (GICS)	Weight %
Financials	39.79
Communication Services	12.00
Consumer Discretionary	11.50
Information Technology	3.67
Industrials	9.17
Consumer Staples	3.46
Energy	5.57
Real Estate	3.39
Health Care	3.61
Materials	4.42
Utilities	2.46
Sovereign	10.13
Cash	-9.17
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.45
10101020	Oil & Gas Equipment & Services	0.29
10102010	Integrated Oil & Gas	1.13
10102020	Oil & Gas Exploration & Production	0.89
10102030	Oil & Gas Refining & Marketing	0.27
10102040	Oil & Gas Storage & Transportation	2.54
10102050	Coal & Consumable Fuels	0.00
Total		**5.57**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The Fund does not commit to a minimum of sustainable investments with an environmental objective aligned with EU Taxonomy. The Fund's portfolio was not aligned with the EU Taxonomy.

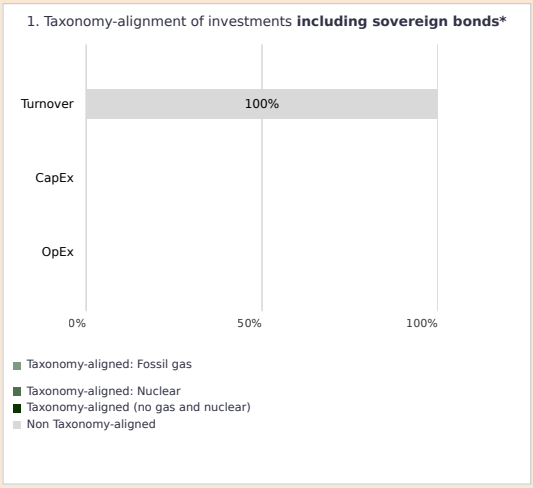
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

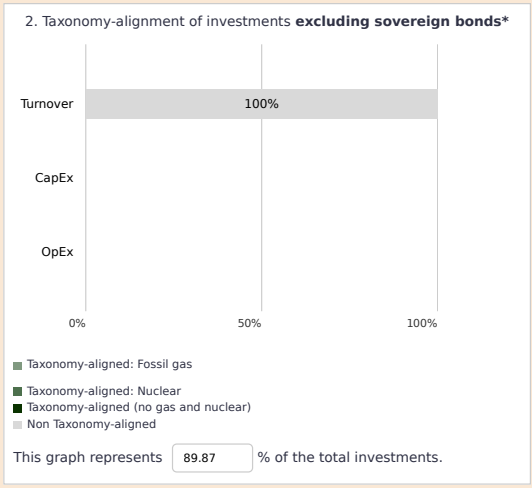
☐ **Yes**

☐ **In fossil gas** ☐ **In nuclear energy**

☒ **No**

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





***For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.**

What was the share of investments made in transitional and enabling activities?

Not applicable.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not Applicable.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2022/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

32.44% of the Fund was invested in sustainable investments with an environmental objective not aligned with the EU Taxonomy. The Investment Manager monitors closely the evolution of the dataset and their reliance and may increase the portion of sustainable investments aligned with EU Taxonomy as the case may be, which will decrease the exposure to sustainable investments not aligned with EU Taxonomy in the Fund.

What was the share of socially sustainable investments?

17.78% of the Fund was invested in socially sustainable investments.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

Until 23 March 2025: As described above, the Fund could hold up to 30% maximum ancillary liquid assets or money market instruments for cash management/liquidity purposes which was not assessed for compliance with the Fund's ESG criteria. Under normal market conditions, it was expected that the Fund would hold less than 10% in money market instruments and ancillary liquid assets for liquidity purposes. Due to the neutral nature of the assets, no minimum safeguards were put in place. The Fund could use derivatives for hedging, efficient portfolio management (EPM) and investment position-taking. Derivatives on indices and counterparties used by the Fund were exempt from the ESG criteria set out above. This included instruments and counterparties used in the management of the portfolio's duration

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm to any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

or yield curve positions, the hedging of non-base currency exposures and the Fund's overall credit risk, as well as active investment exposures taken through derivatives. This is not an exhaustive list but the intention was to ensure that efficient management of the portfolio's risks as well as desired investment exposures could be delivered efficiently for investors using exchange traded and OTC instruments. The Investment Manager continued to monitor market developments on sustainability-aligned derivative instruments and evaluated new instruments as they arose.

From 24 March 2025:



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental and social characteristics by complying with the exclusions and the best-in-class approach, which was consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section "How did the sustainability indicators perform" above for further information.

In addition to the Fund's sustainability indicators outlined in the answer to the second question of the report, as part of the Fund's consideration of principal adverse impacts on sustainability factors, the ESG team supported the investment teams in monitoring the investments against PAI indicators. Research was conducted into certain issuers in the Fund's portfolio that were deemed to flag against PAI indicators, in order to determine whether a consideration plan should be developed. For flagging companies that were deemed to have not sufficiently addressed their impact relating to a particular PAI, a consideration plan was developed.



How did this financial product perform compared to the reference benchmark?

The Fund was not compared to a reference benchmark.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How does the reference benchmark differ from a broad market index?***

Not applicable.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

Not applicable.

- ***How did this financial product perform compared with the reference benchmark?***

Not applicable.

- ***How did this financial product perform compared with the broad market index?***

Not applicable.

Template periodic disclosure for the financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco Net Zero Global Investment Grade Corporate Bond Fund **Legal entity identifier: 549300BPIT4H69PZW547**

Sustainable investment objective

Did this financial product have a sustainable investment objective?

☒ **Yes**	☐ **No**
☒ It made **sustainable investments with an environmental objective:** 94.55 %	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of _____% of sustainable investments
☒ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☒ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** _____%	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852 establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent was the sustainable investment objective of this financial product met?

The Invesco Net Zero Global Investment Grade Corporate Bond Fund (the "Fund") aimed to contribute to the goal of achieving global net zero greenhouse gas emissions by 2050 or sooner. The Fund seeks to achieve its sustainable objective by investing primarily in investment grade corporate debt securities from global companies which, in the view of the Investment Manager, were in line with the requirements of a Net Zero investment strategy and meet the Fund's environmental, social and governance (ESG) criteria (as further defined below). The Fund invested in sustainable investments which contribute to the environmental objective of climate change mitigation within the meaning of EU Taxonomy.

Further information on the attainment of the environmental and/or social characteristics promoted by the Fund are set out below. Reported data was sourced from external ESG data vendors which may include ISS ESG, Sustainalytics, Clarity AI and MSCI, as the case may be.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

The Fund used a variety of indicators to measure the attainment of the sustainable investment objectives.

The reference period for data reported in this document is from the 1st of March 2025 to the 28th of February 2026. The data is representative of the reference period unless specified otherwise.

This included:

Sustainability Indicator	Indicator Performance
UN Global Compact Compliance principles, excluded if assessed as being Not Compliant with any principle	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Thermal Coal Extraction, excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Thermal Coal Power Generation, excluded if >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Revenues from: 1) Arctic oil & gas exploration extraction, 2) Oil sands extraction, 3) Shale energy extraction, excluded if >5% of revenue on each component	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Revenue from illegal & controversial weapons (anti-personnel mines, cluster munition, depleted uranium, biological / chemical weapons etc.), excluded if >0% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Military Contracting Weapons, excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Military Contracting Weapons related products and services excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Small Arms Civilian customers (Assault Weapons) , excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Small Arms Military / Law Enforcement, excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Small Arms Key Components, excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Small Arms Retail / Distribution, excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the Non-Proliferation Treaty (NPT), excluded if >=0% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Tobacco products production, excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Tobacco Products Related Products / Services excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Gambling operations, excluded if excluded if >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Gambling specialised equipment, excluded if excluded if >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Gambling supporting products and services, excluded if excluded if >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Adult Entertainment Production, excluded if excluded if >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Adult Entertainment Distribution, excluded if excluded if >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Involvement in the recreational cannabis indistry, excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.

% of the shares of the portfolio not aligned to the Net Zero framework as of 28 February 2026	0.21%
% of the shares of the portfolio committed to aligning to the Net Zero framework as of 28 February 2026	24.58%
% of the shares of the portfolio aligning to a Net Zero Pathway as of 28 February 2026	29.53%
% of the shares of the portfolio aligned to a Net Zero Pathway as of 28 February 2026	39.77%
% of the shares of the portfolio achieving Net Zero as of 28 February 2026	0.00%
Weighted revenues to climate solutions in the Fund as of 28 February 2026	3.13%
Temperature alignment of the portfolio vs the global corporate bond market as of 28 February 2026	2.79 vs. 2.98
Portfolio emissions intensity (scope 1 and 2) vs the global corporate bond market as of 28 February 2026	72.95 vs. 203.32

…and compared to previous periods?

With regards to the exclusions disclosed in the table above, there were no active breaches noted during the previous reference period (from March 2025 to February 2026). For the other sustainability indicators used, please refer to the table below for a comparison with the previous period.

Sustainability Indicator	**Indicator Performance 28-Feb-25**	**Indicator Performance 28-Feb-26**
% of the shares of the portfolio not aligned to the Net Zero framework	0.00%	0.21%
% of the shares of the portfolio committed to aligning to the Net Zero framework	27.18%	24.58%
% of the shares of the portfolio aligning to a Net Zero Pathway	45.08%	29.53%
% of the shares of the portfolio aligned to a Net Zero Pathway	22.98%	39.77%
% of the shares of the portfolio achieving Net Zero	0.00%	0.00%
Weighted revenues to climate solutions in the Fund	6.58%	3.13%
Temperature alignment of the portfolio vs the global corporate bond market	2.38 vs. 3.00	2.79 vs. 2.98
Portfolio emissions intensity (scope 1 and 2) vs the global corporate bond market	72.25 vs. 250.25	72.95 vs. 203.32

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments not cause significant harm to any sustainable investment objective?

The Fund primarily used the mandatory principal adverse impacts (PAI) indicators defined in Table 1 of Annex I of the regulatory technical standards for Regulation 2019/2088, combined with qualitative research and/or engagement, to assess whether the sustainable investments of the Fund cause significant harm (DNSH) to a relevant environmental or social investment objective. Where a company was determined to cause such significant harm, such company was excluded from investment in the Fund. For the avoidance of doubt, the assessment was done prior to investment and on the full holding.

How were the indicators for adverse impacts on sustainability factors taken into account?

Please see above on how the indicators for adverse impacts on sustainability factors were taken into account.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund excluded companies, sectors or countries from the investment universe when such companies violate international norms and standards according to the definitions of the International Labour Organisation (ILO), the OECD or the United Nations. All issuers considered for investment were screened for compliance with, and excluded if they did not meet, UN Global Compact principles, based on third-party data and the Investment Manager’s proprietary analysis and research.

How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors (PAIs) by carrying out a qualitative and quantitative review of key metrics (primarily the 14 indicators as defined in Table 1 of the Annex I of the regulatory technical standards for Regulation 2019/2088). The quantitative review included a review of current Invesco holdings and the relevant PAI data. An absolute threshold was set that flagged issuers that failed to meet minimum standards, as well as companies that flagged on a binary output (such as controversial weapons or UN Global Compact violations). Once issuers were flagged for the quantitative review, research was done to consider the company's performance on the flagged PAIs. Based on the research findings, a plan was proposed for each flagged issuer by the ESG Research team to the investment team. The investment team reviewed the consideration plan and determined the correct steps to take forward. Most consideration plans indicated monitoring or bilaterial engagement. In some limited circumstances, actions taken may have also included industry body engagement, underweighting or divestment (exiting the security).

The below table shows the PAI scores for the Fund, the data is representative of the reference period:

Adverse sustainability indicator	PAI	Data	Coverage	Metric
Greenhouse gas emissions	1.GHG emissions	406.37	72.40	Scope 1 fund financed emissions (tonnes of CO2 equivalent)
		45.92	72.40	Scope 2 fund financed emissions (tonnes of CO2 equivalent)
		3,423.10	72.40	Scope 3 fund financed emissions (tonnes of CO2 equivalent)
		3,875.39	72.40	Total financed emissions (Scope 1 + Scope 2 + Scope 3) (tonnes of CO2 equivalent)
	2. Carbon footprint	370.53	72.40	Fund level carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR invested)
	3. GHG Intensity of investee companies	1,050.99	94.30	Fund level total emission intensity-Scope 1+2+3 (Per Million EUR revenue)
	4. Exposure to companies active in the fossil fuel sector	0.00	94.40	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	56.83	79.71	Adjusted weighted average of all issuers in the fund's share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources (%)
	5. Share of non-renewable energy production	19.04	42.52	
	6. Energy consumption intensity per high impact climate sector			Adjusted weighted average energy consumption of issuers in the fund in GWh per million EUR of revenue of investee companies, per high impact climate sector
	Agriculture, forestry & fishing	0.00	0.00	
	Construction	0.00	0.00	
	Electricity, gas, steam & air conditioning supply	2.23	6.55	
	Manufacturing	0.39	19.25	
	Mining & quarrying	1.09	4.30	
	Real Estate activities	0.40	1.64	
	Transportation & storage	1.31	1.67	
	Water supply, sewerage, waste management & remediation activities	0.00	0.00	

	Wholesale & Retail trade & repair of motor vehicles & motorcycles	0.08	1.78	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	4.89	94.04	Share of investments in the fund of investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.00	1.32	Adjusted weighted average per issuer in the fund's emissions to water generated by investee companies per million EUR invested (Tonnes)
Waste	9. Hazardous waste and radioactive waste ratio	0.41	74.40	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) guidelines for multinational enterprises	0.00	94.04	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD guidelines for multinational enterprises
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD guidelines for multinational enterprises	31.89	93.04	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD guidelines for multinational enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD guidelines for multinational enterprises
	12. Unadjusted gender pay gap	20.17	11.30	Weighted average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	39.79	86.99	Weighted average of all issuers in the portfolio ratio of female to male board members in investee companies, expressed as a percentage of all board members
	14. Exposure to controversial weap-ons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00	93.37	Share of investments in investee companies involved in the manufacture or selling of controversial weapons

Notes:

Although Scope 3 emissions are included in the above table showing the PAI scores for the Fund, they were not included in the quantitative review process to consider PAIs during the reporting period.

The data presented in the above table is calculated using information provided by a third-party data vendor. The accuracy, completeness, and relevance of the calculated data are contingent upon the accuracy and completeness of the data provided by this third-party vendor. The numbers reported represent our best effort to provide the most accurate calculations in light of the data available. However, there are no warranties or representations, express or implied, regarding the completeness, accuracy, or suitability of this data for any particular purpose.

Invesco Management S.A. does not estimate any data, however certain data sourced from external providers may contain estimated data.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is From the 1st of March 2025 to 28th of February 2026. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
HKINTL 3.375 31	Sovereign	1.80%	Hong Kong
COVENTRY BDG SOC	Financials	1.70%	United Kingdom
TACHEM 5.65 7/5/2044	Health Care	1.50%	Japan
ISPIM 7.8 11/28/2053	Financials	1.43%	Italy
UBS 5.959 1/12/2034	Financials	1.27%	Switzerland
MUNRE FLT 5/23/2042	Financials	1.24%	Germany
HSBC FLT 8/11/2028	Financials	1.24%	United Kingdom
DAIL FLT 12/31/2059	Financials	1.23%	Japan
QBEAU FLT 10/3/2035	Financials	1.23%	Australia
LSEG US FIN CORP	Financials	1.23%	United States
ENEL FIN INTL NV	Utilities	1.22%	Netherlands
SEB FLT 12/31/2059	Financials	1.22%	Sweden
ANZNZ 5.548 32	Financials	1.21%	New Zealand
NDASS 6.625 59	Financials	1.20%	Finland
BPCE	Financials	1.19%	France



What was the proportion of sustainability-related investments?

Asset allocation describes the share of investments in specific assets.

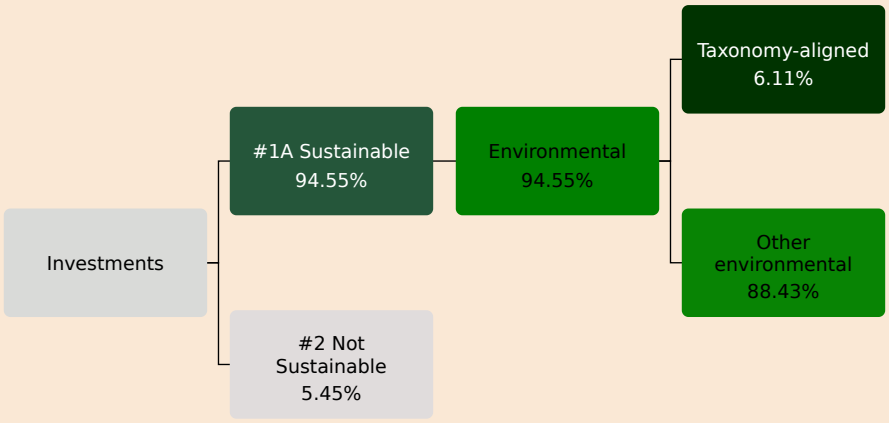
The Fund invested in sustainable investments for at least 90% of its portfolio (#1 Sustainable) contributing to environmental objective by virtue of binding elements of the Fund’s investment strategy.

What was the asset allocation?

98.86% of the Fund was selected according to the binding elements of the investment strategy, on the basis that they aligned with the sustainable investment objective of the Fund.

1.14% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes, cash that was held for ancillary liquidity purposes, and investments in other funds that were not subject to the same restrictions.

94.55% of the Fund was invested in sustainable investments.



In which economic sectors were the investments made?

GICS Sector Breakdown - the data is representative of the reference period

Sector (GICS)	Weight %
Financials	43.14
Communication Services	7.66
Consumer Discretionary	8.73
Information Technology	0.91
Industrials	3.55
Consumer Staples	5.73
Energy	3.64
Real Estate	1.64
Health Care	12.05
Materials	0.74
Utilities	7.28
Sovereign	3.79
Cash	1.14
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.00
10101020	Oil & Gas Equipment & Services	0.00
10102010	Integrated Oil & Gas	2.15
10102020	Oil & Gas Exploration & Production	0.00
10102030	Oil & Gas Refining & Marketing	1.41
10102040	Oil & Gas Storage & Transportation	0.09
10102050	Coal & Consumable Fuels	0.00
Total		**3.65**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective

Transitional activities are economic activities for which low-carbon alternatives are not yet available and that have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure**(CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure**(OpEx) reflecting green operational activities of investee companies.

To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy?

While the Fund makes no minimum commitment regarding investments in sustainable investments with an environmental objective aligned with EU Taxonomy, 6.11% (Turnover) of the Fund's portfolio was aligned with the EU Taxonomy. The data is representative of the reference period.

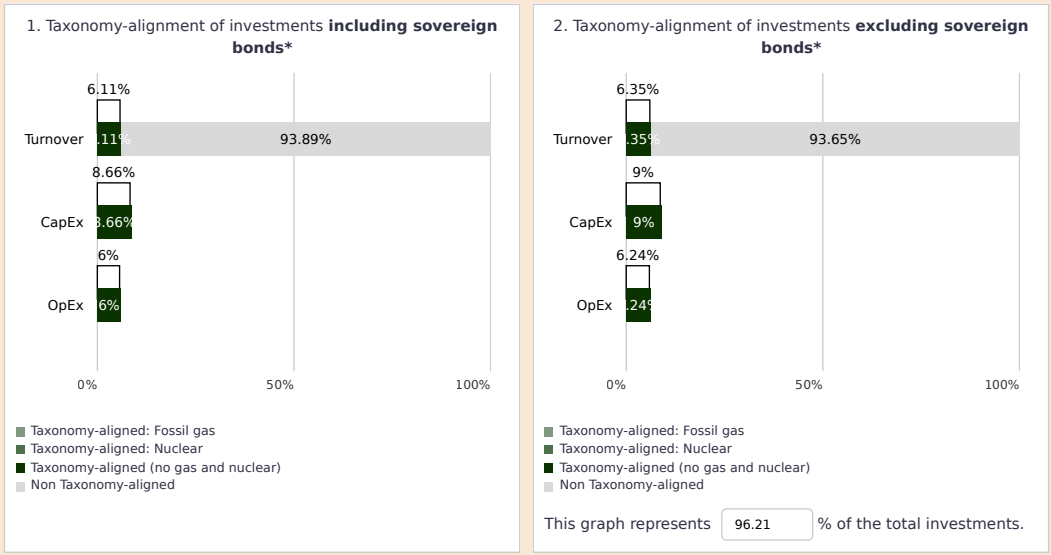
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ **Yes**

☐ **In fossil gas** ☐ **In nuclear energy**

☒ **No**

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

What was the share of investments made in transitional and enabling activities?

The below table shows the share of investments in transitional and enabling activities, the data is representative of the reference period.

	Aligned
Enabling	**1.63%**
Transition	**0.27%**

'Aligned' means % of revenues of the investments of the Fund that are aligned to the EU Taxonomy.

How did the percentage of investments aligned with the EU Taxonomy compare with previous reference periods?

The percentage of investments that were aligned with the EU Taxonomy increased compared to the previous reference period.

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.

What was the share of sustainable investments with an environmental objective that were not aligned with the EU Taxonomy?

88.43%. The Investment Manager monitored closely the evolution of the dataset and their reliance and made sustainable investments aligned with EU Taxonomy as the case may have been. It is expected that the investee companies in the Fund would report a degree of alignment with the EU Taxonomy over time while those companies executed and progress on their decarbonization plans.

What was the share of socially sustainable investments?

Not applicable.

What investments were included under “not sustainable”, what was their purpose and were there any minimum environmental or social safeguards?

5.45% of the Fund’s asset allocation were included under "Not Sustainable".

The investments included under “Not sustainable” were only ancillary liquid assets as well as investment in some money markets instruments, money market funds, and debt issued by governments or local authorities used to manage Fund duration and liquidity at the overall Fund level.

The Investment Manager applied the minimum environmental and social safeguards as follows:

-Where the Fund held ancillary liquid assets at the depositary of the SICAV, we confirmed that such entity was not involved in any severe controversial activities.

- Where the Fund held money market instruments, the counterparty to such instruments was not involved is any severe controversial activities.

- Where the Fund held debt issued by governments or local authorities to manage the liquidity or duration of the Fund, the issuers were not subject to international sanctions. 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)

- Finally, where the Fund invested in money market funds, they complied with article 8 and minimum safeguards were therefore met.

The Fund could use derivatives for hedging which were not assessed against the sustainable investment objective of the Fund, however the counterparty to such derivatives were not involved in any severe controversies.

What actions have been taken to attain the sustainable investment objective during the reference period?

Please refer to the section “How did the sustainability indicators perform” above for further information.

We may assess and track the net zero alignment of issuers in the Fund using quantitative analysis and qualitative assessments, the latter of which may be informed by issuer engagement. The quantitative review incorporates metrics from multiple data vendors and organizations. A qualitative review may be performed to further assess criteria within the framework, such as targets, decarbonization strategy, and capital allocation. In addition, we may also engage with companies to better understand the forward-looking direction of the company. Overall, we employ due diligence and ongoing review of the issuers we deemed eligible for our fund which helps us evaluate how issuers advance along the net zero transition pathway.

How did this financial product perform compared to the reference sustainable benchmark?

Not applicable.

How did the reference benchmark differ from a broad market index?

Reference benchmarks are indexes to measure whether the financial product attains the sustainable objective.

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the sustainable investment objective?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Invesco

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco Sterling Bond Fund **Legal entity identifier: 5493005RJNIQGLSTGV36**

Environmental and/or social characteristics

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** _____ %	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 61.11 % of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments with a social objective:** _____ %	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Invesco Sterling Bond Fund (the "Fund") aimed to promote environmental characteristics related to natural resource utilization and pollution (by excluding companies involved in coal extraction and production, and unconventional oil and gas such as Arctic oil and gas exploration/extraction, oil sands extraction and Shale Energy extraction). The Fund also promoted social characteristics related to human rights (by excluding companies in violation of any UN Global Compact's principles, based on third-party data and the Investment Manager's proprietary analysis and research) and by excluding issuers involved in tobacco production and tobacco related products and services, recreational cannabis, controversial weapons and manufacture of nuclear warheads or whole nuclear or whole nuclear missiles outside of the Non-Proliferation Treaty.

The environmental and social characteristics of the Fund were achieved by applying the exclusions criteria described above.

Further information on the attainment of the environmental and/or social characteristics promoted by the Fund are set out below. Reported data was sourced from external ESG data vendors which may include ISS ESG, Sustainalytics, Clarity AI and MSCI, as the case may be.

How did the sustainability indicators perform?

The Fund used a variety of indicators to measure the attainment of the environmental and social characteristics.

The reference period for data reported in this document is from the 1st of March 2025 to the 28th of February 2026. The data is representative of the reference period unless specified otherwise.

This included:

Sustainability	Indicator Performance
UN Global Compact, excluded if non-compliant	During the reference period, there were no active breaches of the Fund's exclusion criteria.
International sanctions, sanctioned investments are prohibited	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversial weapons, excluded if 0%, including companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the NPT.	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Coal, excluded if Thermal Coal extraction: >=5% of revenue, Thermal Coal Power Generation: >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Unconventional oil & gas, excluded if >= 5% of revenue on each of the following: - Arctic oil & gas exploration; - Oil sands extraction; - Shale energy extraction;	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Tobacco excluded if Tobacco production >=5% revenue, Tobacco-related products and services >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Recreational canabis excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.

…and compared to previous periods?

As per the previous year, the Fund was managed with no breaches to the exclusions set out above.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

The Fund intended to make sustainable investments by contributing to environmental objectives (such as climate change, water management, pollution prevention) and to social objectives (such as good health, well-being and gender equality).

The Fund sought to achieve those objectives by investing in (i) issuers which contributed positively to selected UN Sustainable Development Goals (SDGs) (generating at least 25% of the issuer's revenue) that relate to the above objectives, or (ii) green, sustainability-linked and social bonds. The Fund could also use a best-in-class approach and select companies that score higher (scores of 1 or 2 on either environmental or social factors can be considered as long as the issuer does not lag on the other pillar), when compared to their peers, on environmental or social factors utilizing the Investment Manager's proprietary scoring methodology. It should be noted that the full weight in the portfolio will count as sustainable investments when meeting the above criteria.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Fund primarily used the mandatory principal adverse impacts (PAI) indicators defined in Table 1 of Annex I of the regulatory technical standards for Regulation 2019/2088, combined with qualitative research and/or engagement, to assess whether the sustainable investments of the Fund cause significant harm (DNSH) to a relevant environmental or social investment objective. Where a company was determined to cause such significant harm, it could still be held within the Fund but did not count toward the "sustainable investments" within the Fund. For the avoidance of doubt, the assessment was done prior to investment and on the full holding.

How were the indicators for adverse impacts on sustainability factors taken into account?

Please see above on how the indicators for adverse impacts on sustainability factors were taken into account.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The portion of sustainable investments excluded companies, sectors or countries from the investment universe when such companies violate international norms and standards according to the definitions of the International Labour Organisation (ILO), the OECD or the United Nations. All issuers considered for investment were screened for compliance with, and excluded if they do not meet, UN Global Compact principles, based on third-party data and the Investment Manager's proprietary analysis and research.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors (PAIs) by carrying out a qualitative and quantitative review of key metrics (primarily the 14 indicators as defined in Table 1 of the Annex I of the regulatory technical standards for Regulation 2019/2088). The quantitative review included a review of current Invesco holdings and the relevant PAI data. An absolute threshold was set that flagged issuers that failed to meet minimum standards, as well as companies that flagged on a binary output (such as controversial weapons or UN Global Compact violations). Once issuers were flagged for the quantitative review, research was done to consider the company's performance on the flagged PAIs. Based on the research findings, a plan was proposed for each flagged issuer by the ESG Research team to the investment team. The investment team reviewed the consideration plan and determined the correct steps to take forward. Most consideration plans indicated monitoring or bilaterial engagement. In some limited circumstances, actions taken may have also included industry body engagement, underweighting or divestment (exiting the security).

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Coverage	Metric
Greenhouse gas emissions	1.GHG emissions	9,989.15	51.04	Scope 1 fund financed emissions (tonnes of CO2 equivalent)
		2,540.03	51.04	Scope 2 fund financed emissions (tonnes of CO2 equivalent)
		277,021.29	51.04	Scope 3 fund financed emissions (tonnes of CO2 equivalent)
		289,550.46	51.04	Total financed emissions (Scope 1 + Scope 2 + Scope 3) (tonnes of CO2 equivalent)
	2. Carbon footprint	556.45	51.04	Fund level carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR invested)
	3. GHG Intensity of investee companies	1,193.13	85.92	Fund level total emission intensity-Scope 1+2+3 (Per Million EUR revenue)
	4. Exposure to companies active in the fossil fuel sector	0.11	87.34	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	50.88	62.49	Adjusted weighted average of all issuers in the fund's share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources (%)
	5. Share of non-renewable energy production	20.25	46.08	
	6. Energy consumption intensity per high impact climate sector			Adjusted weighted average energy consumption of issuers in the fund in GWh per million EUR of revenue of investee companies, per high impact climate sector
	Agriculture, forestry & fishing	0.00	0.00	
	Construction	0.15	1.47	
	Electricity, gas, steam & air conditioning supply	3.03	8.57	
	Manufacturing	0.17	8.19	
	Mining & quarrying	0.71	3.58	
	Real Estate activities	0.45	5.65	
	Transportation & storage	0.11	3.26	
	Water supply, sewerage, waste management & remediation activities	0.60	2.52	
	Wholesale & Retail	0.08	2.75	

	trade & repair of motor vehicles & motorcycles			
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	4.69	85.19	Share of investments in the fund of investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.00	0.85	Adjusted weighted average per issuer in the fund's emissions to water generated by investee companies per million EUR invested (Tonnes)
Waste	9. Hazardous waste and radioactive waste ratio	0.23	53.42	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) guidelines for multinational enterprises	0.00	85.19	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD guidelines for multinational enterprises
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD guidelines for multinational enterprises	30.97	83.71	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD guidelines for multinational enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD guidelines for multinational enterprises
	12. Unadjusted gender pay gap	19.78	27.06	Weighted average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	42.46	74.14	Weighted average of all issuers in the portfolio ratio of female to male board members in investee companies, expressed as a percentage of all board members
	14. Exposure to controversial weap-ons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00	83.54	Share of investments in investee companies involved in the manufacture or selling of controversial weapons

Notes:

Although Scope 3 emissions are included in the above table showing the PAI scores for the Fund, they were not included in the quantitative review process to consider PAIs during the reporting period.

The data presented in the above table is calculated using information provided by a third-party data vendor. The accuracy, completeness, and relevance of the calculated data are contingent upon the accuracy and completeness of the data provided by this third-party vendor. The numbers reported represent our best effort to provide the most accurate calculations in light of the data available. However, there are no warranties or representations, express or implied, regarding the completeness, accuracy, or suitability of this data for any particular purpose.

Invesco Management S.A. does not estimate any data, however certain data sourced from external providers may contain estimated data.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:From the 1st of March 2025 to 28th of February 2026. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
LLOYDS FLT 12/3/2035	Financials	1.97%	United Kingdom
UK TSY GILT	Sovereign	1.75%	United Kingdom
ELEC DE FRANCE	Utilities	1.51%	France
JPMORGAN CHASE	Financials	1.44%	United States
BG ENERGY CAP	Energy	1.35%	United Kingdom
BNP FLT 8/18/2029	Financials	1.34%	France
GATWICK FND LTD	Industrials	1.31%	Jersey
SGELN 5.625 3/5/2037	Information Technology	1.12%	United Kingdom
BACR 3.25 1/17/2033	Financials	1.05%	United Kingdom
BP CAPITAL PLC	Energy	1.04%	United Kingdom
HSBC FLT 7/24/2027	Financials	1.02%	United Kingdom
COOPERATIEVE RAB	Financials	0.97%	Netherlands
UK TSY GILT	Sovereign	0.94%	United Kingdom
UK TSY GILT	Sovereign	0.92%	United Kingdom
SANTANDER UK PLC	Financials	0.91%	United Kingdom



What was the proportion of sustainability-related investments?

Asset allocation describes the share of investments in specific assets.

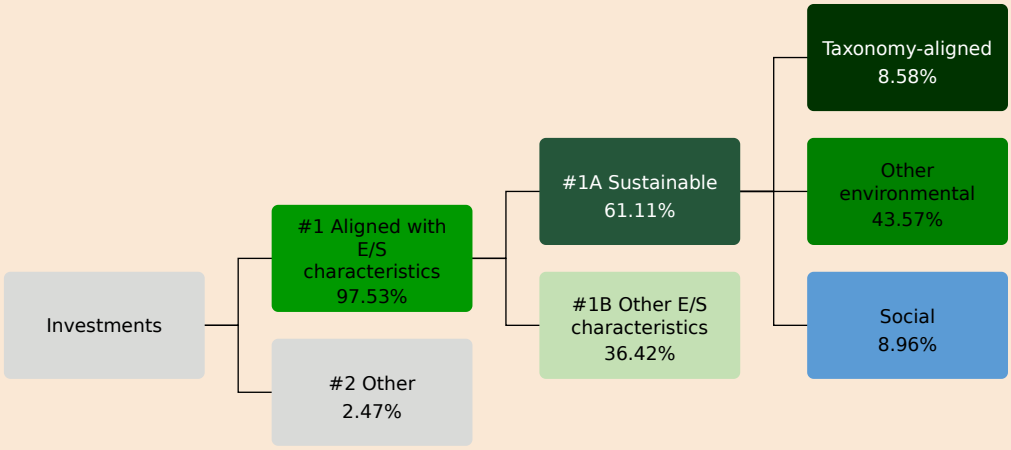
The exclusions were screened to the full investment universe, representing at least 90% of the portfolio (#1 Aligned with E/S characteristics) by virtue of the binding elements of the Fund’s investment strategy. Ancillary liquid assets and money market instruments which were held for cash management/liquidity purposes may not have been assessed for compliance with the above exclusion framework (#2 Other).

What was the asset allocation?

97.53% of the Fund was selected according to the binding elements of the investment strategy, on the basis that they aligned with the environmental and social characteristics of the Fund.

2.47% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes not subject to the same restrictions.

61.11% of the Fund's NAV was invested in sustainable investments.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.

- The sub-category #1B Other E/S characteristics covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

GICS Sector Breakdown - the data is representative of the reference period

Sector (GICS)	Weight %
Financials	31.85
Communication Services	8.88
Consumer Discretionary	6.97
Information Technology	1.12
Industrials	6.48
Consumer Staples	5.17
Energy	3.58
Real Estate	6.98
Health Care	0.44
Materials	0.49
Utilities	16.96
Sovereign	8.61
Cash	2.47
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.00
10101020	Oil & Gas Equipment & Services	0.00
10102010	Integrated Oil & Gas	3.58
10102020	Oil & Gas Exploration & Production	0.00
10102030	Oil & Gas Refining & Marketing	0.00
10102040	Oil & Gas Storage & Transportation	0.00
10102050	Coal & Consumable Fuels	0.00
Total		**3.58**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

While the Fund makes no minimum commitment regarding investments in sustainable investments with an environmental objective aligned with EU Taxonomy, 8.58% (Turnover) of the Fund's portfolio was aligned with the EU Taxonomy. The data is representative of the reference period.

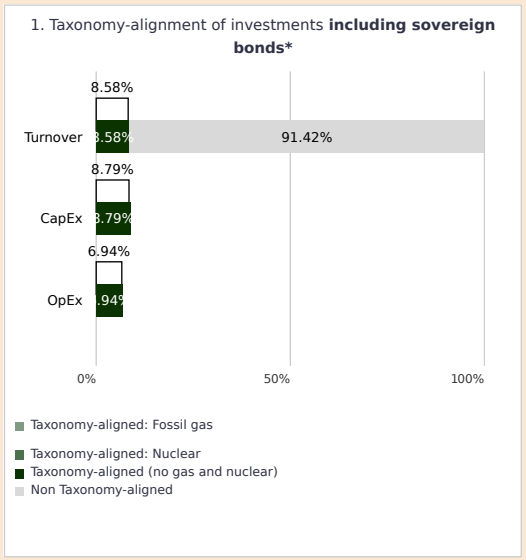
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

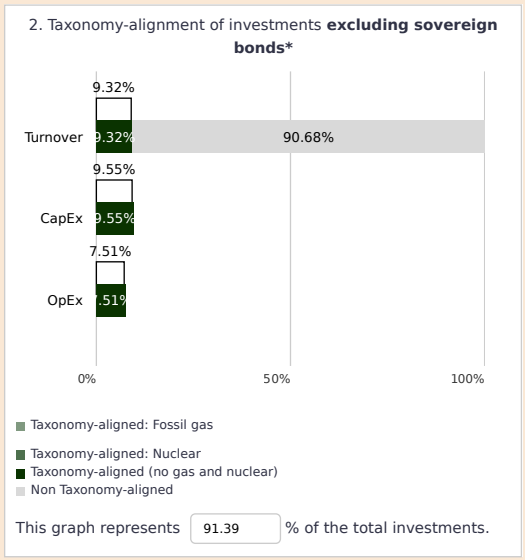
☐ **Yes**

☐ **In fossil gas** ☐ **In nuclear energy**

☒ **No**

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

What was the share of investments made in transitional and enabling activities?

The below table shows the share of investments in transitional and enabling activities, the data is representative of the reference period.

	Aligned
Enabling	**2.12%**
Transition	**0.46%**

'Aligned' means % of revenues of the investments of the Fund that are aligned to the EU Taxonomy

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The percentage of investments that were aligned with the EU Taxonomy increased compared to the previous reference period.

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm to any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2022/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

43.57% of the Fund was invested in sustainable investments with an environmental objective not aligned with the EU Taxonomy.

What was the share of socially sustainable investments?

8.96% of the Fund was invested in socially sustainable investments.

What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

2.47% of the Fund’s asset allocation was included under "Other". As described above, the Fund could hold ancillary liquid assets or money market instruments for cash management/liquidity purposes The Fund held ancillary liquid assets or money market instruments for cash management/liquidity purposes which were not assessed for compliance with the above exclusion framework. Due to the neutral nature of the assets, no minimum safeguards were in place.

Index derivatives were not assessed on a look-through basis, unless such an index had a significant allocation to prohibited activities.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental and social characteristics by complying with the exclusions, which was consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section “How did the sustainability indicators perform” above for further information.

In addition, as part of the Fund's consideration of principal adverse impacts on sustainability factors, investment teams, with support from the ESG Research Team, monitored the investments against PAI indicators. Invesco conducted research into certain issuers in the Fund’s portfolio that were deemed to flag against PAI indicators, in order to determine whether any engagement activity was required in accordance with the engagement policy.

How did this financial product perform compared to the reference benchmark?

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco Sustainable China Bond Fund **Legal entity identifier: 5493008KKBAFK6W73O42**

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes	No
☐ It made **sustainable investments with an environmental objective:** _____ %	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 51.86 % of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments with a social objective:** _____ %	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

The Invesco Sustainable China Bond Fund ("the Fund") has various environmental and social characteristics. The Fund excluded certain sectors being considered controversial such as (but not limited to) activities involved in fossil fuel, gambling, adult entertainment, tobacco. The Fund also excluded issuers in violation of the UN Global Compact, based on third-party data and the Investment Manager's analysis and research. The Investment Manager aimed to select issuers which in its view are better positioned than their global sector peers in terms of addressing environmental, social and governance issues. The environmental and social characteristics included consideration of ESG factors such as environmental commitment, human capital management, privacy and data security, business ethics and board engagement. The Fund intended to allocate a higher portion of the portfolio into sustainability labelled bonds, such as green bonds, social bonds, sustainability linked bonds, etc., than the Fund's benchmark (J.P. Morgan Asia Credit China and HK Index).

Finally, the Fund also considered carbon emission with a view to ensuring that the Fund maintained a lower carbon intensity than the Fund's benchmark (as per above).

Further information on the attainment of the environmental and/or social characteristics promoted by the Fund are set out below. Reported data was sourced from external ESG data vendors which may include ISS ESG, Sustainalytics, Clarity AI and MSCI, as the case may be.

How did the sustainability indicators perform?

The Fund used a variety of indicators to measure the attainment of the environmental and social characteristics.

The reference period for data reported in this document is from the 1st of March 2025 to the 24th of October 2025. The data is representative of the reference period unless specified otherwise.

This included:

Sustainability Indicator	Indicator Performance
UN Global Compact principles excluded if assessed as being Not Compliant with any principle	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Thermal Coal Extraction, excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Thermal Coal Power Generation, excluded if >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Revenues from: 1) Arctic oil & gas exploration extraction, 2) Oil sands extraction, 3) Shale energy extraction, excluded if >=5% of revenue on each component	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Revenue from illegal & controversial weapons (anti-personnel mines, cluster munition, depleted uranium, biological / chemical weapons etc.), excluded if >0% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Military Contracting Weapons, excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Military Contracting Weapons related products and services excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Small Arms Civilian customers (Assault Weapons) , excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Small Arms Military / Law Enforcement, excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Small Arms Key Components, excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Small Arms Retail / Distribution, excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the Non-Proliferation Treaty (NPT), excluded if >=0% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Tobacco products production, excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Tobacco Products Related Products / Services excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Involvement in the recreational cannabis indistry, excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Gambling operations, excluded if excluded if >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Gambling specialised equipment, excluded if excluded if >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Gambling supporting products and services, excluded if excluded if >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Adult Entertainment Production, excluded if excluded if >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Adult Entertainment Distribution, excluded if excluded if >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
% of issuers in each proprietary ESG score	A - 2.68%; B - 27.78%; C - 59.00%; D - 2.03%; E - 0%
% of issuers with an improving ESG trend	20.65%

…and compared to previous periods?

The sustainability indicators of the Fund have been improving with ESG score and trend aligning towards the higher quality end compared to previous period. Please refer to the table below for a comparison with the previous period.

Sustainability Indicator	Indicator Performance 28-Feb-25	Indicator Performance 24-Oct-25
% of issuers in each proprietary ESG score	A - 2.68%; B - 27.78%; C - 59.00%; D - 2.03%; E - 0%	A - 1.04%; B - 29.94%; C - 61.92%; D - 1.86%; E - 0%
% of issuers with an improving ESG trend	19.53%	20.65%

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

The Fund intended to make sustainable investments by contributing to environmental objectives (such as climate change, water management, pollution prevention) and to social objectives (such as good health, well-being and gender equality).

The Fund sought to achieve those objectives by investing in (i) issuers which contribute positively to selected UN Sustainable Development Goals (SDGs) (generating at least 25% of the issuer's revenue) that relate to the above objectives, or (ii) companies which generate a material part of their revenue, or (iii) green, sustainability and social bonds. The Fund also used a best-in-class approach and selected companies that score higher (scores of 1 or 2 on either environmental or social factors were considered as long as the issuer did not lag on the other pillar), when compared to their peers, on environmental or social factors utilizing the Investment Manager's proprietary scoring methodology. It should be noted that the full weight in the portfolio counted as sustainable investments when meeting the above criteria.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Fund primarily used the mandatory principal adverse impacts (PAI) indicators defined in Table 1 of Annex I of the regulatory technical standards for Regulation 2019/2088, combined with qualitative research and/or engagement, to assess whether the sustainable investments of the Fund cause significant harm (DNSH) to a relevant environmental or social investment objective. Where a company was determined to cause such significant harm, it could still be held within the Fund but did not count toward the "sustainable investments" within the Fund. For the avoidance of doubt, the assessment was done prior to investment and on the full holding.

How were the indicators for adverse impacts on sustainability factors taken into account?

Please see above on how the indicators for adverse impacts on sustainability factors were taken into account.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The portion of sustainable investments excluded companies, sectors or countries from the investment universe when such companies violate international norms and standards according to the definitions of the International Labour Organisation (ILO), the OECD or the United Nations. All issuers considered for investment were screened for compliance with, and excluded if they did not meet, UN Global Compact principles.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors (PAIs) by carrying out a qualitative and quantitative review of key metrics (primarily the 14 indicators as defined in Table 1 of the Annex I of the regulatory technical standards for Regulation 2019/2088). The quantitative review included a review of current Invesco holdings and the relevant PAI data. An absolute threshold was set that flagged issuers that failed to meet minimum standards, as well as companies that flagged on a binary output (such as controversial weapons or UN Global Compact violations). Once issuers were flagged for the quantitative review, research was done to consider the company's performance on the flagged PAIs. Based on the research findings, a plan was proposed for each flagged issuer by the ESG Research team to the investment team. The investment team reviewed the consideration plan and determined the correct steps to take forward. Most consideration plans indicated monitoring or bilaterial engagement. In some limited circumstances, actions taken may have also included industry body engagement, underweighting or divestment (exiting the security).

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Coverage	Metric
Greenhouse gas emissions	1.GHG emissions	153.90	65.62	Scope 1 fund financed emissions (tonnes of CO2 equivalent)
		260.56	65.62	Scope 2 fund financed emissions (tonnes of CO2 equivalent)
		7,303.03	65.62	Scope 3 fund financed emissions (tonnes of CO2 equivalent)
		7,717.49	65.62	Total financed emissions (Scope 1 + Scope 2 + Scope 3) (tonnes of CO2 equivalent)
	2. Carbon footprint	489.56	65.62	Fund level carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR invested)
	3. GHG Intensity of investee companies	1,065.26	76.11	Fund level total emission intensity-Scope 1+2+3 (Per Million EUR revenue)
	4. Exposure to companies active in the fossil fuel sector	0.00	88.16	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	87.20	40.58	Adjusted weighted average of all issuers in the fund's share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources (%)
	5. Share of non-renewable energy production	0.00	34.53	
	6. Energy consumption intensity per high impact climate sector			Adjusted weighted average energy consumption of issuers in the fund in GWh per million EUR of revenue of investee companies, per high impact climate sector
	Agriculture, forestry & fishing	0.00	0.00	
	Construction	0.00	0.00	
	Electricity, gas, steam & air conditioning supply	0.00	0.00	
	Manufacturing	0.31	18.46	
	Mining & quarrying	0.00	0.00	
	Real Estate activities	0.11	7.32	
	Transportation & storage	0.62	4.16	
	Water supply, sewerage, waste management & remediation activities	0.38	1.03	
	Wholesale & Retail trade & repair of	0.04	1.45	

	motor vehicles & motorcycles			
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	0.00	78.26	Share of investments in the fund of investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.00	0.00	Adjusted weighted average per issuer in the fund's emissions to water generated by investee companies per million EUR invested (Tonnes)
Waste	9. Hazardous waste and radioactive waste ratio	0.08	67.82	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) guidelines for multinational enterprises	0.00	78.26	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD guidelines for multinational enterprises
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD guidelines for multinational enterprises	66.41	77.52	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD guidelines for multinational enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD guidelines for multinational enterprises
	12. Unadjusted gender pay gap	0.00	0.00	Weighted average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	22.68	71.08	Weighted average of all issuers in the portfolio ratio of female to male board members in investee companies, expressed as a percentage of all board members
	14. Exposure to controversial weap-ons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00	86.02	Share of investments in investee companies involved in the manufacture or selling of controversial weapons

Notes:

Although Scope 3 emissions are included in the above table showing the PAI scores for the Fund, they were not included in the quantitative review process to consider PAIs during the reporting period.

The data presented in the above table is calculated using information provided by a third-party data vendor. The accuracy, completeness, and relevance of the calculated data are contingent upon the accuracy and completeness of the data provided by this third-party vendor. The numbers reported represent our best effort to provide the most

accurate calculations in light of the data available. However, there are no warranties or representations, express or implied, regarding the completeness, accuracy, or suitability of this data for any particular purpose.

Invesco Management S.A. does not estimate any data, however certain data sourced from external providers may contain estimated data.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:From the 1st of March 2025 to 24th of October 2025. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
LENOVO 6.536 32	Information Technology	2.34%	China
MIDEAZ 2.88 27	Consumer Discretionary	2.30%	British Virgin Islands
BABA 2.7 2/9/2041	Consumer Discretionary	2.30%	China
CNAC HK FINBRID	Materials	2.11%	Hong Kong
CHGRID 3.25 4/7/2027	Utilities	1.92%	United Kingdom
SHCMBK FLT 2/28/2033	Financials	1.85%	Hong Kong
SHCONS 4.6 6/3/2028	Industrials	1.82%	British Virgin Islands
BOCOM LEASING	Financials	1.81%	China
MEITUAN	Consumer Discretionary	1.76%	China
FAR EAST HORIZON	Financials	1.62%	Hong Kong
HKMTGC 2.98 26	Sovereign	1.59%	Hong Kong
CGB 1.93 4/10/2030	Sovereign	1.53%	China
CHINA TAIPING IN	Financials	1.51%	Hong Kong
LGENERGYSOLUTION	Industrials	1.46%	South Korea
BCHINA 4.75 25	Financials	1.45%	France



What was the proportion of sustainability-related investments?

Asset allocation describes the share of investments in specific assets.

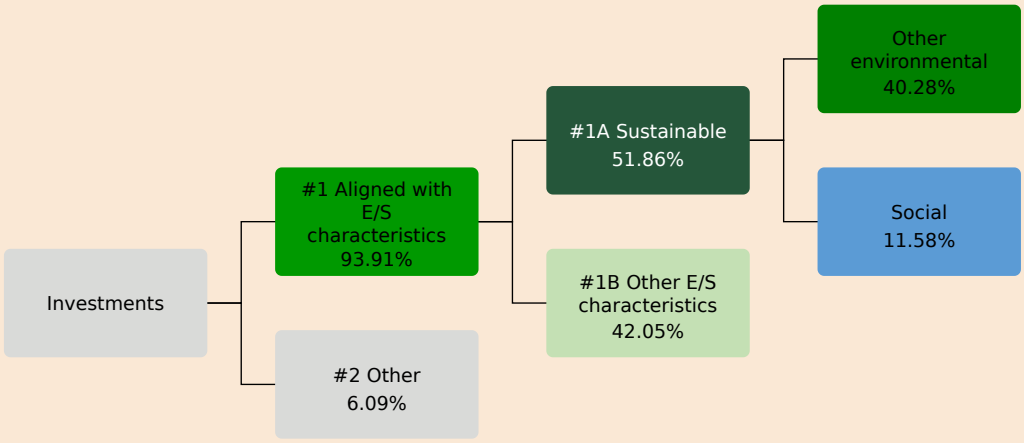
The Fund made investments aligned with the E/S characteristics for a minimum of 90% of its portfolio (#1 Aligned with E/S characteristics) by virtue of binding elements of the Fund’s investment strategy. A maximum of 10% was invested in money market instruments or ancillary liquid assets for liquidity management purposes (#2 Other).

What was the asset allocation?

93.91% of the Fund was selected according to the binding elements of the investment strategy, on the basis that they aligned with the environmental and social characteristics of the Fund.

6.09% of the Fund was invested in financial derivative instruments for investment and/or hedging and/or efficient portfolio management purposes, cash that was held for ancillary liquidity purposes, and investments in other funds that were not subject to the same restrictions.

51.86% of the Fund was invested in sustainable investments.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.

- The sub-category #1B Other E/S characteristics covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

GICS Sector Breakdown - the data is representative of the reference period.

Sector (GICS)	Weight %
Financials	36.60
Communication Services	3.78
Consumer Discretionary	12.34
Information Technology	4.57
Industrials	8.15
Consumer Staples	7.19
Energy	0.00
Real Estate	8.36
Health Care	0.00
Materials	3.21
Utilities	2.95
Sovereign	6.76
Others/Derivatives	6.09
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.00
10101020	Oil & Gas Equipment & Services	0.00
10102010	Integrated Oil & Gas	0.00
10102020	Oil & Gas Exploration & Production	0.00
10102030	Oil & Gas Refining & Marketing	0.00
10102040	Oil & Gas Storage & Transportation	0.00
10102050	Coal & Consumable Fuels	0.00
Total		**0.00**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

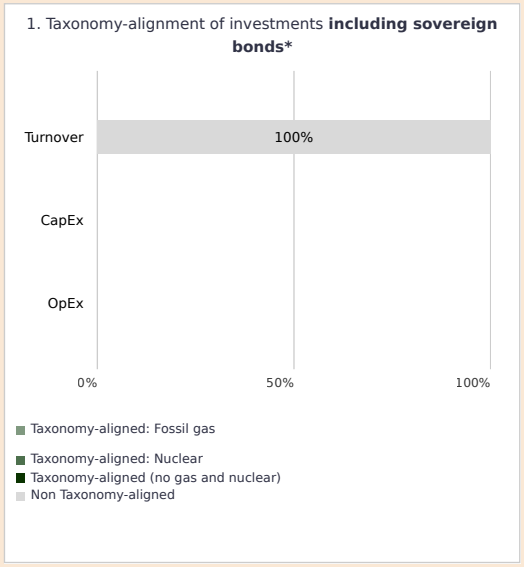
To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

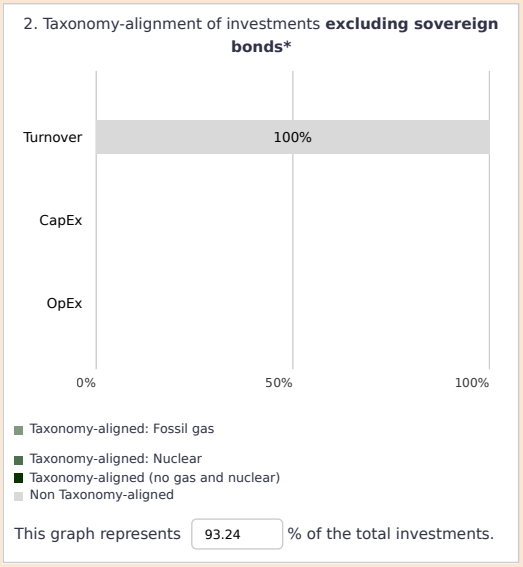
The Fund does not commit to a minimum of sustainable investments with an environmental objective aligned with EU Taxonomy. The Fund's portfolio was not aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

What was the share of investments made in transitional and enabling activities?

Not applicable.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not Applicable.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2022/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

40.28%. The Investment Manager monitors closely the evolution of the dataset and their reliance and may increase the portion of sustainable investments aligned with EU Taxonomy as the case may be, which will decrease the exposure to sustainable investments not aligned with EU Taxonomy in the Fund.

What was the share of socially sustainable investments?

11.58% of the fund was invested in socially sustainable investments.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm to any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

As described above, the Fund could hold up to 30% maximum ancillary liquid assets or money market instruments for cash management/liquidity purposes which was not assessed for compliance with the Fund's ESG criteria.

Under normal market conditions, it was expected that the Fund would hold less than 10% in money market instruments and ancillary liquid assets for liquidity purposes.

Due to the neutral nature of the assets, no minimum safeguards were put in place.

The Fund could use derivatives for hedging, efficient portfolio management (EPM) and investment position-taking. Derivatives on indices and counterparties used by the Fund were exempt from the ESG criteria set out above.

This included instruments and counterparties used in the management of the portfolio's duration or yield curve positions, the hedging of non-base currency exposures and the Fund's overall credit risk, as well as active investment exposures taken through derivatives. This is not an exhaustive list but the intention was to ensure that efficient management of the portfolio's risks as well as desired investment exposures delivered efficiently for investors using exchange traded and OTC instruments. The Investment Manager will continue to monitor market developments on sustainability-aligned derivative instruments and will evaluate new instruments as they arise.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental and social characteristics by complying with the best-in-class approach and the exclusion framework, which was consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section "How did the sustainability indicators perform" above for further information.

In addition to the Fund's sustainability indicators outlined in the answer to the second question of the report, as part of the Fund's consideration of principal adverse impacts on sustainability factors, the ESG team supported the investment teams in monitoring the investments against PAI indicators. Research was conducted into certain issuers in the Fund's portfolio that were deemed to flag against PAI indicators, in order to determine whether a consideration plan should be developed. For flagging companies that were deemed to have not sufficiently addressed their impact relating to a particular PAI, a consideration plan was developed.

How did this financial product perform compared to the reference benchmark?

The Fund was not compared to a reference benchmark.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Invesco

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco USD Ultra-Short Term Debt Fund **Legal entity identifier: 5493000U7PCN0UKHYF42**

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** _____%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of _____% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** _____%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Invesco USD Ultra-Short Term Debt Fund (the "Fund") aimed to promote environmental characteristics related to natural resource utilization and pollution (by excluding companies involved in coal extraction and production, and unconventional oil and gas such as Arctic oil and gas exploration/extraction, oil sands extraction and Shale Energy extraction). The Fund also promoted social characteristics related to human rights (by excluding companies in violation of any UN Global Compact's principles, based on third-party data and the Investment Manager's proprietary analysis and research) and by excluding issuers involved in tobacco production and tobacco related products and services, recreational cannabis, controversial weapons and manufacture of nuclear warheads or whole nuclear or whole nuclear missiles outside of the Non-Proliferation Treaty.

The environmental and social characteristics of the Fund were achieved by applying the exclusions criteria described above.

Further information on the attainment of the environmental and/or social characteristics promoted by the Fund are set out below. Reported data was sourced from external ESG data vendors which may include ISS ESG, Sustainalytics, Clarity AI and MSCI, as the case may be.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

The Fund used a variety of indicators to measure the attainment of the environmental and social characteristics.

The reference period for data reported in this document is from the 1st of March 2025 to the 28th of February 2026. The data is representative of the reference period unless specified otherwise.

This included:

Sustainability	Indicator Performance
UN Global Compact, excluded if non-compliant	During the reference period, there were no active breaches of the Fund's exclusion criteria.
International sanctions, sanctioned investments are prohibited	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversial weapons, excluded if 0%, including companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the NPT.	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Coal, excluded if Thermal Coal extraction: >=5% of revenue, Thermal Coal Power Generation: >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Unconventional oil & gas, excluded if >= 5% of revenue on each of the following: - Arctic oil & gas exploration; - Oil sands extraction; - Shale energy extraction;	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Tobacco excluded if Tobacco production >=5% revenue, Tobacco-related products and services >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Recreational canabis excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.

…and compared to previous periods?

As per the previous year, the Fund was managed with no breaches to the exclusions set out above.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors (PAIs) by carrying out a qualitative and quantitative review of key metrics (primarily the 14 indicators as defined in Table 1 of the Annex I of the regulatory technical standards for Regulation 2019/2088). The quantitative review included a review of current Invesco holdings and the relevant PAI data. An absolute threshold was set that flagged issuers that failed to meet minimum standards, as well as companies that flagged on a binary output (such as controversial weapons or UN Global Compact violations). Once issuers were flagged for the quantitative review, research was done to consider the company's performance on the flagged PAIs. Based on the research findings, a plan was proposed for each flagged issuer by the ESG Research team to the investment team. The investment team reviewed the consideration plan and determined the correct steps to take forward. Most consideration plans indicated monitoring or bilaterial engagement. In some limited circumstances, actions taken may have also included industry body engagement, underweighting or divestment (exiting the security).

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Coverage	Metric
Greenhouse gas emissions	1.GHG emissions	1,951.06	64.85	Scope 1 fund financed emissions (tonnes of CO2 equivalent)
		526.27	64.85	Scope 2 fund financed emissions (tonnes of CO2 equivalent)
		39,116.26	64.85	Scope 3 fund financed emissions (tonnes of CO2 equivalent)
		41,593.59	64.85	Total financed emissions (Scope 1 + Scope 2 + Scope 3) (tonnes of CO2 equivalent)
	2. Carbon footprint	485.95	64.85	Fund level carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR invested)
	3. GHG Intensity of investee companies	1,260.41	92.20	Fund level total emission intensity-Scope 1+2+3 (Per Million EUR revenue)
	4. Exposure to companies active in the fossil fuel sector	0.00	95.95	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	60.93	65.34	Adjusted weighted average of all issuers in the fund's share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources (%)
	5. Share of non-renewable energy production	19.69	30.69	
	6. Energy consumption intensity per high impact climate sector			Adjusted weighted average energy consumption of issuers in the fund in GWh per million EUR of revenue of investee companies, per high impact climate sector
	Agriculture, forestry & fishing	0.00	0.00	
	Construction	0.10	0.46	
	Electricity, gas, steam & air conditioning supply	6.74	3.95	
	Manufacturing	0.22	21.79	
	Mining & quarrying	2.15	0.84	
	Real Estate activities	0.40	4.69	
	Transportation & storage	1.30	1.70	
	Water supply, sewerage, waste management & remediation activities	0.00	0.00	
	Wholesale & Retail	0.04	3.32	

	trade & repair of motor vehicles & motorcycles			
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	2.13	94.92	Share of investments in the fund of investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.00	0.00	Adjusted weighted average per issuer in the fund's emissions to water generated by investee companies per million EUR invested (Tonnes)
Waste	9. Hazardous waste and radioactive waste ratio	0.12	67.29	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) guidelines for multinational enterprises	0.00	94.92	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD guidelines for multinational enterprises
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD guidelines for multinational enterprises	58.61	94.46	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD guidelines for multinational enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD guidelines for multinational enterprises
	12. Unadjusted gender pay gap	26.37	1.89	Weighted average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	37.58	88.79	Weighted average of all issuers in the portfolio ratio of female to male board members in investee companies, expressed as a percentage of all board members
	14. Exposure to controversial weap-ons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00	96.00	Share of investments in investee companies involved in the manufacture or selling of controversial weapons

Notes:

Although Scope 3 emissions are included in the above table showing the PAI scores for the Fund, they were not included in the quantitative review process to consider PAIs during the reporting period.

The data presented in the above table is calculated using information provided by a third-party data vendor. The accuracy, completeness, and relevance of the calculated data are contingent upon the accuracy and completeness of the data provided by this third-party vendor. The numbers reported represent our best effort to provide the most accurate calculations in light of the data available. However, there are no warranties or representations, express or implied, regarding the completeness, accuracy, or suitability of this data for any particular purpose.

Invesco Management S.A. does not estimate any data, however certain data sourced from external providers may contain estimated data.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:From the 1st of March 2025 to 28th of February 2026. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
GBLATL 4.4 9/23/2027	Financials	0.84%	United States
MS FLT 10/15/2027	Financials	0.84%	United States
ATH FLT 1/7/2027	Financials	0.81%	United States
ELEMENT FLEET MA	Industrials	0.76%	Canada
ENBRIDGE INC	Energy	0.75%	Canada
PSA FLT 4/16/2027	Real Estate	0.67%	United States
ATH FLT 3/25/2027	Financials	0.66%	United States
ANZ FLT 1/18/2027	Financials	0.66%	Australia
TD FLT 7/17/2026	Financials	0.66%	Canada
C FLT 5/7/2028	Financials	0.66%	United States
USB FLT 5/15/2028	Financials	0.66%	United States
KDP FLT 11/15/2026	Consumer Staples	0.66%	United States
PACLIF 4.45 5/1/2028	Financials	0.63%	United States
COF FLT 5/10/2028	Financials	0.61%	United States
HONIPP 0 9/25/2025	Industrials	0.60%	United States



What was the proportion of sustainability-related investments?

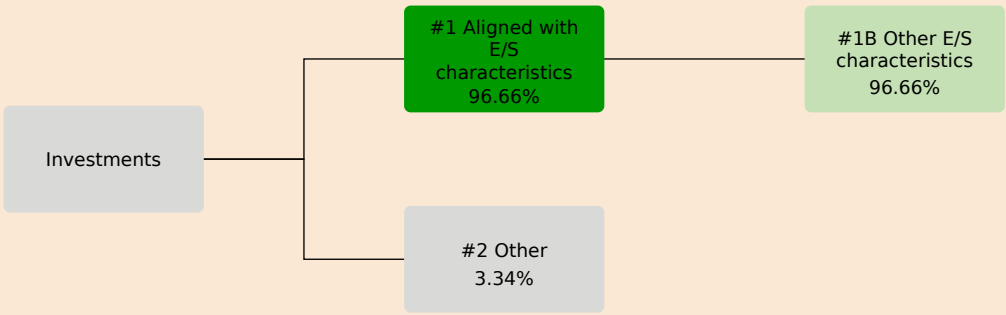
Asset allocation describes the share of investments in specific assets.

The exclusions were screened to the full investment universe, representing at least 90% of the portfolio (#1 Aligned with E/S characteristics) by virtue of the binding elements of the Fund’s investment strategy. Ancillary liquid assets and money market instruments which were held for cash management/liquidity purposes may not have been assessed for compliance with the above exclusion framework (#2 Other).

What was the asset allocation?

96.66% of the Fund was selected according to the binding elements of the investment strategy, on the basis that they aligned with the environmental and social characteristics of the Fund.

3.34% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes not subject to the same restrictions.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.

- The sub-category #1B Other E/S characteristics covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

GICS Sector Breakdown - the data is representative of the refernce period.

Sector (GICS)	Weight %
Financials	50.88
Communication Services	2.19
Consumer Discretionary	13.28
Information Technology	4.32
Industrials	6.29
Consumer Staples	3.40
Energy	2.58
Real Estate	4.46
Health Care	2.64
Materials	1.88
Utilities	4.74
Cash	3.34
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.00
10101020	Oil & Gas Equipment & Services	0.20
10102010	Integrated Oil & Gas	0.00
10102020	Oil & Gas Exploration & Production	0.00
10102030	Oil & Gas Refining & Marketing	0.30
10102040	Oil & Gas Storage & Transportation	2.08
10102050	Coal & Consumable Fuels	0.00
Total		**2.58**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

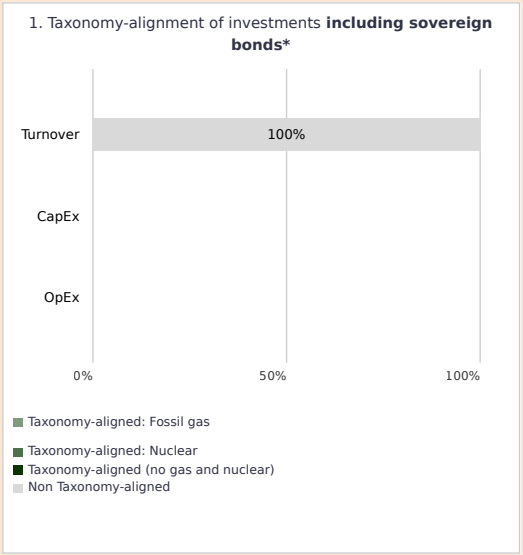
To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

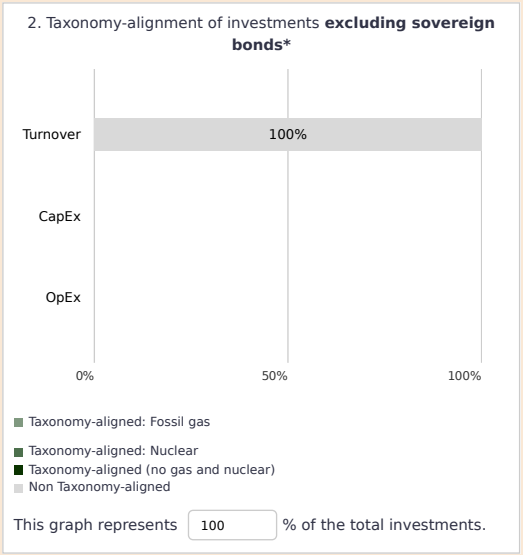
The Fund does not commit to a minimum of sustainable investments with an environmental objective aligned with EU Taxonomy. The Fund's portfolio was not aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

What was the share of investments made in transitional and enabling activities?

Not applicable.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2022/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable.

What was the share of socially sustainable investments?

Not applicable.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm to any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

3.34% of the Fund’s asset allocation was included under "Other". As described above, the Fund could hold ancillary liquid assets or money market instruments for cash management/liquidity purposes The Fund held ancillary liquid assets or money market instruments for cash management/liquidity purposes which were not assessed for compliance with the above exclusion framework. Due to the neutral nature of the assets, no minimum safeguards were in place.

Index derivatives were not assessed on a look-through basis, unless such an index had a significant allocation to prohibited activities.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental and social characteristics by complying with the exclusions, which was consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section “How did the sustainability indicators perform” above for further information.

In addition, as part of the Fund's consideration of principal adverse impacts on sustainability factors, investment teams, with support from the ESG Research Team, monitored the investments against PAI indicators. Invesco conducted research into certain issuers in the Fund’s portfolio that were deemed to flag against PAI indicators, in order to determine whether any engagement activity was required in accordance with the engagement policy.



How did this financial product perform compared to the reference benchmark?

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How does the reference benchmark differ from a broad market index?***

Not applicable.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

Not applicable.

- ***How did this financial product perform compared with the reference benchmark?***

Not applicable.

- ***How did this financial product perform compared with the broad market index?***

Not applicable.

Invesco

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco US High Yield Bond Fund **Legal entity identifier: 549300JKQJETQ34ZFZ22**

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** _____%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of _____% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** _____%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Invesco US High Yield Bond Fund (the "Fund") aimed to promote environmental characteristics related to natural resource utilization and pollution (by excluding companies involved in coal extraction and production, and unconventional oil and gas such as Arctic oil and gas exploration/extraction, oil sands extraction and Shale Energy extraction). The Fund also promoted social characteristics related to human rights (by excluding companies in violation of any UN Global Compact's principles, based on third-party data and the Investment Manager's proprietary analysis and research) and by excluding issuers involved in tobacco production and tobacco related products and services, recreational cannabis, controversial weapons and manufacture of nuclear warheads or whole nuclear or whole nuclear missiles outside of the Non-Proliferation Treaty.

The environmental and social characteristics of the Fund were achieved by applying the exclusions criteria described above.

Further information on the attainment of the environmental and/or social characteristics promoted by the Fund are set out below. Reported data was sourced from external ESG data vendors which may include ISS ESG, Sustainalytics, Clarity AI and MSCI, as the case may be.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

The Fund used a variety of indicators to measure the attainment of the environmental and social characteristics.

The reference period for data reported in this document is from the 1st of March 2025 to the 28th of February 2026. The data is representative of the reference period unless specified otherwise.

This included:

Sustainability	Indicator Performance
UN Global Compact, excluded if non-compliant	During the reference period, there were no active breaches of the Fund's exclusion criteria.
International sanctions, sanctioned investments are prohibited	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversial weapons, excluded if 0%, including companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the NPT.	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Coal, excluded if Thermal Coal extraction: >=5% of revenue, Thermal Coal Power Generation: >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Unconventional oil & gas, excluded if >= 5% of revenue on each of the following: - Arctic oil & gas exploration; - Oil sands extraction; - Shale energy extraction;	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Tobacco excluded if Tobacco production >=5% revenue, Tobacco-related products and services >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Recreational canabis excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.

…and compared to previous periods?

As per the previous year, the Fund was managed with no breaches to the exclusions set out above.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors (PAIs) by carrying out a qualitative and quantitative review of key metrics (primarily the 14 indicators as defined in Table 1 of the Annex I of the regulatory technical standards for Regulation 2019/2088). The quantitative review included a review of current Invesco holdings and the relevant PAI data. An absolute threshold was set that flagged issuers that failed to meet minimum standards, as well as companies that flagged on a binary output (such as controversial weapons or UN Global Compact violations). Once issuers were flagged for the quantitative review, research was done to consider the company's performance on the flagged PAIs. Based on the research findings, a plan was proposed for each flagged issuer by the ESG Research team to the investment team. The investment team reviewed the consideration plan and determined the correct steps to take forward. Most consideration plans indicated monitoring or bilaterial engagement. In some limited circumstances, actions taken may have also included industry body engagement, underweighting or divestment (exiting the security).

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Coverage	Metric
Greenhouse gas emissions	1.GHG emissions	1,119.38	65.36	Scope 1 fund financed emissions (tonnes of CO2 equivalent)
		237.12	65.36	Scope 2 fund financed emissions (tonnes of CO2 equivalent)
		9,372.36	65.36	Scope 3 fund financed emissions (tonnes of CO2 equivalent)
		10,728.86	65.36	Total financed emissions (Scope 1 + Scope 2 + Scope 3) (tonnes of CO2 equivalent)
	2. Carbon footprint	719.77	65.36	Fund level carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR invested)
	3. GHG Intensity of investee companies	1,520.20	76.80	Fund level total emission intensity-Scope 1+2+3 (Per Million EUR revenue)
	4. Exposure to companies active in the fossil fuel sector	3.19	82.38	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	81.10	34.58	Adjusted weighted average of all issuers in the fund's share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources (%)
	5. Share of non-renewable energy production	13.75	16.67	
	6. Energy consumption intensity per high impact climate sector			Adjusted weighted average energy consumption of issuers in the fund in GWh per million EUR of revenue of investee companies, per high impact climate sector
	Agriculture, forestry & fishing	0.00	0.00	
	Construction	0.00	0.00	
	Electricity, gas, steam & air conditioning supply	10.13	0.99	
	Manufacturing	0.71	8.96	
	Mining & quarrying	1.16	2.58	
	Real Estate activities	0.24	4.90	
	Transportation & storage	4.89	2.17	
	Water supply, sewerage, waste management & remediation activities	0.67	1.30	
	Wholesale & Retail	0.03	2.87	

	trade & repair of motor vehicles & motorcycles			
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	1.65	80.13	Share of investments in the fund of investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.00	0.00	Adjusted weighted average per issuer in the fund's emissions to water generated by investee companies per million EUR invested (Tonnes)
Waste	9. Hazardous waste and radioactive waste ratio	0.72	67.40	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) guidelines for multinational enterprises	0.00	79.76	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD guidelines for multinational enterprises
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD guidelines for multinational enterprises	55.20	74.20	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD guidelines for multinational enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD guidelines for multinational enterprises
	12. Unadjusted gender pay gap	9.16	1.14	Weighted average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	27.54	74.27	Weighted average of all issuers in the portfolio ratio of female to male board members in investee companies, expressed as a percentage of all board members
	14. Exposure to controversial weap-ons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00	84.47	Share of investments in investee companies involved in the manufacture or selling of controversial weapons

Notes:

Although Scope 3 emissions are included in the above table showing the PAI scores for the Fund, they were not included in the quantitative review process to consider PAIs during the reporting period.

The data presented in the above table is calculated using information provided by a third-party data vendor. The accuracy, completeness, and relevance of the calculated data are contingent upon the accuracy and completeness of the data provided by this third-party vendor. The numbers reported represent our best effort to provide the most accurate calculations in light of the data available. However, there are no warranties or representations, express or implied, regarding the completeness, accuracy, or suitability of this data for any particular purpose.

Invesco Management S.A. does not estimate any data, however certain data sourced from external providers may contain estimated data.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:From the 1st of March 2025 to 28th of February 2026. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
NGDCN 6.875 4/1/2032	Materials	1.67%	Canada
FIRSTCASH INC	Financials	1.30%	United States
EZPW 7.375 4/1/2032	Financials	1.28%	United States
EMECLI 6.625 30	Information Technology	1.16%	United States
AIRCASTLE LTD	Industrials	1.15%	United States
VOD FLT 6/4/2081	Communication Services	1.12%	United Kingdom
ILDFP 8.5 4/15/2031	Communication Services	1%	France
PROFUN 9.75 29	Financials	0.97%	United States
COOP 7.125 2/1/2032	Financials	0.93%	United States
AAL 5.75 4/20/2029	Industrials	0.92%	United States
GREYSTAR REAL ES	Real Estate	0.87%	United States
THC 6.125 6/15/2030	Health Care	0.85%	United States
LIONS GA CAP H1	Communication Services	0.83%	United States
CSV 4.25 5/15/2029	Consumer Discretionary	0.83%	United States
ESAB CORP	Industrials	0.82%	United States



What was the proportion of sustainability-related investments?

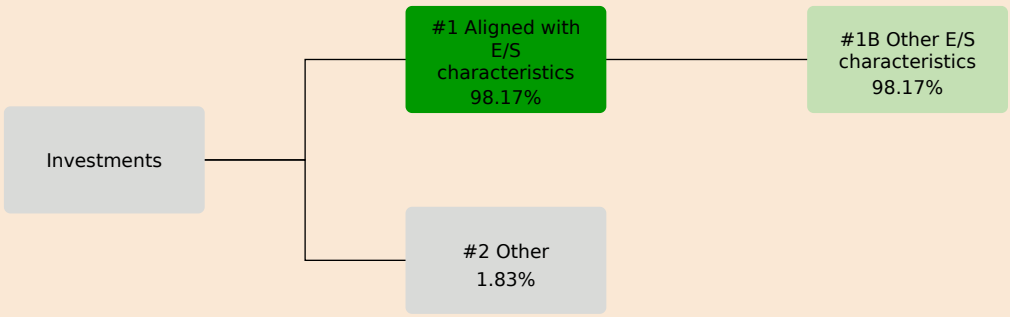
Asset allocation describes the share of investments in specific assets.

The exclusions were screened to the full investment universe, representing at least 90% of the portfolio (#1 Aligned with E/S characteristics) by virtue of the binding elements of the Fund’s investment strategy. Ancillary liquid assets and money market instruments which were held for cash management/liquidity purposes may not have been assessed for compliance with the above exclusion framework (#2 Other).

What was the asset allocation?

98.17% of the Fund was selected according to the binding elements of the investment strategy, on the basis that they aligned with the environmental and social characteristics of the Fund.

1.83% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes not subject to the same restrictions.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.

- The sub-category #1B Other E/S characteristics covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

GICS Sector Breakdown - the data is representative of the reference period.

Sector (GICS)	Weight %
Financials	16.64
Communication Services	19.56
Consumer Discretionary	13.20
Information Technology	4.60
Industrials	13.02
Consumer Staples	1.38
Energy	9.43
Real Estate	5.98
Health Care	6.38
Materials	4.15
Utilities	3.62
Sovereign	0.19
Cash	1.85
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	1.38
10101020	Oil & Gas Equipment & Services	0.70
10102010	Integrated Oil & Gas	0.00
10102020	Oil & Gas Exploration & Production	0.50
10102030	Oil & Gas Refining & Marketing	0.71
10102040	Oil & Gas Storage & Transportation	5.77
10102050	Coal & Consumable Fuels	0.00
Total		**9.06**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

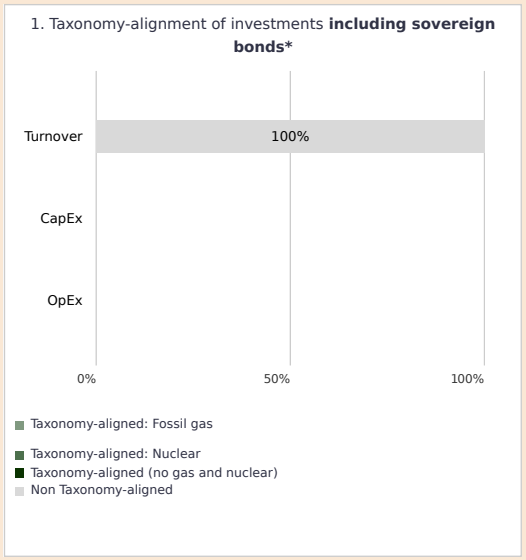
To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

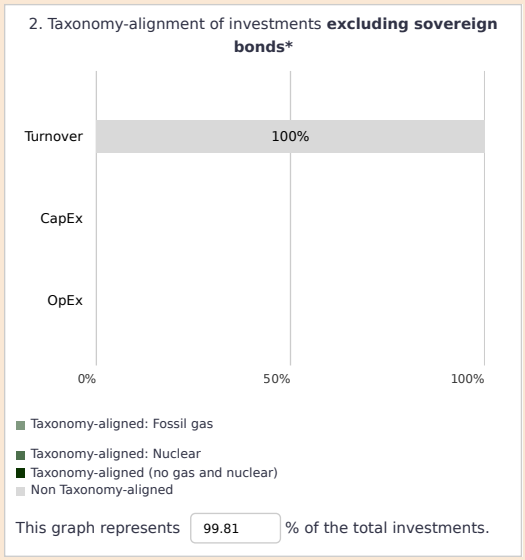
The Fund does not commit to a minimum of sustainable investments with an environmental objective aligned with EU Taxonomy. The Fund's portfolio was not aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

What was the share of investments made in transitional and enabling activities?

Not applicable.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2022/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable.

What was the share of socially sustainable investments?

Not applicable.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm to any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

1.83% of the Fund’s asset allocation was included under "Other". As described above, the Fund could hold ancillary liquid assets or money market instruments for cash management/liquidity purposes The Fund held ancillary liquid assets or money market instruments for cash management/liquidity purposes which were not assessed for compliance with the above exclusion framework. Due to the neutral nature of the assets, no minimum safeguards were in place.

Index derivatives were not assessed on a look-through basis, unless such an index had a significant allocation to prohibited activities.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental and social characteristics by complying with the exclusions, which was consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section “How did the sustainability indicators perform” above for further information.

In addition, as part of the Fund's consideration of principal adverse impacts on sustainability factors, investment teams, with support from the ESG Research Team, monitored the investments against PAI indicators. Invesco conducted research into certain issuers in the Fund’s portfolio that were deemed to flag against PAI indicators, in order to determine whether any engagement activity was required in accordance with the engagement policy.



How did this financial product perform compared to the reference benchmark?

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How does the reference benchmark differ from a broad market index?***

Not applicable.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

Not applicable.

- ***How did this financial product perform compared with the reference benchmark?***

Not applicable.

- ***How did this financial product perform compared with the broad market index?***

Not applicable.

Invesco

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco UK Investment Grade Bond Fund **Legal entity identifier: T33C6O53YJ2DCYJD0F76**

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** _____%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of _____% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** _____%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

The Invesco UK Investment Grade Bond Fund (the "Fund") aimed to promote environmental characteristics related to natural resource utilization and pollution (by excluding companies involved in coal extraction and production, and unconventional oil and gas such as Arctic oil and gas exploration/extraction, oil sands extraction and Shale Energy extraction). The Fund also promoted social characteristics related to human rights (by excluding companies in violation of any UN Global Compact's principles, based on third-party data and the Investment Manager's proprietary analysis and research) and by excluding issuers involved in tobacco production and tobacco related products and services, recreational cannabis, controversial weapons and manufacture of nuclear warheads or whole nuclear or whole nuclear missiles outside of the Non-Proliferation Treaty.

The environmental and social characteristics of the Fund were achieved by applying the exclusions criteria described above.

Further information on the attainment of the environmental and/or social characteristics promoted by the Fund are set out below. Reported data was sourced from external ESG data vendors which may include ISS ESG, Sustainalytics, Clarity AI and MSCI, as the case may be.

How did the sustainability indicators perform?

The Fund used a variety of indicators to measure the attainment of the environmental and social characteristics.

The reference period for data reported in this document is from the 1st of December 2024 to the 11th of April 2025. The data is representative of the reference period unless specified otherwise.

This included:

Sustainability	Indicator Performance
UN Global Compact, excluded if non-compliant	During the reference period, there were no active breaches of the Fund's exclusion criteria.
International sanctions, sanctioned investments are prohibited	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversial weapons, excluded if 0%, including companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the NPT.	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Coal, excluded if Thermal Coal extraction: >=5% of revenue, Thermal Coal Power Generation: >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Unconventional oil & gas, excluded if >= 5% of revenue on each of the following: - Arctic oil & gas exploration; - Oil sands extraction; - Shale energy extraction;	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Tobacco excluded if Tobacco production >=5% revenue, Tobacco-related products and services >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Recreational canabis excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.

…and compared to previous periods?

As per the previous year, the Fund was managed with no breaches to the exclusions set out above.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors (PAIs) by carrying out a qualitative and quantitative review of key metrics (primarily the 14 indicators as defined in Table 1 of the Annex I of the regulatory technical standards for Regulation 2019/2088). The quantitative review included a review of current Invesco holdings and the relevant PAI data. An absolute threshold was set that flagged issuers that failed to meet minimum standards, as well as companies that flagged on a binary output (such as controversial weapons or UN Global Compact violations). Once issuers were flagged for the quantitative review, research was done to consider the company's performance on the flagged PAIs. Based on the research findings, a plan was proposed for each flagged issuer by the ESG Research team to the investment team. The investment team reviewed the consideration plan and determined the correct steps to take forward. Most consideration plans indicated monitoring or bilaterial engagement. In some limited circumstances, actions taken may have also included industry body engagement, underweighting or divestment (exiting the security).

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Coverage	Metric
Greenhouse gas emissions	1.GHG emissions	111.98	26.21	Scope 1 fund financed emissions (tonnes of CO2 equivalent)
		24.27	26.21	Scope 2 fund financed emissions (tonnes of CO2 equivalent)
		2,595.93	26.21	Scope 3 fund financed emissions (tonnes of CO2 equivalent)
		2,732.19	26.21	Total financed emissions (Scope 1 + Scope 2 + Scope 3) (tonnes of CO2 equivalent)
	2. Carbon footprint	278.02	26.21	Fund level carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR invested)
	3. GHG Intensity of investee companies	1,226.41	38.52	Fund level total emission intensity-Scope 1+2+3 (Per Million EUR revenue)
	4. Exposure to companies active in the fossil fuel sector	0.00	39.38	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	43.41	28.43	Adjusted weighted average of all issuers in the fund's share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources (%)
	5. Share of non-renewable energy production	23.52	12.91	
	6. Energy consumption intensity per high impact climate sector			Adjusted weighted average energy consumption of issuers in the fund in GWh per million EUR of revenue of investee companies, per high impact climate sector
	Agriculture, forestry & fishing	0.00	0.00	
	Construction	0.00	0.00	
	Electricity, gas, steam & air conditioning supply	2.11	3.15	
	Manufacturing	0.06	2.11	
	Mining & quarrying	0.85	2.17	
	Real Estate activities	0.00	0.00	
	Transportation & storage	0.12	0.28	
	Water supply, sewerage, waste management & remediation activities	0.81	0.33	
	Wholesale & Retail	0.00	0.00	

	trade & repair of motor vehicles & motorcycles			
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	3.42	38.00	Share of investments in the fund of investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.00	0.00	Adjusted weighted average per issuer in the fund's emissions to water generated by investee companies per million EUR invested (Tonnes)
Waste	9. Hazardous waste and radioactive waste ratio	0.08	26.21	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) guidelines for multinational enterprises	0.00	38.00	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD guidelines for multinational enterprises
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD guidelines for multinational enterprises	12.40	38.00	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD guidelines for multinational enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD guidelines for multinational enterprises
	12. Unadjusted gender pay gap	25.44	5.56	Weighted average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	41.60	34.97	Weighted average of all issuers in the portfolio ratio of female to male board members in investee companies, expressed as a percentage of all board members
	14. Exposure to controversial weap-ons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00	38.89	Share of investments in investee companies involved in the manufacture or selling of controversial weapons

Notes:

Although Scope 3 emissions are included in the above table showing the PAI scores for the Fund, they were not included in the quantitative review process to consider PAIs during the reporting period.

The data presented in the above table is calculated using information provided by a third-party data vendor. The accuracy, completeness, and relevance of the calculated data are contingent upon the accuracy and completeness of the data provided by this third-party vendor. The numbers reported represent our best effort to provide the most accurate calculations in light of the data available. However, there are no warranties or representations, express or implied, regarding the completeness, accuracy, or suitability of this data for any particular purpose.

Invesco Management S.A. does not estimate any data, however certain data sourced from external providers may contain estimated data.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:From the 1st of December 2024 to 11th of April 2025. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
UK TSY GILT	Sovereign	10.78%	United Kingdom
UK TSY GILT	Sovereign	6.23%	United Kingdom
UK TSY GILT	Sovereign	5.37%	United Kingdom
UK TSY GILT	Sovereign	4.97%	United Kingdom
UK TSY GILT	Sovereign	4.47%	United Kingdom
UK TSY GILT	Sovereign	3.92%	United Kingdom
UK TSY GILT	Sovereign	3.84%	United Kingdom
UK TSY GILT	Sovereign	3.02%	United Kingdom
UK TSY GILT	Sovereign	2.95%	United Kingdom
UK TSY GILT	Sovereign	2.61%	United Kingdom
UK TSY GILT	Sovereign	2.49%	United Kingdom



What was the proportion of sustainability-related investments?

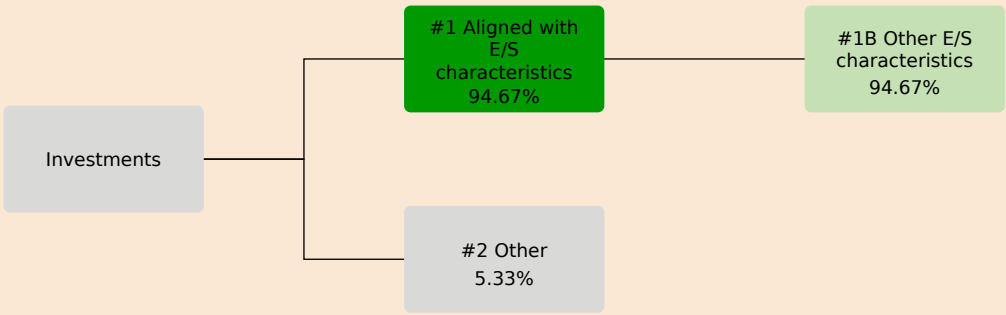
Asset allocation describes the share of investments in specific assets.

The exclusions were screened to the full investment universe, representing at least 90% of the portfolio (#1 Aligned with E/S characteristics) by virtue of the binding elements of the Fund's investment strategy. Ancillary liquid assets and money market instruments which were held for cash management/liquidity purposes may not have been assessed for compliance with the above exclusion framework (#2 Other).

What was the asset allocation?

94.67% of the Fund was selected according to the binding elements of the investment strategy, on the basis that they aligned with the environmental and social characteristics of the Fund.

5.33% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes not subject to the same restrictions.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.

- The sub-category #1B Other E/S characteristics covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

GICS Sector Breakdown - the data is representative of the reference period

Sector (GICS)	Weight %
Financials	25.69
Communication Services	2.46
Consumer Discretionary	4.19
Information Technology	0.00
Industrials	0.28
Consumer Staples	0.00
Energy	2.17
Real Estate	0.86
Health Care	0.27
Materials	0.00
Utilities	4.07
Sovereign	54.68
Others/Derivatives	5.33
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.00
10101020	Oil & Gas Equipment & Services	0.00
10102010	Integrated Oil & Gas	1.84
10102020	Oil & Gas Exploration & Production	0.00
10102030	Oil & Gas Refining & Marketing	0.33
10102040	Oil & Gas Storage & Transportation	0.00
10102050	Coal & Consumable Fuels	0.00
Total		**2.17**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

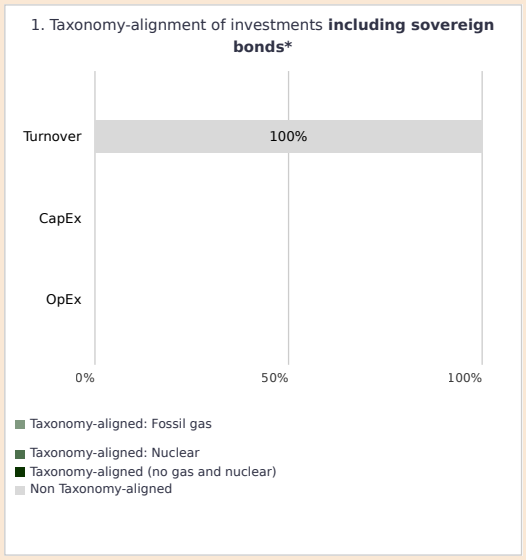
To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

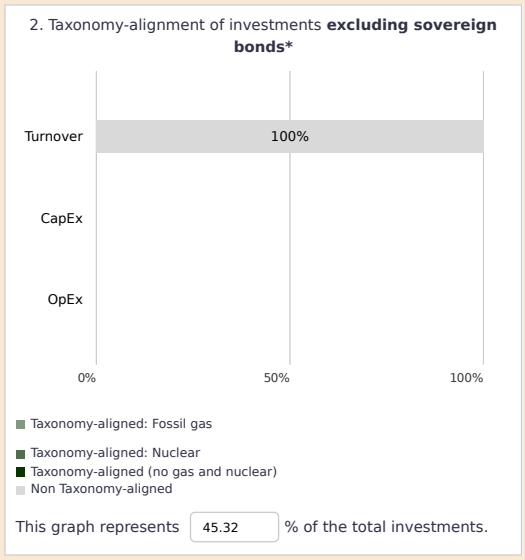
The Fund does not commit to a minimum of sustainable investments with an environmental objective aligned with EU Taxonomy. The Fund's portfolio was not aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





***For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.**

What was the share of investments made in transitional and enabling activities?

Not applicable.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2022/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable.

What was the share of socially sustainable investments?

Not applicable.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm to any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

5.33% of the Fund’s asset allocation was included under "Other". As described above, the Fund could hold ancillary liquid assets or money market instruments for cash management/liquidity purposes The Fund held ancillary liquid assets or money market instruments for cash management/liquidity purposes which were not assessed for compliance with the above exclusion framework. Due to the neutral nature of the assets, no minimum safeguards were in place.

Index derivatives were not assessed on a look-through basis, unless such an index had a significant allocation to prohibited activities.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental and social characteristics by complying with the exclusions, which was consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section “How did the sustainability indicators perform” above for further information.

In addition, as part of the Fund's consideration of principal adverse impacts on sustainability factors, investment teams, with support from the ESG Research Team, monitored the investments against PAI indicators. Invesco conducted research into certain issuers in the Fund’s portfolio that were deemed to flag against PAI indicators, in order to determine whether any engagement activity was required in accordance with the engagement policy.



How did this financial product perform compared to the reference benchmark?

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Invesco

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco US Investment Grade Corporate Bond Fund **Legal entity identifier: 549300EL8T1SPPYVEA25**

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** _____%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of _____% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** _____%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Invesco US Investment Grade Corporate Bond Fund (the "Fund") aimed to promote environmental characteristics related to natural resource utilization and pollution (by excluding companies involved in coal extraction and production, and unconventional oil and gas such as Arctic oil and gas exploration/extraction, oil sands extraction and Shale Energy extraction). The Fund also promoted social characteristics related to human rights (by excluding companies in violation of any UN Global Compact's principles, based on third-party data and the Investment Manager's proprietary analysis and research) and by excluding issuers involved in tobacco production and tobacco related products and services, recreational cannabis, controversial weapons and manufacture of nuclear warheads or whole nuclear or whole nuclear missiles outside of the Non-Proliferation Treaty.

The environmental and social characteristics of the Fund were achieved by applying the exclusions criteria described above.

Further information on the attainment of the environmental and/or social characteristics promoted by the Fund are set out below. Reported data was sourced from external ESG data vendors which may include ISS ESG, Sustainalytics, Clarity AI and MSCI, as the case may be.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

The Fund used a variety of indicators to measure the attainment of the environmental and social characteristics.

The reference period for data reported in this document is from the 1st of March 2025 to the 28th of February 2026. The data is representative of the reference period unless specified otherwise.

This included:

Sustainability	Indicator Performance
UN Global Compact, excluded if non-compliant	During the reference period, there were no active breaches of the Fund's exclusion criteria.
International sanctions, sanctioned investments are prohibited	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversial weapons, excluded if 0%, including companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the NPT.	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Coal, excluded if Thermal Coal extraction: >=5% of revenue, Thermal Coal Power Generation: >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Unconventional oil & gas, excluded if >= 5% of revenue on each of the following: - Arctic oil & gas exploration; - Oil sands extraction; - Shale energy extraction;	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Tobacco excluded if Tobacco production >=5% revenue, Tobacco-related products and services >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Recreational canabis excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.

…and compared to previous periods?

Not applicable.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors (PAIs) by carrying out a qualitative and quantitative review of key metrics (primarily the 14 indicators as defined in Table 1 of the Annex I of the regulatory technical standards for Regulation 2019/2088). The quantitative review included a review of current Invesco holdings and the relevant PAI data. An absolute threshold was set that flagged issuers that failed to meet minimum standards, as well as companies that flagged on a binary output (such as controversial weapons or UN Global Compact violations). Once issuers were flagged for the quantitative review, research was done to consider the company's performance on the flagged PAIs. Based on the research findings, a plan was proposed for each flagged issuer by the ESG Research team to the investment team. The investment team reviewed the consideration plan and determined the correct steps to take forward. Most consideration plans indicated monitoring or bilaterial engagement. In some limited circumstances, actions taken may have also included industry body engagement, underweighting or divestment (exiting the security).

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Coverage	Metric
Greenhouse gas emissions	1.GHG emissions	333.63	72.69	Scope 1 fund financed emissions (tonnes of CO2 equivalent)
		40.73	72.69	Scope 2 fund financed emissions (tonnes of CO2 equivalent)
		3,550.27	72.69	Scope 3 fund financed emissions (tonnes of CO2 equivalent)
		3,924.63	72.69	Total financed emissions (Scope 1 + Scope 2 + Scope 3) (tonnes of CO2 equivalent)
	2. Carbon footprint	519.64	72.69	Fund level carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR invested)
	3. GHG Intensity of investee companies	1,405.02	86.57	Fund level total emission intensity-Scope 1+2+3 (Per Million EUR revenue)
	4. Exposure to companies active in the fossil fuel sector	0.88	84.65	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	61.36	54.10	Adjusted weighted average of all issuers in the fund's share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources (%)
	5. Share of non-renewable energy production	22.66	30.67	
	6. Energy consumption intensity per high impact climate sector			Adjusted weighted average energy consumption of issuers in the fund in GWh per million EUR of revenue of investee companies, per high impact climate sector
	Agriculture, forestry & fishing	0.00	0.00	
	Construction	0.00	0.00	
	Electricity, gas, steam & air conditioning supply	5.62	3.38	
	Manufacturing	0.24	12.78	
	Mining & quarrying	1.28	1.16	
	Real Estate activities	0.45	4.68	
	Transportation & storage	3.65	4.99	
	Water supply, sewerage, waste management & remediation activities	0.51	0.19	
	Wholesale & Retail	0.05	2.02	

	trade & repair of motor vehicles & motorcycles			
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	2.21	84.26	Share of investments in the fund of investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.00	0.00	Adjusted weighted average per issuer in the fund's emissions to water generated by investee companies per million EUR invested (Tonnes)
Waste	9. Hazardous waste and radioactive waste ratio	0.17	72.93	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) guidelines for multinational enterprises	0.00	84.21	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD guidelines for multinational enterprises
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD guidelines for multinational enterprises	59.81	83.31	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD guidelines for multinational enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD guidelines for multinational enterprises
	12. Unadjusted gender pay gap	9.40	1.30	Weighted average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	34.98	82.33	Weighted average of all issuers in the portfolio ratio of female to male board members in investee companies, expressed as a percentage of all board members
	14. Exposure to controversial weap-ons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00	88.06	Share of investments in investee companies involved in the manufacture or selling of controversial weapons

Notes:

Although Scope 3 emissions are included in the above table showing the PAI scores for the Fund, they were not included in the quantitative review process to consider PAIs during the reporting period.

The data presented in the above table is calculated using information provided by a third-party data vendor. The accuracy, completeness, and relevance of the calculated data are contingent upon the accuracy and completeness of the data provided by this third-party vendor. The numbers reported represent our best effort to provide the most

accurate calculations in light of the data available. However, there are no warranties or representations, express or implied, regarding the completeness, accuracy, or suitability of this data for any particular purpose.

Invesco Management S.A. does not estimate any data, however certain data sourced from external providers may contain estimated data.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:From the 1st of March 2025 to 28th of February 2026. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
FABSJV 6.25 35	Information Technology	1.80%	United States
RY FLT 5/2/2084	Financials	1.78%	Canada
FABSJV 5.875 34	Information Technology	1.74%	United States
F 6.95 6/10/2026	Consumer Discretionary	1.71%	United States
MUFG FLT 4/24/2036	Financials	1.25%	Japan
ENTERPRISE PRODU	Energy	0.83%	United States
KO 5.4 5/13/2064	Consumer Staples	0.69%	United States
DAL 4.75 10/20/2028	Industrials	0.64%	United States
US TREASURY N/B	Sovereign	0.61%	United States
CRBG 5.2 1/12/2029	Financials	0.60%	United States
ICE 4.6 3/15/2033	Financials	0.55%	United States
SRE 5.35 4/1/2053	Utilities	0.54%	United States
MPLX 4.95 3/14/2052	Energy	0.53%	United States
DAL 4.95 7/10/2028	Industrials	0.53%	United States
UNH 5.35 2/15/2033	Health Care	0.53%	United States



What was the proportion of sustainability-related investments?

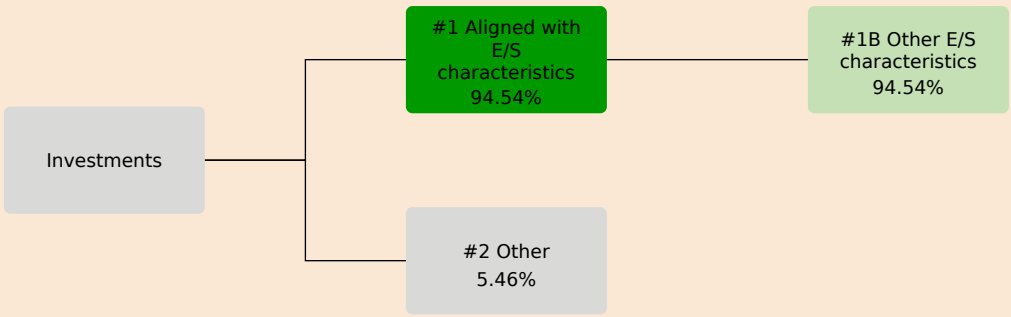
Asset allocation describes the share of investments in specific assets.

The exclusions were screened to the full investment universe, representing at least 90% of the portfolio (#1 Aligned with E/S characteristics) by virtue of the binding elements of the Fund’s investment strategy. Ancillary liquid assets and money market instruments which were held for cash management/liquidity purposes may not have been assessed for compliance with the above exclusion framework (#2 Other).

What was the asset allocation?

94.54% of the Fund's NAV was selected according to the binding elements of the investment strategy, on the basis that they aligned with the environmental and social characteristics of the Fund.

5.46% of the Fund's NAV was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes not subject to the same restrictions.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.

- The sub-category #1B Other E/S characteristics covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

GICS Sector Breakdown - the data is representative of the reference period

Sector (GICS)	Weight %
Financials	36.05
Communication Services	6.26
Consumer Discretionary	6.79
Information Technology	7.73
Industrials	6.81
Consumer Staples	3.11
Energy	4.97
Real Estate	5.47
Health Care	6.66
Materials	0.74
Utilities	4.12
Sovereign	5.83
Cash	5.46
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.03
10101020	Oil & Gas Equipment & Services	0.00
10102010	Integrated Oil & Gas	0.27
10102020	Oil & Gas Exploration & Production	0.98
10102030	Oil & Gas Refining & Marketing	0.05
10102040	Oil & Gas Storage & Transportation	3.64
10102050	Coal & Consumable Fuels	0.00
Total		**4.97**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

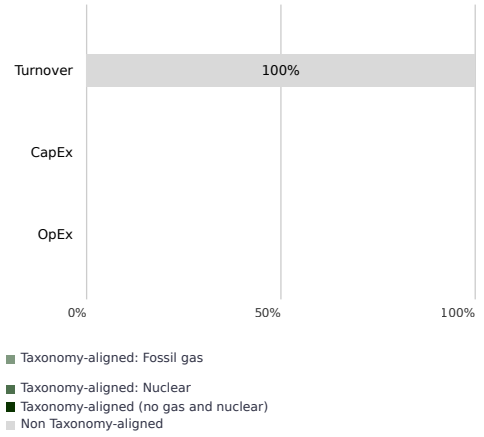
The Fund does not commit to a minimum of sustainable investments with an environmental objective aligned with EU Taxonomy. The Fund's portfolio was not aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

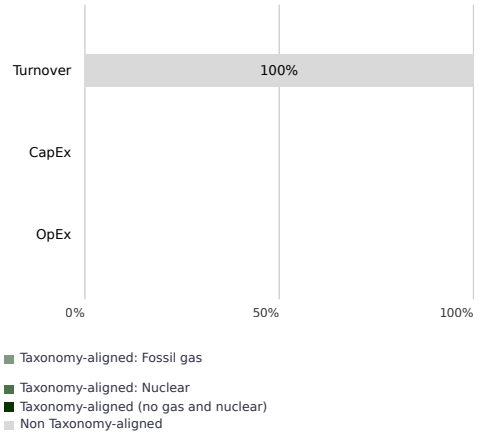
- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents 94.17 % of the total investments.

***For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.**

What was the share of investments made in transitional and enabling activities?

Not applicable.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2022/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable.

What was the share of socially sustainable investments?

Not applicable.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm to any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

5.46% of the Fund’s asset allocation was included under "Other". As described above, the Fund could hold ancillary liquid assets or money market instruments for cash management/liquidity purposes The Fund held ancillary liquid assets or money market instruments for cash management/liquidity purposes which were not assessed for compliance with the above exclusion framework. Due to the neutral nature of the assets, no minimum safeguards were in place.

Index derivatives were not assessed on a look-through basis, unless such an index had a significant allocation to prohibited activities.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental and social characteristics by complying with the exclusions, which was consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section “How did the sustainability indicators perform” above for further information.

In addition, as part of the Fund's consideration of principal adverse impacts on sustainability factors, investment teams, with support from the ESG Research Team, monitored the investments against PAI indicators. Invesco conducted research into certain issuers in the Fund’s portfolio that were deemed to flag against PAI indicators, in order to determine whether any engagement activity was required in accordance with the engagement policy.



How did this financial product perform compared to the reference benchmark?

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How does the reference benchmark differ from a broad market index?***

Not applicable.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

Not applicable.

- ***How did this financial product perform compared with the reference benchmark?***

Not applicable.

- ***How did this financial product perform compared with the broad market index?***

Not applicable.

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco Asia Asset Allocation Fund **Legal entity identifier: 549300222HFSD3ZKQL92**

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:**_____%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of_____% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:**_____%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Invesco Asia Asset Allocation Fund (the "Fund") aimed to promote environmental characteristics related to natural resource utilization and pollution (by excluding companies involved in coal extraction and production, and unconventional oil and gas such as Arctic oil and gas exploration/extraction, oil sands extraction and Shale Energy extraction). The Fund also promoted social characteristics related to human rights (by excluding companies in violation of any UN Global Compact's principles, based on third-party data and the Investment Manager's proprietary analysis and research) and by excluding issuers involved in tobacco production and tobacco related products and services, recreational cannabis, controversial weapons and manufacture of nuclear warheads or whole nuclear or whole nuclear missiles outside of the Non-Proliferation Treaty.

The environmental and social characteristics of the Fund were achieved by applying the exclusions criteria described above.

Further information on the attainment of the environmental and/or social characteristics promoted by the Fund are set out below. Reported data was sourced from external ESG data vendors which may include ISS ESG, Sustainalytics, Clarity AI and MSCI, as the case may be.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

The Fund used a variety of indicators to measure the attainment of the environmental and social characteristics.

The reference period for data reported in this document is from the 1st of March 2025 to the 28th of February 2026. The data is representative of the reference period unless specified otherwise.

This included:

Sustainability	Indicator Performance
UN Global Compact, excluded if non-compliant	During the reference period, there were no active breaches of the Fund's exclusion criteria.
International sanctions, sanctioned investments are prohibited	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversial weapons, excluded if 0%, including companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the NPT.	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Coal, excluded if Thermal Coal extraction: >=5% of revenue, Thermal Coal Power Generation: >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Unconventional oil & gas, excluded if >= 5% of revenue on each of the following: - Arctic oil & gas exploration; - Oil sands extraction; - Shale energy extraction;	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Tobacco excluded if Tobacco production >=5% revenue, Tobacco-related products and services >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Recreational canabis excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Until 23-Jun-2025: Military Contracting, excluded if military contracting overall >=10%; small arms overall >=10% From 24-Jun-2025: Not Applicable	During the reference period, there were no active breaches of the Fund's exclusion criteria.

…and compared to previous periods?

As per the previous year, the Fund was managed with no breaches to the exclusions set out above.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors (PAIs) by carrying out a qualitative and quantitative review of key metrics (primarily the 14 indicators as defined in Table 1 of the Annex I of the regulatory technical standards for Regulation 2019/2088). The quantitative review included a review of current Invesco holdings and the relevant PAI data. An absolute threshold was set that flagged issuers that failed to meet minimum standards, as well as companies that flagged on a binary output (such as controversial weapons or UN Global Compact violations). Once issuers were flagged for the quantitative review, research was done to consider the company's performance on the flagged PAIs. Based on the research findings, a plan was proposed for each flagged issuer by the ESG Research team to the investment team. The investment team reviewed the consideration plan and determined the correct steps to take forward. Most consideration plans indicated monitoring or bilaterial engagement. In some limited circumstances, actions taken may have also included industry body engagement, underweighting or divestment (exiting the security).

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Coverage	Metric
Greenhouse gas emissions	1.GHG emissions	2,175.54	62.56	Scope 1 fund financed emissions (tonnes of CO2 equivalent)
		1,225.96	62.56	Scope 2 fund financed emissions (tonnes of CO2 equivalent)
		32,636.20	62.56	Scope 3 fund financed emissions (tonnes of CO2 equivalent)
		36,037.70	62.56	Total financed emissions (Scope 1 + Scope 2 + Scope 3) (tonnes of CO2 equivalent)
	2. Carbon footprint	358.72	62.56	Fund level carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR invested)
	3. GHG Intensity of investee companies	1,157.22	70.81	Fund level total emission intensity-Scope 1+2+3 (Per Million EUR revenue)
	4. Exposure to companies active in the fossil fuel sector	0.14	74.90	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	83.94	52.61	Adjusted weighted average of all issuers in the fund's share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources (%)
	5. Share of non-renewable energy production	0.00	31.58	
	6. Energy consumption intensity per high impact climate sector			Adjusted weighted average energy consumption of issuers in the fund in GWh per million EUR of revenue of investee companies, per high impact climate sector
	Agriculture, forestry & fishing	0.00	0.00	
	Construction	0.04	0.27	
	Electricity, gas, steam & air conditioning supply	4.20	0.26	
	Manufacturing	0.30	22.14	
	Mining & quarrying	1.52	1.79	
	Real Estate activities	0.05	1.37	
	Transportation & storage	3.27	1.92	
	Water supply, sewerage, waste management & remediation activities	0.00	0.01	

	Wholesale & Retail trade & repair of motor vehicles & motorcycles	0.09	1.20	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	0.75	73.25	Share of investments in the fund of investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.00	0.00	Adjusted weighted average per issuer in the fund's emissions to water generated by investee companies per million EUR invested (Tonnes)
Waste	9. Hazardous waste and radioactive waste ratio	0.21	63.75	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) guidelines for multinational enterprises	0.00	73.25	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD guidelines for multinational enterprises
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD guidelines for multinational enterprises	48.11	72.23	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD guidelines for multinational enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD guidelines for multinational enterprises
	12. Unadjusted gender pay gap	-5.23	0.36	Weighted average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	21.54	65.95	Weighted average of all issuers in the portfolio ratio of female to male board members in investee companies, expressed as a percentage of all board members
	14. Exposure to controversial weap-ons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00	75.36	Share of investments in investee companies involved in the manufacture or selling of controversial weapons

Notes:

Although Scope 3 emissions are included in the above table showing the PAI scores for the Fund, they were not included in the quantitative review process to consider PAIs during the reporting period.

The data presented in the above table is calculated using information provided by a third-party data vendor. The accuracy, completeness, and relevance of the calculated data are contingent upon the accuracy and completeness of the data provided by this third-party vendor. The numbers reported represent our best effort to provide the most accurate calculations in light of the data available. However, there are no warranties or representations, express or implied, regarding the completeness, accuracy, or suitability of this data for any particular purpose.

Invesco Management S.A. does not estimate any data, however certain data sourced from external providers may contain estimated data.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:From the 1st of March 2025 to 28th of February 2026. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
INVES-ASIA EQT-I	Financials	9.12%	Luxembourg
CNH CAPITAL TRADED	Cash	5.06%	China
TSMC	Information Technology	4.78%	Taiwan
TENCENT	Communication Services	3.68%	China
SAMSUNG ELECTRON	Information Technology	3.41%	South Korea
BABA-W	Consumer Discretionary	2.28%	China
ICICI BANK LTD	Financials	1.73%	India
DBS GROUP HLDGS	Financials	1.73%	Singapore
QUANTA COMPUTER	Information Technology	1.44%	Taiwan
STATE BANK IND	Financials	1.43%	India
US TREASURY N/B	Sovereign	1.21%	United States
ASUSTEK COMPUTER	Information Technology	1.13%	Taiwan
MEDIATEK	Information Technology	1.10%	Taiwan
US TREASURY N/B	Sovereign	1.04%	United States
HYNMTR 5.15 30	Consumer Discretionary	0.97%	United States



What was the proportion of sustainability-related investments?

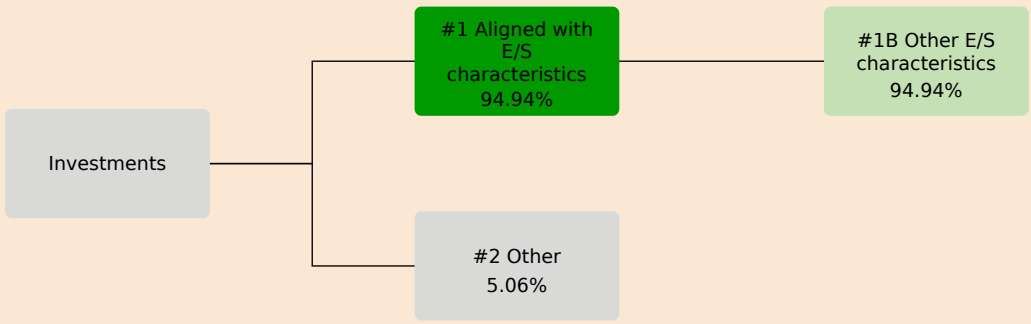
Asset allocation describes the share of investments in specific assets.

The exclusions were screened to the full investment universe, representing at least 90% of the portfolio (#1 Aligned with E/S characteristics) by virtue of the binding elements of the Fund’s investment strategy. Ancillary liquid assets and money market instruments which were held for cash management/liquidity purposes may not have been assessed for compliance with the above exclusion framework (#2 Other).

What was the asset allocation?

94.94% of the Fund was selected according to the binding elements of the investment strategy, on the basis that they aligned with the environmental and social characteristics of the Fund.

5.06% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes not subject to the same restrictions.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.

- The sub-category #1B Other E/S characteristics covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

GICS Sector Breakdown - the data is representative of the reference period

Sector (GICS)	Weight %
Financials	35.13
Communication Services	7.45
Consumer Discretionary	9.34
Information Technology	15.86
Industrials	5.44
Consumer Staples	1.88
Energy	1.75
Real Estate	1.71
Health Care	1.21
Materials	2.89
Utilities	0.26
Sovereign	12.02
Cash	5.06
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.00
10101020	Oil & Gas Equipment & Services	0.00
10102010	Integrated Oil & Gas	0.63
10102020	Oil & Gas Exploration & Production	0.46
10102030	Oil & Gas Refining & Marketing	0.66
10102040	Oil & Gas Storage & Transportation	0.00
10102050	Coal & Consumable Fuels	0.00
Total		**1.75**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The Fund does not commit to a minimum of sustainable investments with an environmental objective aligned with EU Taxonomy. The Fund's portfolio was not aligned with the EU Taxonomy.

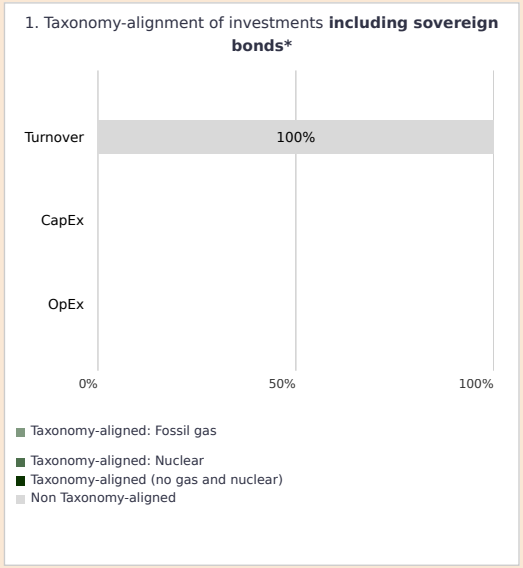
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

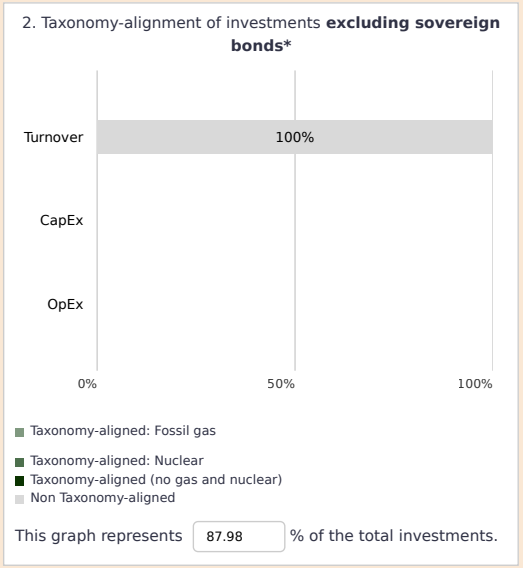
☐ **Yes**

☐ **In fossil gas** ☐ **In nuclear energy**

☒ **No**

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





***For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.**

What was the share of investments made in transitional and enabling activities?

Not applicable.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2022/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable.

What was the share of socially sustainable investments?

Not applicable.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm to any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

5.06% of the Fund’s asset allocation was included under "Other". As described above, the Fund could hold ancillary liquid assets or money market instruments for cash management/liquidity purposes The Fund held ancillary liquid assets or money market instruments for cash management/liquidity purposes which were not assessed for compliance with the above exclusion framework. Due to the neutral nature of the assets, no minimum safeguards were in place.

Index derivatives were not assessed on a look-through basis, unless such an index had a significant allocation to prohibited activities.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental and social characteristics by complying with the exclusions, which was consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section “How did the sustainability indicators perform” above for further information.

In addition, as part of the Fund's consideration of principal adverse impacts on sustainability factors, investment teams, with support from the ESG Research Team, monitored the investments against PAI indicators. Invesco conducted research into certain issuers in the Fund’s portfolio that were deemed to flag against PAI indicators, in order to determine whether any engagement activity was required in accordance with the engagement policy.



How did this financial product perform compared to the reference benchmark?

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco Global Income Fund **Legal entity identifier: 549300PUP73JHFHWCR12**

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes	No
☐ It made **sustainable investments with an environmental objective:** _____%	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 38.65 % of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments with a social objective:** _____%	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Invesco Global Income Fund (the "Fund") aimed to promote environmental characteristics related to natural resource utilization and pollution (by excluding companies involved in coal extraction and production, and unconventional oil and gas such as Arctic oil and gas exploration/extraction, oil sands extraction and Shale Energy extraction). The Fund also promoted social characteristics related to human rights (by excluding companies in violation of any UN Global Compact's principles, based on third-party data and the Investment Manager's proprietary analysis and research) and by excluding issuers involved in tobacco production and tobacco related products and services, recreational cannabis, controversial weapons and manufacture of nuclear warheads or whole nuclear or whole nuclear missiles outside of the Non-Proliferation Treaty.

The environmental and social characteristics of the Fund were achieved by applying the exclusions criteria described above.

Further information on the attainment of the environmental and/or social characteristics promoted by the Fund are set out below. Reported data was sourced from external ESG data vendors which may include ISS ESG, Sustainalytics, Clarity AI and MSCI, as the case may be.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

The Fund used a variety of indicators to measure the attainment of the environmental and social characteristics.

The reference period for data reported in this document is from the 1st of March 2025 to the 28th of February 2026. The data is representative of the reference period unless specified otherwise.

This included:

Sustainability	Indicator Performance
UN Global Compact, excluded if non-compliant	During the reference period, there were no active breaches of the Fund's exclusion criteria.
International sanctions, sanctioned investments are prohibited	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversial weapons, excluded if 0%, including companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the NPT.	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Coal, excluded if Thermal Coal extraction: >=5% of revenue, Thermal Coal Power Generation: >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Unconventional oil & gas, excluded if >= 5% of revenue on each of the following: - Arctic oil & gas exploration; - Oil sands extraction; - Shale energy extraction;	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Tobacco excluded if Tobacco production >=5% revenue, Tobacco-related products and services >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Recreational canabis excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.

…and compared to previous periods?

As per the previous year, the Fund was managed with no breaches to the exclusions set out above.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

The Fund intended to make sustainable investments by contributing to environmental objectives (such as climate change, water management, pollution prevention) and to social objectives (such as good health, well-being and gender equality).

The Fund sought to achieve those objectives by investing in (i) issuers which contributed positively to selected UN Sustainable Development Goals (SDGs) (generating at least 25% of the issuer’s revenue) that relate to the above objectives, or (ii) green, sustainability-linked and social bonds. The Fund could also use a best-in-class approach and select companies that score higher (scores of 1 or 2 on either environmental or social factors can be considered as long as the issuer does not lag on the other pillar), when compared to their peers, on environmental or social factors utilizing the Investment Manager’s proprietary scoring methodology. It should be noted that the full weight in the portfolio will count as sustainable investments when meeting the above criteria.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Fund primarily used the mandatory principal adverse impacts (PAI) indicators defined in Table 1 of Annex I of the regulatory technical standards for Regulation 2019/2088, combined with qualitative research and/or engagement, to assess whether the sustainable investments of the Fund cause significant harm (DNSH) to a relevant environmental or social investment objective. Where a company was determined to cause such significant harm, it could still be held within the Fund but did not count toward the “sustainable investments” within the Fund. For the avoidance of doubt, the assessment was done prior to investment and on the full holding.

How were the indicators for adverse impacts on sustainability factors taken into account?

Please see above on how the indicators for adverse impacts on sustainability factors were taken into account.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The portion of sustainable investments excluded companies, sectors or countries from the investment universe when such companies violate international norms and standards according to the definitions of the International Labour Organisation (ILO), the OECD or the United Nations. All issuers considered for investment were screened for compliance with, and excluded if they do not meet, UN Global Compact principles, based on third-party data and the Investment Manager's proprietary analysis and research.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors (PAIs) by carrying out a qualitative and quantitative review of key metrics (primarily the 14 indicators as defined in Table 1 of the Annex I of the regulatory technical standards for Regulation 2019/2088). The quantitative review included a review of current Invesco holdings and the relevant PAI data. An absolute threshold was set that flagged issuers that failed to meet minimum standards, as well as companies that flagged on a binary output (such as controversial weapons or UN Global Compact violations). Once issuers were flagged for the quantitative review, research was done to consider the company's performance on the flagged PAIs. Based on the research findings, a plan was proposed for each flagged issuer by the ESG Research team to the investment team. The investment team reviewed the consideration plan and determined the correct steps to take forward. Most consideration plans indicated monitoring or bilateral engagement. In some limited circumstances, actions taken may have also included industry body engagement, underweighting or divestment (exiting the security).

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Coverage	Metric
Greenhouse gas emissions	1.GHG emissions	55,404.68	67.58	Scope 1 fund financed emissions (tonnes of CO2 equivalent)
		10,105.94	67.58	Scope 2 fund financed emissions (tonnes of CO2 equivalent)
		537,738.40	67.58	Scope 3 fund financed emissions (tonnes of CO2 equivalent)
		603,249.02	67.58	Total financed emissions (Scope 1 + Scope 2 + Scope 3) (tonnes of CO2 equivalent)
	2. Carbon footprint	453.26	67.58	Fund level carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR invested)
	3. GHG Intensity of investee companies	1,134.01	75.09	Fund level total emission intensity-Scope 1+2+3 (Per Million EUR revenue)
	4. Exposure to companies active in the fossil fuel sector	1.91	78.06	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	63.95	54.68	Adjusted weighted average of all issuers in the fund's share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources (%)
	5. Share of non-renewable energy production	12.35	31.78	
	6. Energy consumption intensity per high impact climate sector			Adjusted weighted average energy consumption of issuers in the fund in GWh per million EUR of revenue of investee companies, per high impact climate sector
	Agriculture, forestry & fishing	0.00	0.00	
	Construction	0.02	0.06	
	Electricity, gas, steam & air conditioning supply	2.06	0.75	
	Manufacturing	0.24	20.48	
	Mining & quarrying	0.73	2.62	
	Real Estate activities	0.38	2.77	
	Transportation & storage	1.32	1.88	
	Water supply, sewerage, waste management & remediation activities	0.73	0.26	

	Wholesale & Retail trade & repair of motor vehicles & motorcycles	0.12	2.74	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	1.45	75.69	Share of investments in the fund of investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.00	0.00	Adjusted weighted average per issuer in the fund's emissions to water generated by investee companies per million EUR invested (Tonnes)
Waste	9. Hazardous waste and radioactive waste ratio	0.28	65.96	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) guidelines for multinational enterprises	0.00	75.69	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD guidelines for multinational enterprises
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD guidelines for multinational enterprises	41.67	71.50	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD guidelines for multinational enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD guidelines for multinational enterprises
	12. Unadjusted gender pay gap	16.16	9.56	Weighted average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	36.08	70.40	Weighted average of all issuers in the portfolio ratio of female to male board members in investee companies, expressed as a percentage of all board members
	14. Exposure to controversial weap-ons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00	77.74	Share of investments in investee companies involved in the manufacture or selling of controversial weapons

Notes:

Although Scope 3 emissions are included in the above table showing the PAI scores for the Fund, they were not included in the quantitative review process to consider PAIs during the reporting period.

The data presented in the above table is calculated using information provided by a third-party data vendor. The accuracy, completeness, and relevance of the calculated data are contingent upon the accuracy and completeness of the data provided by this third-party vendor. The numbers reported represent our best effort to provide the most accurate calculations in light of the data available. However, there are no warranties or representations, express or implied, regarding the completeness, accuracy, or suitability of this data for any particular purpose.

Invesco Management S.A. does not estimate any data, however certain data sourced from external providers may contain estimated data.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:From the 1st of March 2025 to 28th of February 2026. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
3I GROUP PLC	Financials	2.53%	United Kingdom
CP CN COM	Industrials	2.43%	Canada
ROLLS-ROYCE HOLD	Industrials	2.22%	United Kingdom
AIA	Financials	2.11%	Hong Kong
TEXAS INSTRUMENT	Information Technology	1.96%	United States
MICROSOFT CORP	Information Technology	1.96%	United States
DBR 2.5 8/15/2054	Sovereign	1.88%	Germany
COCA-COLA EUROPA	Consumer Staples	1.85%	United Kingdom
TSMC	Information Technology	1.82%	Taiwan
STANDARD CHARTER	Financials	1.24%	United Kingdom
EAST WEST BNCRP	Financials	1.22%	United States
LONDON STOCK EX	Financials	1.16%	United Kingdom
XPO INC	Industrials	1.12%	United States
ASML HOLDING NV	Information Technology	1.08%	Netherlands
UMG NA COM	Communication Services	1.06%	Netherlands



What was the proportion of sustainability-related investments?

Asset allocation describes the share of investments in specific assets.

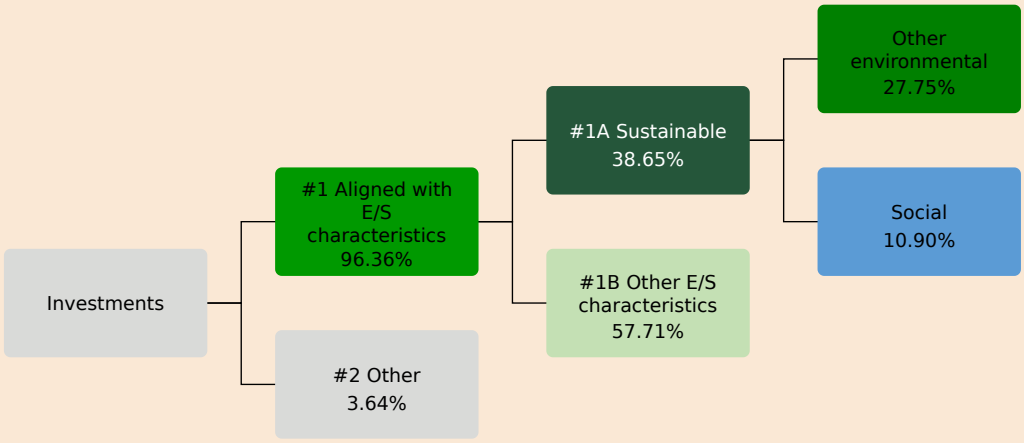
The exclusions were screened to the full investment universe, representing at least 90% of the portfolio (#1 Aligned with E/S characteristics) by virtue of the binding elements of the Fund’s investment strategy. Ancillary liquid assets and money market instruments which were held for cash management/liquidity purposes may not have been assessed for compliance with the above exclusion framework (#2 Other).

What was the asset allocation?

96.36% of the Fund was selected according to the binding elements of the investment strategy, on the basis that they aligned with the environmental and social characteristics of the Fund.

3.64% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes not subject to the same restrictions.

38.65% of the Fund's NAV was invested in sustainable investments.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.

- The sub-category #1B Other E/S characteristics covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

GICS Sector Breakdown - the data is representative of the reference period.

Sector (GICS)	Weight %
Financials	23.81
Communication Services	6.00
Consumer Discretionary	10.84
Information Technology	11.07
Industrials	13.66
Consumer Staples	4.94
Energy	2.77
Real Estate	3.44
Health Care	3.91
Materials	1.97
Utilities	1.70
Sovereign	12.25
Cash	3.64
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.05
10101020	Oil & Gas Equipment & Services	0.09
10102010	Integrated Oil & Gas	0.51
10102020	Oil & Gas Exploration & Production	1.87
10102030	Oil & Gas Refining & Marketing	0.18
10102040	Oil & Gas Storage & Transportation	0.07
10102050	Coal & Consumable Fuels	0.00
Total		**2.77**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

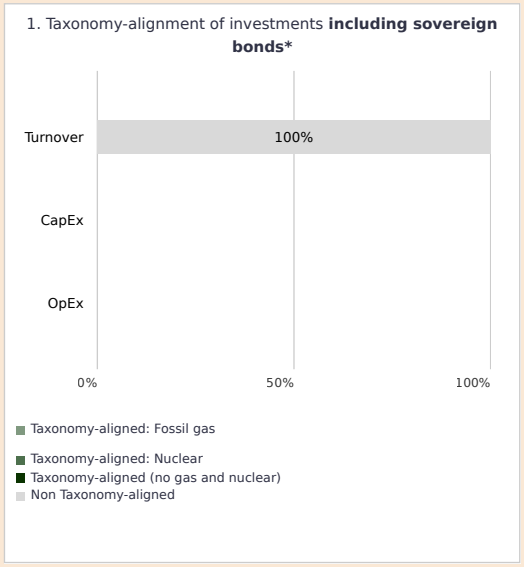
To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

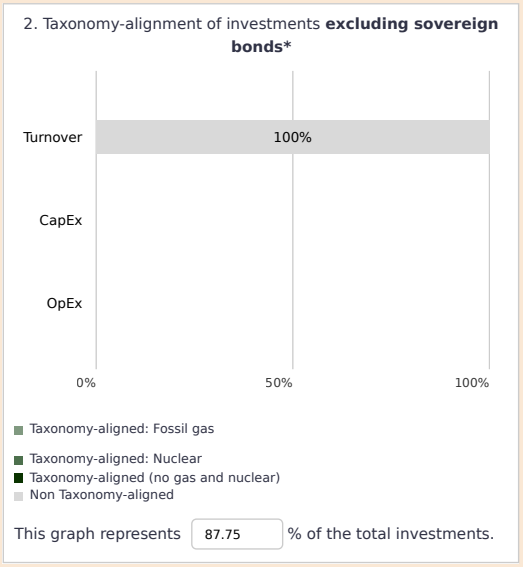
The Fund does not commit to a minimum of sustainable investments with an environmental objective aligned with EU Taxonomy. The Fund's portfolio was not aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

What was the share of investments made in transitional and enabling activities?

Not applicable.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not Applicable.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2022/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

27.75% of the Fund was invested in sustainable investments with an environmental objective not aligned with the EU Taxonomy.

What was the share of socially sustainable investments?

10.90% of the fund was invested in socially sustainable investments.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm to any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

3.64% of the Fund’s asset allocation was included under "Other". As described above, the Fund could hold ancillary liquid assets or money market instruments for cash management/liquidity purposes The Fund held ancillary liquid assets or money market instruments for cash management/liquidity purposes which were not assessed for compliance with the above exclusion framework. Due to the neutral nature of the assets, no minimum safeguards were in place.

Index derivatives were not assessed on a look-through basis, unless such an index had a significant allocation to prohibited activities.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental and social characteristics by complying with the exclusions, which was consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section “How did the sustainability indicators perform” above for further information.

In addition, as part of the Fund's consideration of principal adverse impacts on sustainability factors, investment teams, with support from the ESG Research Team, monitored the investments against PAI indicators. Invesco conducted research into certain issuers in the Fund’s portfolio that were deemed to flag against PAI indicators, in order to determine whether any engagement activity was required in accordance with the engagement policy.



How did this financial product perform compared to the reference benchmark?

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How does the reference benchmark differ from a broad market index?***

Not applicable.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

Not applicable.

- ***How did this financial product perform compared with the reference benchmark?***

Not applicable.

- ***How did this financial product perform compared with the broad market index?***

Not applicable.

Invesco

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco Pan European High Income Fund **Legal entity identifier: 549300M8GW9ZCHKQQX27**

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** _____ %	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 49.48 % of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments with a social objective:** _____ %	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Invesco Pan European High Income Fund (the "Fund") aimed to promote environmental characteristics related to natural resource utilization and pollution (by excluding companies involved in coal extraction and production, and unconventional oil and gas such as Arctic oil and gas exploration/extraction, oil sands extraction and Shale Energy extraction). The Fund also promoted social characteristics related to human rights (by excluding companies in violation of any UN Global Compact's principles, based on third-party data and the Investment Manager's proprietary analysis and research) and by excluding issuers involved in tobacco production and tobacco related products and services, recreational cannabis, controversial weapons and manufacture of nuclear warheads or whole nuclear or whole nuclear missiles outside of the Non-Proliferation Treaty.

The environmental and social characteristics of the Fund were achieved by applying the exclusions criteria described above.

Further information on the attainment of the environmental and/or social characteristics promoted by the Fund are set out below. Reported data was sourced from external ESG data vendors which may include ISS ESG, Sustainalytics, Clarity AI and MSCI, as the case may be.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

The Fund used a variety of indicators to measure the attainment of the environmental and social characteristics.

The reference period for data reported in this document is from the 1st of March 2025 to the 28th of February 2026. The data is representative of the reference period unless specified otherwise.

This included:

Sustainability	Indicator Performance
UN Global Compact, excluded if non-compliant	During the reference period, there were no active breaches of the Fund's exclusion criteria.
International sanctions, sanctioned investments are prohibited	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversial weapons, excluded if 0%, including companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the NPT.	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Coal, excluded if Thermal Coal extraction: >=5% of revenue, Thermal Coal Power Generation: >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Unconventional oil & gas, excluded if >= 5% of revenue on each of the following: - Arctic oil & gas exploration; - Oil sands extraction; - Shale energy extraction;	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Tobacco excluded if Tobacco production >=5% revenue, Tobacco-related products and services >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Recreational canabis excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Until 23-Jun-2025: Military Contracting, excluded if military contracting overall >=10%; small arms overall >=10% From 24-Jun-2025: Not Applicable	During the reference period, there were no active breaches of the Fund's exclusion criteria.

...and compared to previous periods?

As per the previous year, the Fund was managed with no breaches to the exclusions set out above.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

The Fund intended to make sustainable investments by contributing to environmental objectives (such as climate change, water management, pollution prevention) and to social objectives (such as good health, well-being and gender equality).

The Fund sought to achieve those objectives by investing in (i) issuers which contributed positively to selected UN Sustainable Development Goals (SDGs) (generating at least 25% of the issuer's revenue) that relate to the above objectives, or (ii) green, sustainability-linked and social bonds. The Fund could also use a best-in-class approach and select companies that score higher (scores of 1 or 2 on either environmental or social factors can be considered as long as the issuer does not lag on the other pillar), when compared to their peers, on environmental or social factors utilizing the Investment Manager's proprietary scoring methodology. It should be noted that the full weight in the portfolio will count as sustainable investments when meeting the above criteria.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Fund primarily used the mandatory principal adverse impacts (PAI) indicators defined in Table 1 of Annex I of the regulatory technical standards for Regulation 2019/2088, combined with qualitative research and/or engagement, to assess whether the sustainable investments of the Fund cause significant harm (DNSH) to a relevant environmental or social investment objective. Where a company was determined to cause such significant harm, it could still be held within the Fund but did not count toward the "sustainable investments" within the Fund. For the avoidance of doubt, the assessment was done prior to investment and on the full holding.

How were the indicators for adverse impacts on sustainability factors taken into account?

Please see above on how the indicators for adverse impacts on sustainability factors were taken into

account.

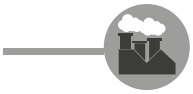
Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The portion of sustainable investments excluded companies, sectors or countries from the investment universe when such companies violate international norms and standards according to the definitions of the International Labour Organisation (ILO), the OECD or the United Nations. All issuers considered for investment were screened for compliance with, and excluded if they do not meet, UN Global Compact principles, based on third-party data and the Investment Manager's proprietary analysis and research.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors (PAIs) by carrying out a qualitative and quantitative review of key metrics (primarily the 14 indicators as defined in Table 1 of the Annex I of the regulatory technical standards for Regulation 2019/2088). The quantitative review included a review of current Invesco holdings and the relevant PAI data. An absolute threshold was set that flagged issuers that failed to meet minimum standards, as well as companies that flagged on a binary output (such as controversial weapons or UN Global Compact violations). Once issuers were flagged for the quantitative review, research was done to consider the company's performance on the flagged PAIs. Based on the research findings, a plan was proposed for each flagged issuer by the ESG Research team to the investment team. The investment team reviewed the consideration plan and determined the correct steps to take forward. Most consideration plans indicated monitoring or bilaterial engagement. In some limited circumstances, actions taken may have also included industry body engagement, underweighting or divestment (exiting the security).

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Coverage	Metric
Greenhouse gas emissions	1.GHG emissions	201,769.46	57.60	Scope 1 fund financed emissions (tonnes of CO2 equivalent)
		41,306.49	57.60	Scope 2 fund financed emissions (tonnes of CO2 equivalent)
		2,715,273.18	57.60	Scope 3 fund financed emissions (tonnes of CO2 equivalent)
		2,958,349.13	57.60	Total financed emissions (Scope 1 + Scope 2 + Scope 3) (tonnes of CO2 equivalent)
	2. Carbon footprint	744.88	57.60	Fund level carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR invested)
	3. GHG Intensity of investee companies	1,668.91	78.85	Fund level total emission intensity-Scope 1+2+3 (Per Million EUR revenue)
	4. Exposure to companies active in the fossil fuel sector	1.62	85.74	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	54.03	56.26	Adjusted weighted average of all issuers in the fund's share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources (%)
	5. Share of non-renewable energy production	22.49	33.55	
	6. Energy consumption intensity per high impact climate sector			Adjusted weighted average energy consumption of issuers in the fund in GWh per million EUR of revenue of investee companies, per high impact climate sector
	Agriculture, forestry & fishing	0.00	0.00	
	Construction	0.07	0.27	
	Electricity, gas, steam & air conditioning supply	1.57	4.46	
	Manufacturing	0.46	17.33	
	Mining & quarrying	0.84	3.21	
	Real Estate activities	0.57	1.91	
	Transportation & storage	1.31	2.01	
	Water supply, sewerage, waste management &	0.32	0.39	

	remediation activities			
	Wholesale & Retail trade & repair of motor vehicles & motorcycles	0.06	0.61	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	2.93	80.81	Share of investments in the fund of investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.00	0.38	Adjusted weighted average per issuer in the fund's emissions to water generated by investee companies per million EUR invested (Tonnes)
Waste	9. Hazardous waste and radioactive waste ratio	0.46	58.89	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) guidelines for multinational enterprises	0.00	80.81	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD guidelines for multinational enterprises
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD guidelines for multinational enterprises	22.05	74.51	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD guidelines for multinational enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD guidelines for multinational enterprises
	12. Unadjusted gender pay gap	19.63	10.62	Weighted average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	41.68	68.16	Weighted average of all issuers in the portfolio ratio of female to male board members in investee companies, expressed as a percentage of all board members
	14. Exposure to controversial weap-ons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00	85.25	Share of investments in investee companies involved in the manufacture or selling of controversial weapons

Notes:

Although Scope 3 emissions are included in the above table showing the PAI scores for the Fund, they were not included in the quantitative review process to consider PAIs during the reporting period.

The data presented in the above table is calculated using information provided by a third-party data vendor. The accuracy, completeness, and relevance of the calculated data are contingent upon the accuracy and completeness of the data provided by this third-party vendor. The numbers reported represent our best effort to provide the most accurate calculations in light of the data available. However, there are no warranties or representations, express or implied, regarding the completeness, accuracy, or suitability of this data for any particular purpose.

Invesco Management S.A. does not estimate any data, however certain data sourced from external providers may contain estimated data.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:From the 1st of March 2025 to 28th of February 2026. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
E.ON SE	Utilities	0.99%	Germany
SANTAN FLT 49	Financials	0.97%	Spain
ALLIANZ SE-REG	Financials	0.83%	Germany
BBVA	Financials	0.83%	Spain
ENEL SPA	Utilities	0.82%	Italy
AXA	Financials	0.81%	France
BANCO SANTANDER	Financials	0.73%	Spain
DEUTSCHE TELEKOM	Communication Services	0.72%	Germany
SHEL LN COM	Energy	0.71%	United Kingdom
NESTLE SA-REG	Consumer Staples	0.71%	Switzerland
INTESA SANPAOLO	Financials	0.68%	Italy
SIEMENS AG-REG	Industrials	0.65%	Germany
KINGSPAN GROUP	Industrials	0.62%	Ireland
CABKSM FLT 49	Financials	0.62%	Spain
US TREASURY N/B	Sovereign	0.62%	United States



What was the proportion of sustainability-related investments?

Asset allocation describes the share of investments in specific assets.

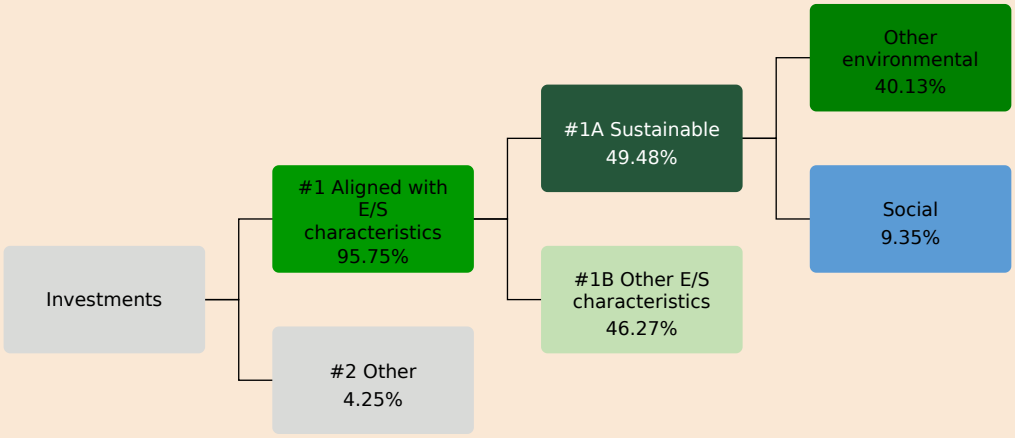
The exclusions were screened to the full investment universe, representing at least 90% of the portfolio (#1 Aligned with E/S characteristics) by virtue of the binding elements of the Fund's investment strategy. Ancillary liquid assets and money market instruments which were held for cash management/liquidity purposes may not have been assessed for compliance with the above exclusion framework (#2 Other).

What was the asset allocation?

97.75% of the Fund was selected according to the binding elements of the investment strategy, on the basis that they aligned with the environmental and social characteristics of the Fund.

4.25% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes not subject to the same restrictions.

49.48% of the Fund's NAV was invested in sustainable investments.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.

- The sub-category #1B Other E/S characteristics covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

GICS Sector Breakdown - the data is representative of the reference period

Sector (GICS)	Weight %
Financials	29.20
Communication Services	10.81
Consumer Discretionary	12.15
Information Technology	3.92
Industrials	7.25
Consumer Staples	8.08
Energy	3.66
Real Estate	3.25
Health Care	4.94
Materials	4.77
Utilities	5.91
Sovereign	1.81
Others/Derivatives	4.25
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.20
10101020	Oil & Gas Equipment & Services	0.63
10102010	Integrated Oil & Gas	1.89
10102020	Oil & Gas Exploration & Production	0.90
10102030	Oil & Gas Refining & Marketing	0.03
10102040	Oil & Gas Storage & Transportation	0.01
10102050	Coal & Consumable Fuels	0.00
Total		**3.66**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
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- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

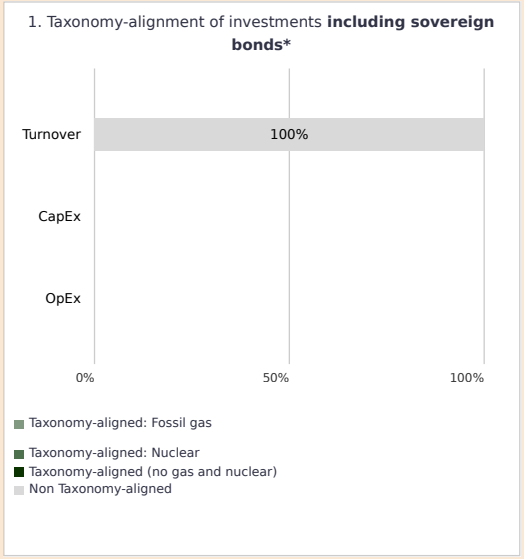
To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

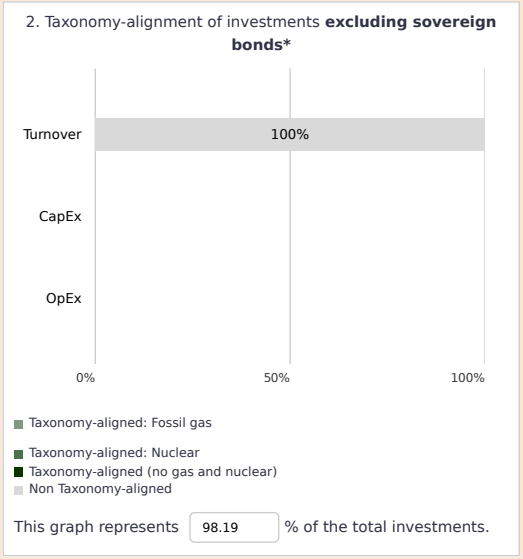
The Fund does not commit to a minimum of sustainable investments with an environmental objective aligned with EU Taxonomy. The Fund's portfolio was not aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





***For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.**

What was the share of investments made in transitional and enabling activities?

Not applicable.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The percentage of investments that were aligned with the EU Taxonomy remained stable compared to the previous reference period.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2022/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

40.13% of the Fund was invested in sustainable investments with an environmental objective not aligned with the EU Taxonomy.

What was the share of socially sustainable investments?

9.35% of the fund was invested in socially sustainable investments.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm to any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

4.25% of the Fund’s asset allocation was included under "Other". As described above, the Fund could hold ancillary liquid assets or money market instruments for cash management/liquidity purposes The Fund held ancillary liquid assets or money market instruments for cash management/liquidity purposes which were not assessed for compliance with the above exclusion framework. Due to the neutral nature of the assets, no minimum safeguards were in place.

Index derivatives were not assessed on a look-through basis, unless such an index had a significant allocation to prohibited activities.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental and social characteristics by complying with the exclusions, which was consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section “How did the sustainability indicators perform” above for further information.

In addition, as part of the Fund's consideration of principal adverse impacts on sustainability factors, investment teams, with support from the ESG Research Team, monitored the investments against PAI indicators. Invesco conducted research into certain issuers in the Fund’s portfolio that were deemed to flag against PAI indicators, in order to determine whether any engagement activity was required in accordance with the engagement policy.



How did this financial product perform compared to the reference benchmark?

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How does the reference benchmark differ from a broad market index?***

Not applicable.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

Not applicable.

- ***How did this financial product perform compared with the reference benchmark?***

Not applicable.

- ***How did this financial product perform compared with the broad market index?***

Not applicable.

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco Sustainable Allocation Fund **Legal entity identifier: 549300B34T2N4JKYF235**

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** _____ %	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 47.63 % of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments with a social objective:** _____ %	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

The Invesco Sustainable Allocation Fund (the "Fund") aimed to promote environmental characteristics related to climate change mitigation (such as carbon emissions) as well as natural resource utilization and pollution (for example by exclusion of companies involved in fossil fuel, coal, nuclear power or activities generating pollution)

The Fund also promoted social characteristics related to human rights by excluding companies in violation of any UN Global Compact's principles (based on third-party data and the Investment Manager's proprietary analysis and research) and by excluding controversial activities issuers involved in (but not limited to) manufacturing or sale of conventional weapons or production and distribution of tobacco. The Fund aimed to select companies and issuers that display superior sustainable management and sustainable products or processes, fulfilling ecological and social requirements particularly well, ranging from climate efficiency and low water consumption to labour safety and satisfaction. Ecological characteristics were assessed using an energy transition score. Social features were considered by excluding companies with controversial business behaviours.

The Fund achieved its environmental and social characteristics by applying its exclusion and best-in class approach on an on-going basis.

The Fund is managed systematically. In every rebalancing, it is ensured that the Fund meets the environmental and social characteristics.

Further information on the attainment of the environmental and/or social characteristics promoted by the Fund are set out below. Reported data was sourced from external ESG data vendors which may include ISS ESG, Sustainalytics, Clarity AI and MSCI, as the case may be.

How did the sustainability indicators perform?

The Fund used a variety of indicators to measure the attainment of the environmental and social characteristics.

The reference period for data reported in this document is from the 1st of March 2025 to the 28th of February 2026. The data is representative of the reference period unless specified otherwise.

This included:

Sustainability Indicator	Indicator Performance
Turnover derived from thermal coal mining, excluded if >=5%	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Turnover derived from burning coal for power generation, excluded if >=5%	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Proportion in electricity generation fuel mix from coal, excluded if >=5%	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Structural increase of thermal coal activities over 3 years, excluded if Yes	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Revenues that comes from projects or the extraction of tar sands and oil shale, as well as the proportion of reserves in tar sands or oil shale, excluded if 0%	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Involvement in fracking activities, excluded if Yes	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Involvement in arctic drilling activities, excluded if Yes	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Revenues are derived from fossil fuel industriess including upstream >=5% (exploration and production), midstream (processing and transport) and power generation from fossil sources, excluded if >=5%	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Structural increase of fossil activities over 3 year, excluded if Yes	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Production of restricted chemicals, excluded if 0%	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversies in the field of endangering biodiversity, excluded if Yes	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversies in the field of preventing and managing accidental pollution or soil pollution, excluded if Yes	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversies in the field of community involvement (including e.g., impact of operations on the local economy, responsible tax strategy, trasnfer of technology and skills), excluded if Yes	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Turnover from nuclear power, excluded if >=5%	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Proportion in electricity generation fuel mix from nuclear power, excluded if >=10%	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Production of genetically modified organisms, excluded if >=5%	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Manufacture or sale of civilian firearms or related products, excluded if >=5%	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Sales that are related to military sales including key parts or services for conventional weapons , excluded if >=5%	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversial Weapons, excluded if 0%	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Turnover from production and distribution of tobacco, excluded if >=5%	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Turnover from production of tobacco, excluded	During the reference period, there were no active breaches

if >=5%	of the Fund's exclusion criteria.
Fail to pass the global compact screening, excluded if Yes	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversies in Labour Rights including the supply chain, forced or child labour and discrimination, excluded if Yes	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversies in Pollution or lack of protection of water resources, excluded if Yes	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Involvement in recreational cannabis, excluded if Yes	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversies in corruption, excluded if Yes	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Animal testing and extensive farming operations (proportion of turnover (expressed as a threshold) that comes from the production of cosmetics tested on animals and/or from intensive farming operations), excluded if >=5% (applied until 11 November 2025)	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Production of genetically modified organisms, excluded if Yes	During the reference period, there were no active breaches of the Fund's exclusion criteria.
The Fund's Scope 1 and 2 GHG emission intensity vs the market cap weighted benchmark's (MSCI World index) Scope 1 and 2 GHG emission intensity	61.0 vs 91.1
% of issuers that are in the Top 75% of universe based on the energy transition score	100%

…and compared to previous periods?

With regards to the exclusions disclosed in the table above, there were no active breaches noted during the previous reference period (from March 2025 to February 2026). For the other sustainability indicators used, please refer to the table below for a comparison with the previous period.

Sustainability Indicator	**Indicator Performance 28-Feb-25**	**Indicator Performance 28-Feb-26**
The Fund's Scope 1 and 2 GHG emission intensity vs the market cap weighted benchmark's (MSCI World index) Scope 1 and 2 GHG emission intensity	61.2 vs 88.9	61.0 vs 91.1
% of issuers that are in the Top 75% of universe based on the energy transition score	100%	100%

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

The Fund made sustainable investments by contributing to environmental objectives (such as climate change, water management, pollution prevention) and to social objectives (such as good health, well-being and gender equality).

The Fund sought to achieve those objectives by investing in (i) issuers which contribute positively to selected UN Sustainable Development Goals (SDGs) (generating at least 25% of the issuer’s revenue) that relate to the above objectives, or (ii) companies which generate a material part of the revenue from environmental impact themes such as energy transition (by selecting companies in the top 25% based on the energy transition score within its region and sector), healthcare (by selecting companies part of the GICS Sector 35) and food (by selecting companies part of the GICS Industry 302020). The Fund also used a best-in-class approach, utilizing the

investment manager's proprietary scoring methodology and selecting companies in the top 75% within the respective peer group for either score eligible. It should be noted that the full weight in the portfolio counted as sustainable investments when meeting the above criteria.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Fund primarily used the mandatory principal adverse impacts (PAI) indicators defined in Table 1 of Annex I of the regulatory technical standards for Regulation 2019/2088, combined with qualitative research and/or engagement, to assess whether the sustainable investments of the Fund cause significant harm (DNSH) to a relevant environmental or social investment objective. Where a company was determined to cause such significant harm, it could still be held within the Fund but did not count toward the "sustainable investments" within the Fund. For the avoidance of doubt, the assessment was done prior to investment and on the full holding.

How were the indicators for adverse impacts on sustainability factors taken into account?

Please see above on how the indicators for adverse impacts on sustainability factors were taken into account.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund excluded companies, sectors or countries from the investment universe when such companies violate international norms and standards according to the definitions of the International Labour Organisation (ILO), the OECD or the United Nations. All issuers considered for investment were screened for compliance with, and excluded if they did not meet UN Global Compact principles, based on third-party data and the Investment Manager's proprietary analysis and research.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors (PAIs) by carrying out a qualitative and quantitative review of key metrics (primarily the 14 indicators as defined in Table 1 of the Annex I of the regulatory technical standards for Regulation 2019/2088). The quantitative review included a review of current Invesco holdings and the relevant PAI data. An absolute threshold was set that flagged issuers that failed to meet minimum standards, as well as companies that flagged on a binary output (such as controversial weapons or UN Global Compact violations). Once issuers were flagged for the quantitative review, research was done to consider the company's performance on the flagged PAIs. Based on the research findings, a plan was proposed for each flagged issuer by the ESG Research team to the investment team. The investment team reviewed the consideration plan and determined the correct steps to take forward. Most consideration plans indicated monitoring or bilaterial engagement. In some limited circumstances, actions taken may have also included industry body engagement, underweighting or divestment (exiting the security).

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Coverage	Metric
Greenhouse gas emissions	1.GHG emissions	2,658.84	69.99	Scope 1 fund financed emissions (tonnes of CO2 equivalent)
		807.48	69.99	Scope 2 fund financed emissions (tonnes of CO2 equivalent)
		46,907.36	69.99	Scope 3 fund financed emissions (tonnes of CO2 equivalent)
		50,373.67	69.99	Total financed emissions (Scope 1 + Scope 2 + Scope 3) (tonnes of CO2 equivalent)
	2. Carbon footprint	493.53	69.99	Fund level carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR invested)
	3. GHG Intensity of investee companies	1,023.28	69.99	Fund level total emission intensity-Scope 1+2+3 (Per Million EUR revenue)
	4. Exposure to companies active in the fossil fuel sector	0.00	69.99	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	56.25	53.74	Adjusted weighted average of all issuers in the fund's share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources (%)
	5. Share of non-renewable energy production	18.89	33.63	
	6. Energy consumption intensity per high impact climate sector			Adjusted weighted average energy consumption of issuers in the fund in GWh per million EUR of revenue of investee companies, per high impact climate sector
	Agriculture, forestry & fishing	0.00	0.00	
	Construction	0.09	2.34	
	Electricity, gas, steam & air conditioning supply	0.14	0.16	
	Manufacturing	0.29	25.16	
	Mining & quarrying	0.89	0.91	
	Real Estate activities	0.12	0.23	
	Transportation & storage	0.82	2.79	
	Water supply, sewerage, waste management & remediation activities	0.25	0.14	

	Wholesale & Retail trade & repair of motor vehicles & motorcycles	0.06	3.27	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	1.06	69.99	Share of investments in the fund of investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.00	1.12	Adjusted weighted average per issuer in the fund's emissions to water generated by investee companies per million EUR invested (Tonnes)
Waste	9. Hazardous waste and radioactive waste ratio	3.46	69.99	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) guidelines for multinational enterprises	0.00	69.99	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD guidelines for multinational enterprises
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD guidelines for multinational enterprises	37.54	69.99	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD guidelines for multinational enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD guidelines for multinational enterprises
	12. Unadjusted gender pay gap	13.19	5.31	Weighted average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	36.74	69.51	Weighted average of all issuers in the portfolio ratio of female to male board members in investee companies, expressed as a percentage of all board members
	14. Exposure to controversial weap-ons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00	69.99	Share of investments in investee companies involved in the manufacture or selling of controversial weapons

Notes:

Although Scope 3 emissions are included in the above table showing the PAI scores for the Fund, they were not included in the quantitative review process to consider PAIs during the reporting period.

The data presented in the above table is calculated using information provided by a third-party data vendor. The accuracy, completeness, and relevance of the calculated data are contingent upon the accuracy and completeness of the data provided by this third-party vendor. The numbers reported represent our best effort to provide the most accurate calculations in light of the data available. However, there are no warranties or representations, express or implied, regarding the completeness, accuracy, or suitability of this data for any particular purpose.

Invesco Management S.A. does not estimate any data, however certain data sourced from external providers may contain estimated data.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:From the 1st of March 2025 to 28th of February 2026. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
CANADA-GOV'T	Sovereign	5.41%	Canada
IVZ EUCORPESG MF	Financials	4.29%	Ireland
DEUTSCHLAND REP	Sovereign	3.78%	Germany
NVIDIA CORP	Information Technology	3.54%	United States
UK TSY GILT	Sovereign	3.35%	United Kingdom
IVZ ECRPESG DIST	Financials	3.12%	Ireland
MICROSOFT CORP	Information Technology	2.90%	United States
UK TSY GILT	Sovereign	2.26%	United Kingdom
ALPHABET INC-A	Communication Services	1.72%	United States
CAN 3.25 6/1/2035	Sovereign	1.43%	Canada
DEUTSCHLAND REP	Sovereign	1.38%	Germany
BROADCOM INC	Information Technology	1.33%	United States
BKNG US COM	Consumer Discretionary	1.21%	United States
BANK NY MELLON	Financials	1.17%	United States
CISCO SYSTEMS	Information Technology	1.03%	United States



What was the proportion of sustainability-related investments?

Asset allocation describes the share of investments in specific assets.

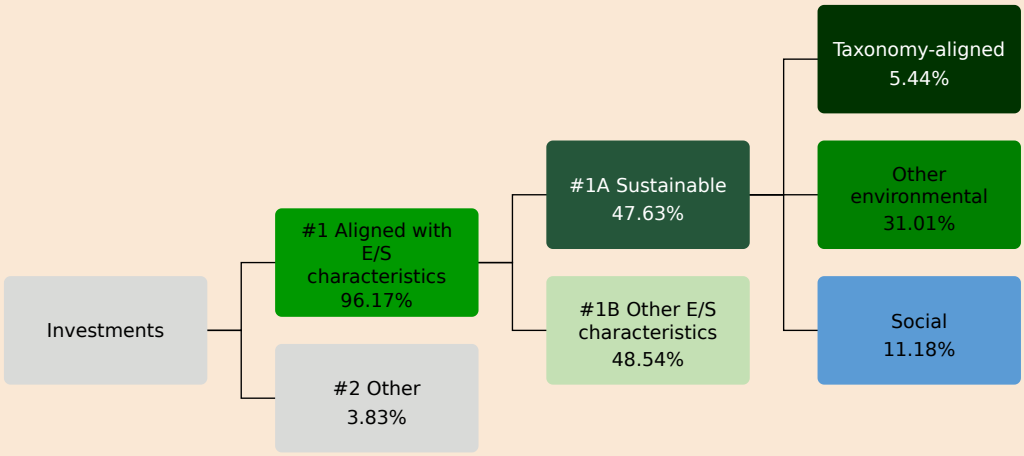
The Fund made investments aligned with its environmental and social characteristics for a minimum of 90% of its portfolio (#1 Aligned with E/S characteristics) by virtue of binding elements of the Fund's investment strategy. A maximum of 10% was invested in money market instruments or ancillary liquid assets for liquidity management purposes (#2 Other).

What was the asset allocation?

96.17% of the Fund was selected according to the binding elements of the investment strategy, on the basis that they aligned with the environmental and social characteristics of the Fund.

3.83% of the Fund was invested in financial derivative instruments for investment and/or hedging and/or efficient portfolio management purposes, cash that was held for ancillary liquidity purposes, and investments in other funds that were not subject to the same restrictions.

47.63% of the Fund was invested in sustainable investments.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.

- The sub-category #1B Other E/S characteristics covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

GICS Sector Breakdown - the data is representative of the reference period

Sector (GICS)	Weight %
Financials	22.37
Communication Services	6.83
Consumer Discretionary	7.47
Information Technology	18.98
Industrials	10.29
Consumer Staples	1.97
Energy	0.00
Real Estate	0.11
Health Care	5.64
Materials	3.45
Utilities	0.30
Sovereign	18.76
Cash	3.83
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.00
10101020	Oil & Gas Equipment & Services	0.00
10102010	Integrated Oil & Gas	0.00
10102020	Oil & Gas Exploration & Production	0.00
10102030	Oil & Gas Refining & Marketing	0.00
10102040	Oil & Gas Storage & Transportation	0.00
10102050	Coal & Consumable Fuels	0.00
Total		**0.00**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

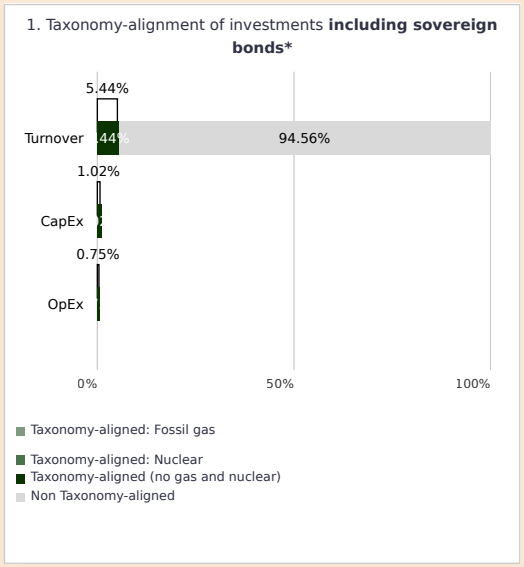
To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

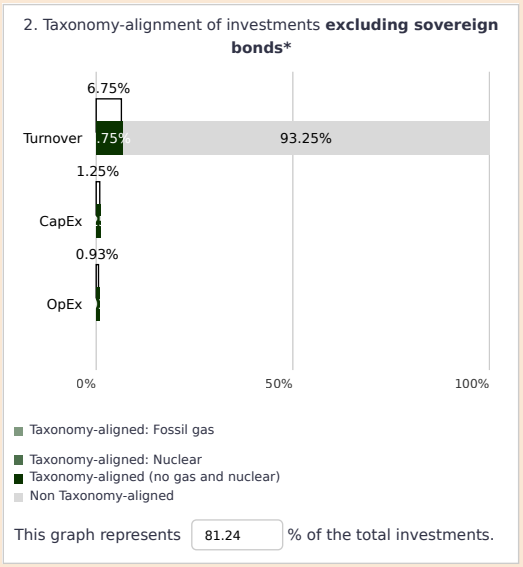
While the Fund makes no minimum commitment regarding investments in sustainable investments with an environmental objective aligned with EU Taxonomy, 5.44% (Turnover) of the Fund's portfolio was aligned with the EU Taxonomy. The data is representative of the reference period.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

What was the share of investments made in transitional and enabling activities?

The below table shows the share of investments in transitional and enabling activities, the data is representative of the reference period.

	Aligned
Enabling	**0.48%**
Transition	**0.09%**

'Aligned' means % of revenues of the investments of the Fund that are aligned to the EU Taxonomy.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The percentage of investments that were aligned with the EU Taxonomy increased compared to the previous reference period.

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm to any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2022/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

31.01% of the Fund was invested in sustainable investments with an environmental objective not aligned with the EU Taxonomy. The Investment Manager monitors closely the evolution of the dataset and their reliance and may increase the portion of sustainable investments aligned with EU Taxonomy as the case may be, which will decrease the exposure to sustainable investments not aligned with EU Taxonomy in the Fund.

What was the share of socially sustainable investments?

11.18% of the Fund was invested in socially sustainable investments.

What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

As described above, the Fund could hold ancillary liquid assets or money market instruments for cash management/liquidity purposes which was not assessed for compliance with the above ESG framework. Due to the neutral nature of the assets, no minimum safeguards were put in place.

Index derivatives were not assessed on a look-through basis, unless such an index had a significant allocation to prohibited activities.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental and social characteristics by complying with the exclusions and the best-in-class approach, which was consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section “How did the sustainability indicators perform” above for further information.

In addition to the Fund’s sustainability indicators outlined in the answer to the second question of the report, as part of the Fund's consideration of principal adverse impacts on sustainability factors, the ESG team supported the investment teams in monitoring the investments against PAI indicators. Research was conducted into certain issuers in the Fund’s portfolio that were deemed to flag against PAI indicators, in order to determine whether a consideration plan should be developed. For flagging companies that were deemed to have not sufficiently addressed their impact relating to a particular PAI, a consideration plan was developed.

How did this financial product perform compared to the reference benchmark?

The Fund was not compared to a reference benchmark.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Template periodic disclosure for the financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco Transition Global Income Fund **Legal entity identifier: 549300K6EU43Z0UGNG73**

Sustainable investment objective

Did this financial product have a sustainable investment objective?

- [x] **Yes**
- [ ] **No**

- [x] It made **sustainable investments with an environmental objective:** 98 %
  - [x] in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [x] in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- [ ] It made **sustainable investments with a social objective:** _____ %
- [ ] It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of _____ % of sustainable investments
  - [ ] with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - [ ] with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
  - [ ] with a social objective
- [ ] It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852 establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent was the sustainable investment objective of this financial product met?

The Invesco Transition Global Income Fund (the "Fund") aimed to support the transition to a low carbon economy over the medium to long term with a view to achieving the long term goals of the Paris Agreement. The Fund sought to achieve its sustainable objective by investing primarily in corporate and government bonds as well as equity of companies globally, where companies demonstrate stronger climate characteristics compared to their sector peers. The Fund invested in sustainable investments which contribute to the environmental objective of climate change mitigation within the meaning of EU Taxonomy.

In order to demonstrate alignment with the long-term goals of the Paris Agreement, the Fund reported its carbon emissions intensity against the carbon emissions intensity of the composite equivalent Carbon Transition Benchmarks of the above indices i.e. 50% MSCI World ESG Climate Transition (EU CTB) Select Index (USD), (35%) ICE Global Corporate Climate Transition Index and (15%) ICE Global High Yield Climate Transition Index.

Further information on the attainment of the environmental and/or social characteristics promoted by the Fund are set out below. Reported data was sourced from external ESG data vendors which may include ISS ESG, Sustainalytics, Clarity AI and MSCI, as the case may be.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

The Fund used various sustainability indicators as described below:

The reference period for data reported in this document is from the 1st of March 2025 to the 28th of February 2026. The data is representative of the reference period unless specified otherwise.

Sustainability Indicator	Indicator Performance
Overall Global Compact Compliance, excluded if assessed as being Not Compliant with any principle	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Thermal Coal Extraction, excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Thermal Coal Power Generation, excluded if >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Revenues, production capacity or actual production from: 1) Arctic oil & gas exploration extraction, 2) Oil sands extraction, 3) Shale energy extraction, excluded if >5% of revenue from any sub-category	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Oil & gas exploration, production, refining transportation and/or storage, excluded if =25% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Revenue from illegal & controversial weapons (anti-personnel mines, cluster munition, depleted uranium, biological / chemical weapons etc.), excluded if >0% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Military Contracting Weapons, excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Military Contracting Weapons related products and services excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Small Arms Military / Law Enforcement, excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Tobacco products production, excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Tobacco Products Related Products / Services excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Revenues from the production of or sales of recreational cannabis products, excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Small Arms Civilian customers (Assault Weapons) , excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Small Arms Retail / Distribution, excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Small Arms Key Components, excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the Non-Proliferation Treaty (NPT), excluded if >=0% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
The Fund’s climate change score vs. overall climate comparator score	Fund score 2.17 vs Climate Comparator score 2.55
% of Non-scored issuers, qualitative comment from investment team	22.04% - When companies are not covered by the climate comparator, the investment team conducts quantitative and qualitative analysis to determine if these companies meet their definition of sustainable. The majority of unscored issuers are in areas essential to the transition such as low carbon electricity generation or distribution or in quasi government/inter government institutions.
The Fund’s carbon emission intensity vs. the carbon emissions intensity of the composite equivalent Carbon Transition Benchmarks of the above indices i.e. 50% MSCI World ESG Climate Transition (EU CTB) Select Index (USD), (35%) ICE Global Corporate Climate Transition Index and (15%) ICE Global High Yield Climate Transition Index	815.85 vs 797.4 (2%)

…and compared to previous periods?

The Fund performed broadly in line with previous quarters, with a slight increase in the percentage of unscored names due to increased unscored high-yield exposure. These issuers all have strong climate characteristics. Please refer to the table below for a comparison with the previous period.

Sustainability Indicator	Indicator Performance 28-Feb-25	Indicator Performance 28-Feb-26
The Fund's climate change score vs. overall climate comparator score	Fund score 2.17 vs Climate Comparator score 2.55	Fund score 2.17 vs Climate Comparator score 2.55
% of Non-scored issuers, qualitative comment from investment team	13.84% - When companies are not covered by the climate comparator, the investment team conducts quantitative and qualitative analysis to determine if these companies meet their definition of sustainable. The majority of unscored issuers are in areas essential to the transition such as low carbon electricity generation or distribution or in quasi government/inter government institutions.	22.04% - When companies are not covered by the climate comparator, the investment team conducts quantitative and qualitative analysis to determine if these companies meet their definition of sustainable. The majority of unscored issuers are in areas essential to the transition such as low carbon electricity generation or distribution or in quasi government/inter government institutions.
The Fund's carbon emission intensity vs. the carbon emissions intensity of the composite equivalent Carbon Transition Benchmarks of the above indices i.e. 50% MSCI World ESG Climate Transition (EU CTB) Select Index (USD), (35%) ICE Global Corporate Climate Transition Index and (15%) ICE Global High Yield Climate Transition Index	980.92 vs 1101.43 (-13%)	815.85 vs 797.4 (2%)

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments not cause significant harm to any sustainable investment objective?

The Fund primarily used the mandatory principal adverse impacts (PAI) indicators defined in Table 1 of Annex I of the regulatory technical standards for Regulation 2019/2088, combined with qualitative research and/or engagement, to assess whether the sustainable investments of the Fund cause significant harm (DNSH) to a relevant environmental or social investment objective. Where a company was determined to cause such significant harm, such company was excluded from investment in the Fund. For the avoidance of doubt, the assessment was done prior to investment and on the full holding.

How were the indicators for adverse impacts on sustainability factors taken into account?

Please see above on how the indicators for adverse impacts on sustainability factors have been taken into account.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund excluded companies, sectors or countries from the investment universe when such companies violate international norms and standards according to the definitions of the International Labour Organisation (ILO), the OECD or the United Nations. All issuers considered for investment were screened for compliance with, and excluded if they did not meet, UN Global Compact principles, based on third-party data and the Investment Manager's proprietary analysis and research.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors (PAIs) by carrying out a qualitative and quantitative review of key metrics (primarily the 14 indicators as defined in Table 1 of the Annex I of the regulatory technical standards for Regulation 2019/2088). The quantitative review included a review of current Invesco holdings

and the relevant PAI data. An absolute threshold was set that flagged issuers that failed to meet minimum standards, as well as companies that flagged on a binary output (such as controversial weapons or UN Global Compact violations). Once issuers were flagged for the quantitative review, research was done to consider the company’s performance on the flagged PAIs. Based on the research findings, a plan was proposed for each flagged issuer by the ESG Research team to the investment team. The investment team reviewed the consideration plan and determined the correct steps to take forward. Most consideration plans indicated monitoring or bilaterial engagement. In some limited circumstances, actions taken may have also included industry body engagement, underweighting or divestment (exiting the security).

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Coverage	Metric
Greenhouse gas emissions	1.GHG emissions	1,129.71	78.95	Scope 1 fund financed emissions (tonnes of CO2 equivalent)
		606.21	78.95	Scope 2 fund financed emissions (tonnes of CO2 equivalent)
		47,691.17	78.95	Scope 3 fund financed emissions (tonnes of CO2 equivalent)
		49,427.09	78.95	Total financed emissions (Scope 1 + Scope 2 + Scope 3) (tonnes of CO2 equivalent)
	2. Carbon footprint	458.76	78.95	Fund level carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR invested)
	3. GHG Intensity of investee companies	977.00	92.46	Fund level total emission intensity-Scope 1+2+3 (Per Million EUR revenue)
	4. Exposure to companies active in the fossil fuel sector	0.00	94.04	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	49.07	73.15	Adjusted weighted average of all issuers in the fund's share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources (%)
	5. Share of non-renewable energy production	9.25	42.41	
	6. Energy consumption intensity per high impact climate sector			Adjusted weighted average energy consumption of issuers in the fund in GWh per million EUR of revenue of investee companies, per high impact climate sector
	Agriculture, forestry & fishing	0.00	0.00	
	Construction	0.00	0.00	
	Electricity, gas, steam & air conditioning supply	0.64	3.74	
	Manufacturing	0.25	29.46	
	Mining & quarrying	0.00	0.00	
	Real Estate activities	0.29	2.57	
	Transportation & storage	0.49	2.11	
	Water supply, sewerage, waste management & remediation activities	0.81	0.41	
	Wholesale & Retail	0.10	5.33	

	trade & repair of motor vehicles & motorcycles			
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	0.44	91.93	Share of investments in the fund of investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.00	0.00	Adjusted weighted average per issuer in the fund's emissions to water generated by investee companies per million EUR invested (Tonnes)
Waste	9. Hazardous waste and radioactive waste ratio	0.26	78.27	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) guidelines for multinational enterprises	0.00	91.93	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD guidelines for multinational enterprises
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD guidelines for multinational enterprises	45.62	89.54	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD guidelines for multinational enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD guidelines for multinational enterprises
	12. Unadjusted gender pay gap	16.66	10.86	Weighted average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	37.79	85.11	Weighted average of all issuers in the portfolio ratio of female to male board members in investee companies, expressed as a percentage of all board members
	14. Exposure to controversial weap-ons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00	91.71	Share of investments in investee companies involved in the manufacture or selling of controversial weapons

Notes:

Although Scope 3 emissions are included in the above table showing the PAI scores for the Fund, they were not included in the quantitative review process to consider PAIs during the reporting period.

The data presented in the above table is calculated using information provided by a third-party data vendor. The accuracy, completeness, and relevance of the calculated data are contingent upon the accuracy and completeness of the data provided by this third-party vendor. The numbers reported represent our best effort to provide the most

accurate calculations in light of the data available. However, there are no warranties or representations, express or implied, regarding the completeness, accuracy, or suitability of this data for any particular purpose.

Invesco Management S.A. does not estimate any data, however certain data sourced from external providers may contain estimated data.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is From the 1st of March 2025 to 28th of February 2026. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
MICROSOFT CORP	Information Technology	3.15%	United States
NVIDIA CORP	Information Technology	1.93%	United States
APPLE INC	Information Technology	1.63%	United States
BROADCOM INC	Information Technology	1.61%	United States
3I GROUP PLC	Financials	1.51%	United Kingdom
MASTERCARD INC-A	Financials	1.51%	United States
TSMC	Information Technology	1.48%	Taiwan
ALPHABET INC-C	Communication Services	1.37%	United States
THERMO FISHER	Health Care	1.25%	United States
FERG US COM	Industrials	1.12%	United States
O'REILLY AUTOMOT	Consumer Discretionary	1.12%	United States
AMERICAN EXPRESS	Financials	1.11%	United States
ASHTEAD GROUP	Industrials	1.11%	United Kingdom
META PLATFORMS-A	Communication Services	1.11%	United States
Linde PLC	Materials	1.10%	United States



What was the proportion of sustainability-related investments?

Asset allocation describes the share of investments in specific assets.

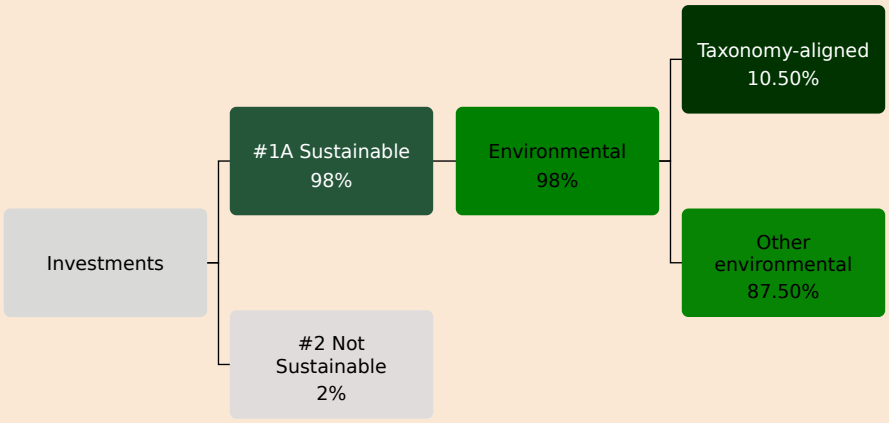
The Fund invested a 90% minimum in sustainable investments (#1 Sustainable) that have an environmental objective not aligned with the EU Taxonomy by virtue of binding elements of the Fund's investment strategy.

What was the asset allocation?

98.49% of the Fund was selected according to the binding elements of the investment strategy, on the basis that they aligned with the sustainable investment objective of the Fund.

1.51% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes, cash that was held for ancillary liquidity purposes, and investments in other funds that were not subject to the same restrictions.

98.00% of the Fund was invested in sustainable investments.



In which economic sectors were the investments made?

GICS Sector Breakdown - the data is representative of the reference period

Sector (GICS)	Weight %
Financials	22.50
Communication Services	8.14
Consumer Discretionary	11.88
Information Technology	14.93
Industrials	15.24
Consumer Staples	3.25
Energy	0.00
Real Estate	4.07
Health Care	5.66
Materials	4.03
Utilities	6.12
Sovereign	2.67
Others/Derivatives	1.51
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.00
10101020	Oil & Gas Equipment & Services	0.00
10102010	Integrated Oil & Gas	0.00
10102020	Oil & Gas Exploration & Production	0.00
10102030	Oil & Gas Refining & Marketing	0.00
10102040	Oil & Gas Storage & Transportation	0.00
10102050	Coal & Consumable Fuels	0.00
Total		**0.00**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective

Transitional activities are economic activities for which low-carbon alternatives are not yet available and that have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure**(CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure**(OpEx) reflecting green operational activities of investee companies.

To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy?

While the Fund makes no minimum commitment regarding investments in sustainable investments with an environmental objective aligned with EU Taxonomy, 10.50% (Turnover) of the Fund's portfolio was aligned with the EU Taxonomy. The data is representative of the reference period.

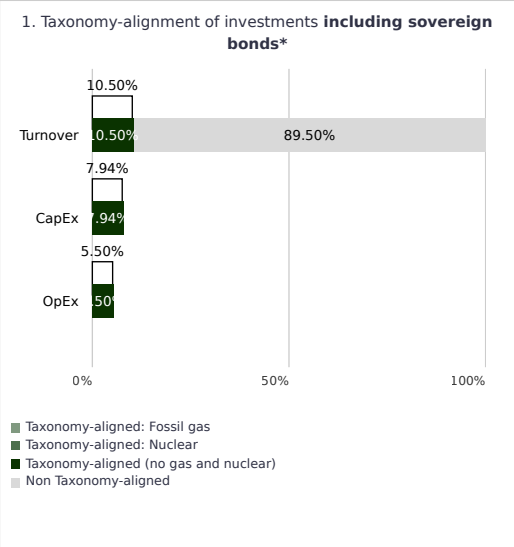
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

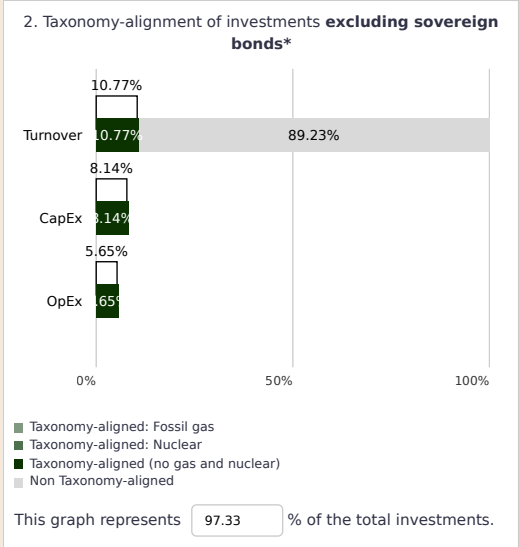
☐ **Yes**

☐ **In fossil gas** ☐ **In nuclear energy**

☒ **No**

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

What was the share of investments made in transitional and enabling activities?

The below table shows the share of investments in transitional and enabling activities, the data is representative of the reference period.

	Aligned
Enabling	**2.81%**
Transition	**0.04%**

'Aligned' means % of revenues of the investments of the Fund that are aligned to the EU Taxonomy.

How did the percentage of investments aligned with the EU Taxonomy compare with previous reference periods?

The percentage of investments that were aligned with the EU Taxonomy increased compared to the previous reference period.

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.

What was the share of sustainable investments with an environmental objective that were not aligned with the EU Taxonomy?

98% of the Fund was invested in sustainable investments according to the sustainable investment objective of the Fund. The Investment Manager monitors closely the evolution of the dataset and their reliance and may increase the portion of sustainable investments aligned with EU Taxonomy as the case may be, which will decrease the exposure to sustainable investments not aligned with EU Taxonomy in the Fund.

What was the share of socially sustainable investments?

Not applicable.

What investments were included under “not sustainable”, what was their purpose and were there any minimum environmental or social safeguards?

2.00% of the Fund’s asset allocation were included under "Not Sustainable".

The investments included under “Not sustainable” were only ancillary liquid assets as well asinvestment in some money markets instruments, money market funds, and debt issued by governments or local authorities used to manage Fund duration and liquidity at the overall Fund level.

The Investment Manager applied the minimum environmental and social safeguards as follows:

-Where the Fund held ancillary liquid assets at the depositary of the SICAV, we confirmed that such entity was not involved in any severe controversial activities.

- Where the Fund held money market instruments, the counterparty to such instruments was not involved is any severe controversial activities.

- Where the Fund held debt issued by governments or local authorities to manage the liquidity or duration of the Fund, the issuers were not subject to international sanctions. 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.

- Finally, where the Fund invested in money market funds, they complied with article 8 and minimum safeguards were therefore met.

The Fund could use derivatives for hedging which were not assessed against the sustainable investment objective of the Fund, however the counterparty to such derivatives were not involved in any severe controversies.

What actions have been taken to attain the sustainable investment objective during the reference period?

Please refer to the section “How did the sustainability indicators perform” above for further information.

How did this financial product perform compared to the reference sustainable benchmark?

The Fund was not compared to a reference benchmark.

Reference benchmarks are indexes to measure whether the financial product attains the sustainable objective.

How did the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the sustainable investment objective?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco Commodity Allocation Fund **Legal entity identifier: 5493005UO07CCQ5JUJ86**

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** _____ %	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of _____ % of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** _____ %	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

The Invesco Commodity Allocation Fund (the "Fund") was previously named Invesco Gold and Special Minerals Fund until 23 June 2025. During that period, the Fund promoted the following environmental and/or social characteristics:

Until the 23 June 2025, the Fund aimed to promote environmental characteristics related to natural resource utilization and pollution (by excluding companies involved in coal extraction and production, and unconventional oil and gas such as Arctic oil and gas exploration/extraction, oil sands extraction and Shale Energy extraction). The Fund also promoted social characteristics related to human rights (by excluding companies in violation of any UN Global Compact's principles, based on third-party data and the Investment Manager's proprietary analysis and research) and by excluding issuers involved in tobacco production and tobacco related products and services, recreational cannabis, controversial weapons and manufacture of nuclear warheads or whole nuclear or whole nuclear missiles outside of the Non-Proliferation Treaty.

The environmental and social characteristics of the Fund were achieved by applying the exclusions criteria described above.

Further information on the attainment of the environmental and/or social characteristics promoted by the Fund are set out below. Reported data was sourced from external ESG data vendors which may include ISS ESG, Sustainalytics, Clarity AI and MSCI, as the case may be.

How did the sustainability indicators perform?

The Fund used a variety of indicators to measure the attainment of the environmental and social characteristics.

The reference period for data reported in this document is from the 1st of March 2025 to the 23rd June 2025. The data is representative of the reference period unless specified otherwise.

This included:

Sustainability	Indicator Performance
UN Global Compact, excluded if non-compliant	During the reference period, there were no active breaches of the Fund's exclusion criteria.
International sanctions, sanctioned investments are prohibited	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversial weapons, excluded if 0%, including companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the NPT.	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Coal, excluded if Thermal Coal extraction: >=5% of revenue, Thermal Coal Power Generation: >=10% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Unconventional oil & gas, excluded if >= 5% of revenue on each of the following: - Arctic oil & gas exploration; - Oil sands extraction; - Shale energy extraction;	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Tobacco excluded if Tobacco production >=5% revenue, Tobacco-related products and services >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Recreational canabis excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.

…and compared to previous periods?

As per the previous year, the Fund was managed with no breaches to the exclusions set out above.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors (PAIs) by carrying out a qualitative and quantitative review of key metrics (primarily the 14 indicators as defined in Table 1 of the Annex I of the regulatory technical standards for Regulation 2019/2088). The quantitative review included a review of current Invesco holdings and the relevant PAI data. An absolute threshold was set that flagged issuers that failed to meet minimum standards, as well as companies that flagged on a binary output (such as controversial weapons or UN Global Compact violations). Once issuers were flagged for the quantitative review, research was done to consider the company's performance on the flagged PAIs. Based on the research findings, a plan was proposed for each flagged issuer by the ESG Research team to the investment team. The investment team reviewed the consideration plan and determined the correct steps to take forward. Most consideration plans indicated monitoring or bilaterial engagement. In some limited circumstances, actions taken may have also included industry body engagement, underweighting or divestment (exiting the security).

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Coverage	Metric
Greenhouse gas emissions	1.GHG emissions	3,752.27	91.69	Scope 1 fund financed emissions (tonnes of CO2 equivalent)
		2,305.56	91.69	Scope 2 fund financed emissions (tonnes of CO2 equivalent)
		11,657.59	91.69	Scope 3 fund financed emissions (tonnes of CO2 equivalent)
		17,715.42	91.69	Total financed emissions (Scope 1 + Scope 2 + Scope 3) (tonnes of CO2 equivalent)
	2. Carbon footprint	286.20	91.69	Fund level carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR invested)
	3. GHG Intensity of investee companies	1,273.13	90.78	Fund level total emission intensity-Scope 1+2+3 (Per Million EUR revenue)
	4. Exposure to companies active in the fossil fuel sector	0.00	94.31	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	86.80	83.96	Adjusted weighted average of all issuers in the fund's share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources (%)
	5. Share of non-renewable energy production	58.53	38.02	
	6. Energy consumption intensity per high impact climate sector			Adjusted weighted average energy consumption of issuers in the fund in GWh per million EUR of revenue of investee companies, per high impact climate sector
	Agriculture, forestry & fishing	0.00	0.00	
	Construction	0.00	0.00	
	Electricity, gas, steam & air conditioning supply	0.00	0.00	
	Manufacturing	0.00	0.00	
	Mining & quarrying	1.15	80.92	
	Real Estate activities	0.00	0.00	
	Transportation & storage	0.00	0.00	
	Water supply, sewerage, waste management & remediation activities	0.00	0.00	

	Wholesale & Retail trade & repair of motor vehicles & motorcycles	0.00	0.00	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	14.25	92.07	Share of investments in the fund of investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.00	0.00	Adjusted weighted average per issuer in the fund's emissions to water generated by investee companies per million EUR invested (Tonnes)
Waste	9. Hazardous waste and radioactive waste ratio	368.77	88.65	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) guidelines for multinational enterprises	0.00	92.07	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD guidelines for multinational enterprises
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD guidelines for multinational enterprises	36.03	87.44	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD guidelines for multinational enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD guidelines for multinational enterprises
	12. Unadjusted gender pay gap	0.00	0.00	Weighted average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	35.82	87.97	Weighted average of all issuers in the portfolio ratio of female to male board members in investee companies, expressed as a percentage of all board members
	14. Exposure to controversial weap-ons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00	97.97	Share of investments in investee companies involved in the manufacture or selling of controversial weapons

Notes:

Although Scope 3 emissions are included in the above table showing the PAI scores for the Fund, they were not included in the quantitative review process to consider PAIs during the reporting period.

The data presented in the above table is calculated using information provided by a third-party data vendor. The accuracy, completeness, and relevance of the calculated data are contingent upon the accuracy and completeness of the data provided by this third-party vendor. The numbers reported represent our best effort to provide the most accurate calculations in light of the data available. However, there are no warranties or representations, express or implied, regarding the completeness, accuracy, or suitability of this data for any particular purpose.

Invesco Management S.A. does not estimate any data, however certain data sourced from external providers may contain estimated data.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:From the 1st of March 2025 to 24th of June 2025. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
NORTHERN STAR RE	Materials	4.89%	Australia
AGNICO EAGLE MIN	Materials	3.61%	Canada
OCEANAGOLD CORP	Materials	3.59%	Canada
NEWMONT CORP	Materials	3.58%	United States
KNT CN COM	Materials	3.39%	Canada
BGLXX AU COM	Materials	3.38%	Canada
BNKB6Z0 COM	Materials	3.32%	Canada
AU US COM	Materials	2.96%	United Kingdom
GOLD FIELDS-ADR	Materials	2.93%	South Africa
KINROSS GOLD	Materials	2.92%	Canada
NEW GOLD INC	Materials	2.86%	Canada
EDV CN COM	Materials	2.80%	United Kingdom
FREEPORT-MCMORAN	Materials	2.67%	United States
EVOLUTION MINING	Materials	2.65%	Australia
B2GOLD CORP	Materials	2.52%	Canada



What was the proportion of sustainability-related investments?

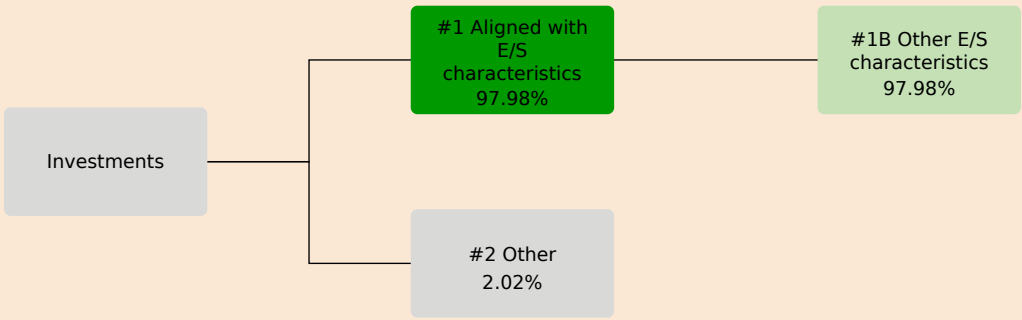
Asset allocation describes the share of investments in specific assets.

The exclusions were screened to the full investment universe, representing at least 90% of the portfolio (#1 Aligned with E/S characteristics) by virtue of the binding elements of the Fund's investment strategy. Ancillary liquid assets and money market instruments which were held for cash management/liquidity purposes may not have been assessed for compliance with the above exclusion framework (#2 Other).

What was the asset allocation?

97.98% of the Fund was invested in investments that aligned with the environmental and social characteristics of the Fund.

2.02% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes; or was held as cash for ancillary liquidity purposes.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.

- The sub-category #1B Other E/S characteristics covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

GICS Sector Breaksdown - the data is representative of the reference period

Sector (GICS)	Weight %
Financials	0.00
Communication Services	0.00
Consumer Discretionary	0.00
Information Technology	0.00
Industrials	0.00
Consumer Staples	0.00
Energy	0.00
Real Estate	0.00
Health Care	0.00
Materials	97.98
Utilities	0.00
Cash	2.02
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.00
10101020	Oil & Gas Equipment & Services	0.00
10102010	Integrated Oil & Gas	0.00
10102020	Oil & Gas Exploration & Production	0.00
10102030	Oil & Gas Refining & Marketing	0.00
10102040	Oil & Gas Storage & Transportation	0.00
10102050	Coal & Consumable Fuels	0.00
Total		**0.00**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

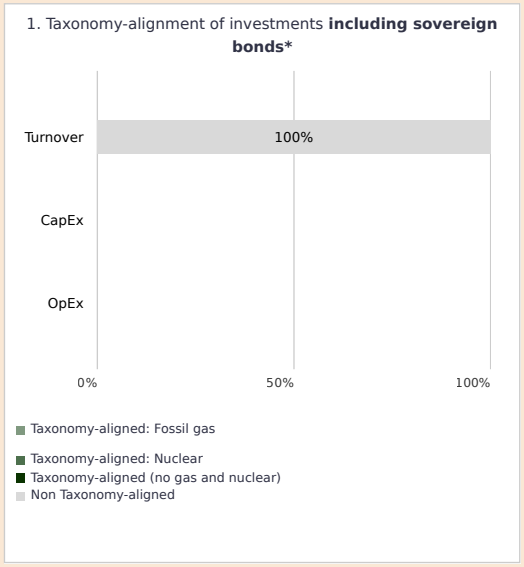
To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

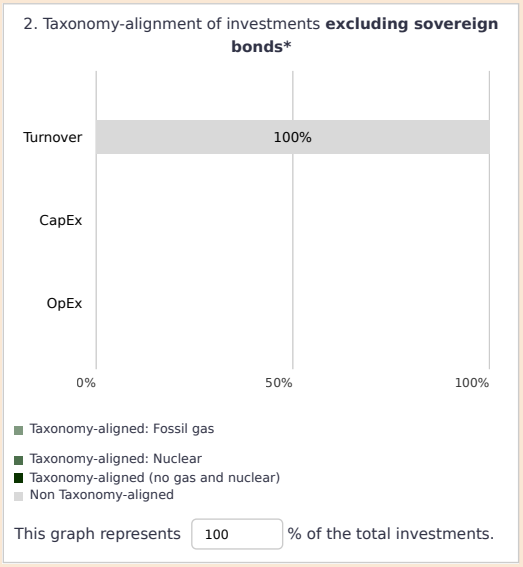
The Fund does not commit to a minimum of sustainable investments with an environmental objective aligned with EU Taxonomy. The Fund's portfolio was not aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

What was the share of investments made in transitional and enabling activities?

Not applicable.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2022/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable.

What was the share of socially sustainable investments?

Not applicable.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm to any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

2.02% of the Fund’s asset allocation was included under "Other". As described above, the Fund could hold ancillary liquid assets or money market instruments for cash management/liquidity purposes The Fund held ancillary liquid assets or money market instruments for cash management/liquidity purposes which were not assessed for compliance with the above exclusion framework. Due to the neutral nature of the assets, no minimum safeguards were in place.

Index derivatives were not assessed on a look-through basis, unless such an index had a significant allocation to prohibited activities.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund achieved the environmental and social characteristics by complying with the exclusions, which was consistent with attaining the environmental and social characteristics promoted by the Fund.

Please refer to the section “How did the sustainability indicators perform” above for further information.

In addition, as part of the Fund's consideration of principal adverse impacts on sustainability factors, investment teams, with support from the ESG Research Team, monitored the investments against PAI indicators. Invesco conducted research into certain issuers in the Fund’s portfolio that were deemed to flag against PAI indicators, in order to determine whether any engagement activity was required in accordance with the engagement policy.



How did this financial product perform compared to the reference benchmark?

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How does the reference benchmark differ from a broad market index?***

Not applicable.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

Not applicable.

- ***How did this financial product perform compared with the reference benchmark?***

Not applicable.

- ***How did this financial product perform compared with the broad market index?***

Not applicable.

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[1] Effective 6 May 2025, Invesco Advisers, Inc. address changed from 1555 Peachtree Street to 1331 Spring Street, NW Atlanta, Georgia.
[2] Effective 21 July 2025, Invesco Management S.A, Zweigniederlassung Deutschland (formerly Invesco Asset Management Deutschland GmbH) changed address from An der Welle 5, D-60322 Frankfurt am Main to Große Gallusstraße 14, 60315 Frankfurt am Main and effective 29 August 2025, Invesco Asset Management Deutschland GmbH changed name to Invesco Management S.A, Zweigniederlassung Deutschland.
[3] Effective 29 August 2025, Invesco Management S.A, Zweigniederlassung Österreich (formerly Invesco Asset Management Österreich Zweigniederlassung der Invesco Asset Management Deutschland GmbH) became a branch of Invesco Management S.A. and changed name.
* The location where the prospectus, the key information documents, the annual and semiannual reports, the articles of incorporation, and a list of all approved purchase and sale transactions can be obtained free of charge.

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