景順盧森堡基金系列

截至 2024 年 2 月 29 日之淨資產報表

	附註	Invesco Developed Small and Mid-Cap Equity Fund 美元	Invesco Developing Markets Equity Fund 美元	景順開發中市場基金 美元	Invesco Emerging Markets Select Equity Fund [2] 美元	景順環球股票收益基金 (基金之配息來源可能為本金) 美元	Invesco Global Equity Income Advantage Fund 美元
資產							
投資市值	2(b)	102,048,209	26,352,567	143,909,428	–	578,091,815	44,974,498
流動資產							
應收證券款		47,833	19,764	611,277	–	–	134,129
應收申購款		6,023	18,609	174,625	–	545,787	200
其他應收款	2(w)、25 及 26	75,346	109,977	572,799	6,320	517,338	149,084
銀行存款		263,106	549,752	841,546	849,362	1,772,647	9,663,534
保證金帳戶	9、10、13、14 及 2(t)	–	–	–	–	–	13,563
現金擔保	20	–	–	–	–	–	–
遠期外匯契約未實現利益	8 及 2(i)	12,000	460	–	–	25,638	24
期貨合約未實現利益	9 及 2(j)	–	–	–	–	–	57,600
信用違約交換合約未實現利益	10 及 2(k)	–	–	–	–	–	–
通膨掛鉤交換合約未實現利益	11 及 2(n)	–	–	–	–	–	–
利率交換合約未實現利益	12 及 2(o)	–	–	–	–	–	–
商品交換合約未實現利益	13 及 2(p)	–	–	–	–	–	–
總報酬交換合約未實現利益	14 及 2(q)	–	–	–	–	–	–
依市值發行選擇權/交換選擇權	15、2(r) 及 2(s)	–	–	–	–	–	–
總資產		102,452,517	27,051,129	146,109,675	855,682	580,953,225	54,992,632
流動負債							
銀行透支		4,434	6,931	728,513	–	4,243	–
保證金帳戶	9、10、13、14 及 2(t)	–	–	–	–	–	–
應付證券款		58,683	44,344	505,931	–	–	350,000
應付贖回款		30,873	191,187	18,680	816,512	3,969,510	324,780
其他應付款	2(w) 及 25	82,752	119,401	311,144	39,170	253,032	31,704
現金擔保	20	–	–	–	–	–	–
遠期外匯契約未實現損失	8 及 2(i)	381	29	–	–	7,870	17
期貨合約未實現損失	9 及 2(j)	–	–	–	–	–	–
信用違約交換合約未實現損失	10 及 2(k)	–	–	–	–	–	–
通膨掛鉤交換合約未實現損失	11 及 2(n)	–	–	–	–	–	–
利率交換合約未實現損失	12 及 2(o)	–	–	–	–	–	–
商品交換合約未實現損失	13 及 2(p)	–	–	–	–	–	–
總報酬交換合約未實現損失	14 及 2(q)	–	–	–	–	–	–
依市值發行選擇權/交換選擇權	15、2(r) 及 2(s)	–	–	–	–	–	–
總負債		177,123	361,892	1,564,268	855,681	4,234,655	706,501
淨資產		102,275,394	26,689,237	144,545,407	–	576,718,570	54,286,131

[2] Invesco Emerging Markets Select Equity Fund 於 2023 年 8 月 8 日進入清算。

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

截至 2024 年 2 月 29 日之淨資產報表

	附註	Invesco Global Focus Equity Fund 美元	景順環球企業基金 美元	景順永續性環球量化基金 (基金之配息來源可能為本金) 美元	Invesco Sustainable US Structured Equity Fund 美元	景順美國價值股票基金 美元	景順歐洲動力基金 [3] 歐元
資產							
投資市值	2(b)	101,860,357	330,540,267	284,579,286	28,620,539	162,159,344	–
流動資產							
應收證券款		–	245,505	–	–	–	–
應收申購款		1,088,727	11,927	42,239	2,109	235,030	–
其他應收款	2(w)、25 及 26	92,343	520,714	321,235	16,558	188,378	–
銀行存款		333,956	909,411	7,014,948	1,599,315	410,722	6
保證金帳戶	9、10、13、14 及 2(t)	–	–	–	34,113	–	–
現金擔保	20	–	–	–	–	–	–
遠期外匯契約未實現利益	8 及 2(i)	52,562	10	405,434	5,167	8,462	–
期貨合約未實現利益	9 及 2(j)	–	–	379,171	20,231	–	–
信用違約交換合約未實現利益	10 及 2(k)	–	–	–	–	–	–
通膨掛鉤交換合約未實現利益	11 及 2(n)	–	–	–	–	–	–
利率交換合約未實現利益	12 及 2(o)	–	–	–	–	–	–
商品交換合約未實現利益	13 及 2(p)	–	–	–	–	–	–
總報酬交換合約未實現利益	14 及 2(q)	–	–	–	–	–	–
依市值發行選擇權/交換選擇權	15、2(r) 及 2(s)	–	–	–	–	–	–
總資產		103,427,945	332,227,834	292,742,313	30,298,032	163,001,936	6
流動負債							
銀行透支		–	–	–	–	–	–
保證金帳戶	9、10、13、14 及 2(t)	–	–	107,563	–	–	–
應付證券款		–	505,612	–	–	–	–
應付贖回款		183,415	171,671	390,371	70,507	2,303,382	–
其他應付款	2(w) 及 25	104,894	181,385	89,630	43,157	109,296	6
現金擔保	20	–	–	–	–	–	–
遠期外匯契約未實現損失	8 及 2(i)	2,646	–	2,927	–	2,365	–
期貨合約未實現損失	9 及 2(j)	–	–	–	–	–	–
信用違約交換合約未實現損失	10 及 2(k)	–	–	–	–	–	–
通膨掛鉤交換合約未實現損失	11 及 2(n)	–	–	–	–	–	–
利率交換合約未實現損失	12 及 2(o)	–	–	–	–	–	–
商品交換合約未實現損失	13 及 2(p)	–	–	–	–	–	–
總報酬交換合約未實現損失	14 及 2(q)	–	–	–	–	–	–
依市值發行選擇權/交換選擇權	15、2(r) 及 2(s)	–	–	–	–	–	–
總負債		290,955	858,668	590,491	113,664	2,415,043	6
淨資產		103,136,990	331,369,166	292,151,822	30,184,368	160,586,893	–

[3] 自 2024 年 2 月 2 日起，景順歐洲動力基金併入 Invesco Pan European Focus Equity Fund

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

截至 2024 年 2 月 29 日之淨資產報表

	附註	景順歐洲大陸企業基金 歐元	Invesco Euro Equity Fund 歐元	景順泛歐洲基金 歐元	景順泛歐洲股票收益基金 (基金之配息來源可能為本金) 歐元	Invesco Pan European Focus Equity Fund [3] 歐元	景順全歐洲企業基金 歐元
資產							
投資市值	2(b)	288,325,708	882,874,480	1,331,629,857	51,815,905	61,638,446	66,587,872
流動資產							
應收證券款		–	10,801,711	14,206,281	21,657	155,422	–
應收申購款		14,195	903,449	3,045,007	48,795	188,328	23,159
其他應收款	2(w)、25 及 26	551,931	3,649,983	7,827,060	164,466	327,764	22,642
銀行存款		727,105	2,186,765	2,798,902	159,870	(15,340)	177,944
保證金帳戶	9、10、13、14 及 2(t)	–	–	–	–	–	–
現金擔保	20	–	–	–	–	–	–
遠期外匯契約未實現利益	8 及 2(i)	2,022	3,574	1,554	528	–	5
期貨合約未實現利益	9 及 2(j)	–	–	–	–	–	–
信用違約交換合約未實現利益	10 及 2(k)	–	–	–	–	–	–
通膨掛鉤交換合約未實現利益	11 及 2(n)	–	–	–	–	–	–
利率交換合約未實現利益	12 及 2(o)	–	–	–	–	–	–
商品交換合約未實現利益	13 及 2(p)	–	–	–	–	–	–
總報酬交換合約未實現利益	14 及 2(q)	–	–	–	–	–	–
依市值發行選擇權/交換選擇權	15、2(r) 及 2(s)	–	–	–	–	–	–
總資產		289,620,961	900,419,962	1,359,508,661	52,211,221	62,294,620	66,811,622
流動負債							
銀行透支		–	–	–	–	50,592	334
保證金帳戶	9、10、13、14 及 2(t)	–	–	–	–	–	–
應付證券款		20,899	831,558	3,655,109	28,817	–	–
應付贖回款		686,994	11,837,325	8,186,589	83,173	331,812	149,028
其他應付款	2(w) 及 25	149,634	430,685	514,283	56,818	94,650	69,693
現金擔保	20	–	–	–	–	–	–
遠期外匯契約未實現損失	8 及 2(i)	184,986	120,602	95,545	12,150	–	10,279
期貨合約未實現損失	9 及 2(j)	–	–	–	–	–	–
信用違約交換合約未實現損失	10 及 2(k)	–	–	–	–	–	–
通膨掛鉤交換合約未實現損失	11 及 2(n)	–	–	–	–	–	–
利率交換合約未實現損失	12 及 2(o)	–	–	–	–	–	–
商品交換合約未實現損失	13 及 2(p)	–	–	–	–	–	–
總報酬交換合約未實現損失	14 及 2(q)	–	–	–	–	–	–
依市值發行選擇權/交換選擇權	15、2(r) 及 2(s)	–	–	–	–	–	–
總負債		1,042,513	13,220,170	12,451,526	180,958	477,054	229,334
淨資產		288,578,448	887,199,792	1,347,057,135	52,030,263	61,817,566	66,582,288

[3] 自 2024 年 2 月 2 日起，景順歐洲動力基金併入 Invesco Pan European Focus Equity Fund。

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

截至 2024 年 2 月 29 日之淨資產報表

	附註	Invesco Sustainable Eurozone Equity Fund [1] 歐元	景順永續性歐洲量化基金 (基金之配息來源可能為本金) 歐元	景順英國動力基金 英鎊	景順日本股票優勢基金 日圓	景順日本小型企業基金 日圓	景順日本股票探索價值責任基金 日圓
資產							
投資市值	2(b)	150,918,141	904,910,613	65,477,131	208,617,155,476	10,665,995,015	17,595,148,462
流動資產							
應收證券款		155,040	–	139,243	129,094,157	–	20,160,445
應收申購款		15,680	390,228	258,853	277,492,081	14,538,583	283,426,154
其他應收款	2(w)、25 及 26	196,559	6,759,604	314,873	1,141,036,197	15,101,388	40,596,835
銀行存款		377,413	18,288,661	163,758	8,440,291,816	539,317,792	95,196,586
保證金帳戶	9、10、13、14 及 2(t)	–	592,647	–	–	–	–
現金擔保	20	–	–	–	–	–	–
遠期外匯契約未實現利益	8 及 2(i)	3,127	16,225	–	318,916,306	3,070,174	44,452,168
期貨合約未實現利益	9 及 2(j)	–	277,502	–	–	–	–
信用違約交換合約未實現利益	10 及 2(k)	–	–	–	–	–	–
通膨掛鉤交換合約未實現利益	11 及 2(n)	–	–	–	–	–	–
利率交換合約未實現利益	12 及 2(o)	–	–	–	–	–	–
商品交換合約未實現利益	13 及 2(p)	–	–	–	–	–	–
總報酬交換合約未實現利益	14 及 2(q)	–	–	–	–	–	–
依市值發行選擇權/交換選擇權	15、2(r) 及 2(s)	–	–	–	–	–	–
總資產		151,665,960	931,235,480	66,353,858	218,923,986,033	11,238,022,952	18,078,980,650
流動負債							
銀行透支		196	–	–	3,882,076,027	1,231,825	720,059
保證金帳戶	9、10、13、14 及 2(t)	–	–	–	–	–	–
應付證券款		148,537	–	363,585	–	63,554,847	–
應付贖回款		102,828	1,579,533	134,378	553,816,410	6,209,139	102,581,512
其他應付款	2(w) 及 25	62,716	561,610	68,608	79,945,008	11,452,251	15,346,386
現金擔保	20	–	–	–	–	–	–
遠期外匯契約未實現損失	8 及 2(i)	373,600	111,506	22	10,133,737	78,730	2,700,251
期貨合約未實現損失	9 及 2(j)	–	–	–	–	–	–
信用違約交換合約未實現損失	10 及 2(k)	–	–	–	–	–	–
通膨掛鉤交換合約未實現損失	11 及 2(n)	–	–	–	–	–	–
利率交換合約未實現損失	12 及 2(o)	–	–	–	–	–	–
商品交換合約未實現損失	13 及 2(p)	–	–	–	–	–	–
總報酬交換合約未實現損失	14 及 2(q)	–	–	–	–	–	–
依市值發行選擇權/交換選擇權	15、2(r) 及 2(s)	–	–	–	–	–	–
總負債		687,877	2,252,649	566,593	4,525,971,182	82,526,792	121,348,208
淨資產		150,978,083	928,982,831	65,787,265	214,398,014,851	11,155,496,160	17,957,632,442

[1] Invesco Sustainable Eurozone Equity Fund 於 2023 年 3 月 29 日成立。

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

截至 2024 年 2 月 29 日之淨資產報表

	附註	景順東協基金 美元	景順亞洲消費動力基金 美元	景順亞洲機遇股票基金 美元	景順亞洲動力基金(基金之配息來源可能為本金) 美元	Invesco China A-Share Quality Core Equity Fund 離岸人民幣	Invesco China A-Share Quant Equity Fund 離岸人民幣
資產							
投資市值	2(b)	62,114,184	351,021,595	297,149,113	2,088,657,623	60,672,832	53,348,238
流動資產							
應收證券款		122,302	4,700,696	–	4,241,188	–	–
應收申購款		8,023	1,552,544	204,236	930,702	21,064	–
其他應收款	2(w)、25 及 26	223	244,738	180,296	2,240,703	301,404	691,607
銀行存款		526,516	1,003,312	850,102	11,080,755	2,695,159	1,015,297
保證金帳戶	9、10、13、14 及 2(t)	–	–	–	–	–	–
現金擔保	20	–	–	–	–	–	–
遠期外匯契約未實現利益	8 及 2(i)	–	140,316	48,475	63,712	43,168	26,110
期貨合約未實現利益	9 及 2(j)	–	–	–	–	–	–
信用違約交換合約未實現利益	10 及 2(k)	–	–	–	–	–	–
通膨掛鉤交換合約未實現利益	11 及 2(n)	–	–	–	–	–	–
利率交換合約未實現利益	12 及 2(o)	–	–	–	–	–	–
商品交換合約未實現利益	13 及 2(p)	–	–	–	–	–	–
總報酬交換合約未實現利益	14 及 2(q)	–	–	–	–	–	–
依市值發行選擇權/交換選擇權	15、2(r) 及 2(s)	–	–	–	–	–	–
總資產		62,771,248	358,663,201	298,432,222	2,107,214,683	63,733,627	55,081,252
流動負債							
銀行透支		372,809	–	–	–	–	73,447
保證金帳戶	9、10、13、14 及 2(t)	–	–	–	–	–	–
應付證券款		–	–	–	–	197,741	–
應付贖回款		24,641	3,291,134	380,557	7,912,598	–	–
其他應付款	2(w) 及 25	60,384	3,533,007	2,279,454	8,461,901	244,957	322,875
現金擔保	20	–	–	–	–	–	–
遠期外匯契約未實現損失	8 及 2(i)	–	5,019	2,346	7,019	19,315	3,259
期貨合約未實現損失	9 及 2(j)	–	–	–	–	–	–
信用違約交換合約未實現損失	10 及 2(k)	–	–	–	–	–	–
通膨掛鉤交換合約未實現損失	11 及 2(n)	–	–	–	–	–	–
利率交換合約未實現損失	12 及 2(o)	–	–	–	–	–	–
商品交換合約未實現損失	13 及 2(p)	–	–	–	–	–	–
總報酬交換合約未實現損失	14 及 2(q)	–	–	–	–	–	–
依市值發行選擇權/交換選擇權	15、2(r) 及 2(s)	–	–	–	–	–	–
總負債		457,834	6,829,160	2,662,357	16,381,518	462,013	399,581
淨資產		62,313,414	351,834,041	295,769,865	2,090,833,165	63,271,614	54,681,671

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

截至 2024 年 2 月 29 日之淨資產報表

	附註	Invesco China Focus Equity Fund 美元	Invesco China Health Care Equity Fund 離岸人民幣	景順大中華基金 美元	景順印度股票基金 美元	景順新興市場(不含中國) 股票基金(原名稱：景順太平洋基金) [3] 美元	景順中國新世代基金（原名稱：景順中國基金） 美元
資產							
投資市值	2(b)	207,363,851	560,103,214	423,521,716	573,664,077	120,639,190	202,179,808
流動資產							
應收證券款		618,763	–	110,262	2,142,246	2,217,524	–
應收申購款		101,812	579,852	517,780	2,611,627	41,124	107,520
其他應收款	2(w)、25 及 26	8,568	21,650	781	35,182	376,856	223
銀行存款		621,455	20,935,935	1,055,824	1,730,433	1,732,271	512,191
保證金帳戶	9、10、13、14 及 2(t)	–	–	–	–	–	–
現金擔保	20	–	–	–	–	–	–
遠期外匯契約未實現利益	8 及 2(i)	3,353	167,333	151,024	19,338	–	119,929
期貨合約未實現利益	9 及 2(j)	–	–	–	–	–	–
信用違約交換合約未實現利益	10 及 2(k)	–	–	–	–	–	–
通膨掛鉤交換合約未實現利益	11 及 2(n)	–	–	–	–	–	–
利率交換合約未實現利益	12 及 2(o)	–	–	–	–	–	–
商品交換合約未實現利益	13 及 2(p)	–	–	–	–	–	–
總報酬交換合約未實現利益	14 及 2(q)	–	–	–	–	–	–
依市值發行選擇權/交換選擇權	15、2(r) 及 2(s)	–	–	–	–	–	–
總資產		208,717,802	581,807,984	425,357,387	580,202,903	125,006,965	202,919,671
流動負債							
銀行透支		98,964	–	–	1,075,745	–	10
保證金帳戶	9、10、13、14 及 2(t)	–	–	–	–	–	–
應付證券款		–	5,899,590	–	–	–	–
應付贖回款		110,840	3,604,179	1,835,820	6,189,754	1,883,005	180,777
其他應付款	2(w) 及 25	132,008	567,705	301,804	8,182,308	467,564	170,448
現金擔保	20	–	–	–	–	–	–
遠期外匯契約未實現損失	8 及 2(i)	46	464,000	9,348	283	–	24,694
期貨合約未實現損失	9 及 2(j)	–	–	–	–	–	–
信用違約交換合約未實現損失	10 及 2(k)	–	–	–	–	–	–
通膨掛鉤交換合約未實現損失	11 及 2(n)	–	–	–	–	–	–
利率交換合約未實現損失	12 及 2(o)	–	–	–	–	–	–
商品交換合約未實現損失	13 及 2(p)	–	–	–	–	–	–
總報酬交換合約未實現損失	14 及 2(q)	–	–	–	–	–	–
依市值發行選擇權/交換選擇權	15、2(r) 及 2(s)	–	–	–	–	–	–
總負債		341,858	10,535,474	2,146,972	15,448,090	2,350,569	375,929
淨資產		208,375,944	571,272,510	423,210,415	564,754,813	122,656,396	202,543,742

[3] 自 2024 年 2 月 1 日起，景順太平洋基金重新調整佈局，更名為景順新興市場 (不含中國) 股票基金。

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

截至 2024 年 2 月 29 日之淨資產報表

	附註	景順能源轉型基金 美元	景順環球消費趨勢基金 美元	Invesco Global Founders & Owners Fund 美元	景順健康護理創新基金 美元	Invesco Global Income Real Estate Securities Fund 美元	Invesco Global Thematic Innovation Equity Fund [2] 美元
資產							
投資市值	2(b)	47,887,823	2,464,541,655	59,927,515	308,528,359	91,057,797	–
流動資產							
應收證券款		–	8,312,301	–	2,049,282	209,474	–
應收申購款		9,801	930,336	402,572	233,760	206,444	–
其他應收款	2(w)、25 及 26	124,399	744,464	40,300	253,853	182,643	3,830
銀行存款		878,057	1,679,873	(124,661)	771,982	395,388	15,291
保證金帳戶	9、10、13、14 及 2(t)	–	–	–	–	–	–
現金擔保	20	–	–	–	–	–	–
遠期外匯契約未實現利益	8 及 2(i)	36,889	784,244	–	–	17,883	–
期貨合約未實現利益	9 及 2(j)	–	–	–	–	–	–
信用違約交換合約未實現利益	10 及 2(k)	–	–	–	–	–	–
通膨掛鉤交換合約未實現利益	11 及 2(n)	–	–	–	–	–	–
利率交換合約未實現利益	12 及 2(o)	–	–	–	–	–	–
商品交換合約未實現利益	13 及 2(p)	–	–	–	–	–	–
總報酬交換合約未實現利益	14 及 2(q)	–	–	–	–	–	–
依市值發行選擇權/交換選擇權	15、2(r) 及 2(s)	–	–	–	–	–	–
總資產		48,936,969	2,476,992,873	60,245,726	311,837,236	92,069,629	19,121
流動負債							
銀行透支		–	223	197,452	–	70,790	–
保證金帳戶	9、10、13、14 及 2(t)	–	–	–	–	–	–
應付證券款		–	8,458,126	–	2,036,566	490,447	–
應付贖回款		43,768	15,317,237	96,339	566,984	24,266	–
其他應付款	2(w) 及 25	61,741	1,400,330	58,363	164,483	41,750	19,121
現金擔保	20	–	–	–	–	–	–
遠期外匯契約未實現損失	8 及 2(i)	1,012	111,949	–	–	1,781	–
期貨合約未實現損失	9 及 2(j)	–	–	–	–	–	–
信用違約交換合約未實現損失	10 及 2(k)	–	–	–	–	–	–
通膨掛鉤交換合約未實現損失	11 及 2(n)	–	–	–	–	–	–
利率交換合約未實現損失	12 及 2(o)	–	–	–	–	–	–
商品交換合約未實現損失	13 及 2(p)	–	–	–	–	–	–
總報酬交換合約未實現損失	14 及 2(q)	–	–	–	–	–	–
依市值發行選擇權/交換選擇權	15、2(r) 及 2(s)	–	–	–	–	–	–
總負債		106,521	25,287,865	352,154	2,768,033	629,034	19,121
淨資產		48,830,448	2,451,705,008	59,893,572	309,069,203	91,440,595	–

[2] Invesco Global Thematic Innovation Equity Fund 於 2023 年 10 月 9 日進入清算。

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

截至 2024 年 2 月 29 日之淨資產報表

	附註	Invesco Gold & Special Minerals Fund 美元	Invesco Metaverse and AI Fund [3] 美元	景順實質資產責任基金 (基金之配息來源可能為本金) 美元	Invesco Social Progress Fund 歐元	景順亞洲靈活債券基金 (本基金有相當比重投資於非投資等級之高風險債券，且基金之配息來源可能為本金) 美元	Invesco Asian Investment Grade Bond Fund 美元
資產							
投資市值	2(b)	56,001,654	154,680,204	18,678,409	12,870,064	34,583,699	10,830,902
流動資產							
應收證券款		24,126	–	619	–	195,648	–
應收申購款		110,145	2,552,412	3,939	3,160	46,800	2,864
其他應收款	2(w)、25 及 26	78,741	61,721	93,709	68,905	357,331	128,236
銀行存款		153,619	2,411,723	72,389	322,611	1,904,861	447,840
保證金帳戶	9、10、13、14 及 2(t)	750,969	–	–	–	29,715	–
現金擔保	20	–	–	–	–	–	–
遠期外匯契約未實現利益	8 及 2(i)	58,096	166,070	18,379	–	3,388	–
期貨合約未實現利益	9 及 2(j)	–	–	–	–	1,371	–
信用違約交換合約未實現利益	10 及 2(k)	–	–	–	–	18,060	–
通膨掛鉤交換合約未實現利益	11 及 2(n)	–	–	–	–	–	–
利率交換合約未實現利益	12 及 2(o)	–	–	–	–	–	–
商品交換合約未實現利益	13 及 2(p)	–	–	–	–	–	–
總報酬交換合約未實現利益	14 及 2(q)	–	–	–	–	–	–
依市值發行選擇權/交換選擇權	15、2(r) 及 2(s)	–	–	–	–	–	–
總資產		57,177,350	159,872,130	18,867,444	13,264,740	37,140,873	11,409,842
流動負債							
銀行透支		–	500,636	–	–	5,773	–
保證金帳戶	9、10、13、14 及 2(t)	–	–	–	–	–	–
應付證券款		38,231	1,707,427	–	–	–	–
應付贖回款		192,841	280,375	171,676	10,335	130,635	13,819
其他應付款	2(w) 及 25	81,537	112,603	44,848	32,402	48,240	33,701
現金擔保	20	–	–	–	–	–	–
遠期外匯契約未實現損失	8 及 2(i)	7,360	8,469	2,272	–	37	–
期貨合約未實現損失	9 及 2(j)	–	–	–	–	3,672	–
信用違約交換合約未實現損失	10 及 2(k)	–	–	–	–	186	–
通膨掛鉤交換合約未實現損失	11 及 2(n)	–	–	–	–	–	–
利率交換合約未實現損失	12 及 2(o)	–	–	–	–	–	–
商品交換合約未實現損失	13 及 2(p)	–	–	–	–	–	–
總報酬交換合約未實現損失	14 及 2(q)	–	–	–	–	–	–
依市值發行選擇權/交換選擇權	15、2(r) 及 2(s)	220,657	–	–	–	–	–
總負債		540,626	2,609,510	218,796	42,737	188,543	47,520
淨資產		56,636,724	157,262,620	18,648,648	13,222,003	36,952,330	11,362,322

[3] 自 2024 年 1 月 18 日起，Invesco Metaverse Fund 更名為 Invesco Metaverse and AI Fund。

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

截至 2024 年 2 月 29 日之淨資產報表

	附註	Invesco Belt and Road Debt Fund 美元	Invesco Bond Fund 美元	景順新興市場債券基金 (本基金主要係投資於非投資等級之高風險債券，且基金之配息來源可能為本金) 美元	景順新興市場企業債券基金 (本基金有相當比重投資於非投資等級之高風險債券，且基金之配息來源可能為本金) 美元	Invesco Emerging Market Flexible Bond Fund 美元	Invesco Emerging Markets Local Debt Fund 美元
資產							
投資市值	2(b)	422,941,879	119,065,334	98,831,264	51,069,549	37,017,863	772,463,671
流動資產							
應收證券款		8,565,768	–	1,810,979	–	–	–
應收申購款		108,493	10,167	47,314	1,633	5,000,000	2,060,172
其他應收款	2(w)、25 及 26	4,669,139	1,110,403	1,460,637	705,053	525,261	13,394,559
銀行存款		2,571,697	3,109,734	(222,885)	199,798	99,440	2,373,079
保證金帳戶	9、10、13、14 及 2(t)	–	565,391	–	–	328,638	2,619,894
現金擔保	20	–	–	–	–	–	3,900,000
遠期外匯契約未實現利益	8 及 2(i)	961,439	325,725	24,942	86,605	241,323	5,172,043
期貨合約未實現利益	9 及 2(j)	–	109,768	–	–	2,641	–
信用違約交換合約未實現利益	10 及 2(k)	–	–	–	–	–	–
通膨掛鉤交換合約未實現利益	11 及 2(n)	–	191,304	–	–	–	–
利率交換合約未實現利益	12 及 2(o)	–	726,992	–	–	263,653	7,098,639
商品交換合約未實現利益	13 及 2(p)	–	–	–	–	–	–
總報酬交換合約未實現利益	14 及 2(q)	–	–	–	–	–	–
依市值發行選擇權/交換選擇權	15、2(r) 及 2(s)	–	8,736	–	–	–	3,481,384
總資產		439,818,415	125,223,554	101,952,251	52,062,638	43,478,819	812,563,441
流動負債							
銀行透支		–	–	886,747	–	1	64,448
保證金帳戶	9、10、13、14 及 2(t)	–	–	–	–	–	–
應付證券款		8,950,875	4,204,120	1,948,041	424,994	5,329,102	–
應付贖回款		1,710,908	6,638	139,211	86,574	–	1,303,121
其他應付款	2(w) 及 25	262,309	79,834	69,975	59,114	47,694	406,844
現金擔保	20	–	–	–	–	–	1,060,000
遠期外匯契約未實現損失	8 及 2(i)	25,431	739,312	170,895	3,060	184,503	9,956,518
期貨合約未實現損失	9 及 2(j)	–	57,804	–	–	523	–
信用違約交換合約未實現損失	10 及 2(k)	–	–	–	–	–	–
通膨掛鉤交換合約未實現損失	11 及 2(n)	–	19,099	–	–	–	–
利率交換合約未實現損失	12 及 2(o)	–	610,580	–	–	30,221	4,451,083
商品交換合約未實現損失	13 及 2(p)	–	–	–	–	–	–
總報酬交換合約未實現損失	14 及 2(q)	–	–	–	–	–	–
依市值發行選擇權/交換選擇權	15、2(r) 及 2(s)	–	–	–	–	–	2,617,200
總負債		10,949,523	5,717,387	3,214,869	573,742	5,592,044	19,859,214
淨資產		428,868,892	119,506,167	98,737,382	51,488,896	37,886,775	792,704,227

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

截至 2024 年 2 月 29 日之淨資產報表

	附註	Invesco Environmental Climate Opportunities Bond Fund 美元	Invesco Euro Bond Fund 歐元	Invesco Euro Corporate Bond Fund 歐元	Invesco Euro Short Term Bond Fund 歐元	Invesco Euro Ultra-Short Term Debt Fund 歐元	Invesco Global Convertible Fund [2] 美元
資產							
投資市值	2(b)	60,505,248	385,646,767	3,360,710,998	444,668,871	221,064,019	–
流動資產							
應收證券款		–	754,189	–	–	–	–
應收申購款		169,614	–	18,602,733	977,718	362,383	–
其他應收款	2(w)、25 及 26	831,368	4,789,033	48,260,564	4,811,796	1,432,016	–
銀行存款		766,759	4,352,855	50,801,889	8,934,583	653,405	20,372
保證金帳戶	9、10、13、14 及 2(t)	194,059	3,835,319	2,107,002	833,293	–	–
現金擔保	20	40,000	–	–	–	–	–
遠期外匯契約未實現利益	8 及 2(i)	86,006	4,425	533,097	26,081	49,009	–
期貨合約未實現利益	9 及 2(j)	11,708	155,564	–	14,310	–	–
信用違約交換合約未實現利益	10 及 2(k)	–	–	–	–	–	–
通膨掛鉤交換合約未實現利益	11 及 2(n)	–	–	–	–	–	–
利率交換合約未實現利益	12 及 2(o)	–	–	–	–	–	–
商品交換合約未實現利益	13 及 2(p)	–	–	–	–	–	–
總報酬交換合約未實現利益	14 及 2(q)	–	–	–	–	–	–
依市值發行選擇權/交換選擇權	15、2(r) 及 2(s)	–	6,839	–	–	–	–
總資產		62,604,762	399,544,991	3,481,016,283	460,266,652	223,560,832	20,372
流動負債							
銀行透支		–	–	–	–	–	–
保證金帳戶	9、10、13、14 及 2(t)	–	–	–	–	–	–
應付證券款		239,297	2,312,398	23,790,988	1,194,684	2,000,000	–
應付贖回款		54,624	–	5,805,346	1,300,891	602,926	–
其他應付款	2(w) 及 25	65,527	187,255	1,043,819	136,147	71,530	20,372
現金擔保	20	–	–	260,000	–	–	–
遠期外匯契約未實現損失	8 及 2(i)	40,433	301,596	823,247	269,302	–	–
期貨合約未實現損失	9 及 2(j)	–	746,056	746,000	497,600	–	–
信用違約交換合約未實現損失	10 及 2(k)	92,145	1,277,519	–	–	–	–
通膨掛鉤交換合約未實現損失	11 及 2(n)	–	–	–	–	–	–
利率交換合約未實現損失	12 及 2(o)	–	–	–	–	–	–
商品交換合約未實現損失	13 及 2(p)	–	–	–	–	–	–
總報酬交換合約未實現損失	14 及 2(q)	–	–	–	–	–	–
依市值發行選擇權/交換選擇權	15、2(r) 及 2(s)	–	–	–	–	–	–
總負債		492,026	4,824,824	32,469,400	3,398,624	2,674,456	20,372
淨資產		62,112,736	394,720,167	3,448,546,883	456,868,028	220,886,376	–

[2] Invesco Global Convertible Fund 於 2023 年 11 月 24 日進入清算。

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

截至 2024 年 2 月 29 日之淨資產報表

	附註	Invesco Global Flexible Bond Fund 美元	Invesco Global High Yield Short Term Bond Fund 美元	景順環球高評級企業債券基金 (基金之配息來源可能為本金) 美元	Invesco Global Total Return (EUR) Bond Fund 歐元	景順印度債券基金 (基金之配息來源可能為本金) 美元	Invesco Net Zero Global Investment Grade Corporate Bond Fund 美元
資產							
投資市值	2(b)	51,802,662	72,752,905	1,098,023,700	1,598,655,323	240,727,264	14,963,271
流動資產							
應收證券款		2,876,926	–	1,783,914	–	–	–
應收申購款		189,360	2,250,031	8,113,690	2,251,766	624,221	–
其他應收款	2(w)、25 及 26	660,757	913,688	15,570,943	21,041,379	3,169,197	246,500
銀行存款		410,801	273,479	9,536,461	27,011,908	6,694,313	157,283
保證金帳戶	9、10、13、14 及 2(t)	582,062	–	3,294,011	452,754	–	54,346
現金擔保	20	–	–	–	1,310,000	–	–
遠期外匯契約未實現利益	8 及 2(i)	370,355	90,690	2,043,998	2,999,043	464,945	11,770
期貨合約未實現利益	9 及 2(j)	65,819	–	168,695	214,921	–	19,573
信用違約交換合約未實現利益	10 及 2(k)	–	–	–	1,258,605	–	–
通膨掛鉤交換合約未實現利益	11 及 2(n)	165,797	–	–	–	–	–
利率交換合約未實現利益	12 及 2(o)	663,980	–	–	–	–	–
商品交換合約未實現利益	13 及 2(p)	–	–	–	–	–	–
總報酬交換合約未實現利益	14 及 2(q)	–	–	–	866,770	–	–
依市值發行選擇權/交換選擇權	15、2(r) 及 2(s)	7,787	–	23,740	–	–	178
總資產		57,796,306	76,280,793	1,138,559,152	1,656,062,469	251,679,940	15,452,921
流動負債							
銀行透支		176,111	–	265,401	15,616	62,322	–
保證金帳戶	9、10、13、14 及 2(t)	–	–	–	–	–	–
應付證券款		2,509,180	1,591,377	12,510,425	–	–	–
應付贖回款		44,871	1,685	1,283,869	5,416,744	527,618	–
其他應付款	2(w) 及 25	101,245	32,474	359,507	621,724	229,024	28,016
現金擔保	20	–	–	–	300,000	–	–
遠期外匯契約未實現損失	8 及 2(i)	255,256	119,995	906,789	5,955,838	9,472	11,507
期貨合約未實現損失	9 及 2(j)	62,368	–	610,245	259,033	–	7,740
信用違約交換合約未實現損失	10 及 2(k)	–	–	–	–	–	–
通膨掛鉤交換合約未實現損失	11 及 2(n)	16,828	–	–	–	–	–
利率交換合約未實現損失	12 及 2(o)	553,367	–	–	–	–	–
商品交換合約未實現損失	13 及 2(p)	–	–	–	–	–	–
總報酬交換合約未實現損失	14 及 2(q)	–	–	–	–	–	–
依市值發行選擇權/交換選擇權	15、2(r) 及 2(s)	–	–	–	–	–	–
總負債		3,719,226	1,745,531	15,936,236	12,568,955	828,436	47,263
淨資產		54,077,080	74,535,262	1,122,622,916	1,643,493,514	250,851,504	15,405,658

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

截至 2024 年 2 月 29 日之淨資產報表

	附註	Invesco Real Return (EUR) Bond Fund 歐元	Invesco Sterling Bond Fund 英鎊	Invesco Sustainable China Bond Fund 美元	景順永續性環球非投資等級債券基金 (基金之配息來源可能為本金) 美元	Invesco Sustainable Multi-Sector Credit Fund 歐元	景順英國高質債券基金 英鎊
資產							
投資市值	2(b)	25,654,595	715,916,225	24,338,689	152,210,554	51,143,077	35,885,334
流動資產							
應收證券款		–	–	3,608	–	–	–
應收申購款		5,399	1,262,201	–	151,810	11,143	2,586
其他應收款	2(w)、25 及 26	251,308	12,026,899	190,903	2,101,737	539,026	515,483
銀行存款		284,247	3,341,372	616,427	1,321,437	2,097,319	785,385
保證金帳戶	9、10、13、14 及 2(t)	66,639	–	59,576	110,681	176,519	–
現金擔保	20	–	–	–	–	–	–
遠期外匯契約未實現利益	8 及 2(i)	6,674	160,759	12,792	90,921	223,336	22,470
期貨合約未實現利益	9 及 2(j)	–	–	5,971	–	3,807	–
信用違約交換合約未實現利益	10 及 2(k)	–	–	12,281	427,239	–	–
通膨掛鉤交換合約未實現利益	11 及 2(n)	–	–	–	–	–	–
利率交換合約未實現利益	12 及 2(o)	–	–	–	–	19,274	–
商品交換合約未實現利益	13 及 2(p)	–	–	–	–	–	–
總報酬交換合約未實現利益	14 及 2(q)	–	–	–	–	–	–
依市值發行選擇權/交換選擇權	15、2(r) 及 2(s)	1,026	–	–	–	8,263	375
總資產		26,269,888	732,707,456	25,240,247	156,414,379	54,221,764	37,211,633
流動負債							
銀行透支		–	–	–	57,499	–	–
保證金帳戶	9、10、13、14 及 2(t)	–	–	–	–	–	–
應付證券款		–	6,275,075	–	2,047,391	5,298,421	–
應付贖回款		202,370	413,862	–	101,792	157,663	483,256
其他應付款	2(w) 及 25	36,575	168,910	32,407	111,760	48,953	34,920
現金擔保	20	–	40,000	–	–	–	–
遠期外匯契約未實現損失	8 及 2(i)	24,673	7,011	1,921	279,023	43,752	–
期貨合約未實現損失	9 及 2(j)	39,725	–	–	–	29,126	–
信用違約交換合約未實現損失	10 及 2(k)	–	–	127	–	–	–
通膨掛鉤交換合約未實現損失	11 及 2(n)	–	–	–	–	–	–
利率交換合約未實現損失	12 及 2(o)	–	–	–	–	25,880	–
商品交換合約未實現損失	13 及 2(p)	–	–	–	–	–	–
總報酬交換合約未實現損失	14 及 2(q)	–	–	–	–	–	–
依市值發行選擇權/交換選擇權	15、2(r) 及 2(s)	–	–	–	–	12,107	–
總負債		303,343	6,904,858	34,455	2,597,465	5,615,902	518,176
淨資產		25,966,545	725,802,598	25,205,792	153,816,914	48,605,862	36,693,457

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

截至 2024 年 2 月 29 日之淨資產報表

	附註	Invesco USD Ultra-Short Term Debt Fund 美元	Invesco US High Yield Bond Fund 美元	Invesco US Investment Grade Corporate Bond Fund 美元	景順亞洲資產配置基金 (基金之配息來源可能為本金) 美元	景順多元收益成長基金(本基金有相當比重投資於非投資等級之高風險債券，且基金之配息來源可能為本金) 歐元	Invesco Pan European High Income Fund 歐元
資產							
投資市值	2(b)	79,968,480	24,894,203	12,176,750	155,689,338	1,430,087,662	5,949,202,452
流動資產							
應收證券款		–	–	258,209	385,790	397,188	2,402,498
應收申購款		51,280	18,595	–	13,759	5,189,963	9,982,834
其他應收款	2(w)、25 及 26	559,042	369,651	190,844	622,253	15,664,356	86,243,461
銀行存款		149,721	303,472	12,499	614,177	13,464,462	232,595,831
保證金帳戶	9、10、13、14 及 2(t)	–	–	26,392	–	9,859,535	–
現金擔保	20	–	–	–	–	880,000	5,180,000
遠期外匯契約未實現利益	8 及 2(i)	–	16,276	16,943	35,647	2,478,528	3,620,364
期貨合約未實現利益	9 及 2(j)	–	–	10,375	–	87,457	–
信用違約交換合約未實現利益	10 及 2(k)	–	–	–	–	–	–
通膨掛鉤交換合約未實現利益	11 及 2(n)	–	–	–	–	–	–
利率交換合約未實現利益	12 及 2(o)	–	–	–	–	–	–
商品交換合約未實現利益	13 及 2(p)	–	–	–	–	–	–
總報酬交換合約未實現利益	14 及 2(q)	–	–	–	–	–	–
依市值發行選擇權/交換選擇權	15、2(r) 及 2(s)	–	–	–	–	852,391	–
總資產		80,728,523	25,602,197	12,692,012	157,360,964	1,478,961,542	6,289,227,440
流動負債							
銀行透支		–	11,297	–	–	10	–
保證金帳戶	9、10、13、14 及 2(t)	–	–	–	–	–	–
應付證券款		327,695	319,455	289,724	978,163	1,759,288	11,324,585
應付贖回款		12,031	25,500	5,430	345,072	2,888,949	16,148,805
其他應付款	2(w) 及 25	38,831	37,665	35,012	742,131	894,826	3,334,869
現金擔保	20	–	–	–	–	770,000	1,320,000
遠期外匯契約未實現損失	8 及 2(i)	–	3,423	78	17,074	3,613,631	9,178,106
期貨合約未實現損失	9 及 2(j)	–	–	1,068	–	1,396,483	–
信用違約交換合約未實現損失	10 及 2(k)	–	–	–	–	3,865,758	–
通膨掛鉤交換合約未實現損失	11 及 2(n)	–	–	–	–	–	–
利率交換合約未實現損失	12 及 2(o)	–	–	–	–	–	–
商品交換合約未實現損失	13 及 2(p)	–	–	–	–	–	–
總報酬交換合約未實現損失	14 及 2(q)	–	–	–	–	–	–
依市值發行選擇權/交換選擇權	15、2(r) 及 2(s)	–	–	–	–	–	–
總負債		378,557	397,340	331,312	2,082,440	15,188,945	41,306,365
淨資產		80,349,966	25,204,857	12,360,700	155,278,524	1,463,772,597	6,247,921,075

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

截至 2024 年 2 月 29 日之淨資產報表

	附註	Invesco Sustainable Allocation Fund 歐元	Invesco Sustainable Global Income Fund 歐元	Invesco Balanced-Risk Allocation Fund 歐元	Invesco Balanced-Risk Allocation 12% Fund [3] 歐元	Invesco Balanced-Risk Select Fund 歐元	Invesco Global Targeted Returns Fund 歐元
資產							
投資市值	2(b)	52,477,548	25,969,270	1,024,091,201	13,779,338	104,309,436	18,969,243
流動資產							
應收證券款		–	–	–	–	–	20,254,850
應收申購款		363,912	50,262	183,664	100	99	1,105
其他應收款	2(w)、25 及 26	239,350	318,387	1,375,803	33,261	144,926	482,001
銀行存款		3,235,104	204,276	114,582,679	2,643,297	3,462,158	69,455,064
保證金帳戶	9、10、13、14 及 2(t)	1,057,198	9,735	8,044,711	209,251	773,418	8,353,638
現金擔保	20	–	–	1,450,000	–	270,000	310,000
遠期外匯契約未實現利益	8 及 2(i)	292,127	31,608	1,880,668	34,854	193,446	881,553
期貨合約未實現利益	9 及 2(j)	1,815	1,138	17,986,863	633,104	1,797,866	691,346
信用違約交換合約未實現利益	10 及 2(k)	–	–	–	–	–	2,663,913
通膨掛鉤交換合約未實現利益	11 及 2(n)	–	–	–	–	–	2,168,129
利率交換合約未實現利益	12 及 2(o)	–	–	–	–	–	7,106,859
商品交換合約未實現利益	13 及 2(p)	–	–	3,016,532	77,136	102,929	–
總報酬交換合約未實現利益	14 及 2(q)	–	–	6,113,687	–	639,756	723,789
依市值發行選擇權/交換選擇權	15、2(r) 及 2(s)	–	–	4,110,081	–	407,424	1,199,276
總資產		57,667,054	26,584,676	1,182,835,889	17,410,341	112,101,458	133,260,766
流動負債							
銀行透支		–	–	–	–	–	95
保證金帳戶	9、10、13、14 及 2(t)	–	–	–	–	–	6,943,467
應付證券款		–	199,692	–	1	–	–
應付贖回款		58,782	–	4,133,041	48,669	1,371,581	1,072,147
其他應付款	2(w) 及 25	66,431	67,027	598,581	56,424	177,760	141,204
現金擔保	20	–	–	11,540,000	–	510,000	1,210,000
遠期外匯契約未實現損失	8 及 2(i)	652	47,052	3,661,477	26,404	199,318	1,612,370
期貨合約未實現損失	9 及 2(j)	542,824	–	4,158,645	92,205	411,096	2,506,422
信用違約交換合約未實現損失	10 及 2(k)	–	–	–	–	–	1,262,539
通膨掛鉤交換合約未實現損失	11 及 2(n)	–	–	–	–	–	1,737,367
利率交換合約未實現損失	12 及 2(o)	–	–	–	–	–	2,790,847
商品交換合約未實現損失	13 及 2(p)	–	–	5,887,035	139,571	462,745	55,269
總報酬交換合約未實現損失	14 及 2(q)	–	–	45,614	–	6,256	–
依市值發行選擇權/交換選擇權	15、2(r) 及 2(s)	–	–	–	–	–	25,781
總負債		668,689	313,771	30,024,393	363,274	3,138,756	19,357,508
淨資產		56,998,365	26,270,905	1,152,811,496	17,047,067	108,962,702	113,903,258

[3] 自 2023 年 8 月 8 日起，Invesco Macro Allocation Strategy Fund 重新調整佈局，更名為 Invesco Balanced-Risk Allocation 12% Fund。

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

截至 2024 年 2 月 29 日之淨資產報表

	附註	Invesco Global Targeted Returns Select Fund [2] 歐元	Invesco Fixed Maturity Global Debt 2024 Fund [2] 美元	2024 年 2 月 29 日 ^以美元計之合併資產淨值。 美元
資產				
投資市值	2(b)	–	–	35,570,934,649
流動資產				
應收證券款		–	–	96,110,332
應收申購款		–	–	83,529,378
其他應收款	2(w)、25 及 26	–	–	301,725,479
銀行存款		159,020	14,767	755,916,906
保證金帳戶	9、10、13、14 及 2(t)	1,750	–	48,072,609
現金擔保	20	–	–	14,124,541
遠期外匯契約未實現利益	8 及 2(i)	–	–	29,291,506
期貨合約未實現利益	9 及 2(j)	–	–	24,543,566
信用違約交換合約未實現利益	10 及 2(k)	–	–	4,707,478
通膨掛鉤交換合約未實現利益	11 及 2(n)	–	–	2,706,186
利率交換合約未實現利益	12 及 2(o)	–	–	16,474,157
商品交換合約未實現利益	13 及 2(p)	–	–	3,463,391
總報酬交換合約未實現利益	14 及 2(q)	–	–	9,040,408
依市值發行選擇權/交換選擇權	15、2(r) 及 2(s)	–	–	10,657,220
總資產		160,770	14,767	36,971,297,806
流動負債				
銀行透支		–	–	30,569,930
保證金帳戶	9、10、13、14 及 2(t)	–	–	7,630,544
應付證券款		–	–	122,484,942
應付贖回款		–	–	126,354,415
其他應付款	2(w) 及 25	160,770	14,767	41,428,507
現金擔保	20	–	–	18,348,479
遠期外匯契約未實現損失	8 及 2(i)	–	–	41,976,719
期貨合約未實現損失	9 及 2(j)	–	–	13,122,204
信用違約交換合約未實現損失	10 及 2(k)	–	–	7,032,915
通膨掛鉤交換合約未實現損失	11 及 2(n)	–	–	1,918,298
利率交換合約未實現損失	12 及 2(o)	–	–	8,697,067
商品交換合約未實現損失	13 及 2(p)	–	–	7,090,846
總報酬交換合約未實現損失	14 及 2(q)	–	–	56,199
依市值發行選擇權/交換選擇權	15、2(r) 及 2(s)	–	–	2,878,907
總負債		160,770	14,767	429,589,973
淨資產		–	–	36,541,707,832

[2] Invesco Global Targeted Returns Select Fund 於 2023 年 10 月 30 日進入清算。

[2] Invesco Fixed Maturity Global Debt 2024 Fund 於 2023 年 8 月 16 日進入清算。

^ 所有子基金的合併總和。未扣除子基金投資其他子基金的金額，故合併數據中包含重複計算的部分。參見財務報表附註之附註 2(w)。

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2024 年 2 月 29 日結算之年度營運報告暨資產淨值變動表

	附註	Invesco Developed Small and Mid-Cap Equity Fund 美元	Invesco Developing Markets Equity Fund 美元	景順開發中市場基金 美元	Invesco Emerging Markets Select Equity Fund[2] 美元	景順環球股票收益基金 (基金之配息來源可能為本金) 美元	Invesco Global Equity Income Advantage Fund 美元
收益							
股利	2(e)	1,437,263	2,314,756	2,852,630	208,904	11,959,127	936,956
債券利息	2(e)	–	–	–	–	–	3,336,542
市場貼現/(市場溢價攤銷) 之增長	2(e)	–	–	–	–	–	–
銀行利息		3,879	95,758	2,688	35,976	22,663	433,327
交換合約已收利息淨額	2(k)-2(q)	–	–	–	–	–	–
證券借出收入	18	26,251	–	1,711	383	54,787	839
其他收入	6,25	20,817	–	–	–	–	–
		1,488,210	2,410,514	2,857,029	245,263	12,036,577	4,707,664
費用							
管理費	3	1,446,224	1,007,264	734,139	130,290	5,540,258	3,032
代理人服務費	4	231,012	114,768	155,673	24,647	823,468	397
保管費	4	7,881	47,124	50,342	7,818	50,466	21,987
稅項	5	40,156	25,480	38,435	4,018	205,153	6,016
行政費		57,235	99,942	77,560	45,008	100,725	50,160
銀行透支利息		–	–	–	–	–	–
交換合約已付利息淨額	2(k)-2(q)	–	–	–	–	–	–
其他營業費用	22	1,679	840	3,163	29,003	2,669	5,334
總減免支出	3,4	–	(69,257)	(85,188)	(31,398)	–	(11,896)
其他已付利息		–	–	–	–	–	–
		1,784,187	1,226,161	974,124	209,386	6,722,739	75,030
本期淨投資收益 (損失)		(295,977)	1,184,353	1,882,905	35,877	5,313,838	4,632,634
股利	7	(2,099)	(439)	(960,139)	(306,616)	(1,456,099)	(5,413)
未實現資本利得稅項準備淨 (減少)/增加		–	(238,885)	(621,531)	(53,027)	–	(3,305)
發行／贖回股份淨收益／支出		(3,290,591)	(108,709,226)	86,316,150	(26,132,373)	(1,831,439)	(20,214,998)
已實現投資、衍生性商品、外幣及其他淨利益/(損失)		(6,040,102)	(1,648,480)	887,574	(2,863,525)	56,182,123	1,067,856
未實現遠期外匯交易增 (減) 值淨變動	2(i)	58,756	2,968	–	–	1,141,495	597
未實現期貨契約增 (減) 值淨變動	2(j)	–	–	–	–	–	57,600
未實現信用違約交換合約增 (減) 值淨變動	2(k)	–	–	–	–	–	–
未實現股權異動交換合約增 (減) 值淨變動	2(l)	–	–	–	–	–	–
未實現波動率交換合約增 (減) 值淨變動	2(m)	–	–	–	–	–	–
未實現通膨掛鉤交換合約增 (減) 值淨變動	2(n)	–	–	–	–	–	–
未實現利率交換合約增 (減) 值淨變動	2(o)	–	–	–	–	–	–
未實現商品交換合約增 (減) 值淨變動	2(p)	–	–	–	–	–	–
未實現總報酬交換合約增 (減) 值淨變動	2(q)	–	–	–	–	–	–
未實現選擇權/交換選擇權增 (減) 值淨變動	2(r)&2(s)	–	–	–	–	–	–
未實現投資增 (減) 值淨變動		9,628,110	292,968	8,092,450	4,993,637	44,597,111	4,534,745
未實現外幣及其他交易增 (減) 值淨變動		3,298	921	4,369	4,635	10,886	1,318
期初淨資產		102,213,999	135,805,057	48,943,629	24,321,392	472,760,655	64,215,097
期末淨資產		102,275,394	26,689,237	144,545,407	–	576,718,570	54,286,131

[2]Invesco Emerging Markets Select Equity Fund 於 2023 年 8 月 8 日進入清算。

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2024 年 2 月 29 日結算之年度營運報告暨資產淨值變動表

	附註	Invesco Global Focus Equity Fund 美元	景順環球企業基金 美元	景順永續性環球量化基金 (基金之配息來源可能為本金) 美元	Invesco Sustainable US Structured Equity Fund 美元	景順美國價值股票基金 美元	景順歐洲動力基金 [3] 歐元
收益							
股利	2(e)	395,587	5,358,417	5,714,164	441,479	3,562,821	1,071,891
債券利息	2(e)	–	–	–	–	–	–
市場貼現/(市場溢價攤銷) 之增長	2(e)	–	–	–	–	–	–
銀行利息		10,433	38,964	445,555	52,728	21,671	1,891
交換合約已收利息淨額	2(k)-2(q)	–	–	–	–	–	–
證券借出收入	18	–	111,548	31,450	391	7,657	2,420
其他收入	6,25	–	–	78,429	–	–	47,680
		406,020	5,508,929	6,269,598	494,598	3,592,149	1,123,882
費用							
管理費	3	1,142,320	3,699,456	1,151,447	359,836	2,259,376	319,826
代理人服務費	4	147,111	841,637	248,020	67,665	355,869	75,754
保管費	4	7,990	52,839	26,293	3,109	11,643	3,927
稅項	5	45,811	148,930	77,830	17,039	83,050	10,851
行政費		90,067	83,104	80,275	51,938	78,723	45,610
銀行透支利息		–	–	–	–	–	–
交換合約已付利息淨額	2(k)-2(q)	–	–	–	–	–	–
其他營業費用	22	1,601	1,865	8,344	1,456	2,904	9,889
總減免支出	3,4	(60,240)	–	–	–	–	(26,894)
其他已付利息		–	–	–	–	–	–
		1,374,660	4,827,831	1,592,209	501,043	2,791,565	438,963
本期淨投資收益 (損失)		(968,640)	681,098	4,677,389	(6,445)	800,584	684,919
股利	7	(1,913)	(783,512)	(1,570,415)	–	(7,977)	(972,654)
未實現資本利得稅項準備淨 (減少)/增加		–	(100,013)	–	–	–	–
發行／贖回股份淨收益／支出		5,174,904	8,572,244	(40,694,917)	(13,948,180)	(65,418,101)	(30,718,933)
已實現投資、衍生性商品、外幣及其他淨利益/(損失)		(4,550,341)	(10,936,187)	13,165,931	1,976,492	11,488,546	6,287,568
未實現遠期外匯交易增 (減) 值淨變動	2(i)	183,773	124	1,712,689	159,607	(66,248)	–
未實現期貨契約增 (減) 值淨變動	2(j)	–	–	332,700	17,625	–	–
未實現信用違約交換合約增 (減) 值淨變動	2(k)	–	–	–	–	–	–
未實現股權異動交換合約增 (減) 值淨變動	2(l)	–	–	–	–	–	–
未實現波動率交換合約增 (減) 值淨變動	2(m)	–	–	–	–	–	–
未實現通膨掛鉤交換合約增 (減) 值淨變動	2(n)	–	–	–	–	–	–
未實現利率交換合約增 (減) 值淨變動	2(o)	–	–	–	–	–	–
未實現商品交換合約增 (減) 值淨變動	2(p)	–	–	–	–	–	–
未實現總報酬交換合約增 (減) 值淨變動	2(q)	–	–	–	–	–	–
未實現選擇權/交換選擇權增 (減) 值淨變動	2(r)&2(s)	–	–	–	–	–	–
未實現投資增 (減) 值淨變動		32,888,365	31,060,273	30,149,641	3,137,826	4,420,303	(6,607,776)
未實現外幣及其他交易增 (減) 值淨變動		2,073	2,687	11,102	42	(2,132)	445
期初淨資產		70,408,769	302,872,452	284,367,702	38,847,401	209,371,918	31,326,431
期末淨資產		103,136,990	331,369,166	292,151,822	30,184,368	160,586,893	–

[3]自 2024 年 2 月 2 日起，景順歐洲動力基金併入 Invesco Pan European Focus Equity Fund

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2024 年 2 月 29 日結算之年度營運報告暨資產淨值變動表

	附註	景順歐洲大陸企業基金 歐元	Invesco Euro Equity Fund 歐元	景順泛歐洲基金 歐元	景順泛歐洲股票收益基金 (基金之配息來源可能為本金) 歐元	Invesco Pan European Focus Equity Fund[3] 歐元	景順全歐洲企業基金 歐元
收益							
股利	2(e)	7,081,782	34,294,143	48,217,341	2,186,684	1,620,650	1,443,075
債券利息	2(e)	–	–	–	–	–	–
市場貼現/(市場溢價攤銷) 之增長	2(e)	–	–	–	–	–	–
銀行利息		–	59,303	88,262	3,664	2,606	–
交換合約已收利息淨額	2(k)-2(q)	–	–	–	–	–	–
證券借出收入	18	76,545	132,097	87,928	6,367	3,326	15,541
其他收入	6,25	37,946	2,444,744	–	174,106	217,522	22,309
		7,196,273	36,930,287	48,393,531	2,370,821	1,844,104	1,480,925
費用							
管理費	3	3,300,328	9,891,860	13,403,337	759,921	731,176	1,027,905
代理人服務費	4	540,975	780,642	2,506,937	61,399	136,326	261,567
保管費	4	26,986	97,412	120,469	6,598	5,966	7,706
稅項	5	109,226	385,394	401,581	28,042	25,914	34,224
行政費		93,026	237,770	123,546	54,998	47,248	58,432
銀行透支利息		44,246	–	–	–	–	10,941
交換合約已付利息淨額	2(k)-2(q)	–	–	–	–	–	–
其他營業費用	22	6,060	11,365	13,417	6,129	5,946	1,289
總減免支出	3,4	–	(9,790)	–	–	(3,904)	–
其他已付利息		–	–	–	–	–	–
		4,120,847	11,394,653	16,569,287	917,087	948,672	1,402,064
當年度／期間淨投資收益		3,075,426	25,535,634	31,824,244	1,453,734	895,432	78,861
股利	7	(354,276)	(742,666)	(1,487,292)	(727,638)	(157,395)	(3,669)
未實現資本利得稅項準備淨增加/(減少)		–	–	–	–	–	–
發行／贖回股份淨收益／支出		(48,709,355)	(307,013,424)	(90,021,941)	(7,478,743)	16,967,989	(6,676,810)
已實現投資、衍生性商品、外幣及其他淨利益/(損失)		(37,075,226)	94,742,617	74,957,084	3,359,937	2,105,481	(7,023,640)
未實現遠期外匯交易增 (減) 值淨變動	2(i)	(923,264)	(1,482,665)	(435,226)	(1,954)	–	(45,443)
未實現期貨契約增 (減) 值淨變動	2(j)	–	–	–	–	–	–
未實現信用違約交換合約增 (減) 值淨變動	2(k)	–	–	–	–	–	–
未實現股權異動交換合約增 (減) 值淨變動	2(l)	–	–	–	–	–	–
未實現波動率交換合約增 (減) 值淨變動	2(m)	–	–	–	–	–	–
未實現通膨掛鉤交換合約增 (減) 值淨變動	2(n)	–	–	–	–	–	–
未實現利率交換合約增 (減) 值淨變動	2(o)	–	–	–	–	–	–
未實現商品交換合約增 (減) 值淨變動	2(p)	–	–	–	–	–	–
未實現總報酬交換合約增 (減) 值淨變動	2(q)	–	–	–	–	–	–
未實現選擇權/交換選擇權增 (減) 值淨變動	2(r)&2(s)	–	–	–	–	–	–
未實現投資增 (減) 值淨變動		34,865,948	(43,228,390)	(34,314,190)	(3,659,010)	(1,957,253)	7,450,703
未實現外幣及其他交易增 (減) 值淨變動		(148)	(2,209)	(12,798)	(579)	(164)	318
期初淨資產		337,699,343	1,119,390,895	1,366,547,254	59,084,516	43,963,476	72,801,968
期末淨資產		288,578,448	887,199,792	1,347,057,135	52,030,263	61,817,566	66,582,288

[3]自 2024 年 2 月 2 日起，景順歐洲動力基金併入 Invesco Pan European Focus Equity Fund。

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2024 年 2 月 29 日結算之年度營運報告暨資產淨值變動表

	附註	Invesco Sustainable Eurozone Equity Fund[1] 歐元	景順永續性歐洲量化基金 (基金之配息來源可能為本金) 歐元	景順英國動力基金 英鎊	景順日本股票優勢基金 日圓	景順日本小型企業基金 日圓	Invesco Responsible Japanese Equity Discovery Fund 日圓
收益							
股利	2(e)	3,398,123	39,277,694	2,325,659	6,341,610,831	117,128,745	303,451,813
債券利息	2(e)	–	–	–	–	–	–
市場貼現/(市場溢價攤銷) 之增長	2(e)	–	–	–	–	–	–
銀行利息		3,267	942,302	4,365	–	–	–
交換合約已收利息淨額	2(k)-2(q)	–	–	–	–	–	–
證券借出收入	18	–	392,955	4,574	79,267,220	28,981,177	3,670,231
其他收入	6,25	–	–	–	–	–	–
		3,401,390	40,612,951	2,334,598	6,420,878,051	146,109,922	307,122,044
費用							
管理費	3	579,712	13,177,665	941,827	2,550,402,034	144,735,410	179,308,472
代理人服務費	4	115,946	1,889,239	189,724	354,963,648	38,088,150	27,187,649
保管費	4	15,281	109,749	2,520	34,732,483	1,235,424	1,974,833
稅項	5	18,312	498,336	28,351	103,152,047	5,393,535	7,864,978
行政費		48,347	161,005	66,831	30,148,091	11,425,766	14,011,278
銀行透支利息		–	–	–	17,018,838	1,662,356	685,955
交換合約已付利息淨額	2(k)-2(q)	–	–	–	–	–	–
其他營業費用	22	(3)	6,550	1,484	3,122,969	258,540	271,989
總減免支出	3,4	(51,328)	–	–	–	–	(7,589,515)
其他已付利息		–	–	–	–	–	–
		726,267	15,842,544	1,230,737	3,093,540,110	202,799,181	223,715,639
本期淨投資收益 (損失)		2,675,123	24,770,407	1,103,861	3,327,337,941	(56,689,259)	83,406,405
股利	7	–	(2,343,108)	(615,707)	(196,178,495)	–	(16,598,064)
未實現資本利得稅項準備淨增加/(減少)		–	–	–	–	–	–
發行／贖回股份淨收益／支出		136,571,300	(422,405,609)	(4,407,727)	(168,366,027,508)	(209,743,212)	239,843,210
已實現投資、衍生性商品、外幣與其他淨利益		5,482,980	18,341,320	3,773,871	58,359,614,960	680,978,164	1,035,214,822
未實現遠期外匯交易增 (減) 值淨變動	2(i)	(370,473)	(395,914)	(55)	(717,144,660)	1,313,552	(4,293,202)
未實現期貨契約增 (減) 值淨變動	2(j)	–	204,738	–	–	–	–
未實現信用違約交換合約增 (減) 值淨變動	2(k)	–	–	–	–	–	–
未實現股權異動交換合約增 (減) 值淨變動	2(l)	–	–	–	–	–	–
未實現波動率交換合約增 (減) 值淨變動	2(m)	–	–	–	–	–	–
未實現通膨掛鉤交換合約增 (減) 值淨變動	2(n)	–	–	–	–	–	–
未實現利率交換合約增 (減) 值淨變動	2(o)	–	–	–	–	–	–
未實現商品交換合約增 (減) 值淨變動	2(p)	–	–	–	–	–	–
未實現總報酬交換合約增 (減) 值淨變動	2(q)	–	–	–	–	–	–
未實現選擇權/交換選擇權增 (減) 值淨變動	2(r)&2(s)	–	–	–	–	–	–
未實現投資增 (減) 值淨變動		6,619,151	33,551,598	(7,299,833)	2,801,375,797	980,533,373	3,149,233,281
未實現外幣及其他交易增 (減) 值淨變動		2	(2,499)	(461)	2,044,414	(34,268)	(134,705)
期初淨資產		–	1,277,261,898	73,233,316	319,186,992,402	9,759,137,810	13,470,960,695
期末淨資產		150,978,083	928,982,831	65,787,265	214,398,014,851	11,155,496,160	17,957,632,442

[1]自 2023 年 3 月 29 日起，Invesco Sustainable Eurozone Equity Fund 成立。

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2024 年 2 月 29 日結算之年度營運報告暨資產淨值變動表

	附註	景順東協基金 美元	景順亞洲消費動力基金 美元	景順亞洲機遇股票基金 美元	景順亞洲動力基金 (本基金之配息來源可能為本金) 美元	Invesco China A-Share Quality Core Equity Fund 離岸人民幣	Invesco China A-Share Quant Equity Fund 離岸人民幣
收益							
股利	2(e)	2,108,593	10,968,865	7,831,437	57,533,686	703,366	1,727,953
債券利息	2(e)	–	–	–	–	–	–
市場貼現/(市場溢價攤銷) 之增長	2(e)	–	–	–	–	–	–
銀行利息		8,848	58,249	49,372	204,846	719	–
交換合約已收利息淨額	2(k)-2(q)	–	–	–	–	–	–
證券借出收入	18	5,823	47,622	10,924	42,495	–	–
其他收入	6,25	–	–	–	–	–	–
		2,123,264	11,074,736	7,891,733	57,781,027	704,085	1,727,953
費用							
管理費	3	801,319	6,941,169	4,398,940	20,418,185	983,758	873,946
代理人服務費	4	187,440	1,804,469	1,037,376	3,552,232	186,141	170,791
保管費	4	20,651	215,110	128,764	963,821	51,349	99,288
稅項	5	28,317	239,089	143,231	689,348	34,635	24,918
行政費		59,159	187,122	107,980	161,947	322,681	321,840
銀行透支利息		–	–	–	–	–	1
交換合約已付利息淨額	2(k)-2(q)	–	–	–	–	–	–
其他營業費用	22	1,655	7,263	5,771	10,051	9,106	9,314
總減免支出	3,4	–	–	–	–	(299,150)	(689,352)
其他已付利息		–	–	–	–	–	–
		1,098,541	9,394,222	5,822,062	25,795,584	1,288,520	810,746
本期淨投資收益 (損失)		1,024,723	1,680,514	2,069,671	31,985,443	(584,435)	917,207
股利	7	(622,050)	(284,876)	(875,068)	(7,415,401)	(80)	(468)
未實現資本利得稅項準備淨 (減少)/增加		–	(3,031,017)	(1,921,154)	(13,354,570)	–	–
發行／贖回股份淨收益／支出		1,449,231	(197,190,966)	(66,797,032)	297,207,704	6,347,798	(578,437)
已實現投資、衍生性商品、外幣及其他淨利益/(損失)		1,100,546	(49,677,234)	(7,370,572)	(30,281,897)	(7,970,407)	(10,271,971)
未實現遠期外匯交易增 (減) 值淨變動	2(i)	–	893,334	213,131	204,503	(655,356)	(150,650)
未實現期貨契約增 (減) 值淨變動	2(j)	–	–	–	–	–	–
未實現信用違約交換合約增 (減) 值淨變動	2(k)	–	–	–	–	–	–
未實現股權異動交換合約增 (減) 值淨變動	2(l)	–	–	–	–	–	–
未實現波動率交換合約增 (減) 值淨變動	2(m)	–	–	–	–	–	–
未實現通膨掛鉤交換合約增 (減) 值淨變動	2(n)	–	–	–	–	–	–
未實現利率交換合約增 (減) 值淨變動	2(o)	–	–	–	–	–	–
未實現商品交換合約增 (減) 值淨變動	2(p)	–	–	–	–	–	–
未實現總報酬交換合約增 (減) 值淨變動	2(q)	–	–	–	–	–	–
未實現選擇權/交換選擇權增 (減) 值淨變動	2(r)&2(s)	–	–	–	–	–	–
未實現投資增 (減) 值淨變動		(1,065,060)	21,075,421	5,637,096	(16,618,295)	(7,611,205)	591,051
未實現外幣及其他交易增 (減) 值淨變動		(29)	9,984	15,387	154,808	393	50
期初淨資產		60,426,053	578,358,881	364,798,406	1,828,950,870	73,744,906	64,174,889
期末淨資產		62,313,414	351,834,041	295,769,865	2,090,833,165	63,271,614	54,681,671

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2024 年 2 月 29 日結算之年度營運報告暨資產淨值變動表

	附註	Invesco China Focus Equity Fund 美元	Invesco China Health Care Equity Fund 離岸人民幣	景順大中華基金 美元	景順印度股票基金 美元	景順新興市場(不含中國) 股票基金(原名稱：景順太平洋基金)[3] 美元	景順中國基金 美元
收益							
股利	2(e)	7,534,774	7,949,656	13,442,396	1,954,039	4,032,154	3,893,833
債券利息	2(e)	–	–	–	–	–	–
市場貼現/(市場溢價攤銷) 之增長	2(e)	–	–	–	–	–	–
銀行利息		42,484	–	72,721	–	19,335	19,540
交換合約已收利息淨額	2(k)-2(q)	–	–	–	–	–	–
證券借出收入	18	41,867	103,012	33,354	–	13,603	–
其他收入	6,25	–	–	–	–	–	–
		7,619,125	8,052,668	13,548,471	1,954,039	4,065,092	3,913,373
費用							
管理費	3	3,127,156	7,598,860	7,145,071	4,755,628	1,925,695	4,047,124
代理人服務費	4	443,026	1,468,501	1,576,643	1,076,970	449,569	810,697
保管費	4	73,666	414,311	158,362	225,248	41,998	85,552
稅項	5	83,552	375,381	207,295	168,168	74,687	115,041
行政費		76,181	487,090	138,972	147,197	90,197	99,102
銀行透支利息		–	4,464	–	25,333	–	–
交換合約已付利息淨額	2(k)-2(q)	–	–	–	–	–	–
其他營業費用	22	3,580	16,164	13,393	4,342	(6,573)	2,252
總減免支出	3,4	–	–	–	–	(23,200)	–
其他已付利息		–	–	–	–	–	–
		3,807,161	10,364,771	9,239,736	6,402,886	2,552,373	5,159,768
本期淨投資收益 (損失)		3,811,964	(2,312,103)	4,308,735	(4,448,847)	1,512,719	(1,246,395)
股利	7	(96,423)	–	(105,732)	–	(1,767,481)	(4,150)
未實現資本利得稅項準備淨 (減少)/增加		–	–	–	(6,809,692)	(644,028)	–
發行／贖回股份淨收益／支出		(77,707,889)	(220,391,403)	(115,705,820)	298,508,136	(41,015,854)	(3,879,530)
已實現投資、衍生性商品、外幣及其他淨利益/(損失)		(18,413,128)	(147,639,641)	(129,901,123)	7,765,343	3,404,116	(58,973,328)
未實現遠期外匯交易增 (減) 值淨變動	2(i)	16,954	(21,481,625)	869,106	40,560	–	531,794
未實現期貨契約增 (減) 值淨變動	2(j)	–	–	–	–	–	–
未實現信用違約交換合約增 (減) 值淨變動	2(k)	–	–	–	–	–	–
未實現股權異動交換合約增 (減) 值淨變動	2(l)	–	–	–	–	–	–
未實現波動率交換合約增 (減) 值淨變動	2(m)	–	–	–	–	–	–
未實現通膨掛鉤交換合約增 (減) 值淨變動	2(n)	–	–	–	–	–	–
未實現利率交換合約增 (減) 值淨變動	2(o)	–	–	–	–	–	–
未實現商品交換合約增 (減) 值淨變動	2(p)	–	–	–	–	–	–
未實現總報酬交換合約增 (減) 值淨變動	2(q)	–	–	–	–	–	–
未實現選擇權/交換選擇權增 (減) 值淨變動	2(r)&2(s)	–	–	–	–	–	–
未實現投資增 (減) 值淨變動		(24,500,189)	19,066,200	65,082,888	95,207,667	13,442,801	8,536,965
未實現外幣及其他交易增 (減) 值淨變動		523	808	76,522	482	11,564	355,064
期初淨資產		325,264,132	944,030,274	598,585,839	174,491,164	147,712,559	257,223,322
期末淨資產		208,375,944	571,272,510	423,210,415	564,754,813	122,656,396	202,543,742

[3]自 2024 年 2 月 1 日起，景順太平洋基金重新調整佈局，更名為景順新興市場 (不含中國) 股票基金。

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2024 年 2 月 29 日結算之年度營運報告暨資產淨值變動表

	附註	景順能源轉型基金 美元	景順環球消費趨勢基金 美元	Invesco Global Founders & Owners Fund 美元	景順健康護理創新基金 美元	Invesco Global Income Real Estate Securities Fund 美元	Invesco Global Thematic Innovation Equity Fund[2] 美元
收益							
股利	2(e)	1,406,095	22,462,332	400,304	2,246,828	2,550,664	181,900
債券利息	2(e)	–	–	–	–	1,864,682	–
市場貼現/(市場溢價攤銷) 之增長	2(e)	–	–	–	–	398,869	–
銀行利息		95,001	254,723	–	36,072	14,347	36,625
交換合約已收利息淨額	2(k)-2(q)	–	–	–	–	–	–
證券借出收入	18	314	207,387	–	11,050	14,195	13,132
其他收入	6,25	–	–	–	–	34,992	–
		1,501,410	22,924,442	400,304	2,293,950	4,877,749	231,657
費用							
管理費	3	599,489	38,078,530	547,978	3,622,896	162,971	52,788
代理人服務費	4	102,910	6,833,767	73,416	872,916	36,204	12,871
保管費	4	9,044	149,473	4,557	12,572	3,200	11,170
稅項	5	26,201	1,172,668	21,465	151,265	16,071	3,836
行政費		83,006	280,352	50,848	76,484	57,567	36,961
銀行透支利息		–	–	5,600	–	–	–
交換合約已付利息淨額	2(k)-2(q)	–	–	–	–	–	–
其他營業費用	22	4,376	19,192	4,195	3,767	8,623	4,872
總減免支出	3,4	(45,459)	–	(21,270)	–	(10,931)	(45,491)
其他已付利息		–	–	–	–	–	–
		779,567	46,533,982	686,789	4,739,900	273,705	77,007
本期淨投資收益 (損失)		721,843	(23,609,540)	(286,485)	(2,445,950)	4,604,044	154,650
股利	7	(569)	(17,002)	–	–	(4,405,114)	(45,973)
未實現資本利得稅項準備淨 (減少)/增加		(8,533)	–	–	–	–	–
發行／贖回股份淨收益／支出		(5,435,445)	(392,381,990)	15,311,789	(34,951,618)	(24,489,445)	(16,899,075)
已實現投資、衍生性商品、外幣及其他淨利益/(損失)		(8,050,595)	(482,663,942)	3,263,511	3,614,715	(5,749,312)	(2,803,739)
未實現遠期外匯交易增 (減) 值淨變動	2(i)	166,491	3,940,780	–	–	24,211	55,755
未實現期貨契約增 (減) 值淨變動	2(j)	–	–	–	–	–	–
未實現信用違約交換合約增 (減) 值淨變動	2(k)	–	–	–	–	–	–
未實現股權異動交換合約增 (減) 值淨變動	2(l)	–	–	–	–	–	–
未實現波動率交換合約增 (減) 值淨變動	2(m)	–	–	–	–	–	–
未實現通膨掛鉤交換合約增 (減) 值淨變動	2(n)	–	–	–	–	–	–
未實現利率交換合約增 (減) 值淨變動	2(o)	–	–	–	–	–	–
未實現商品交換合約增 (減) 值淨變動	2(p)	–	–	–	–	–	–
未實現總報酬交換合約增 (減) 值淨變動	2(q)	–	–	–	–	–	–
未實現選擇權/交換選擇權增 (減) 值淨變動	2(r)&2(s)	–	–	–	–	–	–
未實現投資增 (減) 值淨變動		6,356,124	789,448,644	11,132,973	44,557,660	2,890,388	2,515,755
未實現外幣及其他交易增 (減) 值淨變動		1,544	12,845	3,108	3,324	955	549
期初淨資產		55,079,588	2,556,975,213	30,468,676	298,291,072	118,564,868	17,022,078
期末淨資產		48,830,448	2,451,705,008	59,893,572	309,069,203	91,440,595	–

[2]Invesco Global Thematic Innovation Equity Fund 於 2023 年 10 月 9 日進入清算。

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2024 年 2 月 29 日結算之年度營運報告暨資產淨值變動表

	附註	Invesco Gold & Special Minerals Fund 美元	Invesco Metaverse and AI Fund [3] 美元	景順實質資產責任基金 (基金之配息來源可能為本金) 美元	Invesco Social Progress Fund 歐元	景順亞洲靈活債券基金 (本基金有相當比重投資於非投資等級之高風險債券，且基金之配息來源可能為本金) 美元	Invesco Asian Investment Grade Bond Fund 美元
收益							
股利	2(e)	1,026,139	805,214	596,337	268,671	135,102	48,011
債券利息	2(e)	–	–	–	–	2,039,266	413,068
市場貼現/(市場溢價攤銷) 之增長	2(e)	–	–	–	–	2,183,469	73,017
銀行利息		50,674	81,986	2,192	11,595	69,465	9,905
交換合約已收利息淨額	2(k)-2(q)	–	–	–	–	2,267	–
證券借出收入	18	220,646	435	5,938	93	43,670	2,573
其他收入	6,25	–	–	–	7,375	–	–
		1,297,459	887,635	604,467	287,734	4,473,239	546,574
費用							
管理費	3	1,302,306	1,274,869	230,705	142,897	396,547	134,066
代理人服務費	4	217,288	227,107	43,294	25,743	38,229	19,030
保管費	4	14,146	11,733	4,735	6,965	5,769	3,307
稅項	5	37,145	45,032	9,764	6,825	20,473	6,247
行政費		64,944	74,972	64,676	42,291	52,352	38,306
銀行透支利息		–	–	–	–	–	–
交換合約已付利息淨額	2(k)-2(q)	–	–	–	–	673	–
其他營業費用	22	1,823	1,431	4,264	7,006	904	1,250
總減免支出	3,4	–	(12,813)	(55,331)	(39,651)	–	(28,808)
其他已付利息		–	–	–	–	–	–
		1,637,652	1,622,331	302,107	192,076	514,947	173,398
本期淨投資收益 (損失)		(340,193)	(734,696)	302,360	95,658	3,958,292	373,176
股利	7	–	–	(104,399)	(3,246)	(1,615,614)	(134,233)
未實現資本利得稅項準備淨增加/(減少)		–	–	–	–	–	–
發行／贖回股份淨收益／支出		(18,721,327)	83,030,805	(2,791,327)	(1,791,080)	(10,781,114)	(3,285,924)
已實現投資、衍生性商品、外幣及其他淨利益/(損失)		(5,807,610)	3,276,587	(54,372)	429,389	(8,129,602)	(542,746)
未實現遠期外匯交易增 (減) 值淨變動	2(i)	287,365	247,660	85,705	–	62,554	(17,564)
未實現期貨契約增 (減) 值淨變動	2(j)	–	–	–	–	(7,348)	–
未實現信用違約交換合約增 (減) 值淨變動	2(k)	–	–	–	–	17,874	–
未實現股權異動交換合約增 (減) 值淨變動	2(l)	–	–	–	–	–	–
未實現波動率交換合約增 (減) 值淨變動	2(m)	–	–	–	–	–	–
未實現通膨掛鉤交換合約增 (減) 值淨變動	2(n)	–	–	–	–	–	–
未實現利率交換合約增 (減) 值淨變動	2(o)	–	–	–	–	–	–
未實現商品交換合約增 (減) 值淨變動	2(p)	–	–	–	–	–	–
未實現總報酬交換合約增 (減) 值淨變動	2(q)	–	–	–	–	–	–
未實現選擇權/交換選擇權增 (減) 值淨變動	2(r)&2(s)	127,839	–	–	–	–	–
未實現投資增 (減) 值淨變動		1,453,693	28,938,914	(607,276)	1,126,477	4,804,065	693,935
未實現外幣及其他交易增 (減) 值淨變動		3,496	253	257	(238)	(403)	3,605
期初淨資產		79,633,461	42,503,097	21,817,700	13,365,043	48,643,626	14,272,073
期末淨資產		56,636,724	157,262,620	18,648,648	13,222,003	36,952,330	11,362,322

[3]自 2023 年 1 月 18 日起，Invesco Metaverse Fund 更名為 Invesco Metaverse and AI Fund。

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2024 年 2 月 29 日結算之年度營運報告暨資產淨值變動表

	附註	Invesco Belt and Road Debt Fund 美元	Invesco Bond Fund 美元	景順新興市場債券基金 (本基金主要係投資於非投資等級之高風險債券，且基金之配息來源可能為本金) 美元	景順新興市場企業債券基金 (本基金有相當比重投資於非投資等級之高風險債券，且基金之配息來源可能為本金) 美元	Invesco Emerging Market Flexible Bond Fund 美元	Invesco Emerging Markets Local Debt Fund 美元
收益							
股利	2(e)	1,865,022	58,247	32,417	63,898	29,030	1,544,185
債券利息	2(e)	22,372,483	4,655,551	5,225,997	2,343,073	816,177	43,364,743
市場貼現/(市場溢價攤銷) 之增長	2(e)	17,380,861	578,016	2,347,307	3,104,977	368,651	8,782,246
銀行利息		736,338	70,985	1,400	7,293	8,779	118,454
交換合約已收利息淨額	2(k)-2(q)	–	480,170	–	–	607,785	32,776,215
證券借出收入	18	439,846	25,205	30,221	40,859	1,378	113,679
其他收入	6,25	–	112,284	–	–	7,198	460,252
		42,794,550	5,980,458	7,637,342	5,560,100	1,838,998	87,159,774
費用							
管理費	3	6,051,644	799,023	774,576	734,665	102,177	5,316,614
代理人服務費	4	637,563	61,866	134,909	100,615	10,383	391,839
保管費	4	54,162	24,131	9,519	8,811	21,270	854,742
稅項	5	223,676	57,613	45,864	26,611	4,108	145,961
行政費		106,417	52,309	72,173	45,789	33,455	140,803
銀行透支利息		–	–	–	–	–	–
交換合約已付利息淨額	2(k)-2(q)	–	1,111,500	–	–	652,465	34,050,316
其他營業費用	22	(15,604)	5,220	1,489	1,086	4,723	(6,791)
總減免支出	3,4	–	–	–	–	(36,015)	(626,971)
其他已付利息		–	96,020	–	–	10,894	577,422
		7,057,858	2,207,682	1,038,530	917,577	803,460	40,843,935
當年度／期間淨投資收益		35,736,692	3,772,776	6,598,812	4,642,523	1,035,538	46,315,839
股利	7	(1,573,629)	(3,458,245)	(4,697,430)	(1,576,478)	(4,146)	(2,460,300)
未實現資本利得稅項準備淨 (減少)/增加		–	–	–	–	–	(171,491)
發行／贖回股份淨收益／支出		(204,409,487)	(55,581,142)	1,792,172	(7,968,637)	30,499,637	38,378,810
已實現投資、衍生性商品、外幣及其他淨損失		(77,309,890)	(10,276,960)	(6,966,654)	(5,087,101)	(195,056)	(17,373,152)
未實現遠期外匯交易增 (減) 值淨變動	2(i)	5,476,051	(210,794)	201,910	376,248	(4,186)	(7,894,687)
未實現期貨契約增 (減) 值淨變動	2(j)	–	285,203	3,281	(3,180)	888	–
未實現信用違約交換合約增 (減) 值淨變動	2(k)	–	–	–	–	–	–
未實現股權異動交換合約增 (減) 值淨變動	2(l)	–	–	–	–	–	–
未實現波動率交換合約增 (減) 值淨變動	2(m)	–	–	–	–	–	–
未實現通膨掛鉤交換合約增 (減) 值淨變動	2(n)	–	287,578	–	–	–	–
未實現利率交換合約增 (減) 值淨變動	2(o)	–	388,932	–	–	161,593	1,772,681
未實現商品交換合約增 (減) 值淨變動	2(p)	–	–	–	–	–	–
未實現總報酬交換合約增 (減) 值淨變動	2(q)	–	–	–	–	–	–
未實現選擇權/交換選擇權增 (減) 值淨變動	2(r)&2(s)	–	8,736	–	–	–	856,958
未實現投資增 (減) 值淨變動		38,033,731	8,975,455	7,940,897	4,952,439	1,182,943	47,741,428
未實現外幣及其他交易增 (減) 值淨變動		(10,499)	(1,683)	34,305	(171)	(69)	243,871
期初淨資產		632,925,923	175,316,311	93,830,089	56,153,253	5,209,633	685,294,270
期末淨資產		428,868,892	119,506,167	98,737,382	51,488,896	37,886,775	792,704,227

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2024 年 2 月 29 日結算之年度營運報告暨資產淨值變動表

	附註	Invesco Environmental Climate Opportunities Bond Fund 美元	Invesco Euro Bond Fund 歐元	Invesco Euro Corporate Bond Fund 歐元	Invesco Euro Short Term Bond Fund 歐元	Invesco Euro Ultra-Short Term Debt Fund 歐元	Invesco Global Convertible Fund[2] 美元
收益							
股利	2(e)	42,238	18,326	–	17,216	–	65,455
債券利息	2(e)	2,578,493	11,960,620	106,091,520	13,811,101	4,368,276	325,560
市場貼現/(市場溢價攤銷) 之增長	2(e)	198,135	(69,429)	18,470,504	(3,281,541)	1,643,499	35,762
銀行利息		24,900	235,213	551,363	145,908	211,242	31,281
交換合約已收利息淨額	2(k)-2(q)	464	60,403	1,571	–	–	–
證券借出收入	18	16,503	132,594	661,034	142,668	–	–
其他收入	6,25	13,980	36,080	1,096,533	806	–	–
		2,874,713	12,373,807	126,872,525	10,836,158	6,223,017	458,058
費用							
管理費	3	463,561	2,854,167	21,675,438	2,546,453	566,860	117,290
代理人服務費	4	91,073	666,619	4,515,043	356,158	112,132	21,722
保管費	4	8,377	42,843	325,833	69,578	27,814	3,889
稅項	5	30,640	192,139	1,169,549	223,741	105,296	5,171
行政費		74,124	66,368	188,336	77,864	59,664	23,357
銀行透支利息		–	–	–	–	–	–
交換合約已付利息淨額	2(k)-2(q)	7,439	1,082,735	72,917	–	–	–
其他營業費用	22	4,535	3,833	18,966	5,363	17,902	4,447
總減免支出	3,4	–	–	–	–	(16,448)	(11,424)
其他已付利息		–	–	42,885	–	–	–
		679,749	4,908,704	28,008,967	3,279,157	873,220	164,452
當年度／期間淨投資收益		2,194,964	7,465,103	98,863,558	7,557,001	5,349,797	293,606
股利	7	(239,739)	(773,537)	(7,669,720)	(9,603)	(186)	(2,164)
未實現資本利得稅項準備淨增加/(減少)		–	–	–	–	–	–
發行／贖回股份淨收益／支出		(4,426,414)	(20,774,404)	584,133,895	(353,388,140)	(112,509,386)	(18,372,954)
已實現投資、衍生性商品、外幣及其他淨利益/(損失)		(5,046,876)	(15,764,358)	(46,853,658)	(17,333,424)	1,366,501	(1,849,412)
未實現遠期外匯交易增 (減) 值淨變動	2(i)	(256,664)	(1,184,703)	3,274,739	(473,482)	573,531	61,624
未實現期貨契約增 (減) 值淨變動	2(j)	11,708	1,492,422	(746,000)	(903,087)	(298,799)	(10,565)
未實現信用違約交換合約增 (減) 值淨變動	2(k)	(92,145)	(437,662)	–	–	–	–
未實現股權異動交換合約增 (減) 值淨變動	2(l)	–	–	–	–	–	–
未實現波動率交換合約增 (減) 值淨變動	2(m)	–	–	–	–	–	–
未實現通膨掛鉤交換合約增 (減) 值淨變動	2(n)	–	–	–	–	–	–
未實現利率交換合約增 (減) 值淨變動	2(o)	–	116,020	–	–	–	–
未實現商品交換合約增 (減) 值淨變動	2(p)	–	–	–	–	–	–
未實現總報酬交換合約增 (減) 值淨變動	2(q)	–	–	–	–	–	–
未實現選擇權/交換選擇權增 (減) 值淨變動	2(r)&2(s)	–	6,839	–	–	–	(218,890)
未實現投資增 (減) 值淨變動		6,767,436	28,511,584	135,732,902	33,984,147	2,530,008	1,862,116
未實現外幣及其他交易增 (減) 值淨變動		(17,943)	(69,616)	(37,913)	(22,346)	(42,812)	379
期初淨資產		63,218,409	396,132,479	2,681,849,080	787,456,962	323,917,722	18,236,260
期末淨資產		62,112,736	394,720,167	3,448,546,883	456,868,028	220,886,376	–

[2]Invesco Global Convertible Fund 於 2023 年 11 月 24 日進入清算。

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2024 年 2 月 29 日結算之年度營運報告暨資產淨值變動表

	附註	Invesco Global Flexible Bond Fund	Invesco Global High Yield Short Term Bond Fund	景順環球高評級企業債券基金 (基金之配息來源可能為本金)	Invesco Global Total Return (EUR) Bond Fund	景順印度債券基金 (基金之配息來源可能為本金)	Invesco Net Zero Global Investment Grade Corporate Bond Fund
		美元	美元	美元	歐元	美元	美元
收益							
股利	2(e)	35,019	46,542	771,796	–	534,327	1,814
債券利息	2(e)	2,482,670	3,684,464	49,630,550	74,608,235	16,167,709	609,164
市場貼現/(市場溢價攤銷) 之增長	2(e)	242,405	3,418,210	(1,033,352)	16,677,263	(331,768)	111,159
銀行利息		47,388	18,168	436,969	1,768,224	37,922	5,714
交換合約已收利息淨額	2(k)-2(q)	478,580	–	–	4,820,639	–	–
證券借出收入	18	14,357	291	412,373	273,243	–	148
其他收入	6,25	70,740	–	–	2,557,099	(35,348)^	–
		3,371,159	7,167,675	50,218,336	100,704,703	16,372,842	727,999
費用							
管理費	3	555,112	288,838	6,342,561	14,909,294	3,507,892	88,891
代理人服務費	4	69,761	34,200	1,356,704	2,535,598	458,671	14,835
保管費	4	12,667	3,620	79,679	187,020	159,652	2,805
稅項	5	27,335	7,523	462,424	730,737	115,763	7,564
行政費		46,475	32,195	133,138	105,215	131,501	36,744
銀行透支利息		–	–	–	–	–	–
交換合約已付利息淨額	2(k)-2(q)	760,517	–	–	7,498,560	–	–
其他營業費用	22	4,294	1,650	7,531	17,292	(5,422)	1,263
總減免支出	3,4	(6,135)	(2,690)	–	–	–	(31,972)
其他已付利息		63,003	–	–	117,320	–	–
		1,533,029	365,336	8,382,037	26,101,036	4,368,057	120,130
當年度／期間淨投資收益		1,838,130	6,802,339	41,836,299	74,603,667	12,004,785	607,869
股利	7	(98,021)	(112)	(19,297,040)	(6,687,215)	(10,378,121)	–
未實現資本利得稅項準備淨 (減少)/增加		–	–	–	–	(947,884)	–
發行／贖回股份淨收益／支出		(6,790,890)	1,110,662	(50,491,623)	(371,720,399)	(27,380,700)	17,555
已實現投資、衍生性商品、外幣及其他淨損失		(3,453,741)	(466,603)	(74,333,889)	(89,084,614)	(56,473,978)	(146,547)
未實現遠期外匯交易增 (減) 值淨變動	2(i)	571,862	261,132	6,789,637	12,728,415	2,251,949	(26,719)
未實現期貨契約增 (減) 值淨變動	2(j)	(13,237)	–	(1,529,347)	13,151	–	(5,380)
未實現信用違約交換合約增 (減) 值淨變動	2(k)	–	–	–	(678,273)	–	–
未實現股權異動交換合約增 (減) 值淨變動	2(l)	–	–	–	–	–	–
未實現波動率交換合約增 (減) 值淨變動	2(m)	–	–	–	–	–	–
未實現通膨掛鉤交換合約增 (減) 值淨變動	2(n)	218,531	–	–	1,273,119	–	–
未實現利率交換合約增 (減) 值淨變動	2(o)	281,610	–	–	(5,116,822)	–	–
未實現商品交換合約增 (減) 值淨變動	2(p)	–	–	–	–	–	–
未實現總報酬交換合約增 (減) 值淨變動	2(q)	–	–	–	1,723,198	–	–
未實現選擇權/交換選擇權增 (減) 值淨變動	2(r)&2(s)	7,787	–	23,740	(93,509)	–	178
未實現投資增 (減) 值淨變動		4,225,352	1,273,618	100,383,372	71,778,025	57,505,389	473,763
未實現外幣及其他交易增 (減) 值淨變動		8,636	2,666	(225,964)	92,556	(299,074)	1,407
期初淨資產		57,281,061	65,551,560	1,119,467,731	1,954,662,215	274,569,138	14,483,532
期末淨資產		54,077,080	74,535,262	1,122,622,916	1,643,493,514	250,851,504	15,405,658

附註亦為財務報表內容之一部分。
^詳情請參閱附註 25。

景順盧森堡基金系列

2024 年 2 月 29 日結算之年度營運報告暨資產淨值變動表

	附註	Invesco Real Return (EUR) Bond Fund 歐元	Invesco Sterling Bond Fund 英鎊	Invesco Sustainable China Bond Fund 美元	景順永續性環球非投資等級債券基金 (基金之配息來源可能為本金) 美元	Invesco Sustainable Multi-Sector Credit Fund 歐元	景順英國高質債券基金 英鎊
收益							
股利	2(e)	–	1,071,520	46,470	80,028	–	37,355
債券利息	2(e)	661,108	31,628,637	784,714	8,473,896	2,277,800	1,541,169
市場貼現/(市場溢價攤銷) 之增長	2(e)	77,518	3,409,170	607,895	7,549,410	1,667,023	(146,092)
銀行利息		9,922	222,376	24,692	99,606	80,695	13,549
交換合約已收利息淨額	2(k)-2(q)	–	2,617	1,297	114,488	11,232	–
證券借出收入	18	3,495	42,671	6,163	57,678	10,023	3,671
其他收入	6,25	–	(30,892)	–	20,703	3,635	397
		752,043	36,346,099	1,471,231	16,395,809	4,050,408	1,450,049
費用							
管理費	3	244,757	3,102,159	147,642	1,455,744	267,443	227,031
代理人服務費	4	41,976	731,341	24,611	225,929	55,005	37,555
保管費	4	4,578	60,858	5,708	9,940	9,770	4,078
稅項	5	14,468	240,398	12,492	80,334	15,162	19,204
行政費		40,407	79,401	36,222	80,278	44,982	38,491
銀行透支利息		–	–	–	–	–	–
交換合約已付利息淨額	2(k)-2(q)	–	51,882	1,463	22,642	868	–
其他營業費用	22	5,556	5,086	1,330	1,740	1,545	1,200
總減免支出	3,4	(14,219)	–	(5,053)	–	–	(19,184)
其他已付利息		–	546	–	8,359	3,282	–
		337,523	4,271,671	224,415	1,884,966	398,057	308,375
當年度／期間淨投資收益		414,520	32,074,428	1,246,816	14,510,843	3,652,351	1,141,674
股利	7	–	(23,134,996)	(883)	(10,902,183)	(424,625)	(1,065,584)
未實現資本利得稅項準備淨增加/(減少)		–	–	–	–	–	–
發行／贖回股份淨收益／支出		(7,067,800)	8,782,256	(26,715)	(24,650,526)	27,629	(1,629,744)
已實現投資、衍生性商品、外幣及其他淨損失		(682,938)	(18,184,816)	(899,184)	(20,358,276)	(2,799,450)	(2,208,366)
未實現遠期外匯交易增 (減) 值淨變動	2(i)	(89,973)	1,324,370	9,965	(1,115)	605,342	127,494
未實現期貨契約增 (減) 值淨變動	2(j)	(5,945)	–	12,869	(44,078)	26,341	5,723
未實現信用違約交換合約增 (減) 值淨變動	2(k)	–	–	12,154	358,474	(101,422)	–
未實現股權異動交換合約增 (減) 值淨變動	2(l)	–	–	–	–	–	–
未實現波動率交換合約增 (減) 值淨變動	2(m)	–	–	–	–	–	–
未實現通膨掛鉤交換合約增 (減) 值淨變動	2(n)	–	–	–	–	–	–
未實現利率交換合約增 (減) 值淨變動	2(o)	–	–	–	–	1,916	–
未實現商品交換合約增 (減) 值淨變動	2(p)	–	–	–	–	–	–
未實現總報酬交換合約增 (減) 值淨變動	2(q)	–	–	–	–	–	–
未實現選擇權/交換選擇權增 (減) 值淨變動	2(r)&2(s)	357	–	–	–	(3,844)	375
未實現投資增 (減) 值淨變動		1,313,122	32,699,345	381,890	18,771,521	1,840,639	1,799,864
未實現外幣及其他交易增 (減) 值淨變動		(232)	(29,978)	(209)	1,887	76,942	4,743
期初淨資產		32,085,434	692,271,989	24,469,089	176,130,367	45,704,043	38,517,278
期末淨資產		25,966,545	725,802,598	25,205,792	153,816,914	48,605,862	36,693,457

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2024 年 2 月 29 日結算之年度營運報告暨資產淨值變動表

	附註	Invesco USD Ultra-Short Term Debt Fund 美元	Invesco US High Yield Bond Fund 美元	Invesco US Investment Grade Corporate Bond Fund 美元	景順亞洲資產配置基金(本基金之配息來源可能為本金) 美元	景順多元收益成長基金(本基金有相當比重投資於非投資等級之高風險債券，且基金之配息來源可能為本金) 歐元	Invesco Pan European High Income Fund 歐元
收益							
股利	2(e)	–	25,163	13,801	1,843,271	13,586,062	42,613,039
債券利息	2(e)	1,854,254	1,476,969	731,324	3,074,292	47,048,970	242,847,546
市場貼現/(市場溢價攤銷) 之增長	2(e)	1,807,751	1,574,806	2,305	641,912	14,096,339	68,047,167
銀行利息		136,663	9,652	2,566	33,495	598,552	5,332,306
交換合約已收利息淨額	2(k)-2(q)	–	–	–	–	32,146	–
證券借出收入	18	–	58	2,027	25,445	112,356	2,416,828
其他收入	6,25	–	585	–	1,434	869,977	10,526,183
		3,798,668	3,087,233	752,023	5,619,849	76,344,402	371,783,069
費用							
管理費	3	180,528	341,953	110,769	2,288,561	20,707,800	82,351,363
代理人服務費	4	34,451	50,700	18,603	511,796	4,031,494	16,630,582
保管費	4	3,225	1,931	1,526	50,022	154,437	558,096
稅項	5	45,107	12,839	7,196	87,194	696,853	2,979,623
行政費		46,789	37,773	38,354	109,554	129,047	264,552
銀行透支利息		–	–	–	–	–	–
交換合約已付利息淨額	2(k)-2(q)	–	–	–	–	557,500	–
其他營業費用	22	1,740	1,345	1,237	4,124	22,421	42,154
總減免支出	3,4	(24,101)	(16,404)	(31,841)	–	–	–
其他已付利息		–	–	–	–	21,411	127,291
		287,739	430,137	145,844	3,051,251	26,320,963	102,953,661
當年度／期間淨投資收益		3,510,929	2,657,096	606,179	2,568,598	50,023,439	268,829,408
股利	7	(283)	(1,062,769)	(39,486)	(1,994,401)	(34,144,514)	(63,368,250)
未實現資本利得稅項準備淨增加/(減少)		–	–	–	(542,337)	–	–
發行／贖回股份淨收益／支出		9,023,020	(2,122,374)	(2,351,142)	(40,601,571)	(49,354,628)	(453,730,343)
已實現投資、衍生性商品、外幣及其他淨損失		3,104	(3,011,064)	(1,122,022)	(12,087,800)	(7,109,623)	(110,410,643)
未實現遠期外匯交易增 (減) 值淨變動	2(i)	–	69,183	76,113	193,249	2,267,781	9,286,671
未實現期貨契約增 (減) 值淨變動	2(j)	–	–	6,153	–	2,188,383	–
未實現信用違約交換合約增 (減) 值淨變動	2(k)	–	–	–	–	(3,865,758)	–
未實現股權異動交換合約增 (減) 值淨變動	2(l)	–	–	–	–	–	–
未實現波動率交換合約增 (減) 值淨變動	2(m)	–	–	–	–	–	–
未實現通膨掛鉤交換合約增 (減) 值淨變動	2(n)	–	–	–	–	–	–
未實現利率交換合約增 (減) 值淨變動	2(o)	–	–	–	–	–	–
未實現商品交換合約增 (減) 值淨變動	2(p)	–	–	–	–	–	–
未實現總報酬交換合約增 (減) 值淨變動	2(q)	–	–	–	–	–	–
未實現選擇權/交換選擇權增 (減) 值淨變動	2(r)&2(s)	–	–	–	–	810,547	–
未實現投資增 (減) 值淨變動		1,074,987	2,241,394	893,866	9,989,039	64,055,198	186,676,775
未實現外幣及其他交易增 (減) 值淨變動		–	(148)	44	188,916	(142,458)	835,233
期初淨資產		66,738,209	26,433,539	14,290,995	197,564,831	1,439,044,230	6,409,802,224
期末淨資產		80,349,966	25,204,857	12,360,700	155,278,524	1,463,772,597	6,247,921,075

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2024 年 2 月 29 日結算之年度營運報告暨資產淨值變動表

	附註	Invesco Sustainable Allocation Fund 歐元	Invesco Sustainable Global Income Fund 歐元	Invesco Balanced-Risk Allocation Fund 歐元	Invesco Balanced-Risk Allocation 12% Fund[3] 歐元	Invesco Balanced-Risk Select Fund 歐元	Invesco Global Targeted Returns Fund 歐元
收益							
股利	2(e)	1,001,146	101,639	–	33	3	709,510
債券利息	2(e)	330,958	534,039	8,045,860	3,284	286,077	9,418,995
市場貼現/(市場溢價攤銷) 之增長	2(e)	(93,424)	335,794	20,780,377	378,749	2,607,801	3,213,320
銀行利息		73,292	5,762	5,223,950	71,509	613,645	2,280,631
交換合約已收利息淨額	2(k)-2(q)	–	–	325,446	438	43,038	6,331,042
證券借出收入	18	172	–	234,920	1,632	40,651	19,621
其他收入	6,25	11,025	930	129,522	992	9,605	912,839
		1,323,169	978,164	34,740,075	456,637	3,600,820	22,885,958
費用							
管理費	3	459,082	266,581	13,640,742	324,421	2,129,160	2,860,075
代理人服務費	4	72,212	60,787	2,652,291	57,826	500,935	241,179
保管費	4	15,136	4,742	129,637	13,301	31,007	89,474
稅項	5	28,298	32,224	535,752	9,378	136,568	96,482
行政費		57,591	46,721	182,358	55,933	43,523	102,939
銀行透支利息		–	–	–	–	–	–
交換合約已付利息淨額	2(k)-2(q)	–	–	16,234,423	191,795	1,975,885	7,408,408
其他營業費用	22	1,384	(22,283)	12,338	1,254	4,208	24,944
總減免支出	3,4	(9,407)	(49,796)	(2,758)	(33,692)	(3,960)	–
其他已付利息		–	851	44,975	190	9,113	201,223
		624,296	339,827	33,429,758	620,406	4,826,439	11,024,724
當年度／期間淨投資收益		698,873	638,337	1,310,317	(163,769)	(1,225,619)	11,861,234
股利	7	(12,940)	(386,678)	(9,222)	–	–	(2,667,486)
未實現資本利得稅項準備淨增加/(減少)		–	–	–	–	–	(59,705)
發行／贖回股份淨收益／支出		(13,713,879)	10,086,136	(371,136,378)	(5,165,150)	(109,416,519)	(263,060,481)
已實現投資、衍生性商品、外幣及其他淨損失		(101,799)	(337,790)	4,457,610	(619,768)	6,347,121	(1,323,140)
未實現遠期外匯交易增 (減) 值淨變動	2(i)	712,955	47,370	(4,268,676)	8,085	(437,833)	190,313
未實現期貨契約增 (減) 值淨變動	2(j)	(280,920)	1,138	27,983,282	456,785	3,392,786	2,418,838
未實現信用違約交換合約增 (減) 值淨變動	2(k)	–	–	–	–	–	(284,200)
未實現股權異動交換合約增 (減) 值淨變動	2(l)	–	–	–	–	–	(2,586,461)
未實現波動率交換合約增 (減) 值淨變動	2(m)	–	–	–	–	–	(2,093,712)
未實現通膨掛鉤交換合約增 (減) 值淨變動	2(n)	–	–	–	–	–	430,762
未實現利率交換合約增 (減) 值淨變動	2(o)	–	–	–	–	–	3,875,155
未實現商品交換合約增 (減) 值淨變動	2(p)	–	–	(1,659,735)	(106,775)	(359,816)	(232,254)
未實現總報酬交換合約增 (減) 值淨變動	2(q)	–	–	11,366,539	98,041	1,398,941	(4,776,410)
未實現選擇權/交換選擇權增 (減) 值淨變動	2(r)&2(s)	–	–	(6,391,993)	(259,363)	(1,164,948)	493,989
未實現投資增 (減) 值淨變動		5,759,753	2,082,617	4,856,591	86,195	(1,355,317)	3,850,098
未實現外幣及其他交易增 (減) 值淨變動		(4,211)	1,406	62,184	2,085	22,551	(140,257)
期初淨資產		63,940,533	14,138,369	1,486,240,977	22,710,701	211,761,355	368,006,975
期末淨資產		56,998,365	26,270,905	1,152,811,496	17,047,067	108,962,702	113,903,258

[3]自 2023 年 8 月 8 日起，Invesco Macro Allocation Strategy Fund 調整配置並更名為 Invesco Balanced-Risk Allocation 12% Fund.

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2024 年 2 月 29 日結算之年度營運報告暨資產淨值變動表

	附註	Invesco Global Targeted Returns Select Fund[2] 歐元	Invesco Fixed Maturity Global Debt 2024 Fund[2] 美元	2024 年 2 月 28 日^以美元計之合併資產淨值 美元
收益				
股利	2(e)	166,763	16,806	447,850,078
債券利息	2(e)	1,144,317	881,606	788,274,554
市場貼現/(市場溢價攤銷) 之增長	2(e)	548,645	(120,898)	211,258,981
銀行利息		355,069	109,776	24,784,566
交換合約已收利息淨額	2(k)-2(q)	1,192,128	–	48,352,480
證券借出收入	18	1,754	14,449	8,141,877
其他收入	6,25	125,558	–	21,585,130
		3,534,234	901,739	1,550,247,666
費用				
管理費	3	238,536	108,831	399,945,758
代理人服務費	4	26,395	13,448	73,158,890
保管費	4	43,420	691	6,447,068
稅項	5	12,582	8,547	15,772,320
行政費		46,784	6,229	7,434,893
銀行透支利息		–	–	220,477
交換合約已付利息淨額	2(k)-2(q)	1,389,167	–	76,123,939
其他營業費用	22	154,029	2,734	627,094
總減免支出	3,4	(41,254)	–	(1,834,247)
其他已付利息		27,713	–	1,402,407
		1,897,372	140,480	579,298,599
當年度／期間淨投資收益		1,636,862	761,259	970,949,067
股利	7	(55,265)	(890,302)	(247,344,144)
未實現資本利得稅項準備淨增加/(減少)		(12,351)	–	(28,525,537)
發行／贖回股份淨收益／支出		(65,034,011)	(60,169,919)	(4,630,236,010)
已實現投資、衍生性商品、外幣及其他淨損失		(7,927,011)	(6,373,631)	(810,696,961)
未實現遠期外匯交易增 (減) 值淨變動	2(i)	2,472,008	–	36,603,645
未實現期貨契約增 (減) 值淨變動	2(j)	769,359	–	38,898,693
未實現信用違約交換合約增 (減) 值淨變動	2(k)	(378,174)	–	(5,928,661)
未實現股權異動交換合約增 (減) 值淨變動	2(l)	(722,255)	–	(3,584,868)
未實現波動率交換合約增 (減) 值淨變動	2(m)	(512,089)	–	(2,823,286)
未實現通膨掛鉤交換合約增 (減) 值淨變動	2(n)	–	–	2,352,199
未實現利率交換合約增 (減) 值淨變動	2(o)	136,707	–	1,535,413
未實現商品交換合約增 (減) 值淨變動	2(p)	–	–	(2,555,431)
未實現總報酬交換合約增 (減) 值淨變動	2(q)	(1,056,675)	–	9,484,228
未實現選擇權/交換選擇權增 (減) 值淨變動	2(r)&2(s)	(132,985)	–	(6,490,195)
未實現投資增 (減) 值淨變動		256,596	6,167,018	2,216,435,732
未實現外幣及其他交易增 (減) 值淨變動		(25,453)	3	1,238,576
期初淨資產		70,584,737	60,505,572	39,002,395,372^^
期末淨資產		–	–	36,541,707,832

[2]Invesco Global Targeted Returns Select Fund 在 2023 年 10 月 30 日進入清算。
[2]Invesco Fixed Maturity Global Debt 2024 Fund 在 2023 年 6 月 30 日進入清算。

^合併所有子基金的總和。未扣除子基金投資其他子基金的金額，故合併數據中包含重複計算的部分。參見財務報表附註之附註 2(u)。

^^ 2022 年 2 月 28 日之匯率計算，此筆金額相當於 38,715,297,005 美元

附註亦為財務報表內容之一部分。

pwc

會計師查核報告

致
景順盧森堡基金系列股東

查核意見

依本會計師事務所之意見，上開財務報表符合盧森堡財務報表編製規定，足以真實、允當反映景順盧森堡基金系列 (下稱「基金」) 及其個別子基金截至 2024 年 2 月 29 日之財務狀況，暨當年度之經營損益及資產淨值變動情形。

查核項目

本財務報表包括：

- 截至 2024 年 2 月 29 日之淨資產報表；
- 截至 2024 年 2 月 29 日之投資報表；
- 當時結算之年度營運報告暨資產淨值變動表；
- 財務報表附註，包括重要會計政策總結。

意見基礎

本會計師事務所係依「盧森堡金融監督委員會」(CSSF) 所採用之 2016 年 7 月 23 日審計法 (Law of 23 July 2016) 以及國際審計準則 (ISAs) 執行查核工作。本事務所依「盧森堡金融監督委員會」(CSSF) 所採用之 2016 年 7 月 23 日審計法 (Law of 23 July 2016) 以及國際審計準則 (ISAs) 之應負責任，詳見本事務所報告書「財務報表查核之『查核會計師責任』」一節。

本事務所相信，本所取得之稽核證據，足以做為出具意見之合理依據。

本會計師事務所係依盧森堡金融監督委員會以及本事務所財務報告查核適用之道德規範，而採用國際會計師道德標準委員會制定的國際職業會計師道德守則，包括國際獨立準則 (IESBA Code)，並據此於基金之外獨立履行職責。本所亦依據前述規範而落實其他道德責任。

其他資訊

基金董事會為其他資訊負責。其他資訊包括年度報告中之資訊，但並未包括財務報表及會計師查核報告。

本事務所針對財務報表之意見並未涵蓋其他資訊部分，亦未針對該部分提出任何保證性質之結論。

就財務報表查核而言，本事務所之責任在於詳閱上述其他資訊，並在過程中考量其他資訊是否明顯抵觸財務報表，或是抵觸本事務所查核後之認知，或有重大不實陳述。本事務所若依據查核結果判定其他資訊確有重大不實陳述，必須據實以報。就此而言，本事務所並無應呈報之事項。

基金董事會對本財務報表之職責

基金董事會必須依據盧森堡財務報表彙編相關法律及規範，負責彙編並公允呈現財務報表，並負責實施董事會決定之必要內部控管，防止財務報表中出現欺瞞、錯誤而導致重大不實陳述。

編製財務報表時，基金董事會須負責評估本基金及各子基金繼續經營的能力 (並適時揭露)，繼續經營的相關事宜，以及持續經營的會計基準採用，除非基金董事會有意清算基金或結束子基金或停止經營，或別無其他實際的替代方案。

- 根據取得的查核證據，判定基金董事會使用的持續經營會計基準是否適當，以及是否存在重大不確定因素，尤指有無不確定事件或狀況，可能對基金或其任何子基金持續經營的能力造成嚴重疑慮。如果本事務所判定存在重大不確定因素，必須在查核報告書載明財務報表的相關揭露訊息；若有揭露不足情況，則由本所據此修改查核意見。本事務所依據截至查核報告日所取得的會計證據進行判定，然而，未來事件或狀況可能導致基金或其任何子基金 (Invesco China A-Share Quant Equity Fund 及 Invesco Global High Yield Short Term Bond Fund 業已決定清算除外) 停止經營；

- 評估財務報表的整體表述、結構及內容，包含揭露部分及財務報表是否忠實呈現基礎交易及事件。

在其他事項方面，本事務所與治理人員溝通查核計畫範圍及時間事宜，以及審查期間的重大發現，包括本事務所在查核過程發現的任何重大內部控管缺失。

PricewaterhouseCoopers, Société coopérative
代表人

盧森堡，2024 年 6 月 27 日

Christelle Crépin

Invesco

Invesco Funds

Société d'Investissement à Capital Variable

Audited Annual Report
For the year ended 29 February 2024

(R.C.S. Luxembourg B34457)

Annual Report

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 the 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.

Contents

	Page(s)
Report of the Board of Directors	6
Statement of Investments	
Equity Funds	
Global	
Invesco Developed Small and Mid-Cap Equity Fund	7
Invesco Developing Markets Equity Fund	11
Invesco Emerging Markets Equity Fund	13
Invesco Global Equity Income Fund	16
Invesco Global Equity Income Advantage Fund	18
Invesco Global Focus Equity Fund	30
Invesco Global Small Cap Equity Fund	32
Invesco Sustainable Global Structured Equity Fund	39
America	
Invesco Sustainable US Structured Equity Fund	44
Invesco US Value Equity Fund	47
Europe	
Invesco Continental European Small Cap Equity Fund	49
Invesco Euro Equity Fund	51
Invesco Pan European Equity Fund	53
Invesco Pan European Equity Income Fund	55
Invesco Pan European Focus Equity Fund	57
Invesco Pan European Small Cap Equity Fund	59
Invesco Sustainable Eurozone Equity Fund	61
Invesco Sustainable Pan European Structured Equity Fund	63
Invesco UK Equity Fund	67
Japan	
Invesco Japanese Equity Advantage Fund	69
Invesco Nippon Small/Mid Cap Equity Fund	71
Invesco Responsible Japanese Equity Value Discovery Fund	73
Asia	
Invesco ASEAN Equity Fund	75
Invesco Asia Consumer Demand Fund	76
Invesco Asia Opportunities Equity Fund	78
Invesco Asian Equity Fund	80
Invesco China A-Share Quality Core Equity Fund	82
Invesco China A-Share Quant Equity Fund	83
Invesco China Focus Equity Fund	88
Invesco China Health Care Equity Fund	90
Invesco Greater China Equity Fund	91
Invesco India Equity Fund	93
Invesco Emerging Markets Ex-China Equity Fund (formerly Invesco Pacific Equity Fund)	95
Invesco PRC Equity Fund	97

Contents

	Page(s)
Theme Funds	
Invesco Energy Transition Fund	99
Invesco Global Consumer Trends Fund	103
Invesco Global Founders & Owners Fund	105
Invesco Global Health Care Innovation Fund	106
Invesco Global Income Real Estate Securities Fund	108
Invesco Gold & Special Minerals Fund	110
Invesco Metaverse and AI Fund (formerly Invesco Metaverse Fund)	112
Invesco Responsible Global Real Assets Fund	113
Invesco Social Progress Fund	115
Bond Funds	
Invesco Asian Flexible Bond Fund	121
Invesco Asian Investment Grade Bond Fund	124
Invesco Belt and Road Debt Fund	126
Invesco Bond Fund	130
Invesco Emerging Markets Bond Fund	134
Invesco Emerging Market Corporate Bond Fund	141
Invesco Emerging Market Flexible Bond Fund	146
Invesco Emerging Markets Local Debt Fund	149
Invesco Environmental Climate Opportunities Bond Fund	151
Invesco Euro Bond Fund	155
Invesco Euro Corporate Bond Fund	163
Invesco Euro Short Term Bond Fund	170
Invesco Euro Ultra-Short Term Debt Fund	174
Invesco Global Flexible Bond Fund	177
Invesco Global High Yield Short Term Bond Fund	181
Invesco Global Investment Grade Corporate Bond Fund	184
Invesco Global Total Return (EUR) Bond Fund	198
Invesco India Bond Fund	202
Invesco Net Zero Global Investment Grade Corporate Bond Fund	204
Invesco Real Return (EUR) Bond Fund	209
Invesco Sterling Bond Fund	212
Invesco Sustainable China Bond Fund	217
Invesco Sustainable Global High Income Fund	220
Invesco Sustainable Multi-Sector Credit Fund	225
Invesco UK Investment Grade Bond Fund	233
Invesco USD Ultra-Short Term Debt Fund	236
Invesco US High Yield Bond Fund	239
Invesco US Investment Grade Corporate Bond Fund	243
Mixed Assets Funds	
Invesco Asia Asset Allocation Fund	252
Invesco Global Income Fund	256
Invesco Pan European High Income Fund	266
Invesco Sustainable Allocation Fund	276
Invesco Sustainable Global Income Fund	281
Other Mixed Assets Funds	
Invesco Balanced-Risk Allocation Fund	285
Invesco Balanced-Risk Allocation 12% Fund (formerly Invesco Macro Allocation Strategy Fund)	286
Invesco Balanced-Risk Select Fund	287
Invesco Global Targeted Returns Fund	288

Contents

	Page(s)
Financial Statements	
Statement of Net Assets	291
Comparative Net Asset Values	306
Statement of Operations and Changes in Net Assets	330
Notes to the Financial Statements	345
Audit Report	481
Other Information (unaudited)	
UK Reporting Regime	483
PEA Disclosure (Plan d'Epargne en Actions)	483
Additional note for Hong Kong Residents	483
Calculation Methods of the Risk Exposure	484
Remuneration Policy	494
Securities Financing Transactions	495
Sustainable Finance Disclosure Regulation ("SFDR")	535
Board of Directors	1262
Organisation	1262

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 29 February 2024 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 decreased from USD 38,715,297,005 on 28 February 2023 to USD 36,541,707,832 on 29 February 2024.
- The Net Payments from redemption of shares was USD (4,630,236,010) for the year.
- The Net Income for the year ended 29 February 2024 was USD 970,949,067 compared with USD 757,958,038 on 28 February 2023.

The following report covers the year from 1 March 2023 to 29 February 2024.

Market Overview

Global equity markets advanced over the one-year period to the end of February 2024. Large company stocks outperformed with the 'Magnificent 7' technology and communication services US stocks steering gains whilst small companies lagged. Excitement around Artificial Intelligence (AI) and its potential, played a key role in the performance of large company technology and communication services stocks whereas small company stock performance was impacted by the higher interest rate environment. Following a strong end to 2023, the S&P500 index and Dow Jones index reached record highs in 2024 as investors embraced the possibility of interest rate cuts as inflationary pressures eased in the US and in other developed markets.

There were a number of talking points that emerged over the course of the one-year period, but the one constant seemed to be inflation and interest rates and what the US Federal Reserve (Fed) were going to do next. As 2023 went on there was a growing consensus among market participants and economists that interest rates had all but reached their peak, but this gave rise to two groups; one arguing that interest rates might stay 'higher for longer' due to more persistent inflation, and the other that interest rates might be cut sooner-than-expected as inflationary pressures ease. The latter thesis is prevailing at present. US Consumer-Price Index (CPI) inflation declined from 6.0% in March 2023 to 3.1% in February 2024 and during the same period US interest rates went from 5.0% to 5.5%. It is worth noting however that between July 2023 and February 2024 the Fed kept interest rates unchanged with the central bank governor doubling-down on his mantra of data-dependency and that they would not hesitate to raise rates further in order to get inflation to within the 2% target range.

Aside from inflation and interest rates, markets also responded positively to data releases over the period that showed that the US economy continued to expand, and the labour market remained resilient - exceeding economist expectations on a number of occasions. The US unemployment rate went from 3.6% in March 2023 to 3.7% in February 2024 having remained fairly stable and within range for much of the period. US annualised GDP for the fourth quarter of 2023 came in at 3.3% which also showed the economy was still ahead of the 2% expected rate. US corporate earnings also hit a record high which only served to fuel the belief that the Fed were orchestrating a 'soft-landing' given that interest rate hikes had seemingly helped to reduce inflation without causing a severe recession – which investors had been wary of.

Elsewhere, equity markets in Asia fared slightly worse than developed markets, with the MSCI AC Asia Pacific index returning 11.2% and the MSCI AC Asia excluding Japan index around 3% (Source Bloomberg US$). In the region, gains were led by Indian and Japanese equity markets whilst Chinese and Hong Kong equity markets detracted the most. At a sector level information technology led in terms of total returns. In Japan, equity markets reached 33-year highs with the Nikkei 225 and Topix indices reaching levels not seen since 1989. There were a number of factors that influenced investor sentiment including aspects like the late reopening of the economy post-Covid-19 pandemic compared to other economies, attractive valuations across Japanese stock markets, corporate governance improvements and the economy's shift from deflation to inflation. In the second half of 2023, Indian equities were key beneficiaries of optimism around potential aggressive interest rate cuts in developed markets in 2024. The MSCI India index returned 36% (Source Bloomberg US$). Chinese equities on the other had a challenging 12-months with investor concerns centered on things like a sluggish economic recovery from zero-Covid restrictions, domestic regulatory clampdowns in sectors such as technology, education, geopolitical tensions and a property sector crisis. The MSCI China index returned -18% over the period and lagged both Asian and emerging equity markets (Source Bloomberg US$). It is worth noting that the 12-month period did however end on a slightly more positive note, with China's Year of the Dragon opening with a surge in consumer spending and travel during the holiday period, marking a boost for the country's sagging economy. Chinese authorities also took further steps to restore investor confidence, through forceful attempts to prop up the countries stock market.

European equity markets (excluding the UK) delivered respectable gains but trailed developed markets with the MSCI Europe excluding UK index delivering a total return of 15.6% versus the MSCI AC World index which delivered 23.8% (Source Bloomberg US$). Sector performance was generally positive across the board with information technology and industrials commanding whilst consumer staples, utilities and energy managed more modest gains. Similar to other markets AI bullishness contributed to the performance of the technology sector in the region. The European Central Bank remained active throughout the period raising interest rates from 3.50% in March 2023 to 4.50% in September 2023. On the inflation front, Eurozone CPI fell from 8.5% at the beginning of the 12-month period to 2.8% which was also well received by investors, however economic data showed that the region was experiencing a slowdown with annualised GDP growth falling from 1.8% to 0.1% over the period.

Equities in the UK had a less favourable 12 months compared to their peers with the FTSE 100 index returning 0.1% and the FTSE All Shares index slightly negative in terms of total return (Source Bloomberg GBP£). It was a bit of a turbulent start with the FTSE 100 index suffering two of its worst falls of 2023 in March as fears of a banking crisis weighed on investor sentiment. Over the period, the Bank of England (BoE) elected to raise interest rates from 4.25% to 5.25%, staying unchanged between September 2023 and February 2024. UK CPI inflation on the other hand fell from 10.4% to 4% which renewed hope of BoE interest rate cuts in 2024 and slightly offset negative news announced in early 2024 about the UK falling into a technical recession in the fourth quarter of 2023.

Russia/Ukraine conflict

Events arising due to the current market disruption created by the Russian-Ukraine conflict and deteriorating tradability of Russian shares, may impact on securities directly or indirectly related to companies domiciled in Russia and/or listed on exchanges located in Russia. The Directors are actively monitoring the situation and will continue to review during this period of uncertainty.

Dated: 25 June 2024

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 29 February 2024

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	26,217	464,367	0.45
Cleanaway Waste Management Ltd	219,120	379,773	0.37
Ventia Services Group Pty Ltd	268,872	659,198	0.64
Worley Ltd	33,484	362,833	0.36
		1,866,171	1.82
AUSTRIA			
BAWAG Group AG 144A	21,235	1,192,354	1.17
DO & CO AG	9,168	1,454,217	1.42
		2,646,571	2.59
BELGIUM			
Azelis Group NV	48,815	1,000,135	0.98
Bekaert SA	19,193	946,791	0.92
D'ieteren Group	4,562	877,091	0.86
		2,824,017	2.76
BERMUDA			
Essent Group Ltd	15,569	829,707	0.81
CANADA			
CAE Inc	64,997	1,197,089	1.17
Celestica Inc	18,413	754,377	0.74
Masonite International Corp	4,456	577,973	0.57
TMX Group Ltd	33,920	864,107	0.84
		3,393,546	3.32
CAYMAN ISLANDS			
Ichor Holdings Ltd	15,183	642,898	0.63
DENMARK			
ALK-Abello A/S	55,347	1,040,991	1.02
ISS A/S	81,111	1,469,572	1.43
NTG Nordic Transport Group A/S	17,677	714,286	0.70
		3,224,849	3.15
FINLAND			
Metso Oyj	125,189	1,336,707	1.31
FRANCE			
Coface SA	107,731	1,579,254	1.55
Remy Cointreau SA	5,520	590,535	0.58
SOITEC	6,571	964,327	0.94
VusionGroup	9,591	1,504,687	1.47
		4,638,803	4.54
GERMANY			
CTS Eventim AG & Co KGaA	19,435	1,553,486	1.52
Hornbach Holding AG & Co KGaA	10,542	800,101	0.78
Hypoport SE	7,650	1,600,092	1.56
Jenoptik AG	20,545	651,542	0.64
Scout24 SE 144A	20,862	1,538,824	1.51
		6,144,045	6.01
IRELAND			
Weatherford International Plc	16,350	1,700,724	1.66
ITALY			
BFF Bank SpA 144A	88,991	1,049,031	1.03
GVS SpA 144A	260,052	1,779,292	1.74
Piovan SpA 144A	125,345	1,347,201	1.32

Invesco Developed Small and Mid-Cap Equity Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
ITALY (continued)			
Reply SpA	11,741	1,629,550	1.59
		5,805,074	5.68
JAPAN			
Daiei Kankyo Co Ltd	41,700	779,293	0.76
Daifuku Co Ltd	21,800	514,743	0.50
SHO-BOND Holdings Co Ltd	17,100	731,616	0.72
Sundrug Co Ltd	13,800	429,154	0.42
Taiyo Yuden Co Ltd	24,800	539,793	0.53
TechnoPro Holdings Inc	15,400	307,232	0.30
Yokohama Rubber Co Ltd/The	22,700	602,014	0.59
		3,903,845	3.82
LUXEMBOURG			
InPost SA	78,062	1,236,307	1.21
NETHERLANDS			
Fugro NV	82,106	1,822,764	1.78
Technip Energies NV	48,225	1,044,215	1.02
TKH Group NV	25,834	1,080,700	1.06
		3,947,679	3.86
SINGAPORE			
Flex Ltd	23,552	655,329	0.64
SPAIN			
Laboratorios Farmaceuticos Rovi SA	19,458	1,534,770	1.50
SWEDEN			
Alimak Group AB 144A	101,785	924,114	0.90
Bufab AB	44,343	1,698,220	1.66
Karnov Group AB	221,600	1,376,973	1.35
		3,999,307	3.91
SWITZERLAND			
ALSO Holding AG	3,227	852,469	0.83
Bossard Holding AG	4,577	1,047,882	1.02
Montana Aerospace AG 144A	43,628	766,357	0.75
Swissquote Group Holding SA	5,881	1,570,274	1.54
		4,236,982	4.14
UNITED KINGDOM			
Auto Trader Group Plc 144A	99,474	935,995	0.91
Deliveroo Plc 144A	488,201	684,917	0.67
Endava Plc ADR	9,680	615,203	0.60
Gates Industrial Corp Plc	40,816	590,414	0.58
JET2 Plc	69,105	1,223,461	1.20
Pets at Home Group Plc	232,565	817,011	0.80
Savills Plc	59,725	695,863	0.68
SigmaRoc Plc	1,243,041	1,001,688	0.98
Watches of Switzerland Group Plc 144A	93,564	490,733	0.48
		7,055,285	6.90
UNITED STATES			
Alight Inc	60,631	556,322	0.54
Applied Industrial Technologies Inc	5,133	978,649	0.96
Ashland Inc	6,906	646,693	0.63
Axsome Therapeutics Inc	4,436	366,932	0.36
Blackbaud Inc	7,557	508,154	0.50
Bloomin' Brands Inc	25,436	703,223	0.69
Cactus Inc	19,764	901,845	0.88
Casella Waste Systems Inc	6,320	569,498	0.56
Comfort Systems USA Inc	2,761	809,079	0.79
CONMED Corp	6,972	553,941	0.54
Core & Main Inc	17,610	840,153	0.82

Invesco Developed Small and Mid-Cap Equity Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
CryoPort Inc	26,754	439,726	0.43
Cullen/Frost Bankers Inc	5,190	551,762	0.54
Curtiss-Wright Corp	2,517	592,767	0.58
Cytokinetics Inc	4,488	327,518	0.32
Diodes Inc	8,756	588,133	0.58
EastGroup Properties Inc	3,407	602,680	0.59
Encompass Health Corp	9,268	692,071	0.68
Enovis Corp	8,923	541,094	0.53
First Financial Bankshares Inc	17,162	519,207	0.51
Gaming and Leisure Properties Inc	13,303	604,746	0.59
Graphic Packaging Holding Co	27,348	712,545	0.70
Griffon Corp	10,378	726,065	0.71
Innospec Inc	4,853	595,482	0.58
Iridium Communications Inc	17,073	490,996	0.48
ITT Inc	8,055	1,009,505	0.99
Knight-Swift Transportation Holdings Inc	7,837	437,226	0.43
Kontoor Brands Inc	9,815	565,667	0.55
Lattice Semiconductor Corp	11,432	834,236	0.82
Leonardo DRS Inc	28,998	651,193	0.64
Lumentum Holdings Inc	10,864	510,180	0.50
MKS Instruments Inc	6,093	724,811	0.71
Montrose Environmental Group Inc	7,843	258,195	0.25
Mr Cooper Group Inc	9,977	718,583	0.70
NeoGenomics Inc	24,533	380,061	0.37
Ollie's Bargain Outlet Holdings Inc	9,535	757,103	0.74
ONE Gas Inc	6,748	400,992	0.39
Oxford Industries Inc	5,429	546,393	0.53
Pacific Premier Bancorp Inc	20,649	465,971	0.46
Papa John's International Inc	8,824	617,691	0.60
Patrick Industries Inc	3,433	402,374	0.39
Pinnacle Financial Partners Inc	10,427	845,358	0.83
Piper Sandler Cos	4,620	864,077	0.84
PowerSchool Holdings Inc	28,070	584,401	0.57
PROS Holdings Inc	15,026	533,642	0.52
Q2 Holdings Inc	13,654	620,406	0.61
Rambus Inc	4,746	268,805	0.26
RLI Corp	5,120	758,896	0.74
Shift4 Payments Inc	7,525	643,432	0.63
Simply Good Foods Co/The	13,739	485,891	0.48
Simulations Plus Inc	12,337	515,481	0.50
SJW Group	7,342	404,939	0.40
Sprouts Farmers Market Inc	12,921	798,936	0.78
Summit Materials Inc	27,704	1,170,869	1.14
Taylor Morrison Home Corp	18,214	1,003,654	0.98
Tenet Healthcare Corp	10,777	959,835	0.94
Timken Co/The	6,540	547,257	0.54
Travel + Leisure Co	21,714	979,150	0.96
Webster Financial Corp	11,851	555,422	0.54
Western Alliance Bancorp	9,083	516,476	0.50
WillScot Mobile Mini Holdings Corp	13,406	637,631	0.62
XPO Inc	9,518	1,117,757	1.09
		39,511,777	38.63
TOTAL EQUITIES		**101,134,393**	**98.89**
WARRANTS			
ITALY			
Antares Vision SpA WTS 19/04/2024	17,867	242	0.00
TOTAL WARRANTS		**242**	**0.00**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**101,134,635**	**98.89**

Invesco Developed Small and Mid-Cap Equity Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	913,574	913,574	0.89
TOTAL OPEN-ENDED FUNDS		**913,574**	**0.89**
Total Investments		**102,048,209**	**99.78**

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

Invesco Developing Markets Equity Fund

Statement of Investments as at 29 February 2024

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			
Antofagasta Plc	7,560	170,307	0.64
Grupo Mexico SAB de CV	293,015	1,411,739	5.29
LG Chem Ltd	907	308,402	1.15
Vale SA ADR	12,819	170,955	0.64
		2,061,403	7.72
COMMUNICATIONS			
Allegro.eu SA 144A	4,760	38,645	0.14
America Movil SAB de CV ADR	31,220	590,007	2.21
Kakao Corp	2,555	102,266	0.38
NAVER Corp	925	135,365	0.51
PDD Holdings Inc ADR	2,626	327,044	1.23
Tencent Holdings Ltd	26,338	929,006	3.48
		2,122,333	7.95
CONSUMER, CYCLICAL			
Americana Restaurants International Plc	64,543	60,493	0.23
Arezzo Industria e Comercio SA	4,146	49,529	0.19
Cie Financiere Richemont SA	3,527	559,432	2.10
Ermenegildo Zegna NV	8,038	116,147	0.43
H World Group Ltd	2,365	8,915	0.03
H World Group Ltd ADR	31,944	1,195,836	4.48
PRADA SpA	69,788	492,984	1.85
Raia Drogasil SA	1,995	10,699	0.04
Wal-Mart de Mexico SAB de CV	194,330	771,101	2.89
Yum China Holdings Inc	21,487	937,190	3.51
		4,202,326	15.75
CONSUMER, NON-CYCLICAL			
Ambev SA	191,414	518,307	1.94
Argenx SE ADR	434	172,549	0.65
BeiGene Ltd ADR	303	53,904	0.20
BIM Birlesik Magazalar AS	4,168	52,042	0.20
Budweiser Brewing Co APAC Ltd 144A	50,828	82,269	0.31
Chugai Pharmaceutical Co Ltd	3,500	139,870	0.52
Daiichi Sankyo Co Ltd	12,600	418,506	1.57
Fomento Economico Mexicano SAB de CV	55,184	685,983	2.57
LG H&H Co Ltd	218	52,237	0.20
Localiza Rent a Car	14,054	152,580	0.57
Localiza Rent a Car SA	58	631	0.00
L'Oreal SA	335	160,746	0.60
MicroTech Medical Hangzhou Co Ltd - H Shares 144A	9,754	5,163	0.02
Migros Ticaret AS	2,278	35,867	0.13
New Horizon Health Ltd 144A	35,857	93,523	0.35
Pernod Ricard SA	6,166	1,040,006	3.90
Samsung Biologics Co Ltd 144A	803	468,088	1.75
SM Investments Corp	21,410	354,727	1.33
Wuxi Biologics Cayman Inc 144A	61,873	149,967	0.56
Zai Lab Ltd ADR	1,562	32,348	0.12
		4,669,313	17.49
DIVERSIFIED			
KOC Holding AS	13,929	75,233	0.28
ENERGY			
Galp Energia SGPS SA	25,766	410,791	1.54
TotalEnergies SE	5,838	375,783	1.41
		786,574	2.95
FINANCIAL			
AIA Group Ltd	1,881	15,249	0.06
Akbank TAS	54,298	71,662	0.27

Invesco Developing Markets Equity Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
B3 SA - Brasil Bolsa Balcao	90,556	229,165	0.86
Banco de Chile	839,018	94,957	0.36
Banco Santander Chile	2,521,718	121,951	0.46
Bank Central Asia Tbk PT	473,172	297,826	1.12
Bank Rakyat Indonesia Persero Tbk PT	173,729	67,847	0.25
Credicorp Ltd	1,983	333,343	1.25
FirstRand Ltd	68,349	232,533	0.87
Grupo Financiero Banorte SAB de CV	1,443	14,934	0.06
HDFC Bank Ltd	65,730	1,115,895	4.18
Itau Unibanco Holding SA (Preferred)	40,570	284,197	1.06
Kotak Mahindra Bank Ltd	68,513	1,401,455	5.25
Macrotech Developers Ltd 144A	120	1,667	0.01
NU Holdings Ltd/Cayman Islands	27,887	308,057	1.15
Oberoi Realty Ltd	20,452	331,587	1.24
SM Prime Holdings Inc	82,520	46,535	0.17
Yapi ve Kredi Bankasi AS	36,240	27,008	0.10
		4,995,868	18.72
INDUSTRIAL			
Havells India Ltd	8,713	161,145	0.60
WEG SA	27,002	200,594	0.75
ZTO Express Cayman Inc	2,997	57,515	0.22
ZTO Express Cayman Inc ADR	37,630	719,445	2.70
		1,138,699	4.27
TECHNOLOGY			
HCL Technologies Ltd	7,019	141,472	0.53
MediaTek Inc	762	27,414	0.10
NetEase Inc ADR	2,888	323,384	1.21
Samsung Electronics Co Ltd	28,092	1,545,843	5.79
SK Hynix Inc	1,723	201,753	0.76
Taiwan Semiconductor Manufacturing Co Ltd	114,517	2,497,475	9.36
Tata Consultancy Services Ltd	22,766	1,129,536	4.23
		5,866,877	21.98
TOTAL EQUITIES		**25,918,626**	**97.11**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**25,918,626**	**97.11**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
BASIC MATERIALS			
Polyus PJSC[1]	5,719	–	0.00
ENERGY			
Novatek PJSC GDR[1]	1,384	71,255	0.27
FINANCIAL			
Sberbank of Russia PJSC[1]	21,089	–	0.00
TOTAL EQUITIES		**71,255**	**0.27**
TOTAL OTHER TRANSFERABLE SECURITIES		**71,255**	**0.27**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	362,686	362,686	1.36
TOTAL OPEN-ENDED FUNDS		**362,686**	**1.36**
Total Investments		**26,352,567**	**98.74**

[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 Emerging Markets Equity Fund

Statement of Investments as at 29 February 2024

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			
COSCO SHIPPING Ports Ltd	2,216,000	1,322,154	0.92
Credicorp Ltd	14,222	2,390,723	1.66
Jardine Matheson Holdings Ltd	79,500	3,327,651	2.30
Pacific Basin Shipping Ltd	5,642,000	1,652,997	1.14
Yue Yuen Industrial Holdings Ltd	928,500	970,945	0.67
		9,664,470	6.69
BRAZIL			
Ambev SA	927,100	2,510,383	1.74
Banco do Brasil SA	209,400	2,476,041	1.71
Cyrela Brazil Realty SA Empreendimentos e Participacoes	406,100	1,924,388	1.33
Petroleo Brasileiro SA ADR	110,377	1,842,779	1.28
Porto Seguro SA	302,300	1,775,018	1.23
Telefonica Brasil SA	258,600	2,907,296	2.01
		13,435,905	9.30
CANADA			
ERO Copper Corp	83,441	1,388,940	0.96
CAYMAN ISLANDS			
Alibaba Group Holding Ltd	372,148	3,445,260	2.38
Autohome Inc ADR	65,992	1,731,947	1.20
Full Truck Alliance Co Ltd ADR	188,705	1,230,617	0.85
JD.com Inc	240,999	2,725,140	1.89
Minth Group Ltd	562,000	955,324	0.66
NetEase Inc	176,315	3,959,591	2.74
Sea Ltd ADR	30,586	1,453,440	1.01
Tencent Holdings Ltd	112,300	3,961,098	2.74
Tencent Music Entertainment Group ADR	299,059	3,055,356	2.11
Tingyi Cayman Islands Holding Corp	2,182,000	2,429,627	1.68
		24,947,400	17.26
CHILE			
Embotelladora Andina SA (Preferred)	767,047	1,910,810	1.32
CHINA			
China BlueChemical Ltd - H Shares	3,918,000	1,178,373	0.81
China Communications Services Corp Ltd - H Shares	2,306,000	982,062	0.68
Gree Electric Appliances Inc of Zhuhai - A Shares	229,300	1,241,728	0.86
Inner Mongolia Yili Industrial Group Co Ltd - A Shares	694,900	2,730,004	1.89
		6,132,167	4.24
HONG KONG			
AIA Group Ltd	328,400	2,662,349	1.84
HUNGARY			
Richter Gedeon Nyrt	93,022	2,522,340	1.74
INDIA			
Gujarat Pipavav Port Ltd	487,271	1,253,818	0.86
HDFC Bank Ltd	309,374	5,252,229	3.63
ICICI Bank Ltd ADR	76,449	1,934,072	1.34
Power Grid Corp of India Ltd	426,166	1,456,222	1.01
Shriram Finance Ltd	63,294	1,861,677	1.29
		11,758,018	8.13
INDONESIA			
Astra International Tbk PT	6,991,600	2,330,625	1.61
Indocement Tunggal Prakarsa Tbk PT	1,773,800	1,025,870	0.71
Semen Indonesia Persero Tbk PT	3,200,337	1,240,093	0.86

Invesco Emerging Markets Equity Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDONESIA (continued)			
Telkom Indonesia Persero Tbk PT	4,661,400	1,185,085	0.82
		5,781,673	4.00
MEXICO			
Fomento Economico Mexicano SAB de CV ADR	9,965	1,235,210	0.86
Regional SAB de CV	112,600	1,045,041	0.72
		2,280,251	1.58
PORTUGAL			
Galp Energia SGPS SA	149,354	2,381,172	1.65
SOUTH AFRICA			
Naspers Ltd	11,775	1,937,574	1.34
SOUTH KOREA			
Hyundai Mobis Co Ltd	12,120	2,208,050	1.53
Hyundai Motor Co (Preferred)	18,324	2,202,449	1.52
KB Financial Group Inc	52,717	2,513,900	1.74
Samsung Electronics Co Ltd	130,605	7,186,917	4.97
Samsung Electronics Co Ltd (Preferred)	60,665	2,890,286	2.00
Samsung Fire & Marine Insurance Co Ltd	25,219	5,635,948	3.90
		22,637,550	15.66
SWITZERLAND			
Swatch Group AG/The	9,056	2,149,470	1.49
TAIWAN			
Largan Precision Co Ltd	27,000	2,209,561	1.53
MediaTek Inc	83,000	2,986,002	2.07
Taiwan Semiconductor Manufacturing Co Ltd	609,934	13,301,909	9.20
		18,497,472	12.80
THAILAND			
Kasikornbank PCL	1,435,100	4,932,049	3.41
Quality Houses PCL	18,538,300	1,111,294	0.77
		6,043,343	4.18
UNITED KINGDOM			
Anglo American Plc	99,446	2,172,512	1.50
TOTAL EQUITIES		**138,303,416**	**95.68**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**138,303,416**	**95.68**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
NETHERLANDS			
X5 Retail Group NV GDR[1]	17,235	138,909	0.10
RUSSIA			
Magnitogorsk Iron & Steel Works PJSC[1]	686,152	–	0.00
Sberbank of Russia PJSC[1]	375,328	–	0.00
		–	0.00
UNITED KINGDOM			
NMC Health Plc[1]	14,040	–	0.00
TOTAL EQUITIES		**138,909**	**0.10**
TOTAL OTHER TRANSFERABLE SECURITIES		**138,909**	**0.10**

Invesco Emerging Markets Equity Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	5,467,103	5,467,103	3.78
TOTAL OPEN-ENDED FUNDS		**5,467,103**	**3.78**
Total Investments		**143,909,428**	**99.56**

[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 Fund

Statement of Investments as at 29 February 2024

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	926,015	18,972,439	3.29
CANADA			
Canadian Pacific Kansas City Ltd	105,410	8,941,114	1.55
DENMARK			
Royal Unibrew A/S	207,173	13,397,208	2.32
FRANCE			
LVMH Moet Hennessy Louis Vuitton SE	17,463	16,003,899	2.78
Verallia SA 144A	478,606	17,475,180	3.03
		33,479,079	5.81
HONG KONG			
AIA Group Ltd	2,293,000	18,589,425	3.22
IRELAND			
Accenture Plc	1,372	517,710	0.09
ITALY			
Infrastrutture Wireless Italiane SpA 144A	1,391,398	15,557,674	2.70
Recordati Industria Chimica e Farmaceutica SpA	260,733	14,531,504	2.52
		30,089,178	5.22
NETHERLANDS			
Prosus NV	237,463	6,936,325	1.20
Universal Music Group NV	411,363	12,827,134	2.23
		19,763,459	3.43
NORWAY			
Aker BP ASA	579,695	14,088,203	2.44
SOUTH KOREA			
Samsung Electronics Co Ltd (Preferred)	188,816	8,995,833	1.56
SWITZERLAND			
Zurich Insurance Group AG	30,586	16,455,048	2.85
UNITED KINGDOM			
3i Group Plc	1,137,156	35,518,027	6.16
Coca-Cola Europacific Partners Plc	184,003	12,804,661	2.22
Ferguson Plc	5,839	1,235,227	0.22
Howden Joinery Group Plc	701,224	7,428,437	1.29
Reckitt Benckiser Group Plc	192,434	12,158,542	2.11
RELX Plc	301,380	13,212,592	2.29
Rolls-Royce Holdings Plc	3,261,715	15,201,041	2.63
Standard Chartered Plc	1,663,929	14,018,989	2.43
		111,577,516	19.35
UNITED STATES			
American Express Co	19,335	4,205,719	0.73
American Tower Corp	111,208	21,526,739	3.73
Analog Devices Inc	59,231	11,097,780	1.92
Broadcom Inc	15,993	20,567,195	3.57
CME Group Inc	41,924	9,261,393	1.61
Coca-Cola Co/The	260,481	15,741,453	2.73
Danaher Corp	29,129	7,441,610	1.29
Herc Holdings Inc	102,490	15,811,547	2.74

Invesco Global Equity Income Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Home Depot Inc/The	9,600	3,621,532	0.63
Intercontinental Exchange Inc	122,862	17,041,132	2.95
Kenvue Inc	150,143	2,872,057	0.50
KKR & Co Inc	134,099	12,816,555	2.22
Microsoft Corp	61,223	24,918,202	4.32
Old Dominion Freight Line Inc	16,481	7,127,995	1.24
Progressive Corp/The	98,265	18,874,937	3.27
Texas Instruments Inc	134,213	21,849,126	3.79
Tractor Supply Co	71,609	18,061,035	3.13
Union Pacific Corp	98,984	25,120,965	4.36
UnitedHealth Group Inc	50,312	25,071,856	4.35
		283,028,828	49.08
TOTAL EQUITIES		**577,895,040**	**100.21**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**577,895,040**	**100.21**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
RUSSIA			
Sberbank of Russia PJSC ADR[1]	200,544	–	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	196,775	196,775	0.03
TOTAL OPEN-ENDED FUNDS		**196,775**	**0.03**
Total Investments		**578,091,815**	**100.24**

[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 29 February 2024

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	711	13,143	0.02
Aristocrat Leisure Ltd	414	12,493	0.02
Brambles Ltd	11,042	107,965	0.20
Commonwealth Bank of Australia	207	15,624	0.03
CSL Ltd	66	12,248	0.02
Fortescue Ltd	2,947	49,432	0.09
Goodman Group	731	14,142	0.03
IGO Ltd	2,226	11,395	0.02
Macquarie Group Ltd	101	12,747	0.02
Mineral Resources Ltd	277	11,908	0.02
National Australia Bank Ltd	601	13,180	0.03
Pilbara Minerals Ltd	13,650	37,032	0.07
QBE Insurance Group Ltd	1,130	12,665	0.02
South32 Ltd	14,242	27,204	0.05
Telstra Group Ltd	4,310	10,668	0.02
Wesfarmers Ltd	321	13,872	0.03
Westpac Banking Corp	810	13,825	0.03
		389,543	0.72
AUSTRIA			
Erste Group Bank AG	1,430	57,706	0.11
BELGIUM			
Anheuser-Busch InBev SA/NV	1,644	100,995	0.18
BERMUDA			
Arch Capital Group Ltd	1,340	118,245	0.22
Everest Group Ltd	130	48,123	0.09
Orient Overseas International Ltd	2,500	38,817	0.07
		205,185	0.38
BRAZIL			
Banco do Brasil SA	13,600	160,812	0.30
Ultrapar Participacoes SA	11,600	71,311	0.13
		232,123	0.43
CANADA			
Agnico Eagle Mines Ltd	502	24,058	0.04
Air Canada	2,578	34,463	0.06
Bank of Montreal	216	19,306	0.04
Bank of Nova Scotia/The	394	18,849	0.03
BCE Inc	475	17,644	0.03
Canadian Imperial Bank of Commerce	453	20,932	0.04
CGI Inc	627	71,817	0.13
Dollarama Inc	687	54,206	0.10
Element Fleet Management Corp	2,904	48,418	0.09
George Weston Ltd	475	62,346	0.12
Great-West Lifeco Inc	1,580	48,874	0.09
Hydro One Ltd 144A	437	12,978	0.02
iA Financial Corp Inc	658	40,897	0.08
Intact Financial Corp	80	13,414	0.02
Ivanhoe Mines Ltd	1,265	13,320	0.02
Loblaw Cos Ltd	127	13,763	0.03
Lundin Mining Corp	5,400	41,894	0.08
Magna International Inc	187	10,222	0.02
Manulife Financial Corp	4,272	101,263	0.19
Metro Inc/CN	884	48,086	0.09
National Bank of Canada	189	14,738	0.03
Nutrien Ltd	216	11,373	0.02
Open Text Corp	273	10,527	0.02
Power Corp of Canada	564	16,144	0.03

Invesco Global Equity Income Advantage Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
CANADA (continued)			
Royal Bank of Canada	253	24,367	0.05
Shopify Inc	210	15,798	0.03
Stantec Inc	166	14,065	0.03
Sun Life Financial Inc	1,023	55,024	0.10
TELUS Corp	837	14,569	0.03
TFI International Inc	80	11,614	0.02
Thomson Reuters Corp	116	18,177	0.03
Toronto-Dominion Bank/The	318	18,868	0.03
Waste Connections Inc	104	17,380	0.03
Wheaton Precious Metals Corp	291	11,546	0.02
WSP Global Inc	80	12,514	0.02
		983,454	1.81
CAYMAN ISLANDS			
Alibaba Group Holding Ltd	7,700	71,285	0.13
CK Hutchison Holdings Ltd	17,500	88,960	0.17
NetEase Inc	1,300	29,194	0.05
Vipshop Holdings Ltd ADR	3,402	66,311	0.12
		255,750	0.47
CHINA			
Agricultural Bank of China Ltd - H Shares	125,000	51,435	0.09
Bank of China Ltd - H Shares	57,000	22,432	0.04
Baoshan Iron & Steel Co Ltd - A Shares	22,900	21,203	0.04
China Construction Bank Corp - H Shares	80,000	49,748	0.09
Pharmaron Beijing Co Ltd - A Shares	13,500	43,626	0.08
PICC Property & Casualty Co Ltd - H Shares	22,000	30,066	0.06
Western Mining Co Ltd - A Shares	10,100	23,306	0.04
		241,816	0.44
DENMARK			
AP Moller - Maersk A/S	7	10,104	0.02
Carlsberg AS	84	11,720	0.02
DSV A/S	59	9,480	0.02
Novo Nordisk A/S	2,403	289,832	0.53
Pandora A/S	651	107,209	0.20
Vestas Wind Systems A/S	380	10,593	0.02
		438,938	0.81
FINLAND			
Nokia Oyj	3,376	11,961	0.02
Nordea Bank Abp	2,961	36,165	0.07
		48,126	0.09
FRANCE			
Arkema SA	528	54,747	0.10
AXA SA	1,821	64,867	0.12
BNP Paribas SA	177	10,655	0.02
Cie de Saint-Gobain SA	1,248	96,450	0.18
Cie Generale des Etablissements Michelin SCA	321	11,960	0.02
Credit Agricole SA	4,970	67,843	0.13
Danone SA	2,814	180,889	0.33
Dassault Systemes SE	234	11,021	0.02
Eiffage SA	984	108,238	0.20
EssilorLuxottica SA	57	12,237	0.02
Hermes International SCA	16	40,283	0.08
Kering SA	27	12,474	0.02
Legrand SA	110	11,105	0.02
L'Oreal SA	27	12,956	0.02
LVMH Moet Hennessy Louis Vuitton SE	34	31,159	0.06
Sanofi SA	234	22,512	0.04
Schneider Electric SE	173	39,114	0.07
Vinci SA	1,551	199,150	0.37
		987,660	1.82

Invesco Global Equity Income Advantage Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
GERMANY			
adidas AG	57	11,647	0.02
Allianz SE	327	89,414	0.16
BASF SE	301	15,333	0.03
Bayer AG	344	10,559	0.02
Bayerische Motoren Werke AG	1,019	121,213	0.22
Beiersdorf AG	180	26,089	0.05
Covestro AG 144A	210	11,281	0.02
Daimler Truck Holding AG	295	12,082	0.02
Deutsche Bank AG	6,757	91,139	0.17
Deutsche Boerse AG	59	12,365	0.02
Deutsche Post AG	223	10,411	0.02
Fresenius Medical Care AG	882	34,106	0.06
Fresenius SE & Co KGaA	2,205	62,939	0.12
Heidelberg Materials AG	1,328	128,891	0.24
Infineon Technologies AG	295	10,560	0.02
Mercedes-Benz Group AG	196	15,704	0.03
Merck KGaA	66	11,409	0.02
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	275	128,775	0.24
SAP SE	104	19,469	0.04
Siemens AG	388	76,720	0.14
Talanx AG	524	37,527	0.07
		937,633	1.73
HONG KONG			
AIA Group Ltd	1,800	14,593	0.03
CSPC Pharmaceutical Group Ltd	36,000	28,118	0.05
		42,711	0.08
INDIA			
Bank of Baroda	14,557	46,772	0.08
Britannia Industries Ltd	801	47,975	0.09
Dr Reddy's Laboratories Ltd	928	71,904	0.13
Hindalco Industries Ltd	14,791	90,355	0.17
State Bank of India	3,963	36,004	0.07
Tata Motors Ltd	8,188	94,250	0.17
Tata Steel Ltd	31,428	53,633	0.10
		440,893	0.81
INDONESIA			
Bank Mandiri Persero Tbk PT	152,300	68,120	0.12
IRELAND			
Accenture Plc	97	36,602	0.07
Allegion plc	84	10,750	0.02
Aon Plc	41	13,021	0.02
James Hardie Industries Plc	371	14,576	0.03
Jazz Pharmaceuticals Plc	843	109,104	0.20
Johnson Controls International plc	243	14,436	0.03
Linde Plc	104	46,893	0.08
Medtronic Plc	207	17,251	0.03
Seagate Technology Holdings Plc	123	11,237	0.02
Smurfit Kappa Group Plc	1,001	42,400	0.08
Trane Technologies Plc	66	18,692	0.03
Willis Towers Watson Plc	53	14,577	0.03
		349,539	0.64
ITALY			
Assicurazioni Generali SpA	6,611	156,972	0.29
Intesa Sanpaolo SpA	17,356	55,431	0.10
Prysmian SpA	264	13,251	0.03
Terna - Rete Elettrica Nazionale	1,364	10,751	0.02
UniCredit SpA	4,034	136,180	0.25
		372,585	0.69

Invesco Global Equity Income Advantage Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
JAPAN			
Ajinomoto Co Inc	300	11,011	0.02
Asahi Group Holdings Ltd	300	10,263	0.02
Astellas Pharma Inc	3,200	35,243	0.06
Bridgestone Corp	300	12,887	0.02
Canon Inc	1,600	46,643	0.09
Central Japan Railway Co	2,400	60,240	0.11
Dai-ichi Life Holdings Inc	700	15,900	0.03
Daiichi Sankyo Co Ltd	700	23,250	0.04
Daiwa House Industry Co Ltd	700	20,189	0.04
Daiwa Securities Group Inc	5,700	41,808	0.08
Disco Corp	200	64,103	0.12
FANUC Corp	700	20,386	0.04
FUJIFILM Holdings Corp	900	57,070	0.10
Hitachi Ltd	1,800	152,002	0.28
Honda Motor Co Ltd	16,000	190,001	0.35
Ibiden Co Ltd	300	13,754	0.03
Japan Post Holdings Co Ltd	16,200	156,270	0.29
Japan Post Insurance Co Ltd	2,400	44,118	0.08
JFE Holdings Inc	1,600	26,198	0.05
KDDI Corp	700	21,261	0.04
Kirin Holdings Co Ltd	900	12,498	0.02
Komatsu Ltd	700	20,256	0.04
Kyocera Corp	1,400	20,547	0.04
Mazda Motor Corp	2,300	26,968	0.05
Mitsubishi Chemical Group Corp	7,300	41,773	0.08
Mitsubishi Electric Corp	900	14,270	0.03
Mitsubishi Estate Co Ltd	900	13,794	0.03
Mitsubishi HC Capital Inc	8,800	60,603	0.11
Mitsubishi UFJ Financial Group Inc	5,600	57,445	0.11
Mitsui Fudosan Co Ltd	700	18,947	0.03
Mizuho Financial Group Inc	5,800	108,150	0.20
MS&AD Insurance Group Holdings Inc	300	14,838	0.03
Murata Manufacturing Co Ltd	1,400	28,149	0.05
NEC Corp	1,800	121,056	0.22
NIDEC CORP	300	11,348	0.02
Nintendo Co Ltd	300	16,797	0.03
Nippon Express Holdings Inc	1,300	68,763	0.13
Nippon Telegraph & Telephone Corp	80,700	98,103	0.18
Nissan Motor Co Ltd	12,200	47,864	0.09
Omron Corp	300	11,092	0.02
Oriental Land Co Ltd/Japan	300	10,725	0.02
Otsuka Holdings Co Ltd	3,500	141,802	0.26
Panasonic Holdings Corp	9,100	86,062	0.16
Renesas Electronics Corp	2,300	37,513	0.07
Sekisui Chemical Co Ltd	4,000	56,142	0.10
Sekisui House Ltd	3,700	82,387	0.15
Seven & i Holdings Co Ltd	900	13,379	0.02
Shin-Etsu Chemical Co Ltd	700	29,770	0.05
Shionogi & Co Ltd	1,700	84,692	0.16
SoftBank Corp	7,700	101,137	0.19
SoftBank Group Corp	300	17,512	0.03
Sompo Holdings Inc	300	17,571	0.03
Subaru Corp	6,800	153,917	0.28
Sumitomo Mitsui Financial Group Inc	2,200	122,196	0.22
Takeda Pharmaceutical Co Ltd	3,700	108,204	0.20
TDK Corp	700	36,317	0.07
Tokio Marine Holdings Inc	700	20,399	0.04
Toyota Motor Corp	1,400	33,751	0.06
		2,989,334	5.51
MEXICO			
America Movil SAB de CV ADR	2,178	41,161	0.07
Fomento Economico Mexicano SAB de CV ADR	1,050	130,152	0.24
Grupo Mexico SAB de CV	12,300	59,261	0.11
		230,574	0.42

Invesco Global Equity Income Advantage Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
NETHERLANDS			
Adyen NV 144A	9	14,077	0.03
AerCap Holdings NV	157	11,953	0.02
Akzo Nobel NV	141	10,263	0.02
ASML Holding NV	120	111,995	0.21
Heineken NV	383	35,359	0.06
ING Groep NV	803	11,030	0.02
Koninklijke Ahold Delhaize NV	2,298	68,550	0.13
NN Group NV	899	40,081	0.07
NXP Semiconductors NV	498	121,200	0.22
Prosus NV	390	11,392	0.02
Universal Music Group NV	387	12,068	0.02
Wolters Kluwer NV	397	62,832	0.12
		510,800	0.94
NORWAY			
DNB Bank ASA	553	11,050	0.02
Norsk Hydro ASA	1,992	10,230	0.02
Yara International ASA	1,233	38,529	0.07
		59,809	0.11
SINGAPORE			
DBS Group Holdings Ltd	700	17,347	0.03
Oversea-Chinese Banking Corp Ltd	1,400	13,498	0.02
Singapore Airlines Ltd	4,400	21,171	0.04
Singapore Telecommunications Ltd	5,900	10,324	0.02
United Overseas Bank Ltd	700	14,543	0.03
		76,883	0.14
SOUTH AFRICA			
Absa Group Ltd	4,111	35,292	0.06
FirstRand Ltd	20,019	68,107	0.13
Nedbank Group Ltd	4,653	53,520	0.10
Sanlam Ltd	10,809	41,104	0.08
Sibanye Stillwater Ltd	21,293	21,919	0.04
Standard Bank Group Ltd	8,852	94,056	0.17
Woolworths Holdings Ltd/South Africa	9,926	32,611	0.06
		346,609	0.64
SOUTH KOREA			
Hana Financial Group Inc	1,402	59,584	0.11
KB Financial Group Inc	668	31,855	0.06
Samsung Electronics Co Ltd	4,212	231,778	0.43
Shinhan Financial Group Co Ltd	1,893	61,913	0.11
SK Hynix Inc	242	28,337	0.05
		413,467	0.76
SPAIN			
ACS Actividades de Construccion y Servicios SA	1,853	76,231	0.14
Amadeus IT Group SA	160	9,517	0.02
Banco Bilbao Vizcaya Argentaria SA	12,208	122,693	0.22
Banco Santander SA	12,925	54,111	0.10
CaixaBank SA	2,869	13,108	0.02
EDP Renovaveis SA	668	9,199	0.02
Industria de Diseno Textil SA	1,292	57,715	0.11
Telefonica SA	10,719	44,300	0.08
		386,874	0.71
SWEDEN			
Assa Abloy AB	481	13,757	0.03
Atlas Copco AB	948	16,378	0.03
Boliden AB	414	10,448	0.02
Evolution AB 144A	95	12,368	0.02
Sandvik AB	564	12,598	0.02
Telefonaktiebolaget LM Ericsson	1,951	10,625	0.02
Volvo AB	8,470	233,032	0.43
		309,206	0.57

Invesco Global Equity Income Advantage Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
SWITZERLAND			
Alcon Inc	143	12,337	0.02
Chubb Ltd	101	25,611	0.05
Cie Financiere Richemont SA	110	17,447	0.03
Geberit AG	20	11,705	0.02
Givaudan SA	3	12,595	0.02
Holcim AG	1,980	162,112	0.30
Kuehne + Nagel International AG	345	115,794	0.22
Logitech International SA	127	11,326	0.02
Lonza Group AG	23	12,154	0.02
Novartis AG	2,551	261,064	0.48
Roche Holding AG	104	27,432	0.05
Sika AG	41	11,828	0.02
Swiss Re AG	114	13,795	0.03
UBS Group AG	650	18,711	0.04
Zurich Insurance Group AG	23	12,374	0.02
		726,285	1.34
TAIWAN			
Cathay Financial Holding Co Ltd	23,000	32,771	0.06
CTBC Financial Holding Co Ltd	99,000	91,891	0.17
Eva Airways Corp	41,000	40,668	0.08
Evergreen Marine Corp Taiwan Ltd	16,000	83,327	0.15
Formosa Plastics Corp	26,000	59,023	0.11
Novatek Microelectronics Corp	2,000	38,039	0.07
Taiwan Semiconductor Manufacturing Co Ltd ADR	2,525	320,632	0.59
United Microelectronics Corp	14,000	21,606	0.04
		687,957	1.27
TURKEY			
Akbank TAS	21,694	28,632	0.05
Eregli Demir ve Celik Fabrikalari TAS	51,109	75,114	0.14
Ford Otomotiv Sanayi AS	1,230	40,081	0.07
Pegasus Hava Tasimaciligi AS	1,349	37,468	0.07
Tofas Turk Otomobil Fabrikasi AS	3,488	29,449	0.06
Turk Hava Yollari AO	4,819	43,387	0.08
		254,131	0.47
UNITED KINGDOM			
3i Group Plc	7,614	237,816	0.44
Anglo American Plc	845	18,460	0.03
Antofagasta Plc	594	13,381	0.03
Aptiv Plc	127	9,972	0.02
Ashtead Group Plc	157	11,136	0.02
Associated British Foods Plc	1,947	55,948	0.10
AstraZeneca Plc	459	58,966	0.11
Aviva Plc	8,676	49,088	0.09
Barclays Plc	5,549	11,578	0.02
Coca-Cola Europacific Partners Plc	2,451	170,564	0.31
Compass Group Plc	504	13,839	0.03
Diageo Plc	371	13,828	0.03
Ferguson Plc	73	15,443	0.03
GSK Plc	7,089	151,639	0.28
Halma Plc	387	11,353	0.02
HSBC Holdings Plc	10,094	78,142	0.14
Informa Plc	3,451	35,886	0.07
InterContinental Hotels Group Plc	114	11,942	0.02
Legal & General Group Plc	4,027	12,359	0.02
Lloyds Banking Group Plc	19,753	11,850	0.02
London Stock Exchange Group Plc	114	12,700	0.02
Prudential Plc	1,028	10,243	0.02
Reckitt Benckiser Group Plc	146	9,225	0.02
RELX Plc	540	23,674	0.04
Rentokil Initial Plc	2,061	11,404	0.02
Sage Group Plc/The	2,522	39,538	0.07
SSE Plc	799	16,584	0.03
Taylor Wimpey Plc	27,093	46,878	0.09

Invesco Global Equity Income Advantage Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
Tesco Plc	2,874	10,182	0.02
Unilever Plc	1,597	78,432	0.15
Whitbread Plc	1,821	75,410	0.14
		1,327,460	2.45
UNITED STATES			
Abbott Laboratories	270	32,421	0.06
AbbVie Inc	960	170,884	0.32
Adobe Inc	430	236,848	0.44
Advanced Micro Devices Inc	277	48,693	0.09
Aflac Inc	1,414	113,840	0.21
Agilent Technologies Inc	86	11,774	0.02
Akamai Technologies Inc	416	44,916	0.08
Align Technology Inc	129	38,876	0.07
Allstate Corp/The	101	16,216	0.03
Ally Financial Inc	1,210	43,670	0.08
Alphabet Inc - A Shares	7,699	1,047,252	1.93
Amazon.com Inc	4,599	793,527	1.46
American Express Co	376	81,787	0.15
American International Group Inc	1,926	139,245	0.26
American Tower Corp	70	13,550	0.03
American Water Works Co Inc	86	10,135	0.02
Ameriprise Financial Inc	30	12,294	0.02
Amgen Inc	320	88,783	0.16
ANSYS Inc	34	11,287	0.02
Apollo Global Management Inc	123	13,712	0.03
Apple Inc	8,538	1,546,703	2.85
Applied Materials Inc	1,561	307,143	0.57
Archer-Daniels-Midland Co	189	10,013	0.02
Arista Networks Inc	80	21,771	0.04
Arthur J Gallagher & Co	50	12,276	0.02
Assurant Inc	317	57,740	0.11
AT&T Inc	8,704	147,645	0.27
Atlassian Corp	50	10,312	0.02
Autodesk Inc	43	10,943	0.02
Automatic Data Processing Inc	127	31,928	0.06
AutoZone Inc	7	21,087	0.04
AvalonBay Communities Inc	260	45,804	0.08
Avantor Inc	472	11,587	0.02
Axon Enterprise Inc	50	15,436	0.03
Bank of New York Mellon Corp/The	1,592	88,455	0.16
Bath & Body Works Inc	1,274	61,425	0.11
Baxter International Inc	273	11,330	0.02
Becton Dickinson & Co	47	11,236	0.02
Best Buy Co Inc	141	11,216	0.02
Biogen Inc	43	9,533	0.02
Blackstone Inc	146	18,387	0.03
Booking Holdings Inc	101	352,517	0.65
Boston Scientific Corp	239	15,999	0.03
Bristol-Myers Squibb Co	2,184	111,188	0.21
Broadcom Inc	419	538,839	0.99
Broadridge Financial Solutions Inc ADR	59	11,877	0.02
Builders FirstSource Inc	1,316	253,666	0.47
Cadence Design Systems Inc	43	12,904	0.02
Caesars Entertainment Inc	243	10,033	0.02
Campbell Soup Co	253	10,670	0.02
Capital One Financial Corp	1,173	160,932	0.30
Cardinal Health Inc	1,674	186,989	0.34
Carrier Global Corp	243	13,283	0.02
Cboe Global Markets Inc	365	71,490	0.13
CBRE Group Inc	127	11,550	0.02
CDW Corp/DE	66	16,137	0.03
Cencora Inc	497	117,387	0.22
Centene Corp	2,285	179,151	0.33
CF Industries Holdings Inc	141	11,246	0.02
Charles Schwab Corp/The	295	19,314	0.04

Invesco Global Equity Income Advantage Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Charter Communications Inc	34	9,787	0.02
Chipotle Mexican Grill Inc	9	24,007	0.04
Church & Dwight Co Inc	110	11,018	0.02
Cigna Group/The	514	172,305	0.32
Cintas Corp	102	64,256	0.12
Cisco Systems Inc	5,348	256,870	0.47
Citigroup Inc	5,745	315,629	0.58
Citizens Financial Group Inc	367	11,239	0.02
Cleveland-Cliffs Inc	684	13,834	0.03
Clorox Co/The	70	10,746	0.02
CME Group Inc	390	86,155	0.16
Coca-Cola Co/The	2,002	120,985	0.22
Cognizant Technology Solutions Corp	137	10,738	0.02
Colgate-Palmolive Co	146	12,681	0.02
Comcast Corp	7,279	306,737	0.57
Conagra Brands Inc	364	10,242	0.02
Constellation Brands Inc	43	10,634	0.02
Copart Inc	250	13,247	0.02
Corteva Inc	297	16,183	0.03
Costco Wholesale Corp	193	144,333	0.27
Crown Castle Inc	110	11,931	0.02
CSX Corp	540	20,332	0.04
Cummins Inc	53	14,314	0.03
CVS Health Corp	733	55,093	0.10
Danaher Corp	127	32,445	0.06
Darden Restaurants Inc	70	11,926	0.02
Datadog Inc	80	10,376	0.02
DaVita Inc	1,104	139,997	0.26
Deckers Outdoor Corp	14	12,324	0.02
Deere & Co	73	26,596	0.05
Dell Technologies Inc	2,084	193,759	0.36
Dexcom Inc	90	10,264	0.02
Digital Realty Trust Inc	104	14,821	0.03
Discover Financial Services	116	14,270	0.03
DocuSign Inc	1,315	69,219	0.13
Dollar General Corp	80	11,458	0.02
Dollar Tree Inc	77	11,246	0.02
Domino's Pizza Inc	27	12,040	0.02
DoorDash Inc	485	59,163	0.11
Dover Corp	73	11,977	0.02
Dow Inc	264	14,519	0.03
DR Horton Inc	558	81,318	0.15
Dropbox Inc	1,747	41,565	0.08
Dynatrace Inc	214	10,542	0.02
eBay Inc	3,843	183,623	0.34
Ecolab Inc	299	67,221	0.12
Edwards Lifesciences Corp	146	12,541	0.02
Electronic Arts Inc	80	11,195	0.02
Elevance Health Inc	241	121,275	0.22
Eli Lilly & Co	412	312,330	0.58
Equinix Inc	23	20,467	0.04
Estee Lauder Cos Inc/The	80	11,766	0.02
Etsy Inc	141	9,979	0.02
Eversource Energy	193	11,304	0.02
Exelon Corp	457	16,359	0.03
Expeditors International of Washington Inc	1,456	172,717	0.32
Fair Isaac Corp	9	11,461	0.02
Fastenal Co	166	12,195	0.02
FedEx Corp	688	167,929	0.31
Fidelity National Information Services Inc	184	12,282	0.02
First Solar Inc	77	11,449	0.02
Fiserv Inc	1,820	269,008	0.50
Fortive Corp	137	11,801	0.02
Freeport-McMoRan Inc	2,683	99,939	0.18
Gartner Inc	23	10,693	0.02
General Mills Inc	230	14,798	0.03

Invesco Global Equity Income Advantage Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
General Motors Co	3,873	157,142	0.29
Genuine Parts Co	77	11,675	0.02
Gilead Sciences Inc	1,295	94,143	0.17
Global Payments Inc	540	70,103	0.13
GoDaddy Inc	101	11,397	0.02
Goldman Sachs Group Inc/The	80	31,390	0.06
Hartford Financial Services Group Inc/The	153	14,614	0.03
HCA Healthcare Inc	372	116,040	0.21
Hershey Co/The	59	10,993	0.02
Hilton Worldwide Holdings Inc	80	16,296	0.03
Hologic Inc	146	10,813	0.02
Home Depot Inc/The	487	183,717	0.34
Host Hotels & Resorts Inc	8,869	182,614	0.34
HP Inc	530	15,196	0.03
Hubbell Inc	36	13,333	0.03
HubSpot Inc	20	12,220	0.02
Humana Inc	203	71,274	0.13
IDEXX Laboratories Inc	23	13,122	0.02
Illinois Tool Works Inc	59	15,477	0.03
Illumina Inc	73	10,270	0.02
Ingersoll Rand Inc	184	16,497	0.03
Insulet Corp	57	9,302	0.02
Intel Corp	1,579	66,190	0.12
Intercontinental Exchange Inc	134	18,586	0.03
International Business Machines Corp	785	145,295	0.27
International Flavors & Fragrances Inc	146	10,671	0.02
International Paper Co	1,634	56,521	0.10
Interpublic Group of Cos Inc/The	321	10,174	0.02
Intuit Inc	118	77,564	0.14
Intuitive Surgical Inc	53	20,465	0.04
IQVIA Holdings Inc	53	13,244	0.02
J M Smucker Co/The	80	9,748	0.02
Jabil Inc	255	36,158	0.07
JB Hunt Transport Services Inc	57	11,674	0.02
Johnson & Johnson	1,508	243,700	0.45
JPMorgan Chase & Co	3,536	650,969	1.20
Kellanova	193	10,833	0.02
Keurig Dr Pepper Inc	414	12,431	0.02
Keysight Technologies Inc	104	15,963	0.03
Kimberly-Clark Corp	480	58,223	0.11
KLA Corp	68	45,596	0.08
Kraft Heinz Co/The	560	19,900	0.04
Laboratory Corp of America Holdings	50	10,732	0.02
Lam Research Corp	233	214,170	0.39
Lamb Weston Holdings Inc	107	10,804	0.02
Las Vegas Sands Corp	210	11,240	0.02
Lattice Semiconductor Corp	173	12,625	0.02
Live Nation Entertainment Inc	121	11,390	0.02
Lowe's Cos Inc	101	24,091	0.04
LPL Financial Holdings Inc	43	11,527	0.02
Lululemon Athletica Inc	23	10,657	0.02
Marriott International Inc/MD	95	23,612	0.04
Marsh & McLennan Cos Inc	84	17,312	0.03
Martin Marietta Materials Inc	27	15,264	0.03
Marvell Technology Inc	164	11,029	0.02
Mastercard Inc	398	190,486	0.35
Match Group Inc	970	34,722	0.06
McCormick & Co Inc/MD	157	10,630	0.02
McDonald's Corp	332	98,013	0.18
McKesson Corp	262	137,285	0.25
MercadoLibre Inc	115	180,999	0.33
Merck & Co Inc	1,814	232,619	0.43
MetLife Inc	203	14,054	0.03
Mettler-Toledo International Inc	9	11,182	0.02
MGM Resorts International	237	9,976	0.02
Microchip Technology Inc	829	67,947	0.13

Invesco Global Equity Income Advantage Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Micron Technology Inc	180	16,100	0.03
Microsoft Corp	4,774	1,943,052	3.58
Moderna Inc	110	10,707	0.02
Molina Healthcare Inc	211	84,843	0.16
Molson Coors Beverage Co	2,847	179,053	0.33
Mondelez International Inc	1,068	78,184	0.14
MongoDB Inc	27	11,904	0.02
Monolithic Power Systems Inc	16	11,325	0.02
Monster Beverage Corp	239	13,354	0.03
Moody's Corp	34	12,897	0.02
Morgan Stanley	330	28,338	0.05
Mosaic Co/The	344	10,594	0.02
Motorola Solutions Inc	168	55,651	0.10
Nasdaq Inc	203	11,421	0.02
NetApp Inc	704	61,863	0.11
Netflix Inc	338	201,377	0.37
NIKE Inc	227	23,654	0.04
Norfolk Southern Corp	43	10,897	0.02
Nucor Corp	596	114,290	0.21
NVIDIA Corp	1,768	1,367,878	2.52
NVR Inc	23	174,474	0.32
Old Dominion Freight Line Inc	27	11,677	0.02
Omnicom Group Inc	127	11,182	0.02
ON Semiconductor Corp	150	11,425	0.02
Oracle Corp	291	32,443	0.06
O'Reilly Automotive Inc	20	21,869	0.04
Otis Worldwide Corp	137	12,987	0.02
Owens Corning	1,192	178,199	0.33
PACCAR Inc	2,018	224,532	0.41
Palo Alto Networks Inc	277	87,358	0.16
Paychex Inc	127	15,532	0.03
Paycom Software Inc	57	10,428	0.02
PayPal Holdings Inc	220	13,207	0.02
PepsiCo Inc	754	126,003	0.23
PNC Financial Services Group Inc/The	95	13,808	0.03
PPG Industries Inc	314	44,033	0.08
Procter & Gamble Co/The	1,652	264,444	0.49
Progressive Corp/The	101	19,400	0.04
Prologis Inc	137	18,326	0.03
Prudential Financial Inc	114	12,293	0.02
PulteGroup Inc	2,004	212,924	0.39
QUALCOMM Inc	1,363	211,878	0.39
Realty Income Corp	301	15,638	0.03
Regeneron Pharmaceuticals Inc	14	13,822	0.03
Republic Services Inc	97	18,045	0.03
ResMed Inc	66	11,467	0.02
ROBLOX Corp	260	10,410	0.02
Roku Inc	622	39,438	0.07
Roper Technologies Inc	23	12,488	0.02
Ross Stores Inc	527	79,261	0.15
S&P Global Inc	70	30,015	0.06
Salesforce Inc	1,146	342,999	0.63
SBA Communications Corp	50	10,246	0.02
ServiceNow Inc	221	167,444	0.31
Sherwin-Williams Co/The	95	31,269	0.06
Simon Property Group Inc	869	129,988	0.24
Skyworks Solutions Inc	107	10,865	0.02
Snap-on Inc	106	29,137	0.05
Snowflake Inc	50	11,444	0.02
Stanley Black & Decker Inc	116	10,182	0.02
Starbucks Corp	270	25,094	0.05
State Street Corp	150	10,978	0.02
Steel Dynamics Inc	916	121,106	0.22
Stryker Corp	59	20,743	0.04
Synchrony Financial	3,829	156,099	0.29
Synopsys Inc	23	13,093	0.02

Invesco Global Equity Income Advantage Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Sysco Corp	160	12,902	0.02
Take-Two Interactive Software Inc	63	9,279	0.02
Target Corp	379	57,370	0.11
Teradyne Inc	110	10,996	0.02
Tesla Inc	509	102,547	0.19
Texas Instruments Inc	166	27,024	0.05
Thermo Fisher Scientific Inc	70	39,993	0.07
TJX Cos Inc/The	1,826	184,455	0.34
T-Mobile US Inc	173	28,338	0.05
Tractor Supply Co	47	11,854	0.02
TransUnion	157	11,915	0.02
Travelers Cos Inc/The	77	16,966	0.03
Truist Financial Corp	380	13,183	0.02
Twilio Inc	150	8,926	0.02
Tyson Foods Inc	203	10,933	0.02
Uber Technologies Inc	1,306	101,217	0.19
UiPath Inc	1,630	37,840	0.07
Ulta Beauty Inc	23	12,849	0.02
Union Pacific Corp	141	35,784	0.07
United Parcel Service Inc	166	24,496	0.05
United Rentals Inc	30	20,511	0.04
UnitedHealth Group Inc	658	327,900	0.60
US Bancorp	390	16,018	0.03
Veeva Systems Inc	151	33,940	0.06
Verisk Analytics Inc	425	102,772	0.19
Verizon Communications Inc	2,313	92,727	0.17
Vertex Pharmaceuticals Inc	103	43,985	0.08
Vertiv Holdings Co	759	49,932	0.09
VICI Properties Inc	346	10,216	0.02
Visa Inc	1,118	319,026	0.59
Vulcan Materials Co	50	13,089	0.02
Walgreens Boots Alliance Inc	468	9,895	0.02
Walmart Inc	3,783	225,571	0.42
Walt Disney Co/The	353	39,071	0.07
Warner Bros Discovery Inc	1,032	8,985	0.02
Waste Management Inc	123	25,498	0.05
West Pharmaceutical Services Inc	201	71,738	0.13
Western Digital Corp	184	10,538	0.02
Westinghouse Air Brake Technologies Corp	340	47,375	0.09
Weyerhaeuser Co	323	11,038	0.02
Workday Inc	53	15,606	0.03
WW Grainger Inc	16	15,559	0.03
Xylem Inc/NY	110	13,794	0.03
Yum! Brands Inc	101	13,994	0.03
Zebra Technologies Corp	43	11,700	0.02
Zimmer Biomet Holdings Inc	86	10,671	0.02
Zoetis Inc	73	14,579	0.03
Zscaler Inc	43	10,157	0.02
		25,258,031	46.53
TOTAL EQUITIES		**39,730,197**	**73.19**
BONDS			
CANADA			
Canadian Imperial Bank of Commerce Equity Linked Notes 0% USD 02/04/2024	89,000	89,000	0.16
Canadian Imperial Bank of Commerce Equity Linked Notes 192% USD 25/03/2024	88,000	84,937	0.16
		173,937	0.32
FRANCE			
Societe Generale SA Equity Linked Notes 0% USD 28/03/2024	79,000	77,160	0.14
Societe Generale SA Equity Linked Notes 0% USD 02/04/2024	79,000	79,000	0.15
Societe Generale SA Equity Linked Notes 257.28% USD 14/03/2024	63,000	60,491	0.11
		216,651	0.40

Invesco Global Equity Income Advantage Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
NETHERLANDS			
BNP Paribas Issuance BV 144A Equity Linked Notes 173.92% USD 25/03/2024	94,000	91,420	0.17
BNP Paribas Issuance BV 144A Equity Linked Notes 206.82% USD 11/03/2024	90,000	78,682	0.14
BNP Paribas Issuance BV 144A Equity Linked Notes 258.55% USD 20/03/2024	62,000	59,162	0.11
BNP Paribas Issuance BV Equity Linked Notes 185.83% USD 21/03/2024	89,000	87,006	0.16
		316,270	0.58
SWITZERLAND			
UBS AG 144A Equity Linked Notes 247.5% USD 11/03/2024	62,000	55,069	0.10
UNITED KINGDOM			
Barclays Bank Plc Equity Linked Notes 256.88% USD 18/03/2024	63,000	60,685	0.11
HSBC Bank Plc Equity Linked Notes 173.12% USD 05/03/2024	47,000	41,047	0.08
HSBC Bank Plc Equity Linked Notes 177.39% USD 12/03/2024	45,000	42,906	0.08
HSBC Bank Plc Equity Linked Notes 177.52% USD 19/03/2024	44,000	44,019	0.08
HSBC Bank Plc Equity Linked Notes 234.5% USD 18/03/2024	81,000	67,773	0.13
HSBC Bank Plc Equity Linked Notes 260.4% USD 07/03/2024	62,000	38,756	0.07
		295,186	0.55
UNITED STATES			
Citigroup Global Markets Holdings Inc/United States 144A Equity Linked Notes 0% USD 27/03/2024	103,000	102,910	0.19
Citigroup Global Markets Holdings Inc/United States 144A Equity Linked Notes 182.63% USD 26/03/2024	44,000	44,629	0.08
Citigroup Global Markets Holdings Inc/United States 144A Equity Linked Notes 250.41% USD 13/03/2024	62,000	58,179	0.11
Citigroup Global Markets Holdings Inc/United States 144A Equity Linked Notes 256.61% USD 06/03/2024	62,000	49,470	0.09
		255,188	0.47
TOTAL BONDS		**1,312,301**	**2.42**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**41,042,498**	**75.61**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	3,932,000	3,932,000	7.24
TOTAL OPEN-ENDED FUNDS		**3,932,000**	**7.24**
Total Investments		**44,974,498**	**82.85**

Interest rates shown are those prevailing at 29 February 2024.

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

Invesco Global Focus Equity Fund

Statement of Investments as at 29 February 2024

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	2,485	1,120,472	1.09
Symrise AG	5,664	568,629	0.55
		1,689,101	1.64
COMMUNICATIONS			
Airbnb Inc	12,454	1,906,359	1.85
Alphabet Inc - A Shares	44,153	6,005,889	5.82
Amazon.com Inc	41,489	7,158,653	6.94
JD.com Inc ADR	41,149	933,838	0.90
Meta Platforms Inc	20,300	9,791,885	9.49
Netflix Inc	2,518	1,500,198	1.45
Nice Ltd ADR	13,136	3,214,569	3.12
Tencent Holdings Ltd	76,800	2,708,925	2.63
Uber Technologies Inc	64,619	5,008,061	4.86
		38,228,377	37.06
CONSUMER, CYCLICAL			
Hermes International SCA	2,672	6,727,279	6.52
Moncler SpA	13,877	989,767	0.96
		7,717,046	7.48
CONSUMER, NON-CYCLICAL			
Adyen NV 144A	778	1,216,858	1.18
Amadeus IT Group SA	44,266	2,633,033	2.55
BeiGene Ltd ADR	7,124	1,267,375	1.23
Boston Scientific Corp	11,796	789,654	0.77
Edwards Lifesciences Corp	25,472	2,187,954	2.12
IDEXX Laboratories Inc	5,398	3,079,703	2.99
Illumina Inc	10,817	1,521,717	1.48
Lonza Group AG	3,737	1,974,813	1.91
Novo Nordisk A/S	43,938	5,299,470	5.14
S&P Global Inc	3,998	1,714,267	1.66
Stryker Corp	9,561	3,361,387	3.26
Thermo Fisher Scientific Inc	6,541	3,737,101	3.62
		28,783,332	27.91
FINANCIAL			
Mastercard Inc	10,634	5,089,507	4.94
Visa Inc	7,963	2,272,273	2.20
		7,361,780	7.14
TECHNOLOGY			
ASML Holding NV	3,027	2,825,081	2.74
BE Semiconductor Industries NV	5,069	914,155	0.89
Crowdstrike Holdings Inc	10,201	3,261,233	3.16
Infineon Technologies AG	15,991	572,439	0.56
Marvell Technology Inc	23,170	1,558,237	1.51
Microsoft Corp	2,420	984,957	0.95
NXP Semiconductors NV	2,688	654,190	0.63
Salesforce Inc	10,446	3,126,498	3.03
ServiceNow Inc	4,800	3,636,792	3.53
		17,533,582	17.00
TOTAL EQUITIES		**101,313,218**	**98.23**

Invesco Global Focus Equity Fund

Statement of Investments as at 29 February 2024

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		**101,313,218**	**98.23**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	547,139	547,139	0.53
TOTAL OPEN-ENDED FUNDS		**547,139**	**0.53**
Total Investments		**101,860,357**	**98.76**

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

Invesco Global Small Cap Equity Fund

Statement of Investments as at 29 February 2024

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	74,357	1,317,044	0.40
Cleanaway Waste Management Ltd	750,829	1,301,318	0.39
Nufarm Ltd	166,122	619,428	0.19
PEXA Group Ltd	78,148	646,153	0.19
Reliance Worldwide Corp Ltd	441,138	1,562,679	0.47
Ventia Services Group Pty Ltd	575,971	1,412,117	0.43
Worley Ltd	111,875	1,212,280	0.37
		8,071,019	2.44
AUSTRIA			
BAWAG Group AG 144A	27,463	1,542,059	0.46
DO & CO AG	9,546	1,514,175	0.46
		3,056,234	0.92
BELGIUM			
Azelis Group NV	93,097	1,907,396	0.58
Bekaert SA	23,758	1,171,982	0.35
D'ieteren Group	9,004	1,731,112	0.52
		4,810,490	1.45
BERMUDA			
COSCO SHIPPING Ports Ltd	826,000	492,825	0.15
Essent Group Ltd	32,103	1,710,840	0.51
		2,203,665	0.66
BRAZIL			
Alpargatas SA (Preferred)	327,711	674,072	0.20
Cyrela Brazil Realty SA Empreendimentos e Participacoes	125,500	594,708	0.18
Lojas Renner SA	156,400	494,773	0.15
Porto Seguro SA	144,000	845,526	0.26
		2,609,079	0.79
CANADA			
Celestica Inc	48,873	2,002,316	0.60
Descartes Systems Group Inc/The	19,702	1,687,767	0.51
ERO Copper Corp	30,588	509,161	0.15
Fairfax India Holdings Corp 144A	70,487	1,017,709	0.31
Masonite International Corp	12,367	1,604,083	0.48
TMX Group Ltd	98,544	2,510,393	0.76
Xenon Pharmaceuticals Inc	17,095	816,457	0.25
		10,147,886	3.06
CAYMAN ISLANDS			
Alchip Technologies Ltd	9,000	1,174,746	0.35
Bizlink Holding Inc	76,454	586,976	0.18
China Meidong Auto Holdings Ltd	1,015,691	399,870	0.12
CIMC Enric Holdings Ltd	994,000	802,298	0.24
Full Truck Alliance Co Ltd ADR	119,937	782,155	0.24
Ichor Holdings Ltd	31,441	1,331,314	0.40
Jiumaoju International Holdings Ltd 144A	646,000	447,949	0.13
Minth Group Ltd	384,000	652,748	0.20
Parade Technologies Ltd	23,000	735,969	0.22
Vipshop Holdings Ltd ADR	41,978	818,223	0.25
		7,732,248	2.33
CHILE			
Embotelladora Andina SA (Preferred)	400,301	997,200	0.30
Vina Concha y Toro SA	660,078	685,937	0.21
		1,683,137	0.51

Invesco Global Small Cap Equity Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
CHINA			
A-Living Smart City Services Co Ltd - H Shares 144A	909,000	466,873	0.14
DENMARK			
ALK-Abello A/S	96,467	1,814,395	0.55
Ascendis Pharma A/S ADR	8,809	1,293,936	0.39
ISS A/S	110,224	1,997,042	0.60
NTG Nordic Transport Group A/S	32,610	1,317,693	0.40
		6,423,066	1.94
FINLAND			
Metso Oyj	151,739	1,620,196	0.49
FRANCE			
Coface SA	124,889	1,830,778	0.55
Remy Cointreau SA	8,805	941,968	0.28
SOITEC	6,547	960,804	0.29
VusionGroup	10,505	1,648,080	0.50
		5,381,630	1.62
GERMANY			
CTS Eventim AG & Co KGaA	25,795	2,061,856	0.62
Hornbach Holding AG & Co KGaA	15,976	1,212,523	0.37
Hypoport SE	10,685	2,234,899	0.67
Scout24 SE 144A	21,062	1,553,577	0.47
		7,062,855	2.13
GREECE			
Eurobank Ergasias Services and Holdings SA	426,870	882,098	0.27
HUNGARY			
Richter Gedeon Nyrt	38,013	1,030,742	0.31
INDIA			
Aurobindo Pharma Ltd	21,256	263,236	0.08
Castrol India Ltd	401,610	1,012,016	0.31
Delhivery Ltd	233,391	1,335,398	0.40
EPL Ltd	337,098	761,554	0.23
Gujarat Pipavav Port Ltd	726,344	1,868,988	0.56
KEC International Ltd	88,417	775,947	0.23
Manappuram Finance Ltd	543,769	1,161,064	0.35
Shriram Finance Ltd	58,480	1,720,082	0.52
TeamLease Services Ltd	23,465	849,089	0.26
		9,747,374	2.94
INDONESIA			
AKR Corporindo Tbk PT	10,774,300	1,167,493	0.35
Indocement Tunggal Prakarsa Tbk PT	651,500	376,792	0.11
Semen Indonesia Persero Tbk PT	899,897	348,700	0.11
		1,892,985	0.57
IRELAND			
Weatherford International Plc	28,743	2,989,841	0.90
ISRAEL			
Max Stock Ltd	354,886	768,821	0.23
ITALY			
BFF Bank SpA 144A	117,554	1,385,734	0.42
GVS SpA 144A	269,496	1,843,908	0.56
LU-VE SpA	37,111	815,224	0.25
Piovan SpA 144A	170,705	1,834,727	0.55
Reply SpA	13,184	1,829,827	0.55
		7,709,420	2.33

Invesco Global Small Cap Equity Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
JAPAN			
Amada Co Ltd	102,000	1,129,932	0.34
Amvis Holdings Inc	19,300	321,047	0.10
Chiba Bank Ltd/The	203,100	1,648,481	0.50
CKD Corp	34,900	712,471	0.21
Daiei Kankyo Co Ltd	77,900	1,455,801	0.44
Daifuku Co Ltd	65,100	1,537,147	0.46
Daiseki Co Ltd	27,700	733,029	0.22
Food & Life Cos Ltd	30,600	604,863	0.18
Fukuoka Financial Group Inc	39,500	1,021,963	0.31
Goldwin Inc	16,500	952,379	0.29
Hitachi Construction Machinery Co Ltd	35,200	1,013,179	0.30
Ibiden Co Ltd	15,100	692,299	0.21
Japan Elevator Service Holdings Co Ltd	38,100	610,417	0.18
KOMEDA Holdings Co Ltd	48,800	888,616	0.27
M&A Research Institute Holdings Inc	16,100	740,717	0.22
Musashi Seimitsu Industry Co Ltd	67,600	751,433	0.23
Nakanishi Inc	28,700	458,931	0.14
Nippon Soda Co Ltd	29,700	1,214,023	0.37
Orix J REIT Inc	910	958,007	0.29
RS Technologies Co Ltd	15,800	286,356	0.09
Sanyo Special Steel Co Ltd	32,300	485,936	0.15
Seiren Co Ltd	35,000	597,668	0.18
SHO-BOND Holdings Co Ltd	39,200	1,677,156	0.51
Sojitz Corp	65,000	1,644,266	0.50
Solasto Corp	97,000	347,349	0.10
Sundrug Co Ltd	33,500	1,041,787	0.31
Taiyo Yuden Co Ltd	30,900	672,564	0.20
Takeuchi Manufacturing Co Ltd	27,500	963,124	0.29
TechnoPro Holdings Inc	64,000	1,276,807	0.38
Tokyo Tatemono Co Ltd	106,900	1,543,448	0.47
Tokyu Fudosan Holdings Corp	104,500	684,675	0.21
Toyo Tanso Co Ltd	16,000	728,478	0.22
Tri Chemical Laboratories Inc	33,400	1,072,175	0.32
Yokohama Rubber Co Ltd/The	64,800	1,718,523	0.52
		32,185,047	9.71
MEXICO			
Genomma Lab Internacional SAB de CV	1,038,000	811,051	0.25
Grupo Traxion SAB de CV 144A	483,500	870,391	0.26
Regional SAB de CV	85,754	795,883	0.24
		2,477,325	0.75
NETHERLANDS			
Fugro NV	88,243	1,959,006	0.59
NX Filtration NV	14,946	53,155	0.02
Technip Energies NV	66,407	1,437,910	0.43
TKH Group NV	33,433	1,398,584	0.42
		4,848,655	1.46
SINGAPORE			
Flex Ltd	55,855	1,554,153	0.47
XP Power Ltd	22,227	293,273	0.09
		1,847,426	0.56
SOUTH AFRICA			
Mr Price Group Ltd	67,013	595,732	0.18
OUTsurance Group Ltd	211,434	456,835	0.14
Transaction Capital Ltd	1,629,409	823,812	0.25
		1,876,379	0.57
SOUTH KOREA			
DGB Financial Group Inc	170,638	1,137,123	0.34
Fila Holdings Corp	30,301	872,603	0.26
HL Mando Co Ltd	35,474	883,846	0.27

Invesco Global Small Cap Equity Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH KOREA (continued)			
KoMiCo Ltd	23,157	1,077,418	0.33
Samsung Fire & Marine Insurance Co Ltd	4,958	1,108,015	0.34
Tokai Carbon Korea Co Ltd	10,846	770,209	0.23
		5,849,214	1.77
SPAIN			
Laboratorios Farmaceuticos Rovi SA	20,131	1,587,853	0.48
SWEDEN			
Alimak Group AB 144A	177,817	1,614,414	0.49
Bufab AB	50,698	1,941,600	0.58
Karnov Group AB	277,275	1,722,925	0.52
		5,278,939	1.59
SWITZERLAND			
ALSO Holding AG	3,665	968,174	0.29
Bossard Holding AG	5,887	1,347,800	0.41
Medacta Group SA 144A	9,028	1,319,134	0.40
Montana Aerospace AG 144A	62,502	1,097,893	0.33
Swissquote Group Holding SA	6,122	1,634,623	0.49
		6,367,624	1.92
TAIWAN			
Chroma ATE Inc	85,000	625,795	0.19
Largan Precision Co Ltd	12,000	982,027	0.30
Nien Made Enterprise Co Ltd	80,000	934,124	0.28
RichWave Technology Corp	115,537	822,312	0.25
Wiwynn Corp	10,000	737,120	0.22
Yageo Corp	51,000	898,602	0.27
		4,999,980	1.51
THAILAND			
Quality Houses PCL	8,798,200	527,416	0.16
UNITED KINGDOM			
4imprint Group Plc	18,037	1,282,355	0.39
Advanced Medical Solutions Group Plc	243,215	643,049	0.19
AJ Bell Plc	157,761	611,699	0.18
Alfa Financial Software Holdings Plc 144A	312,688	704,107	0.21
Alpha Financial Markets Consulting Plc	101,776	450,631	0.14
Aptitude Software Group Plc	86,061	352,199	0.11
Arcos Dorados Holdings Inc	96,033	1,151,767	0.35
Auction Technology Group Plc	42,389	323,622	0.10
Avon Protection Plc	27,353	338,243	0.10
Brooks Macdonald Group Plc	28,467	605,005	0.18
Chemring Group Plc	165,461	724,235	0.22
Churchill China Plc	27,912	367,225	0.11
CLS Holdings Plc	117,154	135,979	0.04
Coats Group Plc	609,543	525,506	0.16
Crest Nicholson Holdings plc	112,847	300,789	0.09
CVS Group Plc	31,164	593,726	0.18
DiscoverIE Group Plc	56,947	492,399	0.15
Dunelm Group Plc	16,299	237,944	0.07
Endava Plc ADR	22,159	1,408,294	0.42
Energean Plc	41,391	541,420	0.16
Essentra Plc	205,604	438,788	0.13
FD Technologies Plc	11,184	184,919	0.06
FDM Group Holdings Plc	45,902	232,564	0.07
Focusrite Plc	7,819	41,544	0.01
Future Plc	27,118	217,669	0.06
Gates Industrial Corp Plc	118,158	1,709,185	0.52
GB Group Plc	57,346	203,563	0.06
Genuit Group Plc	90,715	467,643	0.14
Gym Group Plc/The 144A	242,965	332,874	0.10

Invesco Global Small Cap Equity Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
Hill & Smith Plc	32,808	748,313	0.23
Hilton Food Group Plc	69,949	718,973	0.22
Hollywood Bowl Group Plc	213,007	858,918	0.26
Johnson Service Group Plc	251,678	457,520	0.14
JTC Plc 144A	98,767	966,763	0.29
Kainos Group Plc	31,927	449,128	0.13
Keywords Studios Plc	24,034	446,486	0.13
Learning Technologies Group Plc	337,586	357,025	0.11
Loungers Plc	117,879	310,175	0.09
Marlowe Plc	27,352	172,316	0.05
Marshalls Plc	102,817	390,726	0.12
Midwich Group Plc	74,755	343,758	0.10
Mitchells & Butlers Plc	119,540	361,274	0.11
MJ Gleeson Plc	18,317	121,884	0.04
National Energy Services Reunited Corp	149,745	1,152,223	0.35
Next 15 Group Plc	27,531	317,632	0.10
NIOX GROUP Plc	162,095	126,931	0.04
Pets at Home Group Plc	225,139	790,923	0.24
ReNew Energy Global Plc	94,818	600,592	0.18
Ricardo Plc	91,263	491,827	0.15
Robert Walters Plc	72,510	396,727	0.12
RWS Holdings Plc	108,361	285,816	0.09
Savills Plc	10,412	121,311	0.04
Serco Group Plc	251,581	607,881	0.18
Severfield Plc	259,192	175,094	0.05
SigmaRoc Plc	2,142,498	1,726,504	0.52
Tatton Asset Management Plc	41,660	292,496	0.09
Topps Tiles Plc	155,119	86,539	0.03
Treatt Plc	17,177	87,245	0.03
VIDENDUM Plc	91,907	388,622	0.12
Volution Group Plc	84,410	440,800	0.13
Vp Plc	25,119	176,344	0.05
Wickes Group Plc	199,238	399,997	0.12
Workspace Group Plc	37,818	233,372	0.07
YouGov Plc	9,292	130,479	0.04
Young & Co's Brewery Plc	60,325	525,804	0.16
		31,877,361	9.62
UNITED STATES			
Acushnet Holdings Corp	42,830	2,953,058	0.89
Alight Inc	233,509	2,142,571	0.65
Applied Industrial Technologies Inc	12,423	2,368,547	0.71
Ashland Inc	21,350	1,999,260	0.60
Axsome Therapeutics Inc	10,235	846,608	0.25
Banc of California Inc	119,501	1,733,110	0.52
Blackbaud Inc	17,141	1,152,608	0.35
Bloomin' Brands Inc	67,794	1,874,285	0.57
BrightSpring Health Services Inc	95,274	927,969	0.28
CACI International Inc	5,781	2,151,117	0.65
Cactus Inc	70,148	3,200,900	0.97
Casella Waste Systems Inc	18,818	1,695,699	0.51
Comfort Systems USA Inc	7,544	2,210,682	0.67
CommVault Systems Inc	27,277	2,593,624	0.78
CONMED Corp	18,606	1,478,288	0.45
Core & Main Inc	52,242	2,492,405	0.75
CryoPort Inc	70,477	1,158,353	0.35
Cullen/Frost Bankers Inc	17,450	1,855,153	0.56
Curtiss-Wright Corp	6,729	1,584,717	0.48
Cytokinetics Inc	10,355	755,670	0.23
Diodes Inc	20,324	1,365,146	0.41
EastGroup Properties Inc	12,892	2,280,527	0.69
Encompass Health Corp	26,017	1,942,773	0.59
EnerSys	20,496	1,848,640	0.56
Enovis Corp	25,337	1,536,446	0.46
First Financial Bankshares Inc	58,944	1,783,249	0.54

Invesco Global Small Cap Equity Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Gaming and Leisure Properties Inc	48,064	2,184,957	0.66
Glacier Bancorp Inc	36,304	1,302,435	0.39
Graphic Packaging Holding Co	81,053	2,111,816	0.64
Griffon Corp	28,352	1,983,561	0.60
Innospec Inc	12,799	1,570,487	0.47
Intra-Cellular Therapies Inc	11,616	825,808	0.25
iRhythm Technologies Inc	9,486	1,119,446	0.34
Iridium Communications Inc	26,405	759,371	0.23
ITT Inc	22,619	2,834,761	0.85
Jefferies Financial Group Inc	41,210	1,701,410	0.51
Karuna Therapeutics Inc	1,514	477,503	0.14
Knight-Swift Transportation Holdings Inc	33,633	1,876,383	0.57
Kontoor Brands Inc	25,907	1,493,096	0.45
Lattice Semiconductor Corp	27,162	1,982,114	0.60
Leonardo DRS Inc	80,086	1,798,450	0.54
Lumentum Holdings Inc	29,015	1,362,563	0.41
MKS Instruments Inc	17,077	2,031,445	0.61
Montrose Environmental Group Inc	28,908	951,663	0.29
Mr Cooper Group Inc	27,389	1,972,664	0.59
Natera Inc	20,573	1,571,974	0.47
NeoGenomics Inc	51,783	802,214	0.24
NEXTracker Inc	36,336	2,127,277	0.64
Ollie's Bargain Outlet Holdings Inc	26,879	2,134,259	0.64
ONE Gas Inc	13,722	815,414	0.25
Oxford Industries Inc	11,459	1,153,272	0.35
Pacific Premier Bancorp Inc	54,206	1,223,227	0.37
Papa John's International Inc	17,947	1,256,312	0.38
Patrick Industries Inc	11,909	1,395,825	0.42
Pinnacle Financial Partners Inc	29,440	2,386,817	0.72
Piper Sandler Cos	11,297	2,112,873	0.64
PowerSchool Holdings Inc	80,810	1,682,416	0.51
PROS Holdings Inc	29,111	1,033,864	0.31
Q2 Holdings Inc	35,542	1,614,945	0.49
Quanterix Corp	67,369	1,577,040	0.48
Radian Group Inc	60,875	1,760,830	0.53
Rambus Inc	21,753	1,232,050	0.37
Reinsurance Group of America Inc	8,754	1,557,283	0.47
RLI Corp	14,209	2,106,084	0.63
Shift4 Payments Inc	21,290	1,820,421	0.55
Simply Good Foods Co/The	37,021	1,309,279	0.39
Simulations Plus Inc	35,539	1,484,939	0.45
SJW Group	15,115	833,649	0.25
SouthState Corp	21,730	1,782,282	0.54
Sprouts Farmers Market Inc	56,710	3,506,513	1.06
STAG Industrial Inc	55,101	2,043,156	0.62
Summit Materials Inc	46,316	1,957,478	0.59
Taylor Morrison Home Corp	61,254	3,375,306	1.02
Tenet Healthcare Corp	29,237	2,603,943	0.79
Timken Co/The	20,441	1,710,472	0.52
Travel + Leisure Co	49,043	2,211,498	0.67
Vaxcyte Inc	10,510	788,285	0.24
Webster Financial Corp	39,675	1,859,451	0.56
Western Alliance Bancorp	23,936	1,361,045	0.41
WillScot Mobile Mini Holdings Corp	36,623	1,741,905	0.53
XPO Inc	28,197	3,311,348	1.00
		141,516,284	42.71
VIETNAM			
Hoa Phat Group JSC	385,400	484,170	0.15
TOTAL EQUITIES		**328,013,332**	**98.99**

Invesco Global Small Cap Equity Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
WARRANTS			
ITALY			
Antares Vision SpA WTS 19/04/2024	18,650	253	0.00
TOTAL WARRANTS		**253**	**0.00**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**328,013,585**	**98.99**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
RUSSIA			
Detsky Mir PJSC 144A[1]	451,480	–	0.00
Moscow Exchange MICEX-RTS PJSC[1]	436,828	–	0.00
		–	0.00
SOUTH KOREA			
Lime Co Ltd[1]	11,212	16,840	0.00
UNITED KINGDOM			
NMC Health Plc[1]	35,468	–	0.00
TOTAL EQUITIES		**16,840**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**16,840**	**0.00**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	2,509,842	2,509,842	0.76
TOTAL OPEN-ENDED FUNDS		**2,509,842**	**0.76**
Total Investments		**330,540,267**	**99.75**

[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 Structured Equity Fund

Statement of Investments as at 29 February 2024

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			
BlueScope Steel Ltd	52,709	779,690	0.27
Brambles Ltd	132,313	1,293,706	0.44
Fortescue Ltd	28,176	472,613	0.16
		2,546,009	0.87
AUSTRIA			
Erste Group Bank AG	14,496	584,965	0.20
BELGIUM			
Anheuser-Busch InBev SA/NV	5,865	360,300	0.12
BERMUDA			
Arch Capital Group Ltd	7,122	628,466	0.22
CANADA			
CGI Inc	8,649	990,669	0.34
Dollarama Inc	15,402	1,215,256	0.42
George Weston Ltd	6,169	809,707	0.28
Great-West Lifeco Inc	17,551	542,903	0.19
Hydro One Ltd 144A	63,861	1,896,581	0.65
iA Financial Corp Inc	7,074	439,671	0.15
Loblaw Cos Ltd	19,390	2,101,378	0.72
Manulife Financial Corp	39,788	943,131	0.32
Metro Inc/CN	19,438	1,057,351	0.36
Parkland Corp	40,124	1,317,462	0.45
Stantec Inc	8,693	736,578	0.25
		12,050,687	4.13
CAYMAN ISLANDS			
Budweiser Brewing Co APAC Ltd 144A	217,100	351,395	0.12
CK Asset Holdings Ltd	84,500	389,422	0.13
CK Hutchison Holdings Ltd	146,000	742,179	0.25
HKT Trust & HKT Ltd	1,145,000	1,393,651	0.48
WH Group Ltd 144A	1,190,500	717,786	0.25
		3,594,433	1.23
DENMARK			
Danske Bank A/S	28,532	823,212	0.28
Novo Nordisk A/S	4,838	583,523	0.20
		1,406,735	0.48
FRANCE			
Arkema SA	4,861	504,024	0.17
Credit Agricole SA	88,552	1,208,782	0.41
Danone SA	46,766	3,006,202	1.03
Eiffage SA	11,452	1,259,702	0.43
Ipsen SA	1,889	207,327	0.07
Orange SA	146,315	1,697,187	0.58
SCOR SE	11,834	364,264	0.13
		8,247,488	2.82
GERMANY			
Allianz SE	966	264,142	0.09
Bayerische Motoren Werke AG	3,158	375,655	0.13
Deutsche Bank AG	24,885	335,649	0.12
Deutsche Telekom AG	8,824	211,023	0.07
HOCHTIEF AG	3,192	378,696	0.13
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	5,390	2,523,987	0.86
Talanx AG	6,990	500,602	0.17
		4,589,754	1.57

Invesco Sustainable Global Structured Equity Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
HONG KONG			
BOC Hong Kong Holdings Ltd	320,000	843,703	0.29
Swire Pacific Ltd	47,000	390,539	0.13
		1,234,242	0.42
IRELAND			
AIB Group Plc	46,317	217,994	0.07
DCC Plc	7,253	517,676	0.18
Smurfit Kappa Group Plc	9,694	410,618	0.14
		1,146,288	0.39
ISRAEL			
Bank Hapoalim BM	29,440	278,100	0.10
ITALY			
Assicurazioni Generali SpA	61,498	1,460,213	0.50
UniCredit SpA	44,586	1,505,132	0.52
		2,965,345	1.02
JAPAN			
Astellas Pharma Inc	19,500	214,760	0.07
Canon Inc	29,400	857,069	0.29
Central Japan Railway Co	14,300	358,929	0.12
Daiwa Securities Group Inc	53,500	392,413	0.14
FUJIFILM Holdings Corp	10,000	634,116	0.22
Hankyu Hanshin Holdings Inc	8,400	240,504	0.08
Hitachi Ltd	9,000	760,011	0.26
Honda Motor Co Ltd	90,100	1,069,946	0.37
Japan Post Bank Co Ltd	44,300	471,227	0.16
Japan Post Holdings Co Ltd	286,700	2,765,598	0.95
KDDI Corp	44,900	1,363,743	0.47
Kuraray Co Ltd	18,700	188,353	0.07
Mitsubishi Chemical Group Corp	151,700	868,078	0.30
Mitsubishi HC Capital Inc	102,300	704,510	0.24
Mizuho Financial Group Inc	112,600	2,099,598	0.72
NEC Corp	8,800	591,829	0.20
Nippon Express Holdings Inc	7,400	391,420	0.13
Nippon Telegraph & Telephone Corp	2,380,400	2,893,722	0.99
Nitto Denko Corp	9,800	896,137	0.31
Otsuka Holdings Co Ltd	44,100	1,786,702	0.61
Ryohin Keikaku Co Ltd	22,500	354,205	0.12
SCREEN Holdings Co Ltd	4,300	535,681	0.18
Secom Co Ltd	7,400	539,411	0.19
Sega Sammy Holdings Inc	17,100	214,148	0.07
Shionogi & Co Ltd	24,500	1,220,556	0.42
SoftBank Corp	290,000	3,809,055	1.30
Subaru Corp	47,400	1,072,890	0.37
Sumitomo Mitsui Financial Group Inc	22,700	1,260,836	0.43
Takeda Pharmaceutical Co Ltd	58,800	1,719,565	0.59
TOPPAN Holdings Inc	18,700	442,915	0.15
Toyota Tsusho Corp	14,100	908,042	0.31
		31,625,969	10.83
LIBERIA			
Royal Caribbean Cruises Ltd	4,314	525,102	0.18
LUXEMBOURG			
Samsonite International SA 144A	100,200	349,243	0.12
NETHERLANDS			
Koninklijke Ahold Delhaize NV	20,329	606,423	0.21
Koninklijke KPN NV	163,928	603,074	0.21
NN Group NV	9,200	410,177	0.14
NXP Semiconductors NV	2,421	589,209	0.20
Stellantis NV	21,134	555,674	0.19

Invesco Sustainable Global Structured Equity Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
NETHERLANDS (continued)			
Wolters Kluwer NV	4,478	708,718	0.24
		3,473,275	1.19
NORWAY			
Orkla ASA	133,152	954,729	0.33
Telenor ASA	29,697	326,928	0.11
Yara International ASA	10,250	320,290	0.11
		1,601,947	0.55
SINGAPORE			
DBS Group Holdings Ltd	25,100	621,999	0.21
Flex Ltd	20,146	560,558	0.19
Oversea-Chinese Banking Corp Ltd	160,100	1,543,640	0.53
		2,726,197	0.93
SPAIN			
Banco Bilbao Vizcaya Argentaria SA	97,210	976,979	0.33
Banco Santander SA	216,206	905,146	0.31
Telefonica SA	240,511	993,999	0.34
		2,876,124	0.98
SWEDEN			
Volvo AB	41,670	1,146,452	0.39
SWITZERLAND			
Chubb Ltd	5,554	1,408,334	0.48
Givaudan SA	142	596,155	0.21
Holcim AG	19,597	1,604,502	0.55
Kuehne + Nagel International AG	3,341	1,121,356	0.38
Novartis AG	41,669	4,264,319	1.46
Swiss Re AG	9,301	1,125,475	0.39
TE Connectivity Ltd	2,655	379,191	0.13
Temenos AG	5,973	446,419	0.15
Zurich Insurance Group AG	997	536,379	0.18
		11,482,130	3.93
UNITED KINGDOM			
3i Group Plc	64,570	2,016,785	0.69
Coca-Cola Europacific Partners Plc	27,755	1,931,454	0.66
Ferguson Plc	1,506	318,591	0.11
GSK Plc	76,141	1,628,711	0.56
Sage Group Plc/The	55,723	873,577	0.30
Unilever Plc	15,611	766,694	0.26
		7,535,812	2.58
UNITED STATES			
AbbVie Inc	9,472	1,686,051	0.58
Acuity Brands Inc	1,527	381,116	0.13
Adobe Inc	1,771	975,483	0.33
Aflac Inc	11,128	895,905	0.31
Alphabet Inc - A Shares	23,335	3,174,131	1.09
Amazon.com Inc	14,180	2,446,665	0.84
American International Group Inc	14,319	1,035,231	0.35
Amgen Inc	6,197	1,719,341	0.59
Amkor Technology Inc	13,165	397,641	0.14
Apple Inc	31,292	5,668,706	1.94
Applied Materials Inc	11,668	2,295,804	0.79
Arista Networks Inc	4,576	1,245,313	0.43
Assurant Inc	5,939	1,081,753	0.37
AT&T Inc	171,514	2,909,379	1.00
Bank of New York Mellon Corp/The	6,603	366,876	0.12
Bath & Body Works Inc	13,357	643,997	0.22
Berry Global Group Inc	20,365	1,171,299	0.40
Booking Holdings Inc	811	2,830,609	0.97

Invesco Sustainable Global Structured Equity Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Bristol-Myers Squibb Co	47,637	2,425,221	0.83
Broadridge Financial Solutions Inc ADR	6,560	1,320,552	0.45
Capital One Financial Corp	7,106	974,918	0.33
Cardinal Health Inc	26,275	2,934,964	1.00
Cboe Global Markets Inc	6,039	1,182,818	0.40
Cencora Inc	8,068	1,905,586	0.65
Centene Corp	27,483	2,154,750	0.74
CF Industries Holdings Inc	11,393	908,663	0.31
Church & Dwight Co Inc	1,944	194,717	0.07
Cigna Group/The	5,838	1,957,041	0.67
Cisco Systems Inc	92,812	4,457,853	1.53
Citigroup Inc	55,475	3,047,781	1.04
CME Group Inc	2,819	622,743	0.21
Coca-Cola Co/The	15,340	927,031	0.32
Colgate-Palmolive Co	4,337	376,707	0.13
Comcast Corp	91,931	3,873,977	1.33
Consolidated Edison Inc	32,281	2,796,974	0.96
DaVita Inc	16,401	2,079,789	0.71
Dell Technologies Inc	33,615	3,125,335	1.07
Dropbox Inc	16,993	404,305	0.14
eBay Inc	24,382	1,165,002	0.40
Ecolab Inc	8,262	1,857,461	0.64
Electronic Arts Inc	13,755	1,924,826	0.66
Elevance Health Inc	1,525	767,407	0.26
Eli Lilly & Co	2,181	1,653,376	0.57
Expedia Group Inc	6,653	898,952	0.31
Expeditors International of Washington Inc	18,411	2,183,993	0.75
FedEx Corp	5,009	1,222,613	0.42
Fiserv Inc	20,219	2,988,502	1.02
General Mills Inc	26,158	1,683,023	0.58
General Motors Co	18,621	755,523	0.26
Gilead Sciences Inc	24,304	1,766,843	0.60
GoDaddy Inc	3,236	365,164	0.12
Hartford Financial Services Group Inc/The	4,047	386,548	0.13
Hershey Co/The	5,518	1,028,131	0.35
Home Depot Inc/The	1,003	378,375	0.13
Host Hotels & Resorts Inc	21,902	450,964	0.15
HP Inc	11,678	334,816	0.11
Humana Inc	3,522	1,236,583	0.42
J M Smucker Co/The	4,105	500,199	0.17
Jabil Inc	6,087	863,109	0.29
Johnson & Johnson	13,550	2,189,745	0.75
Kellanova	15,719	882,311	0.30
Kimberly-Clark Corp	20,543	2,491,813	0.85
KLA Corp	725	486,133	0.17
Kraft Heinz Co/The	23,940	850,743	0.29
Lam Research Corp	1,672	1,536,877	0.53
Macy's Inc	18,586	341,394	0.12
McDonald's Corp	2,836	837,243	0.29
McKesson Corp	5,279	2,766,142	0.95
Merck & Co Inc	26,336	3,377,210	1.16
Meta Platforms Inc	8,873	4,279,970	1.46
Microsoft Corp	18,351	7,468,989	2.56
Molina Healthcare Inc	2,523	1,014,500	0.35
Molson Coors Beverage Co	49,177	3,092,833	1.06
Mondelez International Inc	17,052	1,248,311	0.43
Mosaic Co/The	9,847	303,247	0.10
Motorola Solutions Inc	7,041	2,332,373	0.80
NetApp Inc	12,518	1,099,998	0.38
Netflix Inc	651	387,859	0.13
NVIDIA Corp	6,059	4,687,769	1.60
NVR Inc	148	1,122,703	0.38
Owens Corning	13,872	2,073,807	0.71
PACCAR Inc	23,813	2,649,549	0.91
Packaging Corp of America	3,111	548,051	0.19

Invesco Sustainable Global Structured Equity Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Palo Alto Networks Inc	2,254	710,849	0.24
Paychex Inc	3,509	429,150	0.15
PepsiCo Inc	11,079	1,851,449	0.63
Procter & Gamble Co/The	13,717	2,195,748	0.75
Progressive Corp/The	1,997	383,588	0.13
PulteGroup Inc	12,381	1,315,474	0.45
QUALCOMM Inc	8,145	1,266,140	0.43
Reinsurance Group of America Inc	3,474	618,003	0.21
Reliance Inc	1,729	554,524	0.19
Republic Services Inc	11,790	2,193,302	0.75
Ross Stores Inc	3,578	538,129	0.18
Ryder System Inc	12,643	1,423,944	0.49
Salesforce Inc	6,498	1,944,857	0.67
ServiceNow Inc	461	349,284	0.12
Sherwin-Williams Co/The	5,118	1,684,596	0.58
Steel Dynamics Inc	6,206	820,504	0.28
Synchrony Financial	31,435	1,281,525	0.44
TJX Cos Inc/The	22,611	2,284,065	0.78
Toll Brothers Inc	11,785	1,318,815	0.45
United Airlines Holdings Inc	12,372	552,273	0.19
United Rentals Inc	462	315,866	0.11
UnitedHealth Group Inc	4,230	2,107,926	0.72
Unum Group	31,512	1,554,727	0.53
VeriSign Inc	6,551	1,272,597	0.43
Verisk Analytics Inc	4,059	981,537	0.34
Verizon Communications Inc	53,774	2,155,773	0.74
Vertex Pharmaceuticals Inc	3,069	1,310,585	0.45
Viatris Inc	164,453	2,019,332	0.69
Visa Inc	701	200,033	0.07
Walmart Inc	52,665	3,140,288	1.07
Western Union Co/The	29,246	383,685	0.13
XPO Inc	2,733	320,953	0.11
Zillow Group Inc	12,164	669,248	0.23
Zoetis Inc	1,890	377,449	0.13
		181,604,223	62.16
TOTAL EQUITIES		**284,579,286**	**97.41**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**284,579,286**	**97.41**
Total Investments		**284,579,286**	**97.41**

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

Invesco Sustainable US Structured Equity Fund

Statement of Investments as at 29 February 2024

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			
CF Industries Holdings Inc	1,797	143,322	0.47
Ecolab Inc	957	215,152	0.71
International Paper Co	3,921	135,629	0.45
Reliance Inc	279	89,481	0.30
Steel Dynamics Inc	2,197	290,469	0.96
		874,053	2.89
COMMUNICATIONS			
Alphabet Inc - A Shares	3,038	413,242	1.37
Amazon.com Inc	1,213	209,295	0.69
Arista Networks Inc	128	34,834	0.12
AT&T Inc	16,828	285,452	0.95
Booking Holdings Inc	90	314,124	1.04
Cisco Systems Inc	10,109	485,545	1.61
Comcast Corp	10,475	441,417	1.46
eBay Inc	8,362	399,546	1.32
Expedia Group Inc	1,132	152,956	0.51
GoDaddy Inc	1,022	115,327	0.38
Meta Platforms Inc	991	478,018	1.58
Motorola Solutions Inc	846	280,243	0.93
Palo Alto Networks Inc	806	254,190	0.84
VeriSign Inc	957	185,907	0.62
Verizon Communications Inc	1,576	63,181	0.21
		4,113,277	13.63
CONSUMER, CYCLICAL			
Bath & Body Works Inc	2,044	98,550	0.33
Best Buy Co Inc	359	28,556	0.09
Carnival Corp	2,222	34,202	0.11
Ferguson Plc	328	69,388	0.23
General Motors Co	1,830	74,250	0.25
McDonald's Corp	401	118,383	0.39
O'Reilly Automotive Inc	183	200,105	0.66
PACCAR Inc	3,139	349,260	1.16
PulteGroup Inc	1,311	139,293	0.46
Ross Stores Inc	755	113,552	0.38
Royal Caribbean Cruises Ltd	1,237	150,568	0.50
Target Corp	655	99,149	0.33
TJX Cos Inc/The	4,474	451,944	1.50
Toll Brothers Inc	1,783	199,529	0.66
United Airlines Holdings Inc	4,337	193,599	0.64
Walmart Inc	7,536	449,354	1.49
WW Grainger Inc	66	64,183	0.21
		2,833,865	9.39
CONSUMER, NON-CYCLICAL			
AbbVie Inc	1,809	322,009	1.07
Amgen Inc	810	224,732	0.74
Bristol-Myers Squibb Co	5,696	289,986	0.96
Campbell Soup Co	876	36,943	0.12
Cardinal Health Inc	3,980	444,573	1.47
Cencora Inc	1,956	461,989	1.53
Centene Corp	3,528	276,606	0.92
Cigna Group/The	1,011	338,912	1.12
Coca-Cola Co/The	4,004	241,971	0.80
CVS Health Corp	500	37,581	0.12
DaVita Inc	1,947	246,896	0.82
Elevance Health Inc	357	179,649	0.59
Eli Lilly & Co	58	43,969	0.15
General Mills Inc	2,747	176,744	0.59
Gilead Sciences Inc	4,029	292,899	0.97

Invesco Sustainable US Structured Equity Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, NON-CYCLICAL (continued)			
Global Payments Inc	523	67,896	0.22
Hershey Co/The	530	98,751	0.33
Humana Inc	670	235,239	0.78
Incyte Corp	375	22,490	0.07
J M Smucker Co/The	1,395	169,982	0.56
Johnson & Johnson	895	144,636	0.48
Kellanova	664	37,271	0.12
Kimberly-Clark Corp	2,906	352,490	1.17
Kraft Heinz Co/The	7,893	280,489	0.93
Kroger Co/The	1,029	49,981	0.17
McKesson Corp	693	363,125	1.20
Merck & Co Inc	2,418	310,073	1.03
Molina Healthcare Inc	245	98,515	0.33
Molson Coors Beverage Co	4,656	292,825	0.97
Mondelez International Inc	2,056	150,512	0.50
PepsiCo Inc	1,692	282,756	0.94
Procter & Gamble Co/The	1,594	255,160	0.85
Regeneron Pharmaceuticals Inc	59	58,249	0.19
Sysco Corp	1,120	90,310	0.30
United Rentals Inc	56	38,287	0.13
UnitedHealth Group Inc	457	227,736	0.75
Verisk Analytics Inc	957	231,419	0.77
Vertex Pharmaceuticals Inc	431	184,054	0.61
Viatris Inc	21,604	265,277	0.88
		7,922,982	26.25
FINANCIAL			
Aflac Inc	3,924	315,918	1.05
American International Group Inc	4,426	319,990	1.06
Arch Capital Group Ltd	2,031	179,221	0.59
Assurant Inc	1,378	250,994	0.83
AvalonBay Communities Inc	215	37,876	0.13
Bank of New York Mellon Corp/The	3,691	205,080	0.68
Capital One Financial Corp	1,423	195,231	0.65
Cboe Global Markets Inc	1,459	285,764	0.95
Chubb Ltd	970	245,964	0.81
Citigroup Inc	6,152	337,989	1.12
CME Group Inc	1,810	399,845	1.32
Hartford Financial Services Group Inc/The	1,603	153,110	0.51
Host Hotels & Resorts Inc	12,243	252,085	0.84
Huntington Bancshares Inc/OH	1,929	24,805	0.08
Marsh & McLennan Cos Inc	1,134	233,708	0.77
Mastercard Inc	97	46,425	0.15
Reinsurance Group of America Inc	1,147	204,044	0.68
Simon Property Group Inc	214	32,011	0.11
Synchrony Financial	5,952	242,648	0.80
Travelers Cos Inc/The	465	102,460	0.34
Unum Group	3,736	184,325	0.61
Visa Inc	930	265,379	0.88
Welltower Inc	456	41,823	0.14
		4,556,695	15.10
INDUSTRIAL			
Acuity Brands Inc	153	38,186	0.13
Berry Global Group Inc	2,881	165,702	0.55
CH Robinson Worldwide Inc	2,180	161,983	0.54
Expeditors International of Washington Inc	2,681	318,032	1.05
FedEx Corp	1,274	310,962	1.03
Flex Ltd	833	23,178	0.08
Jabil Inc	311	44,098	0.15
Owens Corning	1,739	259,973	0.86
Packaging Corp of America	279	49,150	0.16
Republic Services Inc	2,340	435,312	1.44
Trane Technologies Plc	282	79,865	0.26
		1,886,441	6.25

Invesco Sustainable US Structured Equity Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
TECHNOLOGY			
Adobe Inc	380	209,308	0.69
Amdocs Ltd	1,770	161,103	0.53
Apple Inc	3,928	711,577	2.36
Applied Materials Inc	2,168	426,577	1.41
Broadridge Financial Solutions Inc ADR	716	144,133	0.48
Cognizant Technology Solutions Corp	1,522	119,292	0.40
Dell Technologies Inc	4,368	406,112	1.35
Dropbox Inc	2,773	65,976	0.22
Electronic Arts Inc	1,456	203,748	0.68
Fiserv Inc	2,964	438,099	1.45
Intel Corp	891	37,350	0.12
KLA Corp	57	38,220	0.13
Lam Research Corp	267	245,422	0.81
Microsoft Corp	2,988	1,216,137	4.03
NetApp Inc	1,391	122,232	0.40
NVIDIA Corp	869	672,334	2.23
NXP Semiconductors NV	961	233,883	0.77
QUALCOMM Inc	1,183	183,897	0.61
Salesforce Inc	1,464	438,177	1.45
ServiceNow Inc	71	53,794	0.18
		6,127,371	20.30
UTILITIES			
Consolidated Edison Inc	3,530	305,855	1.01
TOTAL EQUITIES		**28,620,539**	**94.82**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**28,620,539**	**94.82**
Total Investments		**28,620,539**	**94.82**

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

Invesco US Value Equity Fund

Statement of Investments as at 29 February 2024

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			
CF Industries Holdings Inc	20,019	1,596,640	0.99
International Paper Co	61,655	2,132,672	1.33
		3,729,312	2.32
COMMUNICATIONS			
Alphabet Inc - A Shares	20,095	2,733,412	1.70
Booking Holdings Inc	150	523,540	0.33
Charter Communications Inc	4,264	1,227,408	0.76
Cisco Systems Inc	57,360	2,755,058	1.71
Comcast Corp	41,002	1,727,826	1.08
eBay Inc	38,432	1,836,328	1.14
F5 Inc	10,879	2,016,680	1.26
Meta Platforms Inc	9,793	4,723,740	2.94
T-Mobile US Inc	8,098	1,326,473	0.83
Walt Disney Co/The	15,678	1,735,263	1.08
Warner Bros Discovery Inc	64,876	564,864	0.35
		21,170,592	13.18
CONSUMER, CYCLICAL			
General Motors Co	25,400	1,030,573	0.64
Las Vegas Sands Corp	43,200	2,312,246	1.44
Ralph Lauren Corp	3,970	727,735	0.46
Starbucks Corp	18,715	1,739,364	1.08
		5,809,918	3.62
CONSUMER, NON-CYCLICAL			
AbbVie Inc	3,453	614,647	0.38
AstraZeneca Plc	5,387	692,045	0.43
Baxter International Inc	24,378	1,011,716	0.63
Becton Dickinson & Co	6,003	1,435,087	0.89
Coca-Cola Co/The	24,815	1,499,626	0.94
Corteva Inc	27,065	1,474,764	0.92
CVS Health Corp	37,277	2,801,789	1.75
DENTSPLY SIRONA Inc	21,023	699,356	0.44
Elevance Health Inc	7,374	3,710,725	2.31
Henry Schein Inc	22,458	1,717,091	1.07
Humana Inc	3,745	1,314,879	0.82
Johnson & Johnson	15,211	2,458,170	1.53
Keurig Dr Pepper Inc	61,620	1,850,210	1.15
Kimberly-Clark Corp	17,336	2,102,812	1.31
Kraft Heinz Co/The	48,728	1,731,621	1.08
Medtronic Plc	20,409	1,700,796	1.06
Merck & Co Inc	25,074	3,215,377	2.00
Philip Morris International Inc	43,388	3,920,087	2.44
Reckitt Benckiser Group Plc	16,580	1,047,573	0.65
Sanofi SA ADR	57,809	2,776,725	1.73
Sysco Corp	28,953	2,334,602	1.45
Tyson Foods Inc	10,373	558,671	0.35
Universal Health Services Inc	10,863	1,755,274	1.09
		42,423,643	26.42
ENERGY			
Cheniere Energy Inc	7,080	1,082,492	0.67
Chevron Corp	23,437	3,568,566	2.22
ConocoPhillips	14,529	1,626,936	1.01
Exxon Mobil Corp	17,501	1,825,508	1.14
Hess Corp	10,080	1,464,934	0.91
Marathon Oil Corp	59,881	1,443,660	0.90
Pioneer Natural Resources Co	4,483	1,052,097	0.65
Shell Plc ADR	9,666	604,034	0.38
Suncor Energy Inc	91,500	3,095,030	1.93
		15,763,257	9.81

Invesco US Value Equity Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL			
Allstate Corp/The	10,972	1,761,555	1.10
American International Group Inc	46,420	3,356,060	2.09
Bank of America Corp	124,143	4,250,902	2.65
Citigroup Inc	40,062	2,200,995	1.37
Citizens Financial Group Inc	63,335	1,939,485	1.21
Fifth Third Bancorp	67,873	2,270,116	1.41
Goldman Sachs Group Inc/The	5,982	2,347,170	1.46
Huntington Bancshares Inc/OH	166,775	2,144,525	1.34
M&T Bank Corp	12,381	1,706,418	1.06
MetLife Inc	23,637	1,636,435	1.02
Morgan Stanley	10,139	870,656	0.54
SBA Communications Corp	3,058	626,669	0.39
State Street Corp	32,537	2,381,350	1.48
Wells Fargo & Co	92,007	5,023,687	3.13
		32,516,023	20.25
INDUSTRIAL			
Caterpillar Inc	6,392	2,102,200	1.31
Eaton Corp Plc	10,265	2,940,000	1.83
Emerson Electric Co	29,804	3,141,412	1.96
FedEx Corp	12,712	3,102,786	1.93
General Electric Co	15,448	2,401,519	1.50
Johnson Controls International plc	56,231	3,340,620	2.08
Westinghouse Air Brake Technologies Corp	18,381	2,561,193	1.59
		19,589,730	12.20
TECHNOLOGY			
Cognizant Technology Solutions Corp	24,962	1,956,478	1.22
DXC Technology Co	77,284	1,662,500	1.04
Intel Corp	49,542	2,076,740	1.29
Microsoft Corp	10,830	4,407,888	2.75
NXP Semiconductors NV	13,008	3,165,814	1.97
QUALCOMM Inc	16,460	2,558,706	1.59
		15,828,126	9.86
UTILITIES			
Dominion Energy Inc	44,144	2,131,374	1.33
TOTAL EQUITIES		**158,961,975**	**98.99**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**158,961,975**	**98.99**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	3,197,369	3,197,369	1.99
TOTAL OPEN-ENDED FUNDS		**3,197,369**	**1.99**
Total Investments		**162,159,344**	**100.98**

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

Invesco Continental European Small Cap Equity Fund

Statement of Investments as at 29 February 2024

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	195,737	10,144,070	3.52
DO & CO AG	39,110	5,725,704	1.98
		15,869,774	5.50
BELGIUM			
Azelis Group NV	441,501	8,348,784	2.89
Bekaert SA	112,431	5,118,983	1.77
D'ieteren Group	43,507	7,720,317	2.68
		21,188,084	7.34
DENMARK			
ALK-Abello A/S	280,291	4,865,736	1.69
H+H International A/S	381,626	3,558,180	1.23
ISS A/S	583,897	9,764,133	3.38
NTG Nordic Transport Group A/S	139,571	5,205,292	1.81
Royal Unibrew A/S	72,116	4,304,267	1.49
		27,697,608	9.60
FINLAND			
Metso Oyj	456,789	4,501,656	1.56
FRANCE			
Coface SA	781,864	10,578,620	3.67
PEUGEOT INVEST	51,411	5,367,308	1.86
Remy Cointreau SA	40,830	4,031,554	1.40
SOITEC	26,706	3,617,328	1.25
Verallia SA 144A	191,161	6,442,126	2.23
Vivendi SE	463,977	4,861,319	1.68
VusionGroup	45,456	6,582,029	2.28
		41,480,284	14.37
GERMANY			
CTS Eventim AG & Co KGaA	111,536	8,228,568	2.85
Hornbach Holding AG & Co KGaA	84,797	5,940,030	2.06
Hypoport SE	37,242	7,189,568	2.49
Scout24 SE 144A	112,882	7,685,007	2.66
		29,043,173	10.06
ITALY			
BFF Bank SpA 144A	638,798	6,950,122	2.41
GVS SpA 144A	913,932	5,771,481	2.00
LU-VE SpA	236,823	4,801,586	1.66
Piovan SpA 144A	837,938	8,312,345	2.88
Reply SpA	72,199	9,248,692	3.21
Saipem SpA	4,140,010	6,788,581	2.35
		41,872,807	14.51
LUXEMBOURG			
InPost SA	501,172	7,325,882	2.54
NETHERLANDS			
Fugro NV	432,943	8,871,002	3.07
NX Filtration NV	122,440	401,909	0.14
Technip Energies NV	312,762	6,250,549	2.17
TKH Group NV	173,640	6,704,240	2.32
		22,227,700	7.70
SPAIN			
Laboratorios Farmaceuticos Rovi SA	101,463	7,386,506	2.56

Invesco Continental European Small Cap Equity Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWEDEN			
Alimak Group AB 144A	635,657	5,326,609	1.85
Bufab AB	243,020	8,590,082	2.98
Karnov Group AB	1,345,055	7,714,046	2.67
Lifco AB	275,437	6,736,293	2.33
		28,367,030	9.83
SWITZERLAND			
Accelleron Industries AG	224,573	6,992,148	2.42
ALSO Holding AG	23,324	5,686,812	1.97
Bossard Holding AG	26,761	5,654,839	1.96
Medacta Group SA 144A	42,770	5,767,971	2.00
Montana Aerospace AG 144A	239,312	3,879,867	1.35
Siegfried Holding AG	5,237	4,908,418	1.70
Swissquote Group Holding SA	29,607	7,296,341	2.53
		40,186,396	13.93
TOTAL EQUITIES		**287,146,900**	**99.50**
WARRANTS			
ITALY			
Antares Vision SpA WTS 19/04/2024	61,224	766	0.00
TOTAL WARRANTS		**766**	**0.00**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**287,147,666**	**99.50**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	1,160,833	1,178,042	0.41
TOTAL OPEN-ENDED FUNDS		**1,178,042**	**0.41**
Total Investments		**288,325,708**	**99.91**

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

Invesco Euro Equity Fund

Statement of Investments as at 29 February 2024

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			
OMV AG	337,223	13,814,340	1.56
FINLAND			
Metso Oyj	700,515	6,903,575	0.78
Neste Oyj	704,935	17,947,645	2.02
UPM-Kymmene Oyj	882,283	27,147,848	3.06
		51,999,068	5.86
FRANCE			
AXA SA	876,485	28,816,636	3.25
BNP Paribas SA	457,381	25,412,088	2.87
Capgemini SE	91,598	20,614,130	2.32
Carrefour SA	969,663	15,112,198	1.70
Engie SA	1,217,788	18,149,912	2.05
Kering SA	44,793	19,099,735	2.15
Publicis Groupe SA	115,789	11,395,953	1.29
Sanofi SA	417,752	37,094,289	4.18
SOITEC	53,205	7,206,617	0.81
Teleperformance SE	98,441	11,492,987	1.30
Thales SA	120,580	16,522,474	1.86
TotalEnergies SE	579,915	34,452,750	3.88
Veolia Environnement SA	723,205	21,204,371	2.39
Vivendi SE	1,152,950	12,080,034	1.36
		278,654,174	31.41
GERMANY			
Allianz SE	125,665	31,714,704	3.57
Covestro AG 144A	173,362	8,595,288	0.97
Daimler Truck Holding AG	564,677	21,344,791	2.41
Deutsche Post AG	440,627	18,986,618	2.14
Deutsche Telekom AG	1,580,028	34,875,168	3.93
Evotec SE	760,024	10,476,931	1.18
GEA Group AG	222,988	8,287,349	0.93
Infineon Technologies AG	858,583	28,367,582	3.20
Merck KGaA	184,482	29,434,103	3.32
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	38,957	16,837,215	1.90
SAP SE	113,900	19,679,642	2.22
Siemens AG	151,123	27,579,948	3.11
		256,179,339	28.88
IRELAND			
Ryanair Holdings Plc	637,747	12,853,791	1.45
ITALY			
Enel SpA	2,501,462	14,813,658	1.67
FinecoBank Banca Fineco SpA	1,064,367	13,682,438	1.54
UniCredit SpA	664,191	20,694,531	2.33
		49,190,627	5.54
LUXEMBOURG			
InPost SA	995,551	14,552,467	1.64
NETHERLANDS			
Akzo Nobel NV	257,483	17,297,708	1.95
Heineken NV	237,446	20,232,774	2.28
ING Groep NV	1,193,154	15,126,806	1.71
Koninklijke Ahold Delhaize NV	523,267	14,406,849	1.62
Koninklijke Philips NV	1,004,930	18,653,511	2.10
Prosus NV	379,529	10,232,102	1.15
Stellantis NV	955,057	23,172,070	2.61
STMicroelectronics NV	123,164	5,110,382	0.58
		124,232,202	14.00

Invesco Euro Equity Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
PORTUGAL			
EDP - Energias de Portugal SA	6,232,985	22,974,782	2.59
Galp Energia SGPS SA	537,285	7,906,149	0.89
		30,880,931	3.48
SPAIN			
Acerinox SA	1,739,570	17,700,125	2.00
Industria de Diseno Textil SA	326,014	13,441,557	1.51
		31,141,682	3.51
SWITZERLAND			
Roche Holding AG	72,998	17,771,436	2.00
TOTAL EQUITIES		**881,270,057**	**99.33**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**881,270,057**	**99.33**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	1,580,985	1,604,423	0.18
TOTAL OPEN-ENDED FUNDS		**1,604,423**	**0.18**
Total Investments		**882,874,480**	**99.51**

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

Invesco Pan European Equity Fund

Statement of Investments as at 29 February 2024

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	147,883	19,043,614	1.41
Vestas Wind Systems A/S	1,086,395	27,950,927	2.08
		46,994,541	3.49
FINLAND			
Metso Oyj	1,014,407	9,996,981	0.74
Neste Oyj	771,492	19,642,186	1.46
UPM-Kymmene Oyj	1,113,167	34,252,149	2.54
		63,891,316	4.74
FRANCE			
Arkema SA	160,776	15,386,263	1.14
AXA SA	781,170	25,682,917	1.91
BNP Paribas SA	320,071	17,783,145	1.32
Capgemini SE	148,926	33,515,796	2.49
Carrefour SA	1,078,179	16,803,420	1.25
Cie de Saint-Gobain SA	402,667	28,722,237	2.13
Engie SA	1,484,265	22,121,486	1.64
Kering SA	40,299	17,183,494	1.27
Publicis Groupe SA	276,069	27,170,711	2.02
Sanofi SA	405,857	36,038,072	2.67
SOITEC	77,502	10,497,646	0.78
Thales SA	171,814	23,542,813	1.75
TotalEnergies SE	784,176	46,587,896	3.46
Veolia Environnement SA	981,607	28,780,717	2.14
		349,816,613	25.97
GERMANY			
Allianz SE	100,937	25,473,975	1.89
Daimler Truck Holding AG	333,384	12,601,915	0.94
Deutsche Post AG	570,514	24,583,448	1.83
Deutsche Telekom AG	1,443,367	31,858,718	2.37
Infineon Technologies AG	938,168	30,997,071	2.30
Mercedes-Benz Group AG	326,929	24,176,400	1.79
Merck KGaA	238,871	38,111,868	2.83
Siemens AG	180,454	32,932,855	2.44
		220,736,250	16.39
IRELAND			
CRH Plc	332,563	25,717,146	1.91
Kingspan Group Plc	310,612	25,995,118	1.93
Smurfit Kappa Group Plc	869,460	33,988,277	2.52
		85,700,541	6.36
ITALY			
Enel SpA	2,628,835	15,567,961	1.15
UniCredit SpA	1,192,312	37,149,461	2.76
		52,717,422	3.91
LUXEMBOURG			
ArcelorMittal SA	778,278	18,692,292	1.39
NETHERLANDS			
Airbus SE	141,118	21,552,952	1.60
Akzo Nobel NV	250,842	16,851,566	1.25
Heineken NV	239,396	20,398,933	1.51
ING Groep NV	1,986,754	25,188,067	1.87
Prosus NV	493,075	13,293,302	0.99
SBM Offshore NV	1,433,006	18,908,514	1.40
Stellantis NV	959,995	23,291,879	1.73

Invesco Pan European Equity Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
STMicroelectronics NV	531,199	22,040,774	1.64
		161,525,987	11.99
PORTUGAL			
EDP - Energias de Portugal SA	3,419,843	12,605,541	0.93
SPAIN			
Banco Bilbao Vizcaya Argentaria SA	2,745,944	25,471,377	1.89
Banco Santander SA	822,342	3,177,529	0.24
CaixaBank SA	6,532,009	27,545,482	2.04
		56,194,388	4.17
SWITZERLAND			
Roche Holding AG	122,623	29,852,692	2.22
UNITED KINGDOM			
Anglo American Plc	835,451	16,845,436	1.25
Ashtead Group Plc	373,347	24,442,032	1.81
AstraZeneca Plc	308,825	36,617,312	2.72
BAE Systems Plc	1,590,633	23,048,139	1.71
BP Plc	6,363,027	34,292,578	2.55
Bunzl Plc	497,371	18,293,007	1.36
JD Sports Fashion Plc	12,764,671	17,605,385	1.31
Reckitt Benckiser Group Plc	263,029	15,338,742	1.14
SSE Plc	1,163,303	22,285,857	1.65
Whitbread Plc	631,421	24,133,786	1.79
		232,902,274	17.29
TOTAL EQUITIES		**1,331,629,857**	**98.85**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,331,629,857**	**98.85**
Total Investments		**1,331,629,857**	**98.85**

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

Invesco Pan European Equity Income Fund

Statement of Investments as at 29 February 2024

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	91,358	929,568	1.79
Akzo Nobel NV	13,198	886,642	1.70
Anglo American Plc	45,535	918,135	1.76
Smurfit Kappa Group Plc	3,583	140,064	0.27
UPM-Kymmene Oyj	41,246	1,269,139	2.44
Wacker Chemie AG	7,430	744,114	1.43
		4,887,662	9.39
COMMUNICATIONS			
Deutsche Telekom AG	68,268	1,506,845	2.90
Prosus NV	17,889	482,288	0.93
Publicis Groupe SA	5,672	558,238	1.07
Tele2 AB	97,059	745,887	1.43
Vivendi SE	53,070	556,041	1.07
		3,849,299	7.40
CONSUMER, CYCLICAL			
Daimler Truck Holding AG	16,550	625,590	1.20
Industria de Diseno Textil SA	15,695	647,105	1.24
JD Sports Fashion Plc	496,873	685,301	1.32
Kering SA	1,775	756,860	1.46
Mercedes-Benz Group AG	12,339	912,469	1.75
Next Plc	8,452	825,998	1.59
Ryanair Holdings Plc	33,408	673,338	1.29
Volvo AB	23,115	586,966	1.13
		5,713,627	10.98
CONSUMER, NON-CYCLICAL			
Ashtead Group Plc	17,717	1,159,885	2.23
AstraZeneca Plc	11,906	1,411,692	2.71
Carlsberg AS	5,684	731,956	1.41
Carrefour SA	46,085	718,235	1.38
Heineken NV	8,368	713,037	1.37
Koninklijke Ahold Delhaize NV	22,657	623,804	1.20
Koninklijke Philips NV	47,284	877,686	1.69
Merck KGaA	3,103	495,084	0.95
Reckitt Benckiser Group Plc	14,301	833,974	1.60
RELX Plc	36,926	1,494,143	2.87
Roche Holding AG	5,768	1,404,225	2.70
Sanofi SA	18,860	1,674,674	3.22
Tate & Lyle Plc	102,673	715,689	1.38
Tesco Plc	267,786	875,624	1.68
		13,729,708	26.39
ENERGY			
BP Plc	185,416	999,272	1.92
Equinor ASA	28,918	659,340	1.27
Neste Oyj	33,476	852,299	1.64
OMV AG	13,159	539,058	1.04
TotalEnergies SE	19,228	1,142,335	2.19
		4,192,304	8.06
FINANCIAL			
Allianz SE	5,202	1,312,855	2.52
ASR Nederland NV	20,796	883,830	1.70
AXA SA	35,658	1,172,346	2.25
BAWAG Group AG 144A	11,003	570,230	1.10
BNP Paribas SA	20,207	1,122,701	2.16
CaixaBank SA	134,166	565,778	1.09
Intesa Sanpaolo SpA	355,112	1,046,781	2.01
		6,674,521	12.83

Invesco Pan European Equity Income Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
INDUSTRIAL			
BAE Systems Plc	84,035	1,217,660	2.34
Cie de Saint-Gobain SA	2,371	169,124	0.32
Deutsche Post AG	26,599	1,146,151	2.20
Infrastrutture Wireless Italiane SpA 144A	48,659	502,161	0.97
Metso Oyj	27,404	270,066	0.52
Siemens AG	5,048	921,260	1.77
		4,226,422	8.12
TECHNOLOGY			
Capgemini SE	4,721	1,062,461	2.04
Infineon Technologies AG	36,022	1,190,167	2.29
SAP SE	3,626	626,500	1.20
SOITEC	2,445	331,175	0.64
Teleperformance SE	5,176	604,298	1.16
		3,814,601	7.33
UTILITIES			
EDP - Energias de Portugal SA	305,379	1,125,627	2.16
Enel SpA	123,470	731,189	1.41
Engie SA	49,680	740,431	1.42
SSE Plc	55,010	1,053,848	2.03
Veolia Environnement SA	35,855	1,051,269	2.02
		4,702,364	9.04
TOTAL EQUITIES		**51,790,508**	**99.54**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**51,790,508**	**99.54**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	25,026	25,397	0.05
TOTAL OPEN-ENDED FUNDS		**25,397**	**0.05**
Total Investments		**51,815,905**	**99.59**

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

Invesco Pan European Focus Equity Fund[1]

Statement of Investments as at 29 February 2024

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			
Azelis Group NV	69,593	1,316,004	2.13
DENMARK			
Vestas Wind Systems A/S	53,414	1,374,243	2.22
FINLAND			
Metso Oyj	84,140	829,200	1.34
Neste Oyj	56,111	1,428,586	2.31
UPM-Kymmene Oyj	54,072	1,663,795	2.69
		3,921,581	6.34
FRANCE			
Arkema SA	18,056	1,727,959	2.80
AXA SA	73,160	2,405,318	3.89
BNP Paribas SA	22,038	1,224,431	1.98
Capgemini SE	6,643	1,495,007	2.42
Cie de Saint-Gobain SA	26,579	1,895,880	3.07
Engie SA	102,626	1,529,538	2.47
Kering SA	3,324	1,417,354	2.29
Sanofi SA	14,693	1,304,665	2.11
SOITEC	6,163	834,778	1.35
Teleperformance SE	8,758	1,022,497	1.65
TotalEnergies SE	50,945	3,026,643	4.90
Veolia Environnement SA	73,945	2,168,067	3.51
		20,052,137	32.44
GERMANY			
Allianz SE	5,288	1,334,559	2.16
Deutsche Post AG	27,816	1,198,591	1.94
Deutsche Telekom AG	75,445	1,665,260	2.69
Infineon Technologies AG	38,417	1,269,298	2.05
Merck KGaA	16,553	2,641,031	4.27
Siemens AG	11,431	2,086,158	3.38
		10,194,897	16.49
IRELAND			
Smurfit Kappa Group Plc	49,121	1,920,201	3.11
ITALY			
UniCredit SpA	73,252	2,282,349	3.69
NETHERLANDS			
Airbus SE	9,126	1,393,814	2.25
Heineken NV	24,316	2,071,966	3.35
ING Groep NV	140,671	1,783,427	2.89
Stellantis NV	50,558	1,226,664	1.98
STMicroelectronics NV	44,412	1,842,765	2.98
Technip Energies NV	72,928	1,457,466	2.36
		9,776,102	15.81
PORTUGAL			
EDP - Energias de Portugal SA	217,143	800,389	1.30
SWITZERLAND			
Schindler Holding AG	1,273	313,317	0.51
UNITED KINGDOM			
Anglo American Plc	61,161	1,233,207	2.00
AstraZeneca Plc	17,622	2,089,437	3.38
Barclays Plc	797,126	1,535,043	2.48
Reckitt Benckiser Group Plc	20,797	1,212,793	1.96

Invesco Pan European Focus Equity Fund[1]

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Rentokil Initial Plc	337,622	1,724,263	2.79
SSE Plc	98,786	1,892,483	3.06
		9,687,226	15.67
TOTAL EQUITIES		**61,638,446**	**99.71**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**61,638,446**	**99.71**
Total Investments		**61,638,446**	**99.71**

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

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

Invesco Pan European Small Cap Equity Fund

Statement of Investments as at 29 February 2024

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	36,673	1,900,578	2.86
DO & CO AG	8,976	1,314,087	1.97
		3,214,665	4.83
BELGIUM			
Azelis Group NV	92,758	1,754,054	2.64
Bekaert SA	24,907	1,134,016	1.70
D'ieteren Group	9,758	1,731,557	2.60
		4,619,627	6.94
DENMARK			
ALK-Abello A/S	84,287	1,463,188	2.20
ISS A/S	131,883	2,205,394	3.31
NTG Nordic Transport Group A/S	30,449	1,135,594	1.70
Royal Unibrew A/S	21,736	1,297,320	1.95
		6,101,496	9.16
FINLAND			
Metso Oyj	152,473	1,502,621	2.26
FRANCE			
Coface SA	155,633	2,105,715	3.16
PEUGEOT INVEST	11,188	1,168,027	1.75
Remy Cointreau SA	7,064	697,499	1.05
SOITEC	5,786	783,714	1.18
VusionGroup	9,135	1,322,748	1.99
		6,077,703	9.13
GERMANY			
CTS Eventim AG & Co KGaA	27,612	2,037,075	3.06
Hornbach Holding AG & Co KGaA	15,750	1,103,287	1.66
Hypoport SE	9,276	1,790,732	2.69
Jenoptik AG	27,780	813,121	1.22
Scout24 SE 144A	25,761	1,753,809	2.63
		7,498,024	11.26
ITALY			
BFF Bank SpA 144A	117,396	1,277,269	1.92
GVS SpA 144A	247,280	1,561,573	2.34
LU-VE SpA	45,870	930,014	1.40
Piovan SpA 144A	169,532	1,681,758	2.53
Reply SpA	15,453	1,979,529	2.97
		7,430,143	11.16
LUXEMBOURG			
InPost SA	102,312	1,495,546	2.24
NETHERLANDS			
Fugro NV	93,801	1,921,982	2.89
SBM Offshore NV	71,169	939,075	1.41
Technip Energies NV	81,757	1,633,914	2.45
TKH Group NV	33,781	1,304,284	1.96
		5,799,255	8.71
SPAIN			
Laboratorios Farmaceuticos Rovi SA	23,388	1,702,646	2.56
SWEDEN			
Alimak Group AB 144A	154,655	1,295,961	1.94
Bufab AB	56,521	1,997,860	3.00

Invesco Pan European Small Cap Equity Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWEDEN (continued)			
Karnov Group AB	276,001	1,582,898	2.38
		4,876,719	7.32
SWITZERLAND			
ALSO Holding AG	4,421	1,077,920	1.62
Bossard Holding AG	5,423	1,145,928	1.72
Medacta Group SA 144A	11,795	1,590,676	2.39
Montana Aerospace AG 144A	55,716	903,301	1.36
Swissquote Group Holding SA	6,141	1,513,386	2.27
		6,231,211	9.36
UNITED KINGDOM			
Auto Trader Group Plc 144A	206,178	1,790,575	2.69
ConvaTec Group Plc 144A	344,310	996,196	1.50
Deliveroo Plc 144A	415,860	538,484	0.81
JET2 Plc	93,084	1,521,045	2.28
Pets at Home Group Plc	301,520	977,656	1.47
Savills Plc	78,030	839,103	1.26
SigmaRoc Plc	2,156,481	1,603,907	2.41
Watches of Switzerland Group Plc 144A	163,120	789,643	1.18
		9,056,609	13.60
TOTAL EQUITIES		**65,606,265**	**98.53**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**65,606,265**	**98.53**
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	967,267	981,607	1.48
TOTAL OPEN-ENDED FUNDS		**981,607**	**1.48**
Total Investments		**66,587,872**	**100.01**

[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 Eurozone Equity Fund[1]

Statement of Investments as at 29 February 2024

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			
OMV AG	51,575	2,112,770	1.40
FINLAND			
Metso Oyj	142,024	1,399,646	0.93
Neste Oyj	123,554	3,145,685	2.08
UPM-Kymmene Oyj	150,427	4,628,639	3.07
		9,173,970	6.08
FRANCE			
AXA SA	149,084	4,901,509	3.25
BNP Paribas SA	78,194	4,344,459	2.88
Capgemini SE	16,314	3,671,466	2.43
Carrefour SA	165,884	2,585,302	1.71
Cie de Saint-Gobain SA	16,495	1,176,588	0.78
Engie SA	175,629	2,617,575	1.73
Kering SA	7,929	3,380,926	2.24
Publicis Groupe SA	19,724	1,941,236	1.28
Sanofi SA	71,887	6,383,206	4.23
SOITEC	8,986	1,217,154	0.81
Teleperformance SE	18,335	2,140,611	1.42
Thales SA	20,566	2,818,056	1.87
TotalEnergies SE	101,242	6,014,787	3.98
Veolia Environnement SA	129,648	3,801,279	2.52
Vivendi SE	155,554	1,629,817	1.08
		48,623,971	32.21
GERMANY			
Allianz SE	21,460	5,415,967	3.59
Covestro AG 144A	31,055	1,539,707	1.02
Daimler Truck Holding AG	109,954	4,156,261	2.75
Deutsche Post AG	70,391	3,033,148	2.01
Deutsche Telekom AG	275,668	6,084,682	4.03
Evotec SE	129,000	1,778,265	1.18
GEA Group AG	48,042	1,785,481	1.18
Infineon Technologies AG	144,364	4,769,787	3.16
Merck KGaA	32,120	5,124,746	3.40
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	6,625	2,863,325	1.90
SAP SE	22,053	3,810,317	2.52
Siemens AG	27,147	4,954,328	3.28
Wacker Chemie AG	20,253	2,028,338	1.34
		47,344,352	31.36
ITALY			
Enel SpA	610,974	3,618,188	2.39
FinecoBank Banca Fineco SpA	184,154	2,367,300	1.57
UniCredit SpA	127,432	3,970,462	2.63
		9,955,950	6.59
LUXEMBOURG			
InPost SA	170,034	2,485,472	1.65
NETHERLANDS			
Heineken NV	41,980	3,577,116	2.37
ING Groep NV	198,056	2,510,954	1.67
Koninklijke Ahold Delhaize NV	88,954	2,449,126	1.62
Koninklijke Philips NV	172,402	3,200,126	2.12
Stellantis NV	163,796	3,974,100	2.63
STMicroelectronics NV	20,802	863,127	0.57
		16,574,549	10.98

Invesco Sustainable Eurozone Equity Fund[1]

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
PORTUGAL			
EDP - Energias de Portugal SA	1,027,050	3,785,706	2.51
Galp Energia SGPS SA	80,767	1,188,487	0.78
		4,974,193	3.29
SPAIN			
Acerinox SA	306,434	3,117,966	2.06
Industria de Diseno Textil SA	55,535	2,289,708	1.52
		5,407,674	3.58
SWITZERLAND			
Roche Holding AG	12,796	3,115,199	2.06
TOTAL EQUITIES		**149,768,100**	**99.20**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**149,768,100**	**99.20**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	1,133,240	1,150,041	0.76
TOTAL OPEN-ENDED FUNDS		**1,150,041**	**0.76**
Total Investments		**150,918,141**	**99.96**

[1]Invesco Sustainable Eurozone Equity Fund launched on 29 March 2023.

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

Invesco Sustainable Pan European Structured Equity Fund

Statement of Investments as at 29 February 2024

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			
Erste Group Bank AG	99,389	3,701,744	0.40
Raiffeisen Bank International AG	109,379	2,092,420	0.22
		5,794,164	0.62
BELGIUM			
Anheuser-Busch InBev SA/NV	224,332	12,719,624	1.37
Colruyt Group N.V	132,253	5,910,387	0.63
UCB SA	58,630	6,200,122	0.67
		24,830,133	2.67
DENMARK			
AP Moller - Maersk A/S	4,193	5,586,284	0.60
Carlsberg AS	50,891	6,553,482	0.71
Danske Bank A/S	164,155	4,371,392	0.47
GN Store Nord AS	139,281	3,022,793	0.33
Novo Nordisk A/S	227,743	25,352,664	2.73
Novozymes A/S	28,840	1,497,696	0.16
ROCKWOOL A/S	8,254	2,450,479	0.26
		48,834,790	5.26
FINLAND			
Elisa Oyj	35,001	1,452,016	0.16
Kesko Oyj	72,246	1,270,627	0.14
Kone Oyj	104,079	4,697,606	0.50
Konecranes Oyj	24,758	1,179,471	0.13
Nokia Oyj	731,216	2,391,076	0.26
Nordea Bank Abp	161,473	1,819,584	0.19
Orion Oyj	117,288	4,312,093	0.46
Stora Enso Oyj	57,654	665,039	0.07
		17,787,512	1.91
FRANCE			
Accor SA	74,708	2,969,270	0.32
Arkema SA	50,593	4,841,750	0.52
AXA SA	402,503	13,233,292	1.42
Carrefour SA	125,347	1,953,533	0.21
Cie de Saint-Gobain SA	114,035	8,134,117	0.88
Credit Agricole SA	174,280	2,195,754	0.24
Danone SA	279,792	16,600,059	1.79
Eiffage SA	110,156	11,183,588	1.20
Elis SA	84,408	1,771,724	0.19
EssilorLuxottica SA	13,907	2,755,533	0.30
Hermes International SCA	900	2,091,375	0.23
Ipsen SA	65,279	6,612,763	0.71
La Francaise des Jeux SAEM 144A	29,858	1,160,879	0.13
Legrand SA	36,350	3,387,093	0.36
L'Oreal SA	29,256	12,956,751	1.39
Orange SA	1,383,710	14,813,999	1.59
Publicis Groupe SA	58,821	5,789,163	0.62
Rexel SA	144,039	3,445,413	0.37
Sanofi SA	88,550	7,862,797	0.85
Schneider Electric SE	38,162	7,963,455	0.86
SCOR SE	91,954	2,612,413	0.28
Sodexo SA	55,235	4,008,404	0.43
Teleperformance SE	8,749	1,021,446	0.11
		139,364,571	15.00
GERMANY			
Allianz SE	67,065	16,925,529	1.82
Bayerische Motoren Werke AG	160,539	17,625,577	1.90
Bayerische Motoren Werke AG (Preferred)	13,434	1,379,672	0.15

Invesco Sustainable Pan European Structured Equity Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
GERMANY (continued)			
Beiersdorf AG	24,724	3,307,453	0.36
Brenntag SE	34,454	2,903,094	0.31
Deutsche Bank AG	619,313	7,709,828	0.83
Deutsche Telekom AG	163,848	3,616,535	0.39
Freenet AG	58,150	1,445,609	0.16
Fresenius Medical Care AG	123,285	4,400,042	0.47
Fresenius SE & Co KGaA	168,102	4,428,647	0.48
Heidelberg Materials AG	24,495	2,194,262	0.24
Henkel AG & Co KGaA (Preferred)	156,275	10,814,230	1.16
HOCHTIEF AG	18,272	2,000,784	0.22
HUGO BOSS AG	30,702	1,957,866	0.21
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	43,673	18,875,471	2.03
ProSiebenSat.1 Media SE	197,480	1,196,136	0.13
SAP SE	16,078	2,777,957	0.30
Scout24 SE 144A	38,665	2,632,313	0.28
Talanx AG	36,830	2,434,463	0.26
TUI AG	234,393	1,520,277	0.16
		110,145,745	11.86
IRELAND			
DCC Plc	100,211	6,601,499	0.71
Glanbia Plc	146,238	2,443,637	0.26
Kerry Group Plc	22,431	1,813,546	0.20
Smurfit Kappa Group Plc	173,654	6,789,003	0.73
		17,647,685	1.90
ITALY			
Assicurazioni Generali SpA	250,379	5,487,056	0.59
BPER Banca	840,180	3,130,511	0.34
ERG SpA	51,978	1,308,806	0.14
Intesa Sanpaolo SpA	3,230,042	9,521,356	1.03
Italgas SpA	294,976	1,494,053	0.16
Terna - Rete Elettrica Nazionale	1,052,295	7,655,446	0.82
UniCredit SpA	376,765	11,739,056	1.26
		40,336,284	4.34
NETHERLANDS			
AerCap Holdings NV	58,506	4,110,983	0.44
ASML Holding NV	10,814	9,315,180	1.00
Ferrari NV	1,748	693,869	0.08
Koninklijke Ahold Delhaize NV	269,602	7,422,817	0.80
Koninklijke KPN NV	3,970,921	13,483,262	1.45
NN Group NV	225,583	9,282,740	1.00
Stellantis NV	452,669	10,985,145	1.18
STMicroelectronics NV	109,035	4,524,135	0.49
Wolters Kluwer NV	105,069	15,347,954	1.65
		75,166,085	8.09
NORWAY			
DNB Bank ASA	180,827	3,334,976	0.36
Orkla ASA	1,204,015	7,968,023	0.86
Telenor ASA	372,537	3,785,265	0.41
Yara International ASA	258,769	7,463,077	0.80
		22,551,341	2.43
PORTUGAL			
Jeronimo Martins SGPS SA	215,641	4,802,325	0.52
SPAIN			
Aena SME SA 144A	45,937	8,024,046	0.86
Amadeus IT Group SA	123,521	6,781,303	0.73
Banco Bilbao Vizcaya Argentaria SA	1,642,915	15,239,680	1.64
Banco de Sabadell SA	978,464	1,199,352	0.13

Invesco Sustainable Pan European Structured Equity Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN (continued)			
Banco Santander SA	2,498,403	9,653,829	1.04
CaixaBank SA	518,729	2,187,480	0.23
Industria de Diseno Textil SA	263,140	10,849,262	1.17
Mapfre SA	1,183,730	2,322,478	0.25
Telefonica SA	3,277,144	12,500,666	1.35
		68,758,096	7.40
SWEDEN			
Assa Abloy AB	42,516	1,122,282	0.12
Atlas Copco AB	135,494	2,160,519	0.23
Elekta AB	283,079	1,871,180	0.20
Holmen AB	61,652	2,262,261	0.25
Skandinaviska Enskilda Banken AB	50,117	681,801	0.08
Swedish Orphan Biovitrum AB	53,586	1,227,854	0.13
Telia Co AB	2,482,997	5,464,678	0.59
Trelleborg AB	111,492	3,735,085	0.40
Volvo AB	479,579	12,178,080	1.31
		30,703,740	3.31
SWITZERLAND			
ABB Ltd	257,134	10,938,401	1.18
DSM-Firmenich AG	12,966	1,279,615	0.14
Flughafen Zurich AG	10,623	2,067,607	0.22
Galenica AG 144A	40,181	3,207,679	0.34
Givaudan SA	2,990	11,585,866	1.25
Holcim AG	66,020	4,988,990	0.54
Kuehne + Nagel International AG	53,820	16,672,359	1.79
Logitech International SA	191,726	15,781,134	1.70
Nestle SA	47,152	4,521,713	0.49
Novartis AG	230,227	21,745,995	2.34
Roche Holding AG	34,866	8,488,162	0.91
SGS SA	8,948	793,570	0.09
Sonova Holding AG	10,993	3,143,723	0.34
Swiss Re AG	123,423	13,784,423	1.48
Temenos AG	44,855	3,094,194	0.33
Zurich Insurance Group AG	10,888	5,406,435	0.58
		127,499,866	13.72
UNITED KINGDOM			
3i Group Plc	365,663	10,541,349	1.14
Associated British Foods Plc	369,847	9,809,095	1.06
AstraZeneca Plc	69,159	8,200,167	0.88
Aviva Plc	1,801,958	9,409,989	1.01
Berkeley Group Holdings Plc	25,115	1,343,492	0.14
Bunzl Plc	102,585	3,773,015	0.41
Coca-Cola Europacific Partners Plc	249,352	16,015,572	1.72
Compass Group Plc	107,471	2,723,611	0.29
DS Smith Plc	820,097	3,079,944	0.33
Experian Plc	29,324	1,162,746	0.13
GSK Plc	566,677	11,187,875	1.20
HSBC Holdings Plc	1,544,194	11,033,464	1.19
Informa Plc	1,411,088	13,543,160	1.46
J Sainsbury Plc	308,790	913,256	0.10
Next Plc	27,739	2,710,880	0.29
RELX Plc	244,534	9,894,623	1.07
Sage Group Plc/The	624,520	9,036,481	0.97
Severn Trent Plc	28,727	853,299	0.09
Taylor Wimpey Plc	2,852,528	4,555,444	0.49
Unilever Plc	431,907	19,577,978	2.11
United Utilities Group Plc	715,839	8,713,357	0.94

Invesco Sustainable Pan European Structured Equity Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Vodafone Group Plc	7,745,917	6,381,992	0.69
Whitbread Plc	162,932	6,227,487	0.67
		170,688,276	18.38
TOTAL EQUITIES		**904,910,613**	**97.41**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**904,910,613**	**97.41**
Total Investments		**904,910,613**	**97.41**

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

Invesco UK Equity Fund

Statement of Investments as at 29 February 2024

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	139,207	2,403,966	3.65
COMMUNICATIONS			
ITV Plc	960,922	536,194	0.81
CONSUMER, CYCLICAL			
Coats Group Plc	1,592,573	1,085,338	1.65
Inchcape Plc	136,659	925,865	1.41
Mitchells & Butlers Plc	303,164	724,259	1.10
Next Plc	9,834	823,106	1.25
Whitbread Plc	54,651	1,789,000	2.72
		5,347,568	8.13
CONSUMER, NON-CYCLICAL			
AstraZeneca Plc	31,601	3,209,081	4.88
Babcock International Group Plc	305,625	1,510,399	2.30
Britvic Plc	159,889	1,357,058	2.06
Cranswick Plc	44,180	1,695,628	2.58
GSK Plc	148,283	2,507,317	3.81
Hays Plc	975,018	916,761	1.39
Reckitt Benckiser Group Plc	24,571	1,227,199	1.87
Sanofi SA	29,103	2,213,259	3.36
Smith & Nephew Plc	93,380	974,887	1.48
Spire Healthcare Group Plc 144A	367,503	834,232	1.27
Tate & Lyle Plc	234,357	1,399,111	2.13
Tesco Plc	721,776	2,021,334	3.07
Unilever Plc	78,876	3,062,163	4.65
		22,928,429	34.85
ENERGY			
BP Plc	879,526	4,059,672	6.17
Shell Plc	174,631	4,297,232	6.53
TotalEnergies SE	36,372	1,850,686	2.82
		10,207,590	15.52
FINANCIAL			
Aviva Plc	265,378	1,186,903	1.80
Barclays Plc	973,794	1,606,078	2.44
Hiscox Ltd	89,995	1,012,444	1.54
Lloyds Banking Group Plc	4,882,254	2,315,165	3.52
NatWest Group Plc	964,432	2,328,621	3.54
Prudential Plc	245,114	1,930,518	2.94
		10,379,729	15.78
INDUSTRIAL			
BAE Systems Plc	127,344	1,580,339	2.40
CRH Plc	11,177	740,253	1.13
		2,320,592	3.53
TECHNOLOGY			
Computacenter Plc	41,192	1,195,392	1.82
Serco Group Plc	824,089	1,574,010	2.39
		2,769,402	4.21

Invesco UK Equity Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value GBP	Net Assets %
UTILITIES			
Centrica Plc	979,081	1,237,559	1.88
Drax Group Plc	369,660	1,714,853	2.61
National Grid Plc	172,362	1,799,028	2.73
Severn Trent Plc	40,657	1,034,314	1.57
SSE Plc	146,607	2,405,454	3.66
		8,191,208	12.45
TOTAL EQUITIES		**65,084,678**	**98.93**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**65,084,678**	**98.93**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco Sterling Liquidity Portfolio	392,453	392,453	0.60
TOTAL OPEN-ENDED FUNDS		**392,453**	**0.60**
Total Investments		**65,477,131**	**99.53**

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

Invesco Japanese Equity Advantage Fund

Statement of Investments as at 29 February 2024

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	1,315,500	4,679,365,294	2.18
Nippon Sanso Holdings Corp	1,565,400	6,792,502,581	3.17
Shin-Etsu Chemical Co Ltd	1,201,100	7,661,266,000	3.57
		19,133,133,875	8.92
COMMUNICATIONS			
Dentsu Group Inc	1,281,200	5,314,854,648	2.48
Kakaku.com Inc	689,500	1,182,027,569	0.55
M3 Inc	756,900	1,621,724,698	0.76
Trend Micro Inc/Japan	882,700	6,544,757,745	3.05
		14,663,364,660	6.84
CONSUMER, CYCLICAL			
Curves Holdings Co Ltd	2,364,300	1,696,913,033	0.79
Daiichikosho Co Ltd	2,417,500	4,682,729,887	2.18
Ichibanya Co Ltd	2,593,500	3,201,370,373	1.49
Nifco Inc/Japan	1,766,300	6,366,158,055	2.97
Oriental Land Co Ltd/Japan	774,700	4,153,919,020	1.94
Paramount Bed Holdings Co Ltd	1,347,700	3,358,271,710	1.57
Sanrio Co Ltd	1,305,200	10,924,830,444	5.10
Toyota Tsusho Corp	934,300	9,024,154,408	4.21
USS Co Ltd	3,595,900	9,374,872,641	4.37
		52,783,219,571	24.62
CONSUMER, NON-CYCLICAL			
Hisamitsu Pharmaceutical Co Inc	1,054,200	4,087,651,903	1.91
Ito En Ltd	1,996,800	8,322,276,550	3.88
Mani Inc	1,033,200	2,102,675,750	0.98
Pigeon Corp	499,700	762,918,211	0.36
Seikagaku Corp	1,458,600	1,101,406,989	0.51
Tsumura & Co	1,927,300	5,323,185,162	2.48
		21,700,114,565	10.12
FINANCIAL			
Fukuoka Financial Group Inc	690,600	2,679,772,771	1.25
Mizuho Financial Group Inc	1,077,320	3,012,838,241	1.41
ORIX Corp	2,741,500	8,586,625,620	4.00
Sumitomo Mitsui Financial Group Inc	603,800	5,029,896,993	2.35
		19,309,133,625	9.01
INDUSTRIAL			
East Japan Railway Co	621,600	5,501,963,575	2.57
Fuji Kyuko Co Ltd	565,300	2,246,640,594	1.05
Hitachi Construction Machinery Co Ltd	592,700	2,558,654,655	1.19
Hoya Corp	461,000	8,975,060,615	4.18
Keyence Corp	126,200	8,837,724,155	4.12
Kubota Corp	1,428,900	3,128,475,295	1.46
Taikisha Ltd	800,300	3,785,143,002	1.76
TOTO Ltd	1,263,900	5,120,934,186	2.39
Wacom Co Ltd	2,726,900	1,713,985,845	0.80
Yokogawa Electric Corp	1,961,800	6,188,635,261	2.89
		48,057,217,183	22.41

Invesco Japanese Equity Advantage Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TECHNOLOGY			
Canon Inc	2,198,900	9,614,072,909	4.49
Hamamatsu Photonics KK	525,500	2,817,419,622	1.31
JMDC Inc	567,000	2,096,327,633	0.98
Koei Tecmo Holdings Co Ltd	2,398,016	4,482,929,437	2.09
OBIC Business Consultants Co Ltd	960,200	6,864,757,264	3.20
Square Enix Holdings Co Ltd	1,120,200	7,095,465,132	3.31
		32,970,971,997	15.38
TOTAL EQUITIES		**208,617,155,476**	**97.30**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**208,617,155,476**	**97.30**
Total Investments		**208,617,155,476**	**97.30**

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

Invesco Nippon Small/Mid Cap Equity Fund

Statement of Investments as at 29 February 2024

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	36,900	178,494,952	1.60
Japan Steel Works Ltd/The	38,100	103,912,367	0.93
MEC Co Ltd	22,000	97,506,091	0.88
		379,913,410	3.41
COMMUNICATIONS			
BuySell Technologies Co Ltd	14,300	41,477,942	0.37
CyberAgent Inc	275,700	289,177,277	2.59
en Japan Inc	69,300	174,693,493	1.57
m-up Holdings Inc	192,800	214,727,460	1.92
Vision Inc/Tokyo Japan	92,400	111,405,016	1.00
		831,481,188	7.45
CONSUMER, CYCLICAL			
GENDA INC	13,100	48,870,495	0.44
Goldwin Inc	23,100	199,972,957	1.79
Kyoritsu Maintenance Co Ltd	34,500	217,987,244	1.95
Nitto Boseki Co Ltd	47,500	263,657,518	2.36
PAL GROUP Holdings Co Ltd	103,000	233,213,134	2.09
Resorttrust Inc	84,100	217,043,975	1.95
Seiren Co Ltd	87,600	224,351,719	2.01
		1,405,097,042	12.59
CONSUMER, NON-CYCLICAL			
Amvis Holdings Inc	45,700	114,014,676	1.02
Asahi Intecc Co Ltd	84,000	260,578,327	2.34
JP-Holdings Inc	168,500	76,698,001	0.69
Link And Motivation Inc	53,900	33,153,290	0.30
Nomura Co Ltd	233,200	198,433,135	1.78
Open Up Group Inc	92,000	200,301,942	1.79
Plus Alpha Consulting Co Ltd	57,000	143,560,295	1.29
TechnoPro Holdings Inc	65,200	195,086,073	1.75
TKP Corp	30,300	49,646,999	0.44
		1,271,472,738	11.40
FINANCIAL			
AEON Financial Service Co Ltd	19,900	25,972,186	0.23
eGuarantee Inc	79,400	156,643,429	1.41
FP Partner Inc	72,300	508,420,477	4.56
M&A Research Institute Holdings Inc	26,900	185,614,513	1.66
Premium Group Co Ltd	94,200	177,131,191	1.59
SBI Sumishin Net Bank Ltd	132,600	257,753,584	2.31
SRE Holdings Corp	30,000	108,405,681	0.97
		1,419,941,061	12.73
INDUSTRIAL			
Daiei Kankyo Co Ltd	139,800	391,836,694	3.51
ESPEC Corp	63,900	178,268,453	1.60
Harmonic Drive Systems Inc	55,100	215,177,597	1.93
Hitachi Zosen Corp	58,000	71,293,416	0.64
Japan Elevator Service Holdings Co Ltd	32,600	78,334,390	0.70
Kyudenko Corp	38,000	220,991,396	1.98
Maruwa Co Ltd/Aichi	12,000	409,088,956	3.67
Meidensha Corp	78,000	206,502,613	1.85
Meiko Electronics Co Ltd	25,100	122,803,962	1.10
Nichicon Corp	90,500	110,865,962	0.99
Penta-Ocean Construction Co Ltd	145,100	112,577,121	1.01
SWCC Corp	70,300	236,706,427	2.12
Taiyo Holdings Co Ltd	116,500	375,867,648	3.37
Towa Corp	12,700	118,144,823	1.06
Union Tool Co	15,300	58,568,304	0.53
		2,907,027,762	26.06

Invesco Nippon Small/Mid Cap Equity Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TECHNOLOGY			
BIPROGY Inc	95,300	442,005,428	3.96
Change Holdings Inc	13,700	20,014,960	0.18
Cover Corp	100,900	255,293,853	2.29
Finatext Holdings Ltd	123,700	116,703,352	1.05
GMO Financial Gate Inc	2,000	20,659,923	0.19
Japan Material Co Ltd	135,000	342,939,537	3.07
PKSHA Technology Inc	32,400	204,474,379	1.83
SHIFT Inc	4,000	110,301,113	0.99
Simplex Holdings Inc	56,700	144,587,303	1.30
TechMatrix Corp	123,600	246,273,205	2.21
Tokyo Ohka Kogyo Co Ltd	62,100	284,891,632	2.55
VRAIN Solution Inc	3,200	19,248,000	0.17
		2,207,392,685	19.79
UTILITIES			
West Holdings Corp	82,386	243,669,129	2.18
TOTAL EQUITIES		**10,665,995,015**	**95.61**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**10,665,995,015**	**95.61**
Total Investments		**10,665,995,015**	**95.61**

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

Invesco Responsible Japanese Equity Value Discovery Fund

Statement of Investments as at 29 February 2024

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			
Kuraray Co Ltd	104,000	157,107,511	0.87
Nitto Denko Corp	45,500	624,012,196	3.48
Sumitomo Metal Mining Co Ltd	55,000	214,357,235	1.19
		995,476,942	5.54
COMMUNICATIONS			
Kakaku.com Inc	120,000	205,719,084	1.14
Nippon Telegraph & Telephone Corp	1,162,700	211,986,354	1.18
		417,705,438	2.32
CONSUMER, CYCLICAL			
Bridgestone Corp	60,100	387,194,643	2.16
Daiwa House Industry Co Ltd	153,900	665,707,980	3.71
Koito Manufacturing Co Ltd	111,500	210,907,981	1.17
Kokuyo Co Ltd	96,200	227,719,729	1.27
Mitsubishi Corp	273,700	877,837,010	4.89
Nifco Inc/Japan	96,400	347,448,133	1.94
PALTAC Corp	20,800	86,979,822	0.48
Resorttrust Inc	140,100	361,567,906	2.01
Sekisui Chemical Co Ltd	111,800	235,344,987	1.31
Suzuki Motor Corp	93,700	615,883,275	3.43
Toho Co Ltd/Tokyo	61,600	299,718,365	1.67
Yamaha Motor Co Ltd	500,400	670,046,353	3.73
		4,986,356,184	27.77
CONSUMER, NON-CYCLICAL			
Astellas Pharma Inc	180,900	298,807,442	1.66
Kao Corp	96,700	550,569,934	3.07
Pilot Corp	15,400	61,250,537	0.34
Recruit Holdings Co Ltd	98,400	594,393,138	3.31
Santen Pharmaceutical Co Ltd	318,500	472,915,035	2.63
Secom Co Ltd	40,400	441,675,140	2.46
Terumo Corp	115,900	676,361,277	3.77
		3,095,972,503	17.24
FINANCIAL			
Mitsubishi UFJ Financial Group Inc	577,500	888,484,308	4.95
ORIX Corp	202,800	635,187,918	3.54
Sompo Holdings Inc	74,000	650,028,517	3.62
Sumitomo Mitsui Financial Group Inc	6,300	52,481,535	0.29
		2,226,182,278	12.40
INDUSTRIAL			
Casio Computer Co Ltd	162,000	195,409,702	1.09
Daifuku Co Ltd	147,600	522,701,812	2.91
Daikin Industries Ltd	14,300	302,493,860	1.69
Hirose Electric Co Ltd	14,300	226,895,112	1.26
Hitachi Ltd	67,100	849,832,263	4.73
Komatsu Ltd	67,100	291,211,399	1.62
Makita Corp	111,800	436,406,971	2.43
Murata Manufacturing Co Ltd	226,900	684,243,597	3.81
Sanwa Holdings Corp	231,500	613,249,442	3.42
Yaskawa Electric Corp	46,500	283,875,948	1.58
		4,406,320,106	24.54

Invesco Responsible Japanese Equity Value Discovery Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TECHNOLOGY			
Fujitsu Ltd	33,700	787,997,161	4.39
Otsuka Corp	61,300	403,284,236	2.24
SCSK Corp	99,900	275,853,614	1.54
		1,467,135,011	8.17
TOTAL EQUITIES		**17,595,148,462**	**97.98**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**17,595,148,462**	**97.98**
Total Investments		**17,595,148,462**	**97.98**

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

Invesco ASEAN Equity Fund

Statement of Investments as at 29 February 2024

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	33,454	1,589,726	2.55
INDONESIA			
Bank Central Asia Tbk PT	4,615,600	2,905,168	4.66
Bank Mandiri Persero Tbk PT	6,395,900	2,860,723	4.59
Bank Rakyat Indonesia Persero Tbk PT	14,662,207	5,726,066	9.19
Mitra Adiperkasa Tbk PT	44,079,000	5,400,057	8.67
		16,892,014	27.11
MALAYSIA			
CIMB Group Holdings Bhd	1,865,800	2,538,065	4.07
Hong Leong Bank Bhd	205,100	851,943	1.37
Public Bank Bhd	1,680,300	1,556,104	2.50
TIME dotCom Bhd	2,499,900	2,905,372	4.66
		7,851,484	12.60
PHILIPPINES			
Bank of the Philippine Islands	1,352,144	3,005,174	4.83
BDO Unibank Inc	1,058,616	2,866,654	4.60
Robinsons Land Corp	2,541,600	742,143	1.19
SM Prime Holdings Inc	2,720,100	1,533,917	2.46
		8,147,888	13.08
SINGAPORE			
DBS Group Holdings Ltd	231,300	5,731,810	9.20
Oversea-Chinese Banking Corp Ltd	296,100	2,854,914	4.58
SATS Ltd	1,438,312	2,806,182	4.50
United Overseas Bank Ltd	237,700	4,938,403	7.93
		16,331,309	26.21
THAILAND			
Airports of Thailand PCL	1,240,000	2,191,404	3.52
Bangkok Bank PCL	535,600	2,139,533	3.43
Central Pattana PCL	1,443,100	2,601,112	4.17
CP ALL PCL	1,526,900	2,443,054	3.92
Home Product Center PCL	5,027,300	1,563,089	2.51
		10,938,192	17.55
TOTAL EQUITIES		**61,750,613**	**99.10**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**61,750,613**	**99.10**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	363,571	363,571	0.58
TOTAL OPEN-ENDED FUNDS		**363,571**	**0.58**
Total Investments		**62,114,184**	**99.68**

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

Invesco Asia Consumer Demand Fund

Statement of Investments as at 29 February 2024

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			
DFI Retail Group Holdings Ltd	172,700	366,157	0.10
Giordano International Ltd	6,488,000	1,682,249	0.48
Pou Sheng International Holdings Ltd	24,366,000	1,789,902	0.51
		3,838,308	1.09
CAYMAN ISLANDS			
Ajisen China Holdings Ltd	5,176,000	689,672	0.20
Alibaba Group Holding Ltd	1,605,800	14,866,125	4.22
Gourmet Master Co Ltd	2,189,000	6,130,192	1.74
JD.com Inc	125,500	1,419,114	0.40
JD.com Inc ADR	247,663	5,620,477	1.60
Microport Cardioflow Medtech Corp 144A	17,930	2,986	0.00
MicroPort NeuroTech Ltd	528	667	0.00
Microport Scientific Corp	1,428,000	1,399,655	0.40
NetEase Inc	358,800	8,057,744	2.29
Sea Ltd ADR	178,222	8,469,067	2.41
Stella International Holdings Ltd	4,190,500	5,758,004	1.64
Tencent Holdings Ltd	577,600	20,373,376	5.79
Vinda International Holdings Ltd	2,737,000	8,145,909	2.31
		80,932,988	23.00
CHINA			
Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co Ltd - H Shares	379,000	110,764	0.03
Shanghai MicroPort MedBot Group Co Ltd	1,298	2,399	0.00
		113,163	0.03
HONG KONG			
Lenovo Group Ltd	11,746,000	12,978,151	3.69
Sun Art Retail Group Ltd	34,384,000	5,899,384	1.68
		18,877,535	5.37
INDIA			
Bajaj Finance Ltd	46,278	3,637,771	1.03
ICICI Bank Ltd	1,276,409	16,240,463	4.62
Infosys Ltd	684,200	13,831,722	3.93
Mahindra & Mahindra Ltd	163,495	3,812,077	1.08
Phoenix Mills Ltd/The	182,589	6,164,499	1.75
State Bank of India	1,401,557	12,733,006	3.62
Varun Beverages Ltd	914,079	15,532,715	4.42
		71,952,253	20.45
INDONESIA			
Bank Central Asia Tbk PT	12,692,400	7,988,897	2.27
Bank Mandiri Persero Tbk PT	13,505,900	6,040,845	1.71
Bank Rakyat Indonesia Persero Tbk PT	22,226,800	8,680,284	2.47
Mitra Adiperkasa Tbk PT	107,398,400	13,157,229	3.74
		35,867,255	10.19
MALAYSIA			
Public Bank Bhd	7,982,100	7,392,121	2.10
PHILIPPINES			
Bank of the Philippine Islands	2,460,763	5,469,107	1.56
BDO Unibank Inc	3,107,722	8,415,481	2.39
Philippine Seven Corp	6,943,580	9,877,223	2.81
Universal Robina Corp	3,473,430	7,220,571	2.05
		30,982,382	8.81

Invesco Asia Consumer Demand Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
SINGAPORE			
DBS Group Holdings Ltd	249,700	6,187,778	1.76
SOUTH KOREA			
BGF retail Co Ltd	59,999	5,972,841	1.70
KB Financial Group Inc	99,855	4,761,757	1.35
NAVER Corp	64,298	9,409,366	2.68
Samsung Fire & Marine Insurance Co Ltd	8,386	1,874,105	0.53
		22,018,069	6.26
TAIWAN			
Asustek Computer Inc	1,156,000	16,663,162	4.73
MediaTek Inc	301,000	10,828,755	3.08
President Chain Store Corp	647,000	5,522,950	1.57
Taiwan Semiconductor Manufacturing Co Ltd	1,552,000	33,847,207	9.62
		66,862,074	19.00
THAILAND			
Bangkok Bank PCL	1,395,800	5,575,729	1.59
TOTAL EQUITIES		**350,599,655**	**99.65**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**350,599,655**	**99.65**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	421,940	421,940	0.12
TOTAL OPEN-ENDED FUNDS		**421,940**	**0.12**
Total Investments		**351,021,595**	**99.77**

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

Invesco Asia Opportunities Equity Fund

Statement of Investments as at 29 February 2024

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	8,669,000	636,816	0.22
SmarTone Telecommunications Holdings Ltd	2,697,000	1,401,163	0.47
		2,037,979	0.69
CAYMAN ISLANDS			
Ajisen China Holdings Ltd	4,175,000	556,294	0.19
Alibaba Group Holding Ltd	1,379,700	12,772,944	4.32
Asia Cement China Holdings Corp	4,250,500	1,154,804	0.39
Baidu Inc	217,000	2,748,413	0.93
Innovent Biologics Inc 144A	585,500	3,160,820	1.07
JD.com Inc	211,200	2,388,183	0.81
JD.com Inc ADR	145,387	3,299,420	1.11
Meituan 144A	579,990	5,879,663	1.99
Microport Cardioflow Medtech Corp 144A	11,630	1,937	0.00
MicroPort NeuroTech Ltd	347	438	0.00
Microport Scientific Corp	938,000	919,381	0.31
NetEase Inc	349,800	7,855,626	2.66
Sea Ltd ADR	121,688	5,782,585	1.95
Stella International Holdings Ltd	1,997,500	2,744,687	0.93
Tencent Holdings Ltd	462,000	16,295,879	5.51
		65,561,074	22.17
CHINA			
China Merchants Bank Co Ltd - H Shares	1,575,500	6,129,821	2.07
Jiangling Motors Corp Ltd - B Shares	278,499	313,474	0.11
Shanghai Jinjiang International Hotels Co Ltd - B Shares	304,398	465,372	0.16
Shanghai MicroPort MedBot Group Co Ltd	852	1,575	0.00
Zijin Mining Group Co Ltd - H Shares	2,328,000	3,760,160	1.27
		10,670,402	3.61
HONG KONG			
AIA Group Ltd	590,400	4,786,392	1.62
Lenovo Group Ltd	7,576,000	8,370,719	2.83
Sun Art Retail Group Ltd	12,770,000	2,190,994	0.74
		15,348,105	5.19
INDIA			
Bajaj Finance Ltd	67,797	5,329,313	1.80
ICICI Bank Ltd	818,758	10,417,515	3.52
Infosys Ltd	459,795	9,295,172	3.15
Larsen & Toubro Ltd	135,156	5,675,758	1.92
Mahindra & Mahindra Ltd	134,403	3,133,763	1.06
Phoenix Mills Ltd/The	90,341	3,050,058	1.03
State Bank of India	899,035	8,167,644	2.76
Varun Beverages Ltd	560,419	9,523,059	3.22
		54,592,282	18.46
INDONESIA			
Bank Central Asia Tbk PT	7,790,200	4,903,336	1.66
Bank Mandiri Persero Tbk PT	9,414,600	4,210,911	1.42
Bank Rakyat Indonesia Persero Tbk PT	19,591,200	7,650,997	2.59
Mitra Adiperkasa Tbk PT	39,751,900	4,869,950	1.64
		21,635,194	7.31
MALAYSIA			
Public Bank Bhd	6,834,000	6,328,880	2.14

Invesco Asia Opportunities Equity Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
PHILIPPINES			
Bank of the Philippine Islands	3,184,633	7,077,926	2.39
BDO Unibank Inc	2,472,278	6,694,746	2.26
Philippine Seven Corp	888,310	1,263,618	0.43
		15,036,290	5.08
SINGAPORE			
DBS Group Holdings Ltd	287,500	7,124,494	2.41
SATS Ltd	742,483	1,448,603	0.49
		8,573,097	2.90
SOUTH KOREA			
BGF retail Co Ltd	37,842	3,767,133	1.27
KB Financial Group Inc	138,817	6,619,727	2.24
NAVER Corp	44,759	6,550,030	2.21
Samsung Fire & Marine Insurance Co Ltd	25,905	5,789,255	1.96
		22,726,145	7.68
TAIWAN			
Asustek Computer Inc	920,000	13,261,340	4.48
Chicony Electronics Co Ltd	783,000	4,650,747	1.57
MediaTek Inc	374,000	13,454,998	4.55
President Chain Store Corp	494,000	4,216,905	1.43
Taiwan Semiconductor Manufacturing Co Ltd	1,277,000	27,849,796	9.42
		63,433,786	21.45
THAILAND			
Bangkok Bank PCL	1,194,600	4,772,006	1.61
TOTAL EQUITIES		**290,715,240**	**98.29**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**290,715,240**	**98.29**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	6,433,873	6,433,873	2.18
TOTAL OPEN-ENDED FUNDS		**6,433,873**	**2.18**
Total Investments		**297,149,113**	**100.47**

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

Invesco Asian Equity Fund

Statement of Investments as at 29 February 2024

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			
Woodside Energy Group Ltd	1,014,947	19,969,329	0.96
BERMUDA			
Yue Yuen Industrial Holdings Ltd	7,822,500	8,180,095	0.39
CAYMAN ISLANDS			
Alibaba Group Holding Ltd	6,376,176	59,029,165	2.82
Autohome Inc ADR	519,622	13,637,376	0.65
CK Asset Holdings Ltd	6,579,276	30,320,837	1.45
CK Hutchison Holdings Ltd	3,839,276	19,516,642	0.93
ENN Energy Holdings Ltd	3,092,600	25,323,392	1.21
Full Truck Alliance Co Ltd ADR	5,911,889	38,553,687	1.84
Grab Holdings Ltd	9,369,354	28,829,952	1.38
H World Group Ltd ADR	652,791	24,437,478	1.17
HKR International Ltd	4,789,310	773,970	0.04
JD.com Inc	3,800,066	42,969,943	2.06
Jiumaoju International Holdings Ltd 144A	12,099,000	8,389,677	0.40
Minth Group Ltd	12,472,000	21,200,720	1.02
NetEase Inc	2,688,475	60,376,374	2.89
Sands China Ltd	9,387,200	26,704,335	1.28
Sea Ltd ADR	400,297	19,022,019	0.91
Tencent Holdings Ltd	3,426,582	120,863,993	5.78
Tencent Music Entertainment Group ADR	3,179,000	32,478,460	1.55
Tingyi Cayman Islands Holding Corp	15,970,000	17,782,373	0.85
		590,210,393	28.23
CHINA			
A-Living Smart City Services Co Ltd - H Shares 144A	5,415,750	2,781,591	0.13
Beijing Capital International Airport Co Ltd - H Shares	37,902,000	12,268,939	0.59
Inner Mongolia Yili Industrial Group Co Ltd - A Shares	11,456,248	45,007,343	2.15
Ping An Insurance Group Co of China Ltd - H Shares	4,694,500	20,989,249	1.00
Suofeiya Home Collection Co Ltd - A Shares	6,642,625	15,092,424	0.72
Wuliangye Yibin Co Ltd - A Shares	1,023,488	20,164,280	0.97
		116,303,826	5.56
HONG KONG			
AIA Group Ltd	7,931,000	64,296,872	3.07
BOC Hong Kong Holdings Ltd	3,335,000	8,792,966	0.42
China Overseas Land & Investment Ltd	13,192,000	19,577,894	0.94
Link REIT	4,665,300	23,156,173	1.11
		115,823,905	5.54
INDIA			
Aurobindo Pharma Ltd	982,282	12,164,642	0.58
Delhivery Ltd	7,082,201	40,522,386	1.94
HDFC Bank Ltd	5,254,514	89,205,649	4.27
ICICI Bank Ltd ADR	2,258,333	57,133,226	2.73
Larsen & Toubro Ltd	292,921	12,300,962	0.59
Power Grid Corp of India Ltd	10,518,728	35,942,806	1.72
Shriram Finance Ltd	1,460,495	42,957,782	2.05
		290,227,453	13.88
INDONESIA			
Astra International Tbk PT	85,259,900	28,421,081	1.36
Bank Negara Indonesia Persero Tbk PT	133,691,600	50,960,177	2.43
Semen Indonesia Persero Tbk PT	75,439,138	29,231,790	1.40
		108,613,048	5.19
SINGAPORE			
United Overseas Bank Ltd	2,206,946	45,851,023	2.19

Invesco Asian Equity Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH KOREA			
Hyundai Mobis Co Ltd	186,935	34,056,266	1.63
LG Chem Ltd	71,972	24,472,204	1.17
NAVER Corp	143,169	20,951,345	1.00
Samsung Electronics Co Ltd	2,614,527	143,871,889	6.88
Samsung Electronics Co Ltd (Preferred)	1,080,545	51,480,817	2.47
Samsung Fire & Marine Insurance Co Ltd	306,141	68,416,459	3.27
		343,248,980	16.42
TAIWAN			
Largan Precision Co Ltd	648,000	53,029,468	2.53
MediaTek Inc	1,223,000	43,998,565	2.10
Taiwan Semiconductor Manufacturing Co Ltd	9,564,499	208,589,933	9.98
Yageo Corp	1,362,000	23,997,949	1.15
		329,615,915	15.76
THAILAND			
Kasikornbank PCL	14,406,900	49,512,600	2.37
UNITED KINGDOM			
Anglo American Plc	847,219	18,508,472	0.89
VIETNAM			
Vietnam Dairy Products JSC	7,057,400	20,625,435	0.99
TOTAL EQUITIES		**2,056,690,474**	**98.37**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**2,056,690,474**	**98.37**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
THAILAND			
GMS Power PCL[1]	1,600,000	–	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	31,967,149	31,967,149	1.53
TOTAL OPEN-ENDED FUNDS		**31,967,149**	**1.53**
Total Investments		**2,088,657,623**	**99.90**

[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 29 February 2024

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			
Citic Pacific Special Steel Group Co Ltd - A Shares	71,000	1,034,932	1.64
Hangzhou Oxygen Plant Group Co Ltd - A Shares	33,700	943,867	1.49
Luyang Energy-Saving Materials Co Ltd - A Shares	44,000	632,023	1.00
Shenzhen Capchem Technology Co Ltd - A Shares	66,300	2,695,941	4.26
Sunresin New Materials Co Ltd - A Shares	11,700	587,695	0.93
Wanhua Chemical Group Co Ltd - A Shares	30,700	2,437,063	3.85
Zhejiang JIULI Hi-tech Metals Co Ltd - A Shares	158,400	3,554,083	5.62
Zijin Mining Group Co Ltd - A Shares	210,300	2,759,298	4.36
		14,644,902	23.15
COMMUNICATIONS			
Tencent Holdings Ltd	6,500	1,653,196	2.61
Yealink Network Technology Corp Ltd - A Shares	19,600	574,462	0.91
		2,227,658	3.52
CONSUMER, CYCLICAL			
Contemporary Amperex Technology Co Ltd - A Shares	13,320	2,176,221	3.44
Fuyao Glass Industry Group Co Ltd - A Shares	38,600	1,671,104	2.64
Haier Smart Home Co Ltd - A Shares	111,200	2,671,836	4.22
Midea Group Co Ltd - A Shares	18,100	1,133,403	1.79
		7,652,564	12.09
CONSUMER, NON-CYCLICAL			
Guangdong Haid Group Co Ltd - A Shares	34,900	1,504,632	2.38
Guangzhou Kingmed Diagnostics Group Co Ltd - A Shares	28,700	1,726,089	2.73
Imeik Technology Development Co Ltd - A Shares	3,700	1,209,104	1.91
iRay Technology Co Ltd - A Shares	3,047	754,481	1.19
Kweichow Moutai Co Ltd - A Shares	2,597	4,393,600	6.94
Luzhou Laojiao Co Ltd - A Shares	10,800	1,896,213	3.00
Shenzhen Mindray Bio-Medical Electronics Co Ltd - A Shares	10,300	2,977,684	4.71
Wuliangye Yibin Co Ltd - A Shares	12,816	1,820,655	2.88
WuXi AppTec Co Ltd - A Shares	16,684	905,956	1.43
		17,188,414	27.17
INDUSTRIAL			
Chaozhou Three-Circle Group Co Ltd - A Shares	69,268	1,755,434	2.78
Gongniu Group Co Ltd - A Shares	6,900	702,609	1.11
Hongfa Technology Co Ltd - A Shares	46,616	1,159,955	1.83
Huaming Power Equipment Co Ltd - A Shares	11,700	197,070	0.31
Jiangsu Guomao Reducer Co Ltd - A Shares	55,900	747,682	1.18
Jiangsu Hengli Hydraulic Co Ltd - A Shares	36,200	2,056,645	3.25
Luoyang Xinqianglian Slewing Bearing Co Ltd - A Shares	88,300	2,225,766	3.52
Sany Heavy Industry Co Ltd - A Shares	151,100	2,102,997	3.32
Shengyi Technology Co Ltd - A Shares	79,400	1,358,814	2.15
Shenzhen Inovance Technology Co Ltd - A Shares	30,700	1,938,607	3.06
Xiamen Faratronic Co Ltd - A Shares	26,600	2,773,131	4.38
ZBOM Home Collection Co Ltd - A Shares	63,475	959,778	1.52
Zhejiang Sanhua Intelligent Controls Co Ltd - A Shares	10,600	264,009	0.42
		18,242,497	28.83
TECHNOLOGY			
Shanghai Baosight Software Co Ltd - A Shares	15,300	716,797	1.13
TOTAL EQUITIES		**60,672,832**	**95.89**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**60,672,832**	**95.89**
Total Investments		**60,672,832**	**95.89**

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

Invesco China A-Share Quant Equity Fund

Statement of Investments as at 29 February 2024

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			
Baoshan Iron & Steel Co Ltd - A Shares	30,200	201,630	0.37
Citic Pacific Special Steel Group Co Ltd - A Shares	6,600	96,205	0.18
CMOC Group Ltd - A Shares	30,400	186,781	0.34
Ganfeng Lithium Co Ltd - A Shares	1,000	39,973	0.07
Guangzhou Tinci Materials Technology Co Ltd - A Shares	6,900	142,267	0.26
Hangzhou Oxygen Plant Group Co Ltd - A Shares	400	11,203	0.02
Hengli Petrochemical Co Ltd - A Shares	2,500	31,807	0.06
Hunan Valin Steel Co Ltd - A Shares	28,100	159,598	0.29
Jiangsu Eastern Shenghong Co Ltd - A Shares	10,000	104,858	0.19
Jiangsu Lopal Tech Co Ltd - A Shares	12,000	118,131	0.22
Jiangsu Pacific Quartz Co Ltd - A Shares	400	32,041	0.06
Jiangsu Yoke Technology Co Ltd - A Shares	400	20,180	0.04
Jiangxi Copper Co Ltd - A Shares	7,400	144,752	0.26
Jinduicheng Molybdenum Co Ltd - A Shares	29,100	292,784	0.54
LB Group Co Ltd - A Shares	7,400	138,797	0.25
Ningxia Baofeng Energy Group Co Ltd - A Shares	11,900	181,384	0.33
Rongsheng Petro Chemical Co Ltd - A Shares	2,000	20,472	0.04
Satellite Chemical Co Ltd - A Shares	31,500	521,988	0.95
Shandong Gold Mining Co Ltd - A Shares	200	4,347	0.01
Shandong Hualu Hengsheng Chemical Co Ltd - A Shares	12,500	343,032	0.63
Shandong Humon Smelting Co Ltd - A Shares	200	1,920	0.00
Shandong Kaisheng New Materials Co Ltd - A Shares	900	14,149	0.03
Shanghai Putailai New Energy Technology Co Ltd - A Shares	6,400	120,150	0.22
Shanxi Coking Co Ltd - A Shares	9,500	47,070	0.09
Sinoma Science & Technology Co Ltd - A Shares	800	12,514	0.02
Sino-Platinum Metals Co Ltd - A Shares	300	4,220	0.01
Skshu Paint Co Ltd - A Shares	2,700	104,334	0.19
Wanhua Chemical Group Co Ltd - A Shares	6,900	547,744	1.00
Western Mining Co Ltd - A Shares	21,300	354,406	0.65
Yunnan Chihong Zinc & Germ - A Shares	64,400	330,885	0.60
Yunnan Yuntianhua Co Ltd - A Shares	11,200	203,990	0.37
Zhejiang Huayou Cobalt Co Ltd - A Shares	4,400	121,709	0.22
Zhongjin Gold Corp Ltd - A Shares	35,600	372,497	0.68
Zijin Mining Group Co Ltd - A Shares	20,700	271,600	0.50
		5,299,418	9.69
COMMUNICATIONS			
Anhui Xinhua Media Co Ltd - A Shares	39,100	273,343	0.50
Focus Media Information Technology Co Ltd - A Shares	70,000	440,251	0.80
Shenzhen Sunway Communication Co Ltd - A Shares	5,400	108,434	0.20
Shenzhen Transsion Holdings Co Ltd - A Shares	1,200	190,712	0.35
Suzhou TFC Optical Communication Co Ltd - A Shares	2,800	380,918	0.70
ZTE Corp - A Shares	15,600	465,249	0.85
		1,858,907	3.40
CONSUMER, CYCLICAL			
Air China Ltd - A Shares	13,100	97,790	0.18
Anhui Jianghuai Automobile Group Corp Ltd - A Shares	1,700	26,206	0.05
Baoxiniao Holding Co Ltd - A Shares	16,200	106,148	0.19
Beijing Cuiwei Tower Co Ltd - A Shares	1,600	13,689	0.02
BYD Co Ltd - A Shares	3,700	705,595	1.29
China Southern Airlines Co - A Shares	22,900	135,530	0.25
China Tourism Group Duty Free Corp Ltd - A Shares	1,400	121,522	0.22
Chongqing Changan Automobile Co Ltd - A Shares	14,000	208,153	0.38
Contemporary Amperex Technology Co Ltd - A Shares	2,200	359,436	0.66
Digital China Group Co Ltd - A Shares	2,700	82,785	0.15
Ecovacs Robotics Co Ltd - A Shares	2,900	108,072	0.20
Fuyao Glass Industry Group Co Ltd - A Shares	3,500	151,525	0.28
Gree Electric Appliances Inc of Zhuhai - A Shares	15,100	589,623	1.08
Haier Smart Home Co Ltd - A Shares	7,200	172,997	0.32
Hangzhou Binjiang Real Estate Group Co Ltd - A Shares	43,800	330,751	0.60
Hangzhou Robam Appliances Co Ltd - A Shares	4,800	119,714	0.22

Invesco China A-Share Quant Equity Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value CNH	Net Assets %
CONSUMER, CYCLICAL (continued)			
Huayu Automotive Systems Co Ltd - A Shares	14,200	248,010	0.45
Huizhou Desay Sv Automotive Co Ltd - A Shares	1,500	153,705	0.28
Midea Group Co Ltd - A Shares	1,700	106,452	0.19
SAIC Motor Corp Ltd - A Shares	11,600	173,210	0.32
Sailun Group Co Ltd - A Shares	26,000	374,114	0.68
Seres Group Co Ltd - A Shares	1,300	119,509	0.22
Shandong Fengyuan Chemical Co Ltd - A Shares	3,000	34,649	0.06
Spring Airlines Co Ltd - A Shares	2,400	137,467	0.25
TCL Technology Group Corp - A Shares	122,100	553,103	1.01
Triangle Tyre Co Ltd - A Shares	2,400	38,887	0.07
Weichai Power Co Ltd - A Shares	27,800	469,379	0.86
Weifu High-Technology Group Co Ltd - A Shares	8,500	146,428	0.27
Wencan Group Co Ltd - A Shares	1,100	31,680	0.06
Yutong Bus Co Ltd - A Shares	10,400	194,369	0.36
Zhengzhou Coal Mining Machinery Group Co Ltd - A Shares	22,500	332,456	0.61
Zhongji Innolight Co Ltd - A Shares	1,600	247,809	0.45
		6,690,763	12.23
CONSUMER, NON-CYCLICAL			
Aier Eye Hospital Group Co Ltd - A Shares	14,500	211,866	0.39
Anhui Gujing Distillery Co Ltd - A Shares	300	65,618	0.12
Asymchem Laboratories Tianjin Co Ltd - A Shares	800	81,181	0.15
Autobio Diagnostics Co Ltd - A Shares	1,300	85,953	0.16
BeiGene Ltd - A Shares	800	105,297	0.19
Beijing Tiantan Biological Products Corp Ltd - A Shares	2,300	65,011	0.12
Beijing Wantai Biological Pharmacy Enterprise Co Ltd - A Shares	1,700	125,097	0.23
Beijing-Shanghai High Speed Railway Co Ltd - A Shares	46,900	236,510	0.43
BrightGene Bio-Medical Technology Co Ltd - A Shares	2,800	87,265	0.16
Changchun High & New Technology Industry Group Inc - A Shares	2,700	346,621	0.63
Chongqing Zhifei Biological Products Co Ltd - A Shares	3,300	176,339	0.32
COFCO Sugar Holding Co Ltd - A Shares	36,000	328,807	0.60
Foshan Haitian Flavouring & Food Co Ltd - A Shares	5,300	215,097	0.39
Fu Jian Anjoy Foods Co Ltd - A Shares	200	17,470	0.03
Hangzhou Tigermed Consulting Co Ltd - A Shares	2,400	108,038	0.20
Henan Shuanghui Investment & Development Co Ltd - A Shares	5,800	169,254	0.31
Huadong Medicine Co Ltd - A Shares	400	13,476	0.03
Imeik Technology Development Co Ltd - A Shares	300	98,035	0.18
Inner Mongolia Yili Industrial Group Co Ltd - A Shares	22,800	645,879	1.18
Jiangsu Hengrui Pharmaceuticals Co Ltd - A Shares	11,800	501,427	0.92
Jiangsu Yanghe Brewery Joint-Stock Co Ltd - A Shares	4,400	443,857	0.81
Jiangsu Yuyue Medical Equipment & Supply Co Ltd - A Shares	1,400	50,141	0.09
Jiangzhong Pharmaceutical Co Ltd - A Shares	800	18,533	0.03
Kweichow Moutai Co Ltd - A Shares	1,900	3,214,416	5.88
Livzon Pharmaceutical Group Inc - A Shares	2,800	107,704	0.20
Luzhou Laojiao Co Ltd - A Shares	4,400	772,531	1.41
Muyuan Foods Co Ltd - A Shares	2,700	103,768	0.19
Ningbo Zhoushan Port Co Ltd - A Shares	12,500	44,192	0.08
Shandong Hi-speed Co Ltd - A Shares	8,500	69,663	0.13
Shanghai Flyco Electrical Appliance Co Ltd - A Shares	6,500	309,564	0.57
Shanghai International Port Group Co Ltd - A Shares	23,300	126,477	0.23
Shanxi Xinghuacun Fen Wine Factory Co Ltd - A Shares	1,100	255,760	0.47
Shede Spirits Co Ltd - A Shares	900	72,911	0.13
Shenzhen Mindray Bio-Medical Electronics Co Ltd - A Shares	3,100	896,196	1.64
Sichuan Kelun Pharmaceutical Co Ltd - A Shares	10,800	296,206	0.54
Tonghua Dongbao Pharmaceutical Co Ltd - A Shares	19,200	199,168	0.36
Tongwei Co Ltd - A Shares	9,200	243,584	0.45
Tsingtao Brewery Co Ltd - A Shares	1,800	144,257	0.26
Wens Foodstuffs Group Co Ltd - A Shares	1,400	26,830	0.05
Wuliangye Yibin Co Ltd - A Shares	6,300	894,985	1.64
WuXi AppTec Co Ltd - A Shares	8,100	439,837	0.80
Yunnan Baiyao Group Co Ltd - A Shares	10,800	537,602	0.98
Yunnan Botanee Bio-Technology Group Co Ltd - A Shares	3,300	215,969	0.40
Zhejiang Jiuzhou Pharmaceutical Co Ltd - A Shares	4,800	98,156	0.18
Zhejiang NHU Co Ltd - A Shares	8,700	156,451	0.29
		13,422,999	24.55

Invesco China A-Share Quant Equity Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value CNH	Net Assets %
ENERGY			
Baotailong New Materials Co Ltd - A Shares	9,100	24,293	0.04
CECEP Solar Energy Co Ltd - A Shares	62,500	339,309	0.62
China Oilfield Services Ltd - A Shares	6,700	97,656	0.18
CNOOC Energy Technology & Services Ltd - A Shares	128,300	424,294	0.78
ENN Natural Gas Co Ltd - A Shares	7,400	138,276	0.25
Flat Glass Group Co Ltd - A Shares	4,300	93,555	0.17
Jinneng Science&Technology Co Ltd - A Shares	30,200	216,459	0.40
Ming Yang Smart Energy Group Ltd - A Shares	9,700	98,831	0.18
Pylon Technologies Co Ltd - A Shares	1,400	118,511	0.22
TCL Zhonghuan Renewable Energy Technology Co Ltd - A Shares	11,000	148,735	0.27
Trina Solar Co Ltd - A Shares	2,400	60,061	0.11
Wuxi Shangji Automation Co Ltd - A Shares	13,847	385,872	0.70
Yantai Jereh Oilfield Services Group Co Ltd - A Shares	4,000	120,792	0.22
ZhongMan Petroleum and Natural Gas Group Corp Ltd - A Shares	8,200	157,781	0.29
		2,424,425	4.43
FINANCIAL			
Bank of Beijing Co Ltd - A Shares	33,500	173,599	0.32
Bank of Chengdu Co Ltd - A Shares	32,700	432,361	0.79
Bank of China Ltd - A Shares	41,300	184,109	0.34
Bank of Communications Co Ltd - A Shares	37,600	235,330	0.43
Bank of Jiangsu Co Ltd - A Shares	77,100	590,501	1.08
Bank of Nanjing Co Ltd - A Shares	17,100	149,462	0.27
Bank of Shanghai Co Ltd - A Shares	79,700	519,797	0.95
Caitong Securities Co Ltd - A Shares	45,400	361,378	0.66
China Construction Bank Corp - A Shares	18,900	132,069	0.24
China Everbright Bank Co Ltd - A Shares	185,900	599,031	1.10
China Merchants Bank Co Ltd - A Shares	17,700	565,521	1.03
China Merchants Securities Co Ltd - A Shares	12,200	171,606	0.31
China Minsheng Banking Corp Ltd - A Shares	146,400	592,036	1.08
China Pacific Insurance Group Co Ltd - A Shares	4,700	120,050	0.22
China Vanke Co Ltd - A Shares	20,200	202,160	0.37
China Zheshang Bank Co Ltd - A Shares	124,200	344,239	0.63
Chongqing Rural Commercial Bank Co Ltd - A Shares	47,400	211,977	0.39
CITIC Securities Co Ltd - A Shares	2,800	59,440	0.11
Guosen Securities Co Ltd - A Shares	48,600	418,036	0.76
Guotai Junan Securities Co Ltd - A Shares	37,300	561,371	1.03
Haitong Securities Co Ltd - A Shares	16,800	153,382	0.28
Huatai Securities Co Ltd - A Shares	39,100	567,040	1.04
Huaxia Bank Co Ltd - A Shares	23,200	146,864	0.27
Industrial & Commercial Bank of China Ltd - A Shares	53,600	285,788	0.52
Industrial Bank Co Ltd - A Shares	9,400	156,395	0.29
New China Life Insurance Co Ltd - A Shares	500	16,345	0.03
Orient Securities Co Ltd/China - A Shares	1,700	14,957	0.03
Ping An Insurance Group Co of China Ltd - A Shares	21,500	918,886	1.68
Postal Savings Bank of China Co Ltd - A Shares	48,500	234,614	0.43
Shenwan Hongyuan Group Co Ltd - A Shares	38,200	174,544	0.32
SooChow Securities Co Ltd - A Shares	21,900	159,538	0.29
Youngor Group Co Ltd - A Shares	17,200	126,208	0.23
Zhongtai Securities Co Ltd - A Shares	19,700	136,512	0.25
		9,715,146	17.77
INDUSTRIAL			
Anhui Conch Cement Co Ltd - A Shares	6,400	153,004	0.28
Beijing New Building Materials Plc - A Shares	1,800	50,568	0.09
Beijing StarNeto Technology Co Ltd - A Shares	4,100	76,502	0.14
China Baoan Group Co Ltd - A Shares	6,400	76,073	0.14
China CSSC Holdings Ltd - A Shares	4,200	148,704	0.27
China Merchants Energy Shipping Co Ltd - A Shares	29,900	214,915	0.39
China Railway Signal & Communication Corp Ltd - A Shares	800	3,899	0.01
China State Construction Engineering Corp Ltd - A Shares	122,600	655,068	1.20
China Zhenhua Group Science & Technology Co Ltd - A Shares	8,600	492,593	0.90
COSCO SHIPPING Energy Transportation Co Ltd - A Shares	1,600	22,052	0.04
COSCO SHIPPING Holdings Co Ltd - A Shares	3,100	32,538	0.06
Daqin Railway Co Ltd - A Shares	72,300	539,448	0.99
Eve Energy Co Ltd - A Shares	4,200	160,533	0.29

Invesco China A-Share Quant Equity Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value CNH	Net Assets %
INDUSTRIAL (continued)			
Foxconn Industrial Internet Co Ltd - A Shares	28,800	536,136	0.98
Gongniu Group Co Ltd - A Shares	1,200	122,193	0.22
Guangdong No 2 Hydropower Engineering Co Ltd - A Shares	68,900	294,328	0.54
Hebei Sinopack Electronic - A Shares	900	62,856	0.12
Huaxin Cement Co Ltd - A Shares	4,400	59,653	0.11
Hubei Feilihua Quartz Glass Co Ltd - A Shares	1,300	39,044	0.07
Irico Display Devices Co - A Shares	1,500	10,364	0.02
Jiangsu Asia-Pacific Light Alloy Technology Co Ltd - A Shares	2,100	11,083	0.02
Jiangsu Leili Motor Co Ltd - A Shares	100	2,649	0.01
Jiangsu Linyang Energy Co Ltd - A Shares	2,000	12,322	0.02
Jiangsu Transimage Technology Co Ltd - A Shares	900	13,712	0.03
Jiangyin Hengrun Heavy Industries Co ltd - A Shares	2,500	47,971	0.09
KBC Corp Ltd - A Shares	1,200	60,222	0.11
Montnets Cloud Technology Group Co Ltd - A Shares	4,300	41,460	0.08
NARI Technology Co Ltd - A Shares	9,100	210,692	0.39
Ningbo Boway Alloy Material Co Ltd - A Shares	16,400	242,677	0.44
POCO Holding Co Ltd - A Shares	800	43,375	0.08
Qinchuan Machine Tool & Tool Group Share Co Ltd - A Shares	4,200	39,876	0.07
Shandong Pharmaceutical Glass Co Ltd - A Shares	4,600	121,282	0.22
Shanghai BOCHU Electronic Technology Corp Ltd - A Shares	600	168,530	0.31
Shanghai Hanbell Precise Machinery Co Ltd - A Shares	600	11,808	0.02
Shanghai Liangxin Electrical Co Ltd - A Shares	30,300	231,177	0.42
Shanxi Meijin Energy Co Ltd - A Shares	17,100	117,306	0.21
Shennan Circuits Co Ltd - A Shares	700	49,088	0.09
Shenzhen Inovance Technology Co Ltd - A Shares	2,100	132,608	0.24
Shenzhen Kaifa Technology Co Ltd - A Shares	3,600	51,303	0.09
Shuangliang Eco-Energy Systems Co Ltd - A Shares	15,300	124,782	0.23
SICC Co Ltd - A Shares	600	33,471	0.06
Sichuan Road and Bridge Group Co Ltd - A Shares	11,600	94,627	0.17
Sinofibers Technology Co Ltd - A Shares	3,600	88,023	0.16
Sinosteel Engineering & Technology Co Ltd - A Shares	23,200	149,239	0.27
Suwen Electric Energy Technology Co Ltd - A Shares	1,300	28,291	0.05
TBEA Co Ltd - A Shares	8,600	127,909	0.23
Wingtech Technology Co Ltd - A Shares	9,400	357,944	0.66
Wuhan DR Laser Technology Corp Ltd - A Shares	500	23,680	0.04
Wuxi Lead Intelligent Equipment Co Ltd - A Shares	13,600	308,675	0.56
XCMG Construction Machinery Co Ltd - A Shares	9,700	57,425	0.11
Xiamen C & D Inc - A Shares	34,100	353,584	0.65
Yangling Metron New Material Inc - A Shares	1,400	38,794	0.07
YTO Express Group Co Ltd - A Shares	3,600	45,828	0.08
Zhejiang Chint Electrics Co Ltd - A Shares	15,300	314,527	0.58
Zhejiang Hechuan Technology Corp Ltd - A Shares	600	19,227	0.04
Zhejiang Supcon Technology Co Ltd - A Shares	203	9,336	0.02
Zhuhai CosMX Battery Co Ltd - A Shares	800	11,778	0.02
Zhuzhou Hongda Electronics Corp Ltd - A Shares	1,300	32,537	0.06
Zhuzhou Kibing Group Co Ltd - A Shares	20,800	134,873	0.25
Zoomlion Heavy Industry Science and Technology Co Ltd - A Shares	61,000	487,487	0.89
		8,201,649	15.00
INDUSTRIAL GOODS & SERVICES			
Jiangsu Expressway Co Ltd - A Shares	4,200	50,695	0.09
TECHNOLOGY			
37 Interactive Entertainment Network Technology Group Co Ltd - A Shares	13,900	270,454	0.49
Beijing Infosec Technologies Co Ltd - A Shares	10,800	144,219	0.26
Beijing Kingsoft Office Software Inc - A Shares	400	108,068	0.20
BOE Technology Group Co Ltd - A Shares	47,800	190,265	0.35
Chipsea Technologies Shenzhen Corp Ltd - A Shares	2,000	65,813	0.12
DBAPP Security Ltd - A Shares	800	57,182	0.10
Digiwin Software Co Ltd - A Shares	1,000	18,312	0.03
Dosilicon Co Ltd - A Shares	3,200	79,713	0.15
Hundsun Technologies Inc - A Shares	6,000	146,122	0.27
Hydsoft Technology Co Ltd - A Shares	5,500	106,958	0.20
Longshine Technology Group Co Ltd - A Shares	10,400	132,773	0.24
Maxscend Microelectronics Co Ltd - A Shares	3,900	418,541	0.77

Invesco China A-Share Quant Equity Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value CNH	Net Assets %
TECHNOLOGY (continued)			
Montage Technology Co Ltd - A Shares	7,200	375,561	0.69
NAURA Technology Group Co Ltd - A Shares	200	56,745	0.10
Shanghai Fudan Microelectronics Group Co Ltd - A Shares	4,200	155,748	0.28
Shenzhen Goodix Technology Co Ltd - A Shares	3,700	234,050	0.43
Suzhou Everbright Photonics Co Ltd - A Shares	400	17,460	0.03
Suzhou Novosense Microelectronics Co Ltd - A Shares	400	46,290	0.08
Suzhou Oriental Semiconduc - A Shares	1,200	77,983	0.14
Thunder Software Technology Co Ltd - A Shares	4,200	254,707	0.47
Tianjin Trolia Information Technology Co Ltd - A Shares	7,500	27,909	0.05
Triductor Technology Suzhou Inc - A Shares	1,800	94,689	0.17
Unigroup Guoxin Microelectronics Co Ltd - A Shares	2,500	178,975	0.33
Unisplendour Corp Ltd - A Shares	4,700	103,870	0.19
Will Semiconductor Co Ltd Shanghai - A Shares	900	86,214	0.16
Wuhan Kotei Informatics Co Ltd - A Shares	1,600	65,458	0.12
Yonyou Network Technology Co Ltd - A Shares	3,300	41,741	0.08
Zhejiang Dahua Technology Co Ltd - A Shares	20,600	381,815	0.70
Zhejiang Jingsheng Mechanical & Electrical Co Ltd - A Shares	4,700	173,854	0.32
		4,111,489	7.52
UTILITIES			
CGN Power Co Ltd - A Shares	34,300	132,437	0.24
China Longyuan Power Group Corp Ltd - A Shares	900	17,237	0.03
China National Nuclear Power Co Ltd - A Shares	23,600	204,609	0.38
China Suntien Green Energy Corp Ltd - A Shares	3,900	32,222	0.06
China Yangtze Power Co Ltd - A Shares	26,700	668,921	1.22
Huaneng Lancang River Hydropower Inc - A Shares	11,700	108,541	0.20
Sichuan Chuantou Energy Co Ltd - A Shares	9,500	148,806	0.27
Zhongshan Public Utilities Group Co Ltd - A Shares	34,300	259,974	0.48
		1,572,747	2.88
TOTAL EQUITIES		**53,348,238**	**97.56**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**53,348,238**	**97.56**
Total Investments		**53,348,238**	**97.56**

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

Invesco China Focus Equity Fund

Statement of Investments as at 29 February 2024

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			
Zijin Mining Group Co Ltd - H Shares	4,450,000	7,187,590	3.45
COMMUNICATIONS			
Alibaba Group Holding Ltd	2,131,400	19,732,009	9.47
Baidu Inc	286,850	3,633,098	1.74
Baidu Inc ADR	23,548	2,423,141	1.16
JD.com Inc	389,916	4,409,047	2.12
JD.com Inc ADR	160,326	3,638,447	1.75
Meituan 144A	986,630	10,001,986	4.80
PDD Holdings Inc ADR	36,572	4,554,706	2.19
Tencent Holdings Ltd	557,900	19,678,508	9.44
Tencent Music Entertainment Group ADR	469,658	4,798,291	2.30
Weibo Corp ADR	253,788	2,312,328	1.11
		75,181,561	36.08
CONSUMER, CYCLICAL			
Ajisen China Holdings Ltd	4,286,000	571,085	0.27
Giordano International Ltd	1,738,000	450,639	0.22
Gourmet Master Co Ltd	1,237,000	3,464,160	1.66
Gree Electric Appliances Inc of Zhuhai - A Shares	1,209,400	6,549,264	3.14
Jiangling Motors Corp Ltd - B Shares	190,760	214,717	0.10
Midea Group Co Ltd - A Shares	746,500	6,482,765	3.11
Pou Sheng International Holdings Ltd	31,990,000	2,349,953	1.13
Shanghai Jinjiang International Hotels Co Ltd - B Shares	1,058,685	1,618,548	0.78
Stella International Holdings Ltd	5,061,500	6,954,811	3.34
Sun Art Retail Group Ltd	24,228,000	4,156,884	2.00
Yum China Holdings Inc	150,600	6,570,526	3.15
		39,383,352	18.90
CONSUMER, NON-CYCLICAL			
Innovent Biologics Inc 144A	607,000	3,276,887	1.57
Microport Cardioflow Medtech Corp 144A	11,065	1,842	0.00
MicroPort NeuroTech Ltd	773	976	0.00
Microport Scientific Corp	2,088,200	2,046,750	0.98
Shandong Weigao Group Medical Polymer Co Ltd - H Shares	1,807,200	1,175,893	0.56
Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co Ltd - H Shares	5,313,000	1,552,737	0.75
Shanghai MicroPort MedBot Group Co Ltd	1,193	2,205	0.00
Uni-President China Holdings Ltd	7,668,000	4,595,530	2.21
Vinda International Holdings Ltd	3,178,000	9,458,422	4.54
		22,111,242	10.61
FINANCIAL			
Bank of China Ltd - H Shares	9,948,000	3,914,922	1.88
China Construction Bank Corp - H Shares	11,893,000	7,395,686	3.55
China Merchants Bank Co Ltd - A Shares	519,832	2,303,368	1.11
China Merchants Bank Co Ltd - H Shares	1,683,500	6,550,018	3.14
Industrial & Commercial Bank of China Ltd - H Shares	4,544,000	2,344,136	1.12
		22,508,130	10.80
INDUSTRIAL			
Asia Cement China Holdings Corp	3,755,500	1,020,319	0.49
TECHNOLOGY			
Asustek Computer Inc	553,000	7,971,218	3.82
Lenovo Group Ltd	6,854,000	7,572,982	3.63
MediaTek Inc	198,000	7,123,235	3.42
NetEase Inc	515,700	11,581,322	5.56
		34,248,757	16.43

Invesco China Focus Equity Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UTILITIES			
Towngas Smart Energy Co Ltd	9,815,515	3,558,812	1.71
TOTAL EQUITIES		**205,199,763**	**98.47**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**205,199,763**	**98.47**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	2,164,088	2,164,088	1.04
TOTAL OPEN-ENDED FUNDS		**2,164,088**	**1.04**
Total Investments		**207,363,851**	**99.51**

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

Invesco China Health Care Equity Fund

Statement of Investments as at 29 February 2024

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, NON-CYCLICAL			
Abbisko Cayman Ltd	2,020,000	5,026,526	0.88
Andon Health Co Ltd - A Shares	522,700	21,002,343	3.68
Beijing Sun-Novo Pharmaceutical Research Co Ltd - A Shares	190,600	11,564,233	2.03
Beijing Tongrentang Co Ltd - A Shares	204,800	9,137,520	1.60
Beijing Wantai Biological Pharmacy Enterprise Co Ltd - A Shares	288,900	21,259,120	3.72
Changchun High & New Technology Industry Group Inc - A Shares	91,400	11,733,755	2.05
China Resources Double Crane Pharmaceutical Co Ltd - A Shares	662,000	13,010,081	2.28
China Resources Sanju Medical & Pharmaceutical Co Ltd - A Shares	309,200	16,977,312	2.97
China Traditional Chinese Medicine Holdings Co Ltd	2,042,000	8,133,242	1.42
Chongqing Taiji Industry Group Co Ltd - A Shares	344,900	13,099,547	2.29
Chongqing Zhifei Biological Products Co Ltd - A Shares	337,897	18,055,881	3.16
Dizal Jiangsu Pharmaceutical Co Ltd - A Shares	76,600	2,843,418	0.50
Gushengtang Holdings Ltd	558,800	22,130,735	3.87
Hangzhou Alltest Biotech Co Ltd - A Shares	277,600	17,452,075	3.06
Hangzhou Bio-Sincerity Pharma-Tech Co Ltd - A Shares	136,800	9,166,250	1.61
Hubei Jumpcan Pharmaceutical Co Ltd - A Shares	467,429	17,272,575	3.02
Hunan Jiudian Pharmaceutical Co Ltd - A Shares	381,060	12,922,629	2.26
Jiangsu Hengrui Pharmaceuticals Co Ltd - A Shares	650,176	27,628,456	4.84
Jiangsu Kanion Pharmaceutical Co Ltd - A Shares	1,614,060	28,630,387	5.01
Jiangsu Nhwa Pharmaceutical Co Ltd - A Shares	856,107	21,546,964	3.77
Jianmin Pharmaceutical Group Co Ltd - A Shares	282,900	15,817,074	2.77
Mehow Innovative Ltd - A Shares	1,073,772	32,366,859	5.67
Shenzhen Mindray Bio-Medical Electronics Co Ltd - A Shares	153,384	44,342,635	7.76
Shenzhen New Industries Biomedical Engineering Co Ltd - A Shares	209,800	16,972,979	2.97
Shijiazhuang Yiling Pharmaceutical Co Ltd - A Shares	1,046,865	22,466,483	3.93
Sichuan Kelun Pharmaceutical Co Ltd - A Shares	386,700	10,605,807	1.86
Sinopep-Allsino Bio Pharmaceutical Co Ltd - A Shares	306,600	15,498,506	2.71
Sonoscape Medical Corp - A Shares	215,000	8,422,178	1.47
WuXi AppTec Co Ltd - A Shares	150,100	8,150,561	1.43
Zhejiang Xianju Pharmaceutical Co Ltd - A Shares	1,314,800	14,175,624	2.48
		497,411,755	87.07
DIVERSIFIED			
Humanwell Healthcare Group Co Ltd - A Shares	1,443,076	31,690,042	5.55
Pacific Shuanglin Bio-pharmacy Co Ltd - A Shares	629,544	17,003,912	2.97
		48,693,954	8.52
INDUSTRIAL			
Shandong Pharmaceutical Glass Co Ltd - A Shares	530,900	13,997,505	2.45
TOTAL EQUITIES		**560,103,214**	**98.04**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**560,103,214**	**98.04**
Total Investments		**560,103,214**	**98.04**

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

Invesco Greater China Equity Fund

Statement of Investments as at 29 February 2024

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			
CMOC Group Ltd - H Shares	1,380,000	852,847	0.20
Hangzhou Oxygen Plant Group Co Ltd - A Shares	714,725	2,776,161	0.66
Sunresin New Materials Co Ltd - A Shares	410,700	2,860,985	0.68
Zhejiang JIULI Hi-tech Metals Co Ltd - A Shares	760,291	2,365,795	0.56
Zijin Mining Group Co Ltd - H Shares	5,410,000	8,738,172	2.06
		17,593,960	4.16
COMMUNICATIONS			
Alibaba Group Holding Ltd	2,289,100	21,191,959	5.01
Alibaba Group Holding Ltd ADR	30,930	2,299,115	0.54
Baidu Inc	296,350	3,753,421	0.89
iQIYI Inc ADR	752,646	2,747,852	0.65
Kuaishou Technology 144A	508,300	2,877,198	0.68
Meituan 144A	384,740	3,900,311	0.92
PDD Holdings Inc ADR	78,133	9,730,745	2.30
Tencent Holdings Ltd	1,098,200	38,736,221	9.15
Tencent Music Entertainment Group ADR	560,659	5,728,009	1.35
Trip.com Group Ltd	46,150	2,097,206	0.50
Vipshop Holdings Ltd ADR	147,623	2,877,424	0.68
		95,939,461	22.67
CONSUMER, CYCLICAL			
ANTA Sports Products Ltd	297,200	2,903,478	0.69
Contemporary Amperex Technology Co Ltd - A Shares	143,462	3,250,578	0.77
Fuyao Glass Industry Group Co Ltd - H Shares 144A	970,800	4,867,821	1.15
Galaxy Entertainment Group Ltd	982,000	5,357,077	1.26
Makalot Industrial Co Ltd	324,000	3,810,889	0.90
MINISO Group Holding Ltd	630,400	2,921,928	0.69
President Chain Store Corp	1,031,264	8,803,122	2.08
Shanghai Jinjiang International Hotels Co Ltd - B Shares	1,105,240	1,689,723	0.40
Shenzhou International Group Holdings Ltd	431,000	3,543,956	0.84
Yum China Holdings Inc	47,800	2,085,465	0.49
		39,234,037	9.27
CONSUMER, NON-CYCLICAL			
Akeso Inc 144A	140,000	839,282	0.20
Beijing-Shanghai High Speed Railway Co Ltd - A Shares	3,667,400	2,564,838	0.61
China Mengniu Dairy Co Ltd	665,000	1,669,780	0.39
China Resources Beer Holdings Co Ltd	1,408,000	6,083,240	1.44
Guangdong Haid Group Co Ltd - A Shares	760,100	4,544,650	1.07
Innovent Biologics Inc 144A	1,260,500	6,804,805	1.61
iRay Technology Co Ltd - A Shares	20,000	686,800	0.16
Kweichow Moutai Co Ltd - A Shares	31,000	7,273,358	1.72
New Oriental Education & Technology Group Inc	1,128,500	10,676,029	2.52
Shenzhen Mindray Bio-Medical Electronics Co Ltd - A Shares	16,400	657,522	0.16
Tingyi Cayman Islands Holding Corp	848,000	944,236	0.22
Uni-President Enterprises Corp	3,548,000	8,596,830	2.03
Vinda International Holdings Ltd	1,419,000	4,223,254	1.00
WuXi AppTec Co Ltd - H Shares 144A	181,500	1,127,701	0.27
Wuxi Biologics Cayman Inc 144A	1,172,500	2,841,888	0.67
		59,534,213	14.07
FINANCIAL			
AIA Group Ltd	2,698,400	21,876,015	5.17
China Life Insurance Co Ltd - H Shares	3,626,000	4,459,276	1.05
China Merchants Bank Co Ltd - A Shares	685,621	3,037,977	0.72
China Merchants Bank Co Ltd - H Shares	891,000	3,466,627	0.82
CITIC Securities Co Ltd - H Shares	860,500	1,591,855	0.37
E.Sun Financial Holding Co Ltd	6,081,000	4,854,499	1.15
Industrial & Commercial Bank of China Ltd - H Shares	18,862,000	9,730,436	2.30

Invesco Greater China Equity Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
KE Holdings Inc	273,300	1,268,580	0.30
Longfor Group Holdings Ltd 144A	1,056,500	1,328,067	0.31
PICC Property & Casualty Co Ltd - H Shares	4,264,000	5,827,313	1.38
		57,440,645	13.57
INDUSTRIAL			
Airtac International Group	110,000	4,210,759	0.99
China Railway Group Ltd - H Shares	6,125,000	2,977,927	0.70
China Tower Corp Ltd - H Shares 144A	28,646,000	3,491,300	0.82
Delta Electronics Inc	703,000	6,551,779	1.55
Haitian International Holdings Ltd	1,664,000	4,219,745	1.00
Hongfa Technology Co Ltd - A Shares	683,040	2,357,096	0.56
Huaming Power Equipment Co Ltd - A Shares	1,706,700	3,986,722	0.94
Jiangsu Hengli Hydraulic Co Ltd - A Shares	341,900	2,693,857	0.64
Largan Precision Co Ltd	130,000	10,638,628	2.51
NARI Technology Co Ltd - A Shares	1,183,248	3,799,332	0.90
Shenzhen Inovance Technology Co Ltd - A Shares	225,900	1,978,301	0.47
Shenzhen YUTO Packaging Technology Co Ltd - A Shares	334,500	1,250,565	0.30
Sieyuan Electric Co Ltd - A Shares	146,100	1,158,884	0.27
SITC International Holdings Co Ltd	1,995,000	3,276,366	0.77
Xiamen Faratronic Co Ltd - A Shares	167,500	2,421,744	0.57
Zhejiang Sanhua Intelligent Controls Co Ltd - A Shares	589,900	2,037,586	0.48
Zhejiang Supcon Technology Co Ltd - A Shares	310,400	1,979,847	0.47
Zoomlion Heavy Industry Science and Technology Co Ltd - A Shares	1,139,601	1,263,021	0.30
		60,293,459	14.24
TECHNOLOGY			
Asustek Computer Inc	425,000	6,126,163	1.45
King Yuan Electronics Co Ltd	1,323,000	3,718,339	0.88
Lenovo Group Ltd	2,408,000	2,660,598	0.63
NetEase Inc	523,700	11,760,982	2.78
Taiwan Semiconductor Manufacturing Co Ltd	1,917,872	41,826,424	9.88
		66,092,506	15.62
UTILITIES			
China Yangtze Power Co Ltd - A Shares	1,751,900	6,086,923	1.44
Power Assets Holdings Ltd	744,000	4,471,287	1.05
		10,558,210	2.49
TOTAL EQUITIES		**406,686,491**	**96.09**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**406,686,491**	**96.09**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	16,835,225	16,835,225	3.98
TOTAL OPEN-ENDED FUNDS		**16,835,225**	**3.98**
Total Investments		**423,521,716**	**100.07**

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

Invesco India Equity Fund

Statement of Investments as at 29 February 2024

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			
PI Industries Ltd	95,000	4,223,295	0.75
SRF Ltd	188,000	5,408,856	0.96
Tata Steel Ltd	4,650,000	7,935,417	1.40
		17,567,568	3.11
COMMUNICATIONS			
Bharti Airtel Ltd	1,490,000	20,225,474	3.58
Zomato Ltd	6,500,000	13,105,060	2.32
		33,330,534	5.90
CONSUMER, CYCLICAL			
Anchor - Juniper Hotels	20,001,600	241,226	0.04
Bajaj Auto Ltd	175,000	16,748,690	2.97
Craftsman Automation Ltd	175,000	8,922,833	1.58
Doms Industries Ltd	240,000	4,384,931	0.78
Indian Hotels Co Ltd	1,440,000	10,177,118	1.80
Juniper Hotels Ltd	777,800	4,073,504	0.72
Kalyan Jewellers India Ltd	3,930,000	18,751,265	3.32
KPIT Technologies Ltd	370,000	7,076,292	1.25
Mahindra & Mahindra Ltd	575,000	13,406,797	2.37
Maruti Suzuki India Ltd	42,000	5,723,708	1.01
Safari Industries India Ltd	330,000	8,173,548	1.45
Tata Motors Ltd	1,420,000	16,345,253	2.89
Timken India Ltd	73,000	2,397,122	0.43
Titan Co Ltd	204,000	8,952,061	1.59
Trent Ltd	170,000	7,987,873	1.42
TVS Motor Co Ltd	335,000	8,641,659	1.53
UNO Minda Ltd	700,000	5,603,587	0.99
ZF Commercial Vehicle Control Systems India Ltd	33,000	5,891,330	1.04
		153,498,797	27.18
CONSUMER, NON-CYCLICAL			
Ajanta Pharma Ltd	305,000	7,921,509	1.40
Aurobindo Pharma Ltd	630,000	7,801,959	1.38
Cipla Ltd/India	350,000	6,232,303	1.10
Divi's Laboratories Ltd	112,000	4,714,710	0.84
Hindustan Unilever Ltd	255,000	7,392,267	1.31
Jyothy Labs Ltd	1,000,000	5,560,654	0.98
Mrs Bectors Food Specialities Ltd	610,000	7,884,189	1.40
Tata Consumer Products Ltd	335,000	4,823,494	0.85
Varun Beverages Ltd	660,000	11,215,214	1.99
		63,546,299	11.25
FINANCIAL			
Angel One Ltd	314,000	10,524,616	1.86
Axis Bank Ltd	900,000	11,664,796	2.07
Bajaj Finance Ltd	82,000	6,445,767	1.14
Bank of Baroda	750,000	2,409,772	0.43
Cholamandalam Investment and Finance Co Ltd	1,070,000	14,109,005	2.50
HDFC Bank Ltd	1,150,000	19,523,499	3.46
ICICI Bank Ltd	2,310,000	29,391,418	5.20
IndusInd Bank Ltd	420,000	7,489,503	1.33
Jammu & Kashmir Bank Ltd/The	3,700,000	6,365,520	1.13
Max Financial Services Ltd	330,000	3,861,690	0.68
Phoenix Mills Ltd/The	395,000	13,335,836	2.36
Prestige Estates Projects Ltd	670,000	9,327,278	1.65
REC Ltd	3,700,000	19,787,633	3.50
SBI Life Insurance Co Ltd 144A	515,000	9,688,799	1.72
Shriram Finance Ltd	85,000	2,500,119	0.44
		166,425,251	29.47

Invesco India Equity Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDUSTRIAL			
ABB India Ltd	26,000	1,713,472	0.30
Apar Industries Ltd	98,000	7,479,186	1.32
Bharat Forge Ltd	355,000	4,915,607	0.87
Cello World Ltd	240,000	2,470,299	0.44
CG Power & Industrial Solutions Ltd	450,000	2,430,167	0.43
Escorts Kubota Ltd	135,000	4,665,241	0.83
Jyoti CNC Automation Ltd	450,000	3,193,885	0.57
Kaynes Technology India Ltd	222,000	8,131,572	1.44
Larsen & Toubro Ltd	345,000	14,487,974	2.56
PG Electroplast Ltd	265,000	5,839,130	1.03
Polycab India Ltd	171,000	9,832,973	1.74
Sansera Engineering Ltd 144A	560,000	6,935,199	1.23
Tube Investments of India Ltd	89,000	3,717,198	0.66
UltraTech Cement Ltd	57,000	6,809,155	1.21
		82,621,058	14.63
TECHNOLOGY			
HCL Technologies Ltd	560,000	11,287,138	2.00
Infosys Ltd	1,135,000	22,945,051	4.07
LTIMindtree Ltd 144A	66,000	4,233,547	0.75
PB Fintech Ltd	220,000	3,050,953	0.54
Persistent Systems Ltd	43,000	4,467,423	0.79
Tata Consultancy Services Ltd	136,660	6,780,391	1.20
Tata Elxsi Ltd	41,000	3,910,067	0.69
		56,674,570	10.04
TOTAL EQUITIES		**573,664,077**	**101.58**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**573,664,077**	**101.58**
Total Investments		**573,664,077**	**101.58**

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

Invesco Emerging Markets Ex-China Equity Fund (Formerly Invesco Pacific Equity Fund)[1]

Statement of Investments as at 29 February 2024

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	9,620	1,617,125	1.32
Yue Yuen Industrial Holdings Ltd	1,035,500	1,082,837	0.88
		2,699,962	2.20
BRAZIL			
Ambev SA	847,800	2,295,656	1.87
Banco do Brasil SA	181,000	2,140,227	1.74
Lojas Renner SA	428,800	1,356,512	1.11
Petroleo Brasileiro SA ADR	164,376	2,663,819	2.17
Porto Seguro SA	344,300	2,021,630	1.65
Telefonica Brasil SA ADR	195,695	2,190,553	1.79
		12,668,397	10.33
CANADA			
ERO Copper Corp	59,016	982,367	0.80
CAYMAN ISLANDS			
Grab Holdings Ltd	399,566	1,229,484	1.00
Sea Ltd ADR	27,275	1,296,101	1.06
		2,525,585	2.06
HUNGARY			
Richter Gedeon Nyrt	107,077	2,903,449	2.37
INDIA			
Aurobindo Pharma Ltd	70,420	872,086	0.71
Delhivery Ltd	534,090	3,055,915	2.49
Gujarat Pipavav Port Ltd	677,235	1,742,623	1.42
HDFC Bank Ltd ADR	77,261	4,102,046	3.35
ICICI Bank Ltd ADR	143,661	3,634,458	2.96
Power Grid Corp of India Ltd	738,844	2,524,652	2.06
Shriram Finance Ltd	82,086	2,414,409	1.97
		18,346,189	14.96
INDONESIA			
Bank Negara Indonesia Persero Tbk PT	4,049,500	1,543,577	1.26
Semen Indonesia Persero Tbk PT	5,156,600	1,998,122	1.63
Telkom Indonesia Persero Tbk PT	7,430,600	1,889,110	1.54
		5,430,809	4.43
MEXICO			
Fomento Economico Mexicano SAB de CV ADR	22,189	2,750,433	2.24
Genomma Lab Internacional SAB de CV	2,780,600	2,172,648	1.77
		4,923,081	4.01
PORTUGAL			
Galp Energia SGPS SA	156,842	2,500,554	2.04
SAUDI ARABIA			
Saudi National Bank/The	294,424	3,326,702	2.71
SOUTH AFRICA			
Mr Price Group Ltd	117,151	1,041,448	0.85
Naspers Ltd	17,558	2,889,165	2.36
		3,930,613	3.21
SOUTH KOREA			
Hyundai Mobis Co Ltd	12,781	2,328,473	1.90
KB Financial Group Inc	48,387	2,307,417	1.88
LG Chem Ltd	7,051	2,397,509	1.95
NAVER Corp	15,758	2,306,025	1.88

Invesco Emerging Markets Ex-China Equity Fund (Formerly Invesco Pacific Equity Fund)[1]

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH KOREA (continued)			
Samsung Electronics Co Ltd	145,447	8,003,641	6.52
Samsung Electronics Co Ltd (Preferred)	59,737	2,846,072	2.32
Samsung Fire & Marine Insurance Co Ltd	15,735	3,516,461	2.87
SK Hynix Inc	22,283	2,609,207	2.13
		26,314,805	21.45
TAIWAN			
Largan Precision Co Ltd	36,000	2,946,081	2.40
MediaTek Inc	91,000	3,273,810	2.67
Taiwan Semiconductor Manufacturing Co Ltd	542,371	11,828,443	9.64
Uni-President Enterprises Corp	778,000	1,885,100	1.54
Yageo Corp	164,000	2,889,621	2.36
		22,823,055	18.61
THAILAND			
Kasikornbank PCL	665,500	2,287,143	1.86
Quality Houses PCL	30,826,200	1,847,903	1.51
		4,135,046	3.37
UNITED KINGDOM			
Anglo American Plc	90,063	1,967,530	1.60
UNITED STATES			
EPAM Systems Inc	6,468	1,971,718	1.61
VIETNAM			
Hoa Phat Group JSC	1,167,000	1,466,078	1.20
Vietnam Dairy Products JSC	445,900	1,303,154	1.06
		2,769,232	2.26
TOTAL EQUITIES		**120,219,094**	**98.02**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**120,219,094**	**98.02**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	420,096	420,096	0.34
TOTAL OPEN-ENDED FUNDS		**420,096**	**0.34**
Total Investments		**120,639,190**	**98.36**

[1] Effective 1 February 2024, Invesco Pacific Equity Fund was repositioned and renamed to Invesco Emerging Markets Ex-China Equity Fund.

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

Invesco PRC Equity Fund

Statement of Investments as at 29 February 2024

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			
CMOC Group Ltd - H Shares	1,152,000	711,942	0.35
Hangzhou Oxygen Plant Group Co Ltd - A Shares	334,300	1,298,500	0.64
Sunresin New Materials Co Ltd - A Shares	214,497	1,494,212	0.74
Zhejiang JIULI Hi-tech Metals Co Ltd - A Shares	494,895	1,539,963	0.76
Zijin Mining Group Co Ltd - H Shares	2,866,000	4,629,131	2.29
		9,673,748	4.78
COMMUNICATIONS			
Alibaba Group Holding Ltd	1,953,900	18,088,755	8.93
Baidu Inc	258,150	3,269,599	1.62
iQIYI Inc ADR	356,220	1,300,532	0.64
Kuaishou Technology 144A	381,700	2,160,587	1.07
Meituan 144A	509,700	5,167,096	2.55
PDD Holdings Inc ADR	70,430	8,771,407	4.33
Tencent Holdings Ltd	513,300	18,105,356	8.94
Tencent Music Entertainment Group ADR	264,372	2,700,974	1.33
Trip.com Group Ltd	73,600	3,344,624	1.65
Vipshop Holdings Ltd ADR	86,537	1,686,753	0.83
		64,595,683	31.89
CONSUMER, CYCLICAL			
ANTA Sports Products Ltd	262,200	2,561,548	1.27
BYD Co Ltd - H Shares	61,500	1,514,967	0.75
Contemporary Amperex Technology Co Ltd - A Shares	94,163	2,133,556	1.05
Fuyao Glass Industry Group Co Ltd - H Shares 144A	459,200	2,302,537	1.14
Galaxy Entertainment Group Ltd	287,000	1,565,663	0.77
Midea Group Co Ltd - A Shares	447,157	3,883,206	1.92
MINISO Group Holding Ltd	319,600	1,481,358	0.73
Shenzhou International Group Holdings Ltd	234,000	1,924,097	0.95
Yum China Holdings Inc	54,050	2,358,147	1.16
		19,725,079	9.74
CONSUMER, NON-CYCLICAL			
Akeso Inc 144A	103,000	617,472	0.31
Beijing-Shanghai High Speed Railway Co Ltd - A Shares	1,691,500	1,182,970	0.58
China Mengniu Dairy Co Ltd	318,000	798,481	0.39
China Resources Beer Holdings Co Ltd	768,000	3,318,131	1.64
Guangdong Haid Group Co Ltd - A Shares	371,097	2,218,795	1.10
Innovent Biologics Inc 144A	777,500	4,197,331	2.07
iRay Technology Co Ltd - A Shares	11,995	411,909	0.20
Kweichow Moutai Co Ltd - A Shares	20,400	4,786,339	2.36
New Oriental Education & Technology Group Inc	679,400	6,427,376	3.17
Shenzhen Mindray Bio-Medical Electronics Co Ltd - A Shares	11,900	477,104	0.24
SSY Group Ltd	2,044,000	1,153,973	0.57
Tingyi Cayman Islands Holding Corp	404,000	449,848	0.22
Vinda International Holdings Ltd	460,000	1,369,060	0.68
WuXi AppTec Co Ltd - H Shares 144A	135,100	839,407	0.42
Wuxi Biologics Cayman Inc 144A	703,500	1,705,133	0.84
		29,953,329	14.79
FINANCIAL			
AIA Group Ltd	496,000	4,021,088	1.99
China Life Insurance Co Ltd - H Shares	2,047,000	2,517,413	1.24
China Merchants Bank Co Ltd - H Shares	1,467,000	5,707,678	2.82
CITIC Securities Co Ltd - H Shares	416,000	769,566	0.38
HSBC Holdings Plc	158,000	1,213,479	0.60
Industrial & Commercial Bank of China Ltd - H Shares	18,620,000	9,605,594	4.74
KE Holdings Inc	172,200	799,303	0.40
Longfor Group Holdings Ltd 144A	745,500	937,126	0.46
PICC Property & Casualty Co Ltd - H Shares	1,794,000	2,451,735	1.21
Ping An Insurance Group Co of China Ltd - H Shares	523,000	2,338,349	1.15
		30,361,331	14.99

Invesco PRC Equity Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDUSTRIAL			
China Railway Group Ltd - H Shares	3,736,000	1,816,414	0.90
China Tower Corp Ltd - H Shares 144A	16,346,000	1,992,208	0.98
CIMC Enric Holdings Ltd	1,420,000	1,146,141	0.57
Estun Automation Co Ltd - A Shares	93,930	227,131	0.11
Haitian International Holdings Ltd	947,000	2,401,502	1.19
Hongfa Technology Co Ltd - A Shares	378,677	1,306,772	0.64
Huaming Power Equipment Co Ltd - A Shares	815,233	1,904,322	0.94
Jiangsu Hengli Hydraulic Co Ltd - A Shares	138,400	1,090,464	0.54
NARI Technology Co Ltd - A Shares	649,179	2,084,471	1.03
Shenzhen Inovance Technology Co Ltd - A Shares	100,723	882,074	0.43
Shenzhen YUTO Packaging Technology Co Ltd - A Shares	160,200	598,926	0.30
Sieyuan Electric Co Ltd - A Shares	68,700	544,937	0.27
SITC International Holdings Co Ltd	1,010,000	1,658,712	0.82
Xiamen Faratronic Co Ltd - A Shares	100,100	1,447,263	0.71
Zhejiang Sanhua Intelligent Controls Co Ltd - A Shares	305,400	1,054,889	0.52
Zhejiang Supcon Technology Co Ltd - A Shares	173,000	1,103,458	0.54
Zhuzhou CRRC Times Electric Co Ltd - H Shares	149,400	438,110	0.22
Zoomlion Heavy Industry Science and Technology Co Ltd - A Shares	544,600	603,581	0.30
		22,301,375	11.01
TECHNOLOGY			
Lenovo Group Ltd	1,762,000	1,946,833	0.96
NetEase Inc	434,100	9,748,792	4.81
		11,695,625	5.77
UTILITIES			
China Yangtze Power Co Ltd - A Shares	936,800	3,254,883	1.61
TOTAL EQUITIES		**191,561,053**	**94.58**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**191,561,053**	**94.58**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	10,618,755	10,618,755	5.24
TOTAL OPEN-ENDED FUNDS		**10,618,755**	**5.24**
Total Investments		**202,179,808**	**99.82**

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

Invesco Energy Transition Fund

Statement of Investments as at 29 February 2024

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			
Arkema SA	1,362	141,222	0.29
Ence Energia y Celulosa SA	86,133	264,660	0.54
Fortescue Ltd	5,027	84,321	0.17
Johnson Matthey Plc	8,642	168,553	0.34
Kemira Oyj	3,717	67,859	0.14
Mitsubishi Chemical Group Corp	17,600	100,713	0.21
Nippon Paper Industries Co Ltd	5,400	41,099	0.08
Norsk Hydro ASA	55,733	286,229	0.59
Sherwin-Williams Co/The	1,803	593,460	1.22
Smurfit Kappa Group Plc	4,674	197,981	0.41
Suzano SA	15,200	175,491	0.36
		2,121,588	4.35
COMMUNICATIONS			
Amazon.com Inc	2,604	449,303	0.92
Comcast Corp	3,104	130,803	0.27
Far EasTone Telecommunications Co Ltd	37,000	91,887	0.19
Nippon Telegraph & Telephone Corp	258,700	314,488	0.65
SoftBank Corp	14,200	186,512	0.38
Telefonaktiebolaget LM Ericsson	11,954	65,101	0.13
Uber Technologies Inc	6,296	487,949	1.00
		1,726,043	3.54
CONSUMER, CYCLICAL			
American Axle & Manufacturing Holdings Inc	20,169	133,094	0.27
Associated British Foods Plc	3,119	89,626	0.18
Bayerische Motoren Werke AG	3,692	439,175	0.90
Daiwa House Industry Co Ltd	5,100	147,090	0.30
Denso Corp	5,600	102,791	0.21
Ford Motor Co	8,496	104,314	0.21
Galaxy Entertainment Group Ltd	33,000	180,024	0.37
General Motors Co	15,318	621,508	1.27
Hero MotoCorp Ltd	2,431	129,479	0.27
Home Depot Inc/The	2,994	1,129,465	2.31
Honda Motor Co Ltd	31,500	374,065	0.77
KB Home	5,757	367,453	0.75
LG Electronics Inc	877	62,479	0.13
Magna International Inc	1,650	90,192	0.19
Mazda Motor Corp	4,200	49,246	0.10
Mercedes-Benz Group AG	3,788	303,502	0.62
Meritage Homes Corp	595	92,119	0.19
NFI Group Inc	6,020	55,163	0.11
Nissan Motor Co Ltd	31,100	122,014	0.25
Panasonic Holdings Corp	16,000	151,317	0.31
Pirelli & C SpA 144A	29,128	171,997	0.35
Samsung SDI Co Ltd	1,703	483,237	0.99
Sands China Ltd	80,800	229,857	0.47
Sony Group Corp	2,100	181,159	0.37
Steelcase Inc	5,805	75,682	0.16
Stellantis NV	15,305	402,413	0.82
Suzuki Motor Corp	5,100	223,509	0.46
Tesla Inc	10,053	2,025,358	4.15
Toyota Motor Corp	52,100	1,256,036	2.57
Volvo AB	7,642	210,252	0.43
Walmart Inc	7,632	455,078	0.93
Yadea Group Holdings Ltd 144A	394,000	617,288	1.27
		11,075,982	22.68

Invesco Energy Transition Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, NON-CYCLICAL			
Aeon Co Ltd	2,400	57,205	0.12
Henkel AG & Co KGaA (Preferred)	1,727	129,483	0.27
Nestle SA	4,324	449,264	0.92
S&P Global Inc	108	46,308	0.09
		682,260	1.40
ENERGY			
Empresas Copec SA	12,660	80,913	0.16
Energix-Renewable Energies Ltd	112,609	416,984	0.85
Enphase Energy Inc	9,642	1,143,472	2.34
ERG SpA	19,652	536,137	1.10
Green Plains Inc	2,979	64,264	0.13
Nordex SE	52,455	569,751	1.17
Scatec ASA 144A	60,401	369,824	0.76
SunPower Corp	80,113	252,629	0.52
Sunrun Inc	30,104	353,289	0.72
Vestas Wind Systems A/S	40,595	1,131,604	2.32
		4,918,867	10.07
FINANCIAL			
AvalonBay Communities Inc	878	154,676	0.32
Boston Properties Inc	1,370	87,159	0.18
Brixmor Property Group Inc	2,708	60,702	0.12
Castellum AB	14,060	167,938	0.34
Covivio SA/France	1,865	84,504	0.17
Digital Realty Trust Inc	2,699	384,632	0.79
Entra ASA 144A	4,948	48,678	0.10
Equinix Inc	203	180,639	0.37
Essex Property Trust Inc	461	105,685	0.22
Fabege AB	38,821	318,957	0.65
Gecina SA	1,698	166,311	0.34
GPT Group/The	16,886	47,460	0.10
Hang Lung Properties Ltd	109,000	117,451	0.24
Host Hotels & Resorts Inc	16,680	343,443	0.70
HSBC Holdings Plc	16,371	126,736	0.26
ICADE	7,109	214,818	0.44
JPMorgan Chase & Co	4,904	902,814	1.85
Kilroy Realty Corp	9,431	339,338	0.70
Kimco Realty Corp	3,202	62,768	0.13
Klepierre SA	31,874	821,915	1.68
Land Securities Group Plc	8,777	68,841	0.14
Mapfre SA	32,980	70,107	0.14
Merlin Properties Socimi SA	9,024	87,114	0.18
Mirvac Group	36,910	52,209	0.11
ORIX Corp	5,700	119,035	0.24
Piedmont Office Realty Trust Inc	13,107	78,913	0.16
Power Corp of Canada	6,736	192,811	0.40
Prologis Inc	1,983	265,261	0.54
Regency Centers Corp	1,141	69,466	0.14
Simon Property Group Inc	1,758	262,968	0.54
SL Green Realty Corp	3,015	138,178	0.28
Stockland	41,459	120,329	0.25
Swire Properties Ltd	129,600	267,040	0.55
Swiss Re AG	2,198	265,971	0.54
Tanger Inc	8,696	247,793	0.51
UBS Group AG	1,608	46,287	0.09
Unibail-Rodamco-Westfield	8,830	654,381	1.34
Vicinity Ltd	37,971	47,765	0.10
Vornado Realty Trust	10,733	267,373	0.55
		8,058,466	16.50

Invesco Energy Transition Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDUSTRIAL			
ABB Ltd	4,613	212,614	0.44
Acciona SA	1,263	141,733	0.29
Acuity Brands Inc	4,189	1,045,510	2.14
Alstom SA	29,815	399,351	0.82
ANDRITZ AG	1,836	112,392	0.23
AUO Corp	121,000	67,126	0.14
Cemex SAB de CV ADR	21,458	164,204	0.34
Central Japan Railway Co	17,500	439,249	0.90
Cie de Saint-Gobain SA	1,366	105,569	0.22
ComfortDelGro Corp Ltd	136,000	136,976	0.28
Delta Electronics Inc	20,000	186,395	0.38
Deutsche Post AG	2,251	105,091	0.21
Downer EDI Ltd	16,472	53,332	0.11
East Japan Railway Co	900	53,115	0.11
Eiffage SA	455	50,049	0.10
Getlink SE	31,994	557,748	1.14
Hitachi Ltd	600	50,667	0.10
Interfor Corp	11,025	165,813	0.34
Kingspan Group Plc	1,660	150,520	0.31
Kyocera Corp	3,600	52,835	0.11
Mitsubishi Logistics Corp	2,600	79,638	0.16
MTR Corp Ltd	18,000	59,758	0.12
Owens Corning	1,874	280,155	0.57
ROCKWOOL A/S	1,587	510,478	1.05
Schneider Electric SE	1,021	230,839	0.47
Shimadzu Corp	2,300	62,602	0.13
Sims Ltd	48,961	388,149	0.79
Stora Enso Oyj	8,425	105,293	0.22
Svenska Cellulosa AB SCA	8,019	113,528	0.23
TDK Corp	2,900	150,457	0.31
Trane Technologies Plc	429	121,497	0.25
Waste Management Inc	540	111,945	0.23
Webuild SpA	46,235	97,007	0.20
West Fraser Timber Co Ltd	3,061	245,960	0.50
		6,807,595	13.94
TECHNOLOGY			
Acer Inc	43,000	61,409	0.12
Advanced Micro Devices Inc	4,823	847,828	1.74
Analog Devices Inc	1,766	330,886	0.68
Apple Inc	4,198	760,489	1.56
Applied Materials Inc	5,310	1,044,799	2.14
ASE Technology Holding Co Ltd	39,000	171,003	0.35
Capgemini SE	344	83,879	0.17
Cognizant Technology Solutions Corp	1,914	150,016	0.31
Dassault Systemes SE	3,296	155,235	0.32
Dell Technologies Inc	4,219	392,259	0.80
Fujitsu Ltd	400	62,362	0.13
HCL Technologies Ltd	11,936	240,577	0.49
Infineon Technologies AG	5,000	178,988	0.37
Intel Corp	13,387	561,167	1.15
Microchip Technology Inc	4,295	352,030	0.72
Microsoft Corp	1,873	762,324	1.56
NEC Corp	1,300	87,429	0.18
ON Semiconductor Corp	2,089	159,118	0.33
Open Text Corp	1,181	45,539	0.09
Oracle Corp	9,004	1,003,827	2.05
QUALCOMM Inc	3,681	572,211	1.17
Renesas Electronics Corp	6,100	99,492	0.20
SAP SE	3,332	623,752	1.28
STMicroelectronics NV	1,608	72,289	0.15
Texas Instruments Inc	2,074	337,636	0.69
Tokyo Electron Ltd	1,200	293,794	0.60
		9,450,338	19.35

Invesco Energy Transition Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UTILITIES			
Boralex Inc	22,440	473,802	0.97
Consolidated Edison Inc	1,822	157,866	0.32
EDP Renovaveis SA	49,295	678,832	1.39
Eversource Energy	5,164	302,466	0.62
Innergex Renewable Energy Inc	19,487	117,067	0.24
Mercury NZ Ltd	21,413	86,724	0.18
Meridian Energy Ltd	30,049	107,240	0.22
Redeia Corp SA	27,513	437,675	0.90
Terna - Rete Elettrica Nazionale	59,107	465,892	0.95
Verbund AG	3,055	219,120	0.45
		3,046,684	6.24
TOTAL EQUITIES		**47,887,823**	**98.07**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**47,887,823**	**98.07**
Total Investments		**47,887,823**	**98.07**

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

Invesco Global Consumer Trends Fund

Statement of Investments as at 29 February 2024

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			
CANADA			
IMAX Corp	1,944,390	34,066,893	1.39
Lions Gate Entertainment Corp	3,643,200	33,005,917	1.34
Shopify Inc	604,800	45,511,935	1.86
		112,584,745	4.59
CAYMAN ISLANDS			
Baidu Inc ADR	263,908	27,156,708	1.11
Hello Group Inc ADR	8,040,956	54,013,650	2.20
MGM China Holdings Ltd	10,262,400	16,584,216	0.68
PDD Holdings Inc ADR	288,360	35,912,580	1.46
Sands China Ltd	4,361,200	12,406,569	0.51
Sea Ltd ADR	162,000	7,698,202	0.31
		153,771,925	6.27
DENMARK			
Novo Nordisk A/S ADR	272,292	33,082,195	1.35
FRANCE			
Ubisoft Entertainment SA	372,420	8,554,260	0.35
GERMANY			
HelloFresh SE	2,403,000	34,197,744	1.40
JAPAN			
Capcom Co Ltd	128,700	5,163,442	0.21
Nintendo Co Ltd	1,042,020	58,342,158	2.38
Sony Group Corp	173,900	15,001,658	0.61
Sony Group Corp ADR	13,410	1,142,868	0.05
		79,650,126	3.25
LUXEMBOURG			
Spotify Technology SA	125,820	31,661,050	1.29
NETHERLANDS			
MYT Netherlands Parent BV ADR	831,600	2,816,376	0.11
Playa Hotels & Resorts NV	5,259,330	48,007,611	1.96
		50,823,987	2.07
UNITED KINGDOM			
Arcos Dorados Holdings Inc	1	12	0.00
UNITED STATES			
Adobe Inc	13,183	7,261,319	0.30
Advanced Micro Devices Inc	330,030	58,015,480	2.37
Alphabet Inc - A Shares	125,400	17,057,469	0.70
Amazon.com Inc	1,414,616	244,082,657	9.95
Autoliv Inc	247,230	28,197,111	1.15
AZEK Co Inc/The	156,600	7,393,471	0.30
Booking Holdings Inc	24,364	85,036,941	3.47
Danimer Scientific Inc	1,562,400	1,921,266	0.08
DoorDash Inc	301,424	36,769,647	1.50
DraftKings Inc	3,044,538	128,357,567	5.23
EPR Properties	2,043,000	84,412,709	3.44
Freshpet Inc	71,100	7,777,230	0.32
Life Time Group Holdings Inc	1,539,888	21,055,709	0.86
Lowe's Cos Inc	385,200	91,880,923	3.75
Lyft Inc	2,671,200	41,711,846	1.70
MercadoLibre Inc	71,926	113,204,793	4.62
Meta Platforms Inc	411,660	198,567,853	8.10
Microsoft Corp	229,680	93,481,414	3.81
Mobileye Global Inc	536,732	13,957,784	0.57

Invesco Global Consumer Trends Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Modine Manufacturing Co	171,900	15,465,916	0.63
Netflix Inc	171,630	102,255,378	4.17
NVIDIA Corp	88,705	68,629,895	2.80
O'Reilly Automotive Inc	3,680	4,023,977	0.16
Pinterest Inc	725,682	26,131,148	1.07
PulteGroup Inc	329,245	34,982,080	1.43
Rivian Automotive Inc	619,007	6,954,678	0.28
ROBLOX Corp	730,170	29,233,627	1.19
Stride Inc	377,071	22,030,209	0.90
Sweetgreen Inc	2,097,900	26,002,996	1.06
Symbotic Inc	658,800	25,903,571	1.06
Take-Two Interactive Software Inc	472,950	69,656,485	2.84
Tempur Sealy International Inc	363,600	19,368,723	0.79
Tesla Inc	545,796	109,960,437	4.48
Uber Technologies Inc	1,446,333	112,092,785	4.57
		1,952,835,094	79.65
TOTAL EQUITIES		**2,457,161,138**	**100.22**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**2,457,161,138**	**100.22**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
NETHERLANDS			
Yandex NV[1]	725,400	7,380,517	0.30
TOTAL EQUITIES		**7,380,517**	**0.30**
WARRANTS			
AUSTRALIA			
Pointsbet Holdings Ltd WTS 08/07/2024[1]	20,099	–	0.00
TOTAL WARRANTS		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**7,380,517**	**0.30**
Total Investments		**2,464,541,655**	**100.52**

[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 Founders & Owners Fund

Statement of Investments as at 29 February 2024

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			
CANADA			
Constellation Software Inc/Canada	1,336	3,698,810	6.18
Dollarama Inc	21,098	1,664,684	2.78
Lumine Group Inc	33,926	888,999	1.48
Topicus.com Inc	14,375	1,290,984	2.15
		7,543,477	12.59
CAYMAN ISLANDS			
Tencent Holdings Ltd	24,200	853,594	1.43
FRANCE			
LVMH Moet Hennessy Louis Vuitton SE	2,417	2,215,050	3.70
ITALY			
Recordati Industria Chimica e Farmaceutica SpA	47,589	2,652,291	4.43
Reply SpA	19,659	2,728,501	4.55
		5,380,792	8.98
SWEDEN			
Lifco AB	41,955	1,111,721	1.86
UNITED KINGDOM			
3i Group Plc	125,921	3,933,027	6.57
Judges Scientific Plc	16,103	2,123,687	3.54
		6,056,714	10.11
UNITED STATES			
Amazon.com Inc	10,872	1,875,892	3.13
Analog Devices Inc	9,498	1,779,587	2.97
Berkshire Hathaway Inc	5,278	2,173,244	3.63
Broadcom Inc	1,536	1,975,315	3.30
Copart Inc	36,272	1,921,991	3.21
Danaher Corp	9,173	2,343,434	3.91
Kinsale Capital Group Inc	3,387	1,737,802	2.90
KKR & Co Inc	10,392	993,219	1.66
Medpace Holdings Inc	3,803	1,529,996	2.56
Microsoft Corp	8,272	3,366,764	5.62
NVIDIA Corp	2,347	1,815,843	3.03
Old Dominion Freight Line Inc	7,844	3,392,512	5.67
O'Reilly Automotive Inc	1,880	2,055,727	3.43
Progressive Corp/The	13,140	2,523,957	4.22
Texas Pacific Land Corp	1,047	1,611,817	2.69
Thermo Fisher Scientific Inc	4,281	2,445,884	4.08
UnitedHealth Group Inc	6,468	3,223,183	5.38
		36,766,167	61.39
TOTAL EQUITIES		**59,927,515**	**100.06**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**59,927,515**	**100.06**
OTHER TRANSFERABLE SECURITIES			
WARRANTS			
CANADA			
Constellation Software Inc WTS 31/03/2040[1]	1,215	–	0.00
TOTAL WARRANTS		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**0.00**
Total Investments		**59,927,515**	**100.06**

[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 29 February 2024

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			
Amgen Inc	20,823	5,777,287	1.87
Argenx SE ADR	2,122	843,660	0.27
Axsome Therapeutics Inc	4,897	405,065	0.13
Blueprint Medicines Corp	13,821	1,317,516	0.43
Bridgebio Pharma Inc	18,996	668,465	0.22
CSL Ltd	2,453	455,213	0.15
Cytokinetics Inc	22,321	1,628,906	0.53
Exelixis Inc	65,945	1,445,428	0.47
Gilead Sciences Inc	15,179	1,103,477	0.36
Halozyme Therapeutics Inc	16,982	672,750	0.22
Ideaya Biosciences Inc	12,505	556,864	0.18
Immunovant Inc	17,357	652,198	0.21
Insmed Inc	15,528	434,693	0.14
Intra-Cellular Therapies Inc	14,944	1,062,404	0.34
Ionis Pharmaceuticals Inc	13,715	637,651	0.21
Krystal Biotech Inc	7,302	1,187,913	0.38
Kyverna Therapeutics Inc	12,500	351,812	0.11
Legend Biotech Corp ADR	16,967	1,148,748	0.37
Regeneron Pharmaceuticals Inc	11,383	11,238,028	3.64
Sarepta Therapeutics Inc	4,998	687,026	0.22
SpringWorks Therapeutics Inc	20,148	976,391	0.31
Tarsus Pharmaceuticals Inc	17,967	679,675	0.22
Ultragenyx Pharmaceutical Inc	15,432	811,904	0.26
United Therapeutics Corp	3,655	830,212	0.27
Vertex Pharmaceuticals Inc	27,467	11,729,501	3.79
Viking Therapeutics Inc	4,162	391,904	0.13
		47,694,691	15.43
COMMERCIAL SERVICES			
Progyny Inc	34,034	1,176,833	0.38
FINANCIAL			
Alexandria Real Estate Equities Inc	8,660	1,048,838	0.34
HEALTHCARE-PRODUCTS			
10X Genomics Inc	7,307	339,517	0.11
Alcon Inc	10,442	900,852	0.29
Boston Scientific Corp	239,983	16,065,066	5.20
Bruker Corp	31,367	2,707,531	0.88
Cooper Cos Inc/The	14,224	1,343,864	0.44
Danaher Corp	32,003	8,175,833	2.65
Edwards Lifesciences Corp	12,485	1,072,417	0.35
Glaukos Corp	14,790	1,329,620	0.43
IDEXX Laboratories Inc	7,836	4,470,646	1.45
Inari Medical Inc	5,184	301,760	0.10
Inspire Medical Systems Inc	1,767	313,057	0.10
Integer Holdings Corp	14,657	1,583,899	0.51
Intuitive Surgical Inc	25,508	9,849,297	3.19
iRhythm Technologies Inc	5,843	689,534	0.22
Lantheus Holdings Inc	6,439	420,190	0.14
Natera Inc	33,628	2,569,501	0.83
Repligen Corp	15,748	3,073,068	0.99
RxSight Inc	12,854	723,661	0.23
Shockwave Medical Inc	6,660	1,745,589	0.56
STERIS Plc	7,552	1,745,222	0.56
Stryker Corp	30,971	10,888,559	3.52
Thermo Fisher Scientific Inc	17,664	10,092,057	3.27
TransMedics Group Inc	12,465	1,019,735	0.33
Treace Medical Concepts Inc	26,167	352,644	0.11
Twist Bioscience Corp	30,752	1,230,018	0.40
West Pharmaceutical Services Inc	3,465	1,236,679	0.40
		84,239,816	27.26

Invesco Global Health Care Innovation Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
HEALTHCARE-SERVICES			
Acadia Healthcare Co Inc	17,929	1,495,196	0.48
BrightSpring Health Services Inc	58,700	571,738	0.18
Charles River Laboratories International Inc	4,599	1,178,289	0.38
Elevance Health Inc	11,430	5,751,775	1.86
Encompass Health Corp	45,009	3,360,967	1.09
HCA Healthcare Inc	18,950	5,911,188	1.91
HealthEquity Inc	19,005	1,575,990	0.51
Humana Inc	1,757	616,887	0.20
ICON Plc	17,744	5,723,136	1.85
Lonza Group AG	2,080	1,099,173	0.36
Medpace Holdings Inc	10,260	4,127,731	1.34
Molina Healthcare Inc	10,720	4,310,519	1.39
RadNet Inc	39,439	1,476,428	0.48
Surgery Partners Inc	40,470	1,257,019	0.41
Tenet Healthcare Corp	48,209	4,293,652	1.39
UnitedHealth Group Inc	38,465	19,168,169	6.20
		61,917,857	20.03
PHARMACEUTICALS			
AbbVie Inc	30,421	5,415,052	1.75
Ascendis Pharma A/S ADR	13,960	2,050,556	0.66
AstraZeneca Plc	5,960	765,656	0.25
AstraZeneca Plc ADR	123,010	8,032,357	2.60
Cardinal Health Inc	14,160	1,581,697	0.51
Cencora Inc	38,360	9,060,273	2.93
Collegium Pharmaceutical Inc	12,496	456,732	0.15
Dexcom Inc	46,110	5,258,602	1.70
Eli Lilly & Co	37,523	28,445,502	9.20
McKesson Corp	23,993	12,572,088	4.07
Merck & Co Inc	84,071	10,780,886	3.49
Neurocrine Biosciences Inc	16,685	2,245,840	0.73
Novo Nordisk A/S	69,837	8,423,212	2.73
Vaxcyte Inc	19,651	1,473,890	0.48
Zoetis Inc	46,017	9,189,976	2.97
		105,752,319	34.22
SOFTWARE			
Evolent Health Inc	17,516	590,634	0.19
Veeva Systems Inc	4,910	1,103,596	0.36
		1,694,230	0.55
TOTAL EQUITIES		**303,524,584**	**98.21**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**303,524,584**	**98.21**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	5,003,775	5,003,775	1.62
TOTAL OPEN-ENDED FUNDS		**5,003,775**	**1.62**
Total Investments		**308,528,359**	**99.83**

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

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 29 February 2024

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			
Dexus	284,420	1,353,591	1.48
BELGIUM			
Cofinimmo SA	6,311	404,623	0.44
CANADA			
Allied Properties Real Estate Investment Trust	29,200	367,680	0.40
Canadian Apartment Properties REIT	20,500	723,545	0.79
RioCan Real Estate Investment Trust	78,900	1,054,555	1.16
StorageVault Canada Inc	351,491	1,373,281	1.50
		3,519,061	3.85
GERMANY			
LEG Immobilien SE	18,261	1,359,434	1.49
Vonovia SE	75,329	2,115,897	2.31
		3,475,331	3.80
HONG KONG			
Hang Lung Properties Ltd	741,000	798,452	0.88
Link REIT	269,500	1,337,661	1.46
Sun Hung Kai Properties Ltd	100,000	1,006,240	1.10
		3,142,353	3.44
JAPAN			
GLP J-REIT	1,917	1,521,018	1.66
Mitsui Fudosan Co Ltd	84,200	2,279,062	2.49
Mitsui Fudosan Logistics Park Inc	164	464,485	0.51
Nippon Prologis REIT Inc	577	967,419	1.06
		5,231,984	5.72
SINGAPORE			
CapitaLand Investment Ltd/Singapore	393,600	811,483	0.89
SPAIN			
Cellnex Telecom SA 144A	22,648	810,498	0.88
UNITED KINGDOM			
Big Yellow Group Plc	35,218	450,649	0.49
Derwent London Plc	56,250	1,374,437	1.50
Safestore Holdings Plc	93,849	915,657	1.00
Segro Plc	77,418	836,779	0.92
Sirius Real Estate Ltd	757,537	832,063	0.91
		4,409,585	4.82
UNITED STATES			
Agree Realty Corp	27,699	1,530,626	1.67
Alexandria Real Estate Equities Inc	25,085	3,038,119	3.32
American Homes 4 Rent (Preferred)	8,400	203,574	0.22
American Homes 4 Rent OLKB (Preferred)	19,900	499,901	0.55
American Tower Corp	3,539	685,051	0.75
Camden Property Trust	3,847	360,239	0.39
DiamondRock Hospitality Co (Preferred)	16,757	429,375	0.47
Digital Realty Trust Inc	11,713	1,669,208	1.83
Equinix Inc	3,221	2,866,204	3.14
Gaming and Leisure Properties Inc	18,956	861,727	0.94
Healthpeak Properties Inc	182,532	3,016,207	3.30
Invitation Homes Inc	32,791	1,100,962	1.20
National Storage Affiliates Trust (Preferred)	49,300	1,145,426	1.25
Outfront Media Inc	69,691	993,186	1.09
Pebblebrook Hotel Trust OLAMR (Preferred)	13,324	287,447	0.32
Pebblebrook Hotel Trust OLKB (Preferred)	17,282	384,477	0.42
Prologis Inc	36,388	4,867,536	5.32

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Public Storage	9,429	2,641,045	2.89
Realty Income Corp	14,612	759,158	0.83
Rexford Industrial Realty Inc	58,004	2,935,720	3.21
Rexford Industrial Realty Inc (Preferred)	72,800	1,660,021	1.82
SITE Centers Corp (Preferred)	38,500	931,652	1.02
Sun Communities Inc	9,652	1,265,775	1.38
Terreno Realty Corp	27,439	1,739,673	1.90
UDR Inc	29,115	1,029,413	1.13
UMH Properties Inc (Preferred)	77,400	1,763,608	1.93
Ventas Inc	35,160	1,492,062	1.63
VICI Properties Inc	46,262	1,365,867	1.49
		41,523,259	45.41
TOTAL EQUITIES		**64,681,768**	**70.73**
BONDS			
AUSTRIA			
CA Immobilien Anlagen AG 0.875% EUR 05/02/2027	1,000,000	960,695	1.05
BELGIUM			
VGP NV 1.5% EUR 08/04/2029	1,000,000	914,539	1.00
NETHERLANDS			
CTP NV 0.875% EUR 20/01/2026	1,000,000	1,018,381	1.12
UNITED STATES			
Benchmark 2020-IG2 Mortgage Trust 144A FRN 3.509% USD 15/09/2048	6,060,000	5,368,199	5.87
Citigroup Commercial Mortgage Trust 2020-420K 144A FRN 3.312% USD 10/11/2042	1,000,000	797,410	0.87
Citigroup Commercial Mortgage Trust 2020-555 144A FRN 3.503% USD 10/12/2041	100,000	73,718	0.08
COMM 2019-GC44 Mortgage Trust 144A FRN 3.4% USD 15/08/2057	720,000	667,075	0.73
Hawaii Hotel Trust 2019-MAUI 144A FRN 8.115% USD 15/05/2038	250,000	242,408	0.27
Hilton USA Trust 2016-HHV 144A FRN 4.194% USD 05/11/2038	1,040,000	972,433	1.06
Independence Plaza Trust 2018-INDP 144A 4.996% USD 10/07/2035	5,200,000	4,832,596	5.29
Morgan Stanley Capital I Trust 2018-SUN 144A FRN 8.173% USD 15/07/2035	1,650,000	1,598,351	1.75
Natixis Commercial Mortgage Securities Trust 2020-2PAC 144A FRN 3.5% USD 15/01/2037	800,000	546,808	0.60
Natixis Commercial Mortgage Securities Trust 2020-2PAC OLKB 144A FRN 3.5% USD 15/01/2037	100,000	77,179	0.08
RLJ Lodging Trust LP 144A 3.75% USD 01/07/2026	500,000	470,439	0.51
SBA Communications Corp 3.125% USD 01/02/2029	1,282,000	1,137,105	1.24
STWD Trust 2021-FLWR 144A FRN 7.356% USD 15/07/2036	800,000	784,239	0.86
STWD Trust 2021-FLWR 144A FRN 8.105% USD 15/07/2036	500,000	485,228	0.53
Welltower OP LLC 4.5% GBP 01/12/2034	800,000	913,911	1.00
		18,967,099	20.74
TOTAL BONDS		**21,860,714**	**23.91**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**86,542,482**	**94.64**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	4,515,315	4,515,315	4.94
TOTAL OPEN-ENDED FUNDS		**4,515,315**	**4.94**
Total Investments		**91,057,797**	**99.58**

Interest rates shown are those prevailing at 29 February 2024.

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

Invesco Gold & Special Minerals Fund

Statement of Investments as at 29 February 2024

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			
Bellevue Gold Ltd	1,937,942	1,915,369	3.38
Capricorn Metals Ltd	55,096	168,985	0.30
De Grey Mining Ltd	2,329,071	1,902,054	3.36
Emerald Resources NL	190,300	340,966	0.60
Evolution Mining Ltd	854,526	1,630,087	2.88
Genesis Minerals Ltd	358,300	355,272	0.63
Gold Road Resources Ltd	1,062,783	1,019,842	1.80
Northern Star Resources Ltd	380,828	3,180,044	5.62
Ramelius Resources Ltd	1,008,371	941,092	1.66
Westgold Resources Ltd	10,800	13,686	0.02
		11,467,397	20.25
CANADA			
Agnico Eagle Mines Ltd CAD	16,301	781,214	1.38
Agnico Eagle Mines Ltd USD	61,530	2,950,624	5.21
Alamos Gold Inc	144,350	1,664,651	2.94
Allied Gold Corp	28,829	61,963	0.11
Aris Mining Corp	81,070	222,713	0.39
Artemis Gold Inc	202,896	1,054,611	1.86
Aya Gold & Silver Inc	124,169	880,648	1.56
B2Gold Corp	387,741	908,829	1.60
Barrick Gold Corp	188,038	2,693,502	4.76
Calibre Mining Corp	547,726	597,655	1.06
Capstone Copper Corp	124,906	642,711	1.14
Centerra Gold Inc	58,500	290,648	0.51
Coppernico Metals Inc	149,300	5,225	0.01
Dundee Precious Metals Inc	51,713	337,812	0.60
Eldorado Gold Corp	99,529	1,009,340	1.78
Equinox Gold Corp	75,719	300,739	0.53
Filo Corp	10,410	165,887	0.29
First Quantum Minerals Ltd	46,659	425,673	0.75
Foran Mining Corp	39,300	109,929	0.19
G Mining Ventures Corp	30,700	40,775	0.07
Hudbay Minerals Inc	29,778	172,529	0.30
i-80 Gold Corp	155,900	194,779	0.34
IAMGOLD Corp	195,800	505,279	0.89
Ivanhoe Mines Ltd	264,665	2,786,757	4.92
K92 Mining Inc	305,160	1,247,428	2.20
Karora Resources Inc	421,088	1,252,244	2.21
Kinross Gold Corp	211,201	1,009,181	1.78
Lundin Gold Inc	101,647	1,153,829	2.04
MAG Silver Corp	59,281	487,919	0.86
New Found Gold Corp	1,500	4,621	0.01
New Gold Inc	295,200	349,547	0.62
Novagold Resources Inc	46,400	108,649	0.19
OceanaGold Corp	626,415	971,896	1.72
Orla Mining Ltd	227,251	739,953	1.31
Osisko Gold Royalties Ltd	90,028	1,237,398	2.19
Osisko Mining Inc	110,400	200,024	0.35
Seabridge Gold Inc	300	3,342	0.01
SilverCrest Metals Inc	116,165	579,483	1.02
Torex Gold Resources Inc	29,200	297,124	0.52
Triple Flag Precious Metals Corp	63,480	780,561	1.38
Wesdome Gold Mines Ltd	122,080	805,469	1.42
Wheaton Precious Metals Corp	37,300	1,481,578	2.62
		31,514,739	55.64

Invesco Gold & Special Minerals Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH AFRICA			
DRDGOLD Ltd ADR	2,491	16,450	0.03
Gold Fields Ltd ADR	113,922	1,415,802	2.50
Sibanye Stillwater Ltd ADR	156,133	627,181	1.11
		2,059,433	3.64
UNITED KINGDOM			
Adriatic Metals Plc	88,048	195,608	0.35
Anglogold Ashanti Plc	71,620	1,287,865	2.27
Aura Minerals Inc	81,775	514,862	0.91
Centamin Plc	20,700	23,843	0.04
Endeavour Mining Plc	71,569	1,157,394	2.04
		3,179,572	5.61
UNITED STATES			
A-Mark Precious Metals Inc	20,915	532,122	0.94
Freeport-McMoRan Inc	49,132	1,830,120	3.23
Hecla Mining Co	71,112	242,404	0.43
Ivanhoe Electric Inc / US	97,574	722,966	1.28
MP Materials Corp	6,500	98,567	0.18
Newmont Corp	72,742	2,171,049	3.83
Ormat Technologies Inc	9,970	641,831	1.13
Piedmont Lithium Inc	23,374	322,747	0.57
Royal Gold Inc	5,451	551,654	0.97
		7,113,460	12.56
TOTAL EQUITIES		**55,334,601**	**97.70**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**55,334,601**	**97.70**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
AUSTRALIA			
Firefinch Ltd[1]	574,620	26,139	0.05
TOTAL EQUITIES		**26,139**	**0.05**
TOTAL OTHER TRANSFERABLE SECURITIES		**26,139**	**0.05**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	640,914	640,914	1.13
TOTAL OPEN-ENDED FUNDS		**640,914**	**1.13**
Total Investments		**56,001,654**	**98.88**

[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 Metaverse and AI Fund (formerly Invesco Metaverse Fund)[1]

Statement of Investments as at 29 February 2024

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	74,000	3,147,167	2.00
COMMUNICATIONS			
Alibaba Group Holding Ltd	105,100	972,991	0.62
Alphabet Inc - A Shares	42,558	5,788,930	3.68
Amazon.com Inc	58,662	10,121,741	6.44
Meta Platforms Inc	21,650	10,443,070	6.64
Reply SpA	29,208	4,053,821	2.58
Tencent Holdings Ltd	114,200	4,028,115	2.56
		35,408,668	22.52
CONSUMER, CYCLICAL			
LVMH Moet Hennessy Louis Vuitton SE	3,410	3,125,081	1.99
Nintendo Co Ltd	41,200	2,306,767	1.47
Sony Group Corp	40,400	3,485,146	2.21
Universal Music Group NV	103,702	3,233,639	2.06
		12,150,633	7.73
FINANCIAL			
American Tower Corp	27,791	5,379,555	3.42
INDUSTRIAL			
Hoya Corp	20,100	2,609,151	1.66
Infrastrutture Wireless Italiane SpA 144A	183,412	2,050,789	1.30
Largan Precision Co Ltd	4,000	327,342	0.21
Murata Manufacturing Co Ltd	114,600	2,304,239	1.46
Yageo Corp	71,000	1,250,995	0.80
		8,542,516	5.43
TECHNOLOGY			
Accenture Plc	15,177	5,726,883	3.64
Adobe Inc	10,157	5,594,571	3.56
Analog Devices Inc	16,579	3,106,314	1.98
Apple Inc	28,519	5,166,363	3.29
Autodesk Inc	8,922	2,270,494	1.44
Broadcom Inc	6,840	8,796,324	5.59
Capcom Co Ltd	56,900	2,282,827	1.45
Disco Corp	5,800	1,858,983	1.18
EPAM Systems Inc	6,140	1,871,730	1.19
MediaTek Inc	97,000	3,489,665	2.22
Microsoft Corp	28,828	11,733,204	7.46
NetEase Inc	133,400	2,995,828	1.91
NVIDIA Corp	12,330	9,539,559	6.07
ROBLOX Corp	55,474	2,220,998	1.41
Samsung Electronics Co Ltd	114,907	6,323,089	4.02
SK Hynix Inc	23,018	2,695,271	1.71
Taiwan Semiconductor Manufacturing Co Ltd	296,000	6,455,395	4.10
Take-Two Interactive Software Inc	18,067	2,660,923	1.69
Texas Instruments Inc	19,397	3,157,723	2.01
Tokyo Electron Ltd	8,600	2,105,521	1.34
		90,051,665	57.26
TOTAL EQUITIES		**154,680,204**	**98.36**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**154,680,204**	**98.36**
Total Investments		**154,680,204**	**98.36**

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

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

Invesco Responsible Global Real Assets Fund

Statement of Investments as at 29 February 2024

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			
Dexus	43,441	206,741	1.11
Transurban Group	16,117	141,375	0.76
		348,116	1.87
CANADA			
Agnico Eagle Mines Ltd	4,948	237,129	1.27
Canadian Apartment Properties REIT	4,500	158,827	0.85
Canfor Corp	32,450	398,502	2.14
Enbridge Inc	27,826	955,608	5.12
Interfor Corp	24,111	362,624	1.94
Keyera Corp	10,369	254,690	1.37
Nutrien Ltd	6,023	317,128	1.70
Pembina Pipeline Corp	3,361	116,529	0.63
RioCan Real Estate Investment Trust	26,500	354,191	1.90
		3,155,228	16.92
CAYMAN ISLANDS			
ENN Energy Holdings Ltd	40,100	328,354	1.76
FINLAND			
Stora Enso Oyj	15,325	191,528	1.03
FRANCE			
Vinci SA	3,327	427,190	2.29
HONG KONG			
Hang Lung Properties Ltd	324,000	349,121	1.87
Link REIT	74,400	369,283	1.98
Swire Properties Ltd	68,400	140,938	0.76
		859,342	4.61
ITALY			
Infrastrutture Wireless Italiane SpA 144A	27,103	303,048	1.63
JAPAN			
GLP J-REIT	277	219,782	1.18
Mitsui Fudosan Co Ltd	9,500	257,139	1.38
Nippon Prologis REIT Inc	136	228,022	1.22
		704,943	3.78
MEXICO			
Grupo Aeroportuario del Pacifico SAB de CV ADR	633	92,247	0.49
SINGAPORE			
CapitaLand Investment Ltd/Singapore	88,800	183,078	0.98
Frasers Logistics & Commercial Trust	224,100	170,594	0.92
		353,672	1.90
SPAIN			
Cellnex Telecom SA 144A	17,580	629,131	3.37
SWEDEN			
Billerud Aktiebolag	15,996	136,603	0.73
UNITED KINGDOM			
Derwent London Plc	1,909	46,645	0.25
National Grid Plc	43,458	573,818	3.08
Safestore Holdings Plc	41,774	407,576	2.18
		1,028,039	5.51

Invesco Responsible Global Real Assets Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES			
Agree Realty Corp	6,796	375,542	2.01
Alexandria Real Estate Equities Inc	3,013	364,913	1.96
American Tower Corp	3,326	643,820	3.45
American Water Works Co Inc	4,782	563,571	3.02
Archer-Daniels-Midland Co	3,993	211,548	1.13
Camden Property Trust	4,115	385,335	2.07
Cheniere Energy Inc	4,035	616,929	3.31
Corteva Inc	4,900	267,000	1.43
Digital Realty Trust Inc	922	131,393	0.71
Equinix Inc	818	727,897	3.90
Essential Utilities Inc	15,898	552,858	2.97
Healthpeak Properties Inc	18,197	300,692	1.61
Invitation Homes Inc	9,229	309,865	1.66
Kinder Morgan Inc	26,622	456,490	2.45
ONEOK Inc	6,722	499,495	2.68
Prologis Inc	5,015	670,845	3.60
Public Storage	1,990	557,395	2.99
RLJ Lodging Trust	7,125	83,690	0.45
SBA Communications Corp	476	97,546	0.52
Simon Property Group Inc	1,301	194,608	1.04
SITE Centers Corp	13,273	180,887	0.97
Summit Hotel Properties Inc	19,509	128,071	0.69
Sun Communities Inc	3,426	449,290	2.41
Targa Resources Corp	6,485	631,068	3.38
Ventas Inc	5,194	220,414	1.18
Williams Cos Inc/The	14,186	499,806	2.68
		10,120,968	54.27
TOTAL EQUITIES		**18,678,409**	**100.16**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**18,678,409**	**100.16**
Total Investments		**18,678,409**	**100.16**

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

Invesco Social Progress Fund

Statement of Investments as at 29 February 2024

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	2,419	17,268	0.13
ANZ Group Holdings Ltd	2,027	34,583	0.26
BlueScope Steel Ltd	1,269	17,325	0.13
Commonwealth Bank of Australia	577	40,196	0.30
National Australia Bank Ltd	2,251	45,561	0.35
QBE Insurance Group Ltd	1,298	13,427	0.10
SEEK Ltd	5,177	81,103	0.61
Sonic Healthcare Ltd	859	15,356	0.12
Steadfast Group Ltd	8,375	28,970	0.22
Stockland	17,542	46,991	0.36
Suncorp Group Ltd	2,591	23,686	0.18
Westpac Banking Corp	2,805	44,188	0.33
		408,654	3.09
AUSTRIA			
ANDRITZ AG	681	38,477	0.29
BELGIUM			
Umicore SA	3,578	69,002	0.52
CANADA			
Canadian Imperial Bank of Commerce	626	26,698	0.20
CGI Inc	210	22,201	0.17
First Capital Real Estate Investment Trust	1,400	14,948	0.11
Hydro One Ltd 144A	959	26,287	0.20
Loblaw Cos Ltd	433	43,311	0.33
National Bank of Canada	217	15,618	0.12
Power Corp of Canada	960	25,362	0.19
Royal Bank of Canada	423	37,602	0.28
Stantec Inc	525	41,058	0.31
Sun Life Financial Inc	1,001	49,693	0.38
Thomson Reuters Corp	303	43,821	0.33
Toronto-Dominion Bank/The	228	12,486	0.10
		359,085	2.72
DENMARK			
Danske Bank A/S	956	25,458	0.19
FINLAND			
Nokia Oyj	3,963	12,959	0.10
Nordea Bank Abp	1,543	17,394	0.13
		30,353	0.23
FRANCE			
Air Liquide SA	226	42,669	0.32
Amundi SA 144A	214	13,081	0.10
AXA SA	935	30,740	0.23
Cie de Saint-Gobain SA	579	41,300	0.31
Credit Agricole SA	2,109	26,571	0.20
Danone SA	1,308	77,604	0.59
Dassault Systemes SE	1,296	56,337	0.43
Eiffage SA	432	43,859	0.33
Elis SA	1,149	24,118	0.18
EssilorLuxottica SA	95	18,823	0.14
Legrand SA	218	20,313	0.15
L'Oreal SA	127	56,245	0.43
Orange SA	1,610	17,237	0.13
Sanofi SA	2,497	221,721	1.68
Schneider Electric SE	236	49,247	0.37
SCOR SE	554	15,739	0.12
Societe Generale SA	551	12,414	0.10
Veolia Environnement SA	2,630	77,112	0.58
		845,130	6.39

Invesco Social Progress Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
GERMANY			
Allianz SE	119	30,033	0.23
Beiersdorf AG	100	13,377	0.10
Deutsche Bank AG	2,777	34,571	0.26
Deutsche Telekom AG	1,768	39,024	0.30
Evonik Industries AG	798	13,488	0.10
Fresenius Medical Care AG	470	16,774	0.13
Fresenius SE & Co KGaA	717	18,889	0.14
Henkel AG & Co KGaA (Preferred)	268	18,546	0.14
HOCHTIEF AG	509	55,736	0.42
LEG Immobilien SE	241	16,559	0.13
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	64	27,661	0.21
SAP SE	202	34,902	0.26
Siemens Healthineers AG 144A	887	49,583	0.37
		369,143	2.79
IRELAND			
Accenture Plc	125	43,534	0.33
Linde Plc	84	34,957	0.27
Medtronic Plc	2,635	202,674	1.53
		281,165	2.13
ISRAEL			
Bank Hapoalim BM	2,376	20,715	0.16
ITALY			
Assicurazioni Generali SpA	1,446	31,689	0.24
BPER Banca	3,765	14,028	0.11
Hera SpA	6,191	19,948	0.15
Intesa Sanpaolo SpA	11,421	33,666	0.25
Poste Italiane SpA 144A	1,357	14,700	0.11
UniCredit SpA	1,321	41,159	0.31
		155,190	1.17
JAPAN			
Aeon Co Ltd	800	17,599	0.13
Dai-ichi Life Holdings Inc	700	14,675	0.11
Daiichi Sankyo Co Ltd	2,600	79,706	0.60
Daiwa House Industry Co Ltd	900	23,957	0.18
Dowa Holdings Co Ltd	600	19,295	0.15
Ebara Corp	300	23,284	0.18
FUJIFILM Holdings Corp	800	46,822	0.35
Honda Motor Co Ltd	3,600	39,457	0.30
Horiba Ltd	700	62,677	0.47
Hulic Co Ltd	11,300	103,728	0.78
Japan Post Bank Co Ltd	2,000	19,636	0.15
Japan Post Holdings Co Ltd	3,400	30,271	0.23
Japan Post Insurance Co Ltd	1,200	20,360	0.15
Kao Corp	400	14,015	0.11
KDDI Corp	1,200	33,640	0.25
Konica Minolta Inc	5,800	17,623	0.13
Kubota Corp	1,000	13,474	0.10
Kuraray Co Ltd	1,800	16,734	0.13
Kurita Water Industries Ltd	2,500	93,326	0.71
Lion Corp	2,200	17,858	0.14
Mitsubishi Electric Corp	1,200	17,561	0.13
Mizuho Financial Group Inc	1,900	32,699	0.25
MS&AD Insurance Group Holdings Inc	400	18,260	0.14
NEC Corp	300	18,622	0.14
NGK Insulators Ltd	4,300	51,645	0.39
Nippon Express Holdings Inc	300	14,646	0.11
Nippon Telegraph & Telephone Corp	40,000	44,880	0.34
Nishimatsu Construction Co Ltd	900	25,165	0.19
Niterra Co Ltd	600	16,746	0.13
Nitto Denko Corp	400	33,759	0.26
Nomura Holdings Inc	2,600	13,603	0.10

Invesco Social Progress Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
JAPAN (continued)			
Obayashi Corp	2,000	17,812	0.13
Recruit Holdings Co Ltd	600	22,304	0.17
Ryohin Keikaku Co Ltd	1,000	14,530	0.11
Sanwa Holdings Corp	2,300	37,494	0.28
Secom Co Ltd	700	47,095	0.36
Sekisui Chemical Co Ltd	1,400	18,136	0.14
Sekisui House Ltd	1,500	30,827	0.23
Sompo Holdings Inc	300	16,217	0.12
Sony Group Corp	500	39,810	0.30
Sumitomo Forestry Co Ltd	600	15,773	0.12
Sumitomo Mitsui Financial Group Inc	600	30,759	0.23
Takeda Pharmaceutical Co Ltd	2,000	53,983	0.41
TDK Corp	300	14,366	0.11
Tokio Marine Holdings Inc	700	18,827	0.14
TOPPAN Holdings Inc	600	13,116	0.10
Toyota Motor Corp	3,500	77,879	0.59
Unicharm Corp	1,100	33,689	0.26
		1,498,340	11.33
LUXEMBOURG			
SES SA	2,818	17,556	0.13
MULTINATIONAL			
Unibail-Rodamco-Westfield	994	67,990	0.51
NETHERLANDS			
ING Groep NV	1,037	13,147	0.10
Koninklijke Ahold Delhaize NV	834	22,962	0.17
Koninklijke KPN NV	4,235	14,380	0.11
NN Group NV	618	25,431	0.19
Prosus NV	1,621	43,702	0.33
STMicroelectronics NV	415	17,219	0.13
Wolters Kluwer NV	386	56,385	0.43
		193,226	1.46
NEW ZEALAND			
Meridian Energy Ltd	32,067	105,626	0.80
NORWAY			
Yara International ASA	456	13,151	0.10
SINGAPORE			
Flex Ltd	1,008	25,887	0.20
Oversea-Chinese Banking Corp Ltd	1,600	14,238	0.11
United Overseas Bank Ltd	700	13,423	0.10
		53,548	0.41
SPAIN			
Acciona SA	283	29,312	0.22
Banco Bilbao Vizcaya Argentaria SA	3,477	32,253	0.24
Banco Santander SA	7,756	29,969	0.23
Telefonica SA	7,821	29,833	0.23
		121,367	0.92
SWEDEN			
Essity AB	1,187	25,526	0.19
Investor AB	2,402	55,296	0.42
Telefonaktiebolaget LM Ericsson	3,581	18,000	0.13
Telia Co AB	7,736	17,025	0.13
Trelleborg AB	863	28,911	0.22
		144,758	1.09

Invesco Social Progress Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWITZERLAND			
ABB Ltd	671	28,544	0.22
Kuehne + Nagel International AG	74	22,924	0.17
Nestle SA	407	39,030	0.30
Swiss Re AG	175	19,545	0.15
Temenos AG	215	14,831	0.11
UBS Group AG	1,267	33,662	0.25
		158,536	1.20
UNITED KINGDOM			
3i Group Plc	1,842	53,101	0.40
Associated British Foods Plc	904	23,976	0.18
Aviva Plc	4,450	23,238	0.18
Barclays Plc	13,355	25,718	0.19
Bellway Plc	575	17,858	0.14
Experian Plc	353	13,997	0.11
HSBC Holdings Plc	6,771	48,380	0.37
Informa Plc	4,778	45,858	0.35
Johnson Matthey Plc	2,643	47,578	0.36
Kainos Group Plc	1,507	19,567	0.15
Legal & General Group Plc	6,619	18,749	0.14
NatWest Group Plc	7,105	20,030	0.15
Pearson Plc	8,835	98,092	0.74
Pennon Group Plc	2,832	22,295	0.17
RELX Plc	2,656	107,470	0.81
Severn Trent Plc	2,928	86,973	0.66
Standard Chartered Plc	2,420	18,818	0.14
United Utilities Group Plc	8,466	103,050	0.78
Vodafone Group Plc	22,542	18,573	0.14
		813,321	6.16
UNITED STATES			
Abbott Laboratories	2,676	296,573	2.24
Adobe Inc	167	84,899	0.64
Advanced Micro Devices Inc	279	45,267	0.34
Alexandria Real Estate Equities Inc	142	15,873	0.12
American Water Works Co Inc	704	76,577	0.58
Amgen Inc	1,200	307,290	2.32
Analog Devices Inc	90	15,564	0.12
Archer-Daniels-Midland Co	436	21,320	0.16
Atlassian Corp	153	29,125	0.22
Autodesk Inc	75	17,616	0.13
Autoliv Inc	1,294	136,215	1.03
Automatic Data Processing Inc	144	33,413	0.25
AvalonBay Communities Inc	224	36,422	0.28
Bank of New York Mellon Corp/The	794	40,718	0.31
Bath & Body Works Inc	518	23,051	0.17
Becton Dickinson & Co	429	94,657	0.72
Best Buy Co Inc	358	26,283	0.20
Bristol-Myers Squibb Co	4,126	193,875	1.47
Capital One Financial Corp	455	57,616	0.44
CDW Corp/DE	351	79,210	0.60
Cencora Inc	468	102,022	0.77
Charter Communications Inc	115	30,553	0.23
Cintas Corp	107	62,214	0.47
Cisco Systems Inc	1,657	73,457	0.56
Citigroup Inc	1,720	87,217	0.66
Clean Harbors Inc	220	36,749	0.28
Colgate-Palmolive Co	1,162	93,155	0.70
Corning Inc	542	16,030	0.12
Danaher Corp	384	90,544	0.68
DENTSPLY SIRONA Inc	524	16,089	0.12
Dexcom Inc	385	40,525	0.31
DXC Technology Co	934	18,544	0.14
East West Bancorp Inc	204	13,532	0.10
eBay Inc	1,673	73,780	0.56

Invesco Social Progress Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Ecolab Inc	307	63,703	0.48
Edwards Lifesciences Corp	179	14,191	0.11
Encompass Health Corp	763	52,587	0.40
Equinix Inc	18	14,783	0.11
Essential Utilities Inc	1,190	38,195	0.29
Essex Property Trust Inc	59	12,484	0.09
Eversource Energy	2,130	115,148	0.87
Fifth Third Bancorp	486	15,003	0.11
Fiserv Inc	417	56,887	0.43
FNB Corp/PA	1,422	17,387	0.13
Gilead Sciences Inc	2,728	183,042	1.38
Goldman Sachs Group Inc/The	55	19,918	0.15
Hartford Financial Services Group Inc/The	462	40,729	0.31
Hologic Inc	237	16,201	0.12
HP Inc	1,644	43,504	0.33
Huntington Bancshares Inc/OH	1,536	18,230	0.14
Huntsman Corp	734	17,083	0.13
Illinois Tool Works Inc	149	36,075	0.27
Ingersoll Rand Inc	496	41,044	0.31
Ingredion Inc	183	19,644	0.15
Intel Corp	1,023	39,580	0.30
Intuitive Surgical Inc	542	193,159	1.46
IQVIA Holdings Inc	90	20,757	0.16
Jabil Inc	375	49,077	0.37
JPMorgan Chase & Co	1,207	205,089	1.55
Kimberly-Clark Corp	468	52,394	0.40
Kohl's Corp	561	14,457	0.11
Laboratory Corp of America Holdings	90	17,830	0.13
ManpowerGroup Inc	196	13,155	0.10
Merck & Co Inc	4,723	559,001	4.23
MetLife Inc	261	16,678	0.13
Microchip Technology Inc	498	37,673	0.29
Microsoft Corp	696	261,455	1.98
Motorola Solutions Inc	127	38,829	0.29
Nordstrom Inc	882	17,293	0.13
Oracle Corp	498	51,243	0.39
Palo Alto Networks Inc	136	39,587	0.30
PNC Financial Services Group Inc/The	94	12,610	0.10
Procter & Gamble Co/The	1,377	203,443	1.54
Prudential Financial Inc	225	22,393	0.17
QUALCOMM Inc	646	92,685	0.70
Republic Services Inc	876	150,409	1.14
ResMed Inc	109	17,480	0.13
S&P Global Inc	60	23,745	0.18
Salesforce Inc	348	96,133	0.73
ServiceNow Inc	78	54,545	0.41
SLM Corp	1,200	22,668	0.17
State Street Corp	369	24,926	0.19
Stryker Corp	774	251,155	1.90
Synchrony Financial	1,454	54,710	0.41
Target Corp	336	46,943	0.36
Truist Financial Corp	505	16,170	0.12
Tyler Technologies Inc	160	64,667	0.49
United Rentals Inc	103	64,996	0.49
Universal Health Services Inc	152	22,669	0.17
Unum Group	609	27,732	0.21
Valmont Industries Inc	94	18,353	0.14
Veeva Systems Inc	90	18,671	0.14
Vertex Pharmaceuticals Inc	542	213,626	1.62
Viatris Inc	3,131	35,484	0.27
Visa Inc	497	130,896	0.99
Walgreens Boots Alliance Inc	2,324	45,351	0.34
Walmart Inc	1,977	108,803	0.82
Walt Disney Co/The	360	36,776	0.28
Waste Management Inc	1,315	251,606	1.90

Invesco Social Progress Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
West Pharmaceutical Services Inc	50	16,471	0.12
WW Grainger Inc	20	17,951	0.14
Xylem Inc/NY	338	39,119	0.30
Zions Bancorp NA	801	28,017	0.21
		7,080,273	53.55
TOTAL EQUITIES		**12,870,064**	**97.34**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**12,870,064**	**97.34**
Total Investments		**12,870,064**	**97.34**

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

Invesco Asian Flexible Bond Fund

Statement of Investments as at 29 February 2024

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			
FMG Resources August 2006 Pty Ltd 6.125% USD 15/04/2032	200,000	198,492	0.54
Nickel Industries Ltd 11.25% USD 21/10/2028	200,000	212,302	0.57
		410,794	1.11
BAHRAIN			
Bahrain Government International Bond 5.25% USD 25/01/2033	300,000	263,477	0.71
Bahrain Government International Bond 7.5% USD 12/02/2036	200,000	203,278	0.55
		466,755	1.26
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 2.125% USD 09/02/2031	300,000	247,530	0.67
Alibaba Group Holding Ltd 4.2% USD 06/12/2047	200,000	161,706	0.44
China Resources Land Ltd FRN 3.75% USD Perpetual	200,000	196,199	0.53
China Resources Land Ltd 4.125% USD 26/02/2029	200,000	187,506	0.51
China State Construction Finance Cayman III Ltd FRN 4% USD Perpetual	200,000	197,000	0.53
CK Hutchison International 23 Ltd 4.875% USD 21/04/2033	250,000	246,709	0.67
Gaci First Investment Co 5.125% USD 14/02/2053	550,000	471,441	1.28
Gaci First Investment Co 5.375% USD 29/01/2054	301,000	264,266	0.71
Geely Automobile Holdings Ltd FRN 4% USD Perpetual	1,000,000	981,500	2.66
Health & Happiness H&H International Holdings Ltd 5.625% USD 24/10/2024	500,000	496,250	1.34
Longfor Group Holdings Ltd 3.85% USD 13/01/2032	200,000	80,120	0.22
Meituan 0% USD 27/04/2028	400,000	349,500	0.95
Melco Resorts Finance Ltd 5.75% USD 21/07/2028	300,000	282,847	0.76
MGM China Holdings Ltd 4.75% USD 01/02/2027	200,000	187,962	0.51
MGM China Holdings Ltd 5.875% USD 15/05/2026	200,000	196,172	0.53
Poseidon Finance 1 Ltd 0% USD 01/02/2025	200,000	203,399	0.55
Sands China Ltd 3.1% USD 08/03/2029	300,000	257,836	0.70
Sands China Ltd 4.05% USD 08/01/2026	200,000	192,181	0.52
Tencent Holdings Ltd 3.68% USD 22/04/2041	200,000	158,174	0.43
Wynn Macau Ltd 144A 4.5% USD 07/03/2029	300,000	307,363	0.83
Wynn Macau Ltd 5.625% USD 26/08/2028	230,000	216,096	0.58
		5,881,757	15.92
CHINA			
Bank of China Ltd 5% USD 13/11/2024	800,000	796,168	2.15
Wens Foodstuffs Group Co Ltd 2.349% USD 29/10/2025	500,000	439,430	1.19
		1,235,598	3.34
FRANCE			
BNP Paribas SA FRN 7.75% USD Perpetual	200,000	201,564	0.55
HONG KONG			
AIA Group Ltd 3.2% USD 16/09/2040	400,000	297,161	0.80
Airport Authority FRN 2.1% USD Perpetual	200,000	186,962	0.51
Airport Authority 3.25% USD 12/01/2052	200,000	145,402	0.39
CMB International Leasing Management Ltd 1.25% USD 16/09/2024	200,000	195,120	0.53
CNAC HK Finbridge Co Ltd 3.375% USD 19/06/2024	300,000	297,750	0.81
CRCC Chengan Ltd FRN 3.97% USD Perpetual	600,000	596,062	1.61
Far East Horizon Ltd 2.625% USD 03/03/2024	400,000	399,250	1.08
Shanghai Commercial Bank Ltd FRN 6.375% USD 28/02/2033	700,000	705,520	1.91
Vanke Real Estate Hong Kong Co Ltd 3.5% USD 12/11/2029	600,000	272,975	0.74
		3,096,202	8.38
INDIA			
Export-Import Bank of India 3.25% USD 15/01/2030	200,000	179,077	0.49
Export-Import Bank of India 5.5% USD 18/01/2033	200,000	201,759	0.55
Indian Railway Finance Corp Ltd 2.8% USD 10/02/2031	200,000	169,145	0.46
Reliance Industries Ltd 3.625% USD 12/01/2052	450,000	325,924	0.88
Reliance Industries Ltd 3.667% USD 30/11/2027	350,000	329,712	0.89
ReNew Pvt Ltd 5.875% USD 05/03/2027	300,000	294,000	0.80
Shriram Finance Ltd 4.15% USD 18/07/2025	200,000	192,833	0.52

Invesco Asian Flexible Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDIA (continued)			
State Bank of India/London 4.875% USD 05/05/2028	300,000	296,689	0.80
State Bank of India/London 5% USD 17/01/2029	300,000	296,935	0.80
		2,286,074	6.19
INDONESIA			
Bank Mandiri Persero Tbk PT 5.5% USD 04/04/2026	250,000	250,683	0.68
Bank Negara Indonesia Persero Tbk PT FRN 4.3% USD Perpetual	400,000	366,000	0.99
Freeport Indonesia PT 5.315% USD 14/04/2032	200,000	193,146	0.52
Freeport Indonesia PT 6.2% USD 14/04/2052	200,000	191,636	0.52
Indofood CBP Sukses Makmur Tbk PT 3.541% USD 27/04/2032	200,000	171,713	0.46
Indonesia Government International Bond 1.85% USD 12/03/2031	600,000	485,019	1.31
Indonesia Government International Bond 2.15% USD 28/07/2031	300,000	245,971	0.67
Indonesia Government International Bond 3.05% USD 12/03/2051	200,000	139,996	0.38
Indonesia Government International Bond 3.2% USD 23/09/2061	400,000	260,881	0.71
Pertamina Geothermal Energy PT 5.15% USD 27/04/2028	250,000	248,779	0.67
Pertamina Persero PT 4.15% USD 25/02/2060	500,000	372,350	1.01
Saka Energi Indonesia PT 4.45% USD 05/05/2024	500,000	497,718	1.35
		3,423,892	9.27
JAPAN			
Asahi Mutual Life Insurance Co FRN 6.9% USD Perpetual	250,000	258,438	0.70
Meiji Yasuda Life Insurance Co FRN 5.2% USD 20/10/2045	600,000	590,450	1.60
Nippon Life Insurance Co FRN 2.75% USD 21/01/2051	300,000	248,594	0.67
		1,097,482	2.97
MALAYSIA			
Axiata Spv5 Labuan Ltd 3.064% USD 19/08/2050	200,000	133,125	0.36
GENM Capital Labuan Ltd 3.882% USD 19/04/2031	500,000	432,288	1.17
		565,413	1.53
MAURITIUS			
Greenko Power II Ltd 4.3% USD 13/12/2028	360,000	331,213	0.90
Network i2i Ltd FRN 5.65% USD Perpetual	500,000	497,000	1.34
		828,213	2.24
MONGOLIA			
Mongolia Government International Bond 5.125% USD 07/04/2026	400,000	386,000	1.04
NETHERLANDS			
Prosus NV 3.061% USD 13/07/2031	200,000	160,934	0.44
PAKISTAN			
Pakistan Government International Bond 6% USD 08/04/2026	300,000	240,000	0.65
Pakistan Government International Bond 6.875% USD 05/12/2027	300,000	227,488	0.61
Pakistan Government International Bond 7.375% USD 08/04/2031	300,000	209,404	0.57
		676,892	1.83
PHILIPPINES			
Philippine Government International Bond 3.2% USD 06/07/2046	500,000	356,696	0.97
Philippine Government International Bond 3.95% USD 20/01/2040	200,000	170,483	0.46
		527,179	1.43
SINGAPORE			
ABJA Investment Co Pte Ltd 5.95% USD 31/07/2024	200,000	200,250	0.54
Medco Laurel Tree Pte Ltd 6.95% USD 12/11/2028	400,000	387,822	1.05
Oversea-Chinese Banking Corp Ltd FRN 1.832% USD 10/09/2030	600,000	565,496	1.53
Singapore Airlines Ltd 3% USD 20/07/2026	300,000	283,694	0.77
United Overseas Bank Ltd FRN 3.75% USD 15/04/2029	200,000	199,450	0.54
United Overseas Bank Ltd FRN 3.863% USD 07/10/2032	200,000	189,733	0.51
		1,826,445	4.94
SOUTH KOREA			
LG Chem Ltd 2.375% USD 07/07/2031	300,000	246,588	0.67
LG Energy Solution Ltd 5.625% USD 25/09/2026	400,000	401,589	1.09

Invesco Asian Flexible Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH KOREA (continued)			
POSCO 4.875% USD 23/01/2027	200,000	197,045	0.53
SK Hynix Inc 5.5% USD 16/01/2029	300,000	299,605	0.81
SK On Co Ltd 5.375% USD 11/05/2026	300,000	299,917	0.81
		1,444,744	3.91
SRI LANKA			
Sri Lanka Government International Bond 7.55% USD 28/03/2030	800,000	428,129	1.16
THAILAND			
Bangkok Bank PCL/Hong Kong FRN 3.466% USD 23/09/2036	200,000	168,018	0.45
Bangkok Bank PCL/Hong Kong FRN 3.733% USD 25/09/2034	200,000	177,514	0.48
Kasikornbank PCL/Hong Kong FRN 3.343% USD 02/10/2031	200,000	186,000	0.50
Kasikornbank PCL/Hong Kong FRN 5.275% USD Perpetual	200,000	194,936	0.53
Krung Thai Bank PCL/Cayman Islands FRN 4.4% USD Perpetual	400,000	380,000	1.03
		1,106,468	2.99
UNITED KINGDOM			
China Cinda Finance 2015 I Ltd 4.25% USD 23/04/2025	300,000	293,904	0.80
Chinalco Capital Holdings Ltd FRN 4.1% USD Perpetual	400,000	396,400	1.07
Fortune Star BVI Ltd 5.05% USD 27/01/2027	200,000	164,453	0.45
Franshion Brilliant Ltd 4.25% USD 23/07/2029	400,000	279,776	0.76
HSBC Holdings Plc FRN 7.399% USD 13/11/2034	200,000	215,070	0.58
Huarong Finance 2019 Co Ltd 4.5% USD 29/05/2029	600,000	552,000	1.49
Link CB Ltd 4.5% HKD 12/12/2027	2,000,000	259,680	0.70
Sinochem Offshore Capital Co Ltd 2.375% USD 23/09/2031	200,000	161,488	0.44
Standard Chartered Plc FRN 3.516% USD 12/02/2030	200,000	193,327	0.52
Standard Chartered Plc FRN 6.296% USD 06/07/2034	200,000	205,569	0.56
Standard Chartered Plc FRN 7.75% USD Perpetual	200,000	203,093	0.55
Studio City Finance Ltd 5% USD 15/01/2029	535,000	470,353	1.27
Universe Trek Ltd 0% USD 15/06/2026	300,000	311,850	0.84
West China Cement Ltd 4.95% USD 08/07/2026	600,000	470,259	1.27
Yunda Holding Investment Ltd 2.25% USD 19/08/2025	200,000	187,666	0.51
		4,364,888	11.81
UNITED STATES			
Hyundai Capital America 5.8% USD 26/06/2025	250,000	251,007	0.68
Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% USD 16/04/2029	300,000	272,577	0.74
Resorts World Las Vegas LLC / RWLV Capital Inc 8.45% USD 27/07/2030	200,000	212,717	0.58
United States Treasury Note/Bond 4.375% USD 15/08/2043	100,000	97,430	0.26
		833,731	2.26
TOTAL BONDS		**31,249,154**	**84.57**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**31,249,154**	**84.57**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	2,564,005	2,564,005	6.94
LUXEMBOURG			
Invesco Funds SICAV - Invesco Global Flexible Bond Fund	60,611	770,540	2.08
TOTAL OPEN-ENDED FUNDS		**3,334,545**	**9.02**
Total Investments		**34,583,699**	**93.59**

Interest rates shown are those prevailing at 29 February 2024.

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

Invesco Asian Investment Grade Bond Fund

Statement of Investments as at 29 February 2024

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			
Newcastle Coal Infrastructure Group Pty Ltd 4.4% USD 29/09/2027	199,351	187,224	1.65
CAYMAN ISLANDS			
Baidu Inc 1.72% USD 09/04/2026	200,000	184,953	1.63
China Overseas Finance Cayman VIII Ltd 3.45% USD 15/07/2029	200,000	178,530	1.57
CK Hutchison International 23 Ltd 4.875% USD 21/04/2033	200,000	197,367	1.74
ENN Energy Holdings Ltd 2.625% USD 17/09/2030	200,000	170,311	1.50
JD.com Inc 3.375% USD 14/01/2030	200,000	180,691	1.59
Zhongsheng Group Holdings Ltd 3% USD 13/01/2026	200,000	187,000	1.64
		1,098,852	9.67
CHINA			
Agricultural Development Bank of China 3.75% CNY 25/01/2029	1,000,000	147,697	1.30
Agricultural Development Bank of China 4.65% CNY 11/05/2028	1,000,000	151,546	1.33
China Development Bank 4.04% CNY 06/07/2028	2,000,000	297,589	2.62
China Government Bond 2.26% CNY 24/02/2025	2,000,000	279,247	2.46
China Government Bond 2.69% CNY 15/08/2032	1,000,000	142,036	1.25
Export-Import Bank of China/The 3.23% CNY 23/03/2030	1,000,000	145,053	1.28
		1,163,168	10.24
HONG KONG			
AIA Group Ltd 3.2% USD 16/09/2040	200,000	148,581	1.31
Airport Authority FRN 2.1% USD Perpetual	200,000	186,962	1.64
CMB International Leasing Management Ltd 2% USD 04/02/2026	200,000	187,318	1.65
ICBCIL Finance Co Ltd 1.75% USD 25/08/2025	200,000	188,833	1.66
Shanghai Commercial Bank Ltd FRN 6.375% USD 28/02/2033	250,000	251,971	2.22
Vanke Real Estate Hong Kong Co Ltd 3.975% USD 09/11/2027	200,000	111,199	0.98
		1,074,864	9.46
INDIA			
Export-Import Bank of India 3.25% USD 15/01/2030	200,000	179,077	1.58
Reliance Industries Ltd 3.625% USD 12/01/2052	250,000	181,069	1.59
State Bank of India/London 5% USD 17/01/2029	200,000	197,957	1.74
		558,103	4.91
INDONESIA			
Freeport Indonesia PT 5.315% USD 14/04/2032	200,000	193,146	1.70
Hutama Karya Persero PT 3.75% USD 11/05/2030	250,000	228,903	2.01
Indonesia Government International Bond 1.85% USD 12/03/2031	200,000	161,673	1.42
Indonesia Government International Bond 5.1% USD 10/02/2054	200,000	191,817	1.69
Pertamina Persero PT 6.45% USD 30/05/2044	200,000	208,677	1.84
Perusahaan Penerbit SBSN Indonesia III 4.4% USD 01/03/2028	300,000	294,334	2.59
		1,278,550	11.25
IRELAND			
SMBC Aviation Capital Finance DAC 5.7% USD 25/07/2033	200,000	199,742	1.76
JAPAN			
Meiji Yasuda Life Insurance Co FRN 5.2% USD 20/10/2045	200,000	196,817	1.73
MALAYSIA			
MISC Capital Two Labuan Ltd 3.75% USD 06/04/2027	200,000	190,795	1.68
PHILIPPINES			
Philippine Government International Bond 3.95% USD 20/01/2040	200,000	170,483	1.50
Philippine Government International Bond 5% USD 17/07/2033	200,000	199,177	1.75
PLDT Inc 2.5% USD 23/01/2031	250,000	207,846	1.83
		577,506	5.08
SAUDI ARABIA			
Saudi Government International Bond 3.25% USD 17/11/2051	200,000	132,180	1.16

Invesco Asian Investment Grade Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
SINGAPORE			
BOC Aviation Ltd 3.25% USD 29/04/2025	200,000	194,479	1.71
Oversea-Chinese Banking Corp Ltd FRN 1.832% USD 10/09/2030	200,000	188,499	1.66
United Overseas Bank Ltd FRN 3.863% USD 07/10/2032	200,000	189,733	1.67
		572,711	5.04
SOUTH KOREA			
GS Caltex Corp 1.625% USD 27/07/2025	200,000	188,835	1.66
Shinhan Bank Co Ltd 3.875% USD 24/03/2026	200,000	193,478	1.70
SK Hynix Inc 5.5% USD 16/01/2029	200,000	199,736	1.76
		582,049	5.12
UNITED ARAB EMIRATES			
MDGH GMTN RSC Ltd 4.375% USD 22/11/2033	200,000	189,422	1.67
UNITED KINGDOM			
BOCOM International Blossom Ltd 1.75% USD 28/06/2026	250,000	229,834	2.02
China Cinda 2020 I Management Ltd 3.25% USD 28/01/2027	200,000	186,981	1.65
HKT Capital No 5 Ltd 3.25% USD 30/09/2029	200,000	182,000	1.60
Huarong Finance 2017 Co Ltd 4.75% USD 27/04/2027	200,000	190,250	1.68
Sinochem Offshore Capital Co Ltd 1% USD 23/09/2024	200,000	194,741	1.71
Sinochem Offshore Capital Co Ltd 1.625% USD 29/10/2025	200,000	187,236	1.65
Standard Chartered Plc FRN 2.678% USD 29/06/2032	200,000	162,043	1.43
Wharf REIC Finance BVI Ltd 2.875% USD 07/05/2030	200,000	173,981	1.53
Yunda Holding Investment Ltd 2.25% USD 19/08/2025	200,000	187,666	1.65
		1,694,732	14.92
UNITED STATES			
United States Treasury Note/Bond 3.875% USD 15/08/2033	400,000	387,187	3.41
TOTAL BONDS		**10,083,902**	**88.75**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**10,083,902**	**88.75**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	747,000	747,000	6.57
TOTAL OPEN-ENDED FUNDS		**747,000**	**6.57**
Total Investments		**10,830,902**	**95.32**

Interest rates shown are those prevailing at 29 February 2024.

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

Invesco Belt and Road Debt Fund

Statement of Investments as at 29 February 2024

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	2,000,000	1,847,500	0.43
AUSTRALIA			
FMG Resources August 2006 Pty Ltd 6.125% USD 15/04/2032	1,800,000	1,786,427	0.41
Nickel Industries Ltd 6.5% USD 01/04/2024	1,500,000	1,495,275	0.35
		3,281,702	0.76
BAHRAIN			
Bahrain Government International Bond 5.25% USD 25/01/2033	2,000,000	1,756,512	0.41
Bahrain Government International Bond 6.25% USD 25/01/2051	2,000,000	1,626,660	0.38
Bahrain Government International Bond 7.5% USD 12/02/2036	3,000,000	3,049,173	0.71
		6,432,345	1.50
BERMUDA			
CBQ Finance Ltd 2% USD 15/09/2025	10,000,000	9,476,650	2.21
CAYMAN ISLANDS			
AAC Technologies Holdings Inc 3% USD 27/11/2024	4,000,000	3,900,000	0.91
China Overseas Finance Cayman VIII Ltd 3.125% USD 02/03/2035	1,200,000	903,789	0.21
China Resources Land Ltd FRN 3.75% USD Perpetual	4,000,000	3,923,980	0.92
China State Construction Finance Cayman III Ltd FRN 4% USD Perpetual	2,350,000	2,314,750	0.54
DP World Crescent Ltd 4.848% USD 26/09/2028	2,500,000	2,456,587	0.57
DP World Crescent Ltd 5.5% USD 13/09/2033	4,000,000	4,018,308	0.94
eHi Car Services Ltd 7.75% USD 14/11/2024	1,500,000	1,385,550	0.32
Gaci First Investment Co 5.125% USD 14/02/2053	7,000,000	6,000,155	1.40
Gaci First Investment Co 5.25% USD 13/10/2032	3,000,000	3,009,225	0.70
Longfor Group Holdings Ltd 3.85% USD 13/01/2032	1,000,000	400,599	0.09
Maldives Sukuk Issuance Ltd 9.875% USD 08/04/2026	3,000,000	2,565,180	0.60
Meituan 0% USD 27/04/2027	1,500,000	1,389,368	0.32
Meituan 0% USD 27/04/2028	4,000,000	3,495,000	0.81
Melco Resorts Finance Ltd 5.75% USD 21/07/2028	2,000,000	1,885,646	0.44
MGM China Holdings Ltd 4.75% USD 01/02/2027	3,500,000	3,289,335	0.77
Poseidon Finance 1 Ltd 0% USD 01/02/2025	5,000,000	5,084,971	1.19
QNB Finance Ltd 1.625% USD 22/09/2025	3,000,000	2,825,040	0.66
Riyad Sukuk Ltd FRN 3.174% USD 25/02/2030	3,000,000	2,907,645	0.68
Sands China Ltd 4.05% USD 08/01/2026	2,000,000	1,921,813	0.45
Sea Ltd 0.25% USD 15/09/2026	2,500,000	2,118,750	0.49
Soar Wise Ltd 1.75% USD 30/03/2024	2,100,000	2,093,396	0.49
Weibo Corp 3.5% USD 05/07/2024	200,000	198,447	0.05
Wynn Macau Ltd 5.5% USD 15/01/2026	4,000,000	3,880,710	0.90
		61,968,244	14.45
CHINA			
Wens Foodstuffs Group Co Ltd 2.349% USD 29/10/2025	2,000,000	1,757,721	0.41
ZhongAn Online P&C Insurance Co Ltd 3.125% USD 16/07/2025	2,000,000	1,897,251	0.44
ZhongAn Online P&C Insurance Co Ltd 3.5% USD 08/03/2026	4,000,000	3,750,000	0.88
		7,404,972	1.73
EGYPT			
Egypt Government International Bond 5.25% USD 06/10/2025	2,500,000	2,397,311	0.56
Egypt Government International Bond 7.625% USD 29/05/2032	2,500,000	2,120,613	0.49
Egypt Government International Bond 8.5% USD 31/01/2047	2,000,000	1,565,000	0.37
		6,082,924	1.42
FRANCE			
Electricite de France SA 6.25% USD 23/05/2033	4,000,000	4,171,772	0.97
Electricite de France SA 6.9% USD 23/05/2053	4,400,000	4,798,159	1.12
		8,969,931	2.09

Invesco Belt and Road Debt Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
HONG KONG			
AIA Group Ltd FRN 2.7% USD Perpetual	2,450,000	2,284,807	0.53
AIA Group Ltd 3.2% USD 16/09/2040	4,000,000	2,971,613	0.69
Airport Authority FRN 2.4% USD Perpetual	11,000,000	9,878,640	2.30
Bocom Leasing Management Hong Kong Co Ltd 1.125% USD 18/06/2024	4,050,000	3,993,219	0.93
CMB International Leasing Management Ltd 2.875% USD 04/02/2031	11,000,000	9,380,855	2.19
CNAC HK Finbridge Co Ltd 3.7% USD 22/09/2050	3,000,000	2,099,131	0.49
CRCC Chengan Ltd FRN 3.97% USD Perpetual	6,000,000	5,960,621	1.39
Far East Horizon Ltd 2.625% USD 03/03/2024	8,000,000	7,985,000	1.86
Vanke Real Estate Hong Kong Co Ltd 3.5% USD 12/11/2029	1,000,000	454,959	0.11
		45,008,845	10.49
HUNGARY			
MFB Magyar Fejlesztesi Bank Zrt 6.5% USD 29/06/2028	5,000,000	5,075,735	1.18
INDIA			
Power Finance Corp Ltd 3.35% USD 16/05/2031	3,000,000	2,597,035	0.61
ReNew Pvt Ltd 5.875% USD 05/03/2027	3,500,000	3,430,000	0.80
		6,027,035	1.41
INDONESIA			
Bank Negara Indonesia Persero Tbk PT FRN 4.3% USD Perpetual	2,000,000	1,830,000	0.43
Freeport Indonesia PT 5.315% USD 14/04/2032	2,000,000	1,931,462	0.45
Saka Energi Indonesia PT 4.45% USD 05/05/2024	4,994,000	4,971,202	1.16
		8,732,664	2.04
IVORY COAST			
Ivory Coast Government International Bond 6.125% USD 15/06/2033	2,600,000	2,288,000	0.53
Ivory Coast Government International Bond 6.375% USD 03/03/2028	1,500,000	1,458,750	0.34
		3,746,750	0.87
JAPAN			
Nippon Life Insurance Co FRN 5.1% USD 16/10/2044	2,500,000	2,484,007	0.58
Nippon Life Insurance Co FRN 6.25% USD 13/09/2053	8,000,000	8,309,982	1.94
		10,793,989	2.52
LUXEMBOURG			
Greensaif Pipelines Bidco Sarl 6.129% USD 23/02/2038	10,000,000	10,170,393	2.37
MAURITIUS			
Greenko Wind Projects Mauritius Ltd 5.5% USD 06/04/2025	6,000,000	5,924,673	1.38
India Green Power Holdings 4% USD 22/02/2027	3,733,200	3,473,120	0.81
		9,397,793	2.19
NETHERLANDS			
Prosus NV 4.193% USD 19/01/2032	5,000,000	4,276,875	1.00
Syngenta Finance NV 5.182% USD 24/04/2028	7,000,000	6,869,907	1.60
		11,146,782	2.60
OMAN			
Oman Government International Bond 6.75% USD 17/01/2048	7,500,000	7,566,892	1.76
PAPUA NEW GUINEA			
Papua New Guinea Government International Bond 8.375% USD 04/10/2028	1,500,000	1,407,915	0.33
POLAND			
Bank Gospodarstwa Krajowego 5.375% USD 22/05/2033	5,000,000	4,946,560	1.15
Republic of Poland Government International Bond 4.875% USD 04/10/2033	1,500,000	1,473,080	0.35
		6,419,640	1.50
QATAR			
Qatar Government International Bond 4.4% USD 16/04/2050	5,000,000	4,358,940	1.02
QatarEnergy 3.3% USD 12/07/2051	4,000,000	2,771,360	0.64
Ras Laffan Liquefied Natural Gas Co Ltd 3 6.332% USD 30/09/2027	1,615,000	1,639,796	0.38
		8,770,096	2.04

Invesco Belt and Road Debt Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
ROMANIA			
Romanian Government International Bond 7.125% USD 17/01/2033	3,000,000	3,157,407	0.74
SAUDI ARABIA			
Saudi Government International Bond 3.25% USD 17/11/2051	7,000,000	4,626,300	1.08
Saudi Government International Bond 5% USD 16/01/2034	6,000,000	5,891,580	1.37
		10,517,880	2.45
SINGAPORE			
Medco Oak Tree Pte Ltd 7.375% USD 14/05/2026	6,000,000	6,007,235	1.40
Oversea-Chinese Banking Corp Ltd 4.25% USD 19/06/2024	5,048,000	5,021,568	1.17
United Overseas Bank Ltd FRN 3.863% USD 07/10/2032	10,600,000	10,055,850	2.35
		21,084,653	4.92
SOUTH AFRICA			
Republic of South Africa Government International Bond 5.875% USD 20/04/2032	4,000,000	3,601,428	0.84
Republic of South Africa Government International Bond 7.3% USD 20/04/2052	1,500,000	1,298,550	0.30
		4,899,978	1.14
SOUTH KOREA			
Hanwha Life Insurance Co Ltd FRN 3.379% USD 04/02/2032	2,500,000	2,305,439	0.54
UKRAINE			
Ukraine Government International Bond 7.75% USD 01/09/2025	2,500,000	754,375	0.18
UNITED ARAB EMIRATES			
Abu Dhabi Crude Oil Pipeline LLC 4.6% USD 02/11/2047	10,000,000	8,909,790	2.08
Abu Dhabi Government International Bond 3.875% USD 16/04/2050	2,000,000	1,583,850	0.37
MDGH GMTN RSC Ltd 3.95% USD 21/05/2050	8,500,000	6,665,062	1.55
MDGH GMTN RSC Ltd 5.5% USD 28/04/2033	1,600,000	1,650,658	0.39
		18,809,360	4.39
UNITED KINGDOM			
AVIC International Finance & Investment Ltd 3.3% USD 23/09/2030	11,000,000	9,142,519	2.13
Bluestar Finance Holdings Ltd 3.375% USD 16/07/2024	3,000,000	2,971,410	0.69
Charming Light Investments Ltd 5% USD 03/09/2024	3,000,000	2,985,465	0.70
China Cinda 2020 I Management Ltd 3% USD 20/01/2031	1,500,000	1,275,000	0.30
China Cinda Finance 2017 I Ltd 4.1% USD 09/03/2024	3,000,000	2,999,220	0.70
China Great Wall International Holdings III Ltd 3.875% USD 31/08/2027	5,000,000	4,634,881	1.08
CSSC Capital 2015 Ltd 3% USD 13/02/2030	10,000,000	8,438,594	1.97
Fortune Star BVI Ltd 5.95% USD 19/10/2025	2,500,000	2,302,744	0.54
Franshion Brilliant Ltd 4.25% USD 23/07/2029	4,000,000	2,797,762	0.65
Galaxy Pipeline Assets Bidco Ltd 3.25% USD 30/09/2040	5,000,000	3,774,247	0.88
Huarong Finance 2019 Co Ltd 4.5% USD 29/05/2029	5,900,000	5,428,000	1.27
Huarong Finance II Co Ltd 5.5% USD 16/01/2025	1,100,000	1,092,575	0.25
Sinochem Offshore Capital Co Ltd 1% USD 23/09/2024	5,000,000	4,868,525	1.13
Sinochem Offshore Capital Co Ltd 2.375% USD 23/09/2031	2,000,000	1,614,880	0.38
Studio City Co Ltd 7% USD 15/02/2027	3,500,000	3,490,021	0.81
West China Cement Ltd 4.95% USD 08/07/2026	3,500,000	2,743,177	0.64
		60,559,020	14.12
UNITED STATES			
Gabon Blue Bond Master Trust Series 2 6.097% USD 01/08/2038	2,000,000	1,991,978	0.46
Sasol Financing USA LLC 5.875% USD 27/03/2024	4,500,000	4,490,587	1.05
United States Treasury Note/Bond 4.5% USD 15/11/2033	9,000,000	9,149,062	2.13
United States Treasury Note/Bond 4.75% USD 15/11/2043	4,000,000	4,097,188	0.96
		19,728,815	4.60
UZBEKISTAN			
National Bank of Uzbekistan 4.85% USD 21/10/2025	2,500,000	2,376,875	0.55
Republic of Uzbekistan International Bond 5.375% USD 20/02/2029	1,500,000	1,412,751	0.33
		3,789,626	0.88
TOTAL BONDS		**385,335,350**	**89.85**

Invesco Belt and Road Debt Fund

Statement of Investments as at 29 February 2024

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		**385,335,350**	**89.85**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	27,783,378	27,783,378	6.48
LUXEMBOURG			
Invesco Funds SICAV - Invesco Asian Flexible Bond Fund	581,952	7,354,648	1.71
Invesco Funds SICAV - Invesco Global Flexible Bond Fund	194,175	2,468,503	0.58
		9,823,151	2.29
TOTAL OPEN-ENDED FUNDS		**37,606,529**	**8.77**
Total Investments		**422,941,879**	**98.62**

Interest rates shown are those prevailing at 29 February 2024.

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

Invesco Bond Fund

Statement of Investments as at 29 February 2024

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	751,521	0.63
Australia Government Bond 1.25% AUD 21/05/2032	2,200,000	1,150,009	0.96
NBN Co Ltd 2.625% USD 05/05/2031	1,186,000	1,004,517	0.84
Sydney Airport Finance Co Pty Ltd 4.375% EUR 03/05/2033	480,000	533,898	0.45
		3,439,945	2.88
AUSTRIA			
OMV AG FRN 2.875% EUR Perpetual	200,000	195,781	0.16
BELGIUM			
KBC Group NV 144A FRN 5.796% USD 19/01/2029	469,000	472,700	0.39
Kingdom of Belgium Government Bond 144A 1.7% EUR 22/06/2050	479,721	365,757	0.31
		838,457	0.70
BERMUDA			
Hiscox Ltd 6% GBP 22/09/2027	425,000	540,429	0.45
BRAZIL			
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2033	11,874,000	2,334,856	1.95
CANADA			
Canadian Government Bond 1.5% CAD 01/12/2031	4,050,000	2,570,280	2.15
Canadian Government Bond 2% CAD 01/12/2051	392,000	214,987	0.18
Royal Bank of Canada 5% GBP 24/01/2028	1,450,000	1,815,255	1.52
		4,600,522	3.85
CHINA			
China Government Bond 2.68% CNY 21/05/2030	36,870,000	5,220,654	4.37
China Government Bond 2.85% CNY 04/06/2027	13,070,000	1,856,860	1.55
China Government Bond 3.19% CNY 15/04/2053	8,750,000	1,394,134	1.17
		8,471,648	7.09
CZECH REPUBLIC			
Ceska sporitelna AS FRN 6.693% EUR 14/11/2025	600,000	659,445	0.55
FRANCE			
AXA SA FRN 1.875% EUR 10/07/2042	480,000	423,188	0.35
AXA SA FRN 4.25% EUR 10/03/2043	300,000	315,060	0.26
BNP Paribas SA 1.875% GBP 14/12/2027	600,000	670,481	0.56
BNP Paribas SA FRN 4.625% USD Perpetual	330,000	295,394	0.25
BNP Paribas SA 144A FRN 5.125% USD 13/01/2029	530,000	526,326	0.44
BPCE SA FRN 6% GBP 29/09/2028	600,000	765,444	0.64
Credit Agricole SA FRN 4.75% USD Perpetual	416,000	361,705	0.30
Credit Agricole SA FRN 7.5% GBP Perpetual	280,000	352,266	0.30
Credit Mutuel Home Loan SFH SA 2.75% EUR 08/12/2027	1,300,000	1,382,535	1.16
Electricite de France SA FRN 2.625% EUR Perpetual	400,000	394,163	0.33
Electricite de France SA FRN 3.375% EUR Perpetual	400,000	385,604	0.32
French Republic Government Bond OAT 144A 0.5% EUR 25/05/2040	2,100,000	1,497,586	1.25
French Republic Government Bond OAT 144A 1.5% EUR 25/05/2050	361,102	266,669	0.22
Societe Generale SA FRN 7.875% EUR Perpetual	200,000	223,052	0.19
Societe Generale SA 144A FRN 10% USD Perpetual	200,000	211,636	0.18
TotalEnergies SE FRN 2% EUR Perpetual	270,000	249,751	0.21
TotalEnergies SE FRN 2.125% EUR Perpetual	225,000	196,608	0.17
UNEDIC ASSEO 0.5% EUR 20/03/2029	600,000	574,909	0.48
		9,092,377	7.61
GERMANY			
Allianz SE FRN 2.6% EUR Perpetual	400,000	324,323	0.27
Allianz SE FRN 4.252% EUR 05/07/2052	500,000	526,804	0.44
Bayer AG FRN 6.625% EUR 25/09/2083	100,000	107,135	0.09
Bundesrepublik Deutschland Bundesanleihe 0% EUR 15/08/2026	2,420,000	2,450,985	2.05
Bundesrepublik Deutschland Bundesanleihe 0% EUR 15/08/2052	500,000	263,463	0.22
		3,672,710	3.07

Invesco Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
IRELAND			
Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051	425,000	346,579	0.29
ITALY			
Autostrade per l'Italia SpA 2.25% EUR 25/01/2032	325,000	302,884	0.25
Italy Buoni Poliennali Del Tesoro 0% EUR 01/04/2026	1,100,000	1,112,795	0.93
Italy Buoni Poliennali Del Tesoro 144A 0.6% EUR 01/08/2031	800,000	698,530	0.59
Italy Buoni Poliennali Del Tesoro 0.95% EUR 01/08/2030	954,000	881,930	0.74
Italy Buoni Poliennali Del Tesoro 144A 2.7% EUR 01/03/2047	684,000	574,459	0.48
		3,570,598	2.99
JAPAN			
Japan Government Forty Year Bond 0.4% JPY 20/03/2056	152,000,000	681,390	0.57
Japan Government Forty Year Bond 0.5% JPY 20/03/2060	304,350,000	1,355,113	1.14
Japan Government Thirty Year Bond 2.2% JPY 20/09/2039	305,050,000	2,330,161	1.95
Japan Government Twenty Year Bond 1.2% JPY 20/12/2034	150,000,000	1,042,584	0.87
Mizuho Financial Group Inc 5.628% GBP 13/06/2028	625,000	799,255	0.67
Sumitomo Life Insurance Co 144A FRN 3.375% USD 15/04/2081	416,000	356,146	0.30
Sumitomo Mitsui Trust Bank Ltd 3.629% EUR 06/04/2026	400,000	432,202	0.36
		6,996,851	5.86
LUXEMBOURG			
Minerva Luxembourg SA 144A 4.375% USD 18/03/2031	495,000	408,870	0.34
MALAYSIA			
Malaysia Government Bond 3.885% MYR 15/08/2029	2,405,000	512,261	0.43
MEXICO			
Mexican Bonos 7.75% MXN 29/05/2031	5,770,000	312,180	0.26
NETHERLANDS			
ABN AMRO Bank NV FRN 4.375% EUR Perpetual	300,000	315,938	0.26
Cooperatieve Rabobank UA FRN 3.1% EUR Perpetual	200,000	182,401	0.15
Iberdrola International BV FRN 2.25% EUR Perpetual	400,000	382,569	0.32
ING Groep NV FRN 4.5% EUR 23/05/2029	300,000	330,889	0.28
ING Groep NV FRN 7.5% USD Perpetual	610,000	600,142	0.50
Repsol International Finance BV FRN 2.5% EUR Perpetual	225,000	227,933	0.19
Repsol International Finance BV FRN 4.247% EUR Perpetual	350,000	367,930	0.31
Telefonica Europe BV FRN 2.88% EUR Perpetual	800,000	794,308	0.67
Upjohn Finance BV 1.362% EUR 23/06/2027	250,000	247,357	0.21
Volkswagen Financial Services NV 5.875% GBP 23/05/2029	600,000	767,698	0.64
Volkswagen International Finance NV FRN 3.748% EUR Perpetual	400,000	404,716	0.34
		4,621,881	3.87
NORWAY			
Norway Government Bond 144A 1.75% NOK 06/09/2029	9,338,000	789,316	0.66
Norway Government Bond 144A 3.625% NOK 13/04/2034	28,416,000	2,622,681	2.20
		3,411,997	2.86
POLAND			
Republic of Poland Government Bond 1.75% PLN 25/04/2032	12,450,000	2,410,843	2.02
Republic of Poland Government International Bond 3.625% EUR 11/01/2034	442,000	474,606	0.39
		2,885,449	2.41
ROMANIA			
Romanian Government International Bond 2.625% EUR 02/12/2040	329,000	235,710	0.20
Romanian Government International Bond 3.75% EUR 07/02/2034	383,000	358,564	0.30
Romanian Government International Bond 6.625% USD 17/02/2028	1,100,000	1,131,765	0.94
		1,726,039	1.44
SOUTH KOREA			
Korea Treasury Bond 1.875% KRW 10/06/2029	2,542,320,000	1,772,041	1.48

Invesco Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
SPAIN			
International Consolidated Airlines Group SA 3.75% EUR 25/03/2029	300,000	316,292	0.27
Spain Government Bond 144A 1.25% EUR 31/10/2030	390,000	375,983	0.31
Spain Government Bond 144A 1.85% EUR 30/07/2035	290,000	267,895	0.22
Spain Government Bond 144A 2.35% EUR 30/07/2033	866,000	868,799	0.73
		1,828,969	1.53
SUPRANATIONAL			
European Stability Mechanism 1% EUR 23/06/2027	1,500,000	1,525,171	1.28
European Union 1.625% EUR 04/12/2029	1,100,000	1,110,866	0.93
		2,636,037	2.21
SWEDEN			
Svensk Exportkredit AB 2.75% EUR 23/02/2028	1,075,000	1,146,277	0.96
Swedbank AB 144A 5.337% USD 20/09/2027	253,000	252,160	0.21
		1,398,437	1.17
SWITZERLAND			
Swiss Confederation Government Bond 3.25% CHF 27/06/2027	1,125,000	1,372,819	1.15
THAILAND			
Thailand Government Bond 1.6% THB 17/12/2029	25,861,000	695,918	0.58
UKRAINE			
Ukraine Government International Bond 7.253% USD 15/03/2035	1,500,000	390,000	0.33
UNITED ARAB EMIRATES			
National Central Cooling Co PJSC 2.5% USD 21/10/2027	452,000	406,924	0.34
UNITED KINGDOM			
Anglo American Capital Plc 4.75% EUR 21/09/2032	445,000	499,719	0.42
Barclays Plc FRN 6.375% GBP Perpetual	303,000	370,373	0.31
Barclays Plc FRN 7.09% GBP 06/11/2029	225,000	297,332	0.25
Barclays Plc FRN 8.407% GBP 14/11/2032	300,000	399,212	0.33
Barclays Plc FRN 9.625% USD Perpetual	200,000	208,261	0.17
Berkeley Group Plc/The 2.5% GBP 11/08/2031	250,000	237,586	0.20
BP Capital Markets Plc FRN 4.25% GBP Perpetual	350,000	416,671	0.35
Gatwick Airport Finance Plc 4.375% GBP 07/04/2026	600,000	732,445	0.61
Heathrow Funding Ltd 4.5% EUR 11/07/2033	350,000	393,091	0.33
HSBC Holdings Plc FRN 2.357% USD 18/08/2031	499,000	410,464	0.34
HSBC Holdings Plc FRN 3% GBP 22/07/2028	500,000	579,589	0.49
HSBC Holdings Plc FRN 7.39% USD 03/11/2028	610,000	647,439	0.54
Lloyds Banking Group Plc FRN 1.985% GBP 15/12/2031	225,000	254,340	0.21
Lloyds Banking Group Plc FRN 3.75% USD 18/03/2028	437,000	414,441	0.35
Lloyds Banking Group Plc 4.55% USD 16/08/2028	566,000	549,343	0.46
Nationwide Building Society FRN 5.75% GBP Perpetual	200,000	234,544	0.20
Santander UK Group Holdings Plc FRN 7.482% GBP 29/08/2029	760,000	1,009,635	0.85
United Kingdom Gilt 0.125% GBP 30/01/2026	500,000	583,375	0.49
United Kingdom Gilt 3.75% GBP 22/10/2053	880,000	947,621	0.79
United Kingdom Gilt 4.75% GBP 07/12/2030	600,000	787,714	0.66
Vodafone Group Plc FRN 2.625% EUR 27/08/2080	315,000	325,984	0.27
		10,299,179	8.62
UNITED STATES			
Bank of America Corp FRN 5.202% USD 25/04/2029	552,000	549,114	0.46
Bayer US Finance LLC 144A 6.5% USD 21/11/2033	297,000	296,733	0.25
Bear Stearns ARM Trust 2005-10 FRN 5.673% USD 25/10/2035	78,901	74,393	0.06
British Airways 2019-1 Class A Pass Through Trust 3.35% USD 15/06/2029	330,046	303,678	0.25
Chase Mortgage Finance Corp 144A FRN 3.75% USD 25/12/2045	160,676	143,084	0.12
Chase Mortgage Finance Trust Series 2007-A1 FRN 5.588% USD 25/02/2037	92,064	88,575	0.07
Citigroup Inc FRN 3.713% EUR 22/09/2028	700,000	756,023	0.63
Citigroup Mortgage Loan Trust 2005-11 FRN 7.78% USD 25/10/2035	154,093	147,810	0.12
Deutsche Mortgage Securities Inc Re-REMIC Trust Certificates Series 2007-WM1 144A FRN 4.041% USD 27/06/2037	327,321	277,433	0.23
Fannie Mae or Freddie Mac TBA MBS 15yr 3% USD Perpetual	2,197,000	2,034,062	1.70

Invesco Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Fannie Mae or Freddie Mac TBA MBS 30yr 3% USD Perpetual	950,000	810,728	0.68
Fannie Mae or Freddie Mac TBA MBS 30yr 4.5% USD Perpetual	1,400,000	1,323,064	1.11
Fannie Mae Pool 4% USD 01/01/2048	386,414	362,437	0.30
Fannie Mae Pool 6% USD 01/11/2052	2,150,724	2,166,121	1.81
Fannie Mae Pool 6% USD 01/04/2053	755,474	759,708	0.64
Fannie Mae Pool 6% USD 01/08/2053	1,766,124	1,779,020	1.49
Ford Motor Credit Co LLC 7.35% USD 04/11/2027	416,000	434,971	0.36
Freddie Mac Gold Pool 3.5% USD 01/03/2048	376,282	342,306	0.29
Freddie Mac Pool 4% USD 01/08/2049	473,097	441,135	0.37
Freddie Mac Pool 5% USD 01/11/2052	4,135,141	4,007,289	3.35
Freddie Mac Pool 5.5% USD 01/12/2052	4,100,519	4,061,999	3.40
Freddie Mac Pool 6% USD 01/01/2053	554,892	557,945	0.47
Freddie Mac Pool 6% USD 01/09/2053	559,946	562,721	0.47
Freddie Mac Pool 6% USD 01/12/2053	1,482,946	1,488,994	1.25
Ginnie Mae II Pool 3.5% USD 20/04/2049	158,027	140,762	0.12
Goldman Sachs Group Inc/The 4% EUR 21/09/2029	250,000	273,804	0.23
JPMorgan Chase & Co FRN 0.389% EUR 24/02/2028	650,000	636,860	0.53
Kinder Morgan Inc 4.8% USD 01/02/2033	299,000	282,863	0.24
Komatsu Finance America Inc 144A 5.499% USD 06/10/2027	408,000	412,850	0.35
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	254,236	242,589	0.20
United States Treasury Note/Bond 2.25% USD 15/05/2041	2,435,000	1,767,705	1.48
United States Treasury Note/Bond 3.625% USD 15/02/2053	2,373,000	2,059,226	1.72
United States Treasury Note/Bond 3.75% USD 31/12/2030	1,500,000	1,451,719	1.22
United States Treasury Note/Bond 4% USD 31/01/2029	1,950,000	1,925,625	1.61
United States Treasury Note/Bond 4% USD 28/02/2030	2,219,500	2,183,563	1.83
United States Treasury Note/Bond 4.5% USD 15/11/2033	3,700,000	3,761,281	3.15
Verizon Communications Inc 1.125% GBP 03/11/2028	450,000	482,320	0.40
		39,390,510	32.96
TOTAL BONDS		**118,829,709**	**99.43**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**118,829,709**	**99.43**
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 09/04/2024[1]	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	235,625	235,625	0.20
TOTAL OPEN-ENDED FUNDS		**235,625**	**0.20**
Total Investments		**119,065,334**	**99.63**

[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 29 February 2024.

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

Invesco Emerging Markets Bond Fund

Statement of Investments as at 29 February 2024

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	300,000	277,125	0.28
Angolan Government International Bond 8.75% USD 14/04/2032	1,100,000	972,125	0.99
Angolan Government International Bond 9.125% USD 26/11/2049	200,000	161,440	0.16
Angolan Government International Bond 9.375% USD 08/05/2048	267,000	219,777	0.22
		1,630,467	1.65
ARGENTINA			
Argentine Republic Government International Bond 3.625% USD 09/07/2046	1,371,000	521,272	0.53
Argentine Republic Government International Bond 4.25% USD 09/01/2038	1,000,000	409,001	0.41
YPF SA 9.5% USD 17/01/2031	305,000	307,860	0.31
		1,238,133	1.25
AZERBAIJAN			
Republic of Azerbaijan International Bond 3.5% USD 01/09/2032	150,000	126,957	0.13
BAHRAIN			
Bahrain Government International Bond 4.25% USD 25/01/2028	600,000	556,864	0.56
Bahrain Government International Bond 5.625% USD 30/09/2031	870,000	810,578	0.82
Bahrain Government International Bond 6.25% USD 25/01/2051	600,000	487,998	0.50
Bahrain Government International Bond 6.75% USD 20/09/2029	580,000	580,725	0.59
		2,436,165	2.47
BRAZIL			
Brazilian Government International Bond 3.75% USD 12/09/2031	600,000	521,507	0.53
Brazilian Government International Bond 3.875% USD 12/06/2030	695,000	627,189	0.63
Brazilian Government International Bond 4.625% USD 13/01/2028	300,000	293,469	0.30
Brazilian Government International Bond 6.125% USD 15/03/2034	560,000	552,697	0.56
Brazilian Government International Bond 7.125% USD 20/01/2037	480,000	510,000	0.52
Brazilian Government International Bond 10.25% BRL 10/01/2028	800,000	167,024	0.17
		2,671,886	2.71
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 4.4% USD 06/12/2057	400,000	324,375	0.33
Fantasia Holdings Group Co Ltd 11.875% USD 01/06/2023	1,000,000	27,000	0.03
Gaci First Investment Co 4.875% USD 14/02/2035	270,000	255,944	0.26
Gaci First Investment Co 5.125% USD 14/02/2053	450,000	385,724	0.39
Gaci First Investment Co 5.375% USD 29/01/2054	522,000	458,295	0.46
IHS Holding Ltd 5.625% USD 29/11/2026	456,000	401,280	0.41
Meituan 3.05% USD 28/10/2030	400,000	338,014	0.34
Sharjah Sukuk Program Ltd 3.234% USD 23/10/2029	340,000	303,559	0.31
Weibo Corp 3.375% USD 08/07/2030	230,000	197,343	0.20
		2,691,534	2.73
CHILE			
Banco de Credito e Inversiones SA FRN 8.75% USD Perpetual	575,000	594,516	0.60
Banco del Estado de Chile 2.704% USD 09/01/2025	365,000	355,234	0.36
Chile Government International Bond 2.55% USD 27/07/2033	900,000	726,741	0.74
Chile Government International Bond 2.75% USD 31/01/2027	870,000	814,649	0.82
Corp Nacional del Cobre de Chile 3.7% USD 30/01/2050	850,000	571,512	0.58
Corp Nacional del Cobre de Chile 5.95% USD 08/01/2034	1,000,000	987,783	1.00
Corp Nacional del Cobre de Chile 6.3% USD 08/09/2053	200,000	193,477	0.20
Empresa de los Ferrocarriles del Estado 3.83% USD 14/09/2061	367,000	244,333	0.25
Empresa de Transporte de Pasajeros Metro SA 4.7% USD 07/05/2050	300,000	242,033	0.24
Empresa Nacional del Petroleo 6.15% USD 10/05/2033	300,000	299,483	0.30
Inversiones CMPC SA 6.125% USD 26/02/2034	210,000	213,255	0.22
		5,243,016	5.31
CHINA			
China Development Bank 1% USD 27/10/2025	300,000	280,653	0.28

Invesco Emerging Markets Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
COLOMBIA			
Colombia Government International Bond 3.125% USD 15/04/2031	300,000	237,400	0.24
Colombia Government International Bond 3.25% USD 22/04/2032	600,000	461,720	0.47
Colombia Government International Bond 3.875% USD 25/04/2027	200,000	188,408	0.19
Colombia Government International Bond 5% USD 15/06/2045	200,000	143,191	0.14
Colombia Government International Bond 5.625% USD 26/02/2044	500,000	391,452	0.40
Colombia Government International Bond 7.375% USD 18/09/2037	600,000	588,396	0.60
Colombia Government International Bond 8% USD 14/11/2035	700,000	726,419	0.74
Ecopetrol SA 8.375% USD 19/01/2036	330,000	330,051	0.33
		3,067,037	3.11
COSTA RICA			
Costa Rica Government International Bond 6.125% USD 19/02/2031	400,000	406,268	0.41
Costa Rica Government International Bond 7.158% USD 12/03/2045	600,000	620,880	0.63
Costa Rica Government International Bond 7.3% USD 13/11/2054	740,000	778,002	0.79
		1,805,150	1.83
CZECH REPUBLIC			
Energo-Pro AS 8.5% USD 04/02/2027	300,000	302,625	0.31
DOMINICAN REPUBLIC			
Dominican Republic International Bond 4.5% USD 30/01/2030	600,000	545,010	0.55
Dominican Republic International Bond 5.5% USD 27/01/2025	400,000	398,500	0.40
Dominican Republic International Bond 5.875% USD 30/01/2060	900,000	757,305	0.77
Dominican Republic International Bond 6% USD 19/07/2028	400,000	398,320	0.40
Dominican Republic International Bond 6.5% USD 15/02/2048	400,000	380,500	0.39
Dominican Republic International Bond 6.85% USD 27/01/2045	200,000	196,500	0.20
Dominican Republic International Bond 11.25% DOP 15/09/2035	19,400,000	361,324	0.37
		3,037,459	3.08
ECUADOR			
Ecuador Government International Bond 2.5% USD 31/07/2040	400,000	171,600	0.17
Ecuador Government International Bond 3.5% USD 31/07/2035	900,000	421,899	0.43
Ecuador Government International Bond 6% USD 31/07/2030	450,000	270,720	0.28
		864,219	0.88
EGYPT			
Egypt Government International Bond 5.8% USD 30/09/2027	400,000	357,334	0.36
Egypt Government International Bond 5.875% USD 16/02/2031	324,000	263,506	0.27
Egypt Government International Bond 6.2% USD 01/03/2024	300,000	299,254	0.30
Egypt Government International Bond 7.3% USD 30/09/2033	400,000	328,583	0.33
Egypt Government International Bond 7.5% USD 31/01/2027	200,000	191,992	0.20
Egypt Government International Bond 7.6% USD 01/03/2029	420,000	382,298	0.39
Egypt Government International Bond 8.7% USD 01/03/2049	620,000	484,239	0.49
Egypt Government International Bond 8.75% USD 30/09/2051	300,000	238,125	0.24
Egypt Government International Bond 8.875% USD 29/05/2050	450,000	356,585	0.36
		2,901,916	2.94
EL SALVADOR			
El Salvador Government International Bond 6.375% USD 18/01/2027	200,000	172,500	0.17
El Salvador Government International Bond 7.625% USD 01/02/2041	300,000	218,640	0.22
El Salvador Government International Bond 8.25% USD 10/04/2032	600,000	498,750	0.51
El Salvador Government International Bond 9.5% USD 15/07/2052	300,000	248,888	0.25
		1,138,778	1.15
GABON			
Gabon Government International Bond 7% USD 24/11/2031	500,000	408,412	0.41
GHANA			
Ghana Government International Bond 8.625% USD 07/04/2034	500,000	217,500	0.22
Ghana Government International Bond 8.75% USD 11/03/2061	500,000	216,092	0.22
Ghana Government International Bond 8.95% USD 26/03/2051	600,000	259,410	0.26
		693,002	0.70

Invesco Emerging Markets Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
GUATEMALA			
Guatemala Government Bond 5.25% USD 10/08/2029	269,000	258,240	0.26
Guatemala Government Bond 7.05% USD 04/10/2032	500,000	524,313	0.53
		782,553	0.79
HONDURAS			
Honduras Government International Bond 7.5% USD 15/03/2024	350,000	349,916	0.35
HONG KONG			
CNAC HK Finbridge Co Ltd 4.125% USD 19/07/2027	300,000	287,793	0.29
Lenovo Group Ltd 6.536% USD 27/07/2032	300,000	314,696	0.32
		602,489	0.61
HUNGARY			
Hungary Government International Bond 3.125% USD 21/09/2051	500,000	310,018	0.31
Hungary Government International Bond 5.25% USD 16/06/2029	600,000	588,619	0.60
Hungary Government International Bond 5.5% USD 16/06/2034	310,000	301,534	0.31
Hungary Government International Bond 5.5% USD 26/03/2036	395,000	378,873	0.38
Hungary Government International Bond 6.25% USD 22/09/2032	250,000	258,125	0.26
Hungary Government International Bond 6.75% USD 25/09/2052	400,000	424,500	0.43
Hungary Government International Bond 7.625% USD 29/03/2041	300,000	343,562	0.35
		2,605,231	2.64
INDIA			
Adani Green Energy Ltd 4.375% USD 08/09/2024	304,000	299,688	0.30
Indian Railway Finance Corp Ltd 3.249% USD 13/02/2030	395,000	350,140	0.36
Indian Railway Finance Corp Ltd 3.95% USD 13/02/2050	220,000	170,794	0.17
		820,622	0.83
INDONESIA			
Freeport Indonesia PT 4.763% USD 14/04/2027	247,000	241,568	0.25
Indonesia Government International Bond 3.35% USD 12/03/2071	200,000	131,102	0.13
Indonesia Government International Bond 4.65% USD 20/09/2032	310,000	298,937	0.30
Indonesia Government International Bond 5.1% USD 10/02/2054	700,000	671,358	0.68
Indonesia Government International Bond 5.45% USD 20/09/2052	500,000	497,000	0.50
Perusahaan Penerbit SBSN Indonesia III 2.55% USD 09/06/2031	310,000	263,549	0.27
Perusahaan Penerbit SBSN Indonesia III 2.8% USD 23/06/2030	240,000	210,976	0.21
Perusahaan Penerbit SBSN Indonesia III 3.8% USD 23/06/2050	285,000	218,592	0.22
Perusahaan Penerbit SBSN Indonesia III 4.4% USD 01/03/2028	310,000	304,145	0.31
		2,837,227	2.87
IVORY COAST			
Ivory Coast Government International Bond 6.125% USD 15/06/2033	900,000	792,000	0.80
Ivory Coast Government International Bond 8.25% USD 30/01/2037	285,000	279,257	0.28
		1,071,257	1.08
JAMAICA			
Jamaica Government International Bond 7.875% USD 28/07/2045	400,000	462,000	0.47
JORDAN			
Jordan Government International Bond 7.375% USD 10/10/2047	750,000	648,589	0.66
Jordan Government International Bond 7.5% USD 13/01/2029	600,000	592,888	0.60
		1,241,477	1.26
KAZAKHSTAN			
Development Bank of Kazakhstan JSC 5.75% USD 12/05/2025	644,000	643,679	0.65
KENYA			
Republic of Kenya Government International Bond 8% USD 22/05/2032	700,000	631,609	0.64
Republic of Kenya Government International Bond 9.75% USD 16/02/2031	450,000	451,134	0.46
		1,082,743	1.10
KUWAIT			
Burgan Bank SAK FRN 2.75% USD 15/12/2031	600,000	503,913	0.51

Invesco Emerging Markets Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
LEBANON			
Lebanon Government International Bond 6.25% USD 04/11/2024	1,800,000	109,116	0.11
LUXEMBOURG			
Ambipar Lux Sarl 9.875% USD 06/02/2031	425,000	422,852	0.43
B2W Digital Lux Sarl 4.375% USD 20/12/2030	300,000	65,256	0.06
Cosan Luxembourg SA 7.25% USD 27/06/2031	500,000	511,187	0.52
CSN Resources SA 8.875% USD 05/12/2030	500,000	514,562	0.52
Greensaif Pipelines Bidco Sarl 6.51% USD 23/02/2042	315,000	323,740	0.33
Raizen Fuels Finance 6.45% USD 05/03/2034	390,000	392,625	0.40
Raizen Fuels Finance 6.95% USD 05/03/2054	200,000	201,554	0.20
Rumo Luxembourg Sarl 4.2% USD 18/01/2032	500,000	415,412	0.42
		2,847,188	2.88
MALAYSIA			
Malaysia Sukuk Global Bhd 4.08% USD 27/04/2046	250,000	223,977	0.23
Malaysia Wakala Sukuk Bhd 2.07% USD 28/04/2031	250,000	212,656	0.22
Malaysia Wakala Sukuk Bhd 3.075% USD 28/04/2051	300,000	220,435	0.22
		657,068	0.67
MAURITIUS			
Diamond II Ltd 7.95% USD 28/07/2026	400,000	406,256	0.41
Greenko Power II Ltd 4.3% USD 13/12/2028	180,000	165,606	0.17
		571,862	0.58
MEXICO			
Alsea SAB de CV 7.75% USD 14/12/2026	200,000	202,941	0.21
Banco Mercantil del Norte SA/Grand Cayman FRN 5.875% USD Perpetual	319,000	302,848	0.31
Banco Mercantil del Norte SA/Grand Cayman FRN 6.75% USD Perpetual	450,000	448,119	0.45
BBVA Bancomer SA/Texas FRN 8.45% USD 29/06/2038	200,000	211,134	0.21
Buffalo Energy Mexico Holdings / Buffalo Energy Infrastructure / Buffalo Energy 7.875% USD 15/02/2039	500,000	531,370	0.54
CIBANCO SA Institucion de Banca Multiple Trust CIB/3332 4.375% USD 22/07/2031	315,000	241,585	0.25
Comision Federal de Electricidad 4.677% USD 09/02/2051	500,000	349,722	0.35
Comision Federal de Electricidad 6.264% USD 15/02/2052	600,000	519,621	0.53
Electricidad Firme de Mexico Holdings SA de CV 4.9% USD 20/11/2026	300,000	283,125	0.29
Grupo Axo SAPI de CV 144A 5.75% USD 08/06/2026	700,000	664,526	0.67
Mexico Government International Bond 3.771% USD 24/05/2061	500,000	318,358	0.32
Mexico Government International Bond 4.5% USD 22/04/2029	500,000	481,653	0.49
Mexico Government International Bond 4.5% USD 31/01/2050	400,000	310,307	0.31
Mexico Government International Bond 5% USD 27/04/2051	750,000	619,764	0.63
Mexico Government International Bond 5.75% USD 12/10/2110	450,000	385,262	0.39
Mexico Government International Bond 6.4% USD 07/05/2054	435,000	428,951	0.43
Mexico Government International Bond 8.3% USD 15/08/2031	290,000	344,767	0.35
		6,644,053	6.73
NIGERIA			
Fidelity Bank Plc 7.625% USD 28/10/2026	400,000	378,280	0.38
OMAN			
Oman Government International Bond 4.75% USD 15/06/2026	620,000	608,118	0.62
Oman Government International Bond 6% USD 01/08/2029	800,000	812,216	0.82
Oman Government International Bond 6.25% USD 25/01/2031	320,000	328,600	0.33
Oman Government International Bond 6.5% USD 08/03/2047	300,000	296,761	0.30
Oman Government International Bond 6.75% USD 17/01/2048	300,000	302,676	0.31
		2,348,371	2.38
PAKISTAN			
Pakistan Government International Bond 7.375% USD 08/04/2031	300,000	209,404	0.21
Pakistan Government International Bond 7.875% USD 31/03/2036	900,000	632,476	0.64
		841,880	0.85
PANAMA			
Multibank Inc 7.75% USD 03/02/2028	309,000	314,242	0.32
Panama Government International Bond 2.252% USD 29/09/2032	770,000	541,888	0.55

Invesco Emerging Markets Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
PANAMA (continued)			
Panama Government International Bond 3.298% USD 19/01/2033	350,000	264,310	0.27
Panama Government International Bond 3.75% USD 16/03/2025	290,000	282,864	0.28
Panama Government International Bond 3.875% USD 17/03/2028	500,000	454,375	0.46
Panama Government International Bond 4.5% USD 15/05/2047	600,000	402,000	0.40
Panama Government International Bond 4.5% USD 19/01/2063	900,000	560,331	0.57
Panama Government International Bond 6.7% USD 26/01/2036	300,000	284,625	0.29
Panama Government International Bond 7.875% USD 01/03/2057	272,000	267,240	0.27
Panama Government International Bond 8% USD 01/03/2038	335,000	342,922	0.35
		3,714,797	3.76
PARAGUAY			
Frigorifico Concepcion SA 7.7% USD 21/07/2028	450,000	391,912	0.40
PERU			
Peruvian Government International Bond 1.862% USD 01/12/2032	850,000	643,486	0.65
Peruvian Government International Bond 3% USD 15/01/2034	450,000	364,685	0.37
Peruvian Government International Bond 3.23% USD 28/07/2121	300,000	170,623	0.17
		1,178,794	1.19
PHILIPPINES			
Philippine Government International Bond 3.2% USD 06/07/2046	250,000	178,348	0.18
Philippine Government International Bond 3.7% USD 02/02/2042	400,000	323,572	0.33
Philippine Government International Bond 4.2% USD 29/03/2047	200,000	166,886	0.17
Philippine Government International Bond 5% USD 17/07/2033	200,000	199,177	0.20
		867,983	0.88
POLAND			
Bank Gospodarstwa Krajowego 6.25% USD 31/10/2028	260,000	270,227	0.27
Republic of Poland Government International Bond 5.5% USD 16/11/2027	310,000	317,921	0.32
Republic of Poland Government International Bond 5.75% USD 16/11/2032	420,000	439,100	0.45
		1,027,248	1.04
QATAR			
Qatar Government International Bond 4.625% USD 02/06/2046	400,000	363,844	0.37
Qatar Government International Bond 5.103% USD 23/04/2048	400,000	383,756	0.39
QatarEnergy 2.25% USD 12/07/2031	250,000	208,075	0.21
QatarEnergy 3.125% USD 12/07/2041	500,000	367,270	0.37
		1,322,945	1.34
ROMANIA			
Romanian Government International Bond 3% USD 27/02/2027	290,000	269,687	0.27
Romanian Government International Bond 3.625% USD 27/03/2032	350,000	296,417	0.30
Romanian Government International Bond 5.25% USD 25/11/2027	680,000	667,920	0.68
Romanian Government International Bond 6% USD 25/05/2034	200,000	195,136	0.20
Romanian Government International Bond 6.125% USD 22/01/2044	300,000	285,671	0.29
Romanian Government International Bond 6.375% EUR 18/09/2033	600,000	683,169	0.69
Romanian Government International Bond 7.125% USD 17/01/2033	450,000	473,611	0.48
		2,871,611	2.91
SAUDI ARABIA			
Saudi Government International Bond 2.5% USD 03/02/2027	500,000	466,241	0.47
Saudi Government International Bond 2.75% USD 03/02/2032	400,000	339,270	0.35
Saudi Government International Bond 3.25% USD 26/10/2026	1,090,000	1,039,686	1.05
Saudi Government International Bond 4.5% USD 17/04/2030	600,000	581,602	0.59
Saudi Government International Bond 4.5% USD 26/10/2046	200,000	167,401	0.17
Saudi Government International Bond 4.5% USD 22/04/2060	500,000	402,797	0.41
Saudi Government International Bond 4.625% USD 04/10/2047	400,000	337,626	0.34
Saudi Government International Bond 5.5% USD 25/10/2032	450,000	462,252	0.47
Saudi Government International Bond 5.75% USD 16/01/2054	441,000	425,717	0.43
		4,222,592	4.28
SENEGAL			
Senegal Government International Bond 6.25% USD 23/05/2033	250,000	207,190	0.21

Invesco Emerging Markets Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
SERBIA			
Serbia International Bond 6.5% USD 26/09/2033	400,000	405,900	0.41
SOUTH AFRICA			
Republic of South Africa Government International Bond 4.85% USD 30/09/2029	400,000	360,785	0.36
Republic of South Africa Government International Bond 5.65% USD 27/09/2047	200,000	144,892	0.15
Republic of South Africa Government International Bond 5.75% USD 30/09/2049	200,000	145,500	0.15
Republic of South Africa Government International Bond 5.875% USD 20/04/2032	500,000	450,179	0.46
Republic of South Africa Government International Bond 7.3% USD 20/04/2052	200,000	173,140	0.17
		1,274,496	1.29
SOUTH KOREA			
Export-Import Bank of Korea 4.625% USD 11/01/2034	600,000	584,726	0.59
SPAIN			
Banco Santander SA FRN 9.625% USD Perpetual	600,000	646,938	0.65
EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 5.375% USD 30/12/2030	830,000	669,053	0.68
		1,315,991	1.33
SRI LANKA			
Sri Lanka Government International Bond 0% USD Perpetual	652,000	357,931	0.36
Sri Lanka Government International Bond 6.825% USD 18/07/2026	900,000	499,851	0.51
		857,782	0.87
SUPRANATIONAL			
African Export-Import Bank/The 3.798% USD 17/05/2031	487,000	410,406	0.42
TAJIKISTAN			
Republic of Tajikistan International Bond 7.125% USD 14/09/2027	400,000	365,000	0.37
TRINIDAD AND TOBAGO			
Trinidad & Tobago Government International Bond 4.5% USD 04/08/2026	450,000	437,850	0.44
Trinidad & Tobago Government International Bond 5.95% USD 14/01/2031	245,000	246,164	0.25
		684,014	0.69
TURKEY			
Akbank TAS FRN 6.8% USD 22/06/2031	300,000	295,860	0.30
Arcelik AS 8.5% USD 25/09/2028	300,000	313,176	0.32
Hazine Mustesarligi Varlik Kiralama AS 5.125% USD 22/06/2026	200,000	192,807	0.20
Hazine Mustesarligi Varlik Kiralama AS 9.758% USD 13/11/2025	310,000	327,692	0.33
Istanbul Metropolitan Municipality 10.5% USD 06/12/2028	600,000	645,480	0.65
TC Ziraat Bankasi AS 8% USD 16/01/2029	750,000	760,928	0.77
Turkiye Government International Bond 4.25% USD 13/03/2025	870,000	855,227	0.87
Turkiye Government International Bond 4.75% USD 26/01/2026	495,000	482,328	0.49
Turkiye Government International Bond 5.75% USD 11/05/2047	300,000	224,957	0.23
Turkiye Government International Bond 6% USD 25/03/2027	300,000	295,360	0.30
Turkiye Government International Bond 6% USD 14/01/2041	580,000	472,450	0.48
Turkiye Government International Bond 7.625% USD 15/05/2034	1,115,000	1,110,875	1.12
Turkiye Ihracat Kredi Bankasi AS 7.5% USD 06/02/2028	200,000	200,134	0.20
Ulker Biskuvi Sanayi AS 6.95% USD 30/10/2025	300,000	297,684	0.30
		6,474,958	6.56
UKRAINE			
Ukraine Government International Bond 6.876% USD 21/05/2031	231,000	57,012	0.06
Ukraine Government International Bond 7.253% USD 15/03/2035	1,000,000	260,000	0.26
Ukraine Government International Bond 7.75% USD 01/09/2026	800,000	235,500	0.24
Ukraine Government International Bond 9.75% USD 01/11/2030	1,000,000	297,250	0.30
		849,762	0.86
UNITED ARAB EMIRATES			
Abu Dhabi Government International Bond 2.7% USD 02/09/2070	600,000	347,700	0.35
Abu Dhabi Government International Bond 3.875% USD 16/04/2050	500,000	395,963	0.40
DP World Ltd/United Arab Emirates 5.625% USD 25/09/2048	450,000	420,750	0.42

Invesco Emerging Markets Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED ARAB EMIRATES (continued)			
Emirates Development Bank PJSC 1.639% USD 15/06/2026	200,000	184,009	0.19
MDGH GMTN RSC Ltd 3% USD 28/03/2027	450,000	423,443	0.43
MDGH GMTN RSC Ltd 5.875% USD 01/05/2034	600,000	639,420	0.65
		2,411,285	2.44
UNITED KINGDOM			
Avianca Midco 2 Plc 9% USD 01/12/2028	350,000	325,415	0.33
Champion Path Holdings Ltd 4.5% USD 27/01/2026	400,000	381,015	0.39
Endeavour Mining Plc 5% USD 14/10/2026	389,000	365,175	0.37
Liquid Telecommunications Financing Plc 5.5% USD 04/09/2026	800,000	464,000	0.47
Petrofac Ltd 9.75% USD 15/11/2026	518,000	256,270	0.26
SCC Power Plc 8% USD 31/12/2028	447,161	204,800	0.21
Sinochem Offshore Capital Co Ltd 2.375% USD 23/09/2031	700,000	565,208	0.57
State Grid Overseas Investment BVI Ltd 1.625% USD 05/08/2030	300,000	248,655	0.25
Studio City Finance Ltd 5% USD 15/01/2029	500,000	439,582	0.45
		3,250,120	3.30
UNITED STATES			
Bimbo Bakeries USA Inc 6.4% USD 15/01/2034	360,000	385,425	0.39
Finance Department Government of Sharjah 6.125% USD 06/03/2036	800,000	791,840	0.80
Gabon Blue Bond Master Trust Series 2 6.097% USD 01/08/2038	600,000	597,593	0.61
Goldman Sachs Group Inc/The FRN 4.125% USD Perpetual	500,000	456,836	0.46
Gran Tierra Energy Inc 9.5% USD 15/10/2029	705,000	656,655	0.66
Kosmos Energy Ltd 7.75% USD 01/05/2027	240,000	226,681	0.23
Prairie Acquiror LP 144A 9% USD 01/08/2029	163,000	164,329	0.17
Sasol Financing USA LLC 8.75% USD 03/05/2029	560,000	560,409	0.57
		3,839,768	3.89
URUGUAY			
Uruguay Government International Bond 4.125% USD 20/11/2045	200,000	174,500	0.18
UZBEKISTAN			
Republic of Uzbekistan International Bond 7.85% USD 12/10/2028	650,000	681,177	0.69
Uzbek Industrial and Construction Bank ATB 5.75% USD 02/12/2024	655,000	636,165	0.64
Uzbekneftegaz JSC 4.75% USD 16/11/2028	630,000	530,977	0.54
		1,848,319	1.87
ZAMBIA			
Zambia Government International Bond 8.5% USD 14/04/2024	500,000	340,831	0.34
TOTAL BONDS		**98,831,264**	**100.10**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**98,831,264**	**100.10**
Total Investments		**98,831,264**	**100.10**

Interest rates shown are those prevailing at 29 February 2024.

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

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 29 February 2024

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			
YPF SA 9.5% USD 17/01/2031	470,000	474,406	0.92
BERMUDA			
Bermuda Government International Bond 5% USD 15/07/2032	350,000	336,455	0.65
Tengizchevroil Finance Co International Ltd 3.25% USD 15/08/2030	600,000	491,250	0.96
		827,705	1.61
BRAZIL			
BRF SA 5.75% USD 21/09/2050	600,000	462,091	0.90
Globo Comunicacao e Participacoes SA 4.875% USD 22/01/2030	400,000	346,269	0.67
		808,360	1.57
CANADA			
Aris Mining Corp 6.875% USD 09/08/2026	400,000	353,602	0.69
First Quantum Minerals Ltd 144A 9.375% USD 01/03/2029	203,000	211,034	0.41
Frontera Energy Corp 7.875% USD 21/06/2028	400,000	321,442	0.62
		886,078	1.72
CAYMAN ISLANDS			
AAC Technologies Holdings Inc 3.75% USD 02/06/2031	300,000	241,463	0.47
Alibaba Group Holding Ltd 4% USD 06/12/2037	300,000	258,054	0.50
Alibaba Group Holding Ltd 4.2% USD 06/12/2047	400,000	323,413	0.63
BOS Funding Ltd 7% USD 14/03/2028	250,000	260,154	0.51
China Modern Dairy Holdings Ltd 2.125% USD 14/07/2026	500,000	447,407	0.87
Fantasia Holdings Group Co Ltd 11.875% USD 01/06/2023	600,000	16,200	0.03
Gaci First Investment Co 4.875% USD 14/02/2035	460,000	436,052	0.85
Geely Automobile Holdings Ltd FRN 4% USD Perpetual	400,000	392,600	0.76
Melco Resorts Finance Ltd 5.375% USD 04/12/2029	600,000	544,163	1.06
Powerlong Real Estate Holdings Ltd 6.95% USD 06/12/2025	291,000	26,917	0.05
Sunac China Holdings Ltd 1% USD 30/09/2032	33,160	2,155	0.00
Sunac China Holdings Ltd 6% USD 30/09/2025	26,825	3,219	0.01
Sunac China Holdings Ltd 6.25% USD 30/09/2026	26,825	3,253	0.01
Sunac China Holdings Ltd 6.5% USD 30/09/2027	53,651	5,365	0.01
Sunac China Holdings Ltd 6.75% USD 30/09/2028	80,477	7,042	0.01
Sunac China Holdings Ltd 7% USD 30/09/2029	80,477	6,237	0.01
Sunac China Holdings Ltd 7.25% USD 30/09/2030	37,805	2,854	0.01
Tencent Music Entertainment Group 2% USD 03/09/2030	510,000	414,395	0.80
Termocandelaria Power Ltd 7.875% USD 30/01/2029	350,000	344,719	0.67
Weibo Corp 3.375% USD 08/07/2030	600,000	514,808	1.00
		4,250,470	8.26
CHILE			
Banco de Credito e Inversiones SA FRN 8.75% USD Perpetual	405,000	418,746	0.81
Corp Nacional del Cobre de Chile 3.7% USD 30/01/2050	600,000	403,420	0.78
Corp Nacional del Cobre de Chile 6.3% USD 08/09/2053	100,000	96,738	0.19
Empresa de Transporte de Pasajeros Metro SA 3.693% USD 13/09/2061	400,000	262,460	0.51
Inversiones CMPC SA 6.125% USD 26/02/2034	200,000	203,100	0.40
Sociedad Quimica y Minera de Chile SA 6.5% USD 07/11/2033	490,000	504,026	0.98
		1,888,490	3.67
CHINA			
ZhongAn Online P&C Insurance Co Ltd 3.125% USD 16/07/2025	400,000	379,450	0.74
COLOMBIA			
Bancolombia SA FRN 4.625% USD 18/12/2029	500,000	469,223	0.91
Ecopetrol SA 4.625% USD 02/11/2031	500,000	411,393	0.80
Oleoducto Central SA 4% USD 14/07/2027	500,000	464,782	0.90
		1,345,398	2.61
CZECH REPUBLIC			
Energo-Pro AS 8.5% USD 04/02/2027	291,000	293,546	0.57

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
DOMINICAN REPUBLIC			
Dominican Republic International Bond 11.25% DOP 15/09/2035	12,900,000	240,262	0.47
GABON			
Gabon Government International Bond 7% USD 24/11/2031	300,000	245,048	0.48
GERMANY			
Deutsche Bank AG FRN 7.5% USD Perpetual	400,000	383,404	0.74
GUATEMALA			
CT Trust 5.125% USD 03/02/2032	607,000	548,050	1.06
Guatemala Government Bond 7.05% USD 04/10/2032	250,000	262,156	0.51
		810,206	1.57
HONDURAS			
Honduras Government International Bond 7.5% USD 15/03/2024	508,333	508,211	0.99
HONG KONG			
AIA Group Ltd FRN 2.7% USD Perpetual	550,000	512,916	1.00
Far East Horizon Ltd 2.625% USD 03/03/2024	500,000	499,062	0.97
		1,011,978	1.97
HUNGARY			
MFB Magyar Fejlesztesi Bank Zrt 6.5% USD 29/06/2028	280,000	284,241	0.55
INDIA			
Adani Green Energy Ltd 4.375% USD 08/09/2024	400,000	394,327	0.77
JSW Steel Ltd 5.05% USD 05/04/2032	500,000	439,802	0.85
ReNew Wind Energy AP2 / ReNew Power Pvt Ltd other 9 Subsidiaries 4.5% USD 14/07/2028	400,000	366,464	0.71
		1,200,593	2.33
INDONESIA			
Bukit Makmur Mandiri Utama PT 7.75% USD 10/02/2026	400,000	397,020	0.77
ISRAEL			
Bank Hapoalim BM 144A FRN 3.255% USD 21/01/2032	600,000	531,750	1.03
Bank Leumi Le-Israel BM 144A FRN 7.129% USD 18/07/2033	545,000	532,724	1.04
		1,064,474	2.07
IVORY COAST			
Ivory Coast Government International Bond 8.25% USD 30/01/2037	395,000	387,041	0.75
KENYA			
Republic of Kenya Government International Bond 9.75% USD 16/02/2031	300,000	300,756	0.58
KUWAIT			
Burgan Bank SAK FRN 2.75% USD 15/12/2031	600,000	503,913	0.98
LUXEMBOURG			
Acu Petroleo Luxembourg Sarl 7.5% USD 13/01/2032	436,365	422,264	0.82
Ambipar Lux Sarl 9.875% USD 06/02/2031	305,000	303,458	0.59
B2W Digital Lux Sarl 4.375% USD 20/12/2030	800,000	174,015	0.34
Cosan Luxembourg SA 7.25% USD 27/06/2031	400,000	408,950	0.79
CSN Resources SA 8.875% USD 05/12/2030	250,000	257,281	0.50
CSN Resources SA REGS 8.875% USD 05/12/2030	305,000	313,883	0.61
EIG Pearl Holdings Sarl 4.387% USD 30/11/2046	600,000	462,750	0.90
FS Luxembourg Sarl 10% USD 15/12/2025	400,000	415,871	0.81
Greensaif Pipelines Bidco Sarl 6.51% USD 23/02/2042	200,000	205,549	0.40
MC Brazil Downstream Trading SARL 7.25% USD 30/06/2031	475,376	432,286	0.84
Minerva Luxembourg SA 8.875% USD 13/09/2033	340,000	357,016	0.69
Nexa Resources SA 6.5% USD 18/01/2028	450,000	450,543	0.88
Tierra Mojada Luxembourg II Sarl 5.75% USD 01/12/2040	542,801	485,867	0.94
		4,689,733	9.11
MALAYSIA			
GENM Capital Labuan Ltd 3.882% USD 19/04/2031	600,000	518,746	1.01

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
MAURITIUS			
Diamond II Ltd 7.95% USD 28/07/2026	250,000	253,910	0.49
Greenko Power II Ltd 4.3% USD 13/12/2028	225,000	207,008	0.40
India Clean Energy Holdings 4.5% USD 18/04/2027	500,000	457,467	0.89
		918,385	1.78
MEXICO			
Banco Mercantil del Norte SA/Grand Cayman FRN 5.875% USD Perpetual	200,000	189,873	0.37
Banco Mercantil del Norte SA/Grand Cayman FRN 8.375% USD Perpetual	400,000	403,888	0.78
Buffalo Energy Mexico Holdings / Buffalo Energy Infrastructure / Buffalo Energy 7.875% USD 15/02/2039	300,000	318,822	0.62
CIBANCO SA Institucion de Banca Multiple Trust CIB/3332 4.375% USD 22/07/2031	700,000	536,855	1.04
Comision Federal de Electricidad 4.688% USD 15/05/2029	200,000	189,582	0.37
Electricidad Firme de Mexico Holdings SA de CV 4.9% USD 20/11/2026	353,000	333,144	0.65
Grupo Axo SAPI de CV 5.75% USD 08/06/2026	469,000	445,232	0.86
Mexico City Airport Trust 4.25% USD 31/10/2026	400,000	384,272	0.75
Sitios Latinoamerica SAB de CV 5.375% USD 04/04/2032	455,000	420,801	0.82
Trust Fibra Uno 144A 6.39% USD 15/01/2050	200,000	168,429	0.33
		3,390,898	6.59
MULTINATIONAL			
Promigas SA ESP / Gases del Pacifico SAC 3.75% USD 16/10/2029	500,000	436,870	0.85
NETHERLANDS			
Greenko Dutch BV 3.85% USD 29/03/2026	323,750	305,550	0.59
Prosus NV 4.193% USD 19/01/2032	400,000	342,150	0.67
VEON Holdings BV 3.375% USD 25/11/2027	310,000	247,535	0.48
		895,235	1.74
NEW ZEALAND			
Westpac Banking Corp/New Zealand FRN 5% USD Perpetual	300,000	279,701	0.54
PANAMA			
Multibank Inc 7.75% USD 03/02/2028	366,000	372,209	0.72
Panama Government International Bond 7.875% USD 01/03/2057	222,000	218,115	0.42
Panama Government International Bond 8% USD 01/03/2038	200,000	204,730	0.40
Telecomunicaciones Digitales SA 4.5% USD 30/01/2030	450,000	400,190	0.78
		1,195,244	2.32
PARAGUAY			
Frigorifico Concepcion SA 7.7% USD 21/07/2028	300,000	261,275	0.51
Telefonica Celular del Paraguay SA 5.875% USD 15/04/2027	600,000	586,684	1.14
		847,959	1.65
PERU			
Atlantica Transmision Sur SA 6.875% USD 30/04/2043	230,700	234,449	0.46
Banco de Credito del Peru S.A. FRN 3.125% USD 01/07/2030	500,000	475,169	0.92
Hunt Oil Co of Peru LLC Sucursal Del Peru 6.375% USD 01/06/2028	395,000	387,464	0.75
		1,097,082	2.13
POLAND			
Bank Gospodarstwa Krajowego 5.375% USD 22/05/2033	500,000	494,656	0.96
SOUTH KOREA			
Export-Import Bank of Korea 4.625% USD 11/01/2034	250,000	243,636	0.47
Kookmin Bank 2.5% USD 04/11/2030	500,000	411,498	0.80
		655,134	1.27
SPAIN			
Al Candelaria Spain SA 7.5% USD 15/12/2028	330,000	318,031	0.62
EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 5.375% USD 30/12/2030	565,000	455,440	0.88
		773,471	1.50

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
SUPRANATIONAL			
Africa Finance Corp 2.875% USD 28/04/2028	700,000	609,455	1.19
African Export-Import Bank/The 3.798% USD 17/05/2031	684,000	576,422	1.12
Banque Ouest Africaine de Developpement 2.75% EUR 22/01/2033	136,000	112,056	0.22
Banque Ouest Africaine de Developpement 4.7% USD 22/10/2031	500,000	418,500	0.81
Eastern & Southern African Trade & Development Bank/The 4.125% USD 30/06/2028	500,000	433,402	0.84
		2,149,835	4.18
THAILAND			
Bangkok Bank PCL/Hong Kong FRN 3.466% USD 23/09/2036	388,000	325,956	0.63
Bangkok Bank PCL/Hong Kong 144A 5.5% USD 21/09/2033	200,000	200,608	0.39
		526,564	1.02
TURKEY			
Akbank TAS FRN 6.8% USD 22/06/2031	300,000	295,860	0.57
Anadolu Efes Biracilik Ve Malt Sanayii AS 3.375% USD 29/06/2028	500,000	439,375	0.85
Arcelik AS 8.5% USD 25/09/2028	200,000	208,784	0.41
Coca-Cola Icecek AS 4.5% USD 20/01/2029	317,000	297,980	0.58
Hyundai Assan Otomotiv Sanayi ve Ticaret AS 1.625% USD 12/07/2026	500,000	455,090	0.88
Istanbul Metropolitan Municipality 10.5% USD 06/12/2028	250,000	268,950	0.52
TC Ziraat Bankasi AS 8% USD 16/01/2029	250,000	253,642	0.49
Turkcell Iletisim Hizmetleri AS 5.75% USD 15/10/2025	300,000	296,370	0.58
Turkiye Government International Bond 7.625% USD 15/05/2034	340,000	338,742	0.66
Turkiye Ihracat Kredi Bankasi AS 7.5% USD 06/02/2028	200,000	200,134	0.39
Ulker Biskuvi Sanayi AS 6.95% USD 30/10/2025	400,000	396,912	0.77
		3,451,839	6.70
UNITED ARAB EMIRATES			
MDGH GMTN RSC Ltd 5.875% USD 01/05/2034	300,000	319,710	0.62
UNITED KINGDOM			
Avianca Midco 2 Plc 9% USD 01/12/2028	250,000	232,440	0.45
China Cinda 2020 I Management Ltd 3% USD 20/01/2031	600,000	510,000	0.99
Endeavour Mining Plc 5% USD 14/10/2026	482,000	452,479	0.88
Gazprom PJSC via Gaz Finance Plc FRN 3.897% EUR Perpetual	400,000	245,181	0.48
HSBC Holdings Plc FRN 4% USD Perpetual	600,000	550,556	1.07
Legal & General Group Plc FRN 5.25% USD 21/03/2047	500,000	485,607	0.94
Liquid Telecommunications Financing Plc 5.5% USD 04/09/2026	326,000	189,080	0.37
MARB BondCo Plc 3.95% USD 29/01/2031	400,000	327,400	0.63
Petrofac Ltd 9.75% USD 15/11/2026	272,000	134,567	0.26
SCC Power Plc 8% USD 31/12/2028	347,770	159,279	0.31
Standard Chartered Plc FRN 4.3% USD Perpetual	700,000	565,705	1.10
Studio City Finance Ltd 5% USD 15/01/2029	700,000	615,416	1.20
Vedanta Resources Finance II Plc 13.875% USD 09/12/2028	420,000	387,103	0.75
West China Cement Ltd 4.95% USD 08/07/2026	200,000	156,753	0.31
		5,011,566	9.74
UNITED STATES			
Bimbo Bakeries USA Inc 6.4% USD 15/01/2034	370,000	396,131	0.77
Caesars Entertainment Inc 144A 6.5% USD 15/02/2032	114,000	114,766	0.22
Finance Department Government of Sharjah 6.125% USD 06/03/2036	330,000	326,634	0.64
Gabon Blue Bond Master Trust Series 2 6.097% USD 01/08/2038	400,000	398,396	0.78
Gran Tierra Energy Inc 9.5% USD 15/10/2029	295,000	274,770	0.53
Gran Tierra Energy Inc REGS 9.5% USD 15/10/2029	306,000	285,016	0.55
HUB International Ltd 144A 7.375% USD 31/01/2032	292,000	294,641	0.57
Prairie Acquiror LP 144A 9% USD 01/08/2029	98,000	98,799	0.19
Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% USD 16/04/2029	500,000	454,295	0.88
Sasol Financing USA LLC 5.5% USD 18/03/2031	500,000	417,198	0.81
SierraCol Energy Andina LLC 6% USD 15/06/2028	500,000	436,376	0.85
		3,497,022	6.79
UZBEKISTAN			
Republic of Uzbekistan International Bond 7.85% USD 12/10/2028	535,000	560,661	1.09
Uzbekneftegaz JSC 4.75% USD 16/11/2028	578,000	487,150	0.94
		1,047,811	2.03

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
TOTAL BONDS		**50,688,511**	**98.45**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**50,688,511**	**98.45**
OTHER TRANSFERABLE SECURITIES			
BONDS			
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	381,038	381,038	0.74
TOTAL OPEN-ENDED FUNDS		**381,038**	**0.74**
Total Investments		**51,069,549**	**99.19**

[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 29 February 2024.

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

Invesco Emerging Market Flexible Bond Fund

Statement of Investments as at 29 February 2024

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			
AUSTRIA			
Suzano Austria GmbH 2.5% USD 15/09/2028	300,000	262,198	0.69
BRAZIL			
Brazil Notas do Tesouro Nacional Serie B 6% BRL 15/08/2050	600,000	532,489	1.40
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2027	15,000,000	3,059,793	8.08
		3,592,282	9.48
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 4.5% USD 28/11/2034	300,000	281,315	0.74
MGM China Holdings Ltd 4.75% USD 01/02/2027	300,000	281,943	0.75
Sands China Ltd 2.55% USD 08/03/2027	300,000	269,566	0.71
		832,824	2.20
CHILE			
Chile Government International Bond 3.1% USD 07/05/2041	500,000	365,547	0.96
Sociedad Quimica y Minera de Chile SA 6.5% USD 07/11/2033	245,000	252,013	0.67
		617,560	1.63
COLOMBIA			
Colombia Government International Bond 3.25% USD 22/04/2032	500,000	384,766	1.02
Colombian TES 6% COP 28/04/2028	12,000,000,000	2,736,301	7.22
Colombian TES 7.25% COP 18/10/2034	5,000,000,000	1,045,703	2.76
		4,166,770	11.00
CZECH REPUBLIC			
Czech Republic Government Bond 0.25% CZK 10/02/2027	40,000,000	1,544,891	4.08
Czech Republic Government Bond 1% CZK 26/06/2026	50,000,000	2,008,021	5.30
		3,552,912	9.38
HUNGARY			
Hungary Government Bond 2% HUF 23/05/2029	300,000,000	679,723	1.79
Hungary Government Bond 3% HUF 27/10/2027	350,000,000	870,316	2.30
		1,550,039	4.09
INDIA			
Adani Ports & Special Economic Zone Ltd 4% USD 30/07/2027	400,000	368,000	0.97
REC Ltd 2.75% USD 13/01/2027	300,000	277,442	0.73
		645,442	1.70
INDONESIA			
Freeport Indonesia PT 5.315% USD 14/04/2032	400,000	386,292	1.02
Indofood CBP Sukses Makmur Tbk PT 3.398% USD 09/06/2031	300,000	256,834	0.68
Indonesia Treasury Bond 6.375% IDR 15/08/2028	5,000,000,000	317,436	0.84
Indonesia Treasury Bond 6.5% IDR 15/02/2031	12,000,000,000	760,433	2.00
		1,720,995	4.54
IVORY COAST			
Ivory Coast Government International Bond 5.25% EUR 22/03/2030	500,000	495,085	1.31
LUXEMBOURG			
Minerva Luxembourg SA 4.375% USD 18/03/2031	500,000	413,000	1.09
Rumo Luxembourg Sarl 5.25% USD 10/01/2028	400,000	384,311	1.02
		797,311	2.11
MAURITIUS			
Greenko Wind Projects Mauritius Ltd 5.5% USD 06/04/2025	420,000	414,727	1.09
Network i2i Ltd FRN 5.65% USD Perpetual	300,000	298,200	0.79
		712,927	1.88

Invesco Emerging Market Flexible Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
MEXICO			
Banco Mercantil del Norte SA/Grand Cayman FRN 8.375% USD Perpetual	400,000	403,888	1.07
Mexican Bonos 7% MXN 03/09/2026	25,000,000	1,373,240	3.62
Mexico Government International Bond 2.659% USD 24/05/2031	500,000	414,583	1.09
Orbia Advance Corp SAB de CV 4% USD 04/10/2027	300,000	282,145	0.75
		2,473,856	6.53
MOROCCO			
Morocco Government International Bond 3% USD 15/12/2032	300,000	239,834	0.63
MULTINATIONAL			
JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 2.5% USD 15/01/2027	300,000	274,929	0.73
NETHERLANDS			
Prosus NV 3.257% USD 19/01/2027	300,000	276,524	0.73
PERU			
Kallpa Generacion SA 4.875% USD 24/05/2026	300,000	293,461	0.78
Peru Government Bond 6.15% PEN 12/08/2032	6,000,000	1,535,177	4.05
Peruvian Government International Bond 2.783% USD 23/01/2031	500,000	425,994	1.12
		2,254,632	5.95
POLAND			
Republic of Poland Government Bond 2.5% PLN 25/07/2026	15,000,000	3,551,610	9.37
Republic of Poland Government Bond 2.75% PLN 25/04/2028	5,000,000	1,147,397	3.03
		4,699,007	12.40
ROMANIA			
Romania Government Bond 4.85% RON 25/07/2029	5,000,000	1,014,992	2.68
Romanian Government International Bond 5.5% EUR 18/09/2028	400,000	442,861	1.17
		1,457,853	3.85
SENEGAL			
Senegal Government International Bond 4.75% EUR 13/03/2028	400,000	391,062	1.03
SOUTH AFRICA			
Republic of South Africa Government Bond 8.5% ZAR 31/01/2037	30,000,000	1,197,092	3.16
Republic of South Africa Government Bond 9% ZAR 31/01/2040	25,000,000	997,752	2.63
Republic of South Africa Government International Bond 4.3% USD 12/10/2028	300,000	271,204	0.72
		2,466,048	6.51
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 5.862% USD 14/09/2026	400,000	399,799	1.06
TURKEY			
Arcelik AS 8.5% USD 25/09/2028	300,000	313,176	0.83
UNITED KINGDOM			
Central American Bottling Corp / CBC Bottling Holdco SL / Beliv Holdco SL 5.25% USD 27/04/2029	300,000	282,939	0.75
Galaxy Pipeline Assets Bidco Ltd 2.16% USD 31/03/2034	424,720	365,314	0.96
Huarong Finance II Co Ltd 4.625% USD 03/06/2026	300,000	289,875	0.76
Standard Chartered Plc FRN 6% USD Perpetual	300,000	295,341	0.78
		1,233,469	3.25
UNITED STATES			
Sasol Financing USA LLC 6.5% USD 27/09/2028	500,000	469,984	1.24
TOTAL BONDS		**35,896,518**	**94.75**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**35,896,518**	**94.75**

Invesco Emerging Market Flexible Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,121,345	1,121,345	2.96
TOTAL OPEN-ENDED FUNDS		**1,121,345**	**2.96**
Total Investments		**37,017,863**	**97.71**

Interest rates shown are those prevailing at 29 February 2024.

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

Invesco Emerging Markets Local Debt Fund

Statement of Investments as at 29 February 2024

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			
BRAZIL			
Brazil Notas do Tesouro Nacional Serie B 6% BRL 15/05/2045	7,000,000	6,272,211	0.79
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2027	330,000,000	67,315,451	8.49
		73,587,662	9.28
CHILE			
Bonos de la Tesoreria de la Republica en pesos 144A 2.3% CLP 01/10/2028	11,000,000,000	9,932,087	1.25
CHINA			
China Government Bond 3.72% CNY 12/04/2051	35,000,000	5,925,220	0.75
Export-Import Bank of China/The 3.22% CNY 14/05/2026	80,000,000	11,351,454	1.43
		17,276,674	2.18
COLOMBIA			
Colombian TES 5.75% COP 03/11/2027	190,000,000,000	43,441,677	5.48
Colombian TES 6% COP 28/04/2028	159,705,000,000	36,416,751	4.59
Colombian TES 7.25% COP 26/10/2050	38,000,000,000	6,863,839	0.87
Colombian TES 9.25% COP 28/05/2042	15,000,000,000	3,412,871	0.43
Financiera de Desarrollo Territorial SA Findeter 7.875% COP 12/08/2024	12,248,000,000	3,044,063	0.38
PA Autopista Rio Magdalena Inflation Indexed Bond 144A 6.954% COP 15/06/2036	45,000,000,000	11,533,308	1.46
		104,712,509	13.21
CZECH REPUBLIC			
Czech Republic Government Bond 1.5% CZK 24/04/2040	340,000,000	10,343,140	1.31
Czech Republic Government Bond 2.5% CZK 25/08/2028	200,000,000	8,144,026	1.03
Czech Republic Government Bond 2.75% CZK 23/07/2029	280,000,000	11,438,723	1.44
		29,925,889	3.78
HUNGARY			
Hungary Government Bond 6.75% HUF 22/10/2028	1,200,000,000	3,393,458	0.43
INDIA			
India Government Bond 7.27% INR 08/04/2026	1,100,000,000	13,326,097	1.68
INDONESIA			
Indonesia Treasury Bond 6.375% IDR 15/08/2028	300,000,000,000	19,046,133	2.40
Indonesia Treasury Bond 6.375% IDR 15/04/2032	205,000,000,000	12,897,454	1.63
Indonesia Treasury Bond 7% IDR 15/09/2030	130,000,000,000	8,474,610	1.07
Indonesia Treasury Bond 7% IDR 15/02/2033	360,000,000,000	23,583,836	2.97
Indonesia Treasury Bond 7.125% IDR 15/06/2042	120,000,000,000	7,846,006	0.99
		71,848,039	9.06
MALAYSIA			
Malaysia Government Bond 3.582% MYR 15/07/2032	45,000,000	9,307,325	1.18
Malaysia Government Bond 3.757% MYR 22/05/2040	25,000,000	5,096,561	0.64
Malaysia Government Bond 3.882% MYR 14/03/2025	10,750,000	2,277,059	0.29
Malaysia Government Bond 3.885% MYR 15/08/2029	90,000,000	19,169,860	2.42
Malaysia Government Bond 3.906% MYR 15/07/2026	20,000,000	4,257,314	0.54
Malaysia Government Bond 3.955% MYR 15/09/2025	89,250,000	18,966,572	2.39
Malaysia Government Bond 4.498% MYR 15/04/2030	33,000,000	7,229,292	0.91
		66,303,983	8.37
MEXICO			
Mexican Bonos 7% MXN 03/09/2026	250,000,000	13,732,402	1.73
Mexican Bonos 7.75% MXN 29/05/2031	150,000,000	8,115,601	1.02
Mexican Bonos 8.5% MXN 01/03/2029	170,000,000	9,628,992	1.22
Mexican Udibonos Inflation Indexed Bond 3% MXN 03/12/2026	61,000,000	26,842,211	3.39
		58,319,206	7.36

Invesco Emerging Markets Local Debt Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
PERU			
Peru Government Bond 6.15% PEN 12/08/2032	95,000,000	24,306,962	3.06
Peruvian Government International Bond 6.95% PEN 12/08/2031	23,000,000	6,237,215	0.79
		30,544,177	3.85
POLAND			
Republic of Poland Government Bond 0.25% PLN 25/10/2026	135,000,000	29,951,245	3.78
Republic of Poland Government Bond 1.75% PLN 25/04/2032	65,000,000	12,586,731	1.59
Republic of Poland Government Bond 2.5% PLN 25/07/2026	90,000,000	21,309,660	2.69
Republic of Poland Government Bond 2.5% PLN 25/07/2027	50,000,000	11,576,381	1.46
Republic of Poland Government Bond 3.75% PLN 25/05/2027	50,000,000	12,082,855	1.52
		87,506,872	11.04
ROMANIA			
Romania Government Bond 2.5% RON 25/10/2027	70,000,000	13,474,295	1.70
Romania Government Bond 4.85% RON 25/07/2029	38,900,000	7,896,637	1.00
Romania Government Bond 5% RON 12/02/2029	84,000,000	17,386,297	2.19
Romania Government Bond 8.75% RON 30/10/2028	20,000,000	4,783,289	0.60
		43,540,518	5.49
SOUTH AFRICA			
Republic of South Africa Government Bond 6.25% ZAR 31/03/2036	85,000,000	2,855,997	0.36
Republic of South Africa Government Bond 7% ZAR 28/02/2031	420,000,000	17,997,052	2.27
Republic of South Africa Government Bond 8.25% ZAR 31/03/2032	350,000,000	15,583,066	1.97
Republic of South Africa Government Bond 8.5% ZAR 31/01/2037	450,000,000	17,956,387	2.26
Republic of South Africa Government Bond 9% ZAR 31/01/2040	450,000,000	17,959,533	2.27
		72,352,035	9.13
SUPRANATIONAL			
Corp Andina de Fomento 7.5% MXN 10/06/2030	130,000,000	6,433,377	0.81
European Bank for Reconstruction & Development 7% VND 29/11/2024	70,000,000,000	2,913,356	0.37
European Bk Recon & Dev 0% Emtn 10/11/30 Try 0% TRY 10/11/2030	750,000,000	1,838,581	0.23
European Investment Bank 2.75% PLN 25/08/2026	30,000,000	7,077,951	0.89
International Bank for Reconstruction & Development 6.5% INR 17/04/2030	395,000,000	4,645,105	0.59
International Bank for Reconstruction & Development 6.85% INR 24/04/2028	360,000,000	4,331,831	0.55
International Finance Corp 0% TRY 15/02/2029	3,700,000	33,106	0.00
		27,273,307	3.44
THAILAND			
Thailand Government Bond 1% THB 17/06/2027	150,000,000	4,033,984	0.51
Thailand Government Bond 1.585% THB 17/12/2035	200,000,000	5,011,722	0.63
Thailand Government Bond 2% THB 17/12/2031	100,000,000	2,714,947	0.34
Thailand Government Bond 2.875% THB 17/12/2028	600,000,000	17,244,425	2.18
Thailand Government Bond 3.775% THB 25/06/2032	350,000,000	10,727,211	1.35
		39,732,289	5.01
UNITED STATES			
United States International Development Finance Corp 3.13% USD 15/04/2028	680,000	643,766	0.08
TOTAL BONDS		**750,218,568**	**94.64**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**750,218,568**	**94.64**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	22,245,103	22,245,103	2.81
TOTAL OPEN-ENDED FUNDS		**22,245,103**	**2.81**
Total Investments		**772,463,671**	**97.45**

Interest rates shown are those prevailing at 29 February 2024.

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

Invesco Environmental Climate Opportunities Bond Fund

Statement of Investments as at 29 February 2024

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			
DENMARK			
Orsted AS 4.125% EUR 01/03/2035	146,000	160,343	0.26
Orsted AS FRN 5.25% EUR 08/12/3022	145,000	158,436	0.25
		318,779	0.51
FRANCE			
Accor SA 2.375% EUR 29/11/2028	100,000	101,365	0.16
AXA SA FRN 5.453% GBP Perpetual	350,000	446,293	0.72
AXA SA FRN 6.375% EUR Perpetual	186,000	206,673	0.33
BNP Paribas SA 144A FRN 5.894% USD 05/12/2034	400,000	408,798	0.66
BNP Paribas SA FRN 7.75% USD Perpetual	200,000	201,564	0.33
BNP Paribas SA FRN 9.25% USD Perpetual	335,000	356,699	0.57
BPCE SA FRN 1.5% EUR 13/01/2042	400,000	391,481	0.63
BPCE SA FRN 6.508% USD 18/01/2035	250,000	247,938	0.40
Cie de Saint-Gobain SA 2.625% EUR 10/08/2032	800,000	806,499	1.30
Constellium SE 3.125% EUR 15/07/2029	100,000	100,365	0.16
Credit Agricole SA 144A 5.514% USD 05/07/2033	1,400,000	1,421,779	2.29
Electricite de France SA 144A 6.9% USD 23/05/2053	600,000	654,294	1.05
Electricite de France SA FRN 9.125% USD Perpetual	200,000	223,253	0.36
Forvia SE 2.375% EUR 15/06/2027	100,000	100,939	0.16
Getlink SE 3.5% EUR 30/10/2025	200,000	214,946	0.35
Ile-de-France Mobilites 3.05% EUR 03/02/2033	100,000	106,704	0.17
La Banque Postale SA FRN 5.5% EUR 05/03/2034	300,000	335,196	0.54
Orange SA 9% USD 01/03/2031	500,000	603,758	0.97
Schneider Electric SE 3.375% EUR 13/04/2034	100,000	107,593	0.17
Schneider Electric SE 3.5% EUR 12/06/2033	500,000	543,397	0.88
Societe Generale SA 144A FRN 6.221% USD 15/06/2033	930,000	912,842	1.47
Societe Generale SA FRN 9.375% USD Perpetual	200,000	206,229	0.33
		8,698,605	14.00
GERMANY			
Allianz SE FRN 4.252% EUR 05/07/2052	400,000	421,443	0.68
Allianz SE 144A FRN 6.35% USD 06/09/2053	400,000	417,879	0.67
Amprion GmbH 3.971% EUR 22/09/2032	400,000	437,552	0.71
Commerzbank AG FRN 6.5% EUR 06/12/2032	200,000	225,371	0.36
Deutsche Bahn Finance GMBH FRN 1.6% EUR Perpetual	500,000	463,509	0.75
Deutsche Bahn Finance GMBH 3.625% EUR 18/12/2037	116,000	126,684	0.20
Eurogrid GmbH 3.279% EUR 05/09/2031	100,000	105,550	0.17
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 144A FRN 5.875% USD 23/05/2042	400,000	404,700	0.65
Robert Bosch GmbH 3.625% EUR 02/06/2030	400,000	435,970	0.70
Robert Bosch GmbH 4.375% EUR 02/06/2043	200,000	223,488	0.36
Vonovia SE 5.5% GBP 18/01/2036	200,000	243,229	0.39
		3,505,375	5.64
INDONESIA			
Pertamina Geothermal Energy PT 5.15% USD 27/04/2028	200,000	199,023	0.32
IRELAND			
Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051	1,280,000	1,043,813	1.68
ITALY			
Assicurazioni Generali SpA 2.429% EUR 14/07/2031	750,000	703,798	1.14
Terna - Rete Elettrica Nazionale FRN 2.375% EUR Perpetual	627,000	621,927	1.00
UniCredit SpA 0.85% EUR 19/01/2031	277,000	244,097	0.39
UniCredit SpA FRN 3.875% EUR Perpetual	300,000	286,034	0.46
UniCredit SpA FRN 4.6% EUR 14/02/2030	500,000	560,242	0.90
		2,416,098	3.89
JAPAN			
NIDEC CORP 0.046% EUR 30/03/2026	600,000	601,416	0.97

Invesco Environmental Climate Opportunities Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
LUXEMBOURG			
Holcim Finance Luxembourg SA 0.125% EUR 19/07/2027	200,000	193,363	0.31
NETHERLANDS			
Darling Global Finance BV 3.625% EUR 15/05/2026	100,000	107,624	0.17
DSM BV 0.625% EUR 23/06/2032	1,000,000	872,876	1.41
EDP Finance BV 144A 1.71% USD 24/01/2028	1,450,000	1,275,008	2.05
Enel Finance International NV 144A 5% USD 15/06/2032	600,000	573,354	0.92
Enel Finance International NV 144A 5.5% USD 15/06/2052	1,000,000	917,794	1.48
Greenko Dutch BV 3.85% USD 29/03/2026	185,000	174,600	0.28
Iberdrola International BV FRN 1.45% EUR Perpetual	400,000	397,089	0.64
Iberdrola International BV FRN 2.25% EUR Perpetual	300,000	286,927	0.46
Iberdrola International BV 6.75% USD 15/07/2036	240,000	268,686	0.43
ING Groep NV FRN 3.875% USD Perpetual	400,000	327,609	0.53
ING Groep NV FRN 4.25% USD Perpetual	200,000	146,454	0.24
ING Groep NV FRN 4.252% USD 28/03/2033	600,000	552,420	0.89
Koninklijke KPN NV 3.875% EUR 16/02/2036	100,000	107,355	0.17
Koninklijke KPN NV FRN 6% EUR Perpetual	504,000	571,402	0.92
Koninklijke Philips NV 0.5% EUR 22/05/2026	100,000	100,645	0.16
NN Group NV FRN 4.5% EUR Perpetual	300,000	325,749	0.53
NN Group NV FRN 6% EUR 03/11/2043	111,000	126,728	0.20
Siemens Financieringsmaatschappij NV 144A 4.2% USD 16/03/2047	800,000	696,319	1.12
Sika Capital BV 3.75% EUR 03/05/2030	400,000	438,633	0.71
Telefonica Europe BV FRN 7.125% EUR Perpetual	100,000	116,272	0.19
TenneT Holding BV 2.75% EUR 17/05/2042	257,000	253,095	0.41
Volkswagen International Finance NV FRN 3.875% EUR Perpetual	400,000	393,925	0.63
		9,030,564	14.54
NORWAY			
Statkraft AS 2.875% EUR 13/09/2029	100,000	105,698	0.17
SINGAPORE			
Vena Energy Capital Pte Ltd 3.133% USD 26/02/2025	400,000	388,486	0.63
SPAIN			
Acciona Energia Financiacion Filiales SA 1.375% EUR 26/01/2032	800,000	709,499	1.14
Banco de Credito Social Cooperativo SA FRN 7.5% EUR 14/09/2029	200,000	237,798	0.38
Banco Santander SA FRN 3.225% USD 22/11/2032	600,000	495,979	0.80
Banco Santander SA 5.179% USD 19/11/2025	400,000	395,346	0.64
Banco Santander SA FRN 5.75% EUR 23/08/2033	100,000	112,252	0.18
Banco Santander SA FRN 9.625% USD Perpetual	200,000	215,646	0.35
Iberdrola Finanzas SA FRN 4.875% EUR Perpetual	200,000	218,184	0.35
Redeia Corp SA FRN 4.625% EUR Perpetual	100,000	110,584	0.18
Telefonica Emisiones SA 5.213% USD 08/03/2047	750,000	673,472	1.08
Via Celere Desarrollos Inmobiliarios SA 5.25% EUR 01/04/2026	100,000	106,961	0.17
		3,275,721	5.27
SUPRANATIONAL			
European Investment Bank 3.75% USD 14/02/2033	1,400,000	1,335,567	2.15
SWEDEN			
Vattenfall AB FRN 6.875% GBP 17/08/2083	100,000	128,909	0.21
SWITZERLAND			
UBS Group AG 144A FRN 5.959% USD 12/01/2034	800,000	810,858	1.30
UBS Group AG FRN 9.25% USD Perpetual	200,000	221,792	0.36
		1,032,650	1.66
UNITED KINGDOM			
Anglian Water Osprey Financing Plc 4% GBP 08/03/2026	500,000	596,243	0.96
Anglian Water Services Financing Plc 1.625% GBP 10/08/2025	200,000	239,010	0.38
Aptiv Plc 3.1% USD 01/12/2051	900,000	563,251	0.91
AstraZeneca Plc 1.375% USD 06/08/2030	800,000	648,329	1.04
Aviva Plc FRN 5.125% GBP 04/06/2050	300,000	355,670	0.57
Aviva Plc FRN 6.875% GBP Perpetual	400,000	471,952	0.76

Invesco Environmental Climate Opportunities Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
Berkeley Group Plc/The 2.5% GBP 11/08/2031	200,000	190,069	0.31
British Telecommunications Plc 1.125% EUR 12/09/2029	100,000	94,924	0.15
Co-operative Bank Holdings Ltd/The FRN 9.5% GBP 24/05/2028	154,000	208,977	0.34
Grainger Plc 3.375% GBP 24/04/2028	600,000	687,438	1.11
Land Securities Capital Markets Plc 4.875% GBP 15/09/2032	167,000	207,892	0.33
Lloyds Banking Group Plc FRN 3.75% USD 18/03/2028	430,000	407,802	0.66
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	460,000	453,795	0.73
Lloyds Banking Group Plc FRN 8% USD Perpetual	300,000	297,497	0.48
London Power Networks Plc 2.625% GBP 01/03/2029	850,000	962,379	1.55
Mobico Group Plc FRN 4.25% GBP Perpetual	100,000	115,815	0.19
National Grid Electricity Distribution East Midlands Plc 3.949% EUR 20/09/2032	215,000	234,290	0.38
Nationwide Building Society 144A FRN 4.125% USD 18/10/2032	850,000	777,803	1.25
Nationwide Building Society FRN 5.75% GBP Perpetual	300,000	351,816	0.57
NatWest Group Plc FRN 6% USD Perpetual	300,000	291,740	0.47
NatWest Group Plc FRN 6.016% USD 02/03/2034	800,000	815,700	1.31
Next Group Plc 3.625% GBP 18/05/2028	650,000	772,000	1.24
Reckitt Benckiser Treasury Services Plc 3.875% EUR 14/09/2033	100,000	110,223	0.18
Scottish Hydro Electric Transmission Plc 1.5% GBP 24/03/2028	600,000	664,182	1.07
Severn Trent Utilities Finance Plc 2.75% GBP 05/12/2031	400,000	424,222	0.68
Severn Trent Utilities Finance Plc 4.625% GBP 30/11/2034	236,000	279,135	0.45
SSE Plc FRN 4% EUR Perpetual	606,000	638,030	1.03
Tesco Corporate Treasury Services Plc 1.875% GBP 02/11/2028	556,000	613,129	0.99
Tesco Corporate Treasury Services Plc 2.75% GBP 27/04/2030	275,000	301,947	0.49
Transport for London 2.125% GBP 24/04/2025	100,000	121,812	0.20
United Utilities Plc 6.875% USD 15/08/2028	800,000	847,959	1.36
Vmed O2 UK Financing I Plc 144A 4.75% USD 15/07/2031	200,000	173,584	0.28
Vodafone Group Plc FRN 4.125% USD 04/06/2081	300,000	256,615	0.41
Vodafone Group Plc 5.625% USD 10/02/2053	550,000	528,822	0.85
Whitbread Group Plc 3% GBP 31/05/2031	300,000	322,550	0.52
		15,026,602	24.20
UNITED STATES			
Alphabet Inc 1.1% USD 15/08/2030	800,000	647,368	1.04
Apple Inc 1.7% USD 05/08/2031	500,000	407,359	0.66
Apple Inc 3.95% USD 08/08/2052	165,000	136,579	0.22
AT&T Inc 2.55% USD 01/12/2033	1,000,000	789,015	1.27
BMW US Capital LLC 144A 3.625% USD 18/04/2029	700,000	662,642	1.07
BorgWarner Inc 2.65% USD 01/07/2027	850,000	785,525	1.26
Bristol-Myers Squibb Co 1.45% USD 13/11/2030	800,000	641,519	1.03
Crown Americas LLC 5.25% USD 01/04/2030	100,000	95,964	0.15
Dana Inc 4.25% USD 01/09/2030	100,000	86,412	0.14
Dell International LLC / EMC Corp 6.02% USD 15/06/2026	261,000	264,372	0.43
Dell International LLC / EMC Corp 6.2% USD 15/07/2030	204,000	213,902	0.34
Ecolab Inc 1.3% USD 30/01/2031	850,000	673,327	1.08
Ecolab Inc 2.125% USD 01/02/2032	550,000	451,497	0.73
Eli Lilly & Co 4.875% USD 27/02/2053	425,000	409,715	0.66
Home Depot Inc/The 3.25% USD 15/04/2032	479,000	425,433	0.68
HP Inc 4.2% USD 15/04/2032	790,000	731,447	1.18
NextEra Energy Capital Holdings Inc 2.25% USD 01/06/2030	876,000	736,185	1.19
NextEra Energy Capital Holdings Inc FRN 5.65% USD 01/05/2079	300,000	289,410	0.47
PayPal Holdings Inc 4.4% USD 01/06/2032	363,000	348,140	0.56
Prologis LP 5% USD 15/03/2034	100,000	98,254	0.16
Prologis LP 5.25% USD 15/06/2053	650,000	629,478	1.01
United States Treasury Note/Bond 1.625% USD 15/11/2050	1,000,000	556,836	0.90
United States Treasury Note/Bond 1.875% USD 31/08/2024	300,000	294,968	0.47
United States Treasury Note/Bond 3.5% USD 15/02/2033	1,400,000	1,317,859	2.12
United States Treasury Note/Bond 3.625% USD 15/05/2053	600,000	520,992	0.84
Volkswagen Group of America Finance LLC 144A 5.9% USD 12/09/2033	500,000	507,351	0.82
		12,721,549	20.48
TOTAL BONDS		**60,022,218**	**96.63**

Invesco Environmental Climate Opportunities Bond Fund

Statement of Investments as at 29 February 2024

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		**60,022,218**	**96.63**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	483,030	483,030	0.78
TOTAL OPEN-ENDED FUNDS		**483,030**	**0.78**
Total Investments		**60,505,248**	**97.41**

Interest rates shown are those prevailing at 29 February 2024.

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

Invesco Euro Bond Fund

Statement of Investments as at 29 February 2024

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	601,178	0.15
Australia & New Zealand Banking Group Ltd FRN 5.101% EUR 03/02/2033	1,700,000	1,735,118	0.44
Commonwealth Bank of Australia FRN 1.936% EUR 03/10/2029	1,000,000	984,850	0.25
Commonwealth Bank of Australia FRN 3.61% USD 12/09/2034	1,000,000	821,653	0.21
National Australia Bank Ltd FRN 1.699% GBP 15/09/2031	1,050,000	1,090,509	0.27
National Australia Bank Ltd 144A 2.332% USD 21/08/2030	1,000,000	754,984	0.19
QBE Insurance Group Ltd FRN 6.75% USD 02/12/2044	800,000	738,494	0.19
Sydney Airport Finance Co Pty Ltd 4.375% EUR 03/05/2033	575,000	590,298	0.15
Westpac Banking Corp FRN 0.766% EUR 13/05/2031	500,000	459,163	0.12
		7,776,247	1.97
AUSTRIA			
OMV AG FRN 2.875% EUR Perpetual	400,000	361,400	0.09
OMV AG FRN 6.25% EUR Perpetual	500,000	517,086	0.13
Republic of Austria Government Bond 144A 1.5% EUR 20/02/2047	1,000,000	734,261	0.19
UNIQA Insurance Group AG FRN 6% EUR 27/07/2046	300,000	308,355	0.08
		1,921,102	0.49
BELGIUM			
Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036	1,000,000	922,032	0.23
Anheuser-Busch InBev SA/NV 3.7% EUR 02/04/2040	1,500,000	1,487,172	0.38
Belfius Bank SA 3.125% EUR 11/05/2026	900,000	878,587	0.22
Belfius Bank SA FRN 5.25% EUR 19/04/2033	1,000,000	1,011,000	0.26
KBC Group NV FRN 0.5% EUR 03/12/2029	1,100,000	1,067,275	0.27
Kingdom of Belgium Government Bond 144A 0.4% EUR 22/06/2040	5,500,000	3,506,800	0.89
Kingdom of Belgium Government Bond 144A 1.6% EUR 22/06/2047	1,500,000	1,067,625	0.27
Kingdom of Belgium Government Bond 144A 1.9% EUR 22/06/2038	800,000	679,120	0.17
		10,619,611	2.69
CAYMAN ISLANDS			
CK Hutchison Europe Finance 18 Ltd 2% EUR 13/04/2030	1,000,000	890,656	0.23
CK Hutchison Finance 16 II Ltd 0.875% EUR 03/10/2024	1,400,000	1,371,167	0.35
Tencent Holdings Ltd 2.39% USD 03/06/2030	1,830,000	1,439,516	0.36
		3,701,339	0.94
DENMARK			
Danske Bank A/S FRN 2.5% EUR 21/06/2029	700,000	695,491	0.18
Danske Bank A/S FRN 4.375% USD Perpetual	300,000	252,578	0.06
Danske Bank A/S FRN 4.625% EUR 14/05/2034	300,000	297,407	0.08
Danske Bank A/S FRN 6.125% USD Perpetual	1,700,000	1,576,890	0.40
Danske Bank A/S FRN 7% USD Perpetual	2,800,000	2,554,455	0.65
Nykredit Realkredit AS 4% EUR 17/07/2028	2,500,000	2,488,262	0.63
Nykredit Realkredit AS FRN 4.125% EUR Perpetual	1,000,000	957,000	0.24
Orsted AS FRN 1.5% EUR 18/02/3021	375,000	294,234	0.07
Orsted AS FRN 1.75% EUR 09/12/3019	1,000,000	896,940	0.23
Orsted AS FRN 2.5% GBP 18/02/3021	300,000	248,842	0.06
Orsted AS 3.625% EUR 01/03/2026	100,000	99,483	0.02
Orsted AS 3.75% EUR 01/03/2030	425,000	425,769	0.11
		10,787,351	2.73
FINLAND			
Nordea Bank Abp FRN 0.625% EUR 18/08/2031	500,000	457,392	0.12
Nordea Bank Abp FRN 1.625% GBP 09/12/2032	650,000	646,237	0.16
Nordea Bank Abp FRN 4.875% EUR 23/02/2034	225,000	228,431	0.06
Nordea Bank Abp FRN 6.625% USD Perpetual	600,000	547,600	0.14
OP Corporate Bank plc 0.625% EUR 12/11/2029	1,600,000	1,343,152	0.34
		3,222,812	0.82
FRANCE			
Arkema SA FRN 2.75% EUR Perpetual	400,000	397,908	0.10
AXA SA FRN 4.25% EUR 10/03/2043	725,000	702,742	0.18
AXA SA FRN 5.5% EUR 11/07/2043	250,000	262,957	0.07

Invesco Euro Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
Banque Federative du Credit Mutuel SA 0.1% EUR 08/10/2027	500,000	443,497	0.11
Banque Federative du Credit Mutuel SA 1.625% EUR 15/11/2027	1,000,000	919,049	0.23
Banque Federative du Credit Mutuel SA 1.75% EUR 15/03/2029	500,000	450,188	0.11
Banque Federative du Credit Mutuel SA 4.753% USD 13/07/2027	1,385,000	1,262,194	0.32
BNP Paribas SA FRN 0.5% EUR 04/06/2026	800,000	766,232	0.19
BNP Paribas SA 144A FRN 2.588% USD 12/08/2035	1,920,000	1,421,013	0.36
BNP Paribas SA FRN 4.625% USD Perpetual	579,000	429,873	0.11
BNP Paribas SA FRN 5.894% USD 05/12/2034	1,000,000	943,269	0.24
BNP Paribas SA FRN 6% GBP 18/08/2029	100,000	119,795	0.03
BNP Paribas SA FRN 6.625% USD Perpetual	650,000	602,239	0.15
BNP Paribas SA FRN 7.375% EUR Perpetual	800,000	842,000	0.21
BNP Paribas SA FRN 7.375% USD Perpetual	400,000	371,033	0.09
BNP Paribas SA FRN 9.25% USD Perpetual	500,000	491,375	0.12
BPCE SA FRN 1.5% EUR 13/01/2042	1,200,000	1,083,972	0.28
BPCE SA FRN 2.5% GBP 30/11/2032	900,000	911,861	0.23
BPCE SA FRN 5.125% EUR 25/01/2035	400,000	407,508	0.10
BPCE SA FRN 6.612% USD 19/10/2027	750,000	706,308	0.18
CNP Assurances SACA 0.375% EUR 08/03/2028	800,000	695,464	0.18
Credit Agricole SA 3.75% EUR 22/01/2034	400,000	398,590	0.10
Credit Agricole SA 3.875% EUR 20/04/2031	1,000,000	1,014,080	0.26
Credit Agricole SA 5.514% USD 05/07/2033	465,000	435,856	0.11
Credit Agricole SA FRN 8.125% USD Perpetual	500,000	472,129	0.12
Electricite de France SA 1.875% EUR 13/10/2036	3,000,000	2,365,530	0.60
Electricite de France SA FRN 3% EUR Perpetual	1,000,000	926,750	0.24
Electricite de France SA 4.25% EUR 25/01/2032	500,000	513,533	0.13
Electricite de France SA 4.375% EUR 12/10/2029	600,000	619,887	0.16
Electricite de France SA FRN 5% EUR Perpetual	1,000,000	999,250	0.25
Engie SA FRN 1.625% EUR Perpetual	500,000	482,250	0.12
Engie SA 1.875% EUR 19/09/2033	500,000	419,362	0.11
French Republic Government Bond OAT 0% EUR 25/02/2025	7,500,000	7,248,750	1.84
French Republic Government Bond OAT 1.25% EUR 25/05/2034	1,500,000	1,273,047	0.32
French Republic Government Bond OAT 144A 1.5% EUR 25/05/2050	6,200,000	4,225,920	1.07
French Republic Government Bond OAT 2.75% EUR 25/10/2027	500,000	498,368	0.13
French Republic Government Bond OAT 144A 3% EUR 25/05/2054	2,200,000	2,039,620	0.52
La Banque Postale SA 3% EUR 09/06/2028	2,000,000	1,935,460	0.49
La Poste SA 1% EUR 17/09/2034	1,200,000	933,312	0.24
Orange SA FRN 5% EUR Perpetual	1,000,000	1,017,395	0.26
Orange SA FRN 5.375% EUR Perpetual	600,000	624,513	0.16
Societe Generale SA FRN 5.375% USD Perpetual	844,000	632,468	0.16
Societe Generale SA FRN 7.875% EUR Perpetual	1,200,000	1,235,220	0.31
Societe Generale SA FRN 9.375% USD Perpetual	578,000	550,091	0.14
TotalEnergies Capital International SA 3.386% USD 29/06/2060	1,140,000	726,093	0.18
TotalEnergies SE FRN 1.75% EUR Perpetual	2,550,000	2,545,538	0.65
TotalEnergies SE FRN 2.125% EUR Perpetual	750,000	604,875	0.15
TotalEnergies SE FRN 2.625% EUR Perpetual	1,500,000	1,469,653	0.37
Veolia Environnement SA FRN 5.993% EUR Perpetual	300,000	314,175	0.08
		50,752,192	12.86
GERMANY			
Allianz SE FRN 2.6% EUR Perpetual	1,000,000	748,350	0.19
Allianz SE 144A FRN 3.2% USD Perpetual	1,026,000	753,734	0.19
Allianz SE FRN 4.851% EUR 26/07/2054	500,000	503,480	0.13
Bayer AG 1.375% EUR 06/07/2032	400,000	313,661	0.08
Bayer AG 4.625% EUR 26/05/2033	218,000	218,244	0.06
Bundesobligation 1.3% EUR 15/10/2027	5,000,000	4,780,317	1.21
Bundesobligation 2.2% EUR 13/04/2028	10,800,000	10,645,128	2.70
Bundesrepublik Deutschland Bundesanleihe 1.8% EUR 15/08/2053	1,150,000	961,758	0.24
Bundesrepublik Deutschland Bundesanleihe 2.3% EUR 15/02/2033	5,300,000	5,237,417	1.33
Bundesrepublik Deutschland Bundesanleihe 3.25% EUR 04/07/2042	3,500,000	3,798,113	0.96
Commerzbank AG FRN 1.375% EUR 29/12/2031	800,000	717,800	0.18
Commerzbank AG 4% EUR 30/03/2027	500,000	496,377	0.13
Commerzbank AG FRN 6.125% EUR Perpetual	400,000	387,300	0.10
Commerzbank AG FRN 6.5% EUR 06/12/2032	400,000	416,020	0.11
Commerzbank AG FRN 8.625% GBP 28/02/2033	500,000	611,706	0.16
Deutsche Bahn Finance GMBH 0.625% EUR 08/12/2050	1,625,000	846,511	0.21
Deutsche Bahn Finance GMBH 4% EUR 23/11/2043	151,000	158,115	0.04

Invesco Euro Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
GERMANY (continued)			
Deutsche Bank AG FRN 1.75% EUR 19/11/2030	400,000	344,773	0.09
Deutsche Bank AG FRN 1.875% GBP 22/12/2028	400,000	398,700	0.10
Deutsche Bank AG FRN 5.625% EUR 19/05/2031	500,000	501,131	0.13
Deutsche Bank AG FRN 6.125% GBP 12/12/2030	100,000	115,134	0.03
Deutsche Bank AG/New York NY FRN 3.729% USD 14/01/2032	980,000	741,021	0.19
Deutsche Bundesrepublik Inflation Linked Bond 0.5% EUR 15/04/2030	6,500,000	8,131,625	2.06
Talanx AG FRN 1.75% EUR 01/12/2042	700,000	569,695	0.14
Volkswagen Financial Services AG 3.375% EUR 06/04/2028	1,000,000	992,664	0.25
Volkswagen Leasing GmbH 1.625% EUR 15/08/2025	425,000	411,980	0.10
Vonovia SE 1% EUR 16/06/2033	400,000	294,767	0.07
ZF Finance GmbH 3% EUR 21/09/2025	300,000	293,788	0.07
		44,389,309	11.25
GREECE			
Hellenic Republic Government Bond 144A 3.375% EUR 15/06/2034	2,000,000	1,974,540	0.50
HONG KONG			
AIA Group Ltd FRN 0.88% EUR 09/09/2033	800,000	675,760	0.17
CNAC HK Finbridge Co Ltd 1.125% EUR 22/09/2024	1,000,000	976,970	0.25
		1,652,730	0.42
HUNGARY			
Hungary Government International Bond 0.125% EUR 21/09/2028	2,500,000	2,088,013	0.53
INDONESIA			
Indonesia Government International Bond 0.9% EUR 14/02/2027	850,000	781,023	0.20
Indonesia Government International Bond 1.45% EUR 18/09/2026	4,000,000	3,767,540	0.95
		4,548,563	1.15
IRELAND			
AIB Group Plc FRN 5.25% EUR Perpetual	1,000,000	986,750	0.25
CRH SMW Finance DAC 4% EUR 11/07/2031	375,000	381,485	0.10
CRH SMW Finance DAC 4.25% EUR 11/07/2035	250,000	256,533	0.06
Ireland Government Bond 1.5% EUR 15/05/2050	4,000,000	2,865,260	0.73
Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051	800,000	602,128	0.15
Zurich Finance Ireland Designated Activity Co FRN 3.5% USD 02/05/2052	700,000	534,044	0.14
		5,626,200	1.43
ISRAEL			
Israel Government International Bond 4.5% USD 03/04/2120	475,000	320,883	0.08
ITALY			
Assicurazioni Generali SpA 1.713% EUR 30/06/2032	800,000	643,500	0.16
Assicurazioni Generali SpA 2.429% EUR 14/07/2031	500,000	433,055	0.11
Autostrade per l'Italia SpA 2% EUR 15/01/2030	300,000	264,925	0.07
Autostrade per l'Italia SpA 2.25% EUR 25/01/2032	875,000	752,640	0.19
Autostrade per l'Italia SpA 4.25% EUR 28/06/2032	200,000	197,811	0.05
Autostrade per l'Italia SpA 4.75% EUR 24/01/2031	225,000	229,799	0.06
Enel SpA FRN 1.375% EUR Perpetual	550,000	482,374	0.12
Enel SpA FRN 6.375% EUR Perpetual	1,000,000	1,052,750	0.27
Enel SpA FRN 6.625% EUR Perpetual	575,000	621,000	0.16
Eni SpA 3.625% EUR 19/05/2027	425,000	424,112	0.11
Eni SpA 3.875% EUR 15/01/2034	725,000	713,411	0.18
Eni SpA 4.25% EUR 19/05/2033	450,000	458,729	0.12
Intesa Sanpaolo SpA 0.625% EUR 24/02/2026	500,000	468,599	0.12
Intesa Sanpaolo SpA 1% EUR 04/07/2024	1,500,000	1,485,262	0.38
Intesa Sanpaolo SpA 1.35% EUR 24/02/2031	1,000,000	827,020	0.21
Intesa Sanpaolo SpA 144A 5.017% USD 26/06/2024	1,000,000	917,057	0.23
Intesa Sanpaolo SpA 6.625% USD 20/06/2033	1,075,000	1,003,644	0.25
Intesa Sanpaolo SpA 7.8% USD 28/11/2053	1,000,000	991,999	0.25
Italy Buoni Poliennali Del Tesoro 0.9% EUR 01/04/2031	5,500,000	4,584,423	1.16
Italy Buoni Poliennali Del Tesoro 144A 2.15% EUR 01/09/2052	2,000,000	1,307,280	0.33
Italy Buoni Poliennali Del Tesoro 144A 2.25% EUR 01/09/2036	12,500,000	10,320,982	2.61
Italy Buoni Poliennali Del Tesoro 144A 2.7% EUR 01/03/2047	5,600,000	4,340,879	1.10

Invesco Euro Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
ITALY (continued)			
Italy Buoni Poliennali Del Tesoro 3% EUR 01/08/2029	2,000,000	1,957,508	0.50
Italy Buoni Poliennali Del Tesoro 144A 3.45% EUR 01/03/2048	1,050,000	920,888	0.23
Italy Buoni Poliennali Del Tesoro 3.8% EUR 01/08/2028	2,000,000	2,035,078	0.51
Italy Buoni Poliennali Del Tesoro 144A 4.5% EUR 01/10/2053	4,775,000	4,847,485	1.23
Mediobanca Banca di Credito Finanziario SpA FRN 4.625% EUR 07/02/2029	500,000	514,985	0.13
Snam SpA 3.375% EUR 19/02/2028	325,000	323,030	0.08
		43,120,225	10.92
JAPAN			
Mitsubishi UFJ Financial Group Inc FRN 4.636% EUR 07/06/2031	225,000	233,188	0.06
Mizuho Financial Group Inc 0.693% EUR 07/10/2030	600,000	489,345	0.12
SoftBank Group Corp 3.125% EUR 19/09/2025	500,000	489,680	0.13
SoftBank Group Corp 4% EUR 19/09/2029	1,000,000	951,460	0.24
Sumitomo Mitsui Financial Group Inc 4.492% EUR 12/06/2030	650,000	674,089	0.17
Takeda Pharmaceutical Co Ltd 2% EUR 09/07/2040	500,000	382,821	0.10
		3,220,583	0.82
LUXEMBOURG			
Aroundtown SA 3% GBP 16/10/2029	253,000	225,092	0.06
Becton Dickinson Euro Finance Sarl 1.213% EUR 12/02/2036	250,000	189,037	0.05
Blackstone Property Partners Europe Holdings Sarl 1% EUR 20/10/2026	800,000	728,143	0.18
European Financial Stability Facility 3.875% EUR 30/03/2032	2,200,000	2,347,223	0.59
Holcim Finance Luxembourg SA 0.5% EUR 03/09/2030	300,000	242,632	0.06
Holcim Finance Luxembourg SA FRN 3% EUR Perpetual	1,400,000	1,396,934	0.35
Logicor Financing Sarl 0.875% EUR 14/01/2031	1,000,000	776,355	0.20
Logicor Financing Sarl 1.625% EUR 17/01/2030	500,000	425,209	0.11
Logicor Financing Sarl 4.625% EUR 25/07/2028	500,000	499,602	0.13
Medtronic Global Holdings SCA 1.5% EUR 02/07/2039	550,000	403,607	0.10
Medtronic Global Holdings SCA 1.75% EUR 02/07/2049	1,350,000	904,422	0.23
Medtronic Global Holdings SCA 2.25% EUR 07/03/2039	350,000	287,502	0.07
Prologis International Funding II SA 2.375% EUR 14/11/2030	850,000	764,936	0.19
Prologis International Funding II SA 3.125% EUR 01/06/2031	700,000	657,743	0.17
		9,848,437	2.49
NETHERLANDS			
ABN AMRO Bank NV FRN 3.324% USD 13/03/2037	1,800,000	1,316,756	0.33
ABN AMRO Bank NV FRN 4.375% EUR Perpetual	200,000	194,400	0.05
ASR Nederland NV FRN 7% EUR 07/12/2043	225,000	251,784	0.06
BP Capital Markets BV 0.933% EUR 04/12/2040	575,000	363,702	0.09
BP Capital Markets BV 3.773% EUR 12/05/2030	875,000	884,295	0.23
Cooperatieve Rabobank UA FRN 0.875% EUR 05/05/2028	1,300,000	1,184,950	0.30
Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual	1,200,000	1,083,600	0.28
Cooperatieve Rabobank UA 4% EUR 10/01/2030	600,000	607,845	0.15
Cooperatieve Rabobank UA FRN 4.375% EUR Perpetual	400,000	375,000	0.10
Cooperatieve Rabobank UA 4.625% GBP 23/05/2029	1,200,000	1,320,890	0.34
Cooperatieve Rabobank UA 5.25% GBP 14/09/2027	1,450,000	1,681,655	0.43
Enel Finance International NV 3.875% EUR 23/01/2035	575,000	563,986	0.14
Iberdrola International BV FRN 1.874% EUR Perpetual	1,000,000	948,500	0.24
ING Groep NV FRN 1% EUR 13/11/2030	500,000	472,060	0.12
ING Groep NV FRN 3.875% EUR 12/08/2029	400,000	397,896	0.10
Mercedes-Benz International Finance BV 5.625% GBP 17/08/2026	200,000	235,645	0.06
NN Group NV FRN 4.625% EUR 13/01/2048	1,400,000	1,408,750	0.36
Pluxee NV 3.5% EUR 04/09/2028	200,000	198,740	0.05
Pluxee NV 3.75% EUR 04/09/2032	200,000	197,874	0.05
Prosus NV 1.539% EUR 03/08/2028	1,000,000	878,905	0.22
Prosus NV 2.031% EUR 03/08/2032	575,000	449,193	0.11
Prosus NV 2.085% EUR 19/01/2030	1,075,000	912,121	0.23
Prosus NV 2.778% EUR 19/01/2034	500,000	395,396	0.10
Repsol International Finance BV FRN 3.75% EUR Perpetual	500,000	489,375	0.12
Repsol International Finance BV FRN 4.247% EUR Perpetual	1,950,000	1,891,988	0.48
Repsol International Finance BV FRN 4.5% EUR 25/03/2075	1,450,000	1,447,825	0.37
Telefonica Europe BV FRN 6.135% EUR Perpetual	1,200,000	1,218,864	0.31
Telefonica Europe BV FRN 7.125% EUR Perpetual	500,000	536,575	0.14
Unilever Finance Netherlands BV 3.5% EUR 15/02/2037	500,000	496,020	0.13
Universal Music Group NV 4% EUR 13/06/2031	400,000	403,602	0.10

Invesco Euro Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
Upjohn Finance BV 1.362% EUR 23/06/2027	850,000	776,229	0.20
Upjohn Finance BV 1.908% EUR 23/06/2032	500,000	405,410	0.10
Volkswagen Financial Services NV 1.375% GBP 14/09/2028	300,000	291,664	0.07
Volkswagen International Finance NV 1.875% EUR 30/03/2027	1,000,000	944,840	0.24
Volkswagen International Finance NV FRN 3.375% EUR Perpetual	1,000,000	994,000	0.25
Volkswagen International Finance NV FRN 7.5% EUR Perpetual	600,000	643,359	0.16
ZF Europe Finance BV 2.5% EUR 23/10/2027	300,000	279,739	0.07
		27,143,433	6.88
NEW ZEALAND			
Westpac Securities NZ Ltd/London 0.427% EUR 14/12/2026	1,400,000	1,278,249	0.32
NORWAY			
DNB Bank ASA FRN 3.625% EUR 16/02/2027	700,000	696,325	0.17
DNB Bank ASA FRN 4.625% EUR 28/02/2033	1,250,000	1,257,813	0.32
DNB Bank ASA FRN 5% EUR 13/09/2033	300,000	305,515	0.08
Equinor ASA 1.375% EUR 22/05/2032	1,800,000	1,535,550	0.39
		3,795,203	0.96
PANAMA			
Panama Government International Bond 4.5% USD 01/04/2056	1,250,000	730,434	0.18
PORTUGAL			
EDP - Energias de Portugal SA FRN 1.5% EUR 14/03/2082	1,100,000	998,525	0.25
EDP - Energias de Portugal SA FRN 1.875% EUR 02/08/2081	1,000,000	936,750	0.24
		1,935,275	0.49
SAUDI ARABIA			
Saudi Government International Bond 0.75% EUR 09/07/2027	1,000,000	911,930	0.23
Saudi Government International Bond 2% EUR 09/07/2039	1,000,000	751,340	0.19
Saudi Government International Bond 5% USD 18/01/2053	1,000,000	813,833	0.21
		2,477,103	0.63
SINGAPORE			
Temasek Financial I Ltd 3.5% EUR 15/02/2033	2,000,000	2,007,360	0.51
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual	600,000	596,610	0.15
Banco Bilbao Vizcaya Argentaria SA FRN 9.375% USD Perpetual	600,000	587,661	0.15
Banco de Sabadell SA FRN 1.125% EUR 11/03/2027	600,000	568,050	0.14
Banco Santander SA FRN 4.375% EUR Perpetual	1,400,000	1,280,734	0.32
Banco Santander SA FRN 5% EUR 22/04/2034	900,000	899,870	0.23
Banco Santander SA 5.147% USD 18/08/2025	700,000	641,220	0.16
Banco Santander SA 5.294% USD 18/08/2027	900,000	825,886	0.21
Bankinter SA 0.875% EUR 08/07/2026	1,200,000	1,120,362	0.28
CaixaBank SA FRN 0.5% EUR 09/02/2029	400,000	350,100	0.09
CaixaBank SA FRN 1.25% EUR 18/06/2031	1,200,000	1,116,216	0.28
CaixaBank SA 4.375% EUR 29/11/2033	500,000	516,472	0.13
EDP Servicios Financieros Espana SA 4.125% EUR 04/04/2029	650,000	664,388	0.17
Spain Government Bond 144A 1% EUR 31/10/2050	3,900,000	2,085,096	0.53
Spain Government Bond 144A 1.85% EUR 30/07/2035	2,300,000	1,961,015	0.50
Spain Government Bond 144A 2.7% EUR 31/10/2048	2,000,000	1,644,699	0.42
Spain Government Bond 144A 2.9% EUR 31/10/2046	4,000,000	3,454,570	0.88
Spain Government Bond 144A 3.25% EUR 30/04/2034	2,000,000	1,980,980	0.50
Spain Government Bond 144A 3.55% EUR 31/10/2033	1,700,000	1,733,303	0.44
Spain Government Bond 144A 4% EUR 31/10/2054	328,000	329,159	0.08
Spain Government Bond 144A 5.15% EUR 31/10/2044	1,000,000	1,195,105	0.30
Spain Government Inflation Linked Bond 144A 0.7% EUR 30/11/2033	4,763,000	5,507,946	1.40
		29,059,442	7.36
SUPRANATIONAL			
European Investment Bank 1.125% EUR 15/09/2036	6,000,000	4,789,029	1.22
European Stability Mechanism 3% EUR 23/08/2033	5,000,000	5,022,687	1.27
		9,811,716	2.49

Invesco Euro Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWEDEN			
Assa Abloy AB 3.875% EUR 13/09/2030	225,000	230,046	0.06
Skandinaviska Enskilda Banken AB FRN 5% EUR 17/08/2033	1,200,000	1,221,000	0.31
Skandinaviska Enskilda Banken AB FRN 5.125% USD Perpetual	2,600,000	2,336,723	0.59
Skandinaviska Enskilda Banken AB FRN 6.875% USD Perpetual	400,000	363,996	0.09
Svenska Handelsbanken AB FRN 3.25% EUR 01/06/2033	1,000,000	952,648	0.24
Svenska Handelsbanken AB 3.75% EUR 15/02/2034	450,000	447,925	0.11
Svenska Handelsbanken AB 5.5% USD 15/06/2028	600,000	556,214	0.14
Swedbank AB 0.25% EUR 09/10/2024	1,650,000	1,614,228	0.41
Swedbank AB FRN 3.625% EUR 23/08/2032	325,000	313,950	0.08
Swedbank AB FRN 4% USD Perpetual	400,000	295,655	0.08
Swedbank AB FRN 5.625% USD Perpetual	1,600,000	1,471,210	0.37
Swedbank AB FRN 7.272% GBP 15/11/2032	1,200,000	1,431,659	0.36
Telefonaktiebolaget LM Ericsson 1% EUR 26/05/2029	1,025,000	859,550	0.22
		12,094,804	3.06
SWITZERLAND			
Credit Suisse AG/New York NY 3.625% USD 09/09/2024[2]	500,000	456,504	0.12
UBS AG 5.125% USD 15/05/2024	1,500,000	1,381,002	0.35
UBS AG/London 5.8% USD 11/09/2025	283,000	263,270	0.07
UBS Group AG FRN 1% EUR 24/06/2027	1,400,000	1,306,729	0.33
UBS Group AG FRN 3.25% EUR 02/04/2026	1,050,000	1,040,497	0.26
UBS Group AG FRN 3.869% USD 12/01/2029	978,000	849,187	0.22
UBS Group AG FRN 4.375% EUR 11/01/2031	600,000	609,273	0.15
UBS Group AG FRN 4.875% USD Perpetual	1,000,000	843,852	0.21
UBS Group AG FRN 4.988% USD 05/08/2033	696,000	611,549	0.15
UBS Group AG FRN 5.711% USD 12/01/2027	900,000	830,845	0.21
UBS Group AG FRN 9.25% USD Perpetual	742,000	734,868	0.19
		8,927,576	2.26
UNITED KINGDOM			
Barclays Plc FRN 6.125% USD Perpetual	1,250,000	1,101,144	0.28
Barclays Plc FRN 8.407% GBP 14/11/2032	576,000	707,442	0.18
Barclays Plc FRN 8.875% GBP Perpetual	825,000	969,290	0.25
Barclays Plc FRN 9.25% GBP Perpetual	400,000	469,480	0.12
BP Capital Markets Plc FRN 3.25% EUR Perpetual	1,500,000	1,450,484	0.37
BP Capital Markets Plc FRN 3.625% EUR Perpetual	400,000	374,562	0.10
BP Capital Markets Plc FRN 4.25% GBP Perpetual	1,000,000	1,098,783	0.28
British Telecommunications Plc FRN 8.375% GBP 20/12/2083	400,000	492,293	0.12
BUPA Finance Plc 5% GBP 08/12/2026	868,000	990,380	0.25
Compass Group Plc 3.25% EUR 06/02/2031	275,000	269,781	0.07
Coventry Building Society FRN 6.875% GBP Perpetual	1,500,000	1,730,821	0.44
Heathrow Funding Ltd 4.5% EUR 11/07/2033	500,000	518,300	0.13
HSBC Holdings Plc FRN 4% USD Perpetual	500,000	423,454	0.11
HSBC Holdings Plc FRN 5.21% USD 11/08/2028	900,000	823,477	0.21
HSBC Holdings Plc 5.75% GBP 20/12/2027	1,000,000	1,180,341	0.30
HSBC Holdings Plc FRN 6.364% EUR 16/11/2032	1,000,000	1,054,010	0.27
HSBC Holdings Plc 6.75% GBP 11/09/2028	600,000	726,992	0.18
HSBC Holdings Plc FRN 6.8% GBP 14/09/2031	400,000	491,588	0.12
Huarong Finance 2019 Co Ltd 3.75% USD 29/05/2024	1,700,000	1,558,846	0.39
Motability Operations Group Plc 3.625% EUR 24/07/2029	625,000	625,150	0.16
Nationwide Building Society FRN 5.75% GBP Perpetual	1,250,000	1,352,978	0.34
Nationwide Building Society FRN 5.875% GBP Perpetual	1,500,000	1,721,276	0.44
NatWest Group Plc FRN 1.043% EUR 14/09/2032	675,000	594,061	0.15
NatWest Group Plc FRN 5.516% USD 30/09/2028	600,000	553,927	0.14
NGG Finance Plc FRN 5.625% GBP 18/06/2073	2,500,000	2,886,161	0.73
Pension Insurance Corp Plc 3.625% GBP 21/10/2032	295,000	272,824	0.07
Reckitt Benckiser Treasury Services Plc 3.625% EUR 14/09/2028	275,000	276,671	0.07
Rothesay Life Plc 7.734% GBP 16/05/2033	450,000	553,727	0.14
Santander UK Group Holdings Plc FRN 6.534% USD 10/01/2029	800,000	757,393	0.19
Santander UK Group Holdings Plc FRN 6.75% GBP Perpetual	1,200,000	1,400,132	0.35
Standard Chartered Plc FRN 2.5% EUR 09/09/2030	1,000,000	971,570	0.25
Standard Chartered Plc FRN 6.187% USD 06/07/2027	380,000	354,339	0.09
Standard Chartered Plc FRN 6.296% USD 06/07/2034	368,000	349,109	0.09
Standard Chartered Plc FRN 7.75% USD Perpetual	2,000,000	1,874,486	0.47
State Grid Overseas Investment BVI Ltd 0.797% EUR 05/08/2026	1,300,000	1,206,887	0.31

Invesco Euro Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
State Grid Overseas Investment BVI Ltd 1.303% EUR 05/08/2032	1,600,000	1,316,320	0.33
Thames Water Utilities Finance Plc 0.875% EUR 31/01/2028	225,000	188,987	0.05
Thames Water Utilities Finance Plc 4.375% EUR 18/01/2031	275,000	254,375	0.06
Tritax EuroBox Plc 0.95% EUR 02/06/2026	350,000	320,301	0.08
United Kingdom Gilt 3.25% GBP 31/01/2033	5,500,000	5,977,925	1.51
Vodafone Group Plc FRN 2.625% EUR 27/08/2080	1,500,000	1,432,725	0.36
Vodafone Group Plc 3.375% GBP 08/08/2049	1,800,000	1,411,036	0.36
Vodafone Group Plc FRN 6.5% EUR 30/08/2084	583,000	620,531	0.16
Whitbread Group Plc 2.375% GBP 31/05/2027	900,000	949,749	0.24
		44,654,108	11.31
UNITED STATES			
AbbVie Inc 1.25% EUR 01/06/2024	800,000	794,608	0.20
Air Products and Chemicals Inc 4% EUR 03/03/2035	425,000	432,081	0.11
American Tower Corp 1.375% EUR 04/04/2025	750,000	729,398	0.19
AT&T Inc 1.8% EUR 14/09/2039	900,000	669,495	0.17
AT&T Inc 3.55% EUR 18/11/2025	175,000	174,352	0.04
AT&T Inc 3.95% EUR 30/04/2031	275,000	278,671	0.07
AT&T Inc 4.3% EUR 18/11/2034	250,000	255,885	0.07
Bank of America Corp FRN 0.654% EUR 26/10/2031	900,000	729,176	0.18
Bank of America Corp FRN 2.824% EUR 27/04/2033	500,000	459,393	0.12
Berkshire Hathaway Inc 0.5% EUR 15/01/2041	825,000	510,366	0.13
Booking Holdings Inc 3.5% EUR 01/03/2029	600,000	598,794	0.15
Booking Holdings Inc 3.625% EUR 01/03/2032	200,000	199,003	0.05
Carrier Global Corp 4.125% EUR 29/05/2028	300,000	304,266	0.08
Chubb INA Holdings Inc 2.5% EUR 15/03/2038	600,000	514,950	0.13
Citigroup Inc FRN 1.25% EUR 06/07/2026	1,200,000	1,157,748	0.29
Delta Air Lines 2020-1 Class A Pass Through Trust 2.5% USD 10/06/2028	1,410,564	1,162,545	0.29
Ford Motor Credit Co LLC 2.748% GBP 14/06/2024	875,000	1,012,976	0.26
Ford Motor Credit Co LLC 3.021% EUR 06/03/2024	750,000	749,921	0.19
Ford Motor Credit Co LLC 4.445% EUR 14/02/2030	225,000	224,196	0.06
Ford Motor Credit Co LLC 6.125% EUR 15/05/2028	500,000	533,788	0.14
Fresenius Medical Care US Finance III Inc 3.75% USD 15/06/2029	1,000,000	820,870	0.21
General Motors Financial Co Inc 4.5% EUR 22/11/2027	450,000	458,881	0.12
Goldman Sachs Group Inc/The 0.875% EUR 21/01/2030	500,000	424,563	0.11
JPMorgan Chase & Co FRN 1.047% EUR 04/11/2032	1,400,000	1,140,762	0.29
McDonald's Corp 3.625% EUR 28/11/2027	525,000	525,803	0.13
McDonald's Corp 4.125% EUR 28/11/2035	475,000	480,567	0.12
MetLife Inc 5.25% USD 15/01/2054	1,031,000	922,831	0.23
Metropolitan Life Global Funding I 3.75% EUR 05/12/2030	816,000	820,402	0.21
Moody's Corp 0.95% EUR 25/02/2030	950,000	811,561	0.21
Morgan Stanley FRN 0.495% EUR 26/10/2029	1,500,000	1,281,915	0.33
Morgan Stanley FRN 0.497% EUR 07/02/2031	1,175,000	961,297	0.24
Nasdaq Inc 0.875% EUR 13/02/2030	900,000	765,545	0.19
Nasdaq Inc 4.5% EUR 15/02/2032	125,000	129,590	0.03
Prologis Euro Finance LLC 3.875% EUR 31/01/2030	400,000	402,964	0.10
Prologis Euro Finance LLC 4.25% EUR 31/01/2043	450,000	436,354	0.11
Realty Income Corp 5.75% GBP 05/12/2031	750,000	886,887	0.22
Tapestry Inc 5.375% EUR 27/11/2027	425,000	437,771	0.11
Thermo Fisher Scientific Inc 2.875% EUR 24/07/2037	500,000	459,448	0.12
Verizon Communications Inc 2.875% EUR 15/01/2038	1,850,000	1,626,592	0.41
Verizon Communications Inc 3.5% EUR 28/06/2032	400,000	394,188	0.10
		25,680,403	6.51
TOTAL BONDS		**375,165,243**	**95.05**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**375,165,243**	**95.05**

Invesco Euro Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	8,585,509	8,712,789	2.21
Invesco Markets II plc - Invesco EUR Government and Related Green Transition UCITS ETF	200,000	1,033,880	0.26
Invesco Markets II plc - Invesco Euro Government Bond 5-7 Year UCITS ETF	11,000	378,978	0.09
Invesco Markets II plc - Invesco Euro Government Bond 7-10 Year UCITS ETF	11,000	355,877	0.09
		10,481,524	**2.65**
TOTAL OPEN-ENDED FUNDS		**10,481,524**	**2.65**
Total Investments		**385,646,767**	**97.70**

[2]On 19 March 2023, UBS Group AG acquired Credit Suisse Group AG.

Interest rates shown are those prevailing at 29 February 2024.

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

Invesco Euro Corporate Bond Fund

Statement of Investments as at 29 February 2024

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			
BELGIUM			
Ageas SA/NV FRN 3.25% EUR 02/07/2049	3,600,000	3,324,600	0.10
Ageas SA/NV FRN 3.875% EUR Perpetual	4,200,000	3,455,550	0.10
Anheuser-Busch InBev SA/NV 2% EUR 17/03/2028	18,000,000	17,103,495	0.49
Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036	8,000,000	7,376,258	0.21
Azelis Finance NV 5.75% EUR 15/03/2028	1,982,000	2,043,848	0.06
		33,303,751	0.96
BERMUDA			
Aegon Ltd FRN 4% EUR 25/04/2044	10,100,000	10,097,475	0.29
Aegon Ltd FRN 5.625% EUR Perpetual	3,600,000	3,455,100	0.10
		13,552,575	0.39
CANADA			
Royal Bank of Canada 0.25% EUR 02/05/2024	2,350,000	2,335,794	0.07
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 3.6% USD 28/11/2024	11,500,000	10,459,914	0.30
UPCB Finance VII Ltd 3.625% EUR 15/06/2029	2,000,000	1,923,240	0.06
		12,383,154	0.36
DENMARK			
Carlsberg Breweries AS 4% EUR 05/10/2028	8,017,000	8,163,991	0.23
Carlsberg Breweries AS 4.25% EUR 05/10/2033	10,500,000	10,964,310	0.32
Danske Bank A/S 1.625% EUR 15/03/2024	4,400,000	4,396,634	0.13
Danske Bank A/S FRN 4.125% EUR 10/01/2031	12,500,000	12,681,250	0.37
Orsted AS 4.125% EUR 01/03/2035	11,367,000	11,522,046	0.33
Orsted AS FRN 5.25% EUR 08/12/3022	8,579,000	8,651,836	0.25
		56,380,067	1.63
FRANCE			
Afflelou SAS 4.25% EUR 19/05/2026	2,033,000	2,013,666	0.06
Air Liquide Finance SA 0.375% EUR 27/05/2031	8,900,000	7,254,346	0.21
Air Liquide Finance SA 0.375% EUR 20/09/2033	7,000,000	5,354,650	0.15
Arkema SA 1.5% EUR 20/01/2025	11,800,000	11,574,915	0.34
Arkema SA 3.5% EUR 23/01/2031	15,100,000	14,891,469	0.43
AXA SA FRN 3.375% EUR 06/07/2047	15,700,000	15,230,099	0.44
AXA SA 3.625% EUR 10/01/2033	11,500,000	11,704,930	0.34
AXA SA FRN 3.875% EUR Perpetual	9,900,000	9,846,371	0.29
AXA SA FRN 4.25% EUR 10/03/2043	12,000,000	11,631,600	0.34
AXA SA FRN 5.5% EUR 11/07/2043	4,624,000	4,863,662	0.14
AXA SA FRN 6.375% EUR Perpetual	12,382,000	12,698,360	0.37
BNP Paribas SA 2.375% EUR 20/05/2024	2,925,000	2,915,026	0.08
BNP Paribas SA 3.625% EUR 01/09/2029	5,500,000	5,427,757	0.16
BNP Paribas SA FRN 3.875% EUR 23/02/2029	10,400,000	10,488,666	0.30
BNP Paribas SA FRN 4.125% EUR 26/09/2032	12,500,000	12,825,261	0.37
BNP Paribas SA FRN 5.125% USD Perpetual	7,300,000	5,988,931	0.17
BNP Paribas SA FRN 7.375% EUR Perpetual	13,200,000	13,893,000	0.40
BNP Paribas SA FRN 9.25% USD Perpetual	6,049,000	5,944,654	0.17
BPCE SA FRN 1.5% EUR 13/01/2042	9,400,000	8,491,114	0.25
Capgemini SE 1.125% EUR 23/06/2030	4,400,000	3,813,722	0.11
Capgemini SE 1.625% EUR 15/04/2026	4,500,000	4,320,360	0.12
Cie de Saint-Gobain SA 2.625% EUR 10/08/2032	4,100,000	3,814,906	0.11
Cie de Saint-Gobain SA 3.5% EUR 18/01/2029	12,500,000	12,440,313	0.36
CNP Assurances SACA FRN 2% EUR 27/07/2050	4,400,000	3,774,562	0.11
CNP Assurances SACA FRN 2.5% EUR 30/06/2051	10,500,000	9,028,950	0.26
CNP Assurances SACA FRN 4% EUR Perpetual	4,400,000	4,383,280	0.13
CNP Assurances SACA FRN 4.875% USD Perpetual	10,400,000	7,962,208	0.23
Covivio SA/France 4.625% EUR 05/06/2032	7,000,000	7,147,175	0.21
Credit Agricole SA 2% EUR 25/03/2029	6,100,000	5,508,422	0.16
Credit Agricole SA 2.5% EUR 29/08/2029	7,900,000	7,470,121	0.22
Credit Agricole SA 3.375% EUR 28/07/2027	13,400,000	13,306,187	0.39
Credit Agricole SA FRN 4% EUR 12/10/2026	11,000,000	11,024,035	0.32

Invesco Euro Corporate Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
Credit Agricole SA FRN 6.251% USD 10/01/2035	4,624,000	4,275,335	0.12
Credit Agricole SA FRN 6.875% USD Perpetual	6,300,000	5,814,257	0.17
Credit Agricole SA FRN 7.25% EUR Perpetual	8,000,000	8,337,200	0.24
Crown European Holdings SA 3.375% EUR 15/05/2025	3,500,000	3,481,870	0.10
Danone SA 0.709% EUR 03/11/2024	13,400,000	13,126,573	0.38
Danone SA 3.071% EUR 07/09/2032	8,800,000	8,520,028	0.25
Electricite de France SA FRN 2.625% EUR Perpetual	8,400,000	7,639,800	0.22
Electricite de France SA 4.25% EUR 25/01/2032	9,200,000	9,448,998	0.27
Electricite de France SA FRN 5% EUR Perpetual	3,000,000	2,997,750	0.09
Electricite de France SA FRN 5.375% EUR Perpetual	11,300,000	11,302,825	0.33
Electricite de France SA FRN 7.5% EUR Perpetual	7,200,000	7,860,600	0.23
Engie SA 4% EUR 11/01/2035	14,600,000	14,492,909	0.42
Engie SA 4.25% EUR 11/01/2043	10,300,000	10,244,637	0.30
Getlink SE 3.5% EUR 30/10/2025	2,400,000	2,380,656	0.07
iliad SA 5.375% EUR 14/06/2027	3,800,000	3,857,418	0.11
Kering SA 3.625% EUR 05/09/2031	10,500,000	10,541,240	0.31
La Banque Postale SA FRN 5.5% EUR 05/03/2034	9,800,000	10,106,250	0.29
Orange SA 1.25% EUR 07/07/2027	4,200,000	3,916,962	0.11
Orange SA 3.875% EUR 11/09/2035	8,000,000	8,189,160	0.24
Orange SA FRN 5.375% EUR Perpetual	8,400,000	8,743,182	0.25
Paprec Holding SA 3.5% EUR 01/07/2028	1,000,000	953,000	0.03
Pernod Ricard SA 3.75% EUR 15/09/2027	7,000,000	7,062,965	0.20
Pernod Ricard SA 3.75% EUR 15/09/2033	16,600,000	16,762,763	0.49
Rexel SA 2.125% EUR 15/12/2028	3,600,000	3,316,968	0.10
RTE Reseau de Transport d'Electricite SADIR 1% EUR 19/10/2026	11,000,000	10,345,005	0.30
RTE Reseau de Transport d'Electricite SADIR 3.75% EUR 04/07/2035	8,700,000	8,748,849	0.25
Sanofi SA 1.75% EUR 10/09/2026	22,800,000	21,988,584	0.64
Schneider Electric SE 3.375% EUR 13/04/2034	10,300,000	10,228,415	0.30
Schneider Electric SE 3.5% EUR 12/06/2033	12,000,000	12,036,900	0.35
SCOR SE FRN 5.25% USD Perpetual	14,800,000	11,417,848	0.33
SNF Group SACA 2% EUR 01/02/2026	3,500,000	3,377,780	0.10
Societe Generale SA FRN 1% EUR 24/11/2030	5,700,000	5,367,405	0.16
Societe Generale SA FRN 4.25% EUR 06/12/2030	11,100,000	11,108,325	0.32
Societe Generale SA FRN 7.875% EUR Perpetual	10,000,000	10,293,500	0.30
Suez SACA 2.875% EUR 24/05/2034	4,200,000	3,833,613	0.11
Suez SACA 4.5% EUR 13/11/2033	10,000,000	10,394,350	0.30
TotalEnergies Capital International SA 0.625% EUR 04/10/2024	6,100,000	5,985,473	0.17
TotalEnergies SE FRN 1.625% EUR Perpetual	14,500,000	13,021,000	0.38
TotalEnergies SE FRN 1.75% EUR Perpetual	14,350,000	14,324,888	0.41
TotalEnergies SE FRN 2.625% EUR Perpetual	17,800,000	17,439,880	0.51
Veolia Environnement SA FRN 2.5% EUR Perpetual	14,400,000	12,880,800	0.37
Veolia Environnement SA FRN 5.993% EUR Perpetual	4,500,000	4,712,625	0.14
		637,911,304	18.50
GERMANY			
Allianz SE FRN 2.241% EUR 07/07/2045	8,500,000	8,261,183	0.24
Allianz SE FRN 2.625% EUR Perpetual	4,800,000	3,725,280	0.11
Allianz SE FRN 4.252% EUR 05/07/2052	12,000,000	11,669,349	0.34
Allianz SE FRN 4.597% EUR 07/09/2038	12,000,000	12,071,895	0.35
Allianz SE FRN 4.851% EUR 26/07/2054	18,400,000	18,528,064	0.54
Bayer AG FRN 5.375% EUR 25/03/2082	10,500,000	9,732,450	0.28
Bayer AG FRN 7% EUR 25/09/2083	9,900,000	9,959,400	0.29
Commerzbank AG 0.25% EUR 16/09/2024	6,000,000	5,877,450	0.17
Commerzbank AG FRN 0.75% EUR 24/03/2026	5,700,000	5,495,997	0.16
Commerzbank AG FRN 6.125% EUR Perpetual	7,200,000	6,971,400	0.20
Commerzbank AG FRN 6.5% EUR 06/12/2032	10,500,000	10,920,525	0.32
Continental AG 3.625% EUR 30/11/2027	5,400,000	5,399,755	0.16
Deutsche Bahn Finance GMBH 3.25% EUR 19/05/2033	4,900,000	4,940,792	0.14
Deutsche Bahn Finance GMBH 3.625% EUR 18/12/2037	11,042,000	11,130,115	0.32
Deutsche Bank AG FRN 1% EUR 19/11/2025	5,200,000	5,084,300	0.15
Deutsche Bank AG FRN 4% EUR 24/06/2032	6,500,000	6,189,642	0.18
Deutsche Bank AG FRN 10% EUR Perpetual	3,600,000	3,765,600	0.11
Deutsche Telekom AG 1.75% EUR 25/03/2031	16,700,000	15,155,344	0.44
Deutsche Telekom AG 1.75% EUR 09/12/2049	10,200,000	7,451,664	0.22
E.ON SE 4% EUR 29/08/2033	8,500,000	8,666,378	0.25
EnBW Energie Baden-Wuerttemberg AG FRN 1.125% EUR 05/11/2079	8,800,000	8,630,600	0.25

Invesco Euro Corporate Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
GERMANY (continued)			
EnBW Energie Baden-Wuerttemberg AG FRN 5.25% EUR 23/01/2084	3,400,000	3,433,847	0.10
Eurogrid GmbH 3.915% EUR 01/02/2034	11,300,000	11,225,138	0.32
Fresenius SE & Co KGaA 5% EUR 28/11/2029	13,800,000	14,366,007	0.42
Gruenenthal GmbH 4.125% EUR 15/05/2028	3,000,000	2,953,800	0.09
Hannover Rueck SE FRN 1.75% EUR 08/10/2040	3,700,000	3,128,350	0.09
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN 1.25% EUR 26/05/2041	4,200,000	3,423,508	0.10
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 144A FRN 5.875% USD 23/05/2042	3,400,000	3,174,962	0.09
Robert Bosch GmbH 3.625% EUR 02/06/2030	9,800,000	9,858,457	0.29
Robert Bosch GmbH 4.375% EUR 02/06/2043	10,400,000	10,726,144	0.31
Volkswagen Bank GmbH 4.375% EUR 03/05/2028	9,600,000	9,719,324	0.28
Volkswagen Leasing GmbH 4.5% EUR 25/03/2026	8,500,000	8,616,790	0.25
Vonovia SE 1.5% EUR 14/06/2041	1,400,000	880,330	0.02
Vonovia SE 1.625% EUR 01/09/2051	35,000,000	19,483,572	0.56
ZF Finance GmbH 5.75% EUR 03/08/2026	1,500,000	1,537,740	0.04
		282,155,152	8.18
IRELAND			
Bank of Ireland Group Plc FRN 4.625% EUR 13/11/2029	4,500,000	4,601,970	0.13
Bank of Ireland Group Plc FRN 6.75% EUR 01/03/2033	2,100,000	2,216,760	0.07
Roadster Finance DAC 1.625% EUR 09/12/2024	6,850,000	6,684,641	0.19
Roadster Finance DAC 2.375% EUR 08/12/2027	1,850,000	1,692,547	0.05
Vodafone International Financing DAC 3.75% EUR 02/12/2034	11,000,000	10,963,150	0.32
		26,159,068	0.76
ITALY			
Assicurazioni Generali SpA 2.429% EUR 14/07/2031	7,400,000	6,409,214	0.19
Assicurazioni Generali SpA 5.8% EUR 06/07/2032	5,200,000	5,570,500	0.16
Autostrade per l'Italia SpA 1.625% EUR 25/01/2028	3,950,000	3,637,772	0.11
Banco BPM SpA 4.875% EUR 18/01/2027	15,000,000	15,332,325	0.44
Banco BPM SpA FRN 6.5% EUR Perpetual	8,800,000	8,844,000	0.26
BPER Banca FRN 3.625% EUR 30/11/2030	5,500,000	5,427,647	0.16
BPER Banca FRN 6.125% EUR 01/02/2028	10,400,000	11,010,012	0.32
Credito Emiliano SpA FRN 4.875% EUR 26/03/2030	12,000,000	12,439,260	0.36
Enel SpA FRN 3.5% EUR Perpetual	5,950,000	5,889,012	0.17
Enel SpA FRN 6.625% EUR Perpetual	6,634,000	7,164,720	0.21
Intesa Sanpaolo SpA FRN 5% EUR 08/03/2028	10,400,000	10,694,372	0.31
Intesa Sanpaolo SpA FRN 5.5% EUR Perpetual	2,350,000	2,223,688	0.06
Intesa Sanpaolo SpA FRN 6.375% EUR Perpetual	4,600,000	4,479,250	0.13
Intesa Sanpaolo SpA FRN 9.125% EUR Perpetual	8,180,000	8,962,458	0.26
Mediobanca Banca di Credito Finanziario SpA 0.875% EUR 15/01/2026	4,771,000	4,519,306	0.13
Mediobanca Banca di Credito Finanziario SpA 1% EUR 08/09/2027	4,100,000	3,736,863	0.11
Mediobanca Banca di Credito Finanziario SpA FRN 2.3% EUR 23/11/2030	2,050,000	1,968,041	0.06
Mediobanca Banca di Credito Finanziario SpA FRN 4.875% EUR 13/09/2027	5,576,000	5,684,091	0.16
Telecom Italia SpA/Milano 3% EUR 30/09/2025	2,800,000	2,736,062	0.08
UniCredit SpA FRN 2.731% EUR 15/01/2032	4,200,000	3,984,750	0.12
UniCredit SpA 4% EUR 05/03/2034	14,286,000	14,152,212	0.41
UniCredit SpA FRN 4.3% EUR 23/01/2031	13,274,000	13,232,718	0.38
UniCredit SpA FRN 4.8% EUR 17/01/2029	6,800,000	7,004,034	0.20
UniCredit SpA FRN 7.5% EUR Perpetual	2,400,000	2,484,000	0.07
		167,586,307	4.86
LUXEMBOURG			
Becton Dickinson Euro Finance Sarl 3.553% EUR 13/09/2029	15,700,000	15,624,483	0.45
Blackstone Property Partners Europe Holdings Sarl 2.2% EUR 24/07/2025	15,000,000	14,499,384	0.42
Holcim Finance Luxembourg SA 0.5% EUR 23/04/2031	4,800,000	3,794,823	0.11
John Deere Cash Management SARL 2.2% EUR 02/04/2032	3,950,000	3,636,577	0.11
Logicor Financing Sarl 1.625% EUR 15/07/2027	10,000,000	9,072,266	0.26
Medtronic Global Holdings SCA 1.375% EUR 15/10/2040	7,100,000	5,008,056	0.15
Medtronic Global Holdings SCA 3.375% EUR 15/10/2034	11,500,000	11,185,688	0.32
Nestle Finance International Ltd 0% EUR 12/11/2024	3,000,000	2,923,050	0.08
Nestle Finance International Ltd 1.5% EUR 29/03/2035	7,000,000	5,787,950	0.17
Nestle Finance International Ltd 1.75% EUR 02/11/2037	8,300,000	6,810,025	0.20
Nestle Finance International Ltd 3% EUR 23/01/2031	9,743,000	9,598,891	0.28
Nestle Finance International Ltd 3.375% EUR 15/11/2034	10,400,000	10,481,484	0.30

Invesco Euro Corporate Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
LUXEMBOURG (continued)			
Nestle Finance International Ltd 3.75% EUR 13/03/2033	24,000,000	24,824,760	0.72
Telenet Finance Luxembourg Notes Sarl 3.5% EUR 01/03/2028	3,000,000	2,810,640	0.08
Traton Finance Luxembourg SA 0.125% EUR 24/03/2025	2,400,000	2,303,793	0.07
Traton Finance Luxembourg SA 1.25% EUR 24/03/2033	3,700,000	2,929,008	0.09
Whirlpool Finance Luxembourg Sarl 1.25% EUR 02/11/2026	7,500,000	7,004,362	0.20
		138,295,240	4.01
NETHERLANDS			
ABN AMRO Bank NV 0.6% EUR 15/01/2027	3,400,000	3,126,215	0.09
Achmea BV 3.625% EUR 29/11/2025	7,300,000	7,265,649	0.21
Akelius Residential Property Financing BV 1.125% EUR 11/01/2029	10,200,000	8,536,599	0.25
Allianz Finance II BV 1.375% EUR 21/04/2031	8,600,000	7,681,085	0.22
ASML Holding NV 0.25% EUR 25/02/2030	5,400,000	4,553,226	0.13
ASR Nederland NV FRN 3.375% EUR 02/05/2049	2,100,000	1,962,804	0.06
ASR Nederland NV FRN 7% EUR 07/12/2043	8,600,000	9,623,749	0.28
Cooperatieve Rabobank UA 0.25% EUR 30/10/2026	14,600,000	13,404,698	0.39
Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual	4,800,000	4,334,400	0.13
Cooperatieve Rabobank UA 4% EUR 10/01/2030	14,100,000	14,284,358	0.41
Cooperatieve Rabobank UA 4.125% EUR 14/07/2025	3,700,000	3,724,574	0.11
Cooperatieve Rabobank UA FRN 4.375% EUR Perpetual	5,200,000	4,875,000	0.14
Darling Global Finance BV 3.625% EUR 15/05/2026	2,000,000	1,986,670	0.06
Diageo Capital BV 0.125% EUR 28/09/2028	3,700,000	3,202,831	0.09
DSV Finance BV 0.875% EUR 17/09/2036	8,200,000	5,868,740	0.17
ELM BV for Swiss Reinsurance Co Ltd FRN 2.6% EUR Perpetual	13,200,000	12,867,175	0.37
Enel Finance International NV 144A 5% USD 15/06/2032	8,100,000	7,144,028	0.21
Enel Finance International NV 144A 7.75% USD 14/10/2052	6,764,000	7,439,914	0.22
GSK Capital BV 3.125% EUR 28/11/2032	12,500,000	12,110,688	0.35
Haleon Netherlands Capital BV 2.125% EUR 29/03/2034	2,850,000	2,438,474	0.07
Heimstaden Bostad Treasury BV 0.25% EUR 13/10/2024	11,500,000	11,062,655	0.32
Heimstaden Bostad Treasury BV 0.625% EUR 24/07/2025	3,000,000	2,773,339	0.08
Heimstaden Bostad Treasury BV 1.375% EUR 03/03/2027	10,000,000	8,521,162	0.25
Heineken NV 1.625% EUR 30/03/2025	6,300,000	6,157,242	0.18
Heineken NV 3.875% EUR 23/09/2030	11,000,000	11,235,070	0.33
Iberdrola International BV FRN 1.45% EUR Perpetual	5,100,000	4,672,875	0.13
Iberdrola International BV FRN 1.874% EUR Perpetual	10,900,000	10,338,650	0.30
Iberdrola International BV FRN 2.25% EUR Perpetual	11,000,000	9,710,211	0.28
ING Groep NV FRN 2.125% EUR 26/05/2031	6,600,000	6,288,150	0.18
ING Groep NV FRN 4.125% EUR 24/08/2033	3,900,000	3,822,000	0.11
ING Groep NV FRN 4.5% EUR 23/05/2029	12,000,000	12,216,000	0.35
ING Groep NV FRN 5% EUR 20/02/2035	5,500,000	5,556,300	0.16
Koninklijke Ahold Delhaize NV 3.5% EUR 04/04/2028	6,300,000	6,288,250	0.18
Koninklijke KPN NV 3.875% EUR 16/02/2036	5,300,000	5,251,532	0.15
Koninklijke KPN NV FRN 6% EUR Perpetual	9,000,000	9,417,600	0.27
NN Group NV FRN 6% EUR 03/11/2043	10,576,000	11,144,460	0.32
OI European Group BV 3.125% EUR 15/11/2024	3,500,000	3,488,415	0.10
Repsol International Finance BV FRN 2.5% EUR Perpetual	6,300,000	5,890,500	0.17
Repsol International Finance BV FRN 3.75% EUR Perpetual	12,050,000	11,793,937	0.34
Roche Finance Europe BV 3.355% EUR 27/02/2035	10,659,000	10,613,379	0.31
Schlumberger Finance BV 1.375% EUR 28/10/2026	2,852,000	2,696,381	0.08
Schlumberger Finance BV 2% EUR 06/05/2032	4,700,000	4,182,929	0.12
Shell International Finance BV 0.75% EUR 15/08/2028	6,100,000	5,442,176	0.16
Shell International Finance BV 1.625% EUR 20/01/2027	20,400,000	19,536,653	0.57
Siemens Financieringsmaatschappij NV 3% EUR 08/09/2033	16,900,000	16,291,600	0.47
Siemens Financieringsmaatschappij NV 3.375% EUR 24/08/2031	9,900,000	9,889,852	0.29
Siemens Financieringsmaatschappij NV 3.625% EUR 22/02/2044	11,900,000	11,591,255	0.34
Stellantis NV 2.75% EUR 01/04/2032	5,200,000	4,774,094	0.14
Telefonica Europe BV FRN 6.135% EUR Perpetual	9,900,000	10,055,628	0.29
Telefonica Europe BV FRN 6.75% EUR Perpetual	6,500,000	6,917,950	0.20
Telefonica Europe BV FRN 7.125% EUR Perpetual	6,400,000	6,868,160	0.20
TenneT Holding BV 2.75% EUR 17/05/2042	7,100,000	6,453,509	0.19
Teva Pharmaceutical Finance Netherlands II BV 7.375% EUR 15/09/2029	6,000,000	6,586,560	0.19
Thermo Fisher Scientific Finance I BV 1.625% EUR 18/10/2041	8,600,000	6,222,831	0.18
Unilever Finance Netherlands BV 3.25% EUR 23/02/2031	17,937,000	17,845,970	0.52
Unilever Finance Netherlands BV 3.5% EUR 15/02/2037	9,524,000	9,448,189	0.27
Universal Music Group NV 3.75% EUR 30/06/2032	14,404,000	14,334,141	0.42

Invesco Euro Corporate Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
Universal Music Group NV 4% EUR 13/06/2031	6,000,000	6,054,030	0.18
Volkswagen International Finance NV 4.25% EUR 15/02/2028	5,800,000	5,882,795	0.17
		463,747,307	13.45
PORTUGAL			
EDP - Energias de Portugal SA FRN 1.7% EUR 20/07/2080	3,000,000	2,880,750	0.09
EDP - Energias de Portugal SA FRN 1.875% EUR 02/08/2081	3,000,000	2,810,250	0.08
EDP - Energias de Portugal SA FRN 5.943% EUR 23/04/2083	2,400,000	2,487,600	0.07
		8,178,600	0.24
SPAIN			
Banco Bilbao Vizcaya Argentaria SA 3.875% EUR 15/01/2034	10,000,000	9,980,700	0.29
Banco Bilbao Vizcaya Argentaria SA FRN 4.625% EUR 13/01/2031	11,500,000	11,880,477	0.35
Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual	8,000,000	7,954,800	0.23
Banco Bilbao Vizcaya Argentaria SA FRN 8.375% EUR Perpetual	10,000,000	10,726,500	0.31
Banco de Sabadell SA 1.125% EUR 27/03/2025	2,900,000	2,815,682	0.08
Banco de Sabadell SA FRN 5% EUR Perpetual	6,000,000	5,274,240	0.15
Banco de Sabadell SA FRN 5.25% EUR 07/02/2029	15,000,000	15,450,150	0.45
Banco de Sabadell SA FRN 6% EUR 16/08/2033	7,800,000	8,024,250	0.23
Banco Santander SA 0.25% EUR 19/06/2024	3,700,000	3,659,892	0.11
Banco Santander SA FRN 3.625% EUR Perpetual	6,000,000	4,471,800	0.13
Banco Santander SA FRN 4.75% EUR Perpetual	3,800,000	3,568,238	0.10
Banco Santander SA FRN 5.75% EUR 23/08/2033	7,000,000	7,252,337	0.21
Banco Santander SA FRN 9.625% USD Perpetual	11,600,000	11,543,986	0.34
Bankinter SA FRN 4.375% EUR 03/05/2030	13,000,000	13,240,500	0.38
Bankinter SA FRN 4.875% EUR 13/09/2031	9,300,000	9,644,186	0.28
Bankinter SA FRN 6.25% EUR Perpetual	7,800,000	7,756,398	0.23
CaixaBank SA 1.125% EUR 27/03/2026	5,800,000	5,494,137	0.16
CaixaBank SA FRN 1.25% EUR 18/06/2031	7,800,000	7,255,404	0.21
CaixaBank SA 4.25% EUR 06/09/2030	9,100,000	9,319,720	0.27
CaixaBank SA FRN 5.25% EUR Perpetual	3,800,000	3,591,608	0.10
CaixaBank SA FRN 5.875% EUR Perpetual	3,800,000	3,705,190	0.11
CaixaBank SA FRN 6.125% EUR 30/05/2034	2,000,000	2,086,690	0.06
CaixaBank SA FRN 7.5% EUR Perpetual	11,800,000	11,999,656	0.35
CaixaBank SA FRN 8.25% EUR Perpetual	8,000,000	8,420,000	0.24
EDP Servicios Financieros Espana SA 4.375% EUR 04/04/2032	8,863,000	9,224,079	0.27
Iberdrola Finanzas SA FRN 4.875% EUR Perpetual	4,600,000	4,631,667	0.13
Mapfre SA 1.625% EUR 19/05/2026	13,100,000	12,585,465	0.37
Red Electrica Financiaciones SAU 1.25% EUR 13/03/2027	9,900,000	9,309,812	0.27
Redeia Corp SA FRN 4.625% EUR Perpetual	14,000,000	14,289,112	0.41
Telefonica Emisiones SA 4.895% USD 06/03/2048	9,600,000	7,600,516	0.22
		242,757,192	7.04
SWEDEN			
Verisure Holding AB 3.25% EUR 15/02/2027	2,500,000	2,403,775	0.07
SWITZERLAND			
UBS Group AG FRN 2.125% EUR 13/10/2026	18,000,000	17,481,600	0.51
UBS Group AG FRN 4.375% EUR 11/01/2031	10,700,000	10,865,372	0.31
		28,346,972	0.82
UNITED KINGDOM			
Aviva Plc FRN 3.375% EUR 04/12/2045	6,100,000	5,954,633	0.17
Bank of Scotland Plc FRN 2.5% EUR 07/02/2035	7,324,000	6,226,645	0.18
Barclays Plc FRN 4.918% EUR 08/08/2030	12,000,000	12,344,414	0.36
Barclays Plc FRN 5.262% EUR 29/01/2034	6,300,000	6,627,820	0.19
Barclays Plc FRN 9.625% USD Perpetual	1,718,000	1,651,154	0.05
Barclays Plc OLKB FRN 8% USD Perpetual	4,196,000	3,827,155	0.11
Barclays Plc OLSW FRN 8% USD Perpetual	7,500,000	6,904,924	0.20
BG Energy Capital Plc 2.25% EUR 21/11/2029	12,100,000	11,282,789	0.33
BP Capital Markets Plc 1.573% EUR 16/02/2027	6,100,000	5,774,950	0.17
BP Capital Markets Plc 1.953% EUR 03/03/2025	18,200,000	17,868,760	0.52
BP Capital Markets Plc FRN 3.625% EUR Perpetual	11,900,000	11,143,228	0.32
British Telecommunications Plc 1.75% EUR 10/03/2026	18,000,000	17,323,543	0.50
Coca-Cola Europacific Partners Plc 2.375% EUR 07/05/2025	8,700,000	8,589,771	0.25

Invesco Euro Corporate Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Diageo Capital Plc 5.5% USD 24/01/2033	7,952,000	7,538,573	0.22
HSBC Holdings Plc 4.25% USD 14/03/2024	7,500,000	6,917,473	0.20
HSBC Holdings Plc FRN 4.75% EUR Perpetual	2,600,000	2,394,743	0.07
HSBC Holdings Plc FRN 4.856% EUR 23/05/2033	12,954,000	13,546,905	0.39
HSBC Holdings Plc FRN 6.364% EUR 16/11/2032	7,300,000	7,694,273	0.22
HSBC Holdings Plc FRN 6.547% USD 20/06/2034	10,000,000	9,419,866	0.27
HSBC Holdings Plc AJ FRN 6.375% USD Perpetual	2,600,000	2,375,952	0.07
INEOS Quattro Finance 2 Plc 2.5% EUR 15/01/2026	3,500,000	3,386,810	0.10
InterContinental Hotels Group Plc 2.125% EUR 15/05/2027	5,500,000	5,237,045	0.15
Lloyds Bank Plc 1.25% EUR 13/01/2025	4,000,000	3,912,520	0.11
Lloyds Banking Group Plc FRN 4.5% EUR 11/01/2029	17,000,000	17,331,585	0.50
Lloyds Banking Group Plc FRN 4.947% EUR Perpetual	3,000,000	2,921,250	0.08
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	4,000,000	3,642,067	0.11
Lloyds Banking Group Plc FRN 8% USD Perpetual	10,000,000	9,152,681	0.27
National Gas Transmission Plc 4.25% EUR 05/04/2030	5,200,000	5,284,006	0.15
National Grid Electricity Distribution East Midlands Plc 3.949% EUR 20/09/2032	5,000,000	5,028,875	0.15
National Grid Plc 0.25% EUR 01/09/2028	8,000,000	6,873,440	0.20
National Grid Plc 4.275% EUR 16/01/2035	15,000,000	15,061,950	0.44
Nationwide Building Society 1.25% EUR 03/03/2025	3,700,000	3,609,382	0.10
Nationwide Building Society 3.25% EUR 05/09/2029	4,527,000	4,434,151	0.13
NatWest Group Plc FRN 4.771% EUR 16/02/2029	10,000,000	10,255,650	0.30
NatWest Group Plc FRN 5.763% EUR 28/02/2034	11,821,000	12,235,976	0.36
NatWest Group Plc FRN 6% USD Perpetual	7,000,000	6,282,888	0.18
NGG Finance Plc FRN 2.125% EUR 05/09/2082	5,200,000	4,768,972	0.14
Nomad Foods Bondco Plc 2.5% EUR 24/06/2028	2,800,000	2,593,248	0.08
Reckitt Benckiser Treasury Services Plc 3.625% EUR 14/09/2028	10,000,000	10,060,750	0.29
Reckitt Benckiser Treasury Services Plc 3.875% EUR 14/09/2033	11,581,000	11,781,583	0.34
SSE Plc FRN 3.125% EUR Perpetual	4,200,000	4,003,650	0.12
SSE Plc FRN 4% EUR Perpetual	14,200,000	13,798,850	0.40
Thames Water Utilities Finance Plc 1.25% EUR 31/01/2032	5,200,000	3,870,100	0.11
Thames Water Utilities Finance Plc 4.375% EUR 18/01/2031	15,018,000	13,891,650	0.40
Virgin Money UK Plc FRN 2.875% EUR 24/06/2025	6,100,000	6,081,151	0.18
Vmed O2 UK Financing I Plc 3.25% EUR 31/01/2031	2,400,000	2,141,544	0.06
Vmed O2 UK Financing I Plc 144A 4.75% USD 15/07/2031	3,200,000	2,563,397	0.07
Vodafone Group Plc FRN 3% EUR 27/08/2080	12,100,000	10,774,445	0.31
Vodafone Group Plc FRN 6.5% EUR 30/08/2084	12,153,000	12,935,349	0.38
Wellcome Trust Ltd/The 1.125% EUR 21/01/2027	8,100,000	7,651,017	0.22
		386,973,553	11.22
UNITED STATES			
Amazon.com Inc 4.7% USD 01/12/2032	18,400,000	16,868,297	0.49
American Tower Corp 1.375% EUR 04/04/2025	5,400,000	5,251,662	0.15
Anheuser-Busch InBev Worldwide Inc 3.5% USD 01/06/2030	7,300,000	6,230,145	0.18
Apple Inc 1.375% EUR 24/05/2029	11,500,000	10,538,772	0.31
Apple Inc 1.625% EUR 10/11/2026	32,000,000	30,737,556	0.89
AT&T Inc 2.35% EUR 05/09/2029	14,000,000	13,084,904	0.38
AT&T Inc 2.45% EUR 15/03/2035	32,000,000	27,540,308	0.80
AT&T Inc 3.8% USD 01/12/2057	12,500,000	8,116,270	0.24
AT&T Inc 3.95% EUR 30/04/2031	9,170,000	9,292,419	0.27
Bank of America Corp FRN 1.949% EUR 27/10/2026	15,000,000	14,537,250	0.42
Bank of America Corp 4.134% EUR 12/06/2028	6,290,000	6,380,073	0.19
Belden Inc 3.375% EUR 15/07/2027	3,500,000	3,384,955	0.10
Berkshire Hathaway Finance Corp 2% EUR 18/03/2034	5,200,000	4,552,733	0.13
Berkshire Hathaway Inc 1.625% EUR 16/03/2035	24,000,000	19,972,588	0.58
Booking Holdings Inc 1.8% EUR 03/03/2027	12,100,000	11,500,189	0.33
Booking Holdings Inc 4.125% EUR 12/05/2033	8,372,000	8,584,900	0.25
Brink's Co/The 144A 5.5% USD 15/07/2025	1,200,000	1,099,747	0.03
Bristol-Myers Squibb Co 2.95% USD 15/03/2032	3,200,000	2,552,309	0.07
Broadcom Inc 144A 3.75% USD 15/02/2051	2,300,000	1,586,161	0.05
Broadcom Inc 4.3% USD 15/11/2032	1,300,000	1,111,230	0.03
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.5% USD 01/06/2033	5,000,000	3,572,870	0.10
Citigroup Inc FRN 1.25% EUR 06/07/2026	16,700,000	16,111,993	0.47
Coca-Cola Co/The 1.625% EUR 09/03/2035	15,000,000	12,487,416	0.36
Coty Inc 3.875% EUR 15/04/2026	3,900,000	3,884,127	0.11
Eli Lilly & Co 0.5% EUR 14/09/2033	19,135,000	15,000,692	0.43
Exxon Mobil Corp 0.524% EUR 26/06/2028	13,400,000	11,897,324	0.35

Invesco Euro Corporate Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Exxon Mobil Corp 0.835% EUR 26/06/2032	12,000,000	9,639,720	0.28
Fidelity National Information Services Inc 2.95% EUR 21/05/2039	4,300,000	3,876,428	0.11
Fidelity National Information Services Inc 5.1% USD 15/07/2032	2,158,000	1,991,396	0.06
General Mills Inc 3.907% EUR 13/04/2029	10,200,000	10,287,108	0.30
General Motors Financial Co Inc 3.9% EUR 12/01/2028	6,011,000	6,004,718	0.17
Haleon US Capital LLC 3.625% USD 24/03/2032	6,100,000	5,042,625	0.15
Honeywell International Inc 3.75% EUR 01/03/2036	9,597,000	9,465,569	0.27
Honeywell International Inc 4.125% EUR 02/11/2034	14,000,000	14,380,660	0.42
HP Inc 5.5% USD 15/01/2033	7,800,000	7,222,897	0.21
IHG Finance LLC 4.375% EUR 28/11/2029	8,846,000	9,003,857	0.26
International Business Machines Corp 1.75% EUR 07/03/2028	11,400,000	10,692,858	0.31
International Business Machines Corp 3.75% EUR 06/02/2035	6,300,000	6,328,350	0.18
John Deere Capital Corp 4.35% USD 15/09/2032	2,528,000	2,257,021	0.07
Johnson & Johnson 1.15% EUR 20/11/2028	6,100,000	5,587,356	0.16
Johnson & Johnson 2.45% USD 01/03/2026	10,900,000	9,626,016	0.28
JPMorgan Chase & Co 1.5% EUR 27/01/2025	10,000,000	9,801,900	0.28
JPMorgan Chase & Co FRN 4.457% EUR 13/11/2031	7,627,000	7,915,987	0.23
Kellanova 1.25% EUR 10/03/2025	12,500,000	12,175,420	0.35
Kraft Heinz Foods Co 2.25% EUR 25/05/2028	12,500,000	11,830,000	0.34
McDonald's Corp 1.75% EUR 03/05/2028	6,100,000	5,682,390	0.16
McDonald's Corp 3% EUR 31/05/2034	16,000,000	15,019,396	0.44
McDonald's Corp 4.25% EUR 07/03/2035	14,000,000	14,374,436	0.42
Microsoft Corp 2.7% USD 12/02/2025	6,100,000	5,505,592	0.16
Mondelez International Inc 1.625% EUR 08/03/2027	21,000,000	19,903,218	0.58
Morgan Stanley FRN 5.148% EUR 25/01/2034	15,400,000	16,570,862	0.48
Netflix Inc 3% EUR 15/06/2025	6,500,000	6,432,725	0.19
Netflix Inc 3.625% EUR 15/06/2030	12,000,000	11,948,160	0.35
NextEra Energy Capital Holdings Inc 2.44% USD 15/01/2032	6,800,000	5,093,838	0.15
NextEra Energy Capital Holdings Inc 5% USD 15/07/2032	3,602,000	3,240,223	0.09
Novartis Capital Corp 3.4% USD 06/05/2024	8,520,000	7,832,755	0.23
PayPal Holdings Inc 4.4% USD 01/06/2032	9,000,000	7,966,665	0.23
PepsiCo Inc 3.9% USD 18/07/2032	8,000,000	6,914,246	0.20
Pfizer Inc 2.625% USD 01/04/2030	7,450,000	6,078,752	0.18
Procter & Gamble Co/The 3.25% EUR 02/08/2031	17,797,000	17,827,344	0.52
Prologis Euro Finance LLC 1% EUR 16/02/2041	2,700,000	1,663,956	0.05
Prologis Euro Finance LLC 4.625% EUR 23/05/2033	9,248,000	9,714,053	0.28
QUALCOMM Inc 4.25% USD 20/05/2032	5,800,000	5,115,808	0.15
Thermo Fisher Scientific Inc 2.375% EUR 15/04/2032	4,700,000	4,315,587	0.13
Unilever Capital Corp 3.4% EUR 06/06/2033	8,035,000	8,023,872	0.23
Verizon Communications Inc 1.3% EUR 18/05/2033	15,900,000	12,841,141	0.37
Verizon Communications Inc 4.75% EUR 31/10/2034	10,865,000	11,620,769	0.34
Walgreens Boots Alliance Inc 2.125% EUR 20/11/2026	24,000,000	22,556,040	0.65
Walmart Inc 2.55% EUR 08/04/2026	24,200,000	23,843,339	0.69
Walt Disney Co/The 1.75% USD 13/01/2026	8,500,000	7,399,017	0.21
Warnermedia Holdings Inc 4.279% USD 15/03/2032	6,050,000	4,907,942	0.14
WMG Acquisition Corp 2.25% EUR 15/08/2031	2,000,000	1,757,160	0.05
		683,156,062	19.81
TOTAL BONDS		**3,185,625,873**	**92.37**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**3,185,625,873**	**92.37**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	172,527,406	175,085,125	5.08
TOTAL OPEN-ENDED FUNDS		**175,085,125**	**5.08**
Total Investments		**3,360,710,998**	**97.45**

Interest rates shown are those prevailing at 29 February 2024.

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

Invesco Euro Short Term Bond Fund

Statement of Investments as at 29 February 2024

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 3.652% EUR 20/01/2026	4,000,000	3,999,100	0.87
Australia & New Zealand Banking Group Ltd FRN 5.101% EUR 03/02/2033	2,000,000	2,041,315	0.45
		6,040,415	1.32
AUSTRIA			
OMV AG FRN 2.5% EUR Perpetual	1,000,000	949,000	0.21
OMV AG FRN 6.25% EUR Perpetual	1,000,000	1,034,172	0.23
Republic of Austria Government Bond 144A 1.2% EUR 20/10/2025	10,000,000	9,697,300	2.12
		11,680,472	2.56
BELGIUM			
Argenta Spaarbank NV FRN 1% EUR 13/10/2026	1,000,000	950,750	0.21
Euroclear Bank SA 0.125% EUR 07/07/2025	1,000,000	954,430	0.21
KBC Group NV FRN 4.5% EUR 06/06/2026	2,500,000	2,513,187	0.55
Kingdom of Belgium Government Bond 144A 0.8% EUR 22/06/2025	10,000,000	9,683,367	2.12
		14,101,734	3.09
CAYMAN ISLANDS			
CK Hutchison Finance 16 Ltd 2% EUR 06/04/2028	1,500,000	1,396,988	0.31
CHINA			
Industrial & Commercial Bank of China Ltd/London 1.625% GBP 28/12/2025	1,975,000	2,121,160	0.46
DENMARK			
Danske Bank A/S FRN 6.125% USD Perpetual	900,000	834,824	0.18
Danske Bank A/S FRN 7% USD Perpetual	750,000	684,229	0.15
Nykredit Realkredit AS 4% EUR 17/07/2028	3,000,000	2,985,915	0.66
Nykredit Realkredit AS FRN 4.125% EUR Perpetual	1,400,000	1,339,800	0.29
Orsted AS 3.625% EUR 01/03/2026	1,925,000	1,915,057	0.42
		7,759,825	1.70
FINLAND			
Nordea Bank Abp FRN 1.625% GBP 09/12/2032	1,300,000	1,292,475	0.28
Nordea Bank Abp FRN 3.625% EUR 10/02/2026	2,000,000	1,992,349	0.44
Nordea Bank Abp FRN 6.625% USD Perpetual	1,150,000	1,049,566	0.23
OP Corporate Bank plc 0.25% EUR 24/03/2026	1,700,000	1,580,142	0.34
		5,914,532	1.29
FRANCE			
AXA SA FRN 3.875% EUR Perpetual	1,250,000	1,243,229	0.27
Banque Federative du Credit Mutuel SA 3.875% EUR 14/02/2028	2,500,000	2,521,437	0.55
Banque Federative du Credit Mutuel SA 5.375% GBP 25/05/2028	1,000,000	1,172,819	0.26
BNP Paribas SA FRN 0.25% EUR 13/04/2027	3,000,000	2,774,053	0.61
BNP Paribas SA FRN 0.375% EUR 14/10/2027	1,600,000	1,464,608	0.32
BPCE SA 0.625% EUR 28/04/2025	3,000,000	2,891,925	0.63
BPCE SA FRN 1.5% EUR 13/01/2042	2,200,000	1,987,282	0.44
CNP Assurances SACA 0.375% EUR 08/03/2028	1,600,000	1,390,928	0.30
Credit Agricole SA FRN 1.874% GBP 09/12/2031	1,300,000	1,344,462	0.29
Electricite de France SA 3.75% EUR 05/06/2027	2,000,000	2,004,390	0.44
Engie SA FRN 1.625% EUR Perpetual	1,400,000	1,350,300	0.30
Engie SA 3.75% EUR 06/09/2027	3,000,000	3,011,835	0.66
French Republic Government Bond OAT 0.75% EUR 25/02/2028	2,000,000	1,846,570	0.40
French Republic Government Bond OAT 1.75% EUR 25/11/2024	15,000,000	14,792,250	3.24
French Republic Government Bond OAT 3.5% EUR 25/04/2026	5,000,000	5,052,357	1.11
French Republic Government Bond OAT 6% EUR 25/10/2025	11,000,000	11,490,302	2.52
Orange SA FRN 1.75% EUR Perpetual	1,300,000	1,155,765	0.25
Societe Generale SA FRN 1% EUR 24/11/2030	2,000,000	1,883,300	0.41
Suez SACA 4.625% EUR 03/11/2028	1,800,000	1,867,599	0.41
TotalEnergies SE FRN 1.75% EUR Perpetual	1,500,000	1,497,375	0.33
TotalEnergies SE FRN 2% EUR Perpetual	1,500,000	1,389,290	0.30
		64,132,076	14.04

Invesco Euro Short Term Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
GERMANY			
Bundesobligation 0% EUR 10/10/2025	10,000,000	9,544,510	2.09
Bundesrepublik Deutschland Bundesanleihe 0.5% EUR 15/02/2025	19,000,000	18,480,952	4.05
Bundesschatzanweisungen 0.2% EUR 14/06/2024	12,000,000	11,877,900	2.60
Commerzbank AG FRN 1.375% EUR 29/12/2031	2,100,000	1,884,225	0.41
Continental AG 4% EUR 01/03/2027	2,600,000	2,622,906	0.57
Deutsche Bank AG FRN 1.875% GBP 22/12/2028	2,000,000	1,993,501	0.44
Schaeffler AG 1.875% EUR 26/03/2024	1,200,000	1,196,682	0.26
Volkswagen Leasing GmbH 3.625% EUR 11/10/2026	3,075,000	3,062,377	0.67
		50,663,053	11.09
HONG KONG			
AIA Group Ltd FRN 0.88% EUR 09/09/2033	1,200,000	1,013,640	0.22
CNAC HK Finbridge Co Ltd 1.125% EUR 22/09/2024	1,350,000	1,318,909	0.29
		2,332,549	0.51
IRELAND			
CA Auto Bank SPA/Ireland 6% GBP 06/12/2026	2,000,000	2,351,535	0.51
CRH SMW Finance DAC 4% EUR 11/07/2027	1,025,000	1,039,124	0.23
Securitas Treasury Ireland DAC 4.25% EUR 04/04/2027	1,500,000	1,513,619	0.33
		4,904,278	1.07
ITALY			
Autostrade per l'Italia SpA 1.625% EUR 25/01/2028	2,025,000	1,864,934	0.41
Enel SpA FRN 6.375% EUR Perpetual	650,000	684,288	0.15
Eni SpA FRN 2% EUR Perpetual	2,000,000	1,834,500	0.40
Eni SpA 3.625% EUR 19/05/2027	2,975,000	2,968,782	0.65
Italy Buoni Poliennali Del Tesoro 144A 1.85% EUR 01/07/2025	10,000,000	9,794,206	2.14
Italy Buoni Poliennali Del Tesoro 3.75% EUR 01/09/2024	19,000,000	18,992,867	4.16
Italy Buoni Poliennali Del Tesoro 3.85% EUR 15/09/2026	15,000,000	15,192,338	3.33
Italy Buoni Poliennali Del Tesoro 6.5% EUR 01/11/2027	5,000,000	5,550,277	1.22
Mediobanca Banca di Credito Finanziario SpA 1.125% EUR 15/07/2025	2,000,000	1,928,460	0.42
Snam SpA 3.375% EUR 19/02/2028	1,025,000	1,018,788	0.22
		59,829,440	13.10
JAPAN			
Mitsubishi UFJ Financial Group Inc FRN 2.264% EUR 14/06/2025	3,325,000	3,308,591	0.72
Mizuho Financial Group Inc 0.214% EUR 07/10/2025	1,000,000	946,900	0.21
Mizuho Financial Group Inc 5.628% GBP 13/06/2028	1,400,000	1,652,417	0.36
NTT Finance Corp 0.01% EUR 03/03/2025	1,000,000	963,549	0.21
NTT Finance Corp 0.082% EUR 13/12/2025	1,550,000	1,456,008	0.32
Sumitomo Mitsui Financial Group Inc 5.464% USD 13/01/2026	2,500,000	2,319,220	0.51
		10,646,685	2.33
LUXEMBOURG			
Holcim Finance Luxembourg SA FRN 3% EUR Perpetual	1,500,000	1,496,715	0.33
Logicor Financing Sarl 0.625% EUR 17/11/2025	1,400,000	1,309,280	0.29
Logicor Financing Sarl 0.75% EUR 15/07/2024	2,500,000	2,464,837	0.54
Logicor Financing Sarl 4.625% EUR 25/07/2028	1,550,000	1,548,768	0.34
Traton Finance Luxembourg SA 4.5% EUR 23/11/2026	2,500,000	2,539,300	0.55
		9,358,900	2.05
NETHERLANDS			
ABN AMRO Bank NV 3.625% EUR 10/01/2026	1,300,000	1,302,223	0.28
ABN AMRO Bank NV FRN 4.375% EUR Perpetual	1,500,000	1,458,000	0.32
Argentum Netherlands BV for Zurich Insurance Co Ltd FRN 3.5% EUR 01/10/2046	2,000,000	1,959,500	0.43
Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual	1,400,000	1,264,200	0.28
ING Groep NV FRN 0.125% EUR 29/11/2025	2,500,000	2,430,000	0.53
ING Groep NV FRN 2.125% EUR 23/05/2026	2,900,000	2,836,925	0.62
LeasePlan Corp NV 0.25% EUR 23/02/2026	2,450,000	2,276,062	0.50
LeasePlan Corp NV 2.125% EUR 06/05/2025	2,000,000	1,958,680	0.43
Naturgy Finance BV FRN 2.374% EUR Perpetual	1,000,000	931,000	0.20
Naturgy Finance BV FRN 3.375% EUR Perpetual	1,000,000	1,000,000	0.22
Netherlands Government Bond 144A 2% EUR 15/07/2024	9,000,000	8,940,150	1.96
Netherlands Government Bond 144A 5.5% EUR 15/01/2028	4,000,000	4,398,067	0.96
Pluxee NV 3.5% EUR 04/09/2028	1,200,000	1,192,440	0.26

Invesco Euro Short Term Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
Prosus NV 1.539% EUR 03/08/2028	500,000	439,452	0.10
Repsol International Finance BV FRN 3.75% EUR Perpetual	1,500,000	1,468,125	0.32
Sika Capital BV 3.75% EUR 03/11/2026	2,200,000	2,210,989	0.48
Telefonica Europe BV FRN 6.135% EUR Perpetual	800,000	812,576	0.18
Toyota Motor Finance Netherlands BV 3.125% EUR 11/01/2027	3,225,000	3,181,422	0.70
Universal Music Group NV 3% EUR 30/06/2027	750,000	735,133	0.16
Volkswagen International Finance NV FRN 3.748% EUR Perpetual	1,000,000	933,850	0.20
Volkswagen International Finance NV 4.125% EUR 15/11/2025	1,900,000	1,906,071	0.42
		43,634,865	9.55
NEW ZEALAND			
Westpac Securities NZ Ltd/London 0.427% EUR 14/12/2026	2,100,000	1,917,374	0.42
NORWAY			
DNB Bank ASA FRN 3.625% EUR 16/02/2027	1,500,000	1,492,125	0.33
DNB Bank ASA FRN 4.625% EUR 28/02/2033	2,000,000	2,012,500	0.44
		3,504,625	0.77
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 0.125% EUR 24/03/2027	1,700,000	1,578,994	0.34
Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual	1,200,000	1,193,220	0.26
Banco de Sabadell SA FRN 1.125% EUR 11/03/2027	800,000	757,400	0.17
Banco Santander SA FRN 3.5% EUR 09/01/2028	4,000,000	3,947,620	0.86
Banco Santander SA FRN 4.375% EUR Perpetual	1,600,000	1,463,696	0.32
CaixaBank SA FRN 0.75% EUR 10/07/2026	1,800,000	1,728,270	0.38
CaixaBank SA FRN 1.25% EUR 18/06/2031	2,000,000	1,860,360	0.41
CaixaBank SA FRN 1.5% GBP 03/12/2026	1,300,000	1,411,576	0.31
EDP Servicios Financieros Espana SA 4.125% EUR 04/04/2029	1,750,000	1,788,736	0.39
Spain Government Bond 0% EUR 31/01/2025	6,000,000	5,809,620	1.27
Spain Government Bond 144A 2.75% EUR 31/10/2024	10,000,000	9,934,056	2.17
Spain Government Bond 3.5% EUR 31/05/2029	4,000,000	4,095,340	0.90
		35,568,888	7.78
SWEDEN			
Assa Abloy AB 3.75% EUR 13/09/2026	2,550,000	2,563,936	0.56
Skandinaviska Enskilda Banken AB 3.25% EUR 24/11/2025	2,000,000	1,984,196	0.43
Svenska Handelsbanken AB FRN 3.25% EUR 01/06/2033	750,000	714,486	0.16
Svenska Handelsbanken AB 3.75% EUR 05/05/2026	2,325,000	2,331,335	0.51
Swedbank AB FRN 3.625% EUR 23/08/2032	1,075,000	1,038,450	0.23
Swedbank AB FRN 5.625% USD Perpetual	600,000	551,704	0.12
		9,184,107	2.01
SWITZERLAND			
UBS Group AG FRN 2.125% EUR 13/10/2026	2,000,000	1,942,400	0.43
UBS Group AG FRN 2.25% GBP 09/06/2028	800,000	843,550	0.18
UBS Group AG FRN 3.25% EUR 02/04/2026	1,050,000	1,040,498	0.23
UBS Group AG FRN 9.25% USD Perpetual	788,000	780,426	0.17
		4,606,874	1.01
UNITED KINGDOM			
Barclays Plc FRN 0.877% EUR 28/01/2028	1,800,000	1,652,361	0.36
Barclays Plc FRN 1.125% EUR 22/03/2031	1,080,000	993,677	0.22
Barclays Plc FRN 1.7% GBP 03/11/2026	800,000	873,155	0.19
Barclays Plc FRN 2.885% EUR 31/01/2027	800,000	783,958	0.17
Barclays Plc FRN 6.375% GBP Perpetual	1,000,000	1,128,193	0.25
BP Capital Markets Plc FRN 3.25% EUR Perpetual	1,000,000	966,989	0.21
BP Capital Markets Plc FRN 4.25% GBP Perpetual	1,000,000	1,098,783	0.24
British Telecommunications Plc 5.75% GBP 07/12/2028	700,000	842,058	0.18
Coventry Building Society FRN 7% GBP 07/11/2027	2,000,000	2,391,864	0.52
Heathrow Funding Ltd 2.625% GBP 16/03/2028	1,500,000	1,547,530	0.34
HSBC Holdings Plc FRN 0.309% EUR 13/11/2026	3,000,000	2,824,950	0.62
HSBC Holdings Plc FRN 4% USD Perpetual	1,085,000	918,896	0.20
Lloyds Banking Group Plc FRN 1.985% GBP 15/12/2031	975,000	1,017,238	0.22
Lloyds Banking Group Plc FRN 3.5% EUR 01/04/2026	2,000,000	1,988,580	0.44
Lloyds Banking Group Plc FRN 4.5% EUR 18/03/2030	850,000	844,976	0.19

Invesco Euro Short Term Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Mitsubishi HC Capital UK Plc 0% EUR 29/10/2024	2,625,000	2,548,192	0.56
Motability Operations Group Plc 3.625% EUR 24/07/2029	2,050,000	2,050,492	0.45
Nationwide Building Society FRN 2% EUR 25/07/2029	2,350,000	2,340,659	0.51
Nationwide Building Society FRN 6.178% GBP 07/12/2027	1,490,000	1,762,480	0.39
NatWest Group Plc FRN 2.057% GBP 09/11/2028	1,500,000	1,546,915	0.34
NatWest Markets Plc 4.25% EUR 13/01/2028	3,675,000	3,749,915	0.82
Sage Group Plc/The 3.82% EUR 15/02/2028	1,000,000	1,007,690	0.22
Santander UK Group Holdings Plc FRN 7.098% GBP 16/11/2027	2,000,000	2,390,661	0.52
State Grid Overseas Investment BVI Ltd 0.797% EUR 05/08/2026	1,150,000	1,067,631	0.23
Thames Water Utilities Finance Plc 4% EUR 18/04/2027	3,000,000	2,854,500	0.63
Tritax EuroBox Plc 0.95% EUR 02/06/2026	1,900,000	1,738,775	0.38
Vodafone Group Plc FRN 2.625% EUR 27/08/2080	1,000,000	955,150	0.21
Yorkshire Building Society FRN 7.375% GBP 12/09/2027	1,000,000	1,198,611	0.26
		45,084,879	9.87
UNITED STATES			
AT&T Inc 3.55% EUR 18/11/2025	2,475,000	2,465,830	0.54
Bank of America Corp 4.134% EUR 12/06/2028	2,500,000	2,535,800	0.56
Carrier Global Corp 4.375% EUR 29/05/2025	2,000,000	2,009,660	0.44
Caterpillar Financial Services Corp 5.72% GBP 17/08/2026	1,250,000	1,481,998	0.32
Ford Motor Credit Co LLC 3.021% EUR 06/03/2024	1,500,000	1,499,842	0.33
Ford Motor Credit Co LLC 6.86% GBP 05/06/2026	750,000	896,673	0.20
Fresenius Medical Care US Finance III Inc 3.75% USD 15/06/2029	184,000	151,040	0.03
General Motors Financial Co Inc 4.5% EUR 22/11/2027	1,675,000	1,708,058	0.37
Goldman Sachs Group Inc/The 3.375% EUR 27/03/2025	1,850,000	1,840,639	0.40
McDonald's Corp 3.625% EUR 28/11/2027	4,425,000	4,431,770	0.97
Morgan Stanley FRN 2.103% EUR 08/05/2026	3,100,000	3,033,567	0.66
National Grid North America Inc 0.41% EUR 20/01/2026	1,500,000	1,405,899	0.31
Stryker Corp 3.375% EUR 11/12/2028	750,000	743,858	0.16
Tapestry Inc 5.35% EUR 27/11/2025	3,000,000	3,044,775	0.67
		27,249,409	5.96
TOTAL BONDS		**421,633,128**	**92.29**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**421,633,128**	**92.29**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	21,900,532	22,225,207	4.86
Invesco Markets II plc - Invesco Euro Government Bond 1-3 Year UCITS ETF	11,000	413,573	0.09
Invesco Markets II plc - Invesco Euro Government Bond 3-5 Year UCITS ETF	11,000	396,963	0.09
		23,035,743	5.04
TOTAL OPEN-ENDED FUNDS		**23,035,743**	**5.04**
Total Investments		**444,668,871**	**97.33**

Interest rates shown are those prevailing at 29 February 2024.

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

Invesco Euro Ultra-Short Term Debt Fund

Statement of Investments as at 29 February 2024

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 3.652% EUR 20/01/2026	4,000,000	3,999,100	1.81
Toyota Finance Australia Ltd 0.064% EUR 13/01/2025	200,000	193,734	0.09
Transurban Finance Co Pty Ltd 1.875% EUR 16/09/2024	1,020,000	1,008,387	0.46
		5,201,221	2.36
BELGIUM			
KBC Group NV FRN 2.875% EUR 29/06/2025	1,300,000	1,297,738	0.59
CANADA			
Canadian Imperial Bank of Commerce 0.375% EUR 03/05/2024	1,760,000	1,749,202	0.79
Ontario Teachers' Finance Trust 0.5% EUR 06/05/2025	3,000,000	2,890,068	1.31
Royal Bank of Canada 0.25% EUR 02/05/2024	970,000	964,136	0.44
Toronto-Dominion Bank/The FRN 4.42% EUR 20/01/2025	2,500,000	2,506,913	1.13
		8,110,319	3.67
CHINA			
Industrial & Commercial Bank of China Ltd/Luxembourg 0.125% EUR 28/10/2024	880,000	853,428	0.39
Industrial & Commercial Bank of China Ltd/Luxembourg 4.125% EUR 25/10/2026	2,500,000	2,503,263	1.13
		3,356,691	1.52
DENMARK			
Nykredit Realkredit AS FRN 4.916% EUR 25/03/2024	960,000	960,451	0.43
Orsted AS 3.625% EUR 01/03/2026	1,525,000	1,517,124	0.69
		2,477,575	1.12
FINLAND			
Nordea Bank Abp FRN 3.625% EUR 10/02/2026	1,850,000	1,842,923	0.83
FRANCE			
ALD SA FRN 4.572% EUR 06/10/2025	2,000,000	2,010,070	0.91
Arval Service Lease SA/France 4.625% EUR 02/12/2024	2,000,000	2,007,700	0.91
BPCE SA 3.625% EUR 17/04/2026	1,200,000	1,196,358	0.54
Cie de Saint-Gobain SA 3.75% EUR 29/11/2026	2,500,000	2,506,713	1.13
Credit Agricole SA/London 1% EUR 16/09/2024	2,200,000	2,165,713	0.98
Engie SA 3.625% EUR 06/12/2026	2,500,000	2,496,588	1.13
HSBC Continental Europe SA 0.25% EUR 17/05/2024	3,000,000	2,976,825	1.35
L'Oreal SA 0.375% EUR 29/03/2024	1,300,000	1,296,704	0.59
Orange SA 1.125% EUR 15/07/2024	800,000	791,636	0.36
Sanofi SA 0.875% EUR 06/04/2025	1,800,000	1,746,045	0.79
Societe Generale SA FRN 1.5% EUR 30/05/2025	3,500,000	3,479,350	1.57
TotalEnergies Capital SA 5.125% EUR 26/03/2024	920,000	920,501	0.42
		23,594,203	10.68
GERMANY			
Deutsche Bank AG FRN 4.592% EUR 15/01/2026	2,500,000	2,510,487	1.14
Deutsche Boerse AG 3.875% EUR 28/09/2026	2,500,000	2,521,063	1.14
E.ON SE 0.875% EUR 08/01/2025	300,000	292,762	0.13
HOWOGE Wohnungsbaugesellschaft mbH 0% EUR 01/11/2024	500,000	486,458	0.22
SAP SE 0.75% EUR 10/12/2024	1,800,000	1,758,267	0.79
Volkswagen Leasing GmbH 3.625% EUR 11/10/2026	925,000	921,203	0.42
		8,490,240	3.84
IRELAND			
CA Auto Bank SPA/Ireland FRN 4.729% EUR 26/01/2026	2,500,000	2,506,625	1.14
JAPAN			
Mitsubishi UFJ Financial Group Inc FRN 2.264% EUR 14/06/2025	1,915,000	1,905,550	0.87
Mitsubishi UFJ Financial Group Inc FRN 3.273% EUR 19/09/2025	2,200,000	2,189,286	0.99
Sumitomo Mitsui Financial Group Inc 0.465% EUR 30/05/2024	1,760,000	1,745,022	0.79

Invesco Euro Ultra-Short Term Debt Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
JAPAN (continued)			
Sumitomo Mitsui Trust Bank Ltd 144A 0.8% USD 16/09/2024	1,278,000	1,147,555	0.52
Sumitomo Mitsui Trust Bank Ltd 3.629% EUR 06/04/2026	1,975,000	1,969,609	0.89
		8,957,022	4.06
LUXEMBOURG			
Kbc Ifima S.A. Frn 04/03/26 Eur 0% EUR 04/03/2026	2,000,000	2,002,190	0.91
NETHERLANDS			
ABB Finance BV FRN 4.625% EUR 31/03/2024	2,200,000	2,200,814	1.00
ABN AMRO Bank NV FRN 4.542% EUR 15/01/2027	2,500,000	2,518,050	1.14
ABN AMRO Bank NV 3.625% EUR 10/01/2026	1,200,000	1,202,052	0.54
Alliander NV 2.875% EUR 14/06/2024	2,120,000	2,114,297	0.96
ASML Holding NV 3.5% EUR 06/12/2025	2,500,000	2,497,237	1.13
Enel Finance International NV 0% EUR 17/06/2024	1,906,000	1,885,063	0.85
Heineken NV 3.875% EUR 23/09/2024	1,325,000	1,323,894	0.60
LeasePlan Corp NV 2.125% EUR 06/05/2025	680,000	665,951	0.30
Lseg Netherlands BV 4.125% EUR 29/09/2026	1,000,000	1,011,475	0.46
Mercedes-Benz International Finance BV 3.625% EUR 16/12/2024	2,000,000	1,993,280	0.90
Toyota Motor Finance Netherlands BV 3.375% EUR 13/01/2026	3,000,000	2,986,590	1.35
Volkswagen International Finance NV 3.125% EUR 28/03/2025	600,000	595,811	0.27
		20,994,514	9.50
NEW ZEALAND			
BNZ International Funding Ltd/London 0.375% EUR 14/09/2024	1,320,000	1,294,465	0.59
SOUTH KOREA			
Export-Import Bank of Korea 0.375% EUR 26/03/2024	1,640,000	1,636,072	0.74
SPAIN			
Banco Santander SA FRN 5.742% USD 30/06/2024	2,000,000	1,846,580	0.83
Bankinter SA 0.875% EUR 05/03/2024	700,000	699,937	0.32
CaixaBank SA FRN 0.75% EUR 10/07/2026	2,000,000	1,920,300	0.87
		4,466,817	2.02
SWEDEN			
Svenska Handelsbanken AB 3.75% EUR 05/05/2026	2,000,000	2,005,450	0.91
Swedbank AB FRN 4.625% EUR 30/05/2026	2,000,000	2,014,000	0.91
Volvo Treasury AB 3.125% EUR 08/09/2026	2,500,000	2,467,000	1.12
Volvo Treasury AB 3.5% EUR 17/11/2025	1,000,000	995,715	0.45
Volvo Treasury AB 3.75% EUR 25/11/2024	2,000,000	1,995,730	0.90
		9,477,895	4.29
SWITZERLAND			
Bank Julius Baer & Co AG 0% EUR 25/06/2024	970,000	957,414	0.43
UNITED KINGDOM			
BP Capital Markets Plc 1.876% EUR 07/04/2024	1,360,000	1,357,062	0.62
Diageo Finance Plc 0.5% EUR 19/06/2024	1,460,000	1,445,108	0.65
Lloyds Bank Plc 3.25% EUR 02/02/2026	1,290,000	1,283,163	0.58
London Stock Exchange Group Plc 0.875% EUR 19/09/2024	2,900,000	2,851,657	1.29
Mitsubishi HC Capital UK Plc 0% EUR 29/10/2024	600,000	582,444	0.26
Mitsubishi HC Capital UK Plc 0.25% EUR 03/02/2025	1,320,000	1,273,549	0.58
Mondi Finance Plc 1.5% EUR 15/04/2024	1,460,000	1,455,343	0.66
Motability Operations Group Plc 0.875% EUR 14/03/2025	3,500,000	3,398,010	1.54
Nationwide Building Society 4.5% EUR 01/11/2026	2,500,000	2,548,775	1.15
Santander UK Plc 1.125% EUR 10/03/2025	2,020,000	1,960,784	0.89
		18,155,895	8.22
UNITED STATES			
Athene Global Funding 0.914% USD 19/08/2024	2,000,000	1,799,868	0.81
Athene Global Funding 1.241% EUR 08/04/2024	1,460,000	1,455,569	0.66
Bank of America Corp FRN 4.945% EUR 24/08/2025	1,760,000	1,766,855	0.80
BMW US Capital LLC 0.75% USD 12/08/2024	1,100,000	992,829	0.45
Caterpillar Financial Services Corp 3.742% EUR 04/09/2026	2,500,000	2,509,875	1.14

Invesco Euro Ultra-Short Term Debt Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Danaher Corp 1.7% EUR 30/03/2024	2,240,000	2,236,136	1.01
Fortive Corp 3.7% EUR 13/02/2026	2,500,000	2,493,712	1.13
John Deere Capital Corp 0.625% USD 10/09/2024	778,000	700,390	0.32
Kimberly-Clark Corp 0.625% EUR 07/09/2024	3,120,000	3,068,239	1.39
Kraft Heinz Foods Co FRN 4.395% EUR 09/05/2025	2,000,000	2,002,300	0.91
Metropolitan Life Global Funding I 1.75% EUR 25/05/2025	1,760,000	1,713,950	0.77
Morgan Stanley 1.75% EUR 11/03/2024	1,760,000	1,759,164	0.80
PepsiCo Inc 0.25% EUR 06/05/2024	2,340,000	2,325,106	1.05
Thermo Fisher Scientific Inc 0.75% EUR 12/09/2024	2,680,000	2,635,405	1.19
		27,459,398	12.43
TOTAL BONDS		**152,279,217**	**68.94**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**152,279,217**	**68.94**
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Achmea Bank NV C/P EUR 18/10/2024	3,000,000	2,926,270	1.32
Barclays Bank Plc C/P EUR 02/05/2024	5,000,000	4,966,827	2.25
Bred Banque Populaire C/P EUR 12/03/2024	3,000,000	2,996,044	1.36
Collateralized Commercial Paper III Co., Plc C/P EUR 17/05/2024	4,000,000	3,964,788	1.79
DNB Bank ASA FRN C/D EUR 05/11/2024	3,000,000	3,000,000	1.36
DZ Bank ag Deutsche Zentral Genossenschaftsbank Frankfurt Am Main C/P EUR 03/05/2024	5,000,000	4,965,918	2.25
Matchpoint Finance Plc C/P EUR 03/04/2024	3,000,000	2,988,569	1.35
National Australia Bank Ltd C/D EUR 09/08/2024	3,000,000	2,948,678	1.33
Natixis SA C/P EUR 04/03/2024	5,000,000	4,997,834	2.26
Procter & Gamble Co/The C/P EUR 30/04/2024	3,000,000	2,980,736	1.35
Sumitomo Mitsui Financial Group Inc C/P EUR 08/04/2024	4,000,000	3,982,858	1.80
Svenska Handelsbanken AB C/P EUR 01/08/2024	3,000,000	2,950,441	1.34
Toronto-Dominion Bank/The C/P EUR 11/10/2024	2,500,000	2,443,121	1.11
Toronto-Dominion Bank/The FRN C/D EUR 12/11/2024	3,000,000	3,000,546	1.36
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		**49,112,630**	**22.23**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	19,384,793	19,672,172	8.91
TOTAL OPEN-ENDED FUNDS		**19,672,172**	**8.91**
Total Investments		**221,064,019**	**100.08**

Interest rates shown are those prevailing at 29 February 2024.

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

Invesco Global Flexible Bond Fund

Statement of Investments as at 29 February 2024

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			
NBN Co Ltd 2.625% USD 05/05/2031	486,000	411,632	0.76
Sydney Airport Finance Co Pty Ltd 4.375% EUR 03/05/2033	212,000	235,805	0.44
		647,437	1.20
AUSTRIA			
OMV AG FRN 2.875% EUR Perpetual	400,000	391,563	0.72
Suzano Austria GmbH 3.75% USD 15/01/2031	400,000	350,529	0.65
		742,092	1.37
BAHRAIN			
Gulf International Bank BSC 2.375% USD 23/09/2025	200,000	188,490	0.35
BELGIUM			
KBC Group NV 144AFRN 5.796% USD 19/01/2029	200,000	201,578	0.37
BERMUDA			
Hiscox Ltd 6% GBP 22/09/2027	200,000	254,319	0.47
BRAZIL			
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2033	9,171,000	1,803,349	3.34
CANADA			
Royal Bank of Canada 5% GBP 24/01/2028	625,000	782,437	1.45
CHINA			
China Government Bond 2.68% CNY 21/05/2030	18,000,000	2,548,733	4.71
CZECH REPUBLIC			
Ceska sporitelna AS FRN 6.693% EUR 14/11/2025	400,000	439,630	0.81
FINLAND			
Nordea Bank Abp FRN 6.625% USD Perpetual	250,000	247,210	0.46
FRANCE			
Air France-KLM 3.875% EUR 01/07/2026	500,000	536,560	0.99
AXA SA FRN 1.875% EUR 10/07/2042	175,000	154,287	0.29
AXA SA FRN 4.25% EUR 10/03/2043	150,000	157,530	0.29
Banque Federative du Credit Mutuel SA 5.79% USD 13/07/2028	244,000	249,455	0.46
BNP Paribas SA 1.875% GBP 14/12/2027	100,000	111,747	0.21
BNP Paribas SA FRN 4.625% USD Perpetual	276,000	247,057	0.46
BNP Paribas SA 144A FRN 5.125% USD 13/01/2029	340,000	337,643	0.62
BPCE SA FRN 6% GBP 29/09/2028	400,000	510,296	0.94
Credit Agricole SA FRN 4.75% USD Perpetual	222,000	193,025	0.36
Electricite de France SA FRN 2.625% EUR Perpetual	200,000	197,082	0.36
Electricite de France SA FRN 3.375% EUR Perpetual	200,000	192,802	0.36
Societe Generale SA 144A FRN 6.221% USD 15/06/2033	350,000	343,543	0.64
Societe Generale SA 144A FRN 10% USD Perpetual	200,000	211,636	0.39
TotalEnergies SE FRN 2% EUR Perpetual	150,000	138,751	0.26
TotalEnergies SE FRN 2.125% EUR Perpetual	200,000	174,762	0.32
		3,756,176	6.95
GERMANY			
Allianz SE FRN 2.6% EUR Perpetual	400,000	324,324	0.60
Bayer AG 4.625% EUR 26/05/2033	71,000	77,012	0.14
Bayer AG FRN 6.625% EUR 25/09/2083	100,000	107,135	0.20
Volkswagen Financial Services AG 3.375% EUR 06/04/2028	100,000	107,551	0.20
		616,022	1.14
HUNGARY			
MFB Magyar Fejlesztesi Bank Zrt 6.5% USD 29/06/2028	265,000	269,014	0.50

Invesco Global Flexible Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDIA			
Power Finance Corp Ltd 1.841% EUR 21/09/2028	300,000	287,742	0.53
ITALY			
Autostrade per l'Italia SpA 2.25% EUR 25/01/2032	200,000	186,390	0.35
JAPAN			
Japan Government Forty Year Bond 0.4% JPY 20/03/2056	154,000,000	690,356	1.28
Japan Government Forty Year Bond 0.5% JPY 20/03/2060	302,400,000	1,346,431	2.49
Mizuho Financial Group Inc 5.628% GBP 13/06/2028	225,000	287,732	0.53
Sumitomo Life Insurance Co 144AFRN 3.375% USD 15/04/2081	258,000	220,879	0.41
Sumitomo Mitsui Trust Bank Ltd 3.629% EUR 06/04/2026	175,000	189,088	0.35
		2,734,486	5.06
LUXEMBOURG			
Millicom International Cellular SA 5.125% USD 15/01/2028	197,100	187,973	0.35
Minerva Luxembourg SA 144A 4.375% USD 18/03/2031	380,000	313,880	0.58
		501,853	0.93
MACEDONIA			
North Macedonia Government International Bond 1.625% EUR 10/03/2028	400,000	377,725	0.70
MEXICO			
Grupo Axo SAPI de CV 144A 5.75% USD 08/06/2026	200,000	189,865	0.35
NETHERLANDS			
ABN AMRO Bank NV 4% EUR 16/01/2028	300,000	328,087	0.61
ABN AMRO Bank NV FRN 4.375% EUR Perpetual	200,000	210,625	0.39
Cooperatieve Rabobank UA FRN 3.1% EUR Perpetual	400,000	364,802	0.67
Iberdrola International BV FRN 2.25% EUR Perpetual	200,000	191,284	0.35
ING Groep NV FRN 4.5% EUR 23/05/2029	200,000	220,593	0.41
ING Groep NV FRN 7.5% USD Perpetual	230,000	226,283	0.42
Repsol International Finance BV FRN 4.247% EUR Perpetual	200,000	210,246	0.39
Syngenta Finance NV 4.892% USD 24/04/2025	255,000	251,524	0.46
Telefonica Europe BV FRN 2.88% EUR Perpetual	300,000	297,865	0.55
Volkswagen Financial Services NV 1.875% GBP 03/12/2024	100,000	123,490	0.23
Volkswagen International Finance NV FRN 4.625% EUR Perpetual	300,000	313,484	0.58
		2,738,283	5.06
NORWAY			
Norway Government Bond 144A 3.625% NOK 13/04/2034	19,460,000	1,796,079	3.32
POLAND			
Republic of Poland Government Bond 1.75% PLN 25/04/2032	11,100,000	2,149,426	3.97
Republic of Poland Government International Bond 3.625% EUR 11/01/2034	166,000	178,246	0.33
		2,327,672	4.30
ROMANIA			
Romanian Government International Bond 2% EUR 14/04/2033	506,000	412,626	0.76
Romanian Government International Bond 2.625% EUR 02/12/2040	350,000	250,756	0.46
Romanian Government International Bond 3.75% EUR 07/02/2034	489,000	457,801	0.85
Romanian Government International Bond 6.625% USD 17/02/2028	300,000	308,663	0.57
		1,429,846	2.64
SOUTH KOREA			
POSCO 144A 5.75% USD 17/01/2028	200,000	202,262	0.37
SPAIN			
International Consolidated Airlines Group SA 3.75% EUR 25/03/2029	200,000	210,861	0.39
Spain Government Bond 144A 1.85% EUR 30/07/2035	179,000	165,356	0.31
Spain Government Bond 144A 2.7% EUR 31/10/2048	100,000	89,098	0.16
		465,315	0.86

Invesco Global Flexible Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
SUPRANATIONAL			
African Export-Import Bank/The 4.125% USD 20/06/2024	270,000	267,922	0.50
European Union 0.45% EUR 04/07/2041	1,650,000	1,109,843	2.05
		1,377,765	2.55
SWEDEN			
Skandinaviska Enskilda Banken AB FRN 6.875% USD Perpetual	200,000	197,188	0.36
Svenska Handelsbanken AB FRN 4.375% USD Perpetual	200,000	183,500	0.34
Swedbank AB 144A 5.337% USD 20/09/2027	206,000	205,316	0.38
		586,004	1.08
SWITZERLAND			
UBS Group AG FRN 4.988% USD 05/08/2033	359,000	341,767	0.63
UKRAINE			
Ukraine Government International Bond 7.253% USD 15/03/2035	1,850,000	481,000	0.89
UNITED KINGDOM			
Anglo American Capital Plc 4.75% EUR 21/09/2032	175,000	196,519	0.36
Barclays Plc FRN 6.375% GBP Perpetual	200,000	244,471	0.45
Barclays Plc FRN 7.09% GBP 06/11/2029	100,000	132,148	0.25
Berkeley Group Plc/The 2.5% GBP 11/08/2031	125,000	118,793	0.22
Gatwick Airport Finance Plc 4.375% GBP 07/04/2026	250,000	305,185	0.56
Heathrow Funding Ltd 4.5% EUR 11/07/2033	150,000	168,467	0.31
HSBC Holdings Plc FRN 3% GBP 22/07/2028	100,000	115,918	0.22
HSBC Holdings Plc FRN 7.39% USD 03/11/2028	490,000	520,074	0.96
Lloyds Banking Group Plc FRN 1.985% GBP 15/12/2031	175,000	197,820	0.37
Lloyds Banking Group Plc FRN 3.75% USD 18/03/2028	377,000	357,538	0.66
Pearson Funding Plc 3.75% GBP 04/06/2030	100,000	114,883	0.21
Santander UK Group Holdings Plc FRN 7.482% GBP 29/08/2029	340,000	451,679	0.84
Standard Chartered Plc FRN 4.644% USD 01/04/2031	203,000	192,228	0.36
Ukraine Railways Via Rail Capital Markets Plc 7.875% USD 15/07/2028	400,000	212,768	0.39
Vodafone Group Plc FRN 2.625% EUR 27/08/2080	300,000	310,460	0.57
		3,638,951	6.73
UNITED STATES			
Adjustable Rate Mortgage Trust 2005-7 FRN 3.945% USD 25/10/2035	31,893	27,220	0.05
American Airlines 2017-1 Class B Pass Through Trust 4.95% USD 15/02/2025	24,304	23,950	0.04
AT&T Inc 1.7% USD 25/03/2026	480,000	446,347	0.83
Bayer US Finance LLC 144A 6.5% USD 21/11/2033	200,000	199,820	0.37
Bear Stearns ARM Trust 2004-10 FRN 4.89% USD 25/01/2035	15,705	14,736	0.03
British Airways 2019-1 Class A Pass Through Trust 3.35% USD 15/06/2029	40,640	37,393	0.07
CHL Mortgage Pass-Through Trust 2004-HYB9 FRN 5.078% USD 20/02/2035	7,797	7,725	0.01
Citigroup Inc FRN 3.713% EUR 22/09/2028	375,000	405,012	0.75
Citigroup Inc FRN 5.61% USD 29/09/2026	709,000	710,490	1.31
Deutsche Mortgage Securities Inc Re-REMIC Trust Certificates Series 2007-WM1 144A FRN 4.041% USD 27/06/2037	42,864	36,331	0.07
Fannie Mae Pool 5% USD 01/09/2052	729,964	708,126	1.31
Fannie Mae Pool 5% USD 01/03/2053	716,903	694,724	1.29
Fannie Mae Pool 6% USD 01/04/2053	1,416,514	1,424,452	2.63
Fannie Mae Pool 6% USD 01/08/2053	1,471,770	1,482,517	2.74
Fiserv Inc 2.25% GBP 01/07/2025	100,000	121,268	0.22
Ford Motor Credit Co LLC 7.35% USD 04/11/2027	208,000	217,486	0.40
Fortress Transportation and Infrastructure Investors LLC 144A 5.5% USD 01/05/2028	250,000	239,854	0.44
Freddie Mac Pool 4% USD 01/11/2052	749,790	690,086	1.28
Freddie Mac Pool 4.5% USD 01/10/2052	749,340	708,353	1.31
Freddie Mac Pool 5.5% USD 01/03/2053	604,352	598,030	1.11
Freddie Mac Pool 6% USD 01/01/2053	1,479,711	1,487,852	2.75
Freddie Mac Pool 6% USD 01/09/2053	1,399,865	1,406,802	2.60
Freddie Mac Pool 6% USD 01/12/2053	296,589	297,799	0.55
Genesis Energy LP / Genesis Energy Finance Corp 7.75% USD 01/02/2028	200,000	199,905	0.37
Ginnie Mae TBA MBS 30yr 6% USD Perpetual	2,500,000	2,511,523	4.64
Goldman Sachs Group Inc/The FRN 3.8% USD Perpetual	241,000	220,908	0.41
Goldman Sachs Group Inc/The 4% EUR 21/09/2029	275,000	301,185	0.56
Goldman Sachs Group Inc/The FRN 6.739% USD 15/05/2026	445,000	448,346	0.83

Invesco Global Flexible Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
GS Mortgage Securities Trust 2015-GC32 FRN 0.684% USD 10/07/2048	2,510,779	18,193	0.03
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6.25% USD 01/11/2028	300,000	298,088	0.55
HMH Trust 2017-NSS 3.062% USD 05/07/2031	200,000	178,227	0.33
JP Morgan Mortgage Trust 2007-A1 FRN 5.549% USD 25/07/2035	28,030	26,202	0.05
JPMorgan Chase & Co FRN 0.389% EUR 24/02/2028	200,000	195,957	0.36
JPMorgan Chase & Co FRN 4.493% USD 24/03/2031	270,000	259,602	0.48
Kinder Morgan Inc 4.8% USD 01/02/2033	560,000	529,776	0.98
Kite Realty Group LP 4% USD 01/10/2026	210,000	199,025	0.37
Komatsu Finance America Inc 144A 5.499% USD 06/10/2027	200,000	202,377	0.37
Massachusetts Mutual Life Insurance Co 4.9% USD 01/04/2077	20,000	16,679	0.03
Morgan Stanley FRN 5.789% GBP 18/11/2033	175,000	226,832	0.42
Morgan Stanley Bank of America Merrill Lynch Trust 2016-C32 FRN 0.647% USD 15/12/2049	3,163,222	48,248	0.09
Navient Corp 5% USD 15/03/2027	300,000	284,556	0.53
Rockies Express Pipeline LLC 144A 4.8% USD 15/05/2030	400,000	368,470	0.68
Structured Asset Securities Corp Mortgage Pass-Through Ctfs Ser 2003-34A FRN 6.586% USD 25/11/2033	60,351	57,115	0.11
Thornburg Mortgage Securities Trust 2004-4 FRN 5.61% USD 25/12/2044	28,514	26,424	0.05
Thornburg Mortgage Securities Trust 2005-1 FRN 5.159% USD 25/04/2045	18,495	17,417	0.03
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	56,875	54,269	0.10
United States Treasury Note/Bond 3.625% USD 15/02/2053	180,000	156,199	0.29
United States Treasury Note/Bond 3.75% USD 31/12/2030	125,000	120,977	0.22
Verizon Communications Inc 1.125% GBP 03/11/2028	250,000	267,955	0.50
Verizon Communications Inc 2.875% EUR 15/01/2038	100,000	95,262	0.18
		19,316,090	35.72
TOTAL BONDS		**51,475,582**	**95.19**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**51,475,582**	**95.19**
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 09/04/2024[1]	380,000	–	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	327,080	327,080	0.60
TOTAL OPEN-ENDED FUNDS		**327,080**	**0.60**
Total Investments		**51,802,662**	**95.79**

[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 29 February 2024.

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

Invesco Global High Yield Short Term Bond Fund

Statement of Investments as at 29 February 2024

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			
BERMUDA			
NCL Corp Ltd 144A 5.875% USD 15/02/2027	781,000	771,829	1.04
Viking Ocean Cruises Ship VII Ltd 144A 5.625% USD 15/02/2029	500,000	482,315	0.65
VOC Escrow Ltd 144A 5% USD 15/02/2028	372,000	354,358	0.47
		1,608,502	2.16
CANADA			
1011778 BC ULC / New Red Finance Inc 144A 3.5% USD 15/02/2029	353,000	318,600	0.43
GFL Environmental Inc 144A 3.5% USD 01/09/2028	310,000	280,987	0.38
Hudbay Minerals Inc 144A 4.5% USD 01/04/2026	912,000	879,786	1.18
New Gold Inc 144A 7.5% USD 15/07/2027	319,000	316,737	0.42
		1,796,110	2.41
CAYMAN ISLANDS			
Melco Resorts Finance Ltd 4.875% USD 06/06/2025	550,000	535,992	0.72
Melco Resorts Finance Ltd 5.625% USD 17/07/2027	550,000	522,827	0.70
Melco Resorts Finance Ltd 144A 5.75% USD 21/07/2028	600,000	565,694	0.76
Transocean Titan Financing Ltd 144A 8.375% USD 01/02/2028	1,351,000	1,393,894	1.87
Wynn Macau Ltd 144A 5.625% USD 26/08/2028	1,119,000	1,051,353	1.41
		4,069,760	5.46
FRANCE			
Altice France SA/France 144A 8.125% USD 01/02/2027	563,000	516,945	0.70
Getlink SE 3.5% EUR 30/10/2025	300,000	322,418	0.43
Goldstory SAS FRN 7.922% EUR 01/02/2030	125,000	136,446	0.18
Iliad Holding SASU 5.125% EUR 15/10/2026	630,000	678,622	0.91
Iliad Holding SASU 144A 6.5% USD 15/10/2026	1,130,000	1,119,402	1.50
Kapla Holding SAS FRN 7.384% EUR 31/07/2030	350,000	379,697	0.51
Mobilux Finance SAS 4.25% EUR 15/07/2028	300,000	295,642	0.40
Paprec Holding SA 6.5% EUR 17/11/2027	400,000	457,130	0.61
		3,906,302	5.24
GERMANY			
Cheplapharm Arzneimittel GmbH 3.5% EUR 11/02/2027	300,000	315,541	0.42
Nidda Healthcare Holding GmbH 7.5% EUR 21/08/2026	300,000	337,471	0.45
ProGroup AG 3% EUR 31/03/2026	350,000	368,252	0.49
WEPA Hygieneprodukte GmbH 2.875% EUR 15/12/2027	450,000	458,129	0.62
ZF Finance GmbH 2.75% EUR 25/05/2027	400,000	409,434	0.55
		1,888,827	2.53
ITALY			
Lottomatica SpA/Roma 9.75% EUR 30/09/2027	450,000	525,275	0.71
Telecom Italia SpA/Milano 2.875% EUR 28/01/2026	700,000	738,799	0.99
		1,264,074	1.70
JAPAN			
SoftBank Group Corp 3.125% EUR 19/09/2025	300,000	318,330	0.43
LUXEMBOURG			
B&M European Value Retail SA 8.125% GBP 15/11/2030	575,000	778,111	1.05
Camelot Finance SA 144A 4.5% USD 01/11/2026	537,000	513,531	0.69
Cidron Aida Finco Sarl 5% EUR 01/04/2028	250,000	263,379	0.35
Cirsa Finance International Sarl FRN 8.412% EUR 31/07/2028	600,000	662,260	0.89
Stena International SA 7.25% EUR 15/02/2028	300,000	344,128	0.46
Telenet Finance Luxembourg Notes Sarl 3.5% EUR 01/03/2028	300,000	304,522	0.41
		2,865,931	3.85
MULTINATIONAL			
American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.75% USD 20/04/2029	1,352,664	1,322,269	1.77
Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 144A 6% USD 15/06/2027	1,600,000	1,571,185	2.11

Invesco Global High Yield Short Term Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
MULTINATIONAL (continued)			
Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% EUR 15/08/2026	300,000	294,191	0.40
Clarios Global LP / Clarios US Finance Co 144A 6.25% USD 15/05/2026	756,000	755,004	1.01
		3,942,649	5.29
NETHERLANDS			
Goodyear Europe BV 2.75% EUR 15/08/2028	350,000	342,553	0.46
IPD 3 BV 8% EUR 15/06/2028	300,000	345,679	0.46
Prosus NV 3.257% USD 19/01/2027	375,000	345,656	0.46
Q-Park Holding I BV 2% EUR 01/03/2027	400,000	406,402	0.55
Sensata Technologies BV 144A 4% USD 15/04/2029	525,000	477,888	0.64
		1,918,178	2.57
NORWAY			
Nassa Topco AS 2.875% EUR 06/04/2024	400,000	431,478	0.58
SWEDEN			
Verisure Holding AB 3.25% EUR 15/02/2027	400,000	416,704	0.56
UNITED KINGDOM			
Bellis Acquisition Co Plc 3.25% GBP 16/02/2026	100,000	119,945	0.16
CPUK Finance Ltd 6.5% GBP 28/08/2026	200,000	248,864	0.33
Deuce Finco Plc 5.5% GBP 15/06/2027	300,000	357,484	0.48
Gatwick Airport Finance Plc 4.375% GBP 07/04/2026	640,000	781,275	1.05
INEOS Finance Plc 6.375% EUR 15/04/2029	510,000	553,715	0.74
INEOS Quattro Finance 2 Plc 8.5% EUR 15/03/2029	300,000	341,108	0.46
International Game Technology Plc 2.375% EUR 15/04/2028	510,000	520,047	0.70
International Game Technology Plc 144A 5.25% USD 15/01/2029	316,000	305,104	0.41
Nomad Foods Bondco Plc 2.5% EUR 24/06/2028	510,000	511,764	0.69
Pinewood Finance Co Ltd 3.625% GBP 15/11/2027	400,000	471,014	0.63
Premier Foods Finance Plc 3.5% GBP 15/10/2026	552,000	665,857	0.89
Stonegate Pub Co Financing 2019 Plc 8.25% GBP 31/07/2025	100,000	124,160	0.17
Studio City Finance Ltd 144A 6% USD 15/07/2025	550,000	541,175	0.72
Studio City Finance Ltd 144A 6.5% USD 15/01/2028	550,000	518,895	0.70
Virgin Media Secured Finance Plc 5% GBP 15/04/2027	959,000	1,185,268	1.59
		7,245,675	9.72
UNITED STATES			
Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 144A 7% USD 15/01/2031	354,000	352,057	0.47
Allison Transmission Inc 144A 4.75% USD 01/10/2027	1,032,000	989,505	1.33
Ashton Woods USA LLC / Ashton Woods Finance Co 144A 6.625% USD 15/01/2028	187,000	185,910	0.25
Avantor Funding Inc 3.875% EUR 15/07/2028	640,000	678,264	0.91
Ball Corp 6% USD 15/06/2029	424,000	426,050	0.57
Carnival Holdings Bermuda Ltd 144A 10.375% USD 01/05/2028	1,284,000	1,399,925	1.88
Catalent Pharma Solutions Inc 144A 5% USD 15/07/2027	350,000	344,634	0.46
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	1,285,000	1,215,987	1.63
CHS/Community Health Systems Inc 144A 8% USD 15/03/2026	314,000	311,764	0.42
Clear Channel Outdoor Holdings Inc 144A 5.125% USD 15/08/2027	372,000	349,845	0.47
Clearway Energy Operating LLC 144A 4.75% USD 15/03/2028	1,106,000	1,032,205	1.38
Cleveland-Cliffs Inc 144A 6.75% USD 15/03/2026	1,000,000	1,008,437	1.35
Clydesdale Acquisition Holdings Inc 144A 6.625% USD 15/04/2029	327,000	325,163	0.44
CSC Holdings LLC 144A 5.375% USD 01/02/2028	625,000	543,555	0.73
CVR Energy Inc 144A 8.5% USD 15/01/2029	474,000	479,003	0.64
Delek Logistics Partners LP / Delek Logistics Finance Corp 6.75% USD 15/05/2025	669,000	667,764	0.90
Delek Logistics Partners LP / Delek Logistics Finance Corp 144A 7.125% USD 01/06/2028	650,000	625,371	0.84
Delek Logistics Partners LP / Delek Logistics Finance Corp 144A 8.625% USD 15/03/2029	184,000	183,540	0.25
Diversified Healthcare Trust 144A 0% USD 15/01/2026	491,000	415,614	0.56
Encore Capital Group Inc 5.375% GBP 15/02/2026	200,000	241,845	0.32
EnerSys 144A 4.375% USD 15/12/2027	380,000	357,599	0.48
Enpro Inc 5.75% USD 15/10/2026	719,000	709,415	0.95
Entegris Inc 144A 4.375% USD 15/04/2028	951,000	890,669	1.20
FirstCash Inc 144A 4.625% USD 01/09/2028	383,000	354,535	0.48

Invesco Global High Yield Short Term Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Fortress Transportation and Infrastructure Investors LLC 144A 5.5% USD 01/05/2028	1,184,000	1,135,949	1.52
Genesis Energy LP / Genesis Energy Finance Corp 6.25% USD 15/05/2026	297,000	294,819	0.40
Genesis Energy LP / Genesis Energy Finance Corp 8% USD 15/01/2027	374,000	377,369	0.51
Group 1 Automotive Inc 144A 4% USD 15/08/2028	751,000	683,654	0.92
Howard Midstream Energy Partners LLC 144A 6.75% USD 15/01/2027	979,000	975,446	1.31
Howard Midstream Energy Partners LLC 144A 8.875% USD 15/07/2028	404,000	426,516	0.57
IQVIA Inc 2.25% EUR 15/01/2028	400,000	401,982	0.54
Jefferies Finance LLC / JFIN Co-Issuer Corp 144A 5% USD 15/08/2028	581,000	522,811	0.70
LCM Investments Holdings II LLC 144A 4.875% USD 01/05/2029	700,000	627,619	0.84
Levi Strauss & Co 3.375% EUR 15/03/2027	350,000	370,520	0.50
Lithia Motors Inc 144A 4.625% USD 15/12/2027	1,481,000	1,412,304	1.89
Macy's Retail Holdings LLC 144A 5.875% USD 01/04/2029	327,000	315,822	0.42
Match Group Holdings II LLC 144A 5% USD 15/12/2027	981,000	937,894	1.26
Navient Corp 5% USD 15/03/2027	657,000	623,177	0.84
New Enterprise Stone & Lime Co Inc 144A 5.25% USD 15/07/2028	350,000	333,797	0.45
New Fortress Energy Inc 144A 6.5% USD 30/09/2026	375,000	353,049	0.47
NGL Energy Operating LLC / NGL Energy Finance Corp 144A 8.125% USD 15/02/2029	360,000	363,634	0.49
NMG Holding Co Inc / Neiman Marcus Group LLC 144A 7.125% USD 01/04/2026	488,000	478,741	0.64
Oceaneering International Inc 6% USD 01/02/2028	1,237,000	1,218,111	1.63
OneMain Finance Corp 7.125% USD 15/03/2026	450,000	457,580	0.61
PetSmart Inc / PetSmart Finance Corp 144A 7.75% USD 15/02/2029	850,000	841,627	1.13
Piedmont Operating Partnership LP 9.25% USD 20/07/2028	235,000	248,414	0.33
Prairie Acquiror LP 144A 9% USD 01/08/2029	174,000	175,418	0.24
Primo Water Holdings Inc 3.875% EUR 31/10/2028	350,000	366,360	0.49
Ritchie Bros Holdings Inc 144A 6.75% USD 15/03/2028	1,324,000	1,352,876	1.82
Rockies Express Pipeline LLC 144A 3.6% USD 15/05/2025	500,000	483,667	0.65
Rockies Express Pipeline LLC 144A 4.95% USD 15/07/2029	331,000	310,217	0.42
SBA Communications Corp 3.125% USD 01/02/2029	327,000	290,042	0.39
Sealed Air Corp/Sealed Air Corp US 144A 6.125% USD 01/02/2028	899,000	897,714	1.20
Select Medical Corp 144A 6.25% USD 15/08/2026	334,000	333,357	0.45
Service Properties Trust 5.5% USD 15/12/2027	1,130,000	1,066,151	1.43
Service Properties Trust 7.5% USD 15/09/2025	157,000	158,942	0.21
SS&C Technologies Inc 144A 5.5% USD 30/09/2027	342,000	333,807	0.45
Summit Midstream Holdings LLC / Summit Midstream Finance Corp 144A 9% USD 15/10/2026	337,000	333,898	0.45
Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 144A 7.375% USD 15/02/2029	429,000	428,025	0.57
Tenet Healthcare Corp 4.875% USD 01/01/2026	136,000	135,900	0.18
United Airlines Inc 144A 4.375% USD 15/04/2026	635,000	611,380	0.82
USA Compression Partners LP / USA Compression Finance Corp 6.875% USD 01/04/2026	301,000	300,514	0.40
Venture Global LNG Inc 144A 8.125% USD 01/06/2028	265,000	269,411	0.36
Venture Global LNG Inc 144A 9.5% USD 01/02/2029	343,000	365,996	0.49
Victoria's Secret & Co 144A 4.625% USD 15/07/2029	374,000	315,248	0.42
Walgreens Boots Alliance Inc 3.45% USD 01/06/2026	327,000	311,868	0.42
WMG Acquisition Corp 2.75% EUR 15/07/2028	400,000	410,576	0.55
ZF North America Capital Inc 144A 6.875% USD 14/04/2028	672,000	686,381	0.92
		37,427,239	50.21
TOTAL BONDS		**69,099,759**	**92.71**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**69,099,759**	**92.71**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	3,653,146	3,653,146	4.90
TOTAL OPEN-ENDED FUNDS		**3,653,146**	**4.90**
Total Investments		**72,752,905**	**97.61**

Interest rates shown are those prevailing at 29 February 2024.

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

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 29 February 2024

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	1,246,068	0.11
Australia & New Zealand Banking Group Ltd FRN 2.57% USD 25/11/2035	1,300,000	1,052,828	0.09
Australia & New Zealand Banking Group Ltd 4.4% USD 19/05/2026	1,000,000	972,805	0.09
Australia & New Zealand Banking Group Ltd 144A 4.4% USD 19/05/2026	1,000,000	972,805	0.09
Australia & New Zealand Banking Group Ltd FRN 5.101% EUR 03/02/2033	1,842,000	2,036,964	0.18
Australia & New Zealand Banking Group Ltd 144A 6.742% USD 08/12/2032	3,000,000	3,185,421	0.28
Commonwealth Bank of Australia FRN 1.936% EUR 03/10/2029	1,842,000	1,965,501	0.18
Commonwealth Bank of Australia FRN 3.61% USD 12/09/2034	2,763,000	2,459,704	0.22
Macquarie Bank Ltd 3.624% USD 03/06/2030	3,000,000	2,638,574	0.23
Macquarie Bank Ltd 5.391% USD 07/12/2026	1,329,000	1,331,240	0.12
Macquarie Group Ltd 2.125% GBP 01/10/2031	1,382,000	1,409,575	0.13
Macquarie Group Ltd 144AFRN 2.691% USD 23/06/2032	1,500,000	1,236,168	0.11
National Australia Bank Ltd FRN 1.699% GBP 15/09/2031	1,382,000	1,555,112	0.14
National Australia Bank Ltd 144A 2.332% USD 21/08/2030	2,750,000	2,249,490	0.20
National Australia Bank Ltd FRN 3.933% USD 02/08/2034	1,750,000	1,587,889	0.14
National Australia Bank Ltd 6.429% USD 12/01/2033	928,000	964,540	0.09
NBN Co Ltd 5.75% USD 06/10/2028	1,587,000	1,624,300	0.14
QBE Insurance Group Ltd FRN 5.875% USD 17/06/2046	350,000	343,360	0.03
QBE Insurance Group Ltd FRN 6.75% USD 02/12/2044	2,165,000	2,165,352	0.19
Sydney Airport Finance Co Pty Ltd 4.375% EUR 03/05/2033	1,474,000	1,639,512	0.15
Westpac Banking Corp FRN 2.668% USD 15/11/2035	1,612,000	1,313,549	0.12
Westpac Banking Corp FRN 2.894% USD 04/02/2030	921,000	892,939	0.08
Westpac Banking Corp FRN 3.02% USD 18/11/2036	1,842,000	1,499,421	0.13
Westpac Banking Corp FRN 4.11% USD 24/07/2034	1,152,000	1,053,095	0.09
		37,396,212	3.33
AUSTRIA			
OMV AG FRN 2.5% EUR Perpetual	2,700,000	2,776,154	0.25
OMV AG FRN 2.875% EUR Perpetual	900,000	881,017	0.08
OMV AG FRN 6.25% EUR Perpetual	2,303,000	2,580,479	0.23
Suzano Austria GmbH 2.5% USD 15/09/2028	921,000	804,948	0.07
Suzano Austria GmbH 5% USD 15/01/2030	1,300,000	1,237,398	0.11
		8,279,996	0.74
BELGIUM			
Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036	1,397,000	1,395,584	0.12
Anheuser-Busch InBev SA/NV 3.7% EUR 02/04/2040	900,000	966,776	0.09
KBC Group NV FRN 0.5% EUR 03/12/2029	900,000	946,106	0.08
KBC Group NV 144AFRN 5.796% USD 19/01/2029	2,500,000	2,519,721	0.23
		5,828,187	0.52
BERMUDA			
Bermuda Government International Bond 144A 3.375% USD 20/08/2050	1,300,000	871,000	0.08
CANADA			
Enbridge Inc 2.5% USD 01/08/2033	750,000	592,046	0.05
Enbridge Inc 5.7% USD 08/03/2033	2,250,000	2,274,541	0.20
Enbridge Inc FRN 5.75% USD 15/07/2080	921,000	859,926	0.08
Enbridge Inc 5.969% USD 08/03/2026	1,000,000	999,866	0.09
Transcanada Trust FRN 5.3% USD 15/03/2077	1,152,000	1,071,958	0.10
		5,798,337	0.52
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 2.125% USD 09/02/2031	1,300,000	1,072,629	0.10
Alibaba Group Holding Ltd 2.7% USD 09/02/2041	1,726,000	1,186,922	0.11
Alibaba Group Holding Ltd 3.25% USD 09/02/2061	1,600,000	1,010,099	0.09
Alibaba Group Holding Ltd 3.4% USD 06/12/2027	1,000,000	944,036	0.08
Alibaba Group Holding Ltd 4% USD 06/12/2037	1,245,000	1,070,923	0.10
Alibaba Group Holding Ltd 4.4% USD 06/12/2057	3,636,000	2,948,567	0.26
Avolon Holdings Funding Ltd 144A 2.125% USD 21/02/2026	1,842,000	1,708,485	0.15

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
CAYMAN ISLANDS (continued)			
Avolon Holdings Funding Ltd 144A 2.75% USD 21/02/2028	921,000	818,901	0.07
Baidu Inc 3.625% USD 06/07/2027	1,300,000	1,235,487	0.11
Baidu Inc 4.875% USD 14/11/2028	1,000,000	993,122	0.09
CK Hutchison Europe Finance 18 Ltd 2% EUR 13/04/2030	2,500,000	2,412,479	0.22
CK Hutchison Europe Finance 21 Ltd 1% EUR 02/11/2033	800,000	654,593	0.06
CK Hutchison International 20 Ltd 3.375% USD 08/05/2050	934,000	684,071	0.06
CK Hutchison International 23 Ltd 4.75% USD 21/04/2028	3,200,000	3,168,230	0.28
CK Hutchison International 23 Ltd 4.875% USD 21/04/2033	2,722,000	2,686,166	0.24
Gaci First Investment Co 5% USD 29/01/2029	2,600,000	2,565,303	0.23
Gaci First Investment Co 5.25% USD 29/01/2034	1,600,000	1,571,878	0.14
Gaci First Investment Co 5.375% USD 29/01/2054	3,500,000	3,072,860	0.27
JD.com Inc 3.375% USD 14/01/2030	1,000,000	903,455	0.08
KSA Sukuk Ltd 4.274% USD 22/05/2029	1,300,000	1,260,558	0.11
KSA Sukuk Ltd 4.511% USD 22/05/2033	1,000,000	964,286	0.09
Mizuho Financial Group Cayman 3 Ltd 4.6% USD 27/03/2024	1,550,000	1,548,065	0.14
Tencent Holdings Ltd 144A 3.24% USD 03/06/2050	1,167,000	784,425	0.07
Tencent Holdings Ltd 3.29% USD 03/06/2060	595,000	377,436	0.03
Tencent Holdings Ltd 3.925% USD 19/01/2038	1,356,000	1,152,681	0.10
Tencent Holdings Ltd 3.975% USD 11/04/2029	2,763,000	2,616,688	0.23
		39,412,345	3.51
CHILE			
Empresa de los Ferrocarriles del Estado 144A 3.83% USD 14/09/2061	1,550,000	1,031,925	0.09
CHINA			
Industrial & Commercial Bank of China Ltd/London 1.625% GBP 28/12/2025	1,796,000	2,089,904	0.19
DENMARK			
AP Moller - Maersk A/S 5.875% USD 14/09/2033	1,432,000	1,443,136	0.13
Danske Bank A/S FRN 4.375% USD Perpetual	500,000	456,097	0.04
Danske Bank A/S 5.427% USD 01/03/2028	2,500,000	2,504,629	0.22
Danske Bank A/S FRN 6.125% USD Perpetual	2,050,000	2,060,250	0.18
Danske Bank A/S FRN 6.466% USD 09/01/2026	1,800,000	1,807,449	0.16
Danske Bank A/S FRN 7% USD Perpetual	4,450,000	4,398,594	0.39
Nykredit Realkredit AS 4% EUR 17/07/2028	2,303,000	2,483,497	0.22
Nykredit Realkredit AS FRN 4.125% EUR Perpetual	1,600,000	1,658,997	0.15
Orsted AS FRN 1.5% EUR 18/02/3021	1,800,000	1,530,197	0.14
Orsted AS FRN 1.75% EUR 09/12/3019	900,000	874,620	0.08
Orsted AS FRN 2.5% GBP 18/02/3021	1,382,000	1,242,006	0.11
Orsted AS 3.75% EUR 01/03/2030	700,000	759,796	0.07
Orsted AS FRN 5.25% EUR 08/12/3022	2,403,000	2,625,663	0.23
		23,844,931	2.12
FINLAND			
Nordea Bank Abp FRN 0.625% EUR 18/08/2031	900,000	892,020	0.08
Nordea Bank Abp FRN 1.625% GBP 09/12/2032	1,612,000	1,736,430	0.16
Nordea Bank Abp FRN 3.625% EUR 10/02/2026	1,500,000	1,618,976	0.14
Nordea Bank Abp 144AFRN 3.75% USD Perpetual	1,300,000	1,053,586	0.09
Nordea Bank Abp FRN 4.875% EUR 23/02/2034	475,000	522,493	0.05
Nordea Bank Abp FRN 6.125% USD Perpetual	1,356,000	1,347,608	0.12
Nordea Bank Abp FRN 6.625% USD Perpetual	3,223,000	3,187,029	0.28
		10,358,142	0.92
FRANCE			
Arkema SAFRN 2.75% EUR Perpetual	1,100,000	1,185,575	0.10
AXA SAFRN 5.5% EUR 11/07/2043	800,000	911,694	0.08
Banque Federative du Credit Mutuel SA 1.625% EUR 15/11/2027	2,000,000	1,991,510	0.18
Banque Federative du Credit Mutuel SAFRN 3.875% EUR 16/06/2032	1,000,000	1,058,270	0.09
Banque Federative du Credit Mutuel SA 5% GBP 22/10/2029	600,000	751,762	0.07
Banque Federative du Credit Mutuel SA 5.79% USD 13/07/2028	1,000,000	1,022,358	0.09
Banque Federative du Credit Mutuel SA 5.896% USD 13/07/2026	2,000,000	2,027,142	0.18
BNP Paribas SA 1.875% GBP 14/12/2027	900,000	1,005,722	0.09
BNP Paribas SAFRN 2% GBP 24/05/2031	900,000	1,032,768	0.09
BNP Paribas SA 144AFRN 2.588% USD 12/08/2035	1,500,000	1,202,823	0.11

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
FRANCE (continued)			
BNP Paribas SAFRN 5.894% USD 05/12/2034	2,000,000	2,043,991	0.18
BNP Paribas SAFRN 6% GBP 18/08/2029	500,000	648,968	0.06
BNP Paribas SAFRN 6.625% USD Perpetual	1,206,000	1,210,643	0.11
BNP Paribas SAFRN 7.375% EUR Perpetual	1,400,000	1,596,481	0.14
BNP Paribas SAFRN 7.375% USD Perpetual	3,738,000	3,756,690	0.33
BNP Paribas SAFRN 9.25% USD Perpetual	2,300,000	2,448,976	0.22
BPCE SAFRN 1.5% EUR 13/01/2042	1,800,000	1,761,663	0.16
BPCE SAFRN 2.5% GBP 30/11/2032	900,000	987,966	0.09
BPCE SA 4.5% USD 15/03/2025	1,250,000	1,227,941	0.11
BPCE SA 144A 4.625% USD 11/07/2024	1,000,000	993,956	0.09
BPCE SA 4.875% USD 01/04/2026	1,000,000	978,177	0.09
BPCE SAFRN 5.125% EUR 25/01/2035	500,000	551,899	0.05
BPCE SA 5.15% USD 21/07/2024	1,300,000	1,292,808	0.11
BPCE SA 5.25% GBP 16/04/2029	700,000	853,443	0.08
BPCE SAFRN 5.716% USD 18/01/2030	1,500,000	1,497,552	0.13
BPCE SAFRN 6.612% USD 19/10/2027	1,500,000	1,530,516	0.14
CNP Assurances SACAFRN 2.5% EUR 30/06/2051	2,100,000	1,956,505	0.17
Credit Agricole SAFRN 1.874% GBP 09/12/2031	1,900,000	2,128,984	0.19
Credit Agricole SA 2.625% EUR 17/03/2027	1,842,000	1,915,625	0.17
Credit Agricole SA 3.75% EUR 22/01/2034	700,000	755,750	0.07
Credit Agricole SAFRN 4% USD 10/01/2033	1,750,000	1,617,090	0.14
Credit Agricole SA 5.514% USD 05/07/2033	1,155,000	1,172,968	0.10
Credit Agricole SAFRN 7.25% EUR Perpetual	3,200,000	3,613,215	0.32
Credit Agricole SAFRN 7.5% GBP Perpetual	2,500,000	3,145,231	0.28
Credit Agricole SAFRN 8.125% USD Perpetual	3,400,000	3,478,431	0.31
Electricite de France SA 1.875% EUR 13/10/2036	900,000	768,888	0.07
Electricite de France SAFRN 2.625% EUR Perpetual	800,000	788,327	0.07
Electricite de France SAFRN 2.875% EUR Perpetual	1,200,000	1,218,244	0.11
Electricite de France SA 4.25% EUR 25/01/2032	1,400,000	1,557,900	0.14
Electricite de France SA 4.375% EUR 12/10/2029	600,000	671,624	0.06
Electricite de France SA 144A 5% USD 21/09/2048	500,000	438,790	0.04
Electricite de France SA 5.7% USD 23/05/2028	1,800,000	1,832,017	0.16
Electricite de France SAFRN 6% GBP Perpetual	1,500,000	1,859,149	0.16
Electricite de France SAFRN 7.5% EUR Perpetual	1,400,000	1,656,017	0.15
Electricite de France SAFRN 9.125% USD Perpetual	1,000,000	1,116,267	0.10
Orange SAFRN 1.75% EUR Perpetual	1,500,000	1,444,878	0.13
Orange SAFRN 5% EUR Perpetual	2,400,000	2,645,541	0.23
Orange SAFRN 5.375% EUR Perpetual	500,000	563,863	0.05
Societe Generale SA 144A 3.625% USD 01/03/2041	2,000,000	1,354,670	0.12
Societe Generale SAFRN 5.375% USD Perpetual	500,000	405,957	0.04
Societe Generale SAFRN 7.875% EUR Perpetual	1,400,000	1,561,366	0.14
Societe Generale SAFRN 8% USD Perpetual	2,763,000	2,776,398	0.25
Societe Generale SAFRN 9.375% USD Perpetual	1,158,000	1,194,067	0.11
Societe Generale SAFRN 10% USD Perpetual	300,000	317,453	0.03
TotalEnergies Capital International SA 3.127% USD 29/05/2050	2,000,000	1,385,706	0.12
TotalEnergies Capital International SA 3.386% USD 29/06/2060	2,303,000	1,589,259	0.14
TotalEnergies SE FRN 1.625% EUR Perpetual	2,382,000	2,317,564	0.21
TotalEnergies SE FRN 1.75% EUR Perpetual	2,763,000	2,988,366	0.27
TotalEnergies SE FRN 2.125% EUR Perpetual	1,382,000	1,207,608	0.11
TotalEnergies SE FRN 2.625% EUR Perpetual	911,000	967,065	0.09
Veolia Environnement SAFRN 5.993% EUR Perpetual	1,000,000	1,134,655	0.10
		91,116,732	8.12
GERMANY			
Allianz SE FRN 2.121% EUR 08/07/2050	700,000	659,637	0.06
Allianz SE FRN 2.6% EUR Perpetual	2,200,000	1,783,779	0.16
Allianz SE 144AFRN 3.2% USD Perpetual	1,099,000	874,746	0.08
Allianz SE FRN 4.851% EUR 26/07/2054	1,800,000	1,963,805	0.17
Bayer AG 4.625% EUR 26/05/2033	990,000	1,073,827	0.09
Commerzbank AG FRN 8.625% GBP 28/02/2033	900,000	1,192,967	0.11
Deutsche Bahn Finance GMBH 0.625% EUR 08/12/2050	921,000	519,820	0.05
Deutsche Bahn Finance GMBH 4% EUR 23/11/2043	341,000	386,868	0.03
Deutsche Bank AG FRN 1.75% EUR 19/11/2030	900,000	840,483	0.07
Deutsche Bank AG FRN 1.875% GBP 22/12/2028	700,000	755,959	0.07
Deutsche Bank AG FRN 5% EUR 05/09/2030	700,000	774,862	0.07

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
GERMANY (continued)			
Deutsche Bank AG FRN 5.625% EUR 19/05/2031	3,000,000	3,257,736	0.29
Deutsche Bank AG FRN 6.125% GBP 12/12/2030	2,000,000	2,494,856	0.22
Deutsche Bank AG/New York NY FRN 3.742% USD 07/01/2033	2,500,000	2,011,286	0.18
Deutsche Bank AG/New York NY FRN 6.72% USD 18/01/2029	1,842,000	1,896,632	0.17
LEG Immobilien SE 0.75% EUR 30/06/2031	900,000	754,536	0.07
Schaeffler AG 3.375% EUR 12/10/2028	800,000	832,736	0.07
Talanx AG FRN 1.75% EUR 01/12/2042	900,000	793,598	0.07
Volkswagen Financial Services AG 3.375% EUR 06/04/2028	1,000,000	1,075,514	0.10
Vonovia SE 1% EUR 16/06/2033	600,000	479,053	0.04
ZF Finance GmbH 3% EUR 21/09/2025	500,000	530,514	0.05
		24,953,214	2.22
HONG KONG			
AIA Group Ltd FRN 0.88% EUR 09/09/2033	1,612,000	1,475,303	0.13
Airport Authority FRN 2.1% USD Perpetual	1,800,000	1,682,655	0.15
Airport Authority FRN 2.4% USD Perpetual	1,000,000	898,058	0.08
Airport Authority 4.875% USD 12/01/2030	1,000,000	1,004,169	0.09
Xiaomi Best Time International Ltd 3.375% USD 29/04/2030	1,150,000	1,003,623	0.09
		6,063,808	0.54
INDONESIA			
Indonesia Government International Bond 3.7% USD 30/10/2049	1,000,000	768,574	0.07
Pertamina Persero PT 6.45% USD 30/05/2044	1,800,000	1,878,097	0.17
		2,646,671	0.24
IRELAND			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.75% USD 06/06/2028	2,303,000	2,323,173	0.21
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.5% USD 15/07/2025	2,500,000	2,523,979	0.22
Bank of Ireland Group Plc FRN 4.625% EUR 13/11/2029	1,600,000	1,772,821	0.16
Beazley Insurance DAC 5.875% USD 04/11/2026	3,684,000	3,600,999	0.32
Cloverie Plc for Zurich Insurance Co Ltd FRN 5.625% USD 24/06/2046	1,100,000	1,100,687	0.10
CRH SMW Finance DAC 4% EUR 11/07/2031	2,000,000	2,204,394	0.19
CRH SMW Finance DAC 4.25% EUR 11/07/2035	675,000	750,447	0.07
Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051	1,000,000	815,479	0.07
Zurich Finance Ireland Designated Activity Co FRN 5.125% GBP 23/11/2052	1,382,000	1,653,891	0.15
		16,745,870	1.49
ISRAEL			
Bank Leumi Le-Israel BM 144AFRN 3.275% USD 29/01/2031	1,500,000	1,373,250	0.12
Israel Government International Bond 3.875% USD 03/07/2050	1,000,000	736,704	0.07
Israel Government International Bond 4.5% USD 03/04/2120	1,095,000	801,458	0.07
State of Israel 3.375% USD 15/01/2050	2,500,000	1,684,892	0.15
State of Israel 3.8% USD 13/05/2060	1,800,000	1,230,966	0.11
		5,827,270	0.52
ITALY			
Aeroporti di Roma SpA 4.875% EUR 10/07/2033	1,100,000	1,236,811	0.11
Assicurazioni Generali SpA 1.713% EUR 30/06/2032	1,500,000	1,307,264	0.12
Autostrade per l'Italia SpA 2% EUR 15/01/2030	900,000	861,110	0.08
Autostrade per l'Italia SpA 2.25% EUR 25/01/2032	1,382,000	1,287,956	0.12
Autostrade per l'Italia SpA 4.25% EUR 28/06/2032	775,000	830,493	0.07
Autostrade per l'Italia SpA 4.75% EUR 24/01/2031	575,000	636,279	0.06
Enel SpA FRN 1.375% EUR Perpetual	900,000	855,218	0.08
Enel SpA FRN 6.375% EUR Perpetual	2,303,000	2,626,835	0.23
Enel SpA FRN 6.625% EUR Perpetual	1,382,000	1,617,132	0.14
Eni SpA FRN 2% EUR Perpetual	1,382,000	1,373,439	0.12
Eni SpA FRN 2.75% EUR Perpetual	1,246,000	1,177,194	0.11
Eni SpA FRN 3.375% EUR Perpetual	900,000	895,887	0.08
Eni SpA 3.625% EUR 19/05/2027	1,500,000	1,621,796	0.14
Eni SpA 3.875% EUR 15/01/2034	875,000	932,875	0.08
Eni SpA 4.25% USD 09/05/2029	1,300,000	1,253,627	0.11
Eni SpA 4.25% EUR 19/05/2033	2,500,000	2,761,193	0.25

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
ITALY (continued)			
Intesa Sanpaolo SpA144A5.017% USD 26/06/2024	3,500,000	3,477,586	0.31
Intesa Sanpaolo SpA6.625% USD 20/06/2033	3,750,000	3,793,290	0.34
Intesa Sanpaolo SpA7% USD 21/11/2025	1,250,000	1,272,747	0.11
Intesa Sanpaolo SpAFRN 7.778% USD 20/06/2054	1,750,000	1,767,021	0.16
Intesa Sanpaolo SpA7.8% USD 28/11/2053	3,000,000	3,224,379	0.29
Intesa Sanpaolo SpAFRN 8.248% USD 21/11/2033	500,000	539,750	0.05
Italy Buoni Poliennali Del Tesoro144A2.15% EUR 01/09/2052	2,800,000	1,982,943	0.18
Mediobanca Banca di Credito Finanziario SpAFRN 4.625% EUR 07/02/2029	1,250,000	1,394,916	0.12
Snam SpA3.375% EUR 19/02/2028	850,000	915,362	0.08
UniCredit SpA144AFRN 3.127% USD 03/06/2032	1,000,000	838,834	0.07
		40,481,937	3.61
JAPAN			
Dai-ichi Life Insurance Co Ltd/The FRN 4% USD Perpetual	2,300,000	2,206,532	0.20
Mitsubishi UFJ Financial Group Inc FRN 2.309% USD 20/07/2032	1,000,000	818,214	0.07
Mitsubishi UFJ Financial Group Inc FRN 4.636% EUR 07/06/2031	1,300,000	1,459,756	0.13
Mizuho Financial Group Inc FRN 2.201% USD 10/07/2031	1,300,000	1,074,551	0.10
Mizuho Financial Group Inc 4.353% USD 20/10/2025	1,000,000	976,112	0.09
Mizuho Financial Group Inc 5.628% GBP 13/06/2028	650,000	831,225	0.07
Mizuho Financial Group Inc FRN 5.778% USD 06/07/2029	750,000	764,668	0.07
Nippon Life Insurance Co FRN 2.75% USD 21/01/2051	1,550,000	1,284,402	0.11
Nippon Life Insurance Co FRN 3.4% USD 23/01/2050	1,000,000	881,540	0.08
Nippon Life Insurance Co FRN 4% USD 19/09/2047	1,167,000	1,098,455	0.10
Nippon Life Insurance Co FRN 4.7% USD 20/01/2046	2,300,000	2,242,429	0.20
Nippon Life Insurance Co FRN 5.1% USD 16/10/2044	1,000,000	993,603	0.09
Nippon Life Insurance Co FRN 6.25% USD 13/09/2053	3,000,000	3,116,243	0.28
SoftBank Group Corp 3.125% EUR 19/09/2025	3,684,000	3,909,089	0.35
SoftBank Group Corp 4% EUR 19/09/2029	1,250,000	1,288,588	0.11
Sumitomo Life Insurance Co144AFRN 3.375% USD 15/04/2081	1,000,000	856,121	0.08
Sumitomo Mitsui Financial Group Inc 2.142% USD 23/09/2030	2,250,000	1,848,202	0.16
Sumitomo Mitsui Financial Group Inc 4.436% USD 02/04/2024	1,250,000	1,248,166	0.11
Sumitomo Mitsui Financial Group Inc 4.492% EUR 12/06/2030	2,349,000	2,639,371	0.23
Sumitomo Mitsui Financial Group Inc 5.71% USD 13/01/2030	1,488,000	1,525,837	0.14
Takeda Pharmaceutical Co Ltd 3.025% USD 09/07/2040	500,000	372,158	0.03
Takeda Pharmaceutical Co Ltd 3.175% USD 09/07/2050	1,500,000	1,028,953	0.09
Takeda Pharmaceutical Co Ltd 3.375% USD 09/07/2060	500,000	334,345	0.03
		32,798,560	2.92
KUWAIT			
Burgan Bank SAK FRN 2.75% USD 15/12/2031	1,000,000	839,855	0.07
LUXEMBOURG			
Aroundtown SA3% GBP 16/10/2029	388,000	374,011	0.03
CK Hutchison Group Telecom Finance SA1.125% EUR 17/10/2028	1,000,000	968,609	0.09
CK Hutchison Group Telecom Finance SA1.5% EUR 17/10/2031	1,150,000	1,040,575	0.09
Holcim Finance Luxembourg SA0.5% EUR 03/09/2030	600,000	525,765	0.05
Holcim Finance Luxembourg SAFRN 3% EUR Perpetual	3,684,000	3,982,732	0.35
Logicor Financing Sarl 0.875% EUR 14/01/2031	2,500,000	2,102,878	0.19
Logicor Financing Sarl 1.625% EUR 17/01/2030	1,400,000	1,289,953	0.12
Logicor Financing Sarl 4.625% EUR 25/07/2028	1,500,000	1,623,901	0.14
Medtronic Global Holdings SCA1.5% EUR 02/07/2039	900,000	715,569	0.06
Medtronic Global Holdings SCA1.75% EUR 02/07/2049	900,000	653,271	0.06
Prologis International Funding II SA2.375% EUR 14/11/2030	2,950,000	2,876,351	0.26
Prologis International Funding II SA3.125% EUR 01/06/2031	775,000	788,993	0.07
		16,942,608	1.51
MEXICO			
Mexico Government International Bond 6.338% USD 04/05/2053	800,000	776,554	0.07
Trust Fibra Uno 6.39% USD 15/01/2050	1,000,000	842,147	0.07
		1,618,701	0.14

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
MULTINATIONAL			
JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 2.5% USD 15/01/2027	1,443,000	1,322,407	0.12
JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.625% USD 15/01/2032	1,382,000	1,159,688	0.10
JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.125% USD 01/02/2028	970,000	950,023	0.08
NXP BV / NXP Funding LLC / NXP USA Inc 3.4% USD 01/05/2030	1,842,000	1,651,336	0.15
		5,083,454	0.45
NETHERLANDS			
ABN AMRO Bank NV FRN 3.324% USD 13/03/2037	2,000,000	1,585,172	0.14
ABN AMRO Bank NV 144A 4.8% USD 18/04/2026	3,700,000	3,611,200	0.32
ABN AMRO Bank NV 5.25% GBP 26/05/2026	900,000	1,136,678	0.10
Airbus SE 2.375% EUR 09/06/2040	911,000	817,066	0.07
ASR Nederland NV FRN 5% EUR Perpetual	1,000,000	1,086,441	0.10
ASR Nederland NV FRN 7% EUR 07/12/2043	2,303,000	2,792,244	0.25
AT Securities BV FRN 7.747% USD Perpetual	2,500,000	1,336,270	0.12
BP Capital Markets BV 0.933% EUR 04/12/2040	1,267,000	868,296	0.08
BP Capital Markets BV 3.773% EUR 12/05/2030	2,000,000	2,189,943	0.19
Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual	1,400,000	1,369,712	0.12
Cooperatieve Rabobank UA FRN 4% USD 10/04/2029	1,400,000	1,395,170	0.12
Cooperatieve Rabobank UA 4% EUR 10/01/2030	1,400,000	1,536,679	0.14
Cooperatieve Rabobank UA FRN 4.375% EUR Perpetual	1,400,000	1,422,044	0.13
Cooperatieve Rabobank UA 4.625% GBP 23/05/2029	3,223,000	3,843,787	0.34
Cooperatieve Rabobank UA FRN 4.625% EUR Perpetual	2,400,000	2,520,999	0.22
Cooperatieve Rabobank UA 5.25% GBP 14/09/2027	1,842,000	2,314,580	0.21
Cooperatieve Rabobank UA 5.25% USD 04/08/2045	500,000	484,209	0.04
Cooperatieve Rabobank UA/NY 5.5% USD 05/10/2026	1,000,000	1,011,936	0.09
Enel Finance International NV 3.875% EUR 23/01/2035	1,025,000	1,089,276	0.10
Enel Finance International NV 144A 7.5% USD 14/10/2032	1,800,000	1,999,514	0.18
Enel Finance International NV 144A 7.75% USD 14/10/2052	394,000	469,542	0.04
Haleon Netherlands Capital BV 1.75% EUR 29/03/2030	1,000,000	969,162	0.09
Heineken NV 4.35% USD 29/03/2047	921,000	801,833	0.07
Iberdrola International BV FRN 1.45% EUR Perpetual	1,900,000	1,886,172	0.17
Iberdrola International BV FRN 1.825% EUR Perpetual	600,000	551,265	0.05
Iberdrola International BV FRN 1.874% EUR Perpetual	1,700,000	1,747,028	0.15
Iberdrola International BV FRN 2.25% EUR Perpetual	800,000	765,138	0.07
ING Groep NV FRN 1% EUR 13/11/2030	1,100,000	1,125,210	0.10
ING Groep NV FRN 3.875% EUR 12/08/2029	1,200,000	1,293,315	0.11
ING Groep NV FRN 4.125% EUR 24/08/2033	1,400,000	1,486,510	0.13
ING Groep NV FRN 6.083% USD 11/09/2027	514,000	520,865	0.05
Mercedes-Benz International Finance BV 5.625% GBP 17/08/2026	500,000	638,281	0.06
Naturgy Finance BV FRN 2.374% EUR Perpetual	1,400,000	1,412,184	0.13
NN Group NV FRN 4.375% EUR Perpetual	302,000	327,369	0.03
NN Group NV FRN 4.5% EUR Perpetual	1,433,000	1,555,994	0.14
NN Group NV FRN 4.625% EUR 13/01/2048	2,303,000	2,510,808	0.22
Pluxee NV 3.5% EUR 04/09/2028	600,000	645,982	0.06
Pluxee NV 3.75% EUR 04/09/2032	500,000	535,972	0.05
Prosus NV 1.288% EUR 13/07/2029	2,750,000	2,462,275	0.22
Prosus NV 1.539% EUR 03/08/2028	2,600,000	2,475,876	0.22
Prosus NV 2.031% EUR 03/08/2032	1,382,000	1,169,733	0.10
Prosus NV 3.061% USD 13/07/2031	1,000,000	804,671	0.07
Prosus NV 3.68% USD 21/01/2030	2,427,000	2,099,501	0.19
Prosus NV 4.85% USD 06/07/2027	1,000,000	965,501	0.09
Repsol International Finance BV FRN 2.5% EUR Perpetual	1,250,000	1,266,296	0.11
Repsol International Finance BV FRN 4.247% EUR Perpetual	3,454,000	3,630,944	0.32
Repsol International Finance BV FRN 4.5% EUR 25/03/2075	1,600,000	1,730,939	0.15
Shell International Finance BV 1.75% GBP 10/09/2052	900,000	550,369	0.05
Shell International Finance BV 3.25% USD 06/04/2050	3,500,000	2,486,504	0.22
Stellantis NV 4.375% EUR 14/03/2030	725,000	811,522	0.07
Telefonica Europe BV FRN 6.135% EUR Perpetual	1,600,000	1,760,790	0.16
Telefonica Europe BV FRN 6.75% EUR Perpetual	900,000	1,037,816	0.09
Telefonica Europe BV FRN 7.125% EUR Perpetual	1,900,000	2,209,162	0.20
Universal Music Group NV 3.75% EUR 30/06/2032	800,000	862,566	0.08
Universal Music Group NV 4% EUR 13/06/2031	1,000,000	1,093,218	0.10
Volkswagen Financial Services NV 1.375% GBP 14/09/2028	1,000,000	1,053,356	0.09
Volkswagen International Finance NV FRN 3.375% EUR Perpetual	2,800,000	3,015,491	0.27
Volkswagen International Finance NV FRN 3.5% EUR Perpetual	900,000	952,737	0.08

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
NETHERLANDS (continued)			
Volkswagen International Finance NV FRN 3.748% EUR Perpetual	1,300,000	1,315,328	0.12
Volkswagen International Finance NV FRN 3.875% EUR Perpetual	900,000	886,331	0.08
Volkswagen International Finance NV FRN 7.5% EUR Perpetual	2,000,000	2,323,516	0.21
ZF Europe Finance BV 2.5% EUR 23/10/2027	1,000,000	1,010,290	0.09
		91,628,578	8.16
NEW ZEALAND			
ANZ Bank New Zealand Ltd FRN 5.548% USD 11/08/2032	1,137,000	1,140,761	0.10
Westpac New Zealand Ltd 5.132% USD 26/02/2027	2,200,000	2,197,181	0.20
		3,337,942	0.30
NORWAY			
Aker BP ASA 144A 3.1% USD 15/07/2031	1,000,000	843,466	0.08
DNB Bank ASA FRN 3.625% EUR 16/02/2027	1,500,000	1,616,661	0.14
DNB Bank ASA FRN 4.625% EUR 28/02/2033	3,684,000	4,016,420	0.36
DNB Bank ASA FRN 5% EUR 13/09/2033	1,150,000	1,268,886	0.11
Equinor ASA 3.25% USD 18/11/2049	1,000,000	718,111	0.06
		8,463,544	0.75
PANAMA			
Panama Government International Bond 3.87% USD 23/07/2060	1,500,000	837,255	0.08
Panama Government International Bond 4.5% USD 01/04/2056	1,300,000	823,053	0.07
		1,660,308	0.15
PHILIPPINES			
PLDT Inc 3.45% USD 23/06/2050	973,000	692,413	0.06
PORTUGAL			
EDP - Energias de Portugal SA FRN 1.5% EUR 14/03/2082	1,500,000	1,475,269	0.13
QATAR			
Qatar Government International Bond 144A 4.4% USD 16/04/2050	1,800,000	1,569,219	0.14
Qatar Government International Bond 4.817% USD 14/03/2049	1,000,000	924,375	0.08
QatarEnergy 3.3% USD 12/07/2051	1,179,000	816,858	0.07
		3,310,452	0.29
SAUDI ARABIA			
Saudi Government International Bond 2% EUR 09/07/2039	1,763,000	1,435,167	0.13
Saudi Government International Bond 3.75% USD 21/01/2055	1,000,000	707,557	0.06
Saudi Government International Bond 5% USD 18/01/2053	4,500,000	3,967,906	0.35
Saudi Government International Bond 5.75% USD 16/01/2054	1,471,000	1,420,022	0.13
		7,530,652	0.67
SINGAPORE			
DBS Group Holdings Ltd FRN 1.822% USD 10/03/2031	1,500,000	1,391,722	0.13
Oversea-Chinese Banking Corp Ltd FRN 1.832% USD 10/09/2030	1,800,000	1,696,487	0.15
Oversea-Chinese Banking Corp Ltd FRN 4.602% USD 15/06/2032	1,000,000	977,965	0.09
Pfizer Investment Enterprises Pte Ltd 4.65% USD 19/05/2030	1,500,000	1,474,899	0.13
Pfizer Investment Enterprises Pte Ltd 4.75% USD 19/05/2033	1,500,000	1,461,507	0.13
Pfizer Investment Enterprises Pte Ltd 5.3% USD 19/05/2053	2,975,000	2,904,740	0.26
United Overseas Bank Ltd FRN 3.75% USD 15/04/2029	1,500,000	1,495,872	0.13
		11,403,192	1.02
SOUTH KOREA			
Hyundai Capital Services Inc 5.125% USD 05/02/2027	500,000	495,327	0.04
Shinhan Bank Co Ltd 4.5% USD 12/04/2028	1,000,000	979,756	0.09
		1,475,083	0.13
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 4.875% EUR 08/02/2036	800,000	862,592	0.08
Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual	1,600,000	1,723,744	0.15
Banco Bilbao Vizcaya Argentaria SA FRN 9.375% USD Perpetual	1,400,000	1,485,652	0.13
Banco de Sabadell SA FRN 5% EUR 07/06/2029	1,000,000	1,128,583	0.10
Banco Santander SA 2.749% USD 03/12/2030	1,800,000	1,465,299	0.13

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
SPAIN (continued)			
Banco Santander SAFRN 3.5% EUR 09/01/2030	700,000	744,066	0.07
Banco Santander SAFRN 4.375% EUR Perpetual	3,400,000	3,369,950	0.30
Banco Santander SAFRN 4.75% GBP 30/08/2028	800,000	983,956	0.09
Banco Santander SAFRN 5% EUR 22/04/2034	1,000,000	1,083,305	0.10
Banco Santander SA5.147% USD 18/08/2025	1,700,000	1,687,220	0.15
Banco Santander SA5.294% USD 18/08/2027	1,800,000	1,789,633	0.16
Banco Santander SA5.588% USD 08/08/2028	2,000,000	2,017,051	0.18
CaixaBank SAFRN 1.25% EUR 18/06/2031	1,900,000	1,914,848	0.17
CaixaBank SA4.25% EUR 06/09/2030	500,000	554,811	0.05
CaixaBank SA4.375% EUR 29/11/2033	1,400,000	1,566,819	0.14
CaixaBank SAFRN 6.125% EUR 30/05/2034	1,600,000	1,808,679	0.16
EDP Servicios Financieros Espana SA3.5% EUR 16/07/2030	1,150,000	1,233,297	0.11
EDP Servicios Financieros Espana SA4.125% EUR 04/04/2029	1,000,000	1,107,444	0.10
EnfraGen Energia Sur SA/EnfraGen Spain SA/Prime Energia SpA144A5.375% USD 30/12/2030	2,763,000	2,227,223	0.20
Spain Government Bond 144A4% EUR 31/10/2054	573,000	623,018	0.05
		29,377,190	2.62
SWEDEN			
Assa Abloy AB 3.875% EUR 13/09/2030	450,000	498,491	0.04
Skandinaviska Enskilda Banken AB FRN 5% EUR 17/08/2033	2,975,000	3,279,707	0.29
Skandinaviska Enskilda Banken AB FRN 5.125% USD Perpetual	6,200,000	6,037,250	0.54
Skandinaviska Enskilda Banken AB FRN 6.875% USD Perpetual	1,800,000	1,774,692	0.16
Svenska Handelsbanken AB FRN 3.25% EUR 01/06/2033	1,700,000	1,754,668	0.16
Svenska Handelsbanken AB FRN 4.625% GBP 23/08/2032	2,303,000	2,769,925	0.25
Svenska Handelsbanken AB FRN 4.75% USD Perpetual	2,600,000	2,187,250	0.19
Svenska Handelsbanken AB 5.5% USD 15/06/2028	2,750,000	2,762,086	0.25
Swedbank AB FRN 3.625% EUR 23/08/2032	1,612,000	1,687,158	0.15
Swedbank AB FRN 4% USD Perpetual	1,000,000	800,827	0.07
Swedbank AB FRN 5.625% USD Perpetual	3,800,000	3,785,750	0.34
Swedbank AB 6.136% USD 12/09/2026	546,000	553,131	0.05
Swedbank AB FRN 7.272% GBP 15/11/2032	2,579,000	3,333,675	0.30
Telefonaktiebolaget LM Ericsson 1% EUR 26/05/2029	2,418,000	2,196,934	0.19
		33,421,544	2.98
SWITZERLAND			
Credit Suisse AG/New York NY 3.625% USD 09/09/2024[2]	1,100,000	1,088,129	0.10
UBS AG 5.125% USD 15/05/2024	3,223,000	3,214,970	0.29
UBS AG/London 5.8% USD 11/09/2025	500,000	503,963	0.04
UBS Group AG FRN 1% EUR 24/06/2027	2,210,000	2,234,927	0.20
UBS Group AG FRN 2.25% GBP 09/06/2028	900,000	1,028,199	0.09
UBS Group AG FRN 3.25% EUR 02/04/2026	2,303,000	2,472,631	0.22
UBS Group AG FRN 3.869% USD 12/01/2029	1,500,000	1,411,138	0.13
UBS Group AG FRN 4.194% USD 01/04/2031	1,750,000	1,609,022	0.14
UBS Group AG FRN 4.375% EUR 11/01/2031	1,000,000	1,100,207	0.10
UBS Group AG 144AFRN 4.703% USD 05/08/2027	1,000,000	979,553	0.09
UBS Group AG FRN 4.875% USD Perpetual	1,000,000	914,281	0.08
UBS Group AG FRN 4.988% USD 05/08/2033	1,300,000	1,237,596	0.11
UBS Group AG FRN 5.711% USD 12/01/2027	1,800,000	1,800,378	0.16
UBS Group AG FRN 7% USD Perpetual	1,000,000	1,000,375	0.09
UBS Group AG FRN 9.25% USD Perpetual	1,816,000	1,948,655	0.17
		22,544,024	2.01
THAILAND			
Bangkok Bank PCL/Hong Kong FRN 3.466% USD 23/09/2036	1,800,000	1,512,165	0.13
Bangkok Bank PCL/Hong Kong FRN 3.733% USD 25/09/2034	2,500,000	2,218,926	0.20
PTT Treasury Center Co Ltd 3.7% USD 16/07/2070	1,200,000	841,260	0.08
Thaioil Treasury Center Co Ltd 4.875% USD 23/01/2043	1,823,000	1,574,936	0.14
		6,147,287	0.55
UNITED ARAB EMIRATES			
Abu Dhabi Government International Bond 3.125% USD 30/09/2049	1,300,000	896,902	0.08
Abu Dhabi Government International Bond 144A3.875% USD 16/04/2050	1,000,000	791,925	0.07

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED ARAB EMIRATES (continued)			
First Abu Dhabi Bank PJSC 5% USD 28/02/2029	5,900,000	5,854,322	0.52
MDGH GMTN RSC Ltd 3.7% USD 07/11/2049	4,000,000	3,008,204	0.27
MDGH GMTN RSC Ltd 3.95% USD 21/05/2050	2,300,000	1,803,488	0.16
MDGH GMTN RSC Ltd 4.375% USD 22/11/2033	1,000,000	947,111	0.09
		13,301,952	1.19
UNITED KINGDOM			
AstraZeneca Plc 3.625% EUR 03/03/2027	1,000,000	1,090,483	0.10
Aviva Plc FRN 4% GBP 03/06/2055	900,000	915,707	0.08
Aviva Plc FRN 6.125% GBP 14/11/2036	1,290,000	1,642,593	0.15
Barclays Plc FRN 3.75% GBP 22/11/2030	1,250,000	1,502,561	0.13
Barclays Plc FRN 5.829% USD 09/05/2027	3,000,000	3,007,905	0.27
Barclays Plc FRN 6.125% USD Perpetual	2,000,000	1,908,877	0.17
Barclays Plc FRN 6.375% GBP Perpetual	1,000,000	1,222,355	0.11
Barclays Plc FRN 7.09% GBP 06/11/2029	525,000	693,776	0.06
Barclays Plc FRN 8.407% GBP 14/11/2032	1,107,000	1,473,092	0.13
Barclays Plc FRN 9.25% GBP Perpetual	1,200,000	1,525,992	0.14
Bluestar Finance Holdings Ltd 3.375% USD 16/07/2024	1,000,000	990,470	0.09
BP Capital Markets Plc FRN 3.25% EUR Perpetual	2,303,000	2,412,844	0.21
BP Capital Markets Plc FRN 3.625% EUR Perpetual	1,382,000	1,402,122	0.12
BP Capital Markets Plc FRN 4.25% GBP Perpetual	2,500,000	2,976,222	0.27
BP Capital Markets Plc FRN 4.375% USD Perpetual	500,000	494,318	0.04
British Telecommunications Plc 144AFRN 4.25% USD 23/11/2081	2,000,000	1,874,711	0.17
British Telecommunications Plc FRN 8.375% GBP 20/12/2083	1,250,000	1,666,814	0.15
BUPAFinance Plc 4.125% GBP 14/06/2035	1,842,000	1,891,127	0.17
BUPAFinance Plc 5% GBP 08/12/2026	2,763,000	3,415,674	0.30
Compass Group Plc 3.25% EUR 06/02/2031	850,000	903,463	0.08
Contemporary Ruiding Development Ltd 2.625% USD 17/09/2030	1,100,000	932,756	0.08
Coventry Building Society FRN 6.875% GBP Perpetual	4,000,000	5,000,743	0.45
Galaxy Pipeline Assets Bidco Ltd 2.16% USD 31/03/2034	1,953,712	1,680,445	0.15
Galaxy Pipeline Assets Bidco Ltd 2.94% USD 30/09/2040	3,222,996	2,578,541	0.23
GlaxoSmithKline Capital Plc 1.625% GBP 12/05/2035	500,000	454,891	0.04
Heathrow Funding Ltd 1.5% EUR 11/02/2030	1,100,000	1,043,068	0.09
Heathrow Funding Ltd 2.625% GBP 16/03/2028	1,500,000	1,676,689	0.15
Heathrow Funding Ltd 4.5% EUR 11/07/2033	1,000,000	1,123,116	0.10
HSBC Bank Capital Funding Sterling 1 LP FRN 5.844% GBP Perpetual	1,842,000	2,411,194	0.21
HSBC Capital Funding Dollar 1 LP FRN 10.176% USD Perpetual	3,177,000	4,002,210	0.36
HSBC Holdings Plc FRN 5.21% USD 11/08/2028	1,800,000	1,784,412	0.16
HSBC Holdings Plc FRN 5.546% USD 04/03/2030	2,500,000	2,498,916	0.22
HSBC Holdings Plc 5.75% GBP 20/12/2027	2,463,000	3,149,817	0.28
HSBC Holdings Plc 6% GBP 29/03/2040	921,000	1,126,232	0.10
HSBC Holdings Plc FRN 6.364% EUR 16/11/2032	2,200,000	2,512,355	0.22
HSBC Holdings Plc FRN 6.547% USD 20/06/2034	3,500,000	3,572,123	0.32
HSBC Holdings Plc 6.75% GBP 11/09/2028	1,350,000	1,772,252	0.16
HSBC Holdings Plc FRN 6.8% GBP 14/09/2031	450,000	599,193	0.05
Huarong Finance 2019 Co Ltd 3.75% USD 29/05/2024	3,000,000	2,980,500	0.26
Lloyds Banking Group Plc FRN 1.985% GBP 15/12/2031	900,000	1,017,358	0.09
Lloyds Banking Group Plc FRN 5.462% USD 05/01/2028	1,000,000	997,048	0.09
Lloyds Banking Group Plc FRN 5.871% USD 06/03/2029	3,000,000	3,028,644	0.27
Motability Operations Group Plc 3.625% EUR 24/07/2029	1,550,000	1,679,769	0.15
National Grid Plc 0.553% EUR 18/09/2029	500,000	455,837	0.04
National Grid Plc 5.602% USD 12/06/2028	1,250,000	1,265,447	0.11
Nationwide Building Society 4% USD 14/09/2026	1,350,000	1,292,530	0.12
Nationwide Building Society 4.85% USD 27/07/2027	1,800,000	1,778,687	0.16
Nationwide Building Society FRN 5.75% GBP Perpetual	3,223,000	3,779,678	0.34
Nationwide Building Society FRN 5.875% GBP Perpetual	3,315,000	4,121,510	0.37
NatWest Group Plc FRN 3.622% GBP 14/08/2030	3,000,000	3,657,942	0.33
NatWest Group Plc FRN 5.847% USD 02/03/2027	750,000	753,200	0.07
NatWest Group Plc FRN 6.016% USD 02/03/2034	1,200,000	1,223,550	0.11
NatWest Group Plc FRN 7.416% GBP 06/06/2033	600,000	779,004	0.07
NGG Finance Plc FRN 5.625% GBP 18/06/2073	4,144,000	5,183,391	0.46
Panther Ventures Ltd 3.8% USD Perpetual	1,300,000	847,980	0.08
Pension Insurance Corp Plc 3.625% GBP 21/10/2032	900,000	901,813	0.08
Pension Insurance Corp Plc 5.625% GBP 20/09/2030	1,198,000	1,426,840	0.13
Pension Insurance Corp Plc 8% GBP 13/11/2033	1,600,000	2,138,238	0.19

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
Prudential Funding Asia Plc FRN 2.95% USD 03/11/2033	1,800,000	1,588,500	0.14
Rothesay Life Plc 3.375% GBP 12/07/2026	900,000	1,076,429	0.10
Rothesay Life Plc FRN 5.5% GBP 17/09/2029	900,000	1,133,205	0.10
Rothesay Life Plc 7.734% GBP 16/05/2033	1,589,000	2,118,462	0.19
Santander UK Group Holdings Plc FRN 2.469% USD 11/01/2028	1,000,000	910,581	0.08
Santander UK Group Holdings Plc FRN 6.534% USD 10/01/2029	1,800,000	1,846,365	0.16
Santander UK Group Holdings Plc FRN 6.75% GBP Perpetual	778,000	983,515	0.09
Santander UK Plc 10.063% GBP Perpetual	2,533,000	4,211,089	0.37
Standard Chartered Plc FRN 3.516% USD 12/02/2030	1,550,000	1,498,286	0.13
Standard Chartered Plc 144A 4.3% USD 19/02/2027	1,000,000	960,625	0.09
Standard Chartered Plc FRN 4.644% USD 01/04/2031	2,763,000	2,616,382	0.23
Standard Chartered Plc 5.125% GBP 06/06/2034	1,290,000	1,507,545	0.13
Standard Chartered Plc FRN 6.187% USD 06/07/2027	950,000	959,781	0.09
Standard Chartered Plc FRN 6.296% USD 06/07/2034	1,128,000	1,159,409	0.10
Standard Chartered Plc FRN 7.75% USD Perpetual	3,400,000	3,452,588	0.31
State Grid Overseas Investment BVI Ltd 1.303% EUR 05/08/2032	1,842,000	1,641,893	0.15
Thames Water Utilities Finance Plc 0.875% EUR 31/01/2028	525,000	477,775	0.04
Thames Water Utilities Finance Plc 4.375% EUR 18/01/2031	673,000	674,482	0.06
Tritax EuroBox Plc 0.95% EUR 02/06/2026	925,000	917,160	0.08
Vodafone Group Plc FRN 2.625% EUR 27/08/2080	1,842,000	1,906,228	0.17
Vodafone Group Plc 2.875% EUR 20/11/2037	834,000	811,780	0.07
Vodafone Group Plc 3.375% GBP 08/08/2049	350,000	297,267	0.03
Vodafone Group Plc 4.25% USD 17/09/2050	2,303,000	1,802,597	0.16
Vodafone Group Plc 4.875% USD 19/06/2049	1,522,000	1,319,003	0.12
Vodafone Group Plc FRN 4.875% GBP 03/10/2078	1,290,000	1,599,358	0.14
Vodafone Group Plc FRN 6.5% EUR 30/08/2084	1,070,000	1,233,934	0.11
Whitbread Group Plc 2.375% GBP 31/05/2027	2,500,000	2,858,381	0.25
Whitbread Group Plc 3% GBP 31/05/2031	775,000	833,254	0.07
Yorkshire Building Society FRN 7.375% GBP 12/09/2027	650,000	844,122	0.08
		153,479,021	13.67
UNITED STATES			
AbbVie Inc 4.5% USD 14/05/2035	1,003,000	954,332	0.09
AbbVie Inc 4.55% USD 15/03/2035	461,000	441,136	0.04
AbbVie Inc 4.875% USD 14/11/2048	1,900,000	1,792,168	0.16
AbbVie Inc 5.05% USD 15/03/2034	947,000	951,212	0.09
AbbVie Inc 5.4% USD 15/03/2054	1,420,000	1,437,364	0.13
Air Lease Corp 3.625% USD 01/04/2027	921,000	863,539	0.08
Air Products and Chemicals Inc 4% EUR 03/03/2035	1,221,000	1,344,946	0.12
Amazon.com Inc 2.7% USD 03/06/2060	850,000	522,977	0.05
American Honda Finance Corp 5.65% USD 15/11/2028	1,000,000	1,029,615	0.09
American Tower Corp 0.95% EUR 05/10/2030	500,000	451,290	0.04
Amgen Inc 2.8% USD 15/08/2041	2,763,000	1,957,298	0.17
Amgen Inc 3% USD 15/01/2052	1,600,000	1,061,997	0.09
Amgen Inc 3.375% USD 21/02/2050	825,000	589,154	0.05
Amgen Inc 5.15% USD 02/03/2028	2,000,000	2,004,850	0.18
Amgen Inc 5.25% USD 02/03/2030	921,000	927,958	0.08
Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.7% USD 01/02/2036	717,000	685,445	0.06
Anheuser-Busch InBev Worldwide Inc 5.8% USD 23/01/2059	2,000,000	2,116,093	0.19
Apollo Management Holdings LP 5% USD 15/03/2048	1,842,000	1,665,751	0.15
Astrazeneca Finance LLC 4.875% USD 03/03/2028	1,000,000	999,557	0.09
Astrazeneca Finance LLC 4.875% USD 03/03/2033	1,750,000	1,744,377	0.16
Astrazeneca Finance LLC 4.9% USD 03/03/2030	1,750,000	1,754,784	0.16
AT&T Inc 1.8% EUR 14/09/2039	2,042,000	1,645,789	0.15
AT&T Inc 3.5% USD 15/09/2053	2,763,000	1,895,579	0.17
AT&T Inc 3.65% USD 01/06/2051	1,842,000	1,319,530	0.12
AT&T Inc 3.85% USD 01/06/2060	1,612,000	1,133,218	0.10
AT&T Inc 3.95% EUR 30/04/2031	625,000	686,204	0.06
AT&T Inc 4.3% EUR 18/11/2034	950,000	1,053,518	0.09
AT&T Inc 5.4% USD 15/02/2034	1,842,000	1,840,820	0.16
Athene Holding Ltd 3.95% USD 25/05/2051	921,000	674,731	0.06
Bank of America Corp FRN 0.654% EUR 26/10/2031	900,000	790,034	0.07
Bank of America Corp FRN 1.922% USD 24/10/2031	1,842,000	1,486,623	0.13
Bank of America Corp FRN 2.482% USD 21/09/2036	2,763,000	2,179,023	0.19
Bank of America Corp FRN 2.676% USD 19/06/2041	3,223,000	2,260,402	0.20

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 29 February 2024

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UNITED STATES (continued)			
Bank of America Corp FRN 2.824% EUR 27/04/2033	600,000	597,282	0.05
Bank of America Corp FRN 2.831% USD 24/10/2051	1,700,000	1,090,714	0.10
Bank of America Corp FRN 4.948% USD 22/07/2028	2,763,000	2,738,533	0.24
Bank of America Corp FRN 5.015% USD 22/07/2033	3,000,000	2,926,063	0.26
Bank of America Corp FRN 5.202% USD 25/04/2029	1,152,000	1,145,978	0.10
Bank of America Corp FRN 5.288% USD 25/04/2034	1,152,000	1,134,950	0.10
Bayer US Finance LLC 6.125% USD 21/11/2026	1,168,000	1,176,267	0.11
Bayer US Finance LLC 6.25% USD 21/01/2029	1,006,000	1,015,525	0.09
Berkshire Hathaway Finance Corp 2.85% USD 15/10/2050	850,000	559,728	0.05
Blackstone Holdings Finance Co LLC 144A 2.8% USD 30/09/2050	921,000	561,619	0.05
Blackstone Private Credit Fund 2.625% USD 15/12/2026	1,000,000	903,543	0.08
Boardwalk Pipelines LP 3.4% USD 15/02/2031	2,000,000	1,765,133	0.16
Booking Holdings Inc 3.5% EUR 01/03/2029	1,450,000	1,567,862	0.14
Booking Holdings Inc 3.625% EUR 01/03/2032	650,000	700,739	0.06
Booking Holdings Inc 4.5% EUR 15/11/2031	1,000,000	1,138,193	0.10
Booking Holdings Inc 4.75% EUR 15/11/2034	1,842,000	2,143,860	0.19
BP Capital Markets America Inc 2.772% USD 10/11/2050	921,000	585,304	0.05
BP Capital Markets America Inc 2.939% USD 04/06/2051	1,200,000	787,318	0.07
BP Capital Markets America Inc 3% USD 24/02/2050	921,000	613,574	0.05
Bristol-Myers Squibb Co 4.25% USD 26/10/2049	2,763,000	2,300,030	0.21
British Airways 2019-1 Class A Pass Through Trust 3.35% USD 15/06/2029	865,139	796,023	0.07
British Airways 2019-1 Class AA Pass Through Trust 3.3% USD 15/12/2032	2,258,917	2,023,135	0.18
Broadcom Inc 144A 2.6% USD 15/02/2033	2,303,000	1,844,750	0.16
Broadcom Inc 4.75% USD 15/04/2029	691,000	678,943	0.06
Cardinal Health Inc 4.368% USD 15/06/2047	1,000,000	820,958	0.07
Carlyle Finance LLC 5.65% USD 15/09/2048	1,432,000	1,338,772	0.12
Carlyle Holdings II Finance LLC 144A 5.625% USD 30/03/2043	1,382,000	1,311,631	0.12
Carrier Global Corp 4.125% EUR 29/05/2028	725,000	796,680	0.07
Charter Communications Operating LLC / Charter Communications Operating Capital 3.5% USD 01/03/2042	2,763,000	1,820,311	0.16
Charter Communications Operating LLC / Charter Communications Operating Capital 5.05% USD 30/03/2029	553,000	529,042	0.05
Chubb INA Holdings Inc 2.5% EUR 15/03/2038	1,863,000	1,732,368	0.15
Cigna Group/The 4.8% USD 15/07/2046	1,612,000	1,446,433	0.13
Cisco Systems Inc 5.05% USD 26/02/2034	755,000	758,893	0.07
Citigroup Inc FRN 3.875% USD Perpetual	1,842,000	1,727,380	0.15
Citigroup Inc FRN 3.98% USD 20/03/2030	1,152,000	1,079,992	0.10
Citigroup Inc 4.125% USD 25/07/2028	1,290,000	1,227,525	0.11
Citigroup Inc 4.45% USD 29/09/2027	1,842,000	1,784,560	0.16
Citigroup Inc 4.75% USD 18/05/2046	1,003,000	885,933	0.08
Citigroup Inc 5.875% GBP 01/07/2024	921,000	1,164,150	0.10
Citigroup Inc FRN 6.174% USD 25/05/2034	2,026,000	2,040,701	0.18
Coca-Cola Co/The 2.75% USD 01/06/2060	850,000	540,645	0.05
Comcast Corp 2.8% USD 15/01/2051	1,382,000	863,436	0.08
Comcast Corp 2.887% USD 01/11/2051	1,474,000	930,702	0.08
Comcast Corp 3.75% USD 01/04/2040	921,000	753,170	0.07
Comcast Corp 5.35% USD 15/05/2053	1,152,000	1,118,442	0.10
CVS Health Corp 4.125% USD 01/04/2040	1,290,000	1,060,877	0.09
CVS Health Corp 4.25% USD 01/04/2050	1,326,000	1,058,416	0.09
CVS Health Corp 5.05% USD 25/03/2048	1,055,000	939,311	0.08
CVS Health Corp 5.125% USD 21/02/2030	921,000	916,580	0.08
CVS Health Corp 5.25% USD 30/01/2031	1,000,000	999,344	0.09
CVS Health Corp 5.25% USD 21/02/2033	3,250,000	3,214,277	0.29
CVS Health Corp 5.875% USD 01/06/2053	1,152,000	1,148,183	0.10
Delta Air Lines 2020-1 Class A Pass Through Trust 2.5% USD 10/06/2028	1,574,662	1,406,106	0.13
Depository Trust & Clearing Corp/The 144A FRN 3.375% USD Perpetual	1,250,000	1,107,346	0.10
Dresdner Funding Trust I 8.151% USD 30/06/2031	5,525,000	6,103,744	0.54
Eli Lilly & Co 4.875% USD 27/02/2053	1,214,000	1,170,338	0.10
Eli Lilly & Co 5% USD 27/02/2026	1,000,000	1,000,129	0.09
Enel Finance America LLC 144A 7.1% USD 14/10/2027	2,300,000	2,420,331	0.22
Enterprise Products Operating LLC 3.2% USD 15/02/2052	2,600,000	1,778,348	0.16
Enterprise Products Operating LLC 4.2% USD 31/01/2050	1,000,000	828,060	0.07
FedEx Corp 4.4% USD 15/01/2047	1,000,000	828,471	0.07
Ford Motor Credit Co LLC 2.748% GBP 14/06/2024	1,635,000	2,050,796	0.18
Ford Motor Credit Co LLC 2.9% USD 16/02/2028	1,300,000	1,166,602	0.10
Ford Motor Credit Co LLC 3.375% USD 13/11/2025	1,800,000	1,727,398	0.15

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Ford Motor Credit Co LLC 4.445% EUR 14/02/2030	1,025,000	1,106,578	0.10
Ford Motor Credit Co LLC 6.8% USD 12/05/2028	1,000,000	1,033,017	0.09
Ford Motor Credit Co LLC 6.86% GBP 05/06/2026	3,000,000	3,886,044	0.35
Fresenius Medical Care US Finance III Inc 3.75% USD 15/06/2029	2,026,000	1,801,887	0.16
General Motors Financial Co Inc 4.5% EUR 22/11/2027	1,500,000	1,657,267	0.15
General Motors Financial Co Inc 5.15% GBP 15/08/2026	1,359,000	1,701,323	0.15
General Motors Financial Co Inc 5.4% USD 06/04/2026	1,842,000	1,843,742	0.16
General Motors Financial Co Inc 5.8% USD 23/06/2028	1,000,000	1,015,820	0.09
General Motors Financial Co Inc 5.85% USD 06/04/2030	2,072,000	2,100,393	0.19
Gilead Sciences Inc 4.75% USD 01/03/2046	1,200,000	1,089,014	0.10
Global Atlantic Fin Co 144AFRN 4.7% USD 15/10/2051	1,382,000	1,220,754	0.11
Goldman Sachs Group Inc/The 0.875% EUR 21/01/2030	1,000,000	919,996	0.08
Goldman Sachs Group Inc/The 3.8% USD 15/03/2030	1,612,000	1,498,334	0.13
Goldman Sachs Group Inc/The FRN 3.814% USD 23/04/2029	2,072,000	1,957,786	0.17
Goldman Sachs Group Inc/The FRN 4.017% USD 31/10/2038	1,031,000	882,996	0.08
Goldman Sachs Group Inc/The 4.8% USD 08/07/2044	967,000	883,192	0.08
Guardian Life Insurance Co of America/The 3.7% USD 22/01/2070	1,309,000	857,428	0.08
HCA Inc 5.2% USD 01/06/2028	1,500,000	1,497,357	0.13
HCA Inc 5.5% USD 01/06/2033	1,250,000	1,243,594	0.11
Hyundai Capital America 2.1% USD 15/09/2028	2,072,000	1,807,767	0.16
Hyundai Capital America 5.25% USD 08/01/2027	1,185,000	1,181,689	0.11
Hyundai Capital America 144A 5.6% USD 30/03/2028	691,000	697,450	0.06
Intercontinental Exchange Inc 2.65% USD 15/09/2040	850,000	601,891	0.05
Intercontinental Exchange Inc 3% USD 15/09/2060	1,842,000	1,147,148	0.10
International Business Machines Corp 4.25% USD 15/05/2049	2,250,000	1,884,462	0.17
John Deere Capital Corp 4.9% USD 03/03/2028	750,000	754,152	0.07
JPMorgan Chase & Co FRN 2.522% USD 22/04/2031	1,612,000	1,380,472	0.12
JPMorgan Chase & Co FRN 2.525% USD 19/11/2041	2,000,000	1,373,287	0.12
JPMorgan Chase & Co FRN 2.58% USD 22/04/2032	921,000	770,438	0.07
JPMorgan Chase & Co FRN 2.956% USD 13/05/2031	2,000,000	1,738,997	0.16
JPMorgan Chase & Co FRN 4.565% USD 14/06/2030	750,000	727,012	0.07
JPMorgan Chase & Co FRN 5.35% USD 01/06/2034	3,000,000	2,985,282	0.27
JPMorgan Chase & Co FRN 6.07% USD 22/10/2027	1,059,000	1,080,642	0.10
JPMorgan Chase & Co FRN 8.868% USD Perpetual	1,842,000	1,856,406	0.17
JPMorgan Chase Bank NA 5.11% USD 08/12/2026	708,000	709,359	0.06
Kimco Realty OP LLC 2.25% USD 01/12/2031	1,382,000	1,101,622	0.10
Kimco Realty OP LLC 2.7% USD 01/10/2030	1,612,000	1,370,057	0.12
Kinder Morgan Inc 2% USD 15/02/2031	921,000	746,567	0.07
Kinder Morgan Inc 3.25% USD 01/08/2050	1,842,000	1,189,400	0.11
Kinder Morgan Inc 4.8% USD 01/02/2033	2,250,000	2,128,566	0.19
Kinder Morgan Inc 5.45% USD 01/08/2052	1,658,000	1,529,027	0.14
Lowe's Cos Inc 3% USD 15/10/2050	1,009,000	650,154	0.06
Lowe's Cos Inc 5.625% USD 15/04/2053	2,993,000	2,962,346	0.26
Mars Inc 144A 4.75% USD 20/04/2033	3,000,000	2,921,428	0.26
Massachusetts Mutual Life Insurance Co 144A 3.2% USD 01/12/2061	2,763,000	1,728,482	0.15
Massachusetts Mutual Life Insurance Co 144A 3.729% USD 15/10/2070	1,147,000	775,586	0.07
Massachusetts Mutual Life Insurance Co 4.9% USD 01/04/2077	283,000	236,014	0.02
Massachusetts Mutual Life Insurance Co 144AFRN 5.077% USD 15/02/2069	2,303,000	2,038,961	0.18
Mastercard Inc 4.85% USD 09/03/2033	1,010,000	1,008,189	0.09
McDonald's Corp 3.625% EUR 28/11/2027	1,550,000	1,681,935	0.15
McDonald's Corp 3.875% EUR 20/02/2031	1,825,000	2,000,446	0.18
McDonald's Corp 4.125% EUR 28/11/2035	1,450,000	1,589,432	0.14
McDonald's Corp 5.15% USD 09/09/2052	1,612,000	1,532,967	0.14
Meta Platforms Inc 3.85% USD 15/08/2032	1,000,000	927,410	0.08
Meta Platforms Inc 4.45% USD 15/08/2052	3,000,000	2,608,470	0.23
Meta Platforms Inc 5.6% USD 15/05/2053	1,421,000	1,468,585	0.13
MetLife Inc 5.25% USD 15/01/2054	2,200,000	2,133,536	0.19
Metropolitan Life Global Funding I 3.75% EUR 05/12/2030	2,250,000	2,450,941	0.22
Moody's Corp 2.75% USD 19/08/2041	1,842,000	1,287,639	0.11
Morgan Stanley FRN 0.495% EUR 26/10/2029	2,303,000	2,132,434	0.19
Morgan Stanley FRN 2.484% USD 16/09/2036	2,000,000	1,566,766	0.14
Morgan Stanley FRN 2.802% USD 25/01/2052	500,000	320,591	0.03
Morgan Stanley FRN 5.164% USD 20/04/2029	2,763,000	2,745,864	0.24
Morgan Stanley FRN 5.25% USD 21/04/2034	921,000	903,540	0.08

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 29 February 2024

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UNITED STATES (continued)			
Morgan Stanley FRN 5.789% GBP 18/11/2033	1,000,000	1,296,183	0.12
Morgan Stanley FRN 5.948% USD 19/01/2038	652,000	651,035	0.06
MPLX LP 2.65% USD 15/08/2030	921,000	784,546	0.07
MPLX LP 4.25% USD 01/12/2027	921,000	891,559	0.08
MPLX LP 4.5% USD 15/04/2038	921,000	803,576	0.07
Nasdaq Inc 4.5% EUR 15/02/2032	525,000	589,704	0.05
Nasdaq Inc 5.95% USD 15/08/2053	1,029,000	1,061,620	0.09
New York Life Global Funding 4.95% GBP 07/12/2029	825,000	1,047,220	0.09
New York Life Insurance Co 144A 3.75% USD 15/05/2050	1,164,000	885,781	0.08
New York Life Insurance Co 4.45% USD 15/05/2069	1,903,000	1,533,317	0.14
New York Life Insurance Co 144A 4.45% USD 15/05/2069	1,842,000	1,484,167	0.13
Norfolk Southern Corp 5.05% USD 01/08/2030	757,000	756,375	0.07
Oracle Corp 3.85% USD 01/04/2060	1,382,000	958,911	0.09
Pacific LifeCorp 144A 3.35% USD 15/09/2050	1,382,000	950,689	0.08
Prologis Euro Finance LLC 3.875% EUR 31/01/2030	950,000	1,036,916	0.09
Prologis Euro Finance LLC 4.25% EUR 31/01/2043	975,000	1,024,341	0.09
Realty Income Corp 5.75% GBP 05/12/2031	2,000,000	2,562,422	0.23
Roche Holdings Inc 144A 5.593% USD 13/11/2033	1,390,000	1,450,835	0.13
Rockwell Automation Inc 2.8% USD 15/08/2061	921,000	543,437	0.05
Solventum Corp 5.4% USD 01/03/2029	1,080,000	1,077,767	0.10
Solventum Corp 5.45% USD 25/02/2027	672,000	673,767	0.06
Solventum Corp 5.6% USD 23/03/2034	681,000	676,976	0.06
Solventum Corp 5.9% USD 30/04/2054	754,000	740,100	0.07
Stanley Black & Decker Inc FRN 4% USD 15/03/2060	1,000,000	891,123	0.08
Starbucks Corp 3.5% USD 15/11/2050	1,200,000	875,508	0.08
Starbucks Corp 4.75% USD 15/02/2026	1,000,000	993,556	0.09
Tapestry Inc 5.375% EUR 27/11/2027	1,050,000	1,171,821	0.10
Tapestry Inc 7% USD 27/11/2026	478,000	491,046	0.04
Tapestry Inc 7.05% USD 27/11/2025	360,000	366,862	0.03
Tapestry Inc 7.35% USD 27/11/2028	627,000	656,720	0.06
Teachers Insurance & Annuity Association of America 144A 3.3% USD 15/05/2050	1,484,000	1,031,441	0.09
Teachers Insurance & Annuity Association of America 4.27% USD 15/05/2047	3,223,000	2,646,338	0.24
Thermo Fisher Scientific Inc 5.2% USD 31/01/2034	710,000	718,642	0.06
Tiffany & Co 4.9% USD 01/10/2044	921,000	856,716	0.08
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	1,231,319	1,174,909	0.10
United Airlines 2019-1 Class AA Pass Through Trust 4.15% USD 25/08/2031	1,008,593	937,815	0.08
United Airlines 2020-1 Class A Pass Through Trust 5.875% USD 15/10/2027	827,778	836,141	0.07
United States Treasury Note/Bond 3.625% USD 15/02/2053	1,300,000	1,128,105	0.10
United States Treasury Note/Bond 3.75% USD 31/12/2028	13,000,000	12,691,758	1.13
United States Treasury Note/Bond 4% USD 15/02/2034	2,500,000	2,445,117	0.22
United States Treasury Note/Bond 4.125% USD 15/08/2053	3,300,000	3,137,320	0.28
UnitedHealth Group Inc 3.125% USD 15/05/2060	921,000	609,818	0.05
UnitedHealth Group Inc 4.25% USD 15/01/2029	1,000,000	974,535	0.09
UnitedHealth Group Inc 4.5% USD 15/04/2033	1,012,000	970,357	0.09
UnitedHealth Group Inc 5.05% USD 15/04/2053	1,250,000	1,185,680	0.11
UnitedHealth Group Inc 5.875% USD 15/02/2053	500,000	534,873	0.05
Verizon Communications Inc 1.5% USD 18/09/2030	921,000	739,183	0.07
Verizon Communications Inc 1.75% USD 20/01/2031	1,842,000	1,475,465	0.13
Verizon Communications Inc 1.85% EUR 18/05/2040	900,000	732,071	0.07
Verizon Communications Inc 1.875% GBP 19/09/2030	1,067,000	1,110,414	0.10
Verizon Communications Inc 2.65% USD 20/11/2040	3,684,000	2,544,172	0.23
Verizon Communications Inc 2.875% EUR 15/01/2038	2,303,000	2,193,888	0.20
Verizon Communications Inc 2.875% USD 20/11/2050	4,000,000	2,553,880	0.23
Verizon Communications Inc 3.125% GBP 02/11/2035	500,000	511,354	0.05
Verizon Communications Inc 5.5% USD 23/02/2054	1,750,000	1,726,504	0.15
Viatris Inc 2.7% USD 22/06/2030	1,500,000	1,264,322	0.11
Walt Disney Co/The 3.8% USD 13/05/2060	1,658,000	1,256,919	0.11
Warnermedia Holdings Inc 5.05% USD 15/03/2042	900,000	753,185	0.07
Warnermedia Holdings Inc 5.141% USD 15/03/2052	900,000	723,501	0.06
Wells Fargo & Co FRN 3.068% USD 30/04/2041	1,842,000	1,359,984	0.12
Wells Fargo & Co FRN 3.9% USD Perpetual	900,000	846,405	0.08
Wells Fargo & Co 4.875% GBP 29/11/2035	1,150,000	1,325,758	0.12
Wells Fargo & Co FRN 5.389% USD 24/04/2034	1,184,000	1,165,174	0.10
Williams Cos Inc/The 4.65% USD 15/08/2032	1,000,000	953,166	0.09

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Williams Cos Inc/The 5.3% USD 15/08/2052	500,000	465,927	0.04
Williams Cos Inc/The 5.65% USD 15/03/2033	1,253,000	1,273,664	0.11
		309,065,073	27.53
TOTAL BONDS		**1,078,343,183**	**96.06**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,078,343,183**	**96.06**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	19,680,517	19,680,517	1.75
TOTAL OPEN-ENDED FUNDS		**19,680,517**	**1.75**
Total Investments		**1,098,023,700**	**97.81**

[2]On 19 March 2023, UBS Group AG acquired Credit Suisse Group AG.

Interest rates shown are those prevailing at 29 February 2024.

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

Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 29 February 2024

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 Government Bond 1.75% AUD 21/06/2051	31,000,000	10,606,455	0.64
BRAZIL			
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2025	72,400,000	13,630,513	0.83
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2027	76,800,000	14,459,339	0.88
		28,089,852	1.71
ETHIOPIA			
Ethiopia International Bond 6.625% USD 11/12/2024	8,000,000	5,104,010	0.31
FRANCE			
AXA SA FRN 4.25% EUR 10/03/2043	5,990,000	5,806,107	0.35
AXA SA FRN 6.375% EUR Perpetual	4,643,000	4,761,629	0.29
BNP Paribas SA FRN 4.125% EUR 26/09/2032	7,800,000	8,002,963	0.49
BNP Paribas SA FRN 4.625% USD Perpetual	2,800,000	2,078,833	0.13
BNP Paribas SA FRN 7.375% EUR Perpetual	8,800,000	9,262,000	0.56
BPCE SA FRN 1.5% EUR 13/01/2042	3,400,000	3,071,254	0.19
CNP Assurances SACA FRN 4.875% USD Perpetual	7,800,000	5,971,656	0.36
Credit Agricole SA FRN 7.25% EUR Perpetual	6,500,000	6,773,975	0.41
Danone SA 3.071% EUR 07/09/2032	7,800,000	7,551,843	0.46
Electricite de France SA FRN 3% EUR Perpetual	6,600,000	6,116,550	0.37
Electricite de France SA FRN 7.5% EUR Perpetual	1,800,000	1,965,150	0.12
French Republic Government Bond OAT 144A 1.75% EUR 25/05/2066	14,000,000	9,323,469	0.57
Orange SA FRN 5% EUR Perpetual	2,800,000	2,848,706	0.17
Orange SA FRN 5.375% EUR Perpetual	4,900,000	5,100,189	0.31
Pernod Ricard SA 3.75% EUR 15/09/2033	7,000,000	7,068,635	0.43
RTE Reseau de Transport d'Electricite SADIR 3.75% EUR 04/07/2035	5,900,000	5,933,127	0.36
Schneider Electric SE 3.5% EUR 12/06/2033	4,400,000	4,413,530	0.27
SCOR SE FRN 5.25% USD Perpetual	8,800,000	6,788,991	0.41
Societe Generale SA FRN 4.25% EUR 06/12/2030	7,400,000	7,405,550	0.45
Societe Generale SA FRN 7.875% EUR Perpetual	8,000,000	8,234,800	0.50
TotalEnergies SE FRN 3.25% EUR Perpetual	5,600,000	4,705,400	0.29
Veolia Environnement SA FRN 2.5% EUR Perpetual	8,400,000	7,513,800	0.46
		130,698,157	7.95
GERMANY			
Allianz SE FRN 2.625% EUR Perpetual	3,600,000	2,793,960	0.17
Allianz SE FRN 4.252% EUR 05/07/2052	7,000,000	6,807,120	0.41
Bayer AG FRN 5.375% EUR 25/03/2082	6,500,000	6,024,850	0.37
Bundesrepublik Deutschland Bundesanleihe 2.3% EUR 15/02/2033	120,000,000	118,583,032	7.21
Bundesrepublik Deutschland Bundesanleihe 2.5% EUR 15/08/2046	14,000,000	13,673,870	0.83
Commerzbank AG FRN 5.125% EUR 18/01/2030	2,700,000	2,781,679	0.17
Commerzbank AG FRN 6.125% EUR Perpetual	4,800,000	4,647,600	0.28
Commerzbank AG FRN 6.5% EUR 06/12/2032	7,200,000	7,488,360	0.46
Deutsche Bank AG FRN 4% EUR 24/06/2032	2,900,000	2,761,533	0.17
Deutsche Bank AG FRN 10% EUR Perpetual	2,000,000	2,092,000	0.13
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 144A FRN 5.875% USD 23/05/2042	7,000,000	6,536,686	0.40
Robert Bosch GmbH 3.625% EUR 02/06/2030	3,400,000	3,420,281	0.21
Robert Bosch GmbH 4.375% EUR 02/06/2043	1,700,000	1,753,312	0.11
Vonovia SE 1.5% EUR 14/06/2041	1,300,000	817,449	0.05
Vonovia SE 1.625% EUR 01/09/2051	22,800,000	12,692,156	0.77
		192,873,888	11.74
INDIA			
Export-Import Bank of India 5.5% USD 18/01/2033	6,477,000	6,030,638	0.37
INDONESIA			
Pertamina Persero PT 6.45% USD 30/05/2044	4,800,000	4,622,459	0.28
IRELAND			
Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051	5,890,000	4,433,171	0.27

Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
ITALY			
Banco BPM SpA FRN 7% EUR Perpetual	4,000,000	4,000,000	0.25
Enel SpA FRN 6.625% EUR Perpetual	2,134,000	2,304,720	0.14
Intesa Sanpaolo SpA FRN 6.375% EUR Perpetual	4,777,000	4,651,604	0.28
Intesa Sanpaolo SpA 144A FRN 7.778% USD 20/06/2054	15,749,000	14,677,197	0.89
Intesa Sanpaolo SpA FRN 9.125% EUR Perpetual	3,283,000	3,597,035	0.22
Mediobanca Banca di Credito Finanziario SpA FRN 4.875% EUR 13/09/2027	3,517,000	3,585,177	0.22
UniCredit SpA FRN 2.731% EUR 15/01/2032	9,388,000	8,906,865	0.54
UniCredit SpA FRN 3.875% EUR Perpetual	5,100,000	4,488,000	0.27
		46,210,598	2.81
LUXEMBOURG			
Blackstone Property Partners Europe Holdings Sarl 2.2% EUR 24/07/2025	3,900,000	3,769,840	0.23
Medtronic Global Holdings SCA 3.375% EUR 15/10/2034	4,200,000	4,085,208	0.25
Nestle Finance International Ltd 3% EUR 23/01/2031	7,308,000	7,199,907	0.44
Puma International Financing SA 5% USD 24/01/2026	5,650,000	4,950,994	0.30
		20,005,949	1.22
MEXICO			
America Movil SAB de CV 2.875% USD 07/05/2030	3,722,000	3,011,830	0.18
Banco Mercantil del Norte SA/Grand Cayman FRN 7.625% USD Perpetual	4,700,000	4,231,668	0.26
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 5.375% USD 17/04/2025	3,411,000	3,128,249	0.19
Mexican Bonos 7.5% MXN 03/06/2027	565,000,000	28,927,809	1.76
Mexican Bonos 7.75% MXN 13/11/2042	262,000,000	12,125,444	0.74
Mexican Bonos 8.5% MXN 31/05/2029	173,000,000	9,085,887	0.55
Mexico Government International Bond 2.125% EUR 25/10/2051	5,600,000	3,266,144	0.20
Mexico Government International Bond 2.25% EUR 12/08/2036	8,400,000	6,490,554	0.40
Mexico Government International Bond 2.875% EUR 08/04/2039	8,400,000	6,592,908	0.40
		76,860,493	4.68
NETHERLANDS			
Akelius Residential Property Financing BV 1.125% EUR 11/01/2029	2,200,000	1,841,227	0.11
Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual	3,400,000	3,070,200	0.19
Cooperatieve Rabobank UA FRN 4.375% EUR Perpetual	4,400,000	4,125,000	0.25
Enel Finance International NV 144A 2.25% USD 12/07/2031	1,800,000	1,328,396	0.08
Enel Finance International NV 144A 5.5% USD 15/06/2052	2,300,000	1,948,317	0.12
Enel Finance International NV 144A 7.75% USD 14/10/2052	4,705,000	5,175,162	0.32
Haleon Netherlands Capital BV 2.125% EUR 29/03/2034	5,390,000	4,611,711	0.28
Heimstaden Bostad Treasury BV 0.25% EUR 13/10/2024	6,400,000	6,156,608	0.37
Heimstaden Bostad Treasury BV 1.375% EUR 03/03/2027	6,500,000	5,538,756	0.34
Iberdrola International BV FRN 1.45% EUR Perpetual	5,100,000	4,672,875	0.28
Iberdrola International BV FRN 2.25% EUR Perpetual	5,600,000	4,943,380	0.30
ING Groep NV FRN 4.25% USD Perpetual	10,000,000	6,758,597	0.41
Koninklijke KPN NV FRN 6% EUR Perpetual	5,824,000	6,094,234	0.37
Repsol International Finance BV FRN 3.75% EUR Perpetual	5,600,000	5,481,000	0.33
Roche Finance Europe BV 3.355% EUR 27/02/2035	4,779,000	4,758,546	0.29
Stellantis NV 2.75% EUR 01/04/2032	5,509,000	5,057,785	0.31
Telefonica Europe BV FRN 6.135% EUR Perpetual	7,200,000	7,313,184	0.45
Telefonica Europe BV FRN 7.125% EUR Perpetual	5,800,000	6,224,270	0.38
Universal Music Group NV 3.75% EUR 30/06/2032	2,604,000	2,591,371	0.16
Volkswagen International Finance NV FRN 7.5% EUR Perpetual	2,800,000	3,002,342	0.18
Volkswagen International Finance NV FRN 7.875% EUR Perpetual	1,900,000	2,112,296	0.13
		92,805,257	5.65
PORTUGAL			
EDP - Energias de Portugal SA FRN 5.943% EUR 23/04/2083	2,100,000	2,176,650	0.13
SOUTH AFRICA			
Absa Group Ltd FRN 6.375% USD Perpetual	2,840,000	2,496,719	0.15
Republic of South Africa Government Bond 7% ZAR 28/02/2031	131,000,000	5,180,955	0.32
Republic of South Africa Government Bond 9% ZAR 31/01/2040	662,000,000	24,385,233	1.48
Republic of South Africa Government International Bond 7.3% USD 20/04/2052	3,790,000	3,028,259	0.18
		35,091,166	2.13

Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual	11,600,000	11,534,460	0.70
Banco de Sabadell SA FRN 2.5% EUR 15/04/2031	3,900,000	3,715,160	0.23
Banco de Sabadell SA FRN 5% EUR Perpetual	3,600,000	3,164,544	0.19
Banco de Sabadell SA FRN 5.75% EUR Perpetual	4,200,000	3,976,497	0.24
Banco Santander SA FRN 3.625% EUR Perpetual	9,600,000	7,154,880	0.43
Banco Santander SA FRN 4.75% EUR Perpetual	2,000,000	1,878,020	0.11
Banco Santander SA FRN 9.625% USD Perpetual	8,600,000	8,558,472	0.52
Bankinter SA FRN 4.875% EUR 13/09/2031	5,800,000	6,014,654	0.37
CaixaBank SA FRN 3.625% EUR Perpetual	2,000,000	1,585,520	0.10
CaixaBank SA 4.25% EUR 06/09/2030	5,600,000	5,735,212	0.35
CaixaBank SA FRN 8.25% EUR Perpetual	7,600,000	7,999,000	0.49
Iberdrola Finanzas SA FRN 4.875% EUR Perpetual	4,100,000	4,128,225	0.25
Redeia Corp SA FRN 4.625% EUR Perpetual	1,700,000	1,735,106	0.11
		67,179,750	4.09
SRI LANKA			
Sri Lanka Government International Bond 6.75% USD 18/04/2028	10,000,000	4,979,143	0.30
SUPRANATIONAL			
International Finance Corp 6.3% INR 25/11/2024	1,530,000,000	16,949,413	1.03
SWITZERLAND			
UBS Group AG 0.625% EUR 18/01/2033	1,900,000	1,416,464	0.09
UBS Group AG FRN 1% EUR 24/06/2027	1,900,000	1,773,418	0.11
UBS Group AG FRN 2.125% EUR 13/10/2026	12,736,000	12,369,203	0.75
UBS Group AG 144A FRN 4.988% USD 05/08/2033	2,800,000	2,460,255	0.15
UBS Group AG 144A FRN 5.959% USD 12/01/2034	3,634,000	3,399,589	0.21
UBS Group AG FRN 6.875% USD Perpetual	3,675,000	3,359,197	0.20
		24,778,126	1.51
TURKEY			
Yapi ve Kredi Bankasi AS FRN 7.875% USD 22/01/2031	2,430,000	2,262,570	0.14
UKRAINE			
Ukraine Government International Bond 4.375% EUR 27/01/2032	15,550,000	3,773,317	0.23
UNITED KINGDOM			
Barclays Plc FRN 7.437% USD 02/11/2033	9,300,000	9,411,510	0.57
Barclays Plc FRN 9.625% USD Perpetual	4,345,000	4,175,939	0.25
Barclays Plc OLKB FRN 8% USD Perpetual	5,296,000	4,830,460	0.29
Diageo Capital Plc 5.5% USD 24/01/2033	6,951,000	6,589,615	0.40
HSBC Holdings Plc FRN 4.75% EUR Perpetual	1,800,000	1,657,899	0.10
Lloyds Banking Group Plc FRN 4.947% EUR Perpetual	4,000,000	3,895,000	0.24
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	6,370,000	5,799,992	0.35
MARB BondCo Plc 3.95% USD 29/01/2031	5,622,000	4,247,134	0.26
NatWest Group Plc FRN 6% USD Perpetual	3,739,000	3,355,960	0.21
NatWest Group Plc FRN 8% USD Perpetual	7,520,000	6,999,087	0.43
United Kingdom Gilt 0.5% GBP 22/10/2061	90,000,000	30,276,277	1.84
United Kingdom Gilt 3.75% GBP 22/10/2053	20,000,000	19,877,806	1.21
United Kingdom Gilt 4.25% GBP 07/06/2032	55,000,000	64,831,282	3.95
United Kingdom Inflation-Linked Gilt 0.625% GBP 22/03/2045	5,000,000	5,289,878	0.32
Vodafone Group Plc FRN 3% EUR 27/08/2080	10,700,000	9,527,815	0.58
Vodafone Group Plc FRN 6.5% EUR 30/08/2084	5,433,000	5,782,749	0.35
		186,548,403	11.35
UNITED STATES			
Amazon.com Inc 4.7% USD 01/12/2032	13,700,000	12,559,547	0.76
Anheuser-Busch InBev Worldwide Inc 3.5% USD 01/06/2030	4,600,000	3,925,845	0.24
Apple Inc 1.7% USD 05/08/2031	4,600,000	3,459,004	0.21
AT&T Inc 3.95% EUR 30/04/2031	12,769,000	12,939,466	0.79
Booking Holdings Inc 4.125% EUR 12/05/2033	7,772,000	7,969,642	0.48
BP Capital Markets America Inc 2.721% USD 12/01/2032	3,600,000	2,817,396	0.17
Bristol-Myers Squibb Co 2.95% USD 15/03/2032	3,600,000	2,871,347	0.17

Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Broadcom Inc 4.3% USD 15/11/2032	3,600,000	3,077,253	0.19
Citigroup Inc FRN 4.91% USD 24/05/2033	5,735,000	5,067,626	0.31
Coca-Cola Co/The 2.25% USD 05/01/2032	4,600,000	3,579,335	0.22
Comcast Corp 5.5% USD 15/11/2032	6,037,000	5,708,319	0.35
Daimler Truck Finance North America LLC 144A 2.5% USD 14/12/2031	2,700,000	2,045,712	0.12
Fidelity National Information Services Inc 5.1% USD 15/07/2032	2,758,000	2,545,074	0.15
Home Depot Inc/The 4.95% USD 15/09/2052	4,012,000	3,504,374	0.21
HP Inc 5.5% USD 15/01/2033	8,109,000	7,509,035	0.46
John Deere Capital Corp 4.35% USD 15/09/2032	1,943,000	1,734,728	0.11
JPMorgan Chase & Co FRN 4.586% USD 26/04/2033	3,798,000	3,329,265	0.20
Kraft Heinz Foods Co 3.75% USD 01/04/2030	4,610,000	3,969,421	0.24
McDonald's Corp 4.6% USD 09/09/2032	7,072,000	6,378,445	0.39
Mondelez International Inc 2.75% USD 13/04/2030	4,600,000	3,750,919	0.23
Morgan Stanley FRN 0.406% EUR 29/10/2027	3,452,000	3,155,870	0.19
NBM US Holdings Inc 7% USD 14/05/2026	600,000	553,125	0.03
Netflix Inc 3.625% EUR 15/05/2027	4,200,000	4,195,863	0.26
NextEra Energy Capital Holdings Inc 5% USD 15/07/2032	6,002,000	5,399,172	0.33
PayPal Holdings Inc 4.4% USD 01/06/2032	2,483,000	2,197,914	0.13
Pfizer Inc 2.625% USD 01/04/2030	3,600,000	2,937,384	0.18
Procter & Gamble Co/The 3.25% EUR 02/08/2031	8,298,000	8,312,148	0.51
Prologis Euro Finance LLC 1% EUR 16/02/2041	1,900,000	1,170,932	0.07
QUALCOMM Inc 4.25% USD 20/05/2032	4,600,000	4,057,365	0.25
Sasol Financing USA LLC 8.75% USD 03/05/2029	4,717,000	4,356,818	0.27
Thermo Fisher Scientific Inc 2% USD 15/10/2031	4,600,000	3,465,829	0.21
T-Mobile USA Inc 2.25% USD 15/02/2026	4,362,000	3,793,513	0.23
T-Mobile USA Inc 2.625% USD 15/04/2026	4,145,000	3,621,438	0.22
T-Mobile USA Inc 5.2% USD 15/01/2033	5,576,000	5,110,456	0.31
Unilever Capital Corp 3.4% EUR 06/06/2033	11,235,000	11,219,440	0.68
United States Treasury Inflation Indexed Bond 0.125% USD 15/04/2025	50,000,000	53,409,039	3.25
United States Treasury Inflation Indexed Bond 0.125% USD 15/01/2030	18,700,000	18,525,604	1.13
United States Treasury Inflation Indexed Bond 0.875% USD 15/01/2029	14,000,000	14,928,292	0.91
United States Treasury Inflation Indexed Bond 1.5% USD 15/02/2053	9,300,000	7,677,313	0.47
United States Treasury Note/Bond 0.875% USD 15/11/2030	23,000,000	17,062,207	1.04
United States Treasury Note/Bond 3.125% USD 15/11/2028	65,000,000	56,981,524	3.47
United States Treasury Note/Bond 3.375% USD 15/05/2033	195,000,000	167,527,789	10.19
United States Treasury Note/Bond 4.875% USD 30/11/2025	50,000,000	46,252,927	2.81
Verizon Communications Inc 4.75% EUR 31/10/2034	7,865,000	8,412,089	0.51
Visa Inc 4.15% USD 14/12/2035	2,274,000	1,971,828	0.12
Warnermedia Holdings Inc 4.279% USD 15/03/2032	2,700,000	2,190,321	0.13
		557,227,953	33.90
TOTAL BONDS		**1,519,307,418**	**92.44**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,519,307,418**	**92.44**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	78,188,757	79,347,905	4.83
TOTAL OPEN-ENDED FUNDS		**79,347,905**	**4.83**
Total Investments		**1,598,655,323**	**97.27**

Interest rates shown are those prevailing at 29 February 2024.

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

Invesco India Bond Fund

Statement of Investments as at 29 February 2024

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			
ENERGY			
Reliance Industries Ltd 7.4% INR 25/04/2025	250,000,000	3,000,265	1.19
FINANCIAL			
HDFC Bank Ltd 6.43% INR 29/09/2025	250,000,000	2,940,461	1.17
HDFC Bank Ltd 7.7% INR 16/05/2028	200,000,000	2,395,791	0.96
HDFC Bank Ltd 8.43% INR 04/03/2025	50,000,000	604,462	0.24
HDFC Bank Ltd 8.45% INR 18/05/2026	50,000,000	607,284	0.24
HDFC Bank Ltd 9.24% INR 24/06/2024	15,000,000	181,347	0.07
National Bank for Agriculture and Rural Development 7.38% INR 20/10/2031	100,000,000	1,193,708	0.48
National Bank for Agriculture and Rural Development 7.5% INR 31/08/2026	150,000,000	1,795,870	0.72
National Bank for Agriculture and Rural Development 7.62% INR 31/01/2028	450,000,000	5,426,832	2.16
Power Finance Corp Ltd 7.23% INR 05/01/2027	100,000,000	1,193,082	0.48
Power Finance Corp Ltd 7.59% INR 17/01/2028	150,000,000	1,810,227	0.72
Power Finance Corp Ltd 9.39% INR 27/08/2029	25,000,000	324,889	0.13
REC Ltd 6.92% INR 20/03/2032	150,000,000	1,743,563	0.70
REC Ltd 7.77% INR 30/09/2026	150,000,000	1,812,126	0.72
Small Industries Development Bank of India 7.44% INR 04/09/2026	250,000,000	2,997,380	1.19
Small Industries Development Bank of India 7.75% INR 27/10/2025	50,000,000	602,298	0.24
		25,629,320	10.22
GOVERNMENT			
India Government Bond 7.06% INR 10/04/2028	1,500,000,000	18,088,716	7.21
India Government Bond 7.1% INR 18/04/2029	500,000,000	6,037,110	2.41
India Government Bond 7.17% INR 17/04/2030	250,000,000	3,027,977	1.21
India Government Bond 7.18% INR 14/08/2033	2,100,000,000	25,616,296	10.21
India Government Bond 7.18% INR 24/07/2037	2,050,000,000	24,858,339	9.91
India Government Bond 7.26% INR 06/02/2033	1,250,000,000	15,243,559	6.08
India Government Bond 7.3% INR 19/06/2053	750,000,000	9,255,706	3.69
India Government Bond 7.32% INR 13/11/2030	2,000,000,000	24,448,694	9.75
India Government Bond 7.37% INR 23/10/2028	1,350,000,000	16,488,459	6.57
India Government Bond 7.41% INR 19/12/2036	950,000,000	11,726,615	4.67
India Government Bond 7.54% INR 23/05/2036	2,250,000,000	28,058,162	11.19
India Government Bond 7.73% INR 19/12/2034	1,550,000,000	19,563,317	7.80
India Government Bond 8.28% INR 21/09/2027	50,000,000	625,890	0.25
India Government Bond 8.6% INR 02/06/2028	50,000,000	636,105	0.25
India Government Bond 9.23% INR 23/12/2043	50,000,000	735,770	0.29
		204,410,715	81.49
INDUSTRIAL			
Indian Railway Finance Corp Ltd 7.33% INR 27/08/2027	50,000,000	599,012	0.24
Indian Railway Finance Corp Ltd 9.09% INR 29/03/2026	50,000,000	620,860	0.24
		1,219,872	0.48
UTILITIES			
NHPC Ltd 7.52% INR 06/06/2026	100,000,000	1,204,418	0.48
NHPC Ltd 8.54% INR 26/11/2025	50,000,000	610,999	0.24
NHPC Ltd 8.54% INR 26/11/2027	50,000,000	622,278	0.25
NHPC Ltd 8.54% INR 26/11/2029	50,000,000	629,659	0.25
NHPC Ltd 8.85% INR 11/02/2027	50,000,000	623,608	0.25
Nuclear Power Corp of India Ltd 8.4% INR 28/11/2027	50,000,000	622,729	0.25
Nuclear Power Corp of India Ltd 8.4% INR 28/11/2028	50,000,000	628,241	0.25
Nuclear Power Corp of India Ltd 8.4% INR 28/11/2029	100,000,000	1,265,127	0.51
Power Grid Corp of India Ltd 9.3% INR 04/09/2029	20,000,000	260,033	0.10
		6,467,092	2.58

Invesco India Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
TOTAL BONDS		**240,727,264**	**95.96**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**240,727,264**	**95.96**
Total Investments		**240,727,264**	**95.96**

Interest rates shown are those prevailing at 29 February 2024.

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 29 February 2024

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	165,876	1.08
Commonwealth Bank of Australia 144A 2.688% USD 11/03/2031	200,000	164,436	1.07
Macquarie Bank Ltd 144A 4.875% USD 10/06/2025	200,000	197,516	1.28
		527,828	3.43
AUSTRIA			
OMV AG FRN 2.5% EUR Perpetual	100,000	102,821	0.67
OMV AG FRN 6.25% EUR Perpetual	25,000	28,012	0.18
		130,833	0.85
BELGIUM			
Anheuser-Busch InBev SA/NV 3.7% EUR 02/04/2040	100,000	107,420	0.70
CANADA			
Canadian Government Bond 1.5% CAD 01/12/2031	60,000	38,078	0.25
DENMARK			
AP Moller - Maersk A/S 5.875% USD 14/09/2033	28,000	28,218	0.18
Orsted AS FRN 1.75% EUR 09/12/3019	100,000	97,180	0.63
Orsted AS FRN 2.25% EUR 24/11/3017	100,000	106,391	0.69
Orsted AS 2.875% EUR 14/06/2033	100,000	99,950	0.65
		331,739	2.15
FINLAND			
Neste Oyj 4.25% EUR 16/03/2033	100,000	112,777	0.73
Nordea Bank Abp FRN 6.625% USD Perpetual	200,000	197,768	1.29
		310,545	2.02
FRANCE			
Banque Federative du Credit Mutuel SA 2.5% EUR 25/05/2028	100,000	102,228	0.66
Banque Federative du Credit Mutuel SA 4.753% USD 13/07/2027	220,000	217,226	1.41
BPCE SA 144A 4.875% USD 01/04/2026	200,000	195,635	1.27
Credit Agricole SA 2.625% EUR 17/03/2027	100,000	103,997	0.68
Electricite de France SA 4.25% EUR 25/01/2032	100,000	111,279	0.72
Electricite de France SA FRN 6% GBP Perpetual	100,000	123,943	0.80
Orange SA FRN 2.375% EUR Perpetual	100,000	105,979	0.69
Orange SA FRN 5% EUR Perpetual	100,000	110,231	0.72
Orange SA 5.375% USD 13/01/2042	60,000	58,924	0.38
Societe Generale SA 144A 4.25% USD 19/08/2026	200,000	190,983	1.24
TotalEnergies Capital International SA 3.127% USD 29/05/2050	50,000	34,643	0.22
TotalEnergies SE FRN 2% EUR Perpetual	100,000	100,350	0.65
TotalEnergies SE FRN 2.625% EUR Perpetual	100,000	106,154	0.69
WPP Finance SA 2.375% EUR 19/05/2027	100,000	104,342	0.68
		1,665,914	10.81
GERMANY			
Commerzbank AG FRN 3% EUR 14/09/2027	100,000	104,831	0.68
Deutsche Bank AG FRN 5.625% EUR 19/05/2031	100,000	108,591	0.71
Mercedes-Benz Group AG 0.75% EUR 10/09/2030	75,000	69,489	0.45
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN 5.875% USD 23/05/2042	200,000	202,350	1.31
Vonovia SE 1.875% EUR 28/06/2028	100,000	98,852	0.64
ZF Finance GmbH 5.75% EUR 03/08/2026	100,000	111,072	0.72
		695,185	4.51
IRELAND			
CCEP Finance Ireland DAC 0.875% EUR 06/05/2033	100,000	85,016	0.55
CRH SMW Finance DAC 4.25% EUR 11/07/2035	100,000	111,177	0.72
Johnson Controls International plc / Tyco Fire & Security Finance SCA 1.75% USD 15/09/2030	75,000	61,370	0.40
Shire Acquisitions Investments Ireland DAC 3.2% USD 23/09/2026	75,000	71,462	0.46
		329,025	2.13

Invesco Net Zero Global Investment Grade Corporate Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
ITALY			
Autostrade per l'Italia SpA 5.125% EUR 14/06/2033	100,000	112,744	0.73
Enel SpA FRN 1.375% EUR Perpetual	100,000	95,024	0.62
Enel SpA FRN 6.375% EUR Perpetual	100,000	114,061	0.74
Eni SpA FRN 2.75% EUR Perpetual	100,000	94,478	0.61
Eni SpA 3.625% EUR 19/05/2027	100,000	108,120	0.70
Italy Buoni Poliennali Del Tesoro 144A 2.15% EUR 01/09/2052	50,000	35,410	0.23
		559,837	3.63
JAPAN			
Mizuho Financial Group Inc 2.564% USD 13/09/2031	200,000	162,300	1.06
Sumitomo Mitsui Financial Group Inc 2.142% USD 23/09/2030	100,000	82,142	0.53
Takeda Pharmaceutical Co Ltd 0.75% EUR 09/07/2027	100,000	98,730	0.64
Toyota Motor Corp 2.362% USD 25/03/2031	50,000	43,072	0.28
		386,244	2.51
LUXEMBOURG			
Holcim Finance Luxembourg SA 0.5% EUR 23/04/2031	100,000	85,657	0.56
Prologis International Funding II SA 0.75% EUR 23/03/2033	125,000	100,625	0.65
Segro Capital Sarl 0.5% EUR 22/09/2031	100,000	83,343	0.54
		269,625	1.75
NETHERLANDS			
ABN AMRO Bank NV 4.25% EUR 21/02/2030	100,000	110,924	0.72
ASR Nederland NV FRN 7% EUR 07/12/2043	100,000	121,244	0.79
Cooperatieve Rabobank UA 4.625% GBP 23/05/2029	100,000	119,261	0.77
Cooperatieve Rabobank UA 5.25% GBP 14/09/2027	100,000	125,656	0.81
Heineken NV 144A 4% USD 01/10/2042	50,000	41,189	0.27
Iberdrola International BV FRN 1.825% EUR Perpetual	100,000	91,878	0.60
ING Groep NV FRN 0.875% EUR 09/06/2032	100,000	96,401	0.63
ING Groep NV FRN 4.125% EUR 24/08/2033	100,000	106,179	0.69
Repsol International Finance BV FRN 2.5% EUR Perpetual	100,000	101,304	0.66
Siemens Financieringsmaatschappij NV 0.5% EUR 20/02/2032	100,000	86,873	0.56
Telefonica Europe BV FRN 4.375% EUR Perpetual	100,000	108,167	0.70
Volkswagen International Finance NV OLKB FRN 4.625% EUR Perpetual	100,000	104,494	0.68
Volkswagen International Finance NV OLPS FRN 4.625% EUR Perpetual	100,000	106,431	0.69
		1,320,001	8.57
NEW ZEALAND			
ANZ Bank New Zealand Ltd FRN 5.548% USD 11/08/2032	200,000	200,661	1.30
NORWAY			
DNB Bank ASA FRN 4.625% EUR 28/02/2033	100,000	109,023	0.71
PORTUGAL			
EDP - Energias de Portugal SA 1.625% EUR 15/04/2027	100,000	102,352	0.66
SINGAPORE			
Pfizer Investment Enterprises Pte Ltd 4.65% USD 19/05/2030	30,000	29,498	0.19
Pfizer Investment Enterprises Pte Ltd 4.75% USD 19/05/2033	23,000	22,410	0.15
Pfizer Investment Enterprises Pte Ltd 5.3% USD 19/05/2053	40,000	39,055	0.25
		90,963	0.59
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 4.875% EUR 08/02/2036	100,000	107,824	0.70
Banco Santander SA 5.294% USD 18/08/2027	200,000	198,848	1.29
		306,672	1.99
SWEDEN			
Skandinaviska Enskilda Banken AB FRN 6.875% USD Perpetual	200,000	197,188	1.28
Svenska Handelsbanken AB FRN 4.375% USD Perpetual	200,000	183,500	1.19
Swedbank AB FRN 3.625% EUR 23/08/2032	100,000	104,662	0.68
		485,350	3.15

Invesco Net Zero Global Investment Grade Corporate Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
SWITZERLAND			
UBS Group AG 144A FRN 5.959% USD 12/01/2034	200,000	202,715	1.32
UBS Group AG FRN 7% GBP 30/09/2027	100,000	130,980	0.85
		333,695	2.17
UNITED KINGDOM			
British Telecommunications Plc 144A 3.25% USD 08/11/2029	200,000	179,913	1.17
BUPA Finance Plc 4.125% GBP 14/06/2035	100,000	102,667	0.67
Compass Group Plc 3.25% EUR 06/02/2031	100,000	106,290	0.69
Coventry Building Society FRN 6.875% GBP Perpetual	200,000	250,037	1.62
Diageo Finance Plc 1.25% GBP 28/03/2033	100,000	94,341	0.61
HSBC Holdings Plc FRN 5.21% USD 11/08/2028	204,000	202,233	1.31
HSBC Holdings Plc FRN 6.8% GBP 14/09/2031	100,000	133,154	0.87
Lloyds Banking Group Plc 4.582% USD 10/12/2025	200,000	196,117	1.27
LSEGA Financing Plc 144A 2.5% USD 06/04/2031	200,000	168,236	1.09
National Grid Electricity Transmission Plc 2.75% GBP 06/02/2035	100,000	98,314	0.64
National Grid Plc 5.602% USD 12/06/2028	32,000	32,396	0.21
NatWest Group Plc FRN 3.622% GBP 14/08/2030	100,000	121,931	0.79
Standard Chartered Plc FRN 6.301% USD 09/01/2029	200,000	204,129	1.33
Tesco Corporate Treasury Services Plc 0.375% EUR 27/07/2029	100,000	90,840	0.59
Vodafone Group Plc FRN 3.25% USD 04/06/2081	50,000	46,487	0.30
Vodafone Group Plc FRN 4.2% EUR 03/10/2078	100,000	105,908	0.69
Vodafone Group Plc FRN 6.5% EUR 30/08/2084	100,000	115,321	0.75
Whitbread Group Plc 2.375% GBP 31/05/2027	100,000	114,335	0.74
		2,362,649	15.34
UNITED STATES			
AbbVie Inc 3.2% USD 21/11/2029	60,000	54,965	0.36
AbbVie Inc 4.05% USD 21/11/2039	60,000	52,661	0.34
AbbVie Inc 4.25% USD 21/11/2049	50,000	42,893	0.28
AbbVie Inc 5.05% USD 15/03/2034	12,000	12,053	0.08
AbbVie Inc 5.4% USD 15/03/2054	18,000	18,220	0.12
Alphabet Inc 2.05% USD 15/08/2050	30,000	17,617	0.11
American Express Co 4.05% USD 03/12/2042	70,000	60,328	0.39
American Express Co FRN 4.42% USD 03/08/2033	70,000	66,314	0.43
Amgen Inc 2.3% USD 25/02/2031	70,000	58,621	0.38
Astrazeneca Finance LLC 4.875% USD 03/03/2033	30,000	29,904	0.19
Astrazeneca Finance LLC 4.9% USD 03/03/2030	30,000	30,082	0.19
AT&T Inc 2.75% USD 01/06/2031	50,000	42,583	0.28
AT&T Inc 3.65% USD 01/06/2051	75,000	53,727	0.35
AT&T Inc 5.35% USD 01/09/2040	75,000	72,284	0.47
AT&T Inc 5.4% USD 15/02/2034	14,000	13,991	0.09
Bank of America Corp FRN 2.482% USD 21/09/2036	60,000	47,319	0.31
Bank of America Corp FRN 2.676% USD 19/06/2041	65,000	45,587	0.29
Bank of America Corp FRN 5.015% USD 22/07/2033	35,000	34,137	0.22
Becton Dickinson & Co 2.823% USD 20/05/2030	75,000	65,821	0.43
Biogen Inc 3.15% USD 01/05/2050	75,000	49,643	0.32
Booking Holdings Inc 4.625% USD 13/04/2030	75,000	73,570	0.48
Bristol-Myers Squibb Co 2.35% USD 13/11/2040	60,000	40,137	0.26
Bristol-Myers Squibb Co 2.55% USD 13/11/2050	40,000	24,137	0.16
Cigna Group/The 2.375% USD 15/03/2031	60,000	50,228	0.33
Cigna Group/The 3.4% USD 15/03/2050	75,000	52,459	0.34
Cisco Systems Inc 5.05% USD 26/02/2034	12,000	12,062	0.08
Citigroup Inc FRN 2.904% USD 03/11/2042	65,000	46,128	0.30
Citigroup Inc 4.65% USD 23/07/2048	60,000	53,435	0.35
Coca-Cola Co/The 4.2% USD 25/03/2050	30,000	26,257	0.17
Colgate-Palmolive Co 4% USD 15/08/2045	50,000	43,717	0.28
CSX Corp 4.75% USD 30/05/2042	50,000	46,175	0.30
CVS Health Corp 4.125% USD 01/04/2040	75,000	61,679	0.40
CVS Health Corp 5.05% USD 25/03/2048	60,000	53,420	0.35
CVS Health Corp 5.25% USD 21/02/2033	100,000	98,901	0.64
CVS Health Corp 5.875% USD 01/06/2053	10,000	9,967	0.06
Elevance Health Inc 2.55% USD 15/03/2031	70,000	59,318	0.38
Elevance Health Inc 3.125% USD 15/05/2050	40,000	27,430	0.18
Eli Lilly & Co 4.875% USD 27/02/2053	16,000	15,425	0.10

Invesco Net Zero Global Investment Grade Corporate Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Eli Lilly & Co 5% USD 27/02/2026	26,000	26,003	0.17
Ford Motor Credit Co LLC 4.445% EUR 14/02/2030	100,000	107,959	0.70
General Motors Financial Co Inc 5.8% USD 23/06/2028	51,000	51,807	0.34
General Motors Financial Co Inc 5.85% USD 06/04/2030	11,000	11,151	0.07
Gilead Sciences Inc 2.6% USD 01/10/2040	70,000	48,779	0.32
Goldman Sachs Group Inc/The FRN 3.102% USD 24/02/2033	70,000	59,322	0.38
Goldman Sachs Group Inc/The FRN 3.436% USD 24/02/2043	65,000	49,533	0.32
Home Depot Inc/The 2.375% USD 15/03/2051	40,000	23,449	0.15
Home Depot Inc/The 3.3% USD 15/04/2040	65,000	50,928	0.33
International Business Machines Corp 2.85% USD 15/05/2040	100,000	72,631	0.47
John Deere Capital Corp 3.9% USD 07/06/2032	11,000	10,245	0.07
John Deere Capital Corp 4.9% USD 03/03/2028	30,000	30,166	0.19
JPMorgan Chase & Co FRN 2.525% USD 19/11/2041	65,000	44,632	0.29
JPMorgan Chase & Co FRN 5.35% USD 01/06/2034	27,000	26,868	0.17
JPMorgan Chase & Co FRN 6.07% USD 22/10/2027	40,000	40,817	0.26
Kellanova 2.1% USD 01/06/2030	70,000	58,926	0.38
Kellanova 4.5% USD 01/04/2046	25,000	21,469	0.14
Mastercard Inc 3.85% USD 26/03/2050	50,000	41,103	0.27
McDonald's Corp 2.125% USD 01/03/2030	70,000	59,868	0.39
McDonald's Corp 3.875% EUR 20/02/2031	100,000	109,613	0.71
McDonald's Corp 4.2% USD 01/04/2050	60,000	49,463	0.32
Medtronic Inc 4.625% USD 15/03/2045	50,000	46,246	0.30
Merck & Co Inc 2.35% USD 24/06/2040	30,000	20,783	0.13
Merck & Co Inc 2.45% USD 24/06/2050	40,000	24,531	0.16
Metropolitan Life Global Funding I 3.75% EUR 05/12/2030	100,000	108,931	0.71
Microsoft Corp 2.525% USD 01/06/2050	30,000	19,190	0.12
Moody's Corp 2% USD 19/08/2031	70,000	56,612	0.37
Moody's Corp 3.25% USD 20/05/2050	60,000	42,387	0.27
Morgan Stanley FRN 2.484% USD 16/09/2036	70,000	54,837	0.36
Morgan Stanley FRN 3.217% USD 22/04/2042	65,000	49,063	0.32
Morgan Stanley FRN 5.948% USD 19/01/2038	9,000	8,987	0.06
NIKE Inc 3.25% USD 27/03/2040	60,000	47,537	0.31
Omnicom Group Inc 2.6% USD 01/08/2031	75,000	62,969	0.41
Oracle Corp 3.6% USD 01/04/2040	75,000	57,834	0.37
PepsiCo Inc 2.75% USD 21/10/2051	30,000	19,733	0.13
PepsiCo Inc 3.2% GBP 22/07/2029	100,000	118,521	0.77
S&P Global Inc 1.25% USD 15/08/2030	50,000	39,922	0.26
S&P Global Inc 3.25% USD 01/12/2049	60,000	42,816	0.28
Salesforce Inc 2.7% USD 15/07/2041	60,000	42,694	0.28
Starbucks Corp 2.55% USD 15/11/2030	70,000	60,097	0.39
Starbucks Corp 4.45% USD 15/08/2049	75,000	64,137	0.42
Toyota Motor Credit Corp 2.15% USD 13/02/2030	30,000	25,749	0.17
United States Treasury Note/Bond 3.625% USD 15/02/2053	65,000	56,405	0.37
United States Treasury Note/Bond 3.75% USD 31/12/2028	50,000	48,814	0.32
UnitedHealth Group Inc 3.05% USD 15/05/2041	70,000	52,318	0.34
UnitedHealth Group Inc 3.25% USD 15/05/2051	50,000	35,233	0.23
UnitedHealth Group Inc 4.25% USD 15/01/2029	11,000	10,720	0.07
UnitedHealth Group Inc 4.5% USD 15/04/2033	8,000	7,671	0.05
UnitedHealth Group Inc 5.05% USD 15/04/2053	5,000	4,743	0.03
Verizon Communications Inc 1.5% USD 18/09/2030	70,000	56,181	0.36
Verizon Communications Inc 2.85% USD 03/09/2041	70,000	49,300	0.32
Verizon Communications Inc 3.55% USD 22/03/2051	70,000	50,729	0.33
Verizon Communications Inc 3.875% USD 08/02/2029	75,000	71,162	0.46
Verizon Communications Inc 5.5% USD 23/02/2054	20,000	19,731	0.13
Walmart Inc 2.65% USD 22/09/2051	30,000	19,436	0.13
Warnermedia Holdings Inc 5.05% USD 15/03/2042	40,000	33,475	0.22
		4,187,421	27.18

Invesco Net Zero Global Investment Grade Corporate Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
TOTAL BONDS		**14,851,060**	**96.40**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**14,851,060**	**96.40**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	112,211	112,211	0.73
TOTAL OPEN-ENDED FUNDS		**112,211**	**0.73**
Total Investments		**14,963,271**	**97.13**

Interest rates shown are those prevailing at 29 February 2024.

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

Invesco Real Return (EUR) Bond Fund

Statement of Investments as at 29 February 2024

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 5.101% EUR 03/02/2033	175,000	178,615	0.69
BHP Billiton Finance Ltd FRN 5.625% EUR 22/10/2079	200,000	202,039	0.78
National Australia Bank Ltd FRN 1.699% GBP 15/09/2031	100,000	103,858	0.40
		484,512	1.87
BELGIUM			
KBC Group NV FRN 0.625% EUR 07/12/2031	100,000	90,475	0.35
CANADA			
Canadian Imperial Bank of Commerce 1.875% GBP 27/01/2026	100,000	109,343	0.42
CAYMAN ISLANDS			
CK Hutchison Europe Finance 18 Ltd 2% EUR 13/04/2030	200,000	178,131	0.69
CHINA			
Industrial & Commercial Bank of China Ltd/London 1.625% GBP 28/12/2025	150,000	161,101	0.62
DENMARK			
Danske Bank A/S FRN 4.625% EUR 14/05/2034	100,000	99,136	0.38
Danske Bank A/S FRN 7% USD Perpetual	200,000	182,461	0.70
		281,597	1.08
FRANCE			
BNP Paribas SA FRN 6% GBP 18/08/2029	100,000	119,795	0.46
BNP Paribas SA FRN 7.75% USD Perpetual	200,000	186,037	0.72
BPCE SA FRN 5.125% EUR 25/01/2035	100,000	101,877	0.39
Credit Agricole SA FRN 1.874% GBP 09/12/2031	100,000	103,420	0.40
Credit Agricole SA FRN 4.75% USD Perpetual	200,000	160,501	0.62
Electricite de France SA FRN 2.875% EUR Perpetual	200,000	187,400	0.72
Electricite de France SA FRN 4% EUR Perpetual	100,000	99,500	0.38
French Republic Government Bond OAT Inflation Indexed Bond 144A 0.1% EUR 25/07/2036	850,000	945,996	3.64
French Republic Government Bond OAT Inflation Indexed Bond 1.85% EUR 25/07/2027	900,000	1,238,258	4.77
French Republic Government Bond OAT Inflation Indexed Bond 3.4% EUR 25/07/2029	800,000	1,349,179	5.20
Societe Generale SA FRN 7.875% EUR Perpetual	200,000	205,870	0.79
TotalEnergies SE FRN 1.625% EUR Perpetual	200,000	179,600	0.69
		4,877,433	18.78
GERMANY			
Allianz SE FRN 2.6% EUR Perpetual	200,000	149,670	0.58
Allianz SE FRN 4.851% EUR 26/07/2054	100,000	100,696	0.39
Commerzbank AG FRN 8.625% GBP 28/02/2033	100,000	122,341	0.47
Deutsche Bank AG FRN 5.625% EUR 19/05/2031	100,000	100,226	0.39
Deutsche Bank AG/New York NY FRN 3.729% USD 14/01/2032	200,000	151,229	0.58
Deutsche Bundesrepublik Inflation Linked Bond 0.1% EUR 15/04/2026	1,730,000	2,104,807	8.11
Deutsche Bundesrepublik Inflation Linked Bond 0.1% EUR 15/04/2033	1,800,000	2,075,928	7.99
EEW Energy from Waste GmbH 0.361% EUR 30/06/2026	100,000	90,941	0.35
Volkswagen Leasing GmbH 3.875% EUR 11/10/2028	100,000	100,017	0.38
		4,995,855	19.24
HONG KONG			
AIA Group Ltd FRN 0.88% EUR 09/09/2033	100,000	84,470	0.33
IRELAND			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.5% USD 15/07/2025	150,000	139,773	0.54
Bank of Ireland Group Plc FRN 4.625% EUR 13/11/2029	100,000	102,266	0.39
		242,039	0.93

Invesco Real Return (EUR) Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
ITALY			
Autostrade per l'Italia SpA 2.25% EUR 25/01/2032	200,000	172,032	0.66
Autostrade per l'Italia SpA 4.25% EUR 28/06/2032	100,000	98,906	0.38
Eni SpA 3.875% EUR 15/01/2034	100,000	98,402	0.38
Italy Buoni Poliennali Del Tesoro Inflation Indexed Bond 144A 1.3% EUR 15/05/2028	750,000	919,863	3.54
Italy Buoni Poliennali Del Tesoro Inflation Indexed Bond 144A 2.35% EUR 15/09/2035	1,580,000	2,460,857	9.48
Italy Buoni Poliennali Del Tesoro Inflation Indexed Bond 144A 3.1% EUR 15/09/2026	700,000	960,871	3.70
Snam SpA 3.375% EUR 19/02/2028	100,000	99,394	0.38
		4,810,325	18.52
LUXEMBOURG			
Holcim Finance Luxembourg SA FRN 3% EUR Perpetual	200,000	199,562	0.77
Logicor Financing Sarl 1.625% EUR 17/01/2030	150,000	127,562	0.49
Prologis International Funding II SA 2.375% EUR 14/11/2030	125,000	112,491	0.43
		439,615	1.69
NETHERLANDS			
Enel Finance International NV 3.875% EUR 23/01/2035	100,000	98,085	0.38
ING Groep NV FRN 1% EUR 13/11/2030	200,000	188,824	0.73
Naturgy Finance BV FRN 2.374% EUR Perpetual	200,000	186,200	0.71
Prosus NV 2.778% EUR 19/01/2034	200,000	158,158	0.61
Repsol International Finance BV FRN 4.247% EUR Perpetual	200,000	194,050	0.75
Volkswagen International Finance NV FRN 7.5% EUR Perpetual	100,000	107,226	0.41
		932,543	3.59
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 7.883% USD 15/11/2034	200,000	196,942	0.76
Banco Santander SA FRN 4.375% EUR Perpetual	200,000	182,962	0.70
Banco Santander SA FRN 5% EUR 22/04/2034	100,000	99,985	0.38
Banco Santander SA 6.607% USD 07/11/2028	200,000	194,233	0.75
Spain Government Inflation Linked Bond 144A 0.65% EUR 30/11/2027	1,500,000	1,827,206	7.04
Spain Government Inflation Linked Bond 144A 0.7% EUR 30/11/2033	200,000	231,281	0.89
		2,732,609	10.52
SWEDEN			
Skandinaviska Enskilda Banken AB FRN 5% EUR 17/08/2033	175,000	178,063	0.69
Svenska Handelsbanken AB FRN 4.625% GBP 23/08/2032	150,000	166,514	0.64
Svenska Handelsbanken AB 5.5% USD 15/06/2028	225,000	208,580	0.80
Swedbank AB FRN 3.625% EUR 23/08/2032	100,000	96,600	0.37
Swedbank AB FRN 7.272% GBP 15/11/2032	100,000	119,305	0.46
		769,062	2.96
SWITZERLAND			
Credit Suisse AG/London 7.75% GBP 10/03/2026[2]	100,000	121,771	0.47
UBS Group AG FRN 4.875% USD Perpetual	200,000	168,770	0.65
UBS Group AG FRN 7% GBP 30/09/2027	200,000	241,781	0.93
		532,322	2.05
UNITED KINGDOM			
Barclays Plc FRN 6.375% GBP Perpetual	200,000	225,639	0.87
Barclays Plc FRN 7.09% GBP 06/11/2029	125,000	152,460	0.59
Berkeley Group Plc/The 2.5% GBP 11/08/2031	100,000	87,714	0.34
BP Capital Markets Plc FRN 3.25% EUR Perpetual	100,000	96,699	0.37
BP Capital Markets Plc FRN 4.25% GBP Perpetual	100,000	109,878	0.42
British Telecommunications Plc 144A FRN 4.25% USD 23/11/2081	200,000	173,030	0.67
British Telecommunications Plc FRN 8.375% GBP 20/12/2083	100,000	123,073	0.47
Coventry Building Society FRN 6.875% GBP Perpetual	200,000	230,776	0.89
Heathrow Funding Ltd 2.625% GBP 16/03/2028	125,000	128,961	0.50
Lloyds Banking Group Plc FRN 1.985% GBP 15/12/2031	100,000	104,332	0.40
NatWest Group Plc FRN 1.043% EUR 14/09/2032	200,000	176,018	0.68
Pension Insurance Corp Plc 3.625% GBP 21/10/2032	100,000	92,483	0.36
Pension Insurance Corp Plc 8% GBP 13/11/2033	100,000	123,345	0.48
SP Distribution Plc 5.875% GBP 17/07/2026	150,000	177,380	0.68

Invesco Real Return (EUR) Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Tritax EuroBox Plc 0.95% EUR 02/06/2026	200,000	183,029	0.70
Vodafone Group Plc FRN 2.625% EUR 27/08/2080	100,000	95,515	0.37
Vodafone Group Plc FRN 6.5% EUR 30/08/2084	100,000	106,437	0.41
Yorkshire Building Society FRN 7.375% GBP 12/09/2027	100,000	119,861	0.46
		2,506,630	9.66
UNITED STATES			
AT&T Inc 3.95% EUR 30/04/2031	100,000	101,335	0.39
Bayer US Finance LLC 144A 6.375% USD 21/11/2030	200,000	186,000	0.72
Ford Motor Credit Co LLC 2.748% GBP 14/06/2024	100,000	115,769	0.44
Tapestry Inc 5.375% EUR 27/11/2027	100,000	103,005	0.40
United States Treasury Inflation Indexed Bond 0.125% USD 15/04/2027	500,000	472,123	1.82
United States Treasury Inflation Indexed Bond 1.25% USD 15/04/2028	400,000	366,232	1.41
		1,344,464	5.18
TOTAL BONDS		**25,572,526**	**98.48**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**25,572,526**	**98.48**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	80,870	82,069	0.32
TOTAL OPEN-ENDED FUNDS		**82,069**	**0.32**
Total Investments		**25,654,595**	**98.80**

[2] On 19 March 2023, UBS Group AG acquired Credit Suisse Group AG.

Interest rates shown are those prevailing at 29 February 2024.

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

Invesco Sterling Bond Fund

Statement of Investments as at 29 February 2024

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			
BELGIUM			
Anheuser-Busch InBev SA/NV 9.75% GBP 30/07/2024	2,000,000	2,031,370	0.28
CANADA			
Royal Bank of Canada 1.375% GBP 09/12/2024	2,000,000	1,940,870	0.27
DENMARK			
Orsted AS 5.375% GBP 13/09/2042	3,000,000	2,863,620	0.40
Orsted AS 5.75% GBP 09/04/2040	4,500,000	4,524,608	0.62
		7,388,228	1.02
FRANCE			
AXA SA FRN 5.453% GBP Perpetual	4,000,000	4,031,848	0.56
Banque Federative du Credit Mutuel SA 5% GBP 22/10/2029	2,500,000	2,476,063	0.34
BNP Paribas SA 1.25% GBP 13/07/2031	1,300,000	972,426	0.13
BNP Paribas SA 1.875% GBP 14/12/2027	4,300,000	3,798,359	0.52
BNP Paribas SA FRN 2% GBP 24/05/2031	7,000,000	6,349,665	0.88
BNP Paribas SA FRN 6% GBP 18/08/2029	6,800,000	6,976,766	0.96
BPCE SA 4.875% GBP 22/10/2030	4,700,000	4,587,764	0.63
Credit Agricole SA 4.875% GBP 23/10/2029	4,800,000	4,752,624	0.65
Electricite de France SA 5.5% GBP 27/03/2037	2,500,000	2,376,911	0.33
Electricite de France SA 5.5% GBP 17/10/2041	5,000,000	4,622,437	0.64
Electricite de France SA 6% GBP 23/01/2114	5,500,000	5,036,390	0.69
Engie SA 5% GBP 01/10/2060	2,000,000	1,795,492	0.25
Engie SA 5.625% GBP 03/04/2053	2,900,000	2,829,661	0.39
Kering SA 5% GBP 23/11/2032	5,300,000	5,267,246	0.73
Societe Generale SA 6.25% GBP 22/06/2033	4,100,000	4,299,854	0.59
TotalEnergies Capital International SA 1.25% GBP 16/12/2024	2,017,000	1,957,962	0.27
TotalEnergies Capital International SA 1.405% GBP 03/09/2031	3,200,000	2,551,148	0.35
		64,682,616	8.91
GERMANY			
Allianz SE 3.875% USD Perpetual	4,400,000	2,425,991	0.34
Commerzbank AG FRN 8.625% GBP 28/02/2033	1,400,000	1,466,920	0.20
Deutsche Bank AG FRN 1.875% GBP 22/12/2028	3,000,000	2,561,024	0.35
Deutsche Bank AG FRN 4% GBP 24/06/2026	5,000,000	4,857,996	0.67
Deutsche Telekom AG 3.125% GBP 06/02/2034	588,000	505,883	0.07
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 144A FRN 5.875% USD 23/05/2042	5,000,000	3,998,854	0.55
Vonovia SE 5.5% GBP 18/01/2036	3,000,000	2,884,020	0.40
		18,700,688	2.58
IRELAND			
Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051	7,500,000	4,834,665	0.67
Zurich Finance Ireland Designated Activity Co FRN 5.125% GBP 23/11/2052	2,500,000	2,365,000	0.32
		7,199,665	0.99
ITALY			
Intesa Sanpaolo SpA 2.625% GBP 11/03/2036	3,500,000	2,466,489	0.34
Intesa Sanpaolo SpA 5.148% GBP 10/06/2030	2,000,000	1,828,380	0.25
Intesa Sanpaolo SpA 6.625% GBP 31/05/2033	5,000,000	5,136,283	0.71
Intesa Sanpaolo SpA 144A FRN 7.778% USD 20/06/2054	3,370,000	2,689,837	0.37
Intesa Sanpaolo SpA 8.505% GBP 20/09/2032	5,500,000	5,945,720	0.82
		18,066,709	2.49
LUXEMBOURG			
Nestle Finance International Ltd 5.125% GBP 07/12/2038	2,676,000	2,682,021	0.37
Traton Finance Luxembourg SA 5.625% GBP 16/01/2029	3,400,000	3,372,256	0.46
		6,054,277	0.83

Invesco Sterling Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value GBP	Net Assets %
NETHERLANDS			
Cooperatieve Rabobank UA 4.625% GBP 23/05/2029	4,000,000	3,770,954	0.52
E.ON International Finance BV 5.875% GBP 30/10/2037	4,850,000	4,912,437	0.68
Enel Finance International NV 2.875% GBP 11/04/2029	8,000,000	7,137,080	0.98
Enel Finance International NV 5.625% GBP 14/08/2024	1,068,000	1,067,445	0.15
ING Groep NV FRN 6.25% GBP 20/05/2033	6,200,000	6,142,650	0.84
Toyota Motor Finance Netherlands BV 4.625% GBP 08/06/2026	3,500,000	3,462,375	0.48
Volkswagen Financial Services NV 0.875% GBP 20/02/2025	3,500,000	3,345,746	0.46
Volkswagen Financial Services NV 1.875% GBP 03/12/2024	4,000,000	3,904,680	0.54
Volkswagen Financial Services NV 2.125% GBP 27/06/2024	5,400,000	5,353,290	0.74
Volkswagen Financial Services NV 6.5% GBP 18/09/2027	6,800,000	6,968,470	0.96
		46,065,127	6.35
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 3.104% GBP 15/07/2031	2,000,000	1,847,646	0.25
Banco Santander SA 1.375% GBP 31/07/2024	7,200,000	7,076,700	0.98
Banco Santander SA FRN 2.25% GBP 04/10/2032	6,000,000	5,177,428	0.71
Banco Santander SA 5.125% GBP 25/01/2030	4,000,000	3,931,920	0.54
CaixaBank SA FRN 3.5% GBP 06/04/2028	3,000,000	2,809,080	0.39
		20,842,774	2.87
SWEDEN			
Vattenfall AB FRN 6.875% GBP 17/08/2083	3,583,000	3,651,077	0.50
SWITZERLAND			
UBS Group AG FRN 2.25% GBP 09/06/2028	2,229,000	2,012,968	0.28
UNITED KINGDOM			
Anglian Water Services Financing Plc 1.625% GBP 10/08/2025	4,000,000	3,778,660	0.52
Anglian Water Services Financing Plc 2.75% GBP 26/10/2029	1,580,000	1,385,652	0.19
Anglian Water Services Financing Plc 6% GBP 20/06/2039	1,453,000	1,492,362	0.21
Annington Funding Plc 2.308% GBP 06/10/2032	1,500,000	1,144,912	0.16
Annington Funding Plc 3.935% GBP 12/07/2047	1,813,000	1,337,407	0.18
Annington Funding Plc 4.75% GBP 09/08/2033	2,208,000	2,021,623	0.28
Arqiva Financing Plc 4.882% GBP 31/12/2032	1,650,000	1,573,423	0.22
Aviva Plc FRN 4% GBP 03/06/2055	5,012,000	4,031,041	0.55
Aviva Plc FRN 5.125% GBP 04/06/2050	1,000,000	937,170	0.13
Aviva Plc FRN 6.875% GBP 27/11/2053	4,409,000	4,521,385	0.62
Barclays Plc 3.25% GBP 17/01/2033	7,500,000	6,210,241	0.86
Barclays Plc FRN 7.09% GBP 06/11/2029	6,000,000	6,267,630	0.86
Barclays Plc FRN 8.407% GBP 14/11/2032	3,919,000	4,122,396	0.57
Barclays Plc FRN 8.875% GBP Perpetual	2,000,000	2,012,500	0.28
Barclays Plc FRN 9.25% GBP Perpetual	2,500,000	2,513,063	0.35
Berkeley Group Plc/The 2.5% GBP 11/08/2031	1,283,000	963,828	0.13
BG Energy Capital Plc 5% GBP 04/11/2036	9,104,000	8,907,828	1.23
BP Capital Markets Plc FRN 4.25% GBP Perpetual	7,008,000	6,594,954	0.91
BP Capital Markets Plc 5.773% GBP 25/05/2038	7,000,000	7,262,675	1.00
British Land Co Plc/The 2.375% GBP 14/09/2029	3,700,000	3,129,367	0.43
British Land Co Plc/The 5.264% GBP 24/09/2035	600,000	572,505	0.08
British Land Co Plc/The 5.357% GBP 31/03/2028	500,000	489,435	0.07
British Telecommunications Plc 3.125% GBP 21/11/2031	4,000,000	3,470,512	0.48
British Telecommunications Plc 6.375% GBP 23/06/2037	2,000,000	2,123,650	0.29
Bunzl Finance Plc 1.5% GBP 30/10/2030	1,642,000	1,313,403	0.18
BUPA Finance Plc 5% GBP 08/12/2026	2,360,000	2,306,216	0.32
Burberry Group Plc 1.125% GBP 21/09/2025	1,144,000	1,065,093	0.15
Cadent Finance Plc 2.125% GBP 22/09/2028	1,800,000	1,576,444	0.22
Centrica Plc 4.375% GBP 13/03/2029	1,330,000	1,277,130	0.18
Co-Operative Group Ltd 5.125% GBP 17/05/2024	423,000	421,147	0.06
Delamare Finance Plc 5.546% GBP 19/02/2029	2,079,706	2,057,061	0.28
Direct Line Insurance Group Plc 4% GBP 05/06/2032	383,000	314,164	0.04
Eastern Power Networks Plc 2.125% GBP 25/11/2033	2,000,000	1,541,798	0.21
Grainger Plc 3.375% GBP 24/04/2028	1,460,000	1,322,293	0.18
Greene King Finance Plc 4.064% GBP 15/03/2035	3,253,365	2,940,545	0.40
Grosvenor UK Finance Plc 6.5% GBP 29/09/2026	500,000	512,455	0.07

Invesco Sterling Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value GBP	Net Assets %
UNITED KINGDOM (continued)			
Heathrow Funding Ltd 2.75% GBP 13/10/2029	6,658,000	5,854,012	0.81
Heathrow Funding Ltd 7.075% GBP 04/08/2028	900,000	956,940	0.13
HSBC Holdings Plc FRN 1.75% GBP 24/07/2027	7,200,000	6,572,178	0.91
HSBC Holdings Plc FRN 2.256% GBP 13/11/2026	2,000,000	1,891,496	0.26
HSBC Holdings Plc FRN 7.399% USD 13/11/2034	7,394,000	6,285,223	0.87
InterContinental Hotels Group Plc 3.375% GBP 08/10/2028	2,000,000	1,833,289	0.25
InterContinental Hotels Group Plc 3.75% GBP 14/08/2025	4,000,000	3,883,595	0.53
John Lewis Plc 4.25% GBP 18/12/2034	2,450,000	1,790,693	0.25
John Lewis Plc 6.125% GBP 21/01/2025	5,800,000	5,781,353	0.80
Land Securities Capital Markets Plc 2.625% GBP 22/09/2037	3,000,000	2,240,782	0.31
Land Securities Capital Markets Plc 4.875% GBP 15/09/2032	2,928,000	2,881,269	0.40
Legal & General Group Plc FRN 3.75% GBP 26/11/2049	2,021,000	1,783,870	0.25
Legal & General Group Plc FRN 4.5% GBP 01/11/2050	2,759,000	2,490,748	0.34
Legal & General Group Plc FRN 5.125% GBP 14/11/2048	1,800,000	1,731,633	0.24
Legal & General Group Plc FRN 5.375% GBP 27/10/2045	1,500,000	1,483,365	0.20
Legal & General Group Plc FRN 5.5% GBP 27/06/2064	6,000,000	5,707,927	0.79
Lloyds Bank Plc 11.75% GBP Perpetual	350,000	556,321	0.08
Lloyds Banking Group Plc FRN 2.707% GBP 03/12/2035	20,000,000	15,761,104	2.17
Lloyds Banking Group Plc FRN 7.875% GBP Perpetual	3,000,000	2,898,900	0.40
Lloyds Banking Group Plc FRN 8.5% GBP Perpetual	2,000,000	2,014,620	0.28
London Power Networks Plc 2.625% GBP 01/03/2029	1,040,000	930,792	0.13
London Power Networks Plc 5.875% GBP 15/11/2040	6,000,000	6,235,140	0.86
M&G Plc FRN 5.56% GBP 20/07/2055	3,000,000	2,669,525	0.37
M&G Plc FRN 6.34% GBP 19/12/2063	5,000,000	4,671,051	0.64
Manchester Airport Group Funding Plc 2.875% GBP 30/09/2044	4,000,000	2,668,865	0.37
Manchester Airport Group Funding Plc 6.125% GBP 30/09/2041	2,771,000	2,931,192	0.40
National Gas Transmission Plc 1.375% GBP 07/02/2031	2,269,000	1,735,092	0.24
National Grid Electricity Distribution East Midlands Plc 1.75% GBP 09/09/2031	4,000,000	3,126,203	0.43
National Grid Electricity Distribution South West Plc 5.818% GBP 31/07/2041	1,532,000	1,552,299	0.21
National Grid Electricity Distribution West Midlands Plc 3.875% GBP 17/10/2024	7,000,000	6,927,690	0.95
National Grid Electricity Transmission Plc 5.272% GBP 18/01/2043	2,402,000	2,270,887	0.31
Nationwide Building Society FRN 5.75% GBP Perpetual	2,500,000	2,317,538	0.32
Nationwide Building Society 6.125% GBP 21/08/2028	7,648,000	7,879,696	1.09
Nationwide Building Society FRN 6.178% GBP 07/12/2027	3,371,000	3,415,093	0.47
Nationwide Building Society FRN 6.25% GBP Perpetual	1,000,000	982,315	0.13
Nationwide Building Society FRN 7.859% GBP Perpetual	2,200,000	2,147,178	0.30
NatWest Group Plc FRN 2.105% GBP 28/11/2031	7,000,000	6,255,985	0.86
NatWest Group Plc FRN 3.125% GBP 28/03/2027	2,000,000	1,898,734	0.26
NatWest Group Plc FRN 3.619% GBP 29/03/2029	2,168,000	2,003,178	0.28
NatWest Group Plc FRN 5.125% GBP Perpetual	4,000,000	3,614,000	0.50
NatWest Group Plc FRN 7.416% GBP 06/06/2033	3,144,000	3,226,734	0.44
NatWest Markets Plc FRN 5.625% GBP Perpetual	895,000	858,287	0.12
NatWest Markets Plc 6.625% GBP 22/06/2026	3,261,000	3,333,688	0.46
Northumbrian Water Finance Plc 4.5% GBP 14/02/2031	7,000,000	6,557,740	0.90
Peel Land & Property Investments Plc 8.375% GBP 30/04/2040	2,937,071	2,903,089	0.40
Phoenix Group Holdings Plc 5.625% GBP 28/04/2031	484,000	453,099	0.06
Phoenix Group Holdings Plc FRN 7.75% GBP 06/12/2053	2,758,000	2,871,519	0.40
Reckitt Benckiser Treasury Services Plc 1.75% GBP 19/05/2032	1,000,000	801,913	0.11
Reckitt Benckiser Treasury Services Plc 5.625% GBP 14/12/2038	3,792,000	3,980,178	0.55
RI Finance Bonds No 3 Plc 6.125% GBP 13/11/2028	1,800,000	1,801,691	0.25
RL Finance Bonds NO 4 Plc FRN 4.875% GBP 07/10/2049	2,572,000	2,063,072	0.28
Santander UK Plc 5.875% GBP 14/08/2031	2,231,000	2,113,282	0.29
Scottish Hydro Electric Transmission Plc 2.125% GBP 24/03/2036	4,000,000	2,889,206	0.40
Scottish Widows Ltd 7% GBP 16/06/2043	300,000	323,713	0.04
Segro Plc 5.125% GBP 06/12/2041	3,034,000	2,891,417	0.40
Severn Trent Utilities Finance Plc 2.625% GBP 22/02/2033	952,000	768,569	0.11
Severn Trent Utilities Finance Plc 4.625% GBP 30/11/2034	2,773,000	2,592,658	0.36
Southern Electric Power Distribution Plc 4.625% GBP 20/02/2037	1,950,000	1,827,793	0.25
SP Distribution Plc 5.875% GBP 17/07/2026	4,000,000	4,051,158	0.56
SP Transmission Plc 2% GBP 13/11/2031	1,010,000	823,883	0.11
SSE Plc FRN 3.74% GBP Perpetual	4,000,000	3,805,252	0.52
Tesco Corporate Treasury Services Plc 1.875% GBP 02/11/2028	2,778,000	2,421,596	0.33
Tesco Property Finance 2 Plc 6.052% GBP 13/10/2039	4,775,994	4,887,142	0.67
Tesco Property Finance 3 Plc 5.744% GBP 13/04/2040	2,014,169	2,008,263	0.28

Invesco Sterling Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value GBP	Net Assets %
UNITED KINGDOM (continued)			
Thames Water Utilities Finance Plc 7.125% GBP 30/04/2031	4,000,000	3,974,424	0.55
Thames Water Utilities Finance Plc 7.75% GBP 30/04/2044	2,659,000	2,691,559	0.37
Thames Water Utilities Finance Plc 8.25% GBP 25/04/2040	622,000	665,139	0.09
United Kingdom Gilt 0.5% GBP 22/10/2061	30,000,000	8,643,450	1.19
United Kingdom Gilt 1.25% GBP 22/07/2027	7,000,000	6,345,570	0.87
United Kingdom Gilt 2.75% GBP 07/09/2024	5,000,000	4,946,650	0.68
United Kingdom Gilt 3.75% GBP 22/10/2053	9,000,000	7,661,025	1.06
United Kingdom Inflation-Linked Gilt 0.125% GBP 22/03/2051	18,000,000	16,575,832	2.28
United Utilities Water Finance Plc 0.875% GBP 28/10/2029	1,500,000	1,192,237	0.16
United Utilities Water Finance Plc 2% GBP 03/07/2033	3,000,000	2,298,630	0.32
University of Oxford 2.544% GBP 08/12/2117	4,000,000	2,137,209	0.29
Virgin Money UK Plc FRN 5.125% GBP 11/12/2030	1,413,000	1,367,928	0.19
Vodafone Group Plc 3% GBP 12/08/2056	7,000,000	4,108,796	0.57
Vodafone Group Plc 5.125% GBP 02/12/2052	8,500,000	7,533,422	1.04
Wellcome Trust Ltd/The 2.517% GBP 07/02/2118	3,500,000	1,850,631	0.25
Wessex Water Services Finance Plc 5.125% GBP 31/10/2032	1,744,000	1,693,485	0.23
Westfield Stratford City Finance NO 2 Plc 1.642% GBP 04/08/2026	1,280,000	1,149,594	0.16
Whitbread Group Plc 2.375% GBP 31/05/2027	2,140,000	1,934,133	0.27
Whitbread Group Plc 3% GBP 31/05/2031	3,000,000	2,549,702	0.35
Yorkshire Building Society FRN 1.5% GBP 15/09/2029	2,979,000	2,462,605	0.34
		376,180,702	51.83
UNITED STATES			
AT&T Inc 2.9% GBP 04/12/2026	5,500,000	5,170,880	0.71
AT&T Inc 4.25% GBP 01/06/2043	1,015,000	825,465	0.11
AT&T Inc 4.375% GBP 14/09/2029	4,500,000	4,315,286	0.60
Bank of America Corp FRN 1.667% GBP 02/06/2029	6,000,000	5,166,000	0.71
Bank of America Corp FRN 3.584% GBP 27/04/2031	4,637,000	4,236,526	0.58
Charter Communications Operating LLC / Charter Communications Operating Capital 4.4% USD 01/04/2033	1,875,000	1,297,396	0.18
Comcast Corp 1.875% GBP 20/02/2036	4,800,000	3,443,746	0.48
Equitable Financial Life Global Funding 6.375% GBP 02/06/2028	5,090,000	5,282,733	0.73
Ford Motor Credit Co LLC 2.748% GBP 14/06/2024	17,549,000	17,400,009	2.40
General Motors Financial Co Inc 2.35% GBP 03/09/2025	1,250,000	1,189,569	0.16
General Motors Financial Co Inc 5.5% GBP 12/01/2030	3,462,000	3,408,426	0.47
Goldman Sachs Group Inc/The FRN 3.625% GBP 29/10/2029	5,411,000	5,005,256	0.69
International Business Machines Corp 4.875% GBP 06/02/2038	7,000,000	6,596,100	0.91
JPMorgan Chase & Co FRN 0.991% GBP 28/04/2026	4,000,000	3,803,545	0.52
JPMorgan Chase & Co FRN 1.895% GBP 28/04/2033	15,000,000	11,845,152	1.63
JPMorgan Chase & Co FRN 4.586% USD 26/04/2033	7,049,000	5,292,085	0.73
McDonald's Corp 2.95% GBP 15/03/2034	1,600,000	1,333,978	0.18
McDonald's Corp 3.75% GBP 31/05/2038	854,000	718,658	0.10
Metropolitan Life Global Funding I 5% GBP 10/01/2030	3,316,000	3,307,975	0.46
Morgan Stanley FRN 5.789% GBP 18/11/2033	4,411,000	4,519,555	0.62
Nestle Holdings Inc 5.25% GBP 21/09/2026	5,400,000	5,432,292	0.75
New York Life Global Funding 4.95% GBP 07/12/2029	4,643,000	4,658,809	0.64
Time Warner Cable LLC 5.75% GBP 02/06/2031	2,500,000	2,386,506	0.33
United States Treasury Note/Bond 3.875% USD 15/08/2033	6,000,000	4,590,975	0.63
Verizon Communications Inc 1.125% GBP 03/11/2028	3,000,000	2,541,768	0.35
Verizon Communications Inc 2.5% GBP 08/04/2031	2,000,000	1,691,267	0.23
Verizon Communications Inc 3.125% GBP 02/11/2035	3,000,000	2,425,298	0.33
Verizon Communications Inc 3.375% GBP 27/10/2036	5,762,000	4,696,503	0.65
Verizon Communications Inc 4.073% GBP 18/06/2024	4,000,000	3,982,140	0.55
Walmart Inc 5.625% GBP 27/03/2034	6,000,000	6,420,866	0.89
		132,984,764	18.32

Invesco Sterling Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value GBP	Net Assets %
TOTAL BONDS		**707,801,835**	**97.52**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**707,801,835**	**97.52**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Sterling Liquidity Portfolio	8,114,390	8,114,390	1.12
TOTAL OPEN-ENDED FUNDS		**8,114,390**	**1.12**
Total Investments		**715,916,225**	**98.64**

Interest rates shown are those prevailing at 29 February 2024.

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

Invesco Sustainable China Bond Fund

Statement of Investments as at 29 February 2024

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			
Bluestar Finance Holdings Ltd 3.375% USD 16/07/2024	200,000	198,094	0.78
Chinalco Capital Holdings Ltd FRN 4.1% USD Perpetual	200,000	198,200	0.79
CNAC HK Finbridge Co Ltd 3% USD 22/09/2030	200,000	173,298	0.69
CNAC HK Finbridge Co Ltd 3.375% USD 19/06/2024	200,000	198,500	0.79
LG Chem Ltd 3.25% USD 15/10/2024	200,000	196,877	0.78
		964,969	3.83
COMMUNICATIONS			
Alibaba Group Holding Ltd 2.7% USD 09/02/2041	700,000	481,370	1.91
Baidu Inc 2.375% USD 23/08/2031	400,000	329,714	1.31
JD.com Inc 3.375% USD 14/01/2030	200,000	180,691	0.71
Meituan 0% USD 27/04/2028	500,000	436,875	1.73
Prosus NV 3.061% USD 13/07/2031	400,000	321,869	1.28
		1,750,519	6.94
CONSUMER, CYCLICAL			
CK Hutchison Europe Finance 21 Ltd 1% EUR 02/11/2033	250,000	204,560	0.81
CK Hutchison International 23 Ltd 4.875% USD 21/04/2033	200,000	197,367	0.78
Geely Automobile Holdings Ltd FRN 4% USD Perpetual	200,000	196,300	0.78
LG Energy Solution Ltd 5.625% USD 25/09/2026	400,000	401,589	1.59
Midea Investment Development Co Ltd 2.88% USD 24/02/2027	250,000	233,203	0.93
Zhongsheng Group Holdings Ltd 0% HKD 21/05/2025	4,000,000	551,174	2.19
		1,784,193	7.08
CONSUMER, NON-CYCLICAL			
Blossom Joy Ltd 2.2% USD 21/10/2030	200,000	167,484	0.67
China Mengniu Dairy Co Ltd 1.875% USD 17/06/2025	400,000	380,840	1.51
Shanghai Port Group BVI Development 2 Co Ltd 1.5% USD 13/07/2025	200,000	189,903	0.75
		738,227	2.93
DIVERSIFIED			
CITIC Ltd 2.45% USD 25/02/2025	200,000	193,801	0.77
ENERGY			
Contemporary Ruiding Development Ltd 2.625% USD 17/09/2030	400,000	339,184	1.35
FINANCIAL			
AIA Group Ltd 3.2% USD 16/09/2040	600,000	445,742	1.77
Bank of China Ltd 5% USD 13/11/2024	400,000	398,084	1.58
Bank of China Ltd/Paris 4.75% USD 23/11/2025	200,000	198,032	0.79
Bocom Leasing Management Hong Kong Co Ltd 1.125% USD 18/06/2024	420,000	414,112	1.64
CDBL Funding 1 4.25% USD 02/12/2024	400,000	395,148	1.57
China Cinda 2020 I Management Ltd 3.125% USD 18/03/2030	200,000	173,896	0.69
China Cinda Finance 2015 I Ltd 4.25% USD 23/04/2025	200,000	195,936	0.78
China Cinda Finance 2017 I Ltd 4.375% USD 08/02/2025	200,000	197,118	0.78
China Construction Bank Corp FRN 2.45% USD 24/06/2030	200,000	192,093	0.76
China Construction Bank Corp/London 3.4% CNY 17/05/2024	1,670,000	231,861	0.92
China Construction Bank Corp/Sydney 4.5% USD 31/05/2026	200,000	197,401	0.78
China Development Bank/Hong Kong 0.625% USD 09/09/2024	200,000	194,990	0.77
China Overseas Finance Cayman VIII Ltd 3.125% USD 02/03/2035	200,000	150,632	0.60
China Overseas Finance Cayman VIII Ltd 3.45% USD 15/07/2029	400,000	357,060	1.42
China Resources Land Ltd 3.75% USD 26/08/2024	200,000	197,813	0.78
China Resources Land Ltd FRN 3.75% USD Perpetual	200,000	196,199	0.78
China Resources Land Ltd 4.125% USD 26/02/2029	200,000	187,506	0.74
Citigroup Global Markets Funding Luxembourg SCA 0% HKD 25/07/2024	2,000,000	249,939	0.99
CMB International Leasing Management Ltd 1.25% USD 16/09/2024	200,000	195,120	0.77
CMB International Leasing Management Ltd 1.75% USD 16/09/2026	400,000	361,840	1.44
DBS Group Holdings Ltd FRN 1.822% USD 10/03/2031	300,000	278,345	1.10
Franshion Brilliant Ltd 4.25% USD 23/07/2029	200,000	139,888	0.56

Invesco Sustainable China Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
Gaci First Investment Co 5.125% USD 14/02/2053	200,000	171,433	0.68
Hong Kong Mortgage Corp Ltd/The 2.98% CNY 12/09/2026	3,100,000	430,254	1.71
Hongkong Land Finance Cayman Islands Co Ltd/The 2.25% USD 15/07/2031	200,000	161,831	0.64
HSBC Holdings Plc FRN 4.18% USD 09/12/2025	200,000	197,252	0.78
HSBC Holdings Plc FRN 7.399% USD 13/11/2034	200,000	215,070	0.85
Huarong Finance 2019 Co Ltd 4.5% USD 29/05/2029	200,000	184,000	0.73
Huarong Finance II Co Ltd 5% USD 19/11/2025	200,000	196,000	0.78
ICBCIL Finance Co Ltd 1.625% USD 02/11/2024	400,000	389,214	1.54
ICBCIL Finance Co Ltd 1.75% USD 25/08/2025	200,000	188,833	0.75
Industrial & Commercial Bank of China Ltd/Hong Kong 4.5% USD 19/01/2026	200,000	197,693	0.78
Industrial & Commercial Bank of China Ltd/Singapore 3% CNY 19/01/2025	1,000,000	138,695	0.55
Industrial & Commercial Bank of China Macau Ltd FRN 2.875% USD 12/09/2029	250,000	245,868	0.98
Link CB Ltd 4.5% HKD 12/12/2027	4,000,000	519,361	2.06
Oversea-Chinese Banking Corp Ltd 4.25% USD 19/06/2024	300,000	298,429	1.18
Shanghai Commercial Bank Ltd FRN 6.375% USD 28/02/2033	250,000	251,971	1.00
Sinochem Offshore Capital Co Ltd 0.75% EUR 25/11/2025	250,000	253,620	1.01
Sinochem Offshore Capital Co Ltd 1% USD 23/09/2024	200,000	194,741	0.77
Standard Chartered Plc FRN 3.516% USD 12/02/2030	200,000	193,327	0.77
Standard Chartered Plc FRN 6.296% USD 06/07/2034	200,000	205,569	0.82
Standard Chartered Plc FRN 7.75% USD Perpetual	200,000	203,093	0.81
Swire Properties MTN Financing Ltd 3% CNH 06/06/2026	2,000,000	275,252	1.09
Universe Trek Ltd 0% USD 15/06/2026	200,000	207,900	0.83
Vanke Real Estate Hong Kong Co Ltd 3.5% USD 12/11/2029	400,000	181,983	0.72
		11,050,144	43.84
GOVERNMENT			
Airport Authority FRN 2.1% USD Perpetual	200,000	186,962	0.74
Airport Authority 3.25% USD 12/01/2052	250,000	181,753	0.72
Airport Authority 4.75% USD 12/01/2028	200,000	199,507	0.79
Asian Infrastructure Investment Bank/The 4% AUD 17/05/2028	500,000	317,911	1.26
Hong Kong Government International Bond 3.3% CNY 07/06/2033	2,000,000	286,381	1.14
United States Treasury Bill 0% USD 07/03/2024	600,000	599,388	2.38
United States Treasury Bill 0% USD 30/04/2024	400,000	396,439	1.57
United States Treasury Note/Bond 4.375% USD 15/08/2043	130,000	126,659	0.50
		2,295,000	9.10
INDUSTRIAL			
China State Construction Finance Cayman III Ltd FRN 4% USD Perpetual	400,000	394,000	1.56
CRCC Chengan Ltd FRN 3.97% USD Perpetual	500,000	496,718	1.97
MTR Corp Ltd 1.625% USD 19/08/2030	400,000	330,169	1.31
MTR Corp Ltd 2.9% CNY 24/03/2024	2,000,000	277,477	1.10
Sunny Optical Technology Group Co Ltd 5.95% USD 17/07/2026	200,000	200,832	0.80
West China Cement Ltd 4.95% USD 08/07/2026	400,000	313,506	1.24
Yunda Holding Investment Ltd 2.25% USD 19/08/2025	200,000	187,666	0.75
		2,200,368	8.73
TECHNOLOGY			
Lenovo Group Ltd 6.536% USD 27/07/2032	435,000	456,309	1.81
UTILITIES			
ENN Clean Energy International Investment Ltd 3.375% USD 12/05/2026	300,000	283,265	1.12
ENN Energy Holdings Ltd 2.625% USD 17/09/2030	400,000	340,621	1.35
ENN Energy Holdings Ltd 4.625% USD 17/05/2027	200,000	196,215	0.78
State Grid Europe Development 2014 Plc 3.25% USD 07/04/2027	290,000	276,299	1.10
TCCL Finance Ltd 4% USD 26/04/2027	490,000	466,075	1.85
		1,562,475	6.20

Invesco Sustainable China Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
TOTAL BONDS		**23,335,189**	**92.58**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**23,335,189**	**92.58**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,003,500	1,003,500	3.98
TOTAL OPEN-ENDED FUNDS		**1,003,500**	**3.98**
Total Investments		**24,338,689**	**96.56**

Interest rates shown are those prevailing at 29 February 2024.

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

Invesco Sustainable Global High Income Fund

Statement of Investments as at 29 February 2024

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			
BERMUDA			
Nabors Industries Ltd 144A 7.25% USD 15/01/2026	162,000	159,606	0.10
NCL Corp Ltd 144A 5.875% USD 15/03/2026	920,000	900,965	0.59
NCL Corp Ltd 144A 5.875% USD 15/02/2027	356,000	351,820	0.23
NCL Corp Ltd 144A 8.125% USD 15/01/2029	293,000	308,245	0.20
NCL Finance Ltd 144A 6.125% USD 15/03/2028	398,000	387,082	0.25
Valaris Ltd 144A 8.375% USD 30/04/2030	1,233,000	1,269,115	0.83
Viking Cruises Ltd 144A 7% USD 15/02/2029	938,000	939,613	0.61
Viking Ocean Cruises Ship VII Ltd 144A 5.625% USD 15/02/2029	369,000	355,948	0.23
		4,672,394	3.04
CANADA			
1011778 BC ULC / New Red Finance Inc 144A 3.5% USD 15/02/2029	253,000	228,345	0.15
1011778 BC ULC / New Red Finance Inc 144A 3.875% USD 15/01/2028	845,000	786,194	0.51
1011778 BC ULC / New Red Finance Inc 144A 4% USD 15/10/2030	551,000	486,601	0.32
Bausch Health Cos Inc 144A 4.875% USD 01/06/2028	400,000	228,435	0.15
Bausch Health Cos Inc 144A 5.25% USD 30/01/2030	341,000	148,812	0.10
Bausch Health Cos Inc 144A 5.5% USD 01/11/2025	331,000	307,830	0.20
GFL Environmental Inc 144A 6.75% USD 15/01/2031	746,000	762,786	0.50
Hudbay Minerals Inc 144A 6.125% USD 01/04/2029	788,000	773,714	0.50
New Gold Inc 144A 7.5% USD 15/07/2027	1,093,000	1,085,245	0.70
		4,807,962	3.13
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 2.125% USD 09/02/2031	1,000,000	825,099	0.54
Meituan 2.125% USD 28/10/2025	1,000,000	941,975	0.61
Transocean Inc 144A 7.5% USD 15/01/2026	1,056,000	1,043,884	0.68
Transocean Inc 144A 8.75% USD 15/02/2030	947,700	974,606	0.63
		3,785,564	2.46
FRANCE			
Altice France SA/France 144A 8.125% USD 01/02/2027	647,000	594,073	0.39
BNP Paribas SA FRN 6.875% EUR Perpetual	400,000	445,314	0.29
Credit Agricole SA FRN 7.25% EUR Perpetual	600,000	677,478	0.44
Electricite de France SA FRN 5.375% EUR Perpetual	700,000	758,613	0.49
Electricite de France SA 144A FRN 9.125% USD Perpetual	632,000	705,481	0.46
Goldstory SAS FRN 7.922% EUR 01/02/2030	275,000	300,181	0.19
Mobilux Finance SAS 4.25% EUR 15/07/2028	700,000	689,831	0.45
Paprec Holding SA 6.5% EUR 17/11/2027	700,000	799,977	0.52
SNF Group SACA 2.625% EUR 01/02/2029	700,000	702,914	0.46
		5,673,862	3.69
GERMANY			
Bertelsmann SE & Co KGaA FRN 3.5% EUR 23/04/2075	1,400,000	1,459,661	0.95
Deutsche Bank AG FRN 10% EUR Perpetual	400,000	453,321	0.29
Nidda Healthcare Holding GmbH 7.5% EUR 21/08/2026	1,075,000	1,209,272	0.79
WEPA Hygieneprodukte GmbH 5.625% EUR 15/01/2031	1,050,000	1,147,612	0.75
ZF Finance GmbH 2.75% EUR 25/05/2027	700,000	716,509	0.46
		4,986,375	3.24
ITALY			
Intesa Sanpaolo SpA 5.148% GBP 10/06/2030	700,000	809,547	0.53
JAPAN			
SoftBank Group Corp 3.125% EUR 19/09/2025	550,000	583,605	0.38
LIBERIA			
Royal Caribbean Cruises Ltd 144A 6.25% USD 15/03/2032	1,115,000	1,117,173	0.73

Invesco Sustainable Global High Income Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
LUXEMBOURG			
Altice Financing SA 144A 5.75% USD 15/08/2029	200,000	172,020	0.11
Altice France Holding SA 144A 10.5% USD 15/05/2027	350,000	224,436	0.15
B2W Digital Lux Sarl 144A 4.375% USD 20/12/2030	2,200,000	478,541	0.31
Camelot Finance SA 144A 4.5% USD 01/11/2026	1,177,000	1,125,561	0.73
Cosan Luxembourg SA 144A 7.5% USD 27/06/2030	895,000	923,468	0.60
Stena International SA 7.25% EUR 15/02/2028	500,000	573,547	0.37
Stena International SA 144A 7.25% USD 15/01/2031	503,000	497,729	0.33
		3,995,302	2.60
MEXICO			
Grupo Axo SAPI de CV 144A 5.75% USD 08/06/2026	800,000	759,458	0.49
Trust Fibra Uno 4.869% USD 15/01/2030	1,000,000	907,033	0.59
		1,666,491	1.08
MULTINATIONAL			
American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.75% USD 20/04/2029	1,278,000	1,249,283	0.81
Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% EUR 15/08/2026	600,000	588,382	0.38
Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 144A 5.25% USD 15/08/2027	200,000	145,634	0.10
Clarios Global LP / Clarios US Finance Co 144A 8.5% USD 15/05/2027	625,000	627,906	0.41
JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.75% USD 01/12/2031	1,500,000	1,274,996	0.83
		3,886,201	2.53
NETHERLANDS			
Cooperatieve Rabobank UA FRN 4.375% EUR Perpetual	400,000	406,298	0.26
Energizer Gamma Acquisition BV 3.5% EUR 30/06/2029	750,000	726,932	0.47
IPD 3 BV 8% EUR 15/06/2028	500,000	576,131	0.38
OI European Group BV 144A 4.75% USD 15/02/2030	822,000	753,433	0.49
Prosus NV 3.257% USD 19/01/2027	1,000,000	921,749	0.60
Q-Park Holding I BV 5.125% EUR 01/03/2029	700,000	764,119	0.50
Sensata Technologies BV 144A 5.875% USD 01/09/2030	350,000	341,770	0.22
Telefonica Europe BV FRN 6.135% EUR Perpetual	1,400,000	1,540,691	1.00
Volkswagen International Finance NV FRN 3.5% EUR Perpetual	700,000	741,018	0.48
VZ Secured Financing BV 3.5% EUR 15/01/2032	1,225,000	1,187,880	0.77
Ziggo BV 144A 4.875% USD 15/01/2030	447,000	399,009	0.26
		8,359,030	5.43
NORWAY			
Nassa Topco AS 2.875% EUR 06/04/2024	700,000	755,086	0.49
PANAMA			
Carnival Corp 144A 6% USD 01/05/2029	354,000	345,634	0.22
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual	400,000	430,936	0.28
SWEDEN			
Verisure Holding AB 3.25% EUR 15/02/2027	700,000	729,232	0.47
SWITZERLAND			
UBS Group AG 144A FRN 7.75% USD Perpetual	209,000	209,624	0.14
UNITED KINGDOM			
Bellis Acquisition Co Plc 3.25% GBP 16/02/2026	500,000	599,725	0.39
Centrica Plc FRN 5.25% GBP 10/04/2075	700,000	876,680	0.57
Deuce Finco Plc 5.5% GBP 15/06/2027	700,000	834,130	0.54
Gatwick Airport Finance Plc 4.375% GBP 07/04/2026	700,000	854,519	0.56
INEOS Quattro Finance 2 Plc 8.5% EUR 15/03/2029	500,000	568,514	0.37
Lloyds Banking Group Plc FRN 4.947% EUR Perpetual	400,000	422,008	0.27
Premier Foods Finance Plc 3.5% GBP 15/10/2026	700,000	844,384	0.55
Stonegate Pub Co Financing 2019 Plc 8.25% GBP 31/07/2025	250,000	310,399	0.20
Virgin Media Secured Finance Plc 5% GBP 15/04/2027	1,400,000	1,730,318	1.12

Invesco Sustainable Global High Income Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
Vmed O2 UK Financing I Plc 3.25% EUR 31/01/2031	1,875,000	1,812,720	1.18
Vodafone Group Plc FRN 3% EUR 27/08/2080	1,400,000	1,350,676	0.88
Vodafone Group Plc FRN 4.125% USD 04/06/2081	2,120,000	1,813,415	1.18
		12,017,488	7.81
UNITED STATES			
Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 144A 7% USD 15/01/2031	751,000	746,879	0.49
Allied Universal Holdco LLC / Allied Universal Finance Corp 144A 6% USD 01/06/2029	200,000	165,262	0.11
Allied Universal Holdco LLC / Allied Universal Finance Corp 144A 9.75% USD 15/07/2027	125,000	124,614	0.08
Amer Sports Co 144A 6.75% USD 16/02/2031	771,000	770,310	0.50
Ashton Woods USA LLC / Ashton Woods Finance Co 144A 6.625% USD 15/01/2028	295,000	293,280	0.19
Bank of America Corp FRN 6.5% USD Perpetual	652,000	654,004	0.42
Carnival Holdings Bermuda Ltd 144A 10.375% USD 01/05/2028	1,979,000	2,157,673	1.40
Carriage Services Inc 144A 4.25% USD 15/05/2029	2,272,000	1,983,028	1.29
Catalent Pharma Solutions Inc 144A 3.5% USD 01/04/2030	777,000	748,661	0.49
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.5% USD 15/08/2030	1,001,000	831,412	0.54
CCO Holdings LLC / CCO Holdings Capital Corp 4.5% USD 01/05/2032	908,000	718,196	0.47
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.375% USD 01/06/2029	321,000	290,473	0.19
CHS/Community Health Systems Inc 144A 4.75% USD 15/02/2031	438,000	333,151	0.22
CHS/Community Health Systems Inc 144A 5.25% USD 15/05/2030	655,000	522,267	0.34
CHS/Community Health Systems Inc 144A 6.875% USD 15/04/2029	88,000	55,991	0.04
CHS/Community Health Systems Inc 144A 8% USD 15/03/2026	180,000	178,718	0.12
CHS/Community Health Systems Inc 144A 8% USD 15/12/2027	259,000	248,478	0.16
Citigroup Inc FRN 3.875% USD Perpetual	602,000	564,540	0.37
Citigroup Inc FRN 7.375% USD Perpetual	141,000	144,772	0.09
Clarivate Science Holdings Corp 144A 4.875% USD 01/07/2029	759,000	691,365	0.45
Clear Channel Outdoor Holdings Inc 144A 5.125% USD 15/08/2027	699,000	657,370	0.43
Clearway Energy Operating LLC 144A 3.75% USD 15/02/2031	736,000	624,490	0.41
Clearway Energy Operating LLC 144A 4.75% USD 15/03/2028	308,000	287,450	0.19
Cleveland-Cliffs Inc 6.25% USD 01/10/2040	424,000	369,777	0.24
Cleveland-Cliffs Inc 144A 6.75% USD 15/04/2030	626,000	625,176	0.41
Cloud Software Group Inc 144A 9% USD 30/09/2029	390,000	362,825	0.24
Clydesdale Acquisition Holdings Inc 144A 6.625% USD 15/04/2029	639,000	635,410	0.41
Clydesdale Acquisition Holdings Inc 144A 8.75% USD 15/04/2030	389,000	371,099	0.24
Crowdstrike Holdings Inc 3% USD 15/02/2029	794,000	701,558	0.46
CSC Holdings LLC 144A 4.625% USD 01/12/2030	297,000	164,912	0.11
CSC Holdings LLC 144A 5.375% USD 01/02/2028	1,050,000	913,172	0.59
CSC Holdings LLC 144A 5.5% USD 15/04/2027	495,000	445,683	0.29
CSC Holdings LLC 144A 5.75% USD 15/01/2030	355,000	208,202	0.14
Cushman & Wakefield US Borrower LLC 144A 8.875% USD 01/09/2031	672,000	701,917	0.46
CVR Energy Inc 144A 8.5% USD 15/01/2029	643,000	649,787	0.42
DaVita Inc 144A 3.75% USD 15/02/2031	547,000	449,111	0.29
Delek Logistics Partners LP / Delek Logistics Finance Corp 144A 7.125% USD 01/06/2028	2,003,000	1,927,106	1.25
Delek Logistics Partners LP / Delek Logistics Finance Corp 144A 8.625% USD 15/03/2029	360,000	359,100	0.23
Diversified Healthcare Trust 144A 0% USD 15/01/2026	922,000	780,441	0.51
Dun & Bradstreet Corp/The 144A 5% USD 15/12/2029	1,405,000	1,295,979	0.84
EMRLD Borrower LP / Emerald Co-Issuer Inc 6.375% EUR 15/12/2030	700,000	799,378	0.52
EMRLD Borrower LP / Emerald Co-Issuer Inc 144A 6.625% USD 15/12/2030	743,000	743,854	0.48
Encore Capital Group Inc 5.375% GBP 15/02/2026	700,000	846,456	0.55
EnerSys 144A 4.375% USD 15/12/2027	460,000	432,883	0.28
EnerSys 144A 6.625% USD 15/01/2032	327,000	328,075	0.21
Enpro Inc 5.75% USD 15/10/2026	1,322,000	1,304,376	0.85
FirstCash Inc 144A 5.625% USD 01/01/2030	874,000	827,962	0.54
FirstCash Inc 144A 6.875% USD 01/03/2032	364,000	363,081	0.24
Fortress Transportation and Infrastructure Investors LLC 144A 5.5% USD 01/05/2028	619,000	593,879	0.39
Fortress Transportation and Infrastructure Investors LLC 144A 7.875% USD 01/12/2030	617,000	646,713	0.42
Frontier Communications Holdings LLC 144A 6% USD 15/01/2030	86,000	73,437	0.05
Frontier Communications Holdings LLC 144A 6.75% USD 01/05/2029	353,000	316,171	0.21
Genesis Energy LP / Genesis Energy Finance Corp 7.75% USD 01/02/2028	577,000	576,725	0.37
Genesis Energy LP / Genesis Energy Finance Corp 8.875% USD 15/04/2030	899,000	933,182	0.61
Gray Television Inc 144A 5.375% USD 15/11/2031	94,000	59,545	0.04
Gray Television Inc 144A 7% USD 15/05/2027	75,000	67,099	0.04
Group 1 Automotive Inc 144A 4% USD 15/08/2028	1,659,000	1,510,230	0.98
Hanesbrands Inc 144A 9% USD 15/02/2031	70,000	69,935	0.05
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6% USD 15/04/2030	180,000	174,877	0.11
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6% USD 01/02/2031	234,000	226,109	0.15

Invesco Sustainable Global High Income Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6.25% USD 15/04/2032	683,000	663,801	0.43
Howard Midstream Energy Partners LLC 144A 6.75% USD 15/01/2027	887,000	883,780	0.57
Howard Midstream Energy Partners LLC 144A 8.875% USD 15/07/2028	479,000	505,696	0.33
HUB International Ltd 144A 7.25% USD 15/06/2030	359,000	366,298	0.24
HUB International Ltd 144A 7.375% USD 31/01/2032	303,000	305,741	0.20
IQVIA Inc 2.25% EUR 15/01/2028	1,450,000	1,457,184	0.95
IRB Holding Corp 144A 7% USD 15/06/2025	765,000	766,186	0.50
Jane Street Group / JSG Finance Inc 144A 4.5% USD 15/11/2029	1,659,000	1,534,777	1.00
Jefferies Finance LLC / JFIN Co-Issuer Corp 144A 5% USD 15/08/2028	959,000	862,953	0.56
Jefferson Capital Holdings LLC 144A 9.5% USD 15/02/2029	366,000	370,021	0.24
JPMorgan Chase & Co FRN 5% USD Perpetual	1,355,000	1,347,120	0.88
Kohl's Corp 4.625% USD 01/05/2031	417,000	330,760	0.21
Lamar Media Corp 3.625% USD 15/01/2031	191,000	165,021	0.11
Lamar Media Corp 4% USD 15/02/2030	579,000	517,229	0.34
LCM Investments Holdings II LLC 144A 4.875% USD 01/05/2029	708,000	634,792	0.41
LCM Investments Holdings II LLC 144A 8.25% USD 01/08/2031	1,378,000	1,406,809	0.91
Lithia Motors Inc 144A 3.875% USD 01/06/2029	701,000	622,814	0.40
Lithia Motors Inc 144A 4.375% USD 15/01/2031	714,000	631,538	0.41
Macy's Retail Holdings LLC 4.5% USD 15/12/2034	408,000	339,011	0.22
Macy's Retail Holdings LLC 144A 5.875% USD 15/03/2030	679,000	640,467	0.42
Martin Midstream Partners LP / Martin Midstream Finance Corp 144A 11.5% USD 15/02/2028	751,000	787,611	0.51
Medline Borrower LP 144A 3.875% USD 01/04/2029	845,000	757,188	0.49
MercadoLibre Inc 3.125% USD 14/01/2031	1,500,000	1,257,148	0.82
MPT Operating Partnership LP / MPT Finance Corp 3.5% USD 15/03/2031	212,000	141,734	0.09
Nationstar Mortgage Holdings Inc 144A 7.125% USD 01/02/2032	780,000	770,424	0.50
Navient Corp 5% USD 15/03/2027	458,000	434,422	0.28
Navient Corp 9.375% USD 25/07/2030	205,000	214,852	0.14
NESCO Holdings II Inc 144A 5.5% USD 15/04/2029	694,000	646,161	0.42
New Enterprise Stone & Lime Co Inc 144A 9.75% USD 15/07/2028	57,000	57,680	0.04
New Fortress Energy Inc 144A 6.5% USD 30/09/2026	1,392,000	1,310,518	0.85
NGL Energy Operating LLC / NGL Energy Finance Corp 144A 8.125% USD 15/02/2029	354,000	357,573	0.23
NGL Energy Operating LLC / NGL Energy Finance Corp 144A 8.375% USD 15/02/2032	799,000	813,337	0.53
NMG Holding Co Inc / Neiman Marcus Group LLC 144A 7.125% USD 01/04/2026	986,000	967,292	0.63
Novelis Corp 144A 4.75% USD 30/01/2030	828,000	757,150	0.49
Olympus Water US Holding Corp 144A 6.25% USD 01/10/2029	350,000	313,688	0.20
OneMain Finance Corp 7.125% USD 15/03/2026	736,000	748,397	0.49
PBF Holding Co LLC / PBF Finance Corp 144A 7.875% USD 15/09/2030	671,000	687,567	0.45
PetSmart Inc / PetSmart Finance Corp 144A 7.75% USD 15/02/2029	533,000	527,750	0.34
Prairie Acquiror LP 144A 9% USD 01/08/2029	363,000	365,959	0.24
Prestige Brands Inc 144A 3.75% USD 01/04/2031	183,000	158,273	0.10
Prestige Brands Inc 144A 5.125% USD 15/01/2028	623,000	600,631	0.39
Ritchie Bros Holdings Inc 144A 6.75% USD 15/03/2028	1,091,000	1,114,795	0.72
RLJ Lodging Trust LP 144A 4% USD 15/09/2029	711,000	622,445	0.40
Rockies Express Pipeline LLC 144A 4.95% USD 15/07/2029	656,000	614,811	0.40
SBA Communications Corp 3.875% USD 15/02/2027	652,000	615,537	0.40
Sealed Air Corp 144A 6.875% USD 15/07/2033	228,000	236,597	0.15
Sealed Air Corp/Sealed Air Corp US 144A 7.25% USD 15/02/2031	730,000	754,637	0.49
Select Medical Corp 144A 6.25% USD 15/08/2026	774,000	772,510	0.50
Sensata Technologies Inc 144A 3.75% USD 15/02/2031	232,000	198,839	0.13
Sensata Technologies Inc 144A 4.375% USD 15/02/2030	245,000	223,349	0.14
Service Properties Trust 144A 8.625% USD 15/11/2031	1,498,000	1,585,927	1.03
SS&C Technologies Inc 144A 5.5% USD 30/09/2027	785,000	766,195	0.50
Star Parent Inc 144A 9% USD 01/10/2030	643,000	678,433	0.44
Summit Midstream Holdings LLC / Summit Midstream Finance Corp 144A 9% USD 15/10/2026	903,000	894,689	0.58
Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 144A 7.375% USD 15/02/2029	954,000	951,833	0.62
Tenet Healthcare Corp 4.875% USD 01/01/2026	375,000	374,724	0.24
USI Inc/NY 144A 7.5% USD 15/01/2032	577,000	576,298	0.37
Venture Global Calcasieu Pass LLC 144A 6.25% USD 15/01/2030	766,000	765,768	0.50
Venture Global LNG Inc 144A 8.125% USD 01/06/2028	570,000	579,487	0.38
Venture Global LNG Inc 144A 9.5% USD 01/02/2029	611,000	651,964	0.42
Venture Global LNG Inc 144A 9.875% USD 01/02/2032	286,000	301,503	0.20
Victoria's Secret & Co 144A 4.625% USD 15/07/2029	851,000	717,315	0.47
WMG Acquisition Corp 2.75% EUR 15/07/2028	700,000	718,507	0.47

Invesco Sustainable Global High Income Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Yum! Brands Inc 5.375% USD 01/04/2032	781,000	750,104	0.49
ZF North America Capital Inc 144A 6.875% USD 14/04/2028	635,000	648,590	0.42
ZF North America Capital Inc 144A 7.125% USD 14/04/2030	598,000	622,609	0.40
		79,412,425	51.63
TOTAL BONDS		**138,243,931**	**89.88**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**138,243,931**	**89.88**
OTHER TRANSFERABLE SECURITIES			
BONDS			
CANADA			
Northwest Acquisitions ULC / Dominion Finco Inc 144A 7.125% USD 01/11/2022[1]	262,000	–	0.00
LUXEMBOURG			
Mossi & Ghisolfi Finance Luxembourg SA FRN 0% EUR 09/03/2172[1]	1,450,000	–	0.00
UNITED STATES			
Singapore Telecom Escrow 0% USD Perpetual[1]	130,000	–	0.00
TOTAL BONDS		**–**	**0.00**
WARRANTS			
UNITED STATES			
CEC Brands LLC WTS 31/12/2025[1]	2,266	–	0.00
TOTAL WARRANTS		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**0.00**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Markets II plc - Invesco AT1 Capital Bond UCITS ETF	191,000	4,675,680	3.04
LUXEMBOURG			
Invesco Funds SICAV - Invesco Sustainable Multi-Sector Credit Fund	2,352,022	9,290,943	6.04
TOTAL OPEN-ENDED FUNDS		**13,966,623**	**9.08**
Total Investments		**152,210,554**	**98.96**

[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 29 February 2024.

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

Invesco Sustainable Multi-Sector Credit Fund

Statement of Investments as at 29 February 2024

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	91,920	0.19
AUSTRIA			
Klabin Austria GmbH 5.75% USD 03/04/2029	200,000	183,240	0.38
Suzano Austria GmbH 2.5% USD 15/09/2028	48,000	38,720	0.08
		221,960	0.46
BELGIUM			
KBC Group NV FRN 4.375% EUR 23/11/2027	100,000	101,525	0.21
BERMUDA			
NCL Corp Ltd 144A 5.875% USD 15/02/2027	194,000	176,953	0.36
NCL Corp Ltd 144A 8.125% USD 15/01/2029	19,000	18,449	0.04
Ooredoo International Finance Ltd 2.625% USD 08/04/2031	200,000	160,709	0.33
Valaris Ltd 144A 8.375% USD 30/04/2030	276,000	262,200	0.54
Viking Ocean Cruises Ship VII Ltd 144A 5.625% USD 15/02/2029	146,000	129,987	0.27
VOC Escrow Ltd 144A 5% USD 15/02/2028	34,000	29,893	0.06
		778,191	1.60
BRAZIL			
Brazilian Government International Bond 4.5% USD 30/05/2029	200,000	175,738	0.36
Brazilian Government International Bond 6.125% USD 15/03/2034	200,000	182,186	0.38
		357,924	0.74
CANADA			
1011778 BC ULC / New Red Finance Inc 144A 3.5% USD 15/02/2029	107,000	89,133	0.18
Canadian Government Bond 2.25% CAD 01/06/2029	150,000	95,881	0.20
CNOOC Finance 2014 ULC 4.875% USD 30/04/2044	200,000	177,235	0.37
Enbridge Inc FRN 7.375% USD 15/01/2083	55,000	50,641	0.10
GFL Environmental Inc 144A 6.75% USD 15/01/2031	72,000	67,949	0.14
Hudbay Minerals Inc 144A 6.125% USD 01/04/2029	166,000	150,435	0.31
Inter Pipeline Ltd 6.38% CAD 17/02/2033	28,000	19,898	0.04
New Gold Inc 144A 7.5% USD 15/07/2027	70,000	64,149	0.13
		715,321	1.47
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 4% USD 06/12/2037	200,000	158,783	0.33
CK Hutchison International 20 Ltd 2.5% USD 08/05/2030	200,000	159,644	0.33
Gaci First Investment Co 5.375% USD 29/01/2054	200,000	162,066	0.33
JD.com Inc 3.375% USD 14/01/2030	200,000	166,772	0.34
QNB Finance Ltd 2.75% USD 12/02/2027	200,000	172,150	0.35
SAPPHIRE AVIATION FINANCE II LTD 144A 4.335% USD 15/03/2040	763,406	550,017	1.13
Tencent Holdings Ltd 3.24% USD 03/06/2050	200,000	124,079	0.26
Tencent Music Entertainment Group 2% USD 03/09/2030	210,000	157,489	0.32
Transocean Inc 144A 8.75% USD 15/02/2030	140,400	133,264	0.27
Transocean Titan Financing Ltd 144A 8.375% USD 01/02/2028	89,000	84,752	0.18
		1,869,016	3.84
CHILE			
Celulosa Arauco y Constitucion SA 4.2% USD 29/01/2030	200,000	168,766	0.35
Chile Government International Bond 4.34% USD 07/03/2042	200,000	159,482	0.33
		328,248	0.68
CHINA			
China Construction Bank Corp/Hong Kong 1.25% USD 04/08/2025	200,000	174,324	0.36
COLOMBIA			
Colombia Government International Bond 3.125% USD 15/04/2031	200,000	146,075	0.30
Colombia Government International Bond 7.5% USD 02/02/2034	200,000	186,234	0.38
		332,309	0.68

Invesco Sustainable Multi-Sector Credit Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
DOMINICAN REPUBLIC			
Dominican Republic International Bond 4.875% USD 23/09/2032	150,000	123,285	0.25
FRANCE			
Altice France SA/France 144A 8.125% USD 01/02/2027	206,000	174,578	0.36
BNP Paribas SA FRN 6.875% EUR Perpetual	200,000	205,505	0.42
Burger King France SAS FRN 8.647% EUR 01/11/2026	350,000	354,256	0.73
Credit Agricole SA FRN 7.25% EUR Perpetual	100,000	104,215	0.21
Electricite de France SA FRN 5.375% EUR Perpetual	100,000	100,025	0.21
Electricite de France SA FRN 6% GBP Perpetual	100,000	114,395	0.24
Electricite de France SA 144A FRN 9.125% USD Perpetual	200,000	206,056	0.42
Getlink SE 3.5% EUR 30/10/2025	100,000	99,194	0.20
Goldstory SAS FRN 7.922% EUR 01/02/2030	100,000	100,748	0.21
Kapla Holding SAS FRN 7.384% EUR 31/07/2030	250,000	250,320	0.51
Mobilux Finance SAS 4.25% EUR 15/07/2028	100,000	90,956	0.19
Paprec Holding SA 6.5% EUR 17/11/2027	100,000	105,479	0.22
SNF Group SACA 2.625% EUR 01/02/2029	100,000	92,681	0.19
TotalEnergies SE FRN 2% EUR Perpetual	100,000	85,375	0.18
		2,083,783	4.29
GERMANY			
Bertelsmann SE & Co KGaA FRN 3.5% EUR 23/04/2075	200,000	192,460	0.40
Bundesrepublik Deutschland Bundesanleihe 1.8% EUR 15/08/2053	11,000	9,199	0.02
Deutsche Bank AG FRN 5% EUR 05/09/2030	100,000	102,168	0.21
Deutsche Bank AG FRN 10% EUR Perpetual	400,000	418,400	0.86
Nidda Healthcare Holding GmbH 7.5% EUR 21/08/2026	332,000	344,699	0.71
PrestigeBidCo GmbH FRN 9.942% EUR 15/07/2027	350,000	357,319	0.73
TK Elevator Midco GmbH FRN 8.692% EUR 15/07/2027	350,000	354,287	0.73
WEPA Hygieneprodukte GmbH 5.625% EUR 15/01/2031	150,000	151,316	0.31
ZF Finance GmbH 2.75% EUR 25/05/2027	100,000	94,473	0.19
		2,024,321	4.16
GUATEMALA			
CT Trust 5.125% USD 03/02/2032	200,000	166,666	0.34
HONG KONG			
CITIC Ltd 4% USD 11/01/2028	200,000	177,680	0.37
HUNGARY			
Hungary Government International Bond 6.75% USD 25/09/2052	200,000	195,900	0.40
INDIA			
Export-Import Bank of India 5.5% USD 18/01/2033	200,000	186,217	0.38
INDONESIA			
Indofood CBP Sukses Makmur Tbk PT 3.541% USD 27/04/2032	200,000	158,486	0.33
IRELAND			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.3% USD 30/01/2032	211,000	164,764	0.34
ITALY			
Eni SpA FRN 3.375% EUR Perpetual	100,000	91,875	0.19
Fiber Bidco Spa FRN 7.97% EUR 15/01/2030	200,000	202,396	0.41
Intesa Sanpaolo SpA 5.148% GBP 10/06/2030	100,000	106,741	0.22
		401,012	0.82
IVORY COAST			
Ivory Coast Government International Bond 5.25% EUR 22/03/2030	200,000	182,779	0.38
JAPAN			
Mizuho Financial Group Inc 0.693% EUR 07/10/2030	100,000	81,558	0.17
SoftBank Group Corp 3.125% EUR 19/09/2025	100,000	97,936	0.20
		179,494	0.37

Invesco Sustainable Multi-Sector Credit Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
LIBERIA			
Royal Caribbean Cruises Ltd 144A 6.25% USD 15/03/2032	150,000	138,715	0.29
LITHUANIA			
Lithuania Government International Bond 0.75% EUR 06/05/2030	100,000	84,694	0.17
LUXEMBOURG			
Camelot Finance SA 144A 4.5% USD 01/11/2026	99,000	87,380	0.18
Cosan Luxembourg SA 7.25% USD 27/06/2031	200,000	188,724	0.39
Lion/Polaris Lux 4 SA FRN 7.925% EUR 01/07/2026	150,000	151,180	0.31
Stena International SA 7.25% EUR 15/02/2028	500,000	529,365	1.09
Stena International SA 144A 7.25% USD 15/01/2031	100,000	91,329	0.19
		1,047,978	2.16
MEXICO			
Alsea SAB de CV 7.75% USD 14/12/2026	200,000	187,308	0.39
BBVA Bancomer SA/Texas FRN 8.45% USD 29/06/2038	200,000	194,870	0.40
Braskem Idesa SAPI 6.99% USD 20/02/2032	213,000	143,208	0.30
Corp Inmobiliaria Vesta SAB de CV 3.625% USD 13/05/2031	200,000	157,006	0.32
Electricidad Firme de Mexico Holdings SA de CV 4.9% USD 20/11/2026	403,000	351,033	0.72
Grupo Axo SAPI de CV 5.75% USD 08/06/2026	200,000	175,239	0.36
Mexico Government International Bond 4.75% USD 27/04/2032	200,000	173,593	0.36
Mexico Government International Bond 4.75% USD 08/03/2044	150,000	113,822	0.23
		1,496,079	3.08
MULTINATIONAL			
American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.5% USD 20/04/2026	150,000	137,174	0.28
American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.75% USD 20/04/2029	218,000	196,686	0.41
Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% EUR 15/08/2026	100,000	90,509	0.19
NXP BV / NXP Funding LLC / NXP USA Inc 4.4% USD 01/06/2027	13,000	11,730	0.02
		436,099	0.90
NETHERLANDS			
Energizer Gamma Acquisition BV 3.5% EUR 30/06/2029	100,000	89,458	0.18
ING Groep NV FRN 4.125% EUR 24/08/2033	100,000	98,000	0.20
IPD 3 BV 8% EUR 15/06/2028	100,000	106,350	0.22
IPD 3 BV FRN 8.675% EUR 15/06/2028	300,000	304,674	0.63
OI European Group BV 144A 4.75% USD 15/02/2030	104,000	87,982	0.18
Prosus NV 2.085% EUR 19/01/2030	100,000	84,849	0.17
Q-Park Holding I BV 5.125% EUR 01/03/2029	100,000	100,751	0.21
Q-Park Holding I BV FRN 5.942% EUR 01/03/2026	500,000	503,060	1.04
Sensata Technologies BV 144A 4% USD 15/04/2029	100,000	84,014	0.17
Sunrise FinCo I BV 144A 4.875% USD 15/07/2031	200,000	163,998	0.34
Telefonica Europe BV FRN 6.135% EUR Perpetual	200,000	203,144	0.42
Volkswagen International Finance NV FRN 3.5% EUR Perpetual	100,000	97,705	0.20
VZ Secured Financing BV 3.5% EUR 15/01/2032	175,000	156,625	0.32
Ziggo BV 144A 4.875% USD 15/01/2030	200,000	164,775	0.34
		2,245,385	4.62
NORWAY			
Nassa Topco AS 2.875% EUR 06/04/2024	100,000	99,560	0.20
PANAMA			
Carnival Corp 144A 6% USD 01/05/2029	105,000	94,621	0.19
PHILIPPINES			
Philippine Government International Bond 5.95% USD 13/10/2047	200,000	196,141	0.40
POLAND			
Republic of Poland Government International Bond 5.25% EUR 20/01/2025	125,000	126,428	0.26
Republic of Poland Government International Bond 5.5% USD 04/04/2053	200,000	184,882	0.38
Republic of Poland Government International Bond 5.75% USD 16/11/2032	200,000	192,988	0.40
		504,298	1.04

Invesco Sustainable Multi-Sector Credit Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
ROMANIA			
Romanian Government International Bond 3.375% EUR 28/01/2050	105,000	71,124	0.15
Romanian Government International Bond 3.624% EUR 26/05/2030	81,000	74,345	0.15
Romanian Government International Bond 6.125% USD 22/01/2044	100,000	87,889	0.18
		233,358	0.48
SAUDI ARABIA			
Saudi Government International Bond 3.25% USD 22/10/2030	200,000	165,735	0.34
Saudi Government International Bond 4.5% USD 22/04/2060	200,000	148,708	0.31
		314,443	0.65
SINGAPORE			
Oversea-Chinese Banking Corp Ltd FRN 4.602% USD 15/06/2032	200,000	180,526	0.37
SOUTH KOREA			
Kookmin Bank 2.5% USD 04/11/2030	200,000	151,920	0.31
Korea International Bond 2.75% USD 19/01/2027	200,000	174,532	0.36
		326,452	0.67
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual	200,000	198,870	0.41
EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 5.375% USD 30/12/2030	600,000	446,396	0.92
		645,266	1.33
SWEDEN			
Svenska Handelsbanken AB FRN 4.625% GBP 23/08/2032	100,000	111,010	0.23
Swedbank AB FRN 3.625% EUR 23/08/2032	100,000	96,600	0.20
Verisure Holding AB 3.25% EUR 15/02/2027	275,000	264,415	0.54
		472,025	0.97
THAILAND			
Bangkok Bank PCL/Hong Kong FRN 3.466% USD 23/09/2036	200,000	155,075	0.32
UNITED ARAB EMIRATES			
Abu Dhabi Government International Bond 1.7% USD 02/03/2031	200,000	151,818	0.31
UNITED KINGDOM			
Bellis Acquisition Co Plc 3.25% GBP 16/02/2026	100,000	110,705	0.23
BP Capital Markets Plc FRN 3.625% EUR Perpetual	100,000	93,641	0.19
Centrica Plc FRN 5.25% GBP 10/04/2075	100,000	115,592	0.24
CPUK Finance Ltd 6.5% GBP 28/08/2026	100,000	114,847	0.24
CSL Finance Plc 144A 4.75% USD 27/04/2052	68,000	56,649	0.12
Deuce Finco Plc 5.5% GBP 15/06/2027	300,000	329,946	0.68
Gatwick Airport Finance Plc 4.375% GBP 07/04/2026	550,000	619,688	1.27
INEOS Quattro Finance 2 Plc 8.5% EUR 15/03/2029	100,000	104,944	0.22
Lloyds Banking Group Plc FRN 4.947% EUR Perpetual	200,000	194,750	0.40
Miller Homes Group Finco Plc FRN 9.151% EUR 15/05/2028	100,000	99,969	0.21
Nationwide Building Society FRN 2% EUR 25/07/2029	100,000	99,603	0.20
NatWest Group Plc FRN 1.043% EUR 14/09/2032	100,000	88,009	0.18
Nomad Foods Bondco Plc 2.5% EUR 24/06/2028	175,000	162,078	0.33
Pension Insurance Corp Plc 3.625% GBP 21/10/2032	100,000	92,483	0.19
Premier Foods Finance Plc 3.5% GBP 15/10/2026	100,000	111,334	0.23
Stonegate Pub Co Financing 2019 Plc 8.25% GBP 31/07/2025	100,000	114,595	0.24
Stonegate Pub Co Financing 2019 Plc FRN 9.651% EUR 31/07/2025	100,000	98,130	0.20
Thames Water Utilities Finance Plc 4.375% EUR 18/01/2031	100,000	92,500	0.19
Tritax EuroBox Plc 0.95% EUR 02/06/2026	100,000	91,514	0.19
Virgin Media Secured Finance Plc 5% GBP 15/04/2027	200,000	228,147	0.47
Vmed O2 UK Financing I Plc 3.25% EUR 31/01/2031	225,000	200,770	0.41
Vodafone Group Plc FRN 3% EUR 27/08/2080	200,000	178,090	0.37
Vodafone Group Plc FRN 3.25% USD 04/06/2081	58,000	49,771	0.10
Vodafone Group Plc FRN 4.125% USD 04/06/2081	276,000	217,900	0.45
		3,665,655	7.55

Invesco Sustainable Multi-Sector Credit Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES			
AbbVie Inc 4.25% USD 14/11/2028	127,000	114,636	0.24
Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 144A 7% USD 15/01/2031	96,000	88,119	0.18
Amer Sports Co 144A 6.75% USD 16/02/2031	97,000	89,448	0.18
American Airlines 2021-1 Class B Pass Through Trust 3.95% USD 11/07/2030	289,775	245,299	0.50
Apple Inc 2.55% USD 20/08/2060	20,000	11,394	0.02
Ashton Woods USA LLC / Ashton Woods Finance Co 144A 6.625% USD 15/01/2028	40,000	36,703	0.08
AT&T Inc 3.55% USD 15/09/2055	75,000	47,210	0.10
Athene Holding Ltd 3.45% USD 15/05/2052	47,000	28,349	0.06
Athene Holding Ltd 3.95% USD 25/05/2051	7,000	4,733	0.01
Athene Holding Ltd 4.125% USD 12/01/2028	32,000	28,343	0.06
Avis Budget Rental Car Funding AESOP LLC 144A 4.84% USD 21/08/2028	1,000,000	882,565	1.82
Baltimore Gas and Electric Co 4.55% USD 01/06/2052	7,000	5,620	0.01
Bank of America Corp 5% USD 21/01/2044	70,000	61,831	0.13
Bank of America Corp FRN 5.468% USD 23/01/2035	17,000	15,643	0.03
Bank of America Corp FRN 6.5% USD Perpetual	309,000	286,074	0.59
Bath & Body Works Inc 6.875% USD 01/11/2035	189,000	175,356	0.36
Blackstone Holdings Finance Co LLC 144A 2.55% USD 30/03/2032	76,000	57,100	0.12
Blue Owl Finance LLC 144A 3.125% USD 10/06/2031	98,000	74,769	0.15
Brighthouse Financial Inc 4.7% USD 22/06/2047	60,000	42,704	0.09
Capital One Financial Corp FRN 4.927% USD 10/05/2028	37,000	33,420	0.07
Carnival Holdings Bermuda Ltd 144A 10.375% USD 01/05/2028	171,000	172,077	0.35
Carriage Services Inc 144A 4.25% USD 15/05/2029	209,000	168,366	0.35
Catalent Pharma Solutions Inc 144A 3.5% USD 01/04/2030	70,000	62,251	0.13
CBRE Services Inc 2.5% USD 01/04/2031	87,000	66,085	0.14
CCO Holdings LLC / CCO Holdings Capital Corp 4.5% USD 01/05/2032	494,000	360,637	0.74
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	15,000	13,101	0.03
Charter Communications Operating LLC / Charter Communications Operating Capital 3.5% USD 01/06/2041	67,000	41,035	0.08
CHS/Community Health Systems Inc 144A 8% USD 15/03/2026	81,000	74,228	0.15
Citigroup Inc FRN 2.52% USD 03/11/2032	38,000	28,448	0.06
Citigroup Inc FRN 3.875% USD Perpetual	305,000	263,988	0.54
Citigroup Inc FRN 7.375% USD Perpetual	13,000	12,320	0.03
Clarivate Science Holdings Corp 144A 3.875% USD 01/07/2028	200,000	168,027	0.35
Clear Channel Outdoor Holdings Inc 144A 5.125% USD 15/08/2027	137,000	118,916	0.24
Clearway Energy Operating LLC 144A 3.75% USD 15/02/2031	70,000	54,819	0.11
Clearway Energy Operating LLC 144A 4.75% USD 15/03/2028	49,000	42,208	0.09
Cleveland-Cliffs Inc 6.25% USD 01/10/2040	82,000	66,005	0.14
Cleveland-Cliffs Inc 144A 6.75% USD 15/04/2030	71,000	65,444	0.13
Clydesdale Acquisition Holdings Inc 144A 6.625% USD 15/04/2029	73,000	66,998	0.14
Cogent Communications Group Inc 144A 3.5% USD 01/05/2026	400,000	350,774	0.72
Comcast Corp 4% USD 01/03/2048	22,000	16,180	0.03
Corebridge Financial Inc FRN 6.875% USD 15/12/2052	50,000	46,022	0.10
Crowdstrike Holdings Inc 3% USD 15/02/2029	108,000	88,075	0.18
CSC Holdings LLC 144A 5.5% USD 15/04/2027	200,000	166,202	0.34
Cushman & Wakefield US Borrower LLC 144A 8.875% USD 01/09/2031	59,000	56,879	0.12
CVR Energy Inc 144A 8.5% USD 15/01/2029	191,000	178,147	0.37
DaVita Inc 144A 3.75% USD 15/02/2031	40,000	30,312	0.06
Delek Logistics Partners LP / Delek Logistics Finance Corp 144A 7.125% USD 01/06/2028	224,000	198,911	0.41
Delek Logistics Partners LP / Delek Logistics Finance Corp 144A 8.625% USD 15/03/2029	49,000	45,112	0.09
Discovery Communications LLC 5.2% USD 20/09/2047	22,000	16,442	0.03
Dollar General Corp 5% USD 01/11/2032	15,000	13,448	0.03
Dun & Bradstreet Corp/The 144A 5% USD 15/12/2029	130,000	110,675	0.23
EMRLD Borrower LP / Emerald Co-Issuer Inc 6.375% EUR 15/12/2030	100,000	105,400	0.22
EMRLD Borrower LP / Emerald Co-Issuer Inc 144A 6.625% USD 15/12/2030	199,000	183,882	0.38
Encompass Health Corp 4.5% USD 01/02/2028	40,000	34,957	0.07
Encore Capital Group Inc 5.375% GBP 15/02/2026	100,000	111,607	0.23
EnerSys 144A 4.375% USD 15/12/2027	57,000	49,508	0.10
EnerSys 144A 6.625% USD 15/01/2032	48,000	44,448	0.09
Enpro Inc 5.75% USD 15/10/2026	146,000	132,957	0.27
EPR Properties 4.95% USD 15/04/2028	80,000	70,046	0.14
Essex Portfolio LP 2.65% USD 01/09/2050	41,000	21,863	0.05
Extra Space Storage LP 3.9% USD 01/04/2029	43,000	37,067	0.08
Fannie Mae or Freddie Mac TBA MBS 15yr 0% USD Perpetual	50,000	41,758	0.09
Fannie Mae or Freddie Mac TBA MBS 15yr 2% USD Perpetual	100,000	81,273	0.17

Invesco Sustainable Multi-Sector Credit Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Fannie Mae or Freddie Mac TBA MBS 15yr 3% USD Perpetual	50,000	42,726	0.09
Fannie Mae or Freddie Mac TBA MBS 15yr 3.5% USD Perpetual	90,000	78,420	0.16
Fannie Mae or Freddie Mac TBA MBS 15yr 4% USD Perpetual	60,000	53,248	0.11
Fannie Mae or Freddie Mac TBA MBS 30yr 2% USD Perpetual	700,000	506,568	1.04
Fannie Mae or Freddie Mac TBA MBS 30yr 2.5% USD Perpetual	625,000	472,685	0.97
Fannie Mae or Freddie Mac TBA MBS 30yr 3% USD Perpetual	320,000	252,051	0.52
Fannie Mae or Freddie Mac TBA MBS 30yr 3.5% USD Perpetual	385,000	315,516	0.65
Fannie Mae or Freddie Mac TBA MBS 30yr 4% USD Perpetual	400,000	339,348	0.70
Fannie Mae or Freddie Mac TBA MBS 30yr 4.5% USD Perpetual	305,000	266,035	0.55
FirstCash Inc 144A 5.625% USD 01/01/2030	230,000	201,101	0.41
FirstCash Inc 144A 6.875% USD 01/03/2032	49,000	45,111	0.09
Flowserve Corp 2.8% USD 15/01/2032	45,000	33,873	0.07
Ford Motor Credit Co LLC FRN 4.642% EUR 01/12/2024	500,000	502,405	1.03
Fortress Transportation and Infrastructure Investors LLC 144A 5.5% USD 01/05/2028	145,000	128,399	0.26
Fortress Transportation and Infrastructure Investors LLC 144A 7.875% USD 01/12/2030	70,000	67,719	0.14
Frontier Communications Holdings LLC 144A 8.625% USD 15/03/2031	36,000	33,529	0.07
Genesis Energy LP / Genesis Energy Finance Corp 6.25% USD 15/05/2026	17,000	15,575	0.03
Genesis Energy LP / Genesis Energy Finance Corp 7.75% USD 01/02/2028	13,000	11,993	0.03
Genesis Energy LP / Genesis Energy Finance Corp 8.875% USD 15/04/2030	152,000	145,625	0.30
Genuine Parts Co 1.875% USD 01/11/2030	98,000	72,650	0.15
Ginnie Mae TBA MBS 30yr 2% USD Perpetual	85,000	63,657	0.13
Ginnie Mae TBA MBS 30yr 2.5% USD Perpetual	100,000	77,879	0.16
Ginnie Mae TBA MBS 30yr 3% USD Perpetual	150,000	121,112	0.25
Ginnie Mae TBA MBS 30yr 4.5% USD Perpetual	55,000	48,373	0.10
Ginnie Mae TBA MBS 30yr 5% USD Perpetual	265,000	238,572	0.49
Ginnie Mae TBA MBS 30yr 5.5% USD Perpetual	160,000	146,568	0.30
Ginnie Mae TBA MBS 30yr 6% USD Perpetual	2,045,000	1,896,168	3.90
Goldman Sachs Group Inc/The 3.125% GBP 25/07/2029	100,000	105,278	0.22
Goldman Sachs Group Inc/The FRN 3.814% USD 23/04/2029	135,000	117,732	0.24
Gray Television Inc 144A 5.375% USD 15/11/2031	12,000	7,016	0.01
Gray Television Inc 144A 7% USD 15/05/2027	20,000	16,515	0.03
Group 1 Automotive Inc 144A 4% USD 15/08/2028	196,000	164,679	0.34
Hanesbrands Inc 144A 9% USD 15/02/2031	9,000	8,299	0.02
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6% USD 15/04/2030	12,000	10,760	0.02
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6% USD 01/02/2031	51,000	45,484	0.09
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6.25% USD 15/04/2032	29,000	26,014	0.05
Hilcorp Energy I LP / Hilcorp Finance Co 144A 8.375% USD 01/11/2033	52,000	51,469	0.11
Howard Midstream Energy Partners LLC 144A 6.75% USD 15/01/2027	114,000	104,836	0.22
Howard Midstream Energy Partners LLC 144A 8.875% USD 15/07/2028	45,000	43,848	0.09
HUB International Ltd 144A 7.25% USD 15/06/2030	46,000	43,320	0.09
IQVIA Inc 2.25% EUR 15/01/2028	200,000	185,508	0.38
Iron Mountain Inc 144A 4.875% USD 15/09/2027	250,000	222,103	0.46
Jane Street Group / JSG Finance Inc 144A 4.5% USD 15/11/2029	104,000	88,801	0.18
Jefferies Finance LLC / JFIN Co-Issuer Corp 144A 5% USD 15/08/2028	200,000	166,106	0.34
Jefferson Capital Holdings LLC 144A 9.5% USD 15/02/2029	100,000	93,311	0.19
JPMorgan Chase & Co FRN 3.65% USD Perpetual	73,000	62,630	0.13
JPMorgan Chase & Co FRN 5% USD Perpetual	643,000	590,017	1.21
JPMorgan Chase & Co FRN 5.717% USD 14/09/2033	55,000	51,431	0.11
Kite Realty Group LP 4% USD 01/10/2026	75,000	65,605	0.14
KKR Group Finance Co XII LLC 144A 4.85% USD 17/05/2032	23,000	20,279	0.04
KLA Corp 4.95% USD 15/07/2052	21,000	18,308	0.04
Kohl's Corp 4.625% USD 01/05/2031	48,000	35,140	0.07
Lamar Media Corp 4% USD 15/02/2030	65,000	53,593	0.11
LCM Investments Holdings II LLC 144A 4.875% USD 01/05/2029	107,000	88,546	0.18
LCM Investments Holdings II LLC 144A 8.25% USD 01/08/2031	189,000	178,088	0.37
Lithia Motors Inc 144A 4.375% USD 15/01/2031	163,000	133,068	0.27
Macy's Retail Holdings LLC 4.5% USD 15/12/2034	46,000	35,278	0.07
Macy's Retail Holdings LLC 144A 5.875% USD 15/03/2030	77,000	67,035	0.14
Medline Borrower LP 144A 3.875% USD 01/04/2029	656,000	542,547	1.12
MercadoLibre Inc 2.375% USD 14/01/2026	200,000	172,873	0.36
Mid-America Apartments LP 1.7% USD 15/02/2031	49,000	36,162	0.07
MPT Operating Partnership LP / MPT Finance Corp 3.5% USD 15/03/2031	24,000	14,809	0.03
Nationstar Mortgage Holdings Inc 144A 7.125% USD 01/02/2032	99,000	90,252	0.19
Navient Corp 5% USD 15/03/2027	223,000	195,226	0.40

Invesco Sustainable Multi-Sector Credit Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
NESCO Holdings II Inc 144A 5.5% USD 15/04/2029	80,000	68,748	0.14
New Fortress Energy Inc 144A 6.5% USD 30/09/2026	198,000	172,050	0.35
New Fortress Energy Inc 144A 6.75% USD 15/09/2025	52,000	47,224	0.10
NextEra Energy Capital Holdings Inc 5% USD 15/07/2032	9,000	8,096	0.02
NGL Energy Operating LLC / NGL Energy Finance Corp 144A 8.125% USD 15/02/2029	48,000	44,750	0.09
NGL Energy Operating LLC / NGL Energy Finance Corp 144A 8.375% USD 15/02/2032	143,000	134,353	0.28
Novelis Corp 144A 4.75% USD 30/01/2030	157,000	132,507	0.27
OneMain Finance Corp 3.875% USD 15/09/2028	91,000	73,682	0.15
OneMain Finance Corp 4% USD 15/09/2030	6,000	4,669	0.01
OneMain Finance Corp 7.125% USD 15/03/2026	57,000	53,495	0.11
Oracle Corp 3.85% USD 01/04/2060	15,000	9,606	0.02
PBF Holding Co LLC / PBF Finance Corp 144A 7.875% USD 15/09/2030	61,000	57,691	0.12
PetSmart Inc / PetSmart Finance Corp 144A 4.75% USD 15/02/2028	250,000	216,237	0.45
PetSmart Inc / PetSmart Finance Corp 144A 7.75% USD 15/02/2029	315,000	287,871	0.59
PNC Financial Services Group Inc/The FRN 6.25% USD Perpetual	21,000	18,352	0.04
Prairie Acquiror LP 144A 9% USD 01/08/2029	47,000	43,733	0.09
Prestige Brands Inc 144A 3.75% USD 01/04/2031	111,000	88,606	0.18
Ritchie Bros Holdings Inc 144A 6.75% USD 15/03/2028	20,000	18,862	0.04
Ritchie Bros Holdings Inc 144A 7.75% USD 15/03/2031	70,000	67,919	0.14
RLJ Lodging Trust LP 144A 4% USD 15/09/2029	81,000	65,449	0.13
Rockies Express Pipeline LLC 144A 4.95% USD 15/07/2029	75,000	64,876	0.13
Santander Drive Auto Receivables Trust 2022-3 4.49% USD 15/08/2029	805,000	727,888	1.50
Santander Drive Auto Receivables Trust 2022-5 4.74% USD 16/10/2028	750,000	683,634	1.41
Sasol Financing USA LLC 5.5% USD 18/03/2031	200,000	154,024	0.32
SBA Communications Corp 3.125% USD 01/02/2029	110,000	90,052	0.19
SCIL IV LLC / SCIL USA Holdings LLC FRN 8.272% EUR 01/11/2026	500,000	502,565	1.03
Sealed Air Corp 144A 6.875% USD 15/07/2033	53,000	50,762	0.10
Sealed Air Corp/Sealed Air Corp US 144A 7.25% USD 15/02/2031	92,000	87,779	0.18
Select Medical Corp 144A 6.25% USD 15/08/2026	92,000	84,749	0.17
Sensata Technologies Inc 144A 3.75% USD 15/02/2031	6,000	4,746	0.01
Service Properties Trust 5.5% USD 15/12/2027	158,000	137,589	0.28
Service Properties Trust 144A 8.625% USD 15/11/2031	225,000	219,857	0.45
SS&C Technologies Inc 144A 5.5% USD 30/09/2027	90,000	81,077	0.17
Star Parent Inc 144A 9% USD 01/10/2030	59,000	57,456	0.12
Summit Midstream Holdings LLC / Summit Midstream Finance Corp 144A 9% USD 15/10/2026	105,000	96,020	0.20
Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 144A 7.375% USD 15/02/2029	110,000	101,296	0.21
Truist Financial Corp FRN 4.123% USD 06/06/2028	61,000	54,197	0.11
TSMC Arizona Corp 3.25% USD 25/10/2051	200,000	139,217	0.29
UDR Inc 3% USD 15/08/2031	100,000	79,125	0.16
United Airlines 2016-1 Class B Pass Through Trust 3.65% USD 07/01/2026	37,431	32,826	0.07
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	43,264	38,102	0.08
United Airlines 2018-1 Class AA Pass Through Trust 3.5% USD 01/03/2030	75,955	64,411	0.13
United States Treasury Note/Bond 4% USD 15/02/2034	115,000	103,811	0.21
United States Treasury Note/Bond 4.5% USD 15/02/2044	90,000	82,652	0.17
United States Treasury Note/Bond 4.75% USD 15/11/2053	33,000	32,178	0.07
Venture Global Calcasieu Pass LLC 144A 6.25% USD 15/01/2030	97,000	89,501	0.18
Venture Global LNG Inc 144A 8.125% USD 01/06/2028	163,000	152,948	0.31
Venture Global LNG Inc 144A 9.5% USD 01/02/2029	70,000	68,939	0.14
Venture Global LNG Inc 144A 9.875% USD 01/02/2032	46,000	44,758	0.09
Verizon Communications Inc 2.875% EUR 15/01/2038	100,000	87,924	0.18
Verizon Communications Inc 3% USD 20/11/2060	20,000	11,114	0.02
Victoria's Secret & Co 144A 4.625% USD 15/07/2029	226,000	175,823	0.36
Walgreens Boots Alliance Inc 4.5% USD 18/11/2034	81,000	66,226	0.14
Warnermedia Holdings Inc 5.05% USD 15/03/2042	28,000	21,627	0.04
WMG Acquisition Corp 2.75% EUR 15/07/2028	100,000	94,737	0.20
Yum! Brands Inc 5.375% USD 01/04/2032	99,000	87,759	0.18
ZF North America Capital Inc 144A 6.875% USD 14/04/2028	300,000	282,816	0.58
		23,104,047	47.53
UZBEKISTAN			
Uzbekneftegaz JSC 4.75% USD 16/11/2028	200,000	155,579	0.32

Invesco Sustainable Multi-Sector Credit Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TOTAL BONDS		**46,762,939**	**96.21**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**46,762,939**	**96.21**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	3,893,131	3,950,847	8.13
Invesco Markets II plc - Invesco AT1 Capital Bond UCITS ETF	19,000	429,291	0.88
TOTAL OPEN-ENDED FUNDS		**4,380,138**	**9.01**
Total Investments		**51,143,077**	**105.22**

Interest rates shown are those prevailing at 29 February 2024.

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

Invesco UK Investment Grade Bond Fund

Statement of Investments as at 29 February 2024

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			
COMMUNICATIONS			
AT&T Inc 4.375% GBP 14/09/2029	300,000	287,686	0.79
British Telecommunications Plc 5.75% GBP 13/02/2041	200,000	196,328	0.54
British Telecommunications Plc FRN 8.375% GBP 20/12/2083	100,000	105,407	0.29
Prosus NV 2.031% EUR 03/08/2032	100,000	66,907	0.18
Prosus NV 3.68% USD 21/01/2030	200,000	136,763	0.37
Verizon Communications Inc 1.875% GBP 19/09/2030	250,000	205,662	0.56
Vodafone Group Plc 3.375% GBP 08/08/2049	100,000	67,138	0.18
Vodafone Group Plc FRN 8% GBP 30/08/2086	150,000	159,159	0.43
		1,225,050	3.34
CONSUMER, CYCLICAL			
Berkeley Group Plc/The 2.5% GBP 11/08/2031	200,000	150,246	0.41
Ford Motor Credit Co LLC 6.86% GBP 05/06/2026	200,000	204,790	0.56
Volkswagen Financial Services NV 6.5% GBP 18/09/2027	200,000	204,955	0.56
Volkswagen International Finance NV FRN 3.5% EUR Perpetual	100,000	83,680	0.23
Volkswagen International Finance NV FRN 7.5% EUR Perpetual	100,000	91,835	0.25
Whitbread Group Plc 2.375% GBP 31/05/2027	200,000	180,760	0.49
		916,266	2.50
CONSUMER, NON-CYCLICAL			
Autostrade per l'Italia SpA 4.25% EUR 28/06/2032	100,000	84,708	0.23
Bayer US Finance LLC 144A 6.375% USD 21/11/2030	200,000	159,302	0.44
		244,010	0.67
ENERGY			
BP Capital Markets Plc FRN 4.25% GBP Perpetual	150,000	141,159	0.39
Repsol International Finance BV FRN 2.5% EUR Perpetual	125,000	100,098	0.27
Repsol International Finance BV FRN 4.247% EUR Perpetual	200,000	166,196	0.45
TotalEnergies SE FRN 1.625% EUR Perpetual	300,000	230,730	0.63
TotalEnergies SE FRN 1.75% EUR Perpetual	250,000	213,740	0.58
		851,923	2.32
FINANCIAL			
Allianz SE FRN 4.851% EUR 26/07/2054	100,000	86,242	0.23
Athene Global Funding 1.875% GBP 30/11/2028	350,000	296,233	0.81
Australia & New Zealand Banking Group Ltd FRN 1.809% GBP 16/09/2031	125,000	111,931	0.30
Aviva Plc FRN 4% GBP 03/06/2055	100,000	80,428	0.22
AXA SA FRN 5.453% GBP Perpetual	200,000	201,592	0.55
Banco Bilbao Vizcaya Argentaria SA FRN 4.875% EUR 08/02/2036	100,000	85,233	0.23
Banco Santander SA 1.5% GBP 14/04/2026	100,000	91,766	0.25
Banco Santander SA FRN 4.375% EUR Perpetual	200,000	156,699	0.43
Banco Santander SA FRN 4.75% GBP 30/08/2028	100,000	97,225	0.26
Banco Santander SA 5.375% GBP 17/01/2031	100,000	98,822	0.27
Banque Federative du Credit Mutuel SA 1.25% GBP 05/12/2025	200,000	186,054	0.51
Banque Federative du Credit Mutuel SA 5.375% GBP 25/05/2028	200,000	200,894	0.55
Barclays Plc FRN 3.75% GBP 22/11/2030	100,000	95,020	0.26
Barclays Plc FRN 6.369% GBP 31/01/2031	100,000	101,829	0.28
Barclays Plc FRN 6.375% GBP Perpetual	300,000	289,875	0.79
Barclays Plc FRN 7.09% GBP 06/11/2029	100,000	104,461	0.28
Blackstone Property Partners Europe Holdings Sarl 2.625% GBP 20/10/2028	250,000	212,915	0.58
BNP Paribas SA 1.875% GBP 14/12/2027	200,000	176,668	0.48
BNP Paribas SA 3.375% GBP 23/01/2026	100,000	96,246	0.26
BNP Paribas SA FRN 6% GBP 18/08/2029	100,000	102,599	0.28
BPCE SA FRN 1.5% EUR 13/01/2042	200,000	154,729	0.42
CaixaBank SA FRN 1.5% GBP 03/12/2026	100,000	92,996	0.25
CaixaBank SA FRN 3.5% GBP 06/04/2028	100,000	93,636	0.25
Commerzbank AG 1.75% GBP 22/01/2025	200,000	192,935	0.53
Commerzbank AG FRN 8.625% GBP 28/02/2033	100,000	104,780	0.29
Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual	200,000	154,676	0.42
Coventry Building Society FRN 6.875% GBP Perpetual	200,000	197,650	0.54

Invesco UK Investment Grade Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value GBP	Net Assets %
FINANCIAL (continued)			
Credit Agricole SA FRN 1.874% GBP 09/12/2031	100,000	88,575	0.24
Credit Suisse AG/London 1.125% GBP 15/12/2025[2]	200,000	185,751	0.51
Danske Bank A/S FRN 4.625% EUR 14/05/2034	150,000	127,358	0.35
Danske Bank A/S FRN 6.125% USD Perpetual	200,000	158,887	0.43
Danske Bank A/S FRN 7% USD Perpetual	200,000	156,270	0.43
Deutsche Bank AG FRN 1.875% GBP 22/12/2028	300,000	256,102	0.70
Deutsche Bank AG FRN 6.125% GBP 12/12/2030	100,000	98,607	0.27
Deutsche Bank AG/New York NY FRN 3.729% USD 14/01/2032	200,000	129,521	0.35
DNB Bank ASA FRN 4% GBP 17/08/2027	200,000	193,550	0.53
HSBC Holdings Plc FRN 2.256% GBP 13/11/2026	100,000	94,575	0.26
HSBC Holdings Plc FRN 6.8% GBP 14/09/2031	300,000	315,768	0.86
Industrial & Commercial Bank of China Ltd/London 1.625% GBP 28/12/2025	125,000	114,980	0.31
ING Groep NV 3% GBP 18/02/2026	300,000	286,701	0.78
KBC Group NV FRN 5.5% GBP 20/09/2028	200,000	199,679	0.54
Lloyds Banking Group Plc FRN 1.985% GBP 15/12/2031	100,000	89,356	0.24
Logicor Financing Sarl 2.75% GBP 15/01/2030	300,000	248,138	0.68
Metropolitan Life Global Funding I 5% GBP 10/01/2030	200,000	199,516	0.54
Mizuho Financial Group Inc 5.628% GBP 13/06/2028	200,000	202,175	0.55
Morgan Stanley FRN 5.789% GBP 18/11/2033	100,000	102,461	0.28
National Australia Bank Ltd FRN 1.699% GBP 15/09/2031	200,000	177,900	0.48
Nationwide Building Society FRN 5.75% GBP Perpetual	200,000	185,403	0.51
Nationwide Building Society FRN 6.178% GBP 07/12/2027	200,000	202,616	0.55
NatWest Group Plc FRN 2.875% GBP 19/09/2026	200,000	191,608	0.52
NatWest Group Plc FRN 3.622% GBP 14/08/2030	200,000	192,769	0.53
NatWest Group Plc FRN 7.416% GBP 06/06/2033	100,000	102,632	0.28
New York Life Global Funding 1.25% GBP 17/12/2026	100,000	90,528	0.25
New York Life Global Funding 4.95% GBP 07/12/2029	100,000	100,341	0.27
Nordea Bank Abp FRN 1.625% GBP 09/12/2032	250,000	212,875	0.58
Nordea Bank Abp 144A FRN 3.75% USD Perpetual	210,000	134,536	0.37
Pension Insurance Corp Plc 3.625% GBP 21/10/2032	100,000	79,207	0.22
Pension Insurance Corp Plc 8% GBP 13/11/2033	100,000	105,640	0.29
Realty Income Corp 5.75% GBP 05/12/2031	200,000	202,555	0.55
Rothesay Life Plc 7.734% GBP 16/05/2033	200,000	210,775	0.57
Santander UK Group Holdings Plc 3.625% GBP 14/01/2026	200,000	192,491	0.52
Skandinaviska Enskilda Banken AB FRN 5% EUR 17/08/2033	125,000	108,931	0.30
Societe Generale SA 1.25% GBP 07/12/2027	200,000	171,754	0.47
Societe Generale SA FRN 5.375% USD Perpetual	200,000	128,361	0.35
Societe Generale SA FRN 7.875% EUR Perpetual	100,000	88,159	0.24
Standard Chartered Plc FRN 3.516% USD 12/02/2030	200,000	152,822	0.42
Svenska Handelsbanken AB FRN 4.625% GBP 23/08/2032	100,000	95,075	0.26
Swedbank AB FRN 3.625% EUR 23/08/2032	100,000	82,734	0.23
Swedbank AB FRN 7.272% GBP 15/11/2032	200,000	204,359	0.56
UBS Group AG FRN 2.125% GBP 12/09/2025	400,000	393,040	1.07
UBS Group AG FRN 4.875% USD Perpetual	200,000	144,545	0.39
UBS Group AG FRN 9.25% USD Perpetual	200,000	169,645	0.46
Yorkshire Building Society FRN 7.375% GBP 12/09/2027	125,000	128,320	0.35
Zurich Finance Ireland Designated Activity Co FRN 5.125% GBP 23/11/2052	150,000	141,900	0.39
		11,503,625	31.35
GOVERNMENT			
United Kingdom Gilt 0.5% GBP 22/10/2061	900,000	259,304	0.71
United Kingdom Gilt 3.25% GBP 22/01/2044	2,150,000	1,757,819	4.79
United Kingdom Gilt 3.5% GBP 22/01/2045	2,125,000	1,793,298	4.89
United Kingdom Gilt 3.75% GBP 22/07/2052	1,100,000	941,364	2.56
United Kingdom Gilt 4% GBP 22/01/2060	320,000	285,941	0.78
United Kingdom Gilt 4.25% GBP 07/09/2039	2,040,000	1,976,474	5.39
United Kingdom Gilt 4.25% GBP 07/12/2040	2,210,000	2,127,545	5.80
United Kingdom Gilt 4.25% GBP 07/12/2046	860,000	807,759	2.20
United Kingdom Gilt 4.25% GBP 07/12/2049	290,000	271,060	0.74
United Kingdom Gilt 4.25% GBP 07/12/2055	700,000	652,344	1.78
United Kingdom Gilt 4.5% GBP 07/09/2034	4,950,000	5,045,560	13.75
United Kingdom Gilt 4.5% GBP 07/12/2042	1,250,000	1,230,931	3.35
United Kingdom Gilt 4.75% GBP 07/12/2038	1,380,000	1,417,784	3.86
		18,567,183	50.60

Invesco UK Investment Grade Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value GBP	Net Assets %
INDUSTRIAL			
Heathrow Funding Ltd 2.625% GBP 16/03/2028	175,000	154,629	0.42
Holcim Finance Luxembourg SA FRN 3% EUR Perpetual	100,000	85,458	0.23
		240,087	0.65
UTILITIES			
APA Infrastructure Ltd 2.5% GBP 15/03/2036	200,000	140,158	0.38
Cadent Finance Plc 5.625% GBP 11/01/2036	100,000	98,888	0.27
Electricite de France SA 6% GBP 23/01/2114	200,000	183,142	0.50
Electricite de France SA FRN 6% GBP Perpetual	200,000	195,950	0.53
Enel Finance International NV 2.875% GBP 11/04/2029	200,000	178,427	0.49
National Grid Electricity Transmission Plc 1.125% GBP 07/07/2028	100,000	84,505	0.23
NGG Finance Plc FRN 5.625% GBP 18/06/2073	200,000	197,750	0.54
SP Distribution Plc 5.875% GBP 17/07/2026	150,000	151,918	0.42
Thames Water Utilities Finance Plc 2.375% GBP 22/04/2040	300,000	176,797	0.48
		1,407,535	3.84
TOTAL BONDS		**34,955,679**	**95.27**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**34,955,679**	**95.27**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco Sterling Liquidity Portfolio	522,311	522,311	1.42
Invesco Markets II plc - Invesco GBP Corporate Bond ESG UCITS ETF	12,500	407,344	1.11
		929,655	2.53
TOTAL OPEN-ENDED FUNDS		**929,655**	**2.53**
Total Investments		**35,885,334**	**97.80**

[2] On 19 March 2023, UBS Group AG acquired Credit Suisse Group AG.

Interest rates shown are those prevailing at 29 February 2024.

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

Invesco USD Ultra-Short Term Debt Fund

Statement of Investments as at 29 February 2024

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 6.155% USD 18/01/2027	1,000,000	1,004,637	1.25
BHP Billiton Finance USA Ltd 5.25% USD 08/09/2026	741,000	746,258	0.93
Commonwealth Bank of Australia 144A 6.104% USD 13/03/2026	488,000	490,112	0.61
Macquarie Group Ltd 144A FRN 6.055% USD 14/10/2025	1,000,000	998,840	1.24
		3,239,847	4.03
CANADA			
Bank of Montreal FRN 6.064% USD 08/03/2024	652,000	652,085	0.81
Bank of Montreal 4.25% USD 14/09/2024	758,000	752,331	0.94
Bank of Nova Scotia/The FRN 6.444% USD 12/06/2025	1,000,000	1,006,415	1.25
Canadian Imperial Bank of Commerce FRN 6.571% USD 02/10/2026	500,000	504,042	0.63
Enbridge Inc 5.969% USD 08/03/2026	407,000	406,946	0.51
Federation des Caisses Desjardins du Quebec 144A 0.7% USD 21/05/2024	263,000	260,110	0.32
Royal Bank of Canada FRN 6.295% USD 19/01/2027	833,000	837,906	1.04
Toronto-Dominion Bank/The 7% USD 20/10/2026	400,000	408,523	0.51
		4,828,358	6.01
FRANCE			
BPCE SA 144A FRN 6.313% USD 25/09/2025	500,000	502,283	0.63
IRELAND			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.65% USD 29/10/2024	500,000	486,159	0.60
JAPAN			
Mitsubishi UFJ Financial Group Inc FRN 0.953% USD 19/07/2025	400,000	392,499	0.49
Mitsubishi UFJ Financial Group Inc 2.193% USD 25/02/2025	750,000	726,629	0.90
Sumitomo Mitsui Trust Bank Ltd 144A 5.65% USD 14/09/2026	204,000	206,160	0.26
Sumitomo Mitsui Trust Bank Ltd 144A 5.2% USD 07/03/2027	328,000	327,631	0.41
		1,652,919	2.06
NETHERLANDS			
ING Groep NV 3.55% USD 09/04/2024	1,000,000	997,724	1.24
SINGAPORE			
Pfizer Investment Enterprises Pte Ltd 4.65% USD 19/05/2025	753,000	748,446	0.93
SPAIN			
Banco Santander SA FRN 5.742% USD 30/06/2024	600,000	600,210	0.75
Banco Santander SA 3.892% USD 24/05/2024	1,000,000	995,949	1.24
		1,596,159	1.99
SWEDEN			
Swedbank AB 144A FRN 6.734% USD 15/06/2026	750,000	760,356	0.95
Swedbank AB 144A 6.136% USD 12/09/2026	305,000	308,983	0.38
		1,069,339	1.33
SWITZERLAND			
UBS AG/London 5.8% USD 11/09/2025	543,000	547,303	0.68
UNITED STATES			
Alexandria Real Estate Equities Inc 3.45% USD 30/04/2025	392,000	382,788	0.48
American Express Co 2.25% USD 04/03/2025	500,000	483,987	0.60
Apple Inc 4.421% USD 08/05/2026	1,000,000	996,003	1.24
Ares Capital Corp 3.25% USD 15/07/2025	500,000	480,275	0.60
Athene Global Funding 144A FRN 6.045% USD 24/05/2024	250,000	250,243	0.31
Athene Global Funding 144A 2.514% USD 08/03/2024	407,000	406,697	0.51
Bank of America NA 5.526% USD 18/08/2026	750,000	757,525	0.94
Blackstone Private Credit Fund 2.35% USD 22/11/2024	500,000	486,541	0.61
Blackstone Private Credit Fund 2.7% USD 15/01/2025	632,000	613,108	0.76
Blue Owl Capital Corp 5.25% USD 15/04/2024	569,000	568,628	0.71

Invesco USD Ultra-Short Term Debt Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
BMW US Capital LLC 144A 0.75% USD 12/08/2024	556,000	543,713	0.68
Brighthouse Financial Global Funding 144A FRN 6.105% USD 12/04/2024	750,000	750,572	0.93
Bristol-Myers Squibb Co FRN 5.833% USD 20/02/2026	233,000	233,868	0.29
Capital One Financial Corp FRN 4.166% USD 09/05/2025	507,000	504,989	0.63
Carrier Global Corp 5.8% USD 30/11/2025	548,000	552,024	0.69
Caterpillar Financial Services Corp FRN 5.793% USD 14/11/2024	750,000	751,352	0.93
Citibank NA FRN 6.157% USD 29/09/2025	476,000	478,411	0.60
Citigroup Inc FRN 0.981% USD 01/05/2025	750,000	743,446	0.93
Corebridge Global Funding 144A 0.65% USD 17/06/2024	1,090,000	1,073,444	1.34
Corebridge Global Funding 144A 5.75% USD 02/07/2026	388,000	388,620	0.48
Eli Lilly & Co 5% USD 27/02/2026	256,000	256,033	0.32
GA Global Funding Trust 144A FRN 5.854% USD 13/09/2024	500,000	499,667	0.62
GA Global Funding Trust 144A 1% USD 08/04/2024	500,000	497,295	0.62
General Motors Financial Co Inc FRN 6.114% USD 08/03/2024	500,000	500,036	0.62
Georgia-Pacific LLC 144A 3.6% USD 01/03/2025	635,000	624,861	0.78
Global Payments Inc 1.5% USD 15/11/2024	500,000	485,614	0.60
Goldman Sachs Group Inc/The 3% USD 15/03/2024	704,000	703,254	0.87
Hasbro Inc 3% USD 19/11/2024	492,000	483,089	0.60
Hewlett Packard Enterprise Co 5.9% USD 01/10/2024	400,000	400,597	0.50
Humana Inc 5.7% USD 13/03/2026	198,000	198,005	0.25
Huntington Bancshares Inc/OH 2.625% USD 06/08/2024	500,000	493,179	0.61
Jackson National Life Global Funding 144A FRN 6.503% USD 28/06/2024	1,000,000	1,002,310	1.25
John Deere Capital Corp FRN 5.853% USD 03/07/2025	400,000	401,011	0.50
JPMorgan Chase & Co FRN 4.08% USD 26/04/2026	515,000	506,982	0.63
JPMorgan Chase Bank NA 5.11% USD 08/12/2026	526,000	527,010	0.66
Keurig Dr Pepper Inc 0.75% USD 15/03/2024	1,685,000	1,681,703	2.09
MassMutual Global Funding II 144A FRN 6.325% USD 10/07/2026	500,000	503,188	0.63
MassMutual Global Funding II 144A 6.115% USD 29/01/2027	500,000	501,160	0.62
Mercedes-Benz Finance North America LLC 144A FRN 5.915% USD 01/08/2025	500,000	501,588	0.62
Met Tower Global Funding 144A 5.4% USD 20/06/2026	750,000	754,158	0.94
Morgan Stanley FRN 3.62% USD 17/04/2025	540,000	538,287	0.67
New York Life Global Funding 144A 0.85% USD 15/01/2026	500,000	462,927	0.58
New York Life Global Funding 144A 3.15% USD 06/06/2024	476,000	472,668	0.59
NextEra Energy Capital Holdings Inc 6.051% USD 01/03/2025	544,000	546,509	0.68
NextEra Energy Capital Holdings Inc FRN 6.103% USD 29/01/2026	716,000	716,330	0.89
Oracle Corp 2.95% USD 15/11/2024	581,000	569,822	0.71
Pacific Life Global Funding II 144A FRN 6.214% USD 16/06/2025	500,000	502,525	0.63
PepsiCo Inc FRN 5.744% USD 12/11/2024	308,000	308,337	0.38
Pricoa Global Funding I 144A 5.55% USD 28/08/2026	185,000	187,255	0.23
Principal Life Global Funding II 144A FRN 5.795% USD 12/04/2024	294,000	294,142	0.37
Principal Life Global Funding II 144A 0.75% USD 23/08/2024	435,000	424,700	0.53
Principal Life Global Funding II 144A 1.375% USD 10/01/2025	480,000	464,543	0.58
Realty Income Corp 5.05% USD 13/01/2026	111,000	110,546	0.14
Sherwin-Williams Co/The 3.45% USD 01/08/2025	500,000	487,403	0.61
State Street Corp FRN 6.189% USD 03/08/2026	723,000	725,066	0.90
Thermo Fisher Scientific Inc 1.215% USD 18/10/2024	640,000	622,812	0.77
Toyota Motor Credit Corp 5.4% USD 20/11/2026	1,000,000	1,010,846	1.26
United States Treasury Note/Bond 3.875% USD 31/03/2025	400,000	395,375	0.49
United States Treasury Note/Bond 4.25% USD 31/01/2026	1,000,000	992,305	1.23
VeriSign Inc 5.25% USD 01/04/2025	380,000	378,603	0.47
Verisk Analytics Inc 4% USD 15/06/2025	424,000	416,652	0.52
Volkswagen Group of America Finance LLC 144A 5.8% USD 12/09/2025	750,000	753,144	0.94
Volkswagen Group of America Finance LLC 144A 6% USD 16/11/2026	742,000	755,367	0.94
Vulcan Materials Co 5.8% USD 01/03/2026	200,000	200,000	0.25
Wells Fargo Bank NA FRN 6.144% USD 01/08/2025	500,000	501,873	0.62
Wells Fargo Bank NA FRN 6.052% USD 15/01/2026	267,000	267,709	0.33
Welltower OP LLC 3.625% USD 15/03/2024	500,000	499,567	0.62
		36,572,287	45.52
TOTAL BONDS		**52,240,824**	**65.02**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**52,240,824**	**65.02**

Invesco USD Ultra-Short Term Debt Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Alexandria Real Estate Equities Inc C/P USD 28/03/2024	1,200,000	1,194,867	1.49
Alimentation Couche-Tard Inc C/P USD 07/03/2024	1,500,000	1,498,397	1.87
Arrow Electronics Inc C/P USD 01/03/2024	600,000	599,905	0.75
Arrow Electronics Inc C/P USD 11/03/2024	1,000,000	998,070	1.24
AT&T Inc C/P USD 19/03/2024	400,000	398,862	0.50
Autonation Inc C/P USD 12/03/2024	1,000,000	998,077	1.24
Avangrid Inc C/P USD 11/03/2024	1,200,000	1,197,780	1.49
Aviation Capital Group C/P USD 18/03/2024	1,800,000	1,794,765	2.23
Bayer Corp C/P USD 15/08/2024	500,000	486,836	0.61
BPCE SA C/P USD 06/03/2024	600,000	599,467	0.75
Brookfield Infrastructure Partners C/P USD 12/03/2024	1,000,000	998,174	1.24
Brookfield Renewable Corporation C/P USD 05/03/2024	500,000	499,623	0.62
Carrier Global Corp C/P USD 07/03/2024	1,000,000	998,891	1.24
Crown Castle International Corp C/P USD 14/03/2024	500,000	498,879	0.62
Crown Castle International Corp C/P USD 27/03/2024	1,000,000	995,646	1.24
Dollarama Inc C/P USD 25/03/2024	500,000	497,959	0.62
General Motors Financial Company Inc C/P USD 02/05/2024	700,000	692,988	0.86
HP Inc C/P USD 06/03/2024	1,000,000	999,096	1.24
HSBC USA Inc C/P USD 25/09/2024	750,000	725,766	0.90
Humana Inc C/P USD 21/03/2024	1,300,000	1,295,737	1.61
Microchip Technology Inc C/P USD 07/03/2024	1,000,000	998,914	1.24
Mitsubishi HC Finance C/P USD 11/03/2024	1,500,000	1,497,212	1.86
NextEra Energy Capital Holdings Inc C/P USD 06/03/2024	520,000	519,529	0.65
Nordea Bank Abp/New York NY C/D USD 03/11/2025	300,000	303,545	0.38
Stanley Wks C/P USD 19/03/2024	1,800,000	1,794,832	2.24
TELUS Corp C/P USD 22/03/2024	1,500,000	1,494,950	1.86
Toronto-Dominion Bank/The C/P USD 18/11/2024	900,000	866,309	1.08
UBS AG London C/P USD 24/07/2024	750,000	733,823	0.91
WPP LLC C/P USD 05/03/2024	1,300,000	1,299,021	1.62
WPP LLC C/P USD 06/03/2024	250,000	249,736	0.31
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		**27,727,656**	**34.51**
Total Investments		**79,968,480**	**99.53**

Interest rates shown are those prevailing at 29 February 2024.

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

Invesco US High Yield Bond Fund

Statement of Investments as at 29 February 2024

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			
Cleveland-Cliffs Inc 6.25% USD 01/10/2040	69,000	60,176	0.24
Cleveland-Cliffs Inc 144A 6.75% USD 15/04/2030	182,000	181,761	0.72
Hudbay Minerals Inc 144A 4.5% USD 01/04/2026	150,000	144,702	0.57
Hudbay Minerals Inc 144A 6.125% USD 01/04/2029	54,000	53,021	0.21
New Gold Inc 144A 7.5% USD 15/07/2027	124,000	123,120	0.49
Novelis Corp 144A 4.75% USD 30/01/2030	135,000	123,448	0.49
		686,228	2.72
COMMUNICATIONS			
Altice France SA/France 144A 8.125% USD 01/02/2027	96,000	88,147	0.35
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.25% USD 15/01/2034	31,000	23,208	0.09
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.75% USD 01/03/2030	78,000	66,371	0.26
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	85,000	80,435	0.32
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.375% USD 01/06/2029	65,000	58,819	0.23
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.5% USD 01/05/2026	137,000	134,734	0.54
Clear Channel Outdoor Holdings Inc 144A 5.125% USD 15/08/2027	136,000	127,900	0.51
CSC Holdings LLC 144A 5.5% USD 15/04/2027	200,000	180,074	0.71
CSC Holdings LLC 5.75% USD 15/01/2030	215,000	126,094	0.50
DISH DBS Corp 5.125% USD 01/06/2029	32,000	13,188	0.05
DISH DBS Corp 144A 5.75% USD 01/12/2028	36,000	24,997	0.10
DISH DBS Corp 7.75% USD 01/07/2026	22,000	13,642	0.05
Frontier Communications Holdings LLC 144A 6% USD 15/01/2030	17,000	14,517	0.06
Frontier Communications Holdings LLC 144A 6.75% USD 01/05/2029	69,000	61,801	0.25
Gray Television Inc 144A 5.375% USD 15/11/2031	16,000	10,135	0.04
Gray Television Inc 144A 7% USD 15/05/2027	26,000	23,261	0.09
Iliad Holding SASU 144A 6.5% USD 15/10/2026	200,000	198,124	0.79
Lamar Media Corp 4% USD 15/02/2030	139,000	124,171	0.49
Scripps Escrow Inc 144A 5.875% USD 15/07/2027	14,000	11,791	0.05
Vmed O2 UK Financing I Plc 3.25% EUR 31/01/2031	275,000	265,866	1.06
Vodafone Group Plc FRN 4.125% USD 04/06/2081	363,000	310,504	1.23
Ziggo BV 144A 4.875% USD 15/01/2030	200,000	178,528	0.71
		2,136,307	8.48
CONSUMER, CYCLICAL			
1011778 BC ULC / New Red Finance Inc 144A 3.5% USD 15/02/2029	29,000	26,174	0.10
1011778 BC ULC / New Red Finance Inc 144A 3.875% USD 15/01/2028	102,000	94,902	0.38
1011778 BC ULC / New Red Finance Inc 144A 4% USD 15/10/2030	138,000	121,871	0.48
Allison Transmission Inc 144A 3.75% USD 30/01/2031	266,000	228,372	0.91
Allison Transmission Inc 144A 4.75% USD 01/10/2027	324,000	310,658	1.23
Amer Sports Co 144A 6.75% USD 16/02/2031	126,000	125,887	0.50
American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.75% USD 20/04/2029	381,000	372,439	1.48
Ashton Woods USA LLC / Ashton Woods Finance Co 144A 6.625% USD 15/01/2028	47,000	46,726	0.19
Bath & Body Works Inc 6.875% USD 01/11/2035	37,000	37,194	0.15
Carnival Corp 144A 6% USD 01/05/2029	89,000	86,897	0.34
Carnival Holdings Bermuda Ltd 144A 10.375% USD 01/05/2028	367,000	400,134	1.59
Clarios Global LP / Clarios US Finance Co 8.5% USD 15/05/2027	124,000	124,577	0.49
Clarios Global LP / Clarios US Finance Co 144A 8.5% USD 15/05/2027	124,000	124,577	0.49
FirstCash Inc 144A 5.625% USD 01/01/2030	143,000	135,468	0.54
FirstCash Inc 144A 6.875% USD 01/03/2032	64,000	63,838	0.25
Group 1 Automotive Inc 144A 4% USD 15/08/2028	341,000	310,421	1.23
Hanesbrands Inc 144A 9% USD 15/02/2031	12,000	11,989	0.05
International Game Technology Plc 144A 5.25% USD 15/01/2029	200,000	193,104	0.77
IRB Holding Corp 144A 7% USD 15/06/2025	244,000	244,378	0.97
Kohl's Corp 4.625% USD 01/05/2031	85,000	67,421	0.27
LCM Investments Holdings II LLC 144A 4.875% USD 01/05/2029	282,000	252,841	1.00
LCM Investments Holdings II LLC 144A 8.25% USD 01/08/2031	275,000	280,749	1.11
Lithia Motors Inc 144A 3.875% USD 01/06/2029	279,000	247,882	0.98
Lithia Motors Inc 144A 4.375% USD 15/01/2031	142,000	125,600	0.50
Macy's Retail Holdings LLC 144A 5.875% USD 01/04/2029	63,000	60,846	0.24
Macy's Retail Holdings LLC 144A 5.875% USD 15/03/2030	135,000	127,339	0.50
Melco Resorts Finance Ltd 144A 5.375% USD 04/12/2029	400,000	362,775	1.44

Invesco US High Yield Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, CYCLICAL (continued)			
NCL Corp Ltd 144A 5.875% USD 15/03/2026	249,000	243,848	0.97
NCL Corp Ltd 144A 5.875% USD 15/02/2027	69,000	68,190	0.27
NCL Corp Ltd 144A 8.125% USD 15/01/2029	60,000	63,122	0.25
NCL Finance Ltd 144A 6.125% USD 15/03/2028	70,000	68,080	0.27
NMG Holding Co Inc / Neiman Marcus Group LLC 144A 7.125% USD 01/04/2026	197,000	193,262	0.77
PetSmart Inc / PetSmart Finance Corp 144A 7.75% USD 15/02/2029	250,000	247,537	0.98
QVC Inc 4.75% USD 15/02/2027	28,000	25,343	0.10
Ritchie Bros Holdings Inc 144A 6.75% USD 15/03/2028	180,000	183,926	0.73
Royal Caribbean Cruises Ltd 144A 6.25% USD 15/03/2032	195,000	195,380	0.77
Studio City Finance Ltd 144A 5% USD 15/01/2029	400,000	351,666	1.40
Victoria's Secret & Co 144A 4.625% USD 15/07/2029	168,000	141,609	0.56
Viking Cruises Ltd 144A 5.875% USD 15/09/2027	66,000	64,567	0.26
Viking Cruises Ltd 144A 7% USD 15/02/2029	109,000	109,187	0.43
Viking Ocean Cruises Ship VII Ltd 144A 5.625% USD 15/02/2029	130,000	125,402	0.50
VOC Escrow Ltd 144A 5% USD 15/02/2028	74,000	70,491	0.28
Wynn Macau Ltd 144A 5.625% USD 26/08/2028	200,000	187,909	0.75
Yum! Brands Inc 5.375% USD 01/04/2032	126,000	121,015	0.48
ZF North America Capital Inc 144A 6.875% USD 14/04/2028	150,000	153,210	0.61
ZF North America Capital Inc 144A 7.125% USD 14/04/2030	150,000	156,173	0.62
		7,354,976	29.18
CONSUMER, NON-CYCLICAL			
Allied Universal Holdco LLC / Allied Universal Finance Corp 144A 9.75% USD 15/07/2027	50,000	49,846	0.20
Bausch Health Cos Inc 144A 4.875% USD 01/06/2028	79,000	45,116	0.18
Bausch Health Cos Inc 144A 5.25% USD 30/01/2030	65,000	28,366	0.11
Bausch Health Cos Inc 144A 5.5% USD 01/11/2025	66,000	61,380	0.24
Carriage Services Inc 144A 4.25% USD 15/05/2029	431,000	376,182	1.49
Catalent Pharma Solutions Inc 144A 3.5% USD 01/04/2030	145,000	139,712	0.55
CHS/Community Health Systems Inc 144A 4.75% USD 15/02/2031	125,000	95,077	0.38
CHS/Community Health Systems Inc 144A 5.25% USD 15/05/2030	187,000	149,105	0.59
CHS/Community Health Systems Inc 144A 8% USD 15/03/2026	42,000	41,701	0.17
DaVita Inc 144A 3.75% USD 15/02/2031	91,000	74,715	0.30
Encompass Health Corp 4.5% USD 01/02/2028	178,000	168,543	0.67
Medline Borrower LP 144A 3.875% USD 01/04/2029	212,000	189,969	0.75
Medline Borrower LP 144A 5.25% USD 01/10/2029	64,000	59,131	0.24
NESCO Holdings II Inc 144A 5.5% USD 15/04/2029	136,000	126,625	0.50
Nidda Healthcare Holding GmbH 7.5% EUR 21/08/2026	155,000	174,360	0.69
Par Pharmaceutical Inc 144A 7.5% USD 01/04/2027	195,000	124,619	0.50
Prestige Brands Inc 144A 3.75% USD 01/04/2031	141,000	121,948	0.48
Prestige Brands Inc 144A 5.125% USD 15/01/2028	125,000	120,512	0.48
Select Medical Corp 144A 6.25% USD 15/08/2026	139,000	138,732	0.55
Star Parent Inc 144A 9% USD 01/10/2030	122,000	128,723	0.51
Tenet Healthcare Corp 4.875% USD 01/01/2026	63,000	62,954	0.25
		2,477,316	9.83
DIVERSIFIED			
Stena International SA 144A 7.25% USD 15/01/2031	115,000	113,795	0.45
Stena International SA 144A 7.625% USD 15/02/2031	68,000	68,303	0.27
		182,098	0.72
ENERGY			
CVR Energy Inc 144A 8.5% USD 15/01/2029	127,000	128,341	0.51
Delek Logistics Partners LP / Delek Logistics Finance Corp 144A 7.125% USD 01/06/2028	394,000	379,071	1.50
Delek Logistics Partners LP / Delek Logistics Finance Corp 144A 8.625% USD 15/03/2029	62,000	61,845	0.25
Genesis Energy LP / Genesis Energy Finance Corp 7.75% USD 01/02/2028	116,000	115,945	0.46
Genesis Energy LP / Genesis Energy Finance Corp 8.875% USD 15/04/2030	127,000	131,829	0.52
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6% USD 15/04/2030	3,000	2,915	0.01
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6% USD 01/02/2031	14,000	13,528	0.05
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6.25% USD 15/04/2032	123,000	119,542	0.47
Hilcorp Energy I LP / Hilcorp Finance Co 144A 8.375% USD 01/11/2033	57,000	61,126	0.24
Howard Midstream Energy Partners LLC 144A 6.75% USD 15/01/2027	162,000	161,412	0.64
Howard Midstream Energy Partners LLC 144A 8.875% USD 15/07/2028	195,000	205,868	0.82
Martin Midstream Partners LP / Martin Midstream Finance Corp 144A 11.5% USD 15/02/2028	137,000	143,679	0.57
Nabors Industries Ltd 144A 7.25% USD 15/01/2026	25,000	24,631	0.10

Invesco US High Yield Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
ENERGY (continued)			
New Fortress Energy Inc 144A 6.5% USD 30/09/2026	340,000	320,098	1.27
New Fortress Energy Inc 144A 6.75% USD 15/09/2025	50,000	49,197	0.20
NGL Energy Operating LLC / NGL Energy Finance Corp 144A 8.125% USD 15/02/2029	60,000	60,606	0.24
NGL Energy Operating LLC / NGL Energy Finance Corp 144A 8.375% USD 15/02/2032	126,000	128,261	0.51
Oceaneering International Inc 6% USD 01/02/2028	133,000	130,969	0.52
PBF Holding Co LLC / PBF Finance Corp 144A 7.875% USD 15/09/2030	126,000	129,111	0.51
Prairie Acquiror LP 144A 9% USD 01/08/2029	62,000	62,505	0.25
Rockies Express Pipeline LLC 144A 4.95% USD 15/07/2029	130,000	121,837	0.48
Summit Midstream Holdings LLC / Summit Midstream Finance Corp 144A 9% USD 15/10/2026	123,000	121,868	0.48
Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 144A 7.375% USD 15/02/2029	186,000	185,577	0.74
Transocean Inc 144A 7.5% USD 15/01/2026	216,000	213,522	0.85
Transocean Inc 144A 8.75% USD 15/02/2030	188,100	193,440	0.77
Valaris Ltd 144A 8.375% USD 30/04/2030	238,000	244,971	0.97
Venture Global Calcasieu Pass LLC 144A 6.25% USD 15/01/2030	124,000	123,962	0.49
Venture Global LNG Inc 144A 8.125% USD 01/06/2028	177,000	179,946	0.71
Venture Global LNG Inc 144A 9.5% USD 01/02/2029	228,000	243,286	0.97
		4,058,888	16.10
FINANCIAL			
Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 144A 7% USD 15/01/2031	123,000	122,325	0.49
Bank of America Corp FRN 6.5% USD Perpetual	122,000	122,375	0.49
Citigroup Inc FRN 3.875% USD Perpetual	111,000	104,093	0.41
Citigroup Inc FRN 7.375% USD Perpetual	28,000	28,749	0.11
Cushman & Wakefield US Borrower LLC 144A 8.875% USD 01/09/2031	126,000	131,610	0.52
Diversified Healthcare Trust 144A 0% USD 15/01/2026	195,000	165,061	0.65
HUB International Ltd 144A 7.25% USD 15/06/2030	63,000	64,281	0.25
HUB International Ltd 144A 7.375% USD 31/01/2032	52,000	52,470	0.21
Jane Street Group / JSG Finance Inc 144A 4.5% USD 15/11/2029	305,000	282,162	1.12
Jefferies Finance LLC / JFIN Co-Issuer Corp 144A 5% USD 15/08/2028	200,000	179,969	0.71
Jefferson Capital Holdings LLC 144A 9.5% USD 15/02/2029	62,000	62,681	0.25
JPMorgan Chase & Co FRN 5% USD Perpetual	256,000	254,511	1.01
MPT Operating Partnership LP / MPT Finance Corp 3.5% USD 15/03/2031	40,000	26,742	0.11
Nationstar Mortgage Holdings Inc 144A 7.125% USD 01/02/2032	125,000	123,465	0.49
Navient Corp 5% USD 15/03/2027	90,000	85,367	0.34
Navient Corp 9.375% USD 25/07/2030	41,000	42,970	0.17
OneMain Finance Corp 3.875% USD 15/09/2028	81,000	71,059	0.28
OneMain Finance Corp 5.375% USD 15/11/2029	75,000	69,837	0.28
OneMain Finance Corp 7.125% USD 15/03/2026	174,000	176,931	0.70
RLJ Lodging Trust LP 144A 4% USD 15/09/2029	141,000	123,439	0.49
SBA Communications Corp 3.125% USD 01/02/2029	148,000	131,273	0.52
SBA Communications Corp 3.875% USD 15/02/2027	19,000	17,938	0.07
Service Properties Trust 5.5% USD 15/12/2027	202,000	190,586	0.76
Service Properties Trust 144A 8.625% USD 15/11/2031	350,000	370,544	1.47
USI Inc/NY 144A 7.5% USD 15/01/2032	121,000	120,853	0.48
		3,121,291	12.38
INDUSTRIAL			
Clydesdale Acquisition Holdings Inc 144A 6.625% USD 15/04/2029	127,000	126,287	0.50
Clydesdale Acquisition Holdings Inc 144A 8.75% USD 15/04/2030	65,000	62,009	0.25
EMRLD Borrower LP / Emerald Co-Issuer Inc 144A 6.625% USD 15/12/2030	290,000	290,334	1.15
EnerSys 144A 4.375% USD 15/12/2027	68,000	63,991	0.25
EnerSys 144A 6.625% USD 15/01/2032	57,000	57,187	0.23
Enpro Inc 5.75% USD 15/10/2026	363,000	358,161	1.42
Fortress Transportation and Infrastructure Investors LLC 144A 5.5% USD 01/05/2028	330,000	316,607	1.26
Fortress Transportation and Infrastructure Investors LLC 144A 7.875% USD 01/12/2030	176,000	184,476	0.73
GFL Environmental Inc 144A 6.75% USD 15/01/2031	122,000	124,745	0.50
New Enterprise Stone & Lime Co Inc 144A 9.75% USD 15/07/2028	12,000	12,143	0.05
OI European Group BV 144A 4.75% USD 15/02/2030	132,000	120,989	0.48
Roller Bearing Co of America Inc 144A 4.375% USD 15/10/2029	136,000	123,805	0.49
Sealed Air Corp 144A 6.875% USD 15/07/2033	46,000	47,735	0.19
Sealed Air Corp/Sealed Air Corp US 144A 7.25% USD 15/02/2031	120,000	124,050	0.49
Sensata Technologies Inc 144A 3.75% USD 15/02/2031	93,000	79,707	0.32
Sensata Technologies Inc 144A 4.375% USD 15/02/2030	51,000	46,493	0.18
		2,138,719	8.49

Invesco US High Yield Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
TECHNOLOGY			
Camelot Finance SA 144A 4.5% USD 01/11/2026	196,000	187,434	0.74
Clarivate Science Holdings Corp 144A 4.875% USD 01/07/2029	192,000	174,891	0.69
Cloud Software Group Inc 144A 9% USD 30/09/2029	64,000	59,541	0.24
Crowdstrike Holdings Inc 3% USD 15/02/2029	166,000	146,673	0.58
Dun & Bradstreet Corp/The 144A 5% USD 15/12/2029	291,000	268,420	1.07
SS&C Technologies Inc 144A 5.5% USD 30/09/2027	141,000	137,622	0.55
		974,581	3.87
UTILITIES			
Clearway Energy Operating LLC 144A 3.75% USD 15/02/2031	100,000	84,849	0.34
Clearway Energy Operating LLC 144A 4.75% USD 15/03/2028	170,000	158,657	0.63
Electricite de France SA 144A FRN 9.125% USD Perpetual	200,000	223,254	0.88
		466,760	1.85
TOTAL BONDS		**23,597,164**	**93.62**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**23,597,164**	**93.62**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,003,279	1,003,279	3.98
Invesco Markets II plc - Invesco AT1 Capital Bond UCITS ETF	12,000	293,760	1.17
		1,297,039	5.15
TOTAL OPEN-ENDED FUNDS		**1,297,039**	**5.15**
Total Investments		**24,894,203**	**98.77**

Interest rates shown are those prevailing at 29 February 2024.

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

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 29 February 2024

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			
COMMUNICATIONS			
AT&T Inc 3.55% USD 15/09/2055	73,000	49,786	0.40
AT&T Inc 3.65% USD 15/09/2059	81,000	54,796	0.44
AT&T Inc 5.4% USD 15/02/2034	24,000	23,985	0.19
CCO Holdings LLC / CCO Holdings Capital Corp 144A 6.375% USD 01/09/2029	12,000	11,273	0.09
CCO Holdings LLC / CCO Holdings Capital Corp 144A 7.375% USD 01/03/2031	9,000	8,726	0.07
Charter Communications Operating LLC / Charter Communications Operating Capital 3.5% USD 01/06/2041	10,000	6,636	0.05
Charter Communications Operating LLC / Charter Communications Operating Capital 3.5% USD 01/03/2042	12,000	7,906	0.06
Charter Communications Operating LLC / Charter Communications Operating Capital 3.75% USD 15/02/2028	9,000	8,303	0.07
Charter Communications Operating LLC / Charter Communications Operating Capital 3.85% USD 01/04/2061	16,000	9,285	0.08
Charter Communications Operating LLC / Charter Communications Operating Capital 3.9% USD 01/06/2052	10,000	6,271	0.05
Charter Communications Operating LLC / Charter Communications Operating Capital 4.4% USD 01/12/2061	4,000	2,564	0.02
Charter Communications Operating LLC / Charter Communications Operating Capital 5.25% USD 01/04/2053	71,000	54,942	0.45
Charter Communications Operating LLC / Charter Communications Operating Capital 6.65% USD 01/02/2034	29,000	29,049	0.24
Cisco Systems Inc 5.3% USD 26/02/2054	5,000	5,050	0.04
Comcast Corp 2.65% USD 15/08/2062	14,000	7,814	0.06
Comcast Corp 2.8% USD 15/01/2051	10,000	6,248	0.05
Comcast Corp 2.887% USD 01/11/2051	47,000	29,676	0.24
Comcast Corp 2.987% USD 01/11/2063	16,000	9,566	0.08
Comcast Corp 3.9% USD 01/03/2038	5,000	4,281	0.04
Comcast Corp 4% USD 01/03/2048	8,000	6,375	0.05
Comcast Corp 4.15% USD 15/10/2028	14,000	13,576	0.11
Comcast Corp 5.25% USD 07/11/2025	13,000	13,067	0.11
Comcast Corp 5.5% USD 15/11/2032	40,000	40,979	0.33
Corning Inc 5.45% USD 15/11/2079	52,000	47,963	0.39
Cox Communications Inc 144A 2.6% USD 15/06/2031	9,000	7,369	0.06
Cox Communications Inc 144A 5.7% USD 15/06/2033	4,000	4,006	0.03
Cox Communications Inc 144A 5.8% USD 15/12/2053	20,000	19,429	0.16
Expedia Group Inc 3.8% USD 15/02/2028	34,000	32,133	0.26
Interpublic Group of Cos Inc/The 4.75% USD 30/03/2030	15,000	14,587	0.12
Meta Platforms Inc 3.85% USD 15/08/2032	73,000	67,701	0.55
Meta Platforms Inc 4.45% USD 15/08/2052	78,000	67,820	0.55
Meta Platforms Inc 4.65% USD 15/08/2062	13,000	11,504	0.09
Meta Platforms Inc 5.75% USD 15/05/2063	22,000	23,152	0.19
T-Mobile USA Inc 3.3% USD 15/02/2051	41,000	28,154	0.23
T-Mobile USA Inc 3.4% USD 15/10/2052	28,000	19,409	0.16
T-Mobile USA Inc 3.75% USD 15/04/2027	34,000	32,602	0.26
T-Mobile USA Inc 5.5% USD 15/01/2055	13,000	12,660	0.10
T-Mobile USA Inc 5.65% USD 15/01/2053	19,000	18,900	0.15
T-Mobile USA Inc 5.75% USD 15/01/2034	24,000	24,744	0.20
T-Mobile USA Inc 6% USD 15/06/2054	7,000	7,331	0.06
Verizon Communications Inc 2.55% USD 21/03/2031	2,000	1,685	0.01
Verizon Communications Inc 2.65% USD 20/11/2040	5,000	3,453	0.03
Verizon Communications Inc 3% USD 20/11/2060	21,000	12,643	0.10
Verizon Communications Inc 3.4% USD 22/03/2041	5,000	3,839	0.03
Verizon Communications Inc 3.7% USD 22/03/2061	9,000	6,382	0.05
Verizon Communications Inc 3.875% USD 08/02/2029	4,000	3,795	0.03
Verizon Communications Inc 4.329% USD 21/09/2028	41,000	39,824	0.32
		921,239	7.45
CONSUMER, CYCLICAL			
Advance Auto Parts Inc 5.9% USD 09/03/2026	15,000	15,008	0.12
Advance Auto Parts Inc 5.95% USD 09/03/2028	17,000	16,972	0.14
Alimentation Couche-Tard Inc 144A 5.617% USD 12/02/2054	5,000	4,973	0.04

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, CYCLICAL (continued)			
American Airlines 2017-2 Class AA Pass Through Trust 3.35% USD 15/10/2029	14,047	12,827	0.10
American Airlines 2021-1 Class A Pass Through Trust 2.875% USD 11/07/2034	13,793	11,745	0.10
American Airlines 2021-1 Class B Pass Through Trust 3.95% USD 11/07/2030	35,465	32,527	0.26
American Honda Finance Corp 4.9% USD 10/01/2034	81,000	78,886	0.64
AutoZone Inc 4.75% USD 01/08/2032	4,000	3,839	0.03
AutoZone Inc 5.2% USD 01/08/2033	21,000	20,786	0.17
Carnival Corp 144A 7% USD 15/08/2029	16,000	16,599	0.13
Delta Air Lines 2019-1 Class A Pass Through Trust 3.404% USD 25/10/2025	13,000	12,920	0.10
Delta Air Lines Inc / SkyMiles IP Ltd 144A 4.5% USD 20/10/2025	38,074	37,590	0.30
Delta Air Lines Inc / SkyMiles IP Ltd 144A 4.75% USD 20/10/2028	106,717	104,514	0.85
Dollar General Corp 5.5% USD 01/11/2052	7,000	6,540	0.05
Ford Motor Credit Co LLC 6.95% USD 10/06/2026	200,000	204,010	1.65
Genuine Parts Co 6.5% USD 01/11/2028	44,000	46,124	0.37
Genuine Parts Co 6.875% USD 01/11/2033	54,000	59,027	0.48
Hyundai Capital America 144A 2% USD 15/06/2028	15,000	13,131	0.11
Hyundai Capital America 144A 5.6% USD 30/03/2028	19,000	19,177	0.16
Hyundai Capital America 144A 5.8% USD 01/04/2030	3,000	3,065	0.03
Lennar Corp 4.75% USD 29/11/2027	91,000	89,550	0.72
Lowe's Cos Inc 5% USD 15/04/2033	15,000	14,788	0.12
Lowe's Cos Inc 5.625% USD 15/04/2053	65,000	64,334	0.52
Lowe's Cos Inc 5.8% USD 15/09/2062	12,000	11,925	0.10
Marriott International Inc/MD 4.875% USD 15/05/2029	6,000	5,925	0.05
Marriott International Inc/MD 5% USD 15/10/2027	4,000	3,985	0.03
Marriott International Inc/MD 5.3% USD 15/05/2034	10,000	9,827	0.08
McDonald's Corp 5.45% USD 14/08/2053	59,000	58,809	0.48
Nissan Motor Acceptance Co LLC 144A 1.85% USD 16/09/2026	17,000	15,305	0.12
Ritchie Bros Holdings Inc 144A 6.75% USD 15/03/2028	2,000	2,044	0.02
Ritchie Bros Holdings Inc 144A 7.75% USD 15/03/2031	11,000	11,564	0.09
Royal Caribbean Cruises Ltd 144A 6.25% USD 15/03/2032	5,000	5,010	0.04
Starbucks Corp 3% USD 14/02/2032	4,000	3,471	0.03
Starbucks Corp 3.5% USD 15/11/2050	44,000	32,102	0.26
Toyota Motor Credit Corp 5.25% USD 11/09/2028	73,000	74,069	0.60
United Airlines 2016-1 Class B Pass Through Trust 3.65% USD 07/01/2026	21,389	20,323	0.16
United Airlines 2018-1 Class AA Pass Through Trust 3.5% USD 01/03/2030	13,672	12,562	0.10
United Airlines 2019-1 Class A Pass Through Trust 4.55% USD 25/02/2033	25,376	23,274	0.19
United Airlines 2019-1 Class AA Pass Through Trust 4.15% USD 25/08/2031	11,965	11,125	0.09
United Airlines 2020-1 Class A Pass Through Trust 5.875% USD 15/10/2027	19,167	19,361	0.16
Walmart Inc 3.9% USD 15/04/2028	12,000	11,704	0.09
Walmart Inc 4.5% USD 09/09/2052	5,000	4,543	0.04
Warnermedia Holdings Inc 4.279% USD 15/03/2032	9,000	7,910	0.06
Warnermedia Holdings Inc 5.141% USD 15/03/2052	22,000	17,686	0.14
Warnermedia Holdings Inc 5.391% USD 15/03/2062	20,000	16,043	0.13
Warnermedia Holdings Inc 6.412% USD 15/03/2026	106,000	105,998	0.86
		1,373,497	11.11
CONSUMER, NON-CYCLICAL			
AbbVie Inc 4.8% USD 15/03/2029	20,000	19,922	0.16
AbbVie Inc 5.35% USD 15/03/2044	10,000	10,056	0.08
AbbVie Inc 5.5% USD 15/03/2064	20,000	20,203	0.16
Alimentation Couche-Tard Inc 144A 5.267% USD 12/02/2034	15,000	14,847	0.12
Amgen Inc 3.15% USD 21/02/2040	9,000	6,760	0.05
Amgen Inc 5.25% USD 02/03/2030	6,000	6,045	0.05
Amgen Inc 5.65% USD 02/03/2053	52,000	51,993	0.42
Amgen Inc 5.75% USD 02/03/2063	17,000	17,023	0.14
Astrazeneca Finance LLC 4.9% USD 26/02/2031	19,000	18,954	0.15
Bristol-Myers Squibb Co 4.9% USD 22/02/2029	6,000	5,987	0.05
Bristol-Myers Squibb Co 5.1% USD 22/02/2031	7,000	7,020	0.06
Bristol-Myers Squibb Co 5.75% USD 01/02/2031	32,000	33,350	0.27
Bristol-Myers Squibb Co 6.25% USD 15/11/2053	49,000	54,063	0.44
Bristol-Myers Squibb Co 6.4% USD 15/11/2063	14,000	15,609	0.13
Cargill Inc 144A 4% USD 22/06/2032	6,000	5,534	0.05
Cargill Inc 144A 4.375% USD 22/04/2052	3,000	2,590	0.02
Cargill Inc 144A 4.75% USD 24/04/2033	7,000	6,785	0.06
Cencora Inc 5.125% USD 15/02/2034	9,000	8,855	0.07
CVS Health Corp 1.3% USD 21/08/2027	9,000	7,923	0.06

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, NON-CYCLICAL (continued)			
CVS Health Corp 5% USD 30/01/2029	12,000	11,954	0.10
CVS Health Corp 5.25% USD 30/01/2031	11,000	10,993	0.09
CVS Health Corp 5.3% USD 01/06/2033	47,000	46,651	0.38
CVS Health Corp 6% USD 01/06/2063	7,000	7,007	0.06
Element Fleet Management Corp 144A 6.319% USD 04/12/2028	17,000	17,432	0.14
Eli Lilly & Co 5% USD 27/02/2026	20,000	20,003	0.16
Eli Lilly & Co 5% USD 09/02/2054	10,000	9,830	0.08
Eli Lilly & Co 5.1% USD 09/02/2064	15,000	14,725	0.12
ERAC USA Finance LLC 144A 5% USD 15/02/2029	12,000	11,927	0.10
ERAC USA Finance LLC 144A 5.2% USD 30/10/2034	22,000	21,877	0.18
Gilead Sciences Inc 5.25% USD 15/10/2033	22,000	22,247	0.18
Gilead Sciences Inc 5.55% USD 15/10/2053	10,000	10,173	0.08
HCA Inc 5.9% USD 01/06/2053	22,000	21,657	0.18
Humana Inc 5.7% USD 13/03/2026	41,000	41,001	0.33
J M Smucker Co/The 6.2% USD 15/11/2033	10,000	10,567	0.09
Kenvue Inc 4.9% USD 22/03/2033	25,000	24,711	0.20
Kenvue Inc 5% USD 22/03/2030	16,000	16,046	0.13
Kenvue Inc 5.05% USD 22/03/2028	8,000	8,066	0.07
Kenvue Inc 5.1% USD 22/03/2043	8,000	7,801	0.06
Kenvue Inc 5.2% USD 22/03/2063	8,000	7,737	0.06
Mars Inc 144A 4.65% USD 20/04/2031	10,000	9,797	0.08
McCormick & Co Inc/MD 4.95% USD 15/04/2033	4,000	3,905	0.03
McKesson Corp 1.3% USD 15/08/2026	8,000	7,306	0.06
McKesson Corp 5.1% USD 15/07/2033	8,000	7,964	0.06
Medtronic Global Holdings SCA 4.5% USD 30/03/2033	17,000	16,371	0.13
Merck & Co Inc 4.3% USD 17/05/2030	42,000	40,841	0.33
Merck & Co Inc 4.9% USD 17/05/2044	34,000	32,657	0.26
Merck & Co Inc 5% USD 17/05/2053	9,000	8,687	0.07
Merck & Co Inc 5.15% USD 17/05/2063	5,000	4,884	0.04
Moody's Corp 2% USD 19/08/2031	8,000	6,470	0.05
Moody's Corp 2.75% USD 19/08/2041	9,000	6,291	0.05
Moody's Corp 3.1% USD 29/11/2061	18,000	11,454	0.09
Pfizer Investment Enterprises Pte Ltd 4.45% USD 19/05/2028	62,000	60,910	0.49
Pfizer Investment Enterprises Pte Ltd 4.75% USD 19/05/2033	8,000	7,795	0.06
S&P Global Inc 3.9% USD 01/03/2062	5,000	3,873	0.03
UnitedHealth Group Inc 4.25% USD 15/01/2029	10,000	9,745	0.08
UnitedHealth Group Inc 5.05% USD 15/04/2053	10,000	9,485	0.08
UnitedHealth Group Inc 5.3% USD 15/02/2030	78,000	79,501	0.64
UnitedHealth Group Inc 5.35% USD 15/02/2033	94,000	95,993	0.78
		1,079,853	8.74
ENERGY			
BP Capital Markets America Inc 3.06% USD 17/06/2041	16,000	11,846	0.10
BP Capital Markets America Inc 4.699% USD 10/04/2029	33,000	32,621	0.26
BP Capital Markets America Inc 4.812% USD 13/02/2033	12,000	11,709	0.10
BP Capital Markets America Inc 4.893% USD 11/09/2033	49,000	47,998	0.39
Columbia Pipelines Holding Co LLC 144A 6.055% USD 15/08/2026	5,000	5,061	0.04
Ecopetrol SA 8.375% USD 19/01/2036	23,000	23,004	0.19
Enbridge Inc 5.7% USD 08/03/2033	15,000	15,164	0.12
Enbridge Inc 5.969% USD 08/03/2026	57,000	56,992	0.46
Enbridge Inc FRN 8.25% USD 15/01/2084	24,000	24,942	0.20
Enbridge Inc FRN 8.5% USD 15/01/2084	36,000	38,510	0.31
Enterprise Products Operating LLC FRN 8.573% USD 16/08/2077	145,000	144,629	1.17
Kinder Morgan Inc 1.75% USD 15/11/2026	61,000	55,722	0.45
Kinder Morgan Inc 5.2% USD 01/06/2033	15,000	14,579	0.12
Kinder Morgan Inc 5.45% USD 01/08/2052	26,000	23,978	0.19
Kinder Morgan Inc 7.8% USD 01/08/2031	45,000	50,442	0.41
MPLX LP 1.75% USD 01/03/2026	10,000	9,328	0.08
MPLX LP 4.95% USD 14/03/2052	115,000	98,899	0.80
MPLX LP 5.65% USD 01/03/2053	3,000	2,868	0.02
NGL Energy Operating LLC / NGL Energy Finance Corp 144A 8.125% USD 15/02/2029	6,000	6,061	0.05
NGL Energy Operating LLC / NGL Energy Finance Corp 144A 8.375% USD 15/02/2032	17,000	17,305	0.14
ONEOK Inc 5.65% USD 01/11/2028	26,000	26,506	0.21
ONEOK Inc 6.05% USD 01/09/2033	15,000	15,475	0.13
ONEOK Inc 6.1% USD 15/11/2032	8,000	8,280	0.07
ONEOK Inc 6.35% USD 15/01/2031	45,000	47,164	0.38

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
ENERGY (continued)			
ONEOK Inc 6.625% USD 01/09/2053	27,000	28,982	0.23
Patterson-UTI Energy Inc 7.15% USD 01/10/2033	9,000	9,540	0.08
Sabine Pass Liquefaction LLC 4.5% USD 15/05/2030	5,000	4,793	0.04
Sabine Pass Liquefaction LLC 5.9% USD 15/09/2037	49,000	50,761	0.41
Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 144A 7.375% USD 15/02/2029	25,000	24,943	0.20
Venture Global LNG Inc 144A 9.5% USD 01/02/2029	17,000	18,140	0.15
Venture Global LNG Inc 144A 9.875% USD 01/02/2032	18,000	18,976	0.15
Williams Cos Inc/The 5.3% USD 15/08/2028	30,000	30,197	0.24
Williams Cos Inc/The 5.65% USD 15/03/2033	45,000	45,742	0.37
		1,021,157	8.26
FINANCIAL			
Alexandria Real Estate Equities Inc 4.85% USD 15/04/2049	32,000	27,920	0.23
Alexandria Real Estate Equities Inc 5.25% USD 15/05/2036	6,000	5,764	0.05
Alexandria Real Estate Equities Inc 5.625% USD 15/05/2054	27,000	25,963	0.21
American Equity Investment Life Holding Co 5% USD 15/06/2027	10,000	9,622	0.08
American Tower Corp 3.1% USD 15/06/2050	15,000	9,820	0.08
American Tower Corp 5.5% USD 15/03/2028	55,000	55,392	0.45
American Tower Corp 5.65% USD 15/03/2033	57,000	57,334	0.46
Ameriprise Financial Inc 5.15% USD 15/05/2033	25,000	24,979	0.20
Ameriprise Financial Inc 5.7% USD 15/12/2028	21,000	21,612	0.17
Apollo Global Management Inc 6.375% USD 15/11/2033	18,000	19,359	0.16
Ares Capital Corp 5.875% USD 01/03/2029	17,000	16,620	0.13
Arthur J Gallagher & Co 6.75% USD 15/02/2054	13,000	14,585	0.12
Athene Global Funding 144A 5.583% USD 09/01/2029	30,000	29,892	0.24
Aviation Capital Group LLC 144A 6.25% USD 15/04/2028	11,000	11,169	0.09
Aviation Capital Group LLC 144A 6.75% USD 25/10/2028	28,000	29,021	0.23
Avolon Holdings Funding Ltd 144A 5.75% USD 01/03/2029	29,000	28,624	0.23
Bank of America Corp FRN 2.482% USD 21/09/2036	14,000	11,041	0.09
Bank of America Corp FRN 3.846% USD 08/03/2037	12,000	10,500	0.08
Bank of America Corp FRN 4.33% USD 15/03/2050	34,000	28,937	0.23
Bank of America Corp FRN 4.376% USD 27/04/2028	13,000	12,674	0.10
Bank of America Corp FRN 4.948% USD 22/07/2028	10,000	9,911	0.08
Bank of America Corp FRN 5.015% USD 22/07/2033	13,000	12,680	0.10
Bank of America Corp FRN 5.202% USD 25/04/2029	38,000	37,801	0.31
Bank of America Corp FRN 5.288% USD 25/04/2034	71,000	69,949	0.57
Bank of America Corp FRN 5.468% USD 23/01/2035	25,000	24,925	0.20
Bank of America Corp FRN 5.819% USD 15/09/2029	37,000	37,740	0.30
Bank of America Corp FRN 5.872% USD 15/09/2034	31,000	31,780	0.26
Bank of America Corp FRN 6.1% USD Perpetual	22,000	22,053	0.18
Bank of America Corp FRN 6.394% USD 04/02/2028	36,000	36,264	0.29
Bank of Montreal 5.3% USD 05/06/2026	11,000	11,029	0.09
Bank of New York Mellon Corp/The FRN 4.543% USD 01/02/2029	14,000	13,757	0.11
Bank of New York Mellon Corp/The FRN 4.706% USD 01/02/2034	10,000	9,583	0.08
Bank of New York Mellon Corp/The FRN 4.967% USD 26/04/2034	14,000	13,638	0.11
Bank of New York Mellon Corp/The FRN 5.834% USD 25/10/2033	9,000	9,334	0.08
BlackRock Inc 4.75% USD 25/05/2033	25,000	24,565	0.20
Blackstone Private Credit Fund 144A 6.25% USD 25/01/2031	10,000	9,899	0.08
Boston Properties LP 2.45% USD 01/10/2033	7,000	5,178	0.04
Boston Properties LP 2.55% USD 01/04/2032	7,000	5,431	0.04
Boston Properties LP 2.9% USD 15/03/2030	7,000	5,923	0.05
Boston Properties LP 3.25% USD 30/01/2031	4,000	3,370	0.03
Brighthouse Financial Inc 4.7% USD 22/06/2047	16,000	12,338	0.10
Brixmor Operating Partnership LP 4.125% USD 15/05/2029	14,000	13,097	0.11
Brookfield Finance Inc 5.968% USD 04/03/2054	10,000	10,028	0.08
Capital One Financial Corp FRN 6.312% USD 08/06/2029	20,000	20,466	0.17
Capital One Financial Corp FRN 7.149% USD 29/10/2027	17,000	17,636	0.14
Capital One Financial Corp FRN 7.624% USD 30/10/2031	20,000	21,937	0.18
Cboe Global Markets Inc 3% USD 16/03/2032	16,000	13,784	0.11
Charles Schwab Corp/The FRN 5% USD Perpetual	7,000	6,491	0.05
Charles Schwab Corp/The FRN 5.643% USD 19/05/2029	18,000	18,259	0.15
Charles Schwab Corp/The FRN 5.853% USD 19/05/2034	18,000	18,279	0.15
Charles Schwab Corp/The FRN 6.136% USD 24/08/2034	38,000	39,368	0.32
Charles Schwab Corp/The FRN 6.196% USD 17/11/2029	21,000	21,705	0.18
Citigroup Inc FRN 3.106% USD 08/04/2026	11,000	10,708	0.09

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
Citigroup Inc FRN 3.785% USD 17/03/2033	14,000	12,389	0.10
Citigroup Inc FRN 5.174% USD 13/02/2030	14,000	13,855	0.11
Citigroup Inc FRN 5.827% USD 13/02/2035	40,000	39,180	0.32
Citigroup Inc FRN 6.174% USD 25/05/2034	37,000	37,268	0.30
Citigroup Inc FRN 6.27% USD 17/11/2033	54,000	56,521	0.46
Citigroup Inc FRN 7.2% USD Perpetual	25,000	25,094	0.20
Citigroup Inc FRN 7.375% USD Perpetual	37,000	37,990	0.31
Citigroup Inc FRN 7.625% USD Perpetual	39,000	40,273	0.33
Citizens Financial Group Inc 2.5% USD 06/02/2030	44,000	36,586	0.30
Citizens Financial Group Inc FRN 5.641% USD 21/05/2037	10,000	9,174	0.07
CNA Financial Corp 3.9% USD 01/05/2029	36,000	33,839	0.27
Corebridge Financial Inc 5.75% USD 15/01/2034	27,000	27,015	0.22
Corebridge Financial Inc 144A 6.05% USD 15/09/2033	22,000	22,450	0.18
Corebridge Global Funding 144A 5.2% USD 12/01/2029	103,000	101,916	0.82
Corebridge Global Funding 144A 5.9% USD 19/09/2028	14,000	14,293	0.12
Corebridge Global Funding 144A 6.653% USD 25/09/2026	37,000	37,002	0.30
Crown Castle Inc 2.5% USD 15/07/2031	5,000	4,092	0.03
Essential Properties LP 2.95% USD 15/07/2031	31,000	24,253	0.20
Extra Space Storage LP 2.55% USD 01/06/2031	4,000	3,299	0.03
Extra Space Storage LP 3.9% USD 01/04/2029	4,000	3,736	0.03
Extra Space Storage LP 4% USD 15/06/2029	54,000	50,654	0.41
Extra Space Storage LP 5.4% USD 01/02/2034	19,000	18,677	0.15
Extra Space Storage LP 5.7% USD 01/04/2028	5,000	5,073	0.04
Fifth Third Bancorp FRN 1.707% USD 01/11/2027	7,000	6,287	0.05
Fifth Third Bancorp 2.375% USD 28/01/2025	6,000	5,825	0.05
Fifth Third Bancorp FRN 4.337% USD 25/04/2033	5,000	4,526	0.04
Fifth Third Bancorp FRN 4.772% USD 28/07/2030	31,000	29,559	0.24
Fifth Third Bancorp FRN 5.631% USD 29/01/2032	6,000	5,949	0.05
Fifth Third Bancorp FRN 6.339% USD 27/07/2029	2,000	2,052	0.02
Goldman Sachs Group Inc/The FRN 1.093% USD 09/12/2026	11,000	10,196	0.08
Goldman Sachs Group Inc/The FRN 3.21% USD 22/04/2042	41,000	30,568	0.25
Goldman Sachs Group Inc/The FRN 3.615% USD 15/03/2028	16,000	15,260	0.12
Goldman Sachs Group Inc/The FRN 6.144% USD 09/12/2026	27,000	27,027	0.22
Goldman Sachs Group Inc/The FRN 6.265% USD 21/10/2027	27,000	26,986	0.22
Goldman Sachs Group Inc/The 6.75% USD 01/10/2037	34,000	36,907	0.30
Goldman Sachs Group Inc/The FRN 7.5% USD Perpetual	59,000	62,127	0.50
Golub Capital BDC Inc 6% USD 15/07/2029	22,000	21,379	0.17
Healthpeak OP LLC 3.25% USD 15/07/2026	12,000	11,465	0.09
Huntington Bancshares Inc/OH FRN 2.487% USD 15/08/2036	9,000	6,799	0.05
Huntington Bancshares Inc/OH FRN 4.443% USD 04/08/2028	5,000	4,799	0.04
Huntington Bancshares Inc/OH FRN 6.208% USD 21/08/2029	46,000	46,802	0.38
Intercontinental Exchange Inc 4% USD 15/09/2027	10,000	9,661	0.08
Intercontinental Exchange Inc 4.35% USD 15/06/2029	7,000	6,795	0.05
Intercontinental Exchange Inc 4.6% USD 15/03/2033	5,000	4,780	0.04
Intercontinental Exchange Inc 4.95% USD 15/06/2052	9,000	8,418	0.07
Intercontinental Exchange Inc 5.2% USD 15/06/2062	112,000	107,581	0.87
JPMorgan Chase & Co FRN 2.58% USD 22/04/2032	47,000	39,317	0.32
JPMorgan Chase & Co FRN 4.323% USD 26/04/2028	13,000	12,670	0.10
JPMorgan Chase & Co FRN 4.912% USD 25/07/2033	71,000	68,816	0.56
JPMorgan Chase & Co FRN 5.012% USD 23/01/2030	16,000	15,857	0.13
JPMorgan Chase & Co FRN 5.336% USD 23/01/2035	13,000	12,915	0.10
JPMorgan Chase & Co FRN 5.35% USD 01/06/2034	51,000	50,750	0.41
JPMorgan Chase & Co FRN 5.717% USD 14/09/2033	50,000	50,657	0.41
JPMorgan Chase & Co FRN 6.087% USD 23/10/2029	28,000	28,987	0.23
JPMorgan Chase & Co FRN 6.254% USD 23/10/2034	44,000	46,597	0.38
JPMorgan Chase & Co FRN 6.569% USD 15/05/2047	22,000	19,384	0.16
KeyCorp FRN 3.878% USD 23/05/2025	11,000	10,885	0.09
Kimco Realty OP LLC 1.9% USD 01/03/2028	13,000	11,395	0.09
Kite Realty Group LP 5.5% USD 01/03/2034	5,000	4,886	0.04
Kite Realty Group Trust 4.75% USD 15/09/2030	31,000	29,237	0.24
LXP Industrial Trust 2.375% USD 01/10/2031	5,000	3,963	0.03
LXP Industrial Trust 6.75% USD 15/11/2028	8,000	8,265	0.07
M&T Bank Corp FRN 5.053% USD 27/01/2034	11,000	10,118	0.08
Manufacturers & Traders Trust Co 4.7% USD 27/01/2028	22,000	21,158	0.17
Marsh & McLennan Cos Inc 5.4% USD 15/09/2033	19,000	19,346	0.16
Marsh & McLennan Cos Inc 5.45% USD 15/03/2053	20,000	19,858	0.16

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
Marsh & McLennan Cos Inc 5.7% USD 15/09/2053	17,000	17,493	0.14
Marsh & McLennan Cos Inc 6.25% USD 01/11/2052	2,000	2,205	0.02
Mastercard Inc 2% USD 18/11/2031	33,000	27,116	0.22
Mastercard Inc 4.85% USD 09/03/2033	78,000	77,860	0.63
MetLife Inc FRN 3.85% USD Perpetual	11,000	10,559	0.09
Morgan Stanley FRN 3.217% USD 22/04/2042	85,000	64,160	0.52
Morgan Stanley FRN 3.772% USD 24/01/2029	35,000	33,107	0.27
Morgan Stanley 3.95% USD 23/04/2027	77,000	74,130	0.60
Morgan Stanley FRN 5.123% USD 01/02/2029	10,000	9,926	0.08
Morgan Stanley FRN 5.164% USD 20/04/2029	14,000	13,913	0.11
Morgan Stanley FRN 5.173% USD 16/01/2030	18,000	17,878	0.14
Morgan Stanley FRN 5.25% USD 21/04/2034	43,000	42,185	0.34
Morgan Stanley FRN 5.424% USD 21/07/2034	20,000	19,846	0.16
Morgan Stanley FRN 5.466% USD 18/01/2035	19,000	18,990	0.15
Morgan Stanley FRN 5.942% USD 07/02/2039	24,000	23,642	0.19
Morgan Stanley FRN 6.407% USD 01/11/2029	23,000	24,022	0.19
Nasdaq Inc 5.35% USD 28/06/2028	5,000	5,051	0.04
Nasdaq Inc 5.55% USD 15/02/2034	9,000	9,088	0.07
New York Life Global Funding 144A 4.55% USD 28/01/2033	16,000	15,233	0.12
NNN REIT Inc 3.5% USD 15/04/2051	10,000	7,091	0.06
NNN REIT Inc 4.3% USD 15/10/2028	23,000	22,083	0.18
NNN REIT Inc 5.6% USD 15/10/2033	8,000	7,972	0.06
Pacific Life Global Funding II 144A FRN 5.965% USD 04/06/2026	36,000	36,000	0.29
Pacific Life Global Funding II 144A FRN 6.152% USD 30/03/2025	22,000	22,056	0.18
Piedmont Operating Partnership LP 9.25% USD 20/07/2028	110,000	116,279	0.94
PNC Financial Services Group Inc/The FRN 5.068% USD 24/01/2034	13,000	12,448	0.10
PNC Financial Services Group Inc/The FRN 5.582% USD 12/06/2029	33,000	33,198	0.27
PNC Financial Services Group Inc/The FRN 6.037% USD 28/10/2033	44,000	45,124	0.36
PNC Financial Services Group Inc/The FRN 6.2% USD Perpetual	15,000	14,748	0.12
PNC Financial Services Group Inc/The FRN 6.25% USD Perpetual	20,000	18,936	0.15
PNC Financial Services Group Inc/The FRN 6.615% USD 20/10/2027	29,000	29,857	0.24
PNC Financial Services Group Inc/The FRN 6.875% USD 20/10/2034	24,000	26,061	0.21
Principal Financial Group Inc 5.375% USD 15/03/2033	27,000	27,189	0.22
Prologis LP 4.625% USD 15/01/2033	15,000	14,437	0.12
Prologis LP 4.75% USD 15/06/2033	26,000	25,197	0.20
Prologis LP 4.875% USD 15/06/2028	12,000	11,983	0.10
Prologis LP 5% USD 15/03/2034	39,000	38,319	0.31
Prologis LP 5.125% USD 15/01/2034	11,000	10,887	0.09
Prologis LP 5.25% USD 15/06/2053	31,000	30,021	0.24
Prologis LP 5.25% USD 15/03/2054	9,000	8,627	0.07
Public Storage Operating Co 5.1% USD 01/08/2033	20,000	19,986	0.16
Public Storage Operating Co 5.125% USD 15/01/2029	3,000	3,038	0.02
Public Storage Operating Co 5.35% USD 01/08/2053	11,000	10,943	0.09
Realty Income Corp 2.2% USD 15/06/2028	26,000	23,049	0.19
Realty Income Corp 2.85% USD 15/12/2032	57,000	46,865	0.38
Realty Income Corp 3.25% USD 15/01/2031	9,000	7,970	0.06
Realty Income Corp 5.625% USD 13/10/2032	7,000	7,075	0.06
Regency Centers LP 4.65% USD 15/03/2049	10,000	8,455	0.07
Regency Centers LP 5.25% USD 15/01/2034	10,000	9,779	0.08
Royal Bank of Canada 4.95% USD 01/02/2029	11,000	10,925	0.09
Royal Bank of Canada 5% USD 01/02/2033	20,000	19,679	0.16
Royal Bank of Canada 5.15% USD 01/02/2034	18,000	17,715	0.14
State Street Corp FRN 4.821% USD 26/01/2034	4,000	3,863	0.03
State Street Corp FRN 5.684% USD 21/11/2029	31,000	31,670	0.26
State Street Corp FRN 5.751% USD 04/11/2026	9,000	9,059	0.07
State Street Corp FRN 5.82% USD 04/11/2028	18,000	18,431	0.15
State Street Corp FRN 6.123% USD 21/11/2034	23,000	23,781	0.19
Sumitomo Mitsui Financial Group Inc 5.464% USD 13/01/2026	200,000	201,023	1.63
Truist Financial Corp FRN 4.873% USD 26/01/2029	12,000	11,701	0.09
Truist Financial Corp FRN 4.916% USD 28/07/2033	21,000	19,336	0.16
Truist Financial Corp FRN 4.95% USD Perpetual	11,000	10,766	0.09
Truist Financial Corp FRN 5.122% USD 26/01/2034	9,000	8,544	0.07
Truist Financial Corp FRN 5.435% USD 24/01/2030	6,000	5,937	0.05
Truist Financial Corp FRN 5.867% USD 08/06/2034	20,000	19,982	0.16
Truist Financial Corp FRN 6.047% USD 08/06/2027	18,000	18,181	0.15

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
Truist Financial Corp FRN 6.123% USD 28/10/2033	44,000	44,723	0.36
Truist Financial Corp FRN 7.161% USD 30/10/2029	32,000	33,906	0.27
UDR Inc 3% USD 15/08/2031	8,000	6,858	0.06
US Bancorp FRN 2.491% USD 03/11/2036	81,000	62,714	0.51
US Bancorp FRN 4.548% USD 22/07/2028	11,000	10,744	0.09
US Bancorp FRN 4.839% USD 01/02/2034	26,000	24,485	0.20
US Bancorp FRN 4.967% USD 22/07/2033	9,000	8,414	0.07
US Bancorp FRN 5.384% USD 23/01/2030	30,000	29,860	0.24
US Bancorp FRN 5.678% USD 23/01/2035	19,000	18,966	0.15
US Bancorp FRN 5.775% USD 12/06/2029	26,000	26,286	0.21
US Bancorp FRN 5.836% USD 12/06/2034	24,000	24,165	0.20
Wells Fargo & Co FRN 5.198% USD 23/01/2030	18,000	17,851	0.14
Wells Fargo & Co FRN 5.389% USD 24/04/2034	12,000	11,809	0.10
Wells Fargo & Co FRN 5.499% USD 23/01/2035	22,000	21,825	0.18
Wells Fargo & Co FRN 5.557% USD 25/07/2034	39,000	38,831	0.31
Wells Fargo & Co FRN 5.574% USD 25/07/2029	17,000	17,114	0.14
Wells Fargo & Co FRN 6.303% USD 23/10/2029	20,000	20,763	0.17
Wells Fargo & Co FRN 6.491% USD 23/10/2034	51,000	54,301	0.44
Wells Fargo & Co FRN 7.625% USD Perpetual	17,000	18,013	0.15
Wells Fargo Bank NA 5.45% USD 07/08/2026	47,000	47,406	0.38
Wells Fargo Bank NA 5.55% USD 01/08/2025	80,000	80,401	0.65
Westpac Banking Corp 6.82% USD 17/11/2033	50,000	53,549	0.43
		5,006,826	40.51
GOVERNMENT			
Brazilian Government International Bond 7.125% USD 13/05/2054	200,000	199,445	1.61
California Health Facilities Financing Authority 4.19% USD 01/06/2037	50,000	46,450	0.38
California Health Facilities Financing Authority 4.353% USD 01/06/2041	35,000	32,008	0.26
Romanian Government International Bond 144A 6.375% USD 30/01/2034	14,000	13,934	0.11
United States Treasury Note/Bond 4% USD 31/01/2029	99,400	98,157	0.79
United States Treasury Note/Bond 4% USD 31/01/2031	3,000	2,947	0.02
United States Treasury Note/Bond 4% USD 15/02/2034	98,000	95,849	0.78
United States Treasury Note/Bond 4.125% USD 15/02/2027	45,000	44,608	0.36
United States Treasury Note/Bond 4.5% USD 15/02/2044	51,700	51,442	0.42
United States Treasury Note/Bond 4.75% USD 15/11/2053	9,500	10,037	0.08
		594,877	4.81
INDUSTRIAL			
Acuity Brands Lighting Inc 2.15% USD 15/12/2030	15,000	12,300	0.10
AP Moller - Maersk A/S 144A 5.875% USD 14/09/2033	12,000	12,093	0.10
Burlington Northern Santa Fe LLC 5.2% USD 15/04/2054	21,000	20,527	0.17
Carrier Global Corp 5.9% USD 15/03/2034	5,000	5,216	0.04
Carrier Global Corp 6.2% USD 15/03/2054	5,000	5,433	0.04
CSX Corp 6.15% USD 01/05/2037	33,000	35,760	0.29
Honeywell International Inc 4.25% USD 15/01/2029	106,000	103,745	0.84
Honeywell International Inc 4.875% USD 01/09/2029	18,000	18,033	0.15
Honeywell International Inc 4.95% USD 01/09/2031	26,000	25,943	0.21
Honeywell International Inc 5% USD 01/03/2035	18,000	17,953	0.14
Honeywell International Inc 5.25% USD 01/03/2054	36,000	35,896	0.29
Honeywell International Inc 5.35% USD 01/03/2064	27,000	26,900	0.22
Ingersoll Rand Inc 5.7% USD 14/08/2033	13,000	13,256	0.11
John Deere Capital Corp 4.7% USD 10/06/2030	29,000	28,773	0.23
Lennox International Inc 5.5% USD 15/09/2028	68,000	68,639	0.56
Norfolk Southern Corp 5.55% USD 15/03/2034	10,000	10,259	0.08
Norfolk Southern Corp 5.95% USD 15/03/2064	13,000	13,623	0.11
Penske Truck Leasing Co Lp / PTL Finance Corp 144A 5.55% USD 01/05/2028	16,000	16,096	0.13
Penske Truck Leasing Co Lp / PTL Finance Corp 144A 5.7% USD 01/02/2028	9,000	9,086	0.07
Regal Rexnord Corp 144A 6.3% USD 15/02/2030	9,000	9,159	0.07
Republic Services Inc 5% USD 15/12/2033	16,000	15,743	0.13
Sealed Air Corp/Sealed Air Corp US 144A 7.25% USD 15/02/2031	4,000	4,135	0.03
Union Pacific Corp 4.5% USD 20/01/2033	16,000	15,488	0.13
Union Pacific Corp 4.95% USD 09/09/2052	59,000	56,536	0.46
Union Pacific Corp 5.15% USD 20/01/2063	16,000	15,333	0.12
United Parcel Service Inc 5.05% USD 03/03/2053	106,000	102,496	0.83
		698,421	5.65

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
TECHNOLOGY			
Apple Inc 2.55% USD 20/08/2060	39,000	24,072	0.20
Apple Inc 2.65% USD 11/05/2050	13,000	8,463	0.07
Apple Inc 2.8% USD 08/02/2061	30,000	19,069	0.15
Apple Inc 3.85% USD 04/08/2046	36,000	30,032	0.24
Apple Inc 3.95% USD 08/08/2052	14,000	11,589	0.09
Apple Inc 4.1% USD 08/08/2062	15,000	12,527	0.10
Broadcom Inc 144A 2.45% USD 15/02/2031	6,000	4,995	0.04
Broadcom Inc 144A 3.187% USD 15/11/2036	6,000	4,696	0.04
Broadcom Inc 4.3% USD 15/11/2032	14,000	12,966	0.11
Constellation Software Inc/Canada 144A 5.461% USD 16/02/2034	19,000	18,976	0.15
DXC Technology Co 2.375% USD 15/09/2028	13,000	11,192	0.09
Fiserv Inc 5.375% USD 21/08/2028	28,000	28,234	0.23
Fiserv Inc 5.45% USD 15/03/2034	30,000	29,984	0.24
Fiserv Inc 5.625% USD 21/08/2033	21,000	21,240	0.17
Foundry JV Holdco LLC 144A 5.875% USD 25/01/2034	200,000	198,962	1.61
Hewlett Packard Enterprise Co 5.9% USD 01/10/2024	77,000	77,115	0.62
Hewlett Packard Enterprise Co 6.102% USD 01/04/2026	106,000	106,051	0.86
Intuit Inc 5.2% USD 15/09/2033	23,000	23,256	0.19
Intuit Inc 5.5% USD 15/09/2053	14,000	14,369	0.12
Leidos Inc 2.3% USD 15/02/2031	15,000	12,292	0.10
Micron Technology Inc 5.3% USD 15/01/2031	13,000	12,896	0.10
Oracle Corp 3.6% USD 01/04/2050	66,000	46,381	0.38
Oracle Corp 3.85% USD 01/04/2060	15,000	10,408	0.08
Oracle Corp 4.9% USD 06/02/2033	15,000	14,493	0.12
Oracle Corp 5.55% USD 06/02/2053	8,000	7,632	0.06
Oracle Corp 6.25% USD 09/11/2032	45,000	47,520	0.38
Oracle Corp 6.9% USD 09/11/2052	68,000	76,512	0.62
Salesforce Inc 2.9% USD 15/07/2051	18,000	11,928	0.10
		897,850	7.26
UTILITIES			
Atmos Energy Corp 5.9% USD 15/11/2033	9,000	9,453	0.08
Atmos Energy Corp 6.2% USD 15/11/2053	6,000	6,656	0.05
Baltimore Gas and Electric Co 5.4% USD 01/06/2053	71,000	69,997	0.57
CenterPoint Energy Houston Electric LLC 4.45% USD 01/10/2032	15,000	14,285	0.12
CenterPoint Energy Houston Electric LLC 5.2% USD 01/10/2028	35,000	35,335	0.29
Consolidated Edison Co of New York Inc 3% USD 01/12/2060	8,000	4,853	0.04
Consolidated Edison Co of New York Inc 5.5% USD 15/03/2034	9,000	9,179	0.07
Consolidated Edison Co of New York Inc 5.9% USD 15/11/2053	12,000	12,605	0.10
Constellation Energy Generation LLC 6.5% USD 01/10/2053	6,000	6,574	0.05
Dominion Energy Inc 5.375% USD 15/11/2032	31,000	30,786	0.25
Eversource Energy 5.5% USD 01/01/2034	12,000	11,853	0.10
Exelon Corp 5.15% USD 15/03/2029	10,000	9,994	0.08
Exelon Corp 5.6% USD 15/03/2053	9,000	8,791	0.07
National Rural Utilities Cooperative Finance Corp FRN 7.125% USD 15/09/2053	59,000	61,166	0.49
NextEra Energy Capital Holdings Inc 4.625% USD 15/07/2027	14,000	13,782	0.11
NextEra Energy Capital Holdings Inc 4.9% USD 15/03/2029	27,000	26,655	0.22
NextEra Energy Capital Holdings Inc 5.25% USD 15/03/2034	23,000	22,551	0.18
NextEra Energy Capital Holdings Inc 5.55% USD 15/03/2054	27,000	26,201	0.21
Niagara Mohawk Power Corp 144A 5.29% USD 17/01/2034	14,000	13,642	0.11
Niagara Mohawk Power Corp 144A 5.664% USD 17/01/2054	6,000	5,835	0.05
PECO Energy Co 4.9% USD 15/06/2033	9,000	8,907	0.07
Public Service Electric and Gas Co 5.125% USD 15/03/2053	5,000	4,822	0.04
Public Service Enterprise Group Inc 5.875% USD 15/10/2028	29,000	29,785	0.24
Public Service Enterprise Group Inc 6.125% USD 15/10/2033	18,000	18,771	0.15
San Diego Gas & Electric Co 5.35% USD 01/04/2053	103,000	100,145	0.81
Virginia Electric and Power Co 5% USD 01/04/2033	10,000	9,828	0.08
Virginia Electric and Power Co 5.35% USD 15/01/2054	11,000	10,579	0.09
		583,030	4.72

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
TOTAL BONDS		**12,176,750**	**98.51**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**12,176,750**	**98.51**
Total Investments		**12,176,750**	**98.51**

Interest rates shown are those prevailing at 29 February 2024.

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

Invesco Asia Asset Allocation Fund

Statement of Investments as at 29 February 2024

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	441,000	4,082,676	2.63
Baidu Inc	109,650	1,388,772	0.89
Innovent Biologics Inc 144A	165,000	890,752	0.57
JD.com Inc	128,711	1,455,423	0.94
Meituan 144A	121,500	1,231,709	0.79
Microport Scientific Corp	233,100	228,473	0.15
NetEase Inc	112,600	2,528,712	1.63
Sea Ltd ADR	2,281	108,393	0.07
Tencent Holdings Ltd	138,500	4,885,237	3.15
		16,800,147	10.82
CHINA			
China Construction Bank Corp - H Shares	1,277,000	794,105	0.51
China Merchants Bank Co Ltd - H Shares	440,000	1,711,914	1.10
Shandong Weigao Group Medical Polymer Co Ltd - H Shares	397,200	258,447	0.17
Zijin Mining Group Co Ltd - H Shares	526,000	849,589	0.55
		3,614,055	2.33
HONG KONG			
AIA Group Ltd	194,200	1,574,385	1.01
Lenovo Group Ltd	1,694,000	1,871,700	1.21
		3,446,085	2.22
INDIA			
Bajaj Finance Ltd	6,029	473,921	0.31
Cholamandalam Investment and Finance Co Ltd	53,757	708,839	0.46
CIE Automotive India Ltd	47,294	252,887	0.16
HCL Technologies Ltd	23,779	479,280	0.31
HDFC Bank Ltd	38,531	654,139	0.42
Hindustan Unilever Ltd	24,340	705,599	0.45
ICICI Bank Ltd	161,237	2,051,508	1.32
Indian Hotels Co Ltd	47,462	335,435	0.22
Infosys Ltd	42,895	867,161	0.56
Kalyan Jewellers India Ltd	119,370	569,552	0.37
Larsen & Toubro Ltd	23,990	1,007,439	0.65
Mahindra & Mahindra Ltd	44,507	1,037,733	0.67
Maruti Suzuki India Ltd	3,776	514,589	0.33
PI Industries Ltd	4,454	198,006	0.13
Polycab India Ltd	5,437	312,642	0.20
REC Ltd	94,956	507,826	0.33
Reliance Industries Ltd	30,831	1,089,472	0.70
Tata Consultancy Services Ltd	15,691	778,509	0.50
Tata Consumer Products Ltd	15,932	229,397	0.15
Tata Motors Ltd	59,943	689,988	0.44
Timken India Ltd	11,561	379,632	0.24
Titan Co Ltd	14,477	635,289	0.41
Tube Investments of India Ltd	11,324	472,961	0.30
UltraTech Cement Ltd	5,382	642,928	0.41
Varun Beverages Ltd	42,445	721,257	0.46
Zomato Ltd	280,861	566,262	0.37
		16,882,251	10.87
INDONESIA			
Bank Central Asia Tbk PT	2,683,600	1,689,121	1.09
Bank Rakyat Indonesia Persero Tbk PT	4,314,700	1,685,030	1.08
		3,374,151	2.17
MALAYSIA			
Hong Leong Bank Bhd	42,000	174,460	0.11
Public Bank Bhd	220,000	203,739	0.13
TIME dotCom Bhd	351,700	408,744	0.26
		786,943	0.50

Invesco Asia Asset Allocation Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
PHILIPPINES			
BDO Unibank Inc	687,262	1,861,055	1.20
SM Prime Holdings Inc	664,100	374,499	0.24
		2,235,554	1.44
SINGAPORE			
DBS Group Holdings Ltd	48,700	1,206,827	0.78
SATS Ltd	172,118	335,807	0.21
United Overseas Bank Ltd	36,500	758,316	0.49
		2,300,950	1.48
SOUTH KOREA			
BGF retail Co Ltd	4,148	412,929	0.27
DB Insurance Co Ltd	4,051	300,598	0.19
Hyundai Motor Co (Preferred)	3,026	363,709	0.24
Kia Corp	8,578	801,552	0.52
Krafton Inc	3,398	577,905	0.37
Samsung Electro-Mechanics Co Ltd	3,137	329,606	0.21
Samsung Electronics Co Ltd	45,185	2,486,435	1.60
Samsung Electronics Co Ltd (Preferred)	50,180	2,390,745	1.54
Samsung Engineering Co Ltd	35,537	656,769	0.42
Samsung Fire & Marine Insurance Co Ltd (Preferred)	5,913	1,011,372	0.65
Samsung Heavy Industries Co Ltd	213,443	1,264,288	0.81
Samsung SDI Co Ltd	1,580	448,335	0.29
SK Hynix Inc	9,208	1,078,202	0.70
		12,122,445	7.81
TAIWAN			
Advanced Ceramic X Corp	24,000	171,641	0.11
Asustek Computer Inc	220,000	3,171,190	2.04
Chicony Electronics Co Ltd	113,000	671,180	0.43
Delta Electronics Inc	43,000	400,749	0.26
Largan Precision Co Ltd	5,000	409,178	0.26
MediaTek Inc	94,000	3,381,737	2.18
Mega Financial Holding Co Ltd	479,640	586,485	0.38
President Chain Store Corp	121,000	1,032,886	0.67
Taiwan Semiconductor Manufacturing Co Ltd	332,000	7,240,511	4.66
Vanguard International Semiconductor Corp	94,000	214,328	0.14
		17,279,885	11.13
THAILAND			
Bangkok Bank PCL NVDR	224,200	895,600	0.58
Central Pattana PCL NVDR	606,000	1,092,283	0.70
		1,987,883	1.28
UNITED STATES			
Yum China Holdings Inc	18,250	796,229	0.51
TOTAL EQUITIES		**81,626,578**	**52.56**
BONDS			
AUSTRALIA			
Newcastle Coal Infrastructure Group Pty Ltd 4.4% USD 29/09/2027	498,377	468,059	0.30
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 3.15% USD 09/02/2051	500,000	328,562	0.21
Alibaba Group Holding Ltd 3.4% USD 06/12/2027	500,000	472,018	0.30
Baidu Inc 1.72% USD 09/04/2026	800,000	739,811	0.48
China Overseas Finance Cayman VIII Ltd 3.45% USD 15/07/2029	800,000	714,121	0.46
CK Hutchison International 19 II Ltd 3.375% USD 06/09/2049	1,000,000	736,619	0.47
CK Hutchison International 20 Ltd 2.5% USD 08/05/2030	1,000,000	864,842	0.56
CK Hutchison International 23 Ltd 4.875% USD 21/04/2033	800,000	789,468	0.51
Country Garden Holdings Co Ltd 3.125% USD 22/10/2025	300,000	24,642	0.02
ENN Energy Holdings Ltd 2.625% USD 17/09/2030	1,800,000	1,532,794	0.99
Gaci First Investment Co 5.125% USD 14/02/2053	1,000,000	857,165	0.55
JD.com Inc 3.375% USD 14/01/2030	1,000,000	903,455	0.58

Invesco Asia Asset Allocation Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
CAYMAN ISLANDS (continued)			
KSA Sukuk Ltd 2.25% USD 17/05/2031	1,000,000	831,240	0.54
Longfor Group Holdings Ltd 4.5% USD 16/01/2028	200,000	109,276	0.07
Meituan 3.05% USD 28/10/2030	700,000	591,524	0.38
Redsun Properties Group Ltd 9.5% USD 20/09/2023	500,000	6,020	0.00
Zhongsheng Group Holdings Ltd 3% USD 13/01/2026	650,000	607,750	0.39
		10,109,307	6.51
CHINA			
Export-Import Bank of China/The 3.625% USD 31/07/2024	500,000	496,210	0.32
Wens Foodstuffs Group Co Ltd 2.349% USD 29/10/2025	500,000	439,431	0.28
		935,641	0.60
HONG KONG			
AIA Group Ltd 3.2% USD 16/09/2040	1,000,000	742,903	0.48
Airport Authority FRN 2.1% USD Perpetual	650,000	607,626	0.39
CMB International Leasing Management Ltd 2% USD 04/02/2026	950,000	889,761	0.57
CMB International Leasing Management Ltd 2.75% USD 12/08/2030	700,000	603,480	0.39
CNAC HK Finbridge Co Ltd 3% USD 22/09/2030	1,000,000	866,490	0.56
Far East Horizon Ltd 4.25% USD 26/10/2026	1,000,000	939,957	0.60
ICBCIL Finance Co Ltd 1.75% USD 25/08/2025	1,300,000	1,227,414	0.79
Lenovo Group Ltd 6.536% USD 27/07/2032	500,000	524,493	0.34
Shanghai Commercial Bank Ltd FRN 6.375% USD 28/02/2033	1,250,000	1,259,856	0.81
Vanke Real Estate Hong Kong Co Ltd 3.975% USD 09/11/2027	500,000	277,998	0.18
		7,939,978	5.11
INDIA			
Export-Import Bank of India 3.25% USD 15/01/2030	2,000,000	1,790,770	1.15
Power Finance Corp Ltd 3.95% USD 23/04/2030	500,000	455,798	0.29
Reliance Industries Ltd 3.625% USD 12/01/2052	1,000,000	724,276	0.47
State Bank of India/London 5% USD 17/01/2029	1,000,000	989,784	0.64
		3,960,628	2.55
INDONESIA			
Freeport Indonesia PT 5.315% USD 14/04/2032	1,300,000	1,255,450	0.81
Hutama Karya Persero PT 3.75% USD 11/05/2030	2,000,000	1,831,224	1.18
Indofood CBP Sukses Makmur Tbk PT 4.745% USD 09/06/2051	350,000	282,242	0.18
Indonesia Government International Bond 3.55% USD 31/03/2032	1,500,000	1,344,594	0.86
Indonesia Government International Bond 4.2% USD 15/10/2050	1,300,000	1,085,008	0.70
Indonesia Government International Bond 5.1% USD 10/02/2054	1,300,000	1,246,807	0.80
Pertamina Persero PT 3.1% USD 27/08/2030	1,000,000	882,950	0.57
Pertamina Persero PT 6.45% USD 30/05/2044	500,000	521,693	0.34
Perusahaan Penerbit SBSN Indonesia III 2.3% USD 23/06/2025	1,000,000	964,015	0.62
Perusahaan Penerbit SBSN Indonesia III 4.45% USD 20/02/2029	1,000,000	973,910	0.63
		10,387,893	6.69
IRELAND			
SMBC Aviation Capital Finance DAC 5.7% USD 25/07/2033	1,000,000	998,713	0.64
JAPAN			
Meiji Yasuda Life Insurance Co FRN 5.2% USD 20/10/2045	773,000	760,697	0.49
Nippon Life Insurance Co FRN 2.75% USD 21/01/2051	500,000	414,323	0.27
Nippon Life Insurance Co FRN 3.4% USD 23/01/2050	450,000	396,693	0.25
		1,571,713	1.01
MALAYSIA			
Axiata Spv5 Labuan Ltd 3.064% USD 19/08/2050	500,000	332,812	0.21
MISC Capital Two Labuan Ltd 3.75% USD 06/04/2027	1,050,000	1,001,674	0.65
		1,334,486	0.86
PHILIPPINES			
Philippine Government International Bond 3% USD 01/02/2028	1,000,000	925,564	0.60
Philippine Government International Bond 3.75% USD 14/01/2029	1,000,000	946,383	0.61
Philippine Government International Bond 3.95% USD 20/01/2040	1,500,000	1,278,622	0.82
PLDT Inc 2.5% USD 23/01/2031	1,000,000	831,385	0.54
		3,981,954	2.57

Invesco Asia Asset Allocation Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
SAUDI ARABIA			
Saudi Government International Bond 3.25% USD 17/11/2051	1,000,000	660,900	0.43
SINGAPORE			
BOC Aviation Ltd 3.25% USD 29/04/2025	1,300,000	1,264,113	0.81
Medco Laurel Tree Pte Ltd 6.95% USD 12/11/2028	200,000	193,911	0.13
Oversea-Chinese Banking Corp Ltd FRN 1.832% USD 10/09/2030	750,000	706,870	0.46
PSA Treasury Pte Ltd 2.5% USD 12/04/2026	1,500,000	1,423,268	0.92
United Overseas Bank Ltd FRN 3.863% USD 07/10/2032	1,300,000	1,233,265	0.79
		4,821,427	3.11
SOUTH KOREA			
Export-Import Bank of Korea 2.125% USD 18/01/2032	1,500,000	1,229,415	0.79
GS Caltex Corp 1.625% USD 27/07/2025	1,000,000	944,176	0.61
POSCO 4.875% USD 23/01/2027	250,000	246,307	0.16
Shinhan Bank Co Ltd 3.875% USD 24/03/2026	1,700,000	1,644,559	1.06
SK Hynix Inc 5.5% USD 16/01/2029	600,000	599,209	0.38
		4,663,666	3.00
THAILAND			
Thaioil Treasury Center Co Ltd 2.5% USD 18/06/2030	500,000	419,248	0.27
UNITED ARAB EMIRATES			
MDGH GMTN RSC Ltd 4.375% USD 22/11/2033	750,000	710,334	0.46
UNITED KINGDOM			
BOCOM International Blossom Ltd 1.75% USD 28/06/2026	1,550,000	1,424,969	0.92
China Cinda 2020 I Management Ltd 3.25% USD 28/01/2027	1,500,000	1,402,358	0.90
Franshion Brilliant Ltd 4.25% USD 23/07/2029	300,000	209,832	0.14
Huarong Finance 2017 Co Ltd 4.75% USD 27/04/2027	800,000	761,000	0.49
Huarong Finance 2019 Co Ltd FRN 4.25% USD Perpetual	200,000	191,470	0.12
JIC Zhixin Ltd 2.125% USD 27/08/2030	850,000	712,848	0.46
Sinochem Offshore Capital Co Ltd 1% USD 23/09/2024	1,800,000	1,752,669	1.13
Sinochem Offshore Capital Co Ltd 1.625% USD 29/10/2025	1,000,000	936,180	0.60
Standard Chartered Plc FRN 2.678% USD 29/06/2032	500,000	405,107	0.26
Standard Chartered Plc FRN 7.75% USD Perpetual	700,000	710,827	0.46
State Grid Overseas Investment BVI Ltd 3.5% USD 04/05/2027	500,000	480,123	0.31
West China Cement Ltd 4.95% USD 08/07/2026	300,000	235,129	0.15
Wharf REIC Finance BVI Ltd 2.875% USD 07/05/2030	1,250,000	1,087,381	0.70
Yunda Holding Investment Ltd 2.25% USD 19/08/2025	1,500,000	1,407,495	0.91
		11,717,388	7.55
UNITED STATES			
CNOOC Finance 2015 USA LLC 3.5% USD 05/05/2025	1,500,000	1,469,625	0.94
United States Treasury Bill 0% USD 05/03/2024	3,000,000	2,997,816	1.93
United States Treasury Note/Bond 3.875% USD 15/08/2033	2,000,000	1,935,937	1.25
United States Treasury Note/Bond 4% USD 15/02/2034	1,000,000	978,047	0.63
		7,381,425	4.75
TOTAL BONDS		**72,062,760**	**46.41**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**153,689,338**	**98.97**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	2,000,000	2,000,000	1.29
TOTAL OPEN-ENDED FUNDS		**2,000,000**	**1.29**
Total Investments		**155,689,338**	**100.26**

Interest rates shown are those prevailing at 29 February 2024.

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

Invesco Global Income Fund

Statement of Investments as at 29 February 2024

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			
Azelis Group NV	901,387	17,045,228	1.17
CANADA			
Canadian Pacific Kansas City Ltd	96,204	7,531,637	0.52
DENMARK			
Royal Unibrew A/S	199,966	11,935,035	0.82
FRANCE			
LVMH Moet Hennessy Louis Vuitton SE	17,127	14,486,873	0.99
Verallia SA 144A	459,847	15,496,844	1.06
		29,983,717	2.05
HONG KONG			
AIA Group Ltd	2,234,400	16,718,958	1.14
IRELAND			
Accenture Plc	1,428	497,333	0.03
ITALY			
Infrastrutture Wireless Italiane SpA 144A	1,371,857	14,157,564	0.97
Recordati Industria Chimica e Farmaceutica SpA	254,193	13,075,688	0.89
		27,233,252	1.86
NETHERLANDS			
Prosus NV	232,900	6,278,984	0.43
Universal Music Group NV	399,407	11,494,934	0.78
		17,773,918	1.21
NORWAY			
Aker BP ASA	562,726	12,622,327	0.86
SOUTH KOREA			
Samsung Electronics Co Ltd (Preferred)	183,897	8,086,560	0.55
SWITZERLAND			
Zurich Insurance Group AG	29,820	14,807,117	1.01
UNITED KINGDOM			
3i Group Plc	1,104,129	31,829,879	2.18
Coca-Cola Europacific Partners Plc	180,461	11,590,788	0.79
Ferguson Plc	5,657	1,104,538	0.08
Howden Joinery Group Plc	683,633	6,684,210	0.46
Reckitt Benckiser Group Plc	186,845	10,896,012	0.74
RELX Plc	294,227	11,905,360	0.81
Rolls-Royce Holdings Plc	3,179,891	13,678,105	0.93
Standard Chartered Plc	1,615,596	12,563,223	0.86
		100,252,115	6.85
UNITED STATES			
American Express Co	18,851	3,784,573	0.26
American Tower Corp	108,429	19,371,982	1.32
Analog Devices Inc	57,749	9,986,605	0.68
Broadcom Inc	15,498	18,395,313	1.26
CME Group Inc	40,625	8,283,109	0.57
Coca-Cola Co/The	252,977	14,110,299	0.96
Danaher Corp	28,401	6,696,707	0.46
Herc Holdings Inc	99,928	14,228,741	0.97
Home Depot Inc/The	9,373	3,263,519	0.22
Intercontinental Exchange Inc	119,791	15,335,270	1.05
Kenvue Inc	145,783	2,573,838	0.18

Invesco Global Income Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
KKR & Co Inc	130,924	11,549,188	0.79
Microsoft Corp	60,045	22,556,169	1.54
Old Dominion Freight Line Inc	16,164	6,452,367	0.44
Progressive Corp/The	95,221	16,881,296	1.15
Texas Instruments Inc	130,858	19,661,931	1.34
Tractor Supply Co	69,819	16,253,057	1.11
Union Pacific Corp	96,640	22,636,779	1.55
UnitedHealth Group Inc	49,024	22,548,105	1.54
		254,568,848	17.39
TOTAL EQUITIES		**519,056,045**	**35.46**
BONDS			
ANGOLA			
Angolan Government International Bond 9.125% USD 26/11/2049	4,515,000	3,363,762	0.23
AUSTRALIA			
Australia Government Bond 1.75% AUD 21/11/2032	30,000,000	14,912,069	1.02
AUSTRIA			
Benteler International AG 9.375% EUR 15/05/2028	2,233,000	2,394,412	0.16
AZERBAIJAN			
Southern Gas Corridor CJSC 6.875% USD 24/03/2026	1,640,000	1,531,225	0.10
BENIN			
Benin Government International Bond 4.875% EUR 19/01/2032	400,000	336,558	0.02
Benin Government International Bond 5.75% EUR 26/03/2026	1,000,000	993,435	0.07
Benin Government International Bond 6.875% EUR 19/01/2052	2,800,000	2,280,138	0.16
		3,610,131	0.25
BRAZIL			
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2025	15,000,000	2,824,001	0.19
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2029	5,000,000	928,122	0.07
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2031	8,750,000	1,598,431	0.11
Itau Unibanco Holding SA/Cayman Island FRN 3.875% USD 15/04/2031	1,360,000	1,204,285	0.08
		6,554,839	0.45
CANADA			
Canadian Government Bond 3% CAD 01/11/2024	25,000,000	16,780,810	1.15
CAYMAN ISLANDS			
Country Garden Holdings Co Ltd 3.3% USD 12/01/2031	6,425,000	446,534	0.03
QNB Finance Ltd 11.5% TRY 30/01/2025	6,270,000	140,504	0.01
Sharjah Sukuk Program Ltd 2.942% USD 10/06/2027	1,800,000	1,532,845	0.10
		2,119,883	0.14
CHILE			
Chile Government International Bond 3.125% USD 21/01/2026	625,000	556,706	0.04
COLOMBIA			
Colombia Government International Bond 3.875% USD 25/04/2027	1,565,000	1,360,723	0.10
Colombia Government International Bond 4.5% USD 28/01/2026	200,000	179,876	0.01
Colombia Telecomunicaciones SA ESP 4.95% USD 17/07/2030	1,700,000	1,056,247	0.07
Colombian TES 7% COP 30/06/2032	6,764,800,000	1,339,692	0.09
Colombian TES 7.25% COP 18/10/2034	9,000,000,000	1,737,272	0.12
		5,673,810	0.39
COSTA RICA			
Costa Rica Government International Bond 7.158% USD 12/03/2045	2,800,000	2,674,243	0.18
CROATIA			
Croatia Government International Bond 1.5% EUR 17/06/2031	517,000	457,767	0.03

Invesco Global Income Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
DOMINICAN REPUBLIC			
Dominican Republic International Bond 4.875% USD 23/09/2032	1,532,000	1,259,155	0.09
Dominican Republic International Bond 5.875% USD 30/01/2060	2,430,000	1,887,213	0.13
		3,146,368	0.22
EGYPT			
Egypt Government International Bond 7.5% USD 16/02/2061	4,100,000	2,705,679	0.19
Egypt Government International Bond 7.903% USD 21/02/2048	825,000	569,937	0.04
Egypt Government International Bond 8.7% USD 01/03/2049	2,330,000	1,679,616	0.11
		4,955,232	0.34
ETHIOPIA			
Ethiopia International Bond 6.625% USD 11/12/2024	2,000,000	1,276,003	0.09
FRANCE			
Afflelou SAS FRN 11.915% EUR 19/05/2027	2,000,000	1,964,520	0.13
Altice France SA/France 3.375% EUR 15/01/2028	3,017,000	2,458,644	0.17
AXA SA FRN 5.5% EUR 11/07/2043	925,000	972,943	0.07
AXA SA FRN 6.375% EUR Perpetual	3,096,000	3,175,103	0.22
BNP Paribas SA FRN 7.375% EUR Perpetual	3,000,000	3,157,500	0.22
BNP Paribas SA FRN 8.5% USD Perpetual	2,800,000	2,674,780	0.18
BNP Paribas SA FRN 9.25% USD Perpetual	4,791,000	4,708,355	0.32
Electricite de France SA FRN 2.625% EUR Perpetual	3,000,000	2,728,500	0.19
Electricite de France SA 5.125% GBP 22/09/2050	2,700,000	2,694,913	0.18
Electricite de France SA FRN 9.125% USD Perpetual	847,000	872,646	0.06
French Republic Government Bond OAT 0% EUR 25/03/2024	5,000,000	4,987,500	0.34
IM Group SAS 8% EUR 01/03/2028	3,536,000	2,658,047	0.18
Loxam SAS 4.5% EUR 15/04/2027	1,167,000	1,134,557	0.08
Midco GB SASU 7.75% EUR 01/11/2027	1,966,000	1,988,039	0.14
Orange SA 1.625% EUR 07/04/2032	3,000,000	2,608,875	0.18
Schneider Electric SE 3.5% EUR 12/06/2033	1,900,000	1,905,843	0.13
SCOR SE FRN 5.25% USD Perpetual	2,000,000	1,542,952	0.10
Societe Generale SA FRN 7.875% EUR Perpetual	2,700,000	2,779,245	0.19
Societe Generale SA FRN 8% USD Perpetual	3,938,000	3,652,270	0.25
TotalEnergies SE FRN 1.625% EUR Perpetual	2,368,000	2,126,464	0.14
		50,791,696	3.47
GEORGIA			
Georgian Railway JSC 4% USD 17/06/2028	1,100,000	921,672	0.06
GERMANY			
Allianz SE FRN 2.625% EUR Perpetual	2,000,000	1,552,200	0.11
Allianz SE FRN 4.252% EUR 05/07/2052	2,300,000	2,236,625	0.15
Bayer AG FRN 3.125% EUR 12/11/2079	1,900,000	1,673,900	0.12
Bayer AG FRN 7% EUR 25/09/2083	1,500,000	1,509,000	0.10
Commerzbank AG FRN 6.125% EUR Perpetual	3,000,000	2,904,750	0.20
Commerzbank AG FRN 6.5% EUR Perpetual	2,200,000	2,066,240	0.14
Commerzbank AG FRN 8.625% GBP 28/02/2033	1,400,000	1,712,776	0.12
Deutsche Bank AG FRN 5.625% EUR 19/05/2031	2,500,000	2,505,654	0.17
Deutsche Bank AG FRN 6% USD Perpetual	2,000,000	1,648,332	0.11
Deutsche Bank AG FRN 6.75% EUR Perpetual	1,000,000	921,250	0.06
Deutsche Bank AG FRN 10% EUR Perpetual	3,000,000	3,138,000	0.22
Robert Bosch GmbH 4.375% EUR 02/06/2043	900,000	928,224	0.06
Schaeffler AG 4.5% EUR 14/08/2026	1,200,000	1,210,398	0.08
Vonovia SE 5.5% GBP 18/01/2036	2,500,000	2,806,152	0.19
ZF Finance GmbH 5.75% EUR 03/08/2026	900,000	922,644	0.06
		27,736,145	1.89
GREECE			
National Bank of Greece SA FRN 8% EUR 03/01/2034	1,870,000	2,025,388	0.14
INDIA			
Export-Import Bank of India 5.5% USD 18/01/2033	2,591,000	2,412,442	0.16
Indian Railway Finance Corp Ltd 3.249% USD 13/02/2030	2,274,000	1,860,464	0.13
		4,272,906	0.29

Invesco Global Income Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
INDONESIA			
Indonesia Government International Bond 1.45% EUR 18/09/2026	965,000	908,919	0.06
Indonesia Government International Bond 3.4% USD 18/09/2029	1,440,000	1,221,813	0.08
Indonesia Government International Bond 5.45% USD 20/09/2052	200,000	183,486	0.01
Indonesia Treasury Bond 7% IDR 15/02/2033	30,000,000,000	1,813,938	0.13
Indonesia Treasury Bond 7.5% IDR 15/05/2038	22,000,000,000	1,371,504	0.09
Indonesia Treasury Bond 8.375% IDR 15/03/2034	69,653,000,000	4,603,649	0.32
Indonesia Treasury Bond 8.375% IDR 15/04/2039	42,000,000,000	2,820,722	0.19
Pertamina Persero PT 4.15% USD 25/02/2060	3,730,000	2,563,755	0.18
		15,487,786	1.06
IRELAND			
Bank of Ireland Group Plc FRN 7.5% EUR Perpetual	3,031,000	3,055,127	0.21
C&W Senior Financing DAC 6.875% USD 15/09/2027	1,650,000	1,433,480	0.10
Vodafone International Financing DAC 3.75% EUR 02/12/2034	2,313,000	2,305,251	0.16
Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051	3,140,000	2,363,354	0.16
Zurich Finance Ireland Designated Activity Co FRN 5.125% GBP 23/11/2052	2,380,000	2,628,828	0.18
		11,786,040	0.81
ITALY			
Banco BPM SpA FRN 5% EUR 14/09/2030	3,000,000	3,023,208	0.21
Banco BPM SpA FRN 6.5% EUR Perpetual	3,800,000	3,819,000	0.26
Enel SpA FRN 6.625% EUR Perpetual	778,000	840,240	0.06
Fiber Bidco Spa FRN 7.97% EUR 15/01/2030	882,000	892,566	0.06
Fiber Bidco Spa 11% EUR 25/10/2027	895,000	978,101	0.07
Intesa Sanpaolo SpA FRN 5.875% EUR Perpetual	1,879,000	1,735,726	0.12
Intesa Sanpaolo SpA FRN 6.375% EUR Perpetual	2,540,000	2,473,325	0.17
Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual	9,200,000	8,408,936	0.57
Intesa Sanpaolo SpA FRN 9.125% EUR Perpetual	1,045,000	1,144,959	0.08
Lottomatica SpA/Roma 7.125% EUR 01/06/2028	1,327,000	1,409,606	0.10
Lottomatica SpA/Roma FRN 7.937% EUR 15/12/2030	4,078,000	4,143,391	0.28
UniCredit SpA 144A FRN 5.861% USD 19/06/2032	5,000,000	4,478,324	0.30
UniCredit SpA FRN 7.5% EUR Perpetual	2,000,000	2,070,000	0.14
UniCredit SpA FRN 8% USD Perpetual	10,000,000	9,243,611	0.63
		44,660,993	3.05
IVORY COAST			
Ivory Coast Government International Bond 6.125% USD 15/06/2033	1,800,000	1,461,981	0.10
Ivory Coast Government International Bond 6.625% EUR 22/03/2048	3,000,000	2,349,585	0.16
		3,811,566	0.26
JAPAN			
Nissan Motor Co Ltd 2.652% EUR 17/03/2026	3,000,000	2,905,800	0.20
KAZAKHSTAN			
Development Bank of Kazakhstan JSC 10.75% KZT 12/02/2025	756,000,000	1,515,266	0.10
KENYA			
Republic of Kenya Government International Bond 7% USD 22/05/2027	1,250,000	1,108,677	0.08
Republic of Kenya Government International Bond 8.25% USD 28/02/2048	3,300,000	2,489,935	0.17
		3,598,612	0.25
LUXEMBOURG			
Aroundtown SA FRN 1.625% EUR Perpetual	2,300,000	876,300	0.06
B&M European Value Retail SA 8.125% GBP 15/11/2030	600,000	749,396	0.05
Cidron Aida Finco Sarl 5% EUR 01/04/2028	1,422,000	1,382,696	0.10
Cirsa Finance International Sarl 6.5% EUR 15/03/2029	1,200,000	1,215,336	0.08
Cirsa Finance International Sarl 7.875% EUR 31/07/2028	2,111,000	2,235,359	0.15
Codere Finance 2 Luxembourg SA 144A 11% EUR 30/09/2026	184,694	101,890	0.01
Codere Finance 2 Luxembourg SA 11% EUR 30/09/2026	1,675,588	924,372	0.06
Codere Finance 2 Luxembourg SA 13% EUR 30/09/2024	284,715	282,796	0.02
Codere Finance 2 Luxembourg SA 144A 13.625% USD 30/11/2027	431,851	10,447	0.00
CSN Resources SA REGS 8.875% USD 05/12/2030	2,000,000	1,899,698	0.13
Dana Financing Luxembourg Sarl 8.5% EUR 15/07/2031	2,688,000	2,957,781	0.20
Millicom International Cellular SA 4.5% USD 27/04/2031	425,000	339,533	0.02

Invesco Global Income Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
LUXEMBOURG (continued)			
Millicom International Cellular SA 5.125% USD 15/01/2028	571,500	503,050	0.03
Millicom International Cellular SA 6.25% USD 25/03/2029	1,610,100	1,429,696	0.10
Monitchem HoldCo 3 SA 8.75% EUR 01/05/2028	673,000	706,562	0.05
Motion Finco Sarl 7.375% EUR 15/06/2030	2,911,000	3,034,776	0.21
Puma International Financing SA 5% USD 24/01/2026	775,000	679,119	0.05
Stena International SA 144A 7.25% USD 15/01/2031	1,967,000	1,796,451	0.12
		21,125,258	1.44
MALAYSIA			
Malaysia Wakala Sukuk Bhd 3.075% USD 28/04/2051	2,105,000	1,427,572	0.10
MAURITIUS			
Mauritius Commercial Bank Ltd/The 7.95% USD 26/04/2028	2,000,000	1,969,889	0.13
MEXICO			
Alsea SAB de CV 7.75% USD 14/12/2026	1,095,000	1,025,509	0.07
Banco Mercantil del Norte SA/Grand Cayman FRN 7.625% USD Perpetual	1,800,000	1,620,639	0.11
Gruma SAB de CV 4.875% USD 01/12/2024	1,495,000	1,369,515	0.09
Mexican Bonos 7.5% MXN 03/06/2027	36,500,000	1,868,788	0.13
Mexican Bonos 7.75% MXN 29/05/2031	80,000,000	3,994,899	0.27
Mexican Bonos 8% MXN 07/11/2047	48,500,000	2,270,212	0.16
Mexico Government International Bond 3.75% USD 11/01/2028	1,630,000	1,427,138	0.10
Mexico Government International Bond 3.75% USD 19/04/2071	1,585,000	908,814	0.06
Total Play Telecomunicaciones SA de CV 6.375% USD 20/09/2028	1,820,000	684,425	0.05
		15,169,939	1.04
MOROCCO			
Morocco Government International Bond 6.5% USD 08/09/2033	2,339,000	2,217,951	0.15
MOZAMBIQUE			
Mozambique International Bond 9% USD 15/09/2031	1,200,000	936,055	0.06
NETHERLANDS			
Enel Finance International NV 2.875% GBP 11/04/2029	2,974,000	3,097,887	0.21
Enel Finance International NV 144A 7.5% USD 14/10/2032	1,356,000	1,390,266	0.10
GSK Capital BV 3.125% EUR 28/11/2032	3,000,000	2,906,565	0.20
GTCR W-2 Merger Sub LLC / GTCR W Dutch Finance Sub BV 8.5% GBP 15/01/2031	3,276,000	4,136,379	0.28
Haleon Netherlands Capital BV 2.125% EUR 29/03/2034	1,148,000	982,234	0.07
Heimstaden Bostad Treasury BV 1.625% EUR 13/10/2031	3,000,000	2,107,140	0.14
ING Groep NV FRN 3.875% USD Perpetual	2,000,000	1,511,863	0.10
ING Groep NV FRN 4.25% USD Perpetual	5,000,000	3,379,299	0.23
Koninklijke KPN NV FRN 6% EUR Perpetual	1,589,000	1,662,730	0.11
Mercedes-Benz International Finance BV 3% EUR 10/07/2027	2,913,000	2,873,383	0.20
OI European Group BV 6.25% EUR 15/05/2028	1,148,000	1,194,482	0.08
Stellantis NV 4.5% EUR 07/07/2028	3,013,000	3,105,153	0.21
Telefonica Europe BV FRN 6.135% EUR Perpetual	1,900,000	1,929,868	0.13
Telefonica Europe BV FRN 6.75% EUR Perpetual	2,200,000	2,341,460	0.16
Telefonica Europe BV FRN 7.125% EUR Perpetual	2,500,000	2,682,875	0.18
Teva Pharmaceutical Finance Netherlands II BV 4.375% EUR 09/05/2030	2,000,000	1,899,770	0.13
Teva Pharmaceutical Finance Netherlands II BV 7.375% EUR 15/09/2029	2,700,000	2,963,952	0.20
Toyota Motor Finance Netherlands BV 4.625% GBP 08/06/2026	2,500,000	2,887,621	0.20
Unilever Finance Netherlands BV 3.5% EUR 23/02/2035	2,124,000	2,127,472	0.15
Volkswagen Financial Services NV 1.875% GBP 03/12/2024	6,000,000	6,838,656	0.47
Volkswagen International Finance NV FRN 7.875% EUR Perpetual	1,000,000	1,111,735	0.08
Ziggo Bond Co BV 3.375% EUR 28/02/2030	2,000,000	1,718,800	0.12
		54,849,590	3.75
NORWAY			
DNO ASA 144A 7.875% USD 09/09/2026	2,135,000	1,945,510	0.13
Equinor ASA 3.25% USD 10/11/2024	3,000,000	2,729,420	0.19
		4,674,930	0.32

Invesco Global Income Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
PARAGUAY			
Paraguay Government International Bond 5.4% USD 30/03/2050	1,251,000	985,048	0.07
Paraguay Government International Bond 5.6% USD 13/03/2048	859,000	698,538	0.05
		1,683,586	0.12
PERU			
Telefonica del Peru SAA 7.375% PEN 10/04/2027	5,500,000	1,022,793	0.07
PHILIPPINES			
Philippine Government International Bond 1.95% USD 06/01/2032	2,300,000	1,689,532	0.12
POLAND			
Republic of Poland Government International Bond 4.875% USD 04/10/2033	1,990,000	1,803,742	0.12
QATAR			
Qatar Government International Bond 3.75% USD 16/04/2030	725,000	639,724	0.04
SAUDI ARABIA			
Saudi Government International Bond 3.45% USD 02/02/2061	2,100,000	1,260,877	0.09
SERBIA			
Serbia International Bond 2.05% EUR 23/09/2036	2,080,000	1,441,679	0.10
SINGAPORE			
Pfizer Investment Enterprises Pte Ltd 5.3% USD 19/05/2053	3,600,000	3,244,211	0.22
Singapore Airlines Ltd 3% USD 20/07/2026	614,000	535,900	0.04
		3,780,111	0.26
SOUTH AFRICA			
Absa Group Ltd FRN 6.375% USD Perpetual	1,266,000	1,112,974	0.08
Republic of South Africa Government Bond 8% ZAR 31/01/2030	30,000,000	1,304,790	0.09
Republic of South Africa Government Bond 9% ZAR 31/01/2040	139,229,713	5,128,624	0.35
Republic of South Africa Government International Bond 5.75% USD 30/09/2049	1,590,000	1,067,619	0.07
Republic of South Africa Government International Bond 5.875% USD 22/06/2030	860,000	735,259	0.05
Republic of South Africa Government International Bond 7.3% USD 20/04/2052	1,750,000	1,398,273	0.09
		10,747,539	0.73
SOUTH KOREA			
SK Hynix Inc 6.5% USD 17/01/2033	1,905,000	1,866,177	0.13
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual	2,000,000	2,004,380	0.14
Banco Bilbao Vizcaya Argentaria SA FRN 9.375% USD Perpetual	3,000,000	2,938,304	0.20
Banco de Sabadell SA FRN 5% EUR Perpetual	1,600,000	1,406,464	0.10
Banco de Sabadell SA FRN 5.75% EUR Perpetual	2,200,000	2,082,927	0.14
Banco Santander SA FRN 4.375% EUR Perpetual	2,000,000	1,829,620	0.13
Banco Santander SA FRN 9.625% USD Perpetual	3,000,000	2,985,514	0.20
Bankinter SA FRN 6.25% EUR Perpetual	2,800,000	2,784,348	0.19
CaixaBank SA FRN 8.25% EUR Perpetual	5,400,000	5,683,500	0.39
EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 5.375% USD 30/12/2030	1,269,000	944,128	0.06
Eroski S Coop 10.625% EUR 30/04/2029	4,280,000	4,532,606	0.31
Food Service Project SA 5.5% EUR 21/01/2027	536,000	535,989	0.04
Institut Credito Oficial 45% Emtn 10/10/24 Try 45% TRY 10/10/2024	82,460,000	2,263,920	0.16
International Consolidated Airlines Group SA 3.75% EUR 25/03/2029	2,900,000	2,821,961	0.19
Spain Government Bond 0% EUR 31/01/2027	5,000,000	4,579,050	0.31
Telefonica Emisiones SA 4.895% USD 06/03/2048	6,173,000	4,887,290	0.33
Tendam Brands SAU FRN 11.412% EUR 31/03/2028	676,133	688,233	0.05
Via Celere Desarrollos Inmobiliarios SA 5.25% EUR 01/04/2026	789,000	778,909	0.05
		43,747,143	2.99

Invesco Global Income Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SRI LANKA			
Sri Lanka Government International Bond 0% USD Perpetual	2,550,000	1,292,048	0.09
Sri Lanka Government International Bond 6.75% USD 18/04/2028	700,000	348,540	0.02
		1,640,588	0.11
SUPRANATIONAL			
Africa Finance Corp 2.875% USD 28/04/2028	3,200,000	2,571,461	0.18
Corp Andina de Fomento 6.82% MXN 22/02/2031	40,000,000	1,806,201	0.12
International Finance Corp 6.3% INR 25/11/2024	459,790,000	5,093,576	0.35
		9,471,238	0.65
SWITZERLAND			
UBS Group AG 144A FRN 4.988% USD 05/08/2033	3,000,000	2,635,987	0.18
THAILAND			
PTTEP Treasury Center Co Ltd 2.587% USD 10/06/2027	200,000	169,719	0.01
TURKEY			
Yapi ve Kredi Bankasi AS FRN 7.875% USD 22/01/2031	840,000	782,123	0.05
UKRAINE			
Ukraine Government International Bond 4.375% EUR 27/01/2032	18,309,000	4,442,808	0.30
Ukraine Government International Bond 7.375% USD 25/09/2034	3,045,000	741,253	0.05
Ukraine Government International Bond 9.75% USD 01/11/2030	9,450,000	2,592,627	0.18
		7,776,688	0.53
UNITED ARAB EMIRATES			
Abu Dhabi Government International Bond 2.7% USD 02/09/2070	3,520,000	1,882,706	0.13
Abu Dhabi National Energy Co PJSC 2% USD 29/04/2028	1,600,000	1,310,603	0.09
Finance Department Government of Sharjah 4% USD 28/07/2050	1,600,000	940,865	0.06
		4,134,174	0.28
UNITED KINGDOM			
AA Bond Co Ltd 7.375% GBP 31/07/2029	4,461,000	5,283,694	0.36
AA Bond Co Ltd 8.45% GBP 31/01/2028	516,000	634,654	0.04
Admiral Group Plc 8.5% GBP 06/01/2034	1,479,000	1,863,451	0.13
Allwyn Entertainment Financing UK Plc 7.25% EUR 30/04/2030	1,508,000	1,597,847	0.11
Allwyn Entertainment Financing UK Plc FRN 8.026% EUR 15/02/2028	1,424,000	1,441,472	0.10
Anglian Water Services Financing Plc 6% GBP 20/06/2039	1,453,000	1,742,482	0.12
Annington Funding Plc 4.75% GBP 09/08/2033	946,000	1,011,315	0.07
Arcos Dorados Holdings Inc 5.875% USD 04/04/2027	1,710,000	1,556,295	0.11
Aviva Plc FRN 6.875% GBP Perpetual	2,406,000	2,620,113	0.18
Barclays Plc FRN 6.375% GBP Perpetual	3,810,000	4,298,417	0.29
Barclays Plc FRN 8.407% GBP 14/11/2032	1,176,000	1,444,361	0.10
Barclays Plc FRN 8.875% GBP Perpetual	2,185,000	2,567,151	0.17
Barclays Plc FRN 9.25% GBP Perpetual	5,500,000	6,455,354	0.44
Barclays Plc FRN 9.625% USD Perpetual	573,000	550,705	0.04
BCP V Modular Services Finance II Plc 6.125% GBP 30/11/2028	1,396,000	1,523,174	0.10
Bellis Acquisition Co Plc 4.5% GBP 16/02/2026	4,000,000	4,511,209	0.31
Boparan Finance Plc 7.625% GBP 30/11/2025	1,812,000	2,013,440	0.14
BP Capital Markets Plc FRN 4.25% GBP Perpetual	2,000,000	2,197,565	0.15
British Telecommunications Plc FRN 8.375% GBP 20/12/2083	2,091,000	2,573,461	0.18
Co-operative Bank Holdings Ltd/The FRN 6% GBP 06/04/2027	4,714,000	5,405,434	0.37
Co-operative Bank Holdings Ltd/The FRN 9% GBP 27/11/2025	5,000,000	5,921,659	0.40
Co-operative Bank Holdings Ltd/The FRN 11.75% GBP 22/05/2034	3,000,000	3,986,204	0.27
Co-Operative Group Ltd 5.125% GBP 17/05/2024	378,000	439,420	0.03
Cornwall Jersey Ltd 0.75% GBP 16/04/2026	3,000,000	2,194,714	0.15
CPUK Finance Ltd 5.876% GBP 28/08/2027	1,215,000	1,418,514	0.10
Deuce Finco Plc 5.5% GBP 15/06/2027	2,200,000	2,419,606	0.16
Frigo Debtco Plc 11% EUR 20/04/2028	3,974,147	1,808,237	0.12
Frigo Debtco Plc 12% EUR 20/04/2026	3,785,194	3,170,100	0.22
Gatwick Airport Finance Plc 4.375% GBP 07/04/2026	2,000,000	2,253,410	0.15
Genel Energy Finance 4 Plc 144A 9.25% USD 14/10/2025	1,000,000	896,432	0.06
Heathrow Finance Plc 3.875% GBP 01/03/2027	730,000	804,259	0.05
Heathrow Funding Ltd 6% GBP 05/03/2032	1,500,000	1,741,759	0.12
Inspired Entertainment Financing Plc 7.875% GBP 01/06/2026	1,957,000	2,195,878	0.15

Invesco Global Income Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Jerrold Finco Plc 4.875% GBP 15/01/2026	4,000,000	4,636,073	0.32
John Lewis Plc 4.25% GBP 18/12/2034	2,000,000	1,706,786	0.12
John Lewis Plc 6.125% GBP 21/01/2025	3,000,000	3,491,538	0.24
Land Securities Capital Markets Plc 4.875% GBP 15/09/2032	2,928,000	3,364,170	0.23
Lloyds Banking Group Plc FRN 5.125% GBP Perpetual	4,000,000	4,542,174	0.31
Lloyds Banking Group Plc FRN 6.75% USD Perpetual	1,280,000	1,151,722	0.08
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	4,320,000	3,933,433	0.27
Lloyds Banking Group Plc FRN 8.5% GBP Perpetual	4,696,000	5,523,131	0.38
Maison Finco Plc 6% GBP 31/10/2027	3,700,000	3,934,808	0.27
MARB BondCo Plc 3.95% USD 29/01/2031	2,582,000	1,950,569	0.13
Market Bidco Finco Plc 4.75% EUR 04/11/2027	4,000,000	3,776,120	0.26
Maryland Bidco Ltd 10% GBP 26/01/2027	2,533,000	2,503,506	0.17
Maryland Bidco Ltd 10% GBP 26/01/2028	4,268,000	4,146,992	0.28
Maryland Bidco Ltd FRN 10.721% GBP 26/07/2027	2,009,000	1,965,281	0.13
Mobico Group Plc FRN 4.25% GBP Perpetual	2,560,000	2,736,481	0.19
National Grid Electricity Distribution West Midlands Plc 3.875% GBP 17/10/2024	3,000,000	3,466,616	0.24
National Grid Plc 4.275% EUR 16/01/2035	2,915,000	2,927,039	0.20
Nationwide Building Society FRN 6.178% GBP 07/12/2027	1,685,000	1,993,140	0.14
Nationwide Building Society FRN 10.25% GBP 20/06/2172	23,315	3,634,216	0.25
NatWest Group Plc FRN 6% USD Perpetual	5,456,000	4,897,063	0.33
NatWest Group Plc FRN 8% USD Perpetual	4,400,000	4,095,210	0.28
Ocado Group Plc 3.875% GBP 08/10/2026	3,580,000	3,642,375	0.25
Premier Foods Finance Plc 3.5% GBP 15/10/2026	1,481,000	1,648,859	0.11
RL Finance Bonds NO 6 Plc FRN 10.125% GBP Perpetual	2,381,000	3,009,410	0.21
Saga Plc 5.5% GBP 15/07/2026	2,000,000	2,066,652	0.14
Severn Trent Utilities Finance Plc 4.625% GBP 30/11/2034	944,000	1,030,532	0.07
SSE Plc FRN 4% EUR Perpetual	3,534,000	3,434,164	0.23
Stonegate Pub Co Financing 2019 Plc 8.25% GBP 31/07/2025	3,000,000	3,437,858	0.23
Stonegate Pub Co Financing 2019 Plc FRN 9.651% EUR 31/07/2025	2,000,000	1,962,600	0.13
Thames Water Utilities Finance Plc 4.375% EUR 18/01/2031	4,395,000	4,065,375	0.28
Thames Water Utilities Finance Plc 7.125% GBP 30/04/2031	1,000,000	1,160,134	0.08
Thames Water Utilities Finance Plc 7.75% GBP 30/04/2044	5,319,000	6,286,512	0.43
TI Automotive Finance Plc 3.75% EUR 15/04/2029	2,493,000	2,291,167	0.16
Tullow Oil Plc 10.25% USD 15/05/2026	4,529,000	3,726,389	0.25
United Kingdom Gilt 0.5% GBP 22/10/2061	13,000,000	4,373,240	0.30
United Kingdom Gilt 2.75% GBP 07/09/2024	10,000,000	11,551,417	0.79
United Kingdom Gilt 3.75% GBP 22/10/2053	7,800,000	7,752,344	0.53
Very Group Funding Plc/The 6.5% GBP 01/08/2026	2,178,000	2,281,482	0.16
Virgin Media Secured Finance Plc 4.25% GBP 15/01/2030	3,000,000	3,012,723	0.21
Virgin Money UK Plc FRN 8.25% GBP Perpetual	3,000,000	3,292,369	0.22
Virgin Money UK Plc FRN 11% GBP Perpetual	4,037,000	4,910,583	0.34
Vodafone Group Plc 1.875% EUR 11/09/2025	3,000,000	2,935,593	0.20
Vodafone Group Plc FRN 3.25% USD 04/06/2081	3,000,000	2,574,383	0.18
Vodafone Group Plc FRN 8% GBP 30/08/2086	3,000,000	3,716,681	0.25
Weir Group Plc/The 6.875% GBP 14/06/2028	943,000	1,133,142	0.08
Zenith Finco Plc 6.5% GBP 30/06/2027	3,958,000	3,641,632	0.25
		239,855,470	16.39
UNITED STATES			
AT&T Inc 2.6% EUR 19/05/2038	4,500,000	3,756,555	0.26
AT&T Inc 3.95% EUR 30/04/2031	1,834,000	1,858,484	0.13
Bayer US Finance II LLC 144A 4.375% USD 15/12/2028	5,375,000	4,633,421	0.32
Berkshire Hathaway Inc 0.5% EUR 15/01/2041	5,000,000	3,093,125	0.21
Boeing Co/The 5.15% USD 01/05/2030	4,000,000	3,632,944	0.25
CEMEX Materials LLC 144A 7.7% USD 21/07/2025	867,000	821,218	0.06
Charter Communications Operating LLC / Charter Communications Operating Capital 2.8% USD 01/04/2031	3,000,000	2,233,989	0.15
Daimler Truck Finance North America LLC 144A 2.5% USD 14/12/2031	7,000,000	5,303,698	0.36
Directv Financing LLC / Directv Financing Co-Obligor Inc 144A 5.875% USD 15/08/2027	208,000	181,346	0.01
EMRLD Borrower LP / Emerald Co-Issuer Inc 6.375% EUR 15/12/2030	2,145,000	2,260,830	0.15
Equitable Financial Life Global Funding 6.375% GBP 02/06/2028	2,908,000	3,523,947	0.24
Expedia Group Inc 144A 6.25% USD 01/05/2025	3,137,000	2,908,500	0.20
Ford Motor Credit Co LLC 4.867% EUR 03/08/2027	4,177,000	4,260,139	0.29
Ford Motor Credit Co LLC 7.2% USD 10/06/2030	3,000,000	2,914,880	0.20
Fox Corp 3.5% USD 08/04/2030	1,240,000	1,031,261	0.07
General Motors Co 6.125% USD 01/10/2025	1,487,000	1,383,922	0.09

Invesco Global Income Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
General Motors Co 6.8% USD 01/10/2027	966,000	932,136	0.06
Gran Tierra Energy Inc 9.5% USD 15/10/2029	934,000	802,936	0.06
GTCR W-2 Merger Sub LLC 144A 7.5% USD 15/01/2031	1,400,000	1,348,072	0.09
HP Inc 4.2% USD 15/04/2032	5,263,000	4,497,545	0.31
HP Inc 5.5% USD 15/01/2033	1,782,000	1,650,154	0.11
IHG Finance LLC 4.375% EUR 28/11/2029	1,769,000	1,800,568	0.12
Kosmos Energy Ltd 7.5% USD 01/03/2028	3,125,000	2,664,499	0.18
Kosmos Energy Ltd 7.75% USD 01/05/2027	2,255,000	1,965,790	0.13
Kraft Heinz Foods Co 2.25% EUR 25/05/2028	2,143,000	2,028,135	0.14
Mondelez International Inc 2.75% USD 13/04/2030	5,000,000	4,077,086	0.28
NBM US Holdings Inc 7% USD 14/05/2026	2,210,000	2,037,343	0.14
Netflix Inc 3.625% EUR 15/06/2030	2,000,000	1,991,360	0.14
Primo Water Holdings Inc 3.875% EUR 31/10/2028	4,775,000	4,613,175	0.32
Prologis Euro Finance LLC 4.625% EUR 23/05/2033	2,466,000	2,590,274	0.18
Sasol Financing USA LLC 4.5% USD 08/11/2027	1,000,000	808,400	0.06
Sasol Financing USA LLC 8.75% USD 03/05/2029	2,517,000	2,324,806	0.16
SierraCol Energy Andina LLC 6% USD 15/06/2028	2,000,000	1,611,043	0.11
T-Mobile USA Inc 4.375% USD 15/04/2040	4,056,000	3,286,899	0.22
Unilever Capital Corp 3.4% EUR 06/06/2033	2,009,000	2,006,218	0.14
United States Treasury Inflation Indexed Bond 0.25% USD 15/07/2029	15,000,000	15,250,990	1.04
United States Treasury Note/Bond 2.25% USD 30/04/2024	60,000,000	55,090,803	3.76
Verizon Communications Inc 1.875% GBP 19/09/2030	6,000,000	5,763,129	0.39
		162,939,620	11.13
URUGUAY			
Uruguay Government International Bond 9.75% UYU 20/07/2033	19,711,108	486,347	0.03
UZBEKISTAN			
Republic of Uzbekistan International Bond 3.7% USD 25/11/2030	1,574,000	1,209,168	0.08
TOTAL BONDS		**842,676,339**	**57.57**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,361,732,384**	**93.03**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
LUXEMBOURG			
Codere New Topco SA[1]	15,674	–	0.00
RUSSIA			
Sberbank of Russia PJSC[1]	1,650,608	–	0.00
UNITED KINGDOM			
Co-operative Bank GBP B-Share NPV[1]	1	–	0.00
Co-operative Bank Holdings Ltd/The[1]	82,205,703	7,678,670	0.52
Frigo Newco 1 Limited[1]	7,192	71,920	0.01
Maryland Hold Co NPV[1]	246,183	1,437,217	0.10
		9,187,807	0.63
TOTAL EQUITIES		**9,187,807**	**0.63**
BONDS			
IRELAND			
Alfa Bank AO Via Alfa Bond Issuance Plc 0% RUB 06/08/2022[1]	110,000,000	–	0.00
LUXEMBOURG			
Codere New Holdco SA 144A 0% EUR 30/11/2027[1]	450,972	–	0.00
NETHERLANDS			
Dutch Lion B.V. 11.25% EUR 15/06/2020 11.25% EUR 15/06/2020[1]	4,159,440	–	0.00

Invesco Global Income Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TOTAL BONDS		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**9,187,807**	**0.63**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	58,303,128	59,167,471	4.04
TOTAL OPEN-ENDED FUNDS		**59,167,471**	**4.04**
Total Investments		**1,430,087,662**	**97.70**

[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 29 February 2024.

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

Invesco Pan European High Income Fund

Statement of Investments as at 29 February 2024

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	202,411	26,065,451	0.42
FINLAND			
Neste Oyj	963,114	24,520,882	0.39
UPM-Kymmene Oyj	1,152,601	35,465,533	0.57
		59,986,415	0.96
FRANCE			
AXA SA	1,030,040	33,865,140	0.54
BNP Paribas SA	544,047	30,227,251	0.48
Capgemini SE	125,871	28,327,269	0.45
Carrefour SA	1,304,943	20,337,537	0.33
Cie de Saint-Gobain SA	42,749	3,049,286	0.05
Engie SA	1,442,012	21,491,747	0.35
Kering SA	44,278	18,880,139	0.30
Publicis Groupe SA	190,608	18,759,639	0.30
Sanofi SA	476,550	42,315,257	0.68
SOITEC	56,972	7,716,857	0.12
Teleperformance SE	134,479	15,700,423	0.25
TotalEnergies SE	691,072	41,056,588	0.66
Veolia Environnement SA	1,044,922	30,637,113	0.49
Vivendi SE	1,030,927	10,801,538	0.17
		323,165,784	5.17
GERMANY			
Allianz SE	158,280	39,945,915	0.64
Covestro AG 144A	51,830	2,569,731	0.04
Daimler Truck Holding AG	470,276	17,776,433	0.29
Deutsche Post AG	680,211	29,310,292	0.47
Deutsche Telekom AG	1,766,433	38,989,592	0.62
Infineon Technologies AG	905,038	29,902,456	0.48
Mercedes-Benz Group AG	324,684	24,010,382	0.38
Merck KGaA	207,829	33,159,117	0.53
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	47,243	20,418,425	0.33
SAP SE	110,326	19,062,126	0.31
Siemens AG	141,404	25,806,230	0.41
		280,950,699	4.50
IRELAND			
Kingspan Group Plc	240,887	20,159,833	0.32
ITALY			
Enel SpA	3,679,940	21,792,605	0.35
Eni SpA	942,440	13,498,568	0.22
Intesa Sanpaolo SpA	10,066,960	29,674,881	0.47
		64,966,054	1.04
NETHERLANDS			
Heineken NV	311,924	26,579,044	0.43
ING Groep NV	1,939,097	24,583,872	0.39
Koninklijke Ahold Delhaize NV	429,581	11,827,439	0.19
Koninklijke Philips NV	1,398,076	25,951,086	0.42
Prosus NV	626,157	16,881,193	0.27
Stellantis NV	956,714	23,212,273	0.37
STMicroelectronics NV	152,806	6,340,303	0.10
		135,375,210	2.17
NORWAY			
Equinor ASA	618,667	14,105,807	0.22

Invesco Pan European High Income Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
PORTUGAL			
EDP - Energias de Portugal SA	8,684,867	32,012,420	0.51
SPAIN			
CaixaBank SA	4,913,014	20,718,180	0.33
Industria de Diseno Textil SA	566,803	23,369,288	0.37
		44,087,468	0.70
SWEDEN			
Sandvik AB	302,513	6,236,905	0.10
Volvo AB	682,327	17,326,516	0.28
		23,563,421	0.38
SWITZERLAND			
Nestle SA	218,574	20,960,486	0.33
Novartis AG	170,502	16,104,695	0.26
Roche Holding AG	163,150	39,719,030	0.64
		76,784,211	1.23
UNITED KINGDOM			
Anglo American Plc	1,207,713	24,351,461	0.39
Ecclesiastical Insurance Office Plc (Preferred)	909,426	1,396,327	0.02
General Accident Plc (Preferred)	2,871,870	3,856,175	0.06
Reckitt Benckiser Group Plc	320,818	18,708,752	0.30
Unilever Plc	322,521	14,616,652	0.24
		62,929,367	1.01
TOTAL EQUITIES		**1,164,152,140**	**18.63**
BONDS			
BELGIUM			
Ageas SA/NV FRN 1.875% EUR 24/11/2051	3,800,000	3,042,585	0.05
Ageas SA/NV FRN 3.875% EUR Perpetual	7,000,000	5,759,250	0.09
Azelis Finance NV 5.75% EUR 15/03/2028	5,945,000	6,130,514	0.10
Ontex Group NV 3.5% EUR 15/07/2026	10,000,000	9,717,900	0.15
		24,650,249	0.39
BERMUDA			
Aegon Ltd FRN 4% EUR 25/04/2044	3,647,000	3,646,088	0.06
Aegon Ltd FRN 5.625% EUR Perpetual	9,649,000	9,260,628	0.15
Hiscox Ltd FRN 6.125% GBP 24/11/2045	5,380,000	6,234,794	0.10
		19,141,510	0.31
CAYMAN ISLANDS			
UPCB Finance VII Ltd 3.625% EUR 15/06/2029	17,500,000	16,828,350	0.27
DENMARK			
Danske Bank A/S 1.625% EUR 15/03/2024	3,829,000	3,826,071	0.06
Danske Bank A/S FRN 6.125% USD Perpetual	11,229,000	10,415,822	0.17
Danske Bank A/S FRN 7% USD Perpetual	22,908,000	20,899,091	0.33
Orsted AS FRN 2.25% EUR 24/11/3017	4,212,000	4,135,994	0.07
		39,276,978	0.63
FRANCE			
Afflelou SAS FRN 11.915% EUR 19/05/2027	17,558,000	17,246,521	0.28
Air France-KLM 3.875% EUR 01/07/2026	15,000,000	14,856,825	0.24
AXA SA FRN 3.375% EUR 06/07/2047	2,150,000	2,085,651	0.03
AXA SA FRN 3.875% EUR Perpetual	15,317,000	15,234,026	0.24
AXA SA FRN 5.5% EUR 11/07/2043	4,624,000	4,863,662	0.08
AXA SA FRN 6.375% EUR Perpetual	12,381,000	12,697,335	0.20
BNP Paribas SA FRN 5.125% USD Perpetual	14,292,000	11,725,178	0.19
BNP Paribas SA 144A FRN 7% USD Perpetual	5,945,000	5,326,211	0.09
BNP Paribas SA FRN 7.375% EUR Perpetual	24,600,000	25,891,500	0.41
BNP Paribas SA FRN 7.375% USD Perpetual	10,000,000	9,275,823	0.15
Burger King France SAS FRN 8.647% EUR 01/11/2026	10,000,000	10,121,600	0.16
Capgemini SE 0.625% EUR 23/06/2025	3,400,000	3,266,414	0.05

Invesco Pan European High Income Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
Capgemini SE 1.125% EUR 23/06/2030	7,000,000	6,067,285	0.10
CGG SA 7.75% EUR 01/04/2027	3,989,000	3,578,532	0.06
CNP Assurances SACA FRN 2% EUR 27/07/2050	8,900,000	7,634,910	0.12
CNP Assurances SACA FRN 2.5% EUR 30/06/2051	13,600,000	11,694,640	0.19
CNP Assurances SACA FRN 2.65% EUR Perpetual	2,340,000	2,046,513	0.03
CNP Assurances SACA 2.75% EUR 05/02/2029	7,200,000	6,850,260	0.11
CNP Assurances SACA FRN 4.25% EUR 05/06/2045	7,800,000	7,804,867	0.13
CNP Assurances SACA FRN 4.75% EUR Perpetual	11,400,000	11,057,316	0.18
Constellium SE 3.125% EUR 15/07/2029	10,000,000	9,263,400	0.15
Credit Agricole SA FRN 6.875% USD Perpetual	10,000,000	9,228,980	0.15
Danone SA 144A 2.947% USD 02/11/2026	23,932,000	20,925,724	0.34
Electricite de France SA FRN 5% EUR Perpetual	10,100,000	10,092,425	0.16
Electricite de France SA FRN 5.875% GBP Perpetual	14,600,000	16,194,612	0.26
Electricite de France SA FRN 9.125% USD Perpetual	5,646,000	5,816,950	0.09
Engie SA FRN 3.25% EUR Perpetual	5,600,000	5,533,138	0.09
Fnac Darty SA 1.875% EUR 30/05/2024	5,792,000	5,737,903	0.09
Iliad Holding SASU 5.125% EUR 15/10/2026	7,807,000	7,761,719	0.12
IM Group SAS 8% EUR 01/03/2028	14,310,000	10,756,970	0.17
La Financiere Atalian SASU 4% EUR 15/05/2024	20,000,000	16,460,000	0.26
La Financiere Atalian SASU 5.125% EUR 15/05/2025	5,000,000	3,905,950	0.06
Loxam SAS 2.875% EUR 15/04/2026	4,308,000	4,193,278	0.07
Loxam SAS 3.75% EUR 15/07/2026	5,351,000	5,302,252	0.08
Loxam SAS 4.5% EUR 15/02/2027	7,143,000	7,135,071	0.11
Loxam SAS 4.5% EUR 15/04/2027	1,751,000	1,702,322	0.03
Loxam SAS 6% EUR 15/04/2025	1,537,210	1,543,359	0.02
Loxam SAS 6.375% EUR 15/05/2028	15,722,000	16,307,173	0.26
Midco GB SASU 7.75% EUR 01/11/2027	22,000,000	22,246,620	0.36
Mobilux Finance SAS 4.25% EUR 15/07/2028	11,968,000	10,885,614	0.17
Nexans SA 2.75% EUR 05/04/2024	4,800,000	4,782,768	0.08
Orange SA FRN 2.375% EUR Perpetual	2,900,000	2,836,635	0.05
Orange SA FRN 5% EUR Perpetual	21,060,000	21,426,339	0.34
Orange SA FRN 5.375% EUR Perpetual	5,400,000	5,620,617	0.09
Paprec Holding SA 3.5% EUR 01/07/2028	5,286,000	5,037,558	0.08
RTE Reseau de Transport d'Electricite SADIR 1.875% EUR 23/10/2037	4,800,000	3,896,064	0.06
SCOR SE FRN 5.25% USD Perpetual	22,600,000	17,435,362	0.28
Societe Generale SA 144A 4.25% USD 14/04/2025	23,932,000	21,616,231	0.35
Societe Generale SA FRN 6.75% USD Perpetual	19,146,000	15,640,142	0.25
Societe Generale SA FRN 7.875% EUR Perpetual	20,000,000	20,587,000	0.33
Tereos Finance Groupe I SA 4.75% EUR 30/04/2027	10,000,000	10,064,000	0.16
Tereos Finance Groupe I SA 7.5% EUR 30/10/2025	8,243,000	8,427,066	0.14
TotalEnergies SE FRN 1.625% EUR Perpetual	4,535,000	4,072,430	0.07
TotalEnergies SE FRN 1.75% EUR Perpetual	9,573,000	9,556,247	0.15
TotalEnergies SE FRN 2.625% EUR Perpetual	6,031,000	5,908,984	0.09
		537,225,972	8.60
GERMANY			
Allianz SE FRN 2.241% EUR 07/07/2045	20,000,000	19,438,077	0.31
Allianz SE 3.875% USD Perpetual	28,800,000	18,540,571	0.30
Bayer AG FRN 3.125% EUR 12/11/2079	13,400,000	11,805,400	0.19
Bayer AG FRN 5.375% EUR 25/03/2082	22,100,000	20,484,490	0.33
Bayer AG FRN 7% EUR 25/09/2083	5,800,000	5,834,800	0.09
Commerzbank AG 0.875% EUR 22/01/2027	12,000,000	11,011,336	0.18
Commerzbank AG FRN 4% EUR 05/12/2030	5,600,000	5,495,000	0.09
Commerzbank AG FRN 6.125% EUR Perpetual	24,400,000	23,625,300	0.38
Commerzbank AG FRN 6.5% EUR 06/12/2032	11,300,000	11,752,565	0.19
Commerzbank AG FRN 6.5% EUR Perpetual	4,000,000	3,756,800	0.06
Continental AG 3.625% EUR 30/11/2027	4,868,000	4,867,780	0.08
Deutsche Bank AG FRN 1% EUR 19/11/2025	3,500,000	3,422,125	0.05
Deutsche Bank AG FRN 4.625% EUR Perpetual	10,000,000	7,992,500	0.13
Deutsche Bank AG FRN 5.625% EUR 19/05/2031	25,600,000	25,657,897	0.41
Deutsche Bank AG FRN 6.75% EUR Perpetual	3,600,000	3,316,500	0.05
Deutsche Bank AG FRN 10% EUR Perpetual	20,000,000	20,920,000	0.33
DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH 2.5% EUR 25/01/2027	24,000,000	21,687,960	0.35
EnBW Energie Baden-Wuerttemberg AG FRN 1.125% EUR 05/11/2079	8,600,000	8,434,450	0.13
Gruenenthal GmbH 4.125% EUR 15/05/2028	5,000,000	4,923,000	0.08
Hannover Rueck SE FRN 1.75% EUR 08/10/2040	5,600,000	4,734,800	0.08

Invesco Pan European High Income Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
GERMANY (continued)			
ProGroup AG 3% EUR 31/03/2026	13,785,000	13,386,613	0.21
Schaeffler AG 3.375% EUR 12/10/2028	4,800,000	4,611,528	0.07
		255,699,492	4.09
GREECE			
Alpha Services and Holdings SA FRN 11.875% EUR Perpetual	2,418,000	2,656,342	0.04
Hellenic Republic Government Bond 144A 1.75% EUR 18/06/2032	10,000,000	8,850,900	0.14
National Bank of Greece SA FRN 8% EUR 03/01/2034	12,464,000	13,499,696	0.22
		25,006,938	0.40
IRELAND			
AIB Group Plc FRN 2.875% EUR 30/05/2031	8,683,000	8,314,407	0.13
Bank of Ireland Group Plc FRN 7.5% EUR Perpetual	7,253,000	7,310,734	0.12
Beazley Insurance DAC 5.875% USD 04/11/2026	6,864,000	6,192,516	0.10
Cloverie Plc for Zurich Insurance Co Ltd FRN 5.625% USD 24/06/2046	6,605,000	6,100,010	0.10
Roadster Finance DAC 1.625% EUR 09/12/2024	9,000,000	8,782,740	0.14
Roadster Finance DAC 2.375% EUR 08/12/2027	10,000,000	9,148,900	0.14
Virgin Media Vendor Financing Notes III DAC 4.875% GBP 15/07/2028	10,000,000	10,418,611	0.17
Zurich Finance Ireland Designated Activity Co FRN 5.125% GBP 23/11/2052	4,761,000	5,258,761	0.08
		61,526,679	0.98
ITALY			
Assicurazioni Generali SpA 2.429% EUR 14/07/2031	4,601,000	3,984,972	0.06
Autostrade per l'Italia SpA 1.625% EUR 25/01/2028	10,714,000	9,867,112	0.16
Autostrade per l'Italia SpA 2% EUR 04/12/2028	15,000,000	13,763,175	0.22
Banco BPM SpA 1.75% EUR 28/01/2025	11,392,000	11,153,565	0.18
Banco BPM SpA FRN 5% EUR 14/09/2030	14,359,000	14,470,081	0.23
Banco BPM SpA FRN 6.5% EUR Perpetual	9,056,000	9,101,280	0.15
BPER Banca FRN 3.625% EUR 30/11/2030	6,567,000	6,480,611	0.10
Cerved Group SpA 6% EUR 15/02/2029	10,588,000	9,663,138	0.15
Cerved Group SpA FRN 9.175% EUR 15/02/2029	12,353,000	11,986,672	0.19
Enel SpA FRN 1.375% EUR Perpetual	15,000,000	13,155,643	0.21
Enel SpA FRN 6.625% EUR Perpetual	4,668,000	5,041,440	0.08
Eni SpA 144A 4.75% USD 12/09/2028	28,719,000	26,220,124	0.42
Fiber Bidco Spa FRN 7.97% EUR 15/01/2030	8,878,000	8,984,358	0.14
Fiber Bidco Spa 11% EUR 25/10/2027	2,982,000	3,258,879	0.05
Intesa Sanpaolo SpA FRN 4.125% EUR Perpetual	3,000,000	2,508,750	0.04
Intesa Sanpaolo SpA 144A 4.375% USD 12/01/2048	23,932,000	15,607,272	0.25
Intesa Sanpaolo SpA FRN 5% EUR 08/03/2028	20,000,000	20,566,100	0.33
Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual	34,750,000	31,762,014	0.51
Intesa Sanpaolo SpA FRN 7.75% EUR Perpetual	11,823,000	12,251,584	0.20
Intesa Sanpaolo Vita SpA FRN 4.75% EUR Perpetual	16,300,000	16,259,250	0.26
Italmatch Chemicals SpA 10% EUR 06/02/2028	15,000,000	15,784,350	0.25
Itelyum Regeneration Spa 4.625% EUR 01/10/2026	4,500,000	4,388,985	0.07
Lottomatica SpA/Roma 7.125% EUR 01/06/2028	4,422,000	4,697,269	0.08
Lottomatica SpA/Roma FRN 7.937% EUR 15/12/2030	5,825,000	5,918,404	0.10
Mediobanca Banca di Credito Finanziario SpA 0.875% EUR 15/01/2026	9,378,000	8,883,264	0.14
Mediobanca Banca di Credito Finanziario SpA 1% EUR 08/09/2027	1,993,000	1,816,480	0.03
TeamSystem SpA FRN 7.692% EUR 15/02/2028	3,829,000	3,845,962	0.06
Telecom Italia SpA/Milano 7.875% EUR 31/07/2028	20,000,000	22,053,300	0.35
Terna - Rete Elettrica Nazionale FRN 2.375% EUR Perpetual	25,000,000	22,887,500	0.37
UniCredit SpA FRN 2.731% EUR 15/01/2032	14,390,000	13,652,513	0.22
UniCredit SpA FRN 3.875% EUR Perpetual	3,800,000	3,344,000	0.05
UniCredit SpA FRN 5.375% EUR Perpetual	90,000,000	89,100,000	1.43
UniCredit SpA FRN 7.5% EUR Perpetual	9,468,000	9,799,380	0.16
UniCredit SpA FRN 8% USD Perpetual	40,982,000	37,882,169	0.61
		490,139,596	7.85
JAPAN			
Nissan Motor Co Ltd 3.201% EUR 17/09/2028	5,372,000	5,159,779	0.08
SoftBank Group Corp 3.375% EUR 06/07/2029	21,000,000	19,485,060	0.31
		24,644,839	0.39

Invesco Pan European High Income Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
LUXEMBOURG			
Albion Financing 2 Sarl 144A 8.75% USD 15/04/2027	25,000,000	23,038,251	0.37
Cidron Aida Finco Sarl 5% EUR 01/04/2028	10,000,000	9,723,600	0.16
Cirsa Finance International Sarl 7.875% EUR 31/07/2028	14,073,000	14,902,041	0.24
Codere Finance 2 Luxembourg SA 11% EUR 30/09/2026	23,543,414	12,988,195	0.21
Codere Finance 2 Luxembourg SA 144A 11% EUR 30/09/2026	1,517,570	837,198	0.01
Codere Finance 2 Luxembourg SA 12.75% EUR 30/11/2027	2,827,493	80,244	0.00
Codere Finance 2 Luxembourg SA 13% EUR 30/09/2024	3,835,569	3,809,717	0.06
Codere Finance 2 Luxembourg SA 144A 13.625% USD 30/11/2027	3,647,282	88,231	0.00
Codere Finance 2 Luxembourg SA 13.625% USD 30/11/2027	101,228	2,449	0.00
Consolidated Energy Finance SA 5% EUR 15/10/2028	9,000,000	7,653,150	0.12
Dana Financing Luxembourg Sarl 3% EUR 15/07/2029	6,453,000	5,765,594	0.09
Dana Financing Luxembourg Sarl 8.5% EUR 15/07/2031	6,722,000	7,396,654	0.12
Herens Holdco Sarl 144A 4.75% USD 15/05/2028	2,373,000	1,915,016	0.03
Monitchem HoldCo 3 SA 8.75% EUR 01/05/2028	2,245,000	2,356,958	0.04
Motion Finco Sarl 7.375% EUR 15/06/2030	10,916,000	11,380,148	0.18
Picard Bondco SA 5.375% EUR 01/07/2027	31,000,000	30,304,670	0.49
Puma International Financing SA 5% USD 24/01/2026	19,983,000	17,510,745	0.28
SIG Combibloc PurchaseCo Sarl 2.125% EUR 18/06/2025	15,351,000	15,013,662	0.24
Stena International SA 144A 7.25% USD 15/01/2031	7,866,000	7,183,978	0.12
Telecom Italia Capital SA 6.375% USD 15/11/2033	5,000,000	4,445,058	0.07
Telecom Italia Capital SA 7.2% USD 18/07/2036	4,972,000	4,563,269	0.07
Telecom Italia Capital SA 7.721% USD 04/06/2038	5,763,000	5,435,661	0.09
Telenet Finance Luxembourg Notes Sarl 144A 5.5% USD 01/03/2028	10,200,000	8,875,772	0.14
		195,270,261	3.13
MEXICO			
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 5.375% USD 17/04/2025	4,227,000	3,876,607	0.06
MULTINATIONAL			
Allied Universal Holdco LLC/Allied Universal Finance Corp/Atlas Luxco 4 Sarl 4.875% GBP 01/06/2028	10,000,000	10,306,172	0.16
Clarios Global LP / Clarios US Finance Co 144A 6.25% USD 15/05/2026	561,000	517,103	0.01
Clarios Global LP / Clarios US Finance Co 144A 8.5% USD 15/05/2027	12,564,000	11,650,085	0.19
		22,473,360	0.36
NETHERLANDS			
Abertis Infraestructuras Finance BV FRN 3.248% EUR Perpetual	14,400,000	13,834,800	0.22
ASR Nederland NV FRN 3.375% EUR 02/05/2049	3,063,000	2,862,890	0.05
ASR Nederland NV FRN 4.625% EUR Perpetual	2,630,000	2,380,150	0.04
Cooperatieve Rabobank UA 0.25% EUR 30/10/2026	13,400,000	12,302,942	0.20
Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual	10,200,000	9,210,600	0.15
Cooperatieve Rabobank UA FRN 4% USD 10/04/2029	4,200,000	3,863,090	0.06
Cooperatieve Rabobank UA FRN 4.375% EUR Perpetual	22,000,000	20,625,000	0.33
Dufry One BV 3.375% EUR 15/04/2028	15,000,000	14,423,400	0.23
Enel Finance International NV 144A 3.5% USD 06/04/2028	47,865,000	41,167,506	0.66
Enel Finance International NV 144A 3.625% USD 25/05/2027	33,941,000	29,775,411	0.48
Enel Finance International NV 4.5% EUR 20/02/2043	16,000,000	16,209,044	0.26
Enel Finance International NV 144A 4.75% USD 25/05/2047	15,728,000	12,159,372	0.19
Energizer Gamma Acquisition BV 3.5% EUR 30/06/2029	26,000,000	23,259,080	0.37
GTCR W-2 Merger Sub LLC / GTCR W Dutch Finance Sub BV 8.5% GBP 15/01/2031	25,010,000	31,578,400	0.51
Iberdrola International BV FRN 1.45% EUR Perpetual	3,600,000	3,298,500	0.05
Iberdrola International BV FRN 1.874% EUR Perpetual	6,400,000	6,070,400	0.10
ING Groep NV FRN 3.875% USD Perpetual	6,000,000	4,535,588	0.07
ING Groep NV FRN 5.75% USD Perpetual	3,000,000	2,613,228	0.04
ING Groep NV FRN 6.5% USD Perpetual	8,711,000	7,919,034	0.13
NN Group NV FRN 4.5% EUR Perpetual	18,658,000	18,698,775	0.30
NN Group NV FRN 4.625% EUR 13/01/2048	6,864,000	6,906,900	0.11
NN Group NV FRN 6% EUR 03/11/2043	8,364,000	8,813,565	0.14
OI European Group BV 6.25% EUR 15/05/2028	9,567,000	9,954,368	0.16
Repsol International Finance BV FRN 3.75% EUR Perpetual	7,658,000	7,495,268	0.12
Schlumberger Finance BV 1.375% EUR 28/10/2026	4,748,000	4,488,925	0.07
Schlumberger Finance BV 2% EUR 06/05/2032	2,812,000	2,502,638	0.04
Shell International Finance BV 2.75% USD 06/04/2030	13,168,000	10,812,096	0.17

Invesco Pan European High Income Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
Stichting AK Rabobank Certificaten 6.5% EUR Perpetual	12,741,250	12,957,851	0.21
Telefonica Europe BV FRN 2.502% EUR Perpetual	5,600,000	5,198,480	0.08
Telefonica Europe BV FRN 7.125% EUR Perpetual	6,100,000	6,546,215	0.11
TenneT Holding BV 2.75% EUR 17/05/2042	6,429,000	5,843,607	0.09
Teva Pharmaceutical Finance Netherlands II BV 1.875% EUR 31/03/2027	12,000,000	10,986,780	0.18
Teva Pharmaceutical Finance Netherlands II BV 4.375% EUR 09/05/2030	25,000,000	23,747,125	0.38
Teva Pharmaceutical Finance Netherlands II BV 4.5% EUR 01/03/2025	768,000	767,144	0.01
Teva Pharmaceutical Finance Netherlands II BV 7.875% EUR 15/09/2031	6,766,000	7,775,623	0.12
Teva Pharmaceutical Finance Netherlands III BV 6.75% USD 01/03/2028	7,563,000	7,030,034	0.11
Volkswagen International Finance NV FRN 3.5% EUR Perpetual	9,100,000	8,891,155	0.14
Volkswagen International Finance NV FRN 3.875% EUR Perpetual	13,600,000	12,361,720	0.20
Volkswagen International Finance NV FRN 4.375% EUR Perpetual	9,000,000	8,155,800	0.13
Volkswagen International Finance NV FRN 4.625% EUR Perpetual	23,932,000	23,508,916	0.38
Volkswagen International Finance NV FRN 7.875% EUR Perpetual	2,000,000	2,223,470	0.04
Ziggo BV 2.875% EUR 15/01/2030	2,872,000	2,568,085	0.04
Ziggo BV 144A 4.875% USD 15/01/2030	6,345,000	5,227,493	0.08
Ziggo BV 4.875% USD 15/01/2030	11,304,000	9,313,095	0.15
		480,863,563	7.70
NORWAY			
DNO ASA 144A 7.875% USD 09/09/2026	5,100,000	4,647,353	0.08
Petroleum Geo-Services AS 13.5% USD 31/03/2027	10,000,000	10,246,785	0.16
		14,894,138	0.24
PANAMA			
Carnival Corp 144A 7.625% USD 01/03/2026	15,000,000	14,028,888	0.22
PORTUGAL			
EDP - Energias de Portugal SA FRN 1.7% EUR 20/07/2080	3,600,000	3,456,900	0.06
EDP - Energias de Portugal SA FRN 1.875% EUR 14/03/2082	10,000,000	8,427,500	0.13
		11,884,400	0.19
ROMANIA			
RCS & RDS SA 2.5% EUR 05/02/2025	12,300,000	12,079,953	0.19
RCS & RDS SA 3.25% EUR 05/02/2028	10,000,000	9,250,500	0.15
		21,330,453	0.34
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual	6,800,000	6,761,580	0.11
Banco de Sabadell SA 1.125% EUR 27/03/2025	4,900,000	4,757,532	0.08
Banco de Sabadell SA FRN 2.5% EUR 15/04/2031	4,100,000	3,905,680	0.06
Banco de Sabadell SA FRN 5% EUR Perpetual	5,400,000	4,746,816	0.08
Banco de Sabadell SA FRN 5.5% EUR 08/09/2029	10,800,000	11,247,552	0.18
Banco de Sabadell SA FRN 6% EUR 16/08/2033	5,000,000	5,143,750	0.08
Banco Santander SA FRN 3.625% EUR Perpetual	2,400,000	1,788,720	0.03
Banco Santander SA FRN 4.375% EUR Perpetual	10,000,000	9,148,100	0.15
Banco Santander SA FRN 4.75% EUR Perpetual	72,600,000	68,172,126	1.09
Bankinter SA 0.625% EUR 06/10/2027	4,300,000	3,865,041	0.06
Bankinter SA FRN 6.25% EUR Perpetual	10,000,000	9,944,100	0.16
CaixaBank SA FRN 1.25% EUR 18/06/2031	10,700,000	9,952,926	0.16
CaixaBank SA FRN 5.25% EUR Perpetual	26,000,000	24,574,160	0.39
CaixaBank SA FRN 5.875% EUR Perpetual	15,000,000	14,625,750	0.23
CaixaBank SA FRN 6.125% EUR 30/05/2034	10,000,000	10,433,450	0.17
CaixaBank SA FRN 8.25% EUR Perpetual	13,800,000	14,524,500	0.23
EDP Servicios Financieros Espana SA 4.375% EUR 04/04/2032	3,864,000	4,021,419	0.06
Eroski S Coop 10.625% EUR 30/04/2029	20,000,000	21,180,400	0.34
Food Service Project SA 5.5% EUR 21/01/2027	5,301,000	5,300,894	0.09
Gestamp Automocion SA 3.25% EUR 30/04/2026	11,966,000	11,739,663	0.19
International Consolidated Airlines Group SA 1.125% EUR 18/05/2028	21,700,000	19,575,663	0.31
International Consolidated Airlines Group SA 3.75% EUR 25/03/2029	10,000,000	9,730,900	0.16
Mapfre SA FRN 4.375% EUR 31/03/2047	4,600,000	4,582,227	0.07
NorteGas Energia Distribucion SA 2.065% EUR 28/09/2027	953,000	890,617	0.01
Red Electrica Financiaciones SAU 1.25% EUR 13/03/2027	12,000,000	11,284,620	0.18
Telefonica Emisiones SA 4.895% USD 06/03/2048	19,146,000	15,158,280	0.24

Invesco Pan European High Income Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN (continued)			
Tendam Brands SAU FRN 11.412% EUR 31/03/2028	1,659,167	1,688,858	0.03
Via Celere Desarrollos Inmobiliarios SA 5.25% EUR 01/04/2026	1,871,000	1,847,071	0.03
		310,592,395	4.97
SWEDEN			
Molnlycke Holding AB 0.625% EUR 15/01/2031	6,352,000	5,014,396	0.08
Preem Holdings AB 12% EUR 30/06/2027	27,000,000	29,300,940	0.47
Verisure Holding AB 9.25% EUR 15/10/2027	15,000,000	16,086,000	0.26
		50,401,336	0.81
SWITZERLAND			
UBS AG 5.125% USD 15/05/2024	34,462,000	31,728,060	0.51
UBS Group AG 0.625% EUR 18/01/2033	3,000,000	2,236,523	0.04
UBS Group AG FRN 1% EUR 24/06/2027	3,000,000	2,800,133	0.04
UBS Group AG FRN 2.125% EUR 13/10/2026	10,000,000	9,712,000	0.15
UBS Group AG FRN 4.375% USD Perpetual	2,437,000	1,805,182	0.03
UBS Group AG 144A FRN 4.988% USD 05/08/2033	3,261,000	2,865,318	0.05
UBS Group AG FRN 5.125% USD Perpetual	2,382,000	2,087,811	0.03
UBS Group AG FRN 6.875% USD Perpetual	6,208,000	5,674,530	0.09
		58,909,557	0.94
UNITED KINGDOM			
abrdn plc 4.25% USD 30/06/2028	9,582,000	7,933,132	0.13
Allwyn Entertainment Financing UK Plc 7.25% EUR 30/04/2030	6,030,000	6,389,267	0.10
Allwyn Entertainment Financing UK Plc FRN 8.026% EUR 15/02/2028	6,061,000	6,135,368	0.10
Anglo American Capital Plc 144A 3.625% USD 11/09/2024	22,066,000	20,107,223	0.32
Anglo American Capital Plc 144A 4% USD 11/09/2027	15,151,000	13,330,207	0.21
Anglo American Capital Plc 5% EUR 15/03/2031	8,800,000	9,263,100	0.15
Aviva Plc FRN 3.375% EUR 04/12/2045	5,658,000	5,523,166	0.09
Barclays Plc FRN 4.375% USD Perpetual	4,167,000	3,050,993	0.05
Barclays Plc FRN 8% USD Perpetual	6,136,000	5,649,149	0.09
Barclays Plc FRN 8.875% GBP Perpetual	15,000,000	17,623,463	0.28
Barclays Plc FRN 9.25% GBP Perpetual	23,000,000	26,995,116	0.43
Barclays Plc FRN 9.625% USD Perpetual	2,290,000	2,200,898	0.04
BCP V Modular Services Finance II Plc 6.125% GBP 30/11/2028	10,000,000	10,910,988	0.17
Bellis Acquisition Co Plc 3.25% GBP 16/02/2026	14,254,000	15,779,949	0.25
Bellis Acquisition Co Plc 4.5% GBP 16/02/2026	10,000,000	11,278,024	0.18
Bellis Finco Plc 4% GBP 16/02/2027	9,942,000	10,551,926	0.17
Boparan Finance Plc 7.625% GBP 30/11/2025	5,000,000	5,555,849	0.09
BP Capital Markets Plc FRN 3.625% EUR Perpetual	7,691,000	7,201,896	0.12
BP Capital Markets Plc FRN 4.25% GBP Perpetual	681,000	748,271	0.01
British Telecommunications Plc FRN 1.874% EUR 18/08/2080	1,900,000	1,825,995	0.03
Co-operative Bank Holdings Ltd/The FRN 9% GBP 27/11/2025	10,000,000	11,843,317	0.19
Co-operative Bank Holdings Ltd/The FRN 11.75% GBP 22/05/2034	20,000,000	26,574,693	0.43
Co-operative Group Holdings 2011 Ltd 7.5% GBP 08/07/2026	12,890,000	14,945,613	0.24
Co-Operative Group Ltd 5.125% GBP 17/05/2024	1,009,000	1,172,948	0.02
Cornwall Jersey Ltd 0.75% GBP 16/04/2026	15,000,000	10,973,572	0.18
Frigo Debtco Plc 11% EUR 20/04/2028	4,910,922	2,234,470	0.04
Frigo Debtco Plc 12% EUR 20/04/2026	4,677,438	3,917,354	0.06
Heathrow Finance Plc 3.875% GBP 01/03/2027	5,000,000	5,508,620	0.09
Heathrow Funding Ltd 2.75% GBP 13/10/2029	10,000,000	10,266,063	0.17
HSBC Holdings Plc FRN 4% USD Perpetual	4,000,000	3,387,634	0.05
HSBC Holdings Plc 4.25% USD 14/03/2024	20,161,000	18,595,089	0.30
HSBC Holdings Plc FRN 4.6% USD Perpetual	4,028,000	3,095,851	0.05
HSBC Holdings Plc FRN 4.75% EUR Perpetual	12,349,000	11,374,108	0.18
HSBC Holdings Plc 5.25% USD 14/03/2044	10,760,000	9,489,474	0.15
HSBC Holdings Plc FRN 6.5% USD Perpetual	27,924,000	24,748,995	0.40
HSBC Holdings Plc AJ FRN 6.375% USD Perpetual	7,840,000	7,164,408	0.11
HSBC Holdings Plc OL AJ FRN 6.375% USD Perpetual	10,032,000	9,187,453	0.15
INEOS Quattro Finance 1 Plc 3.75% EUR 15/07/2026	2,207,000	2,128,409	0.03
INEOS Quattro Finance 2 Plc 2.5% EUR 15/01/2026	15,486,000	14,985,183	0.24
INEOS Quattro Finance 2 Plc 8.5% EUR 15/03/2029	6,557,000	6,881,178	0.11
Jerrold Finco Plc 4.875% GBP 15/01/2026	21,000,000	24,339,381	0.39
Jerrold Finco Plc 5.25% GBP 15/01/2027	3,000,000	3,342,967	0.05
Kane Bidco Ltd 6.5% GBP 15/02/2027	15,000,000	17,132,720	0.27

Invesco Pan European High Income Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Lloyds Banking Group Plc 4.375% USD 22/03/2028	15,451,000	13,761,061	0.22
Lloyds Banking Group Plc FRN 4.947% EUR Perpetual	34,462,000	33,557,372	0.54
Lloyds Banking Group Plc FRN 6.75% USD Perpetual	2,560,000	2,303,444	0.04
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	19,593,000	17,839,756	0.29
Lloyds Banking Group Plc FRN 8.5% GBP Perpetual	15,655,000	18,412,396	0.29
MARB BondCo Plc 3.95% USD 29/01/2031	26,587,000	20,085,122	0.32
Market Bidco Finco Plc 4.75% EUR 04/11/2027	18,000,000	16,992,540	0.27
Maryland Bidco Ltd 10% GBP 26/01/2027	2,826,000	2,793,094	0.04
Maryland Bidco Ltd 10% GBP 26/01/2028	17,758,000	17,254,517	0.28
Maryland Bidco Ltd FRN 10.721% GBP 26/07/2027	2,239,000	2,190,276	0.04
Nationwide Building Society FRN 5.75% GBP Perpetual	30,000,000	32,471,481	0.52
Nationwide Building Society FRN 5.875% GBP Perpetual	4,500,000	5,163,828	0.08
Nationwide Building Society FRN 6.178% GBP 07/12/2027	6,742,000	7,974,924	0.13
NatWest Group Plc FRN 4.892% USD 18/05/2029	17,059,000	15,337,146	0.25
NatWest Group Plc FRN 5.125% GBP Perpetual	15,000,000	15,823,899	0.25
NatWest Group Plc FRN 6% USD Perpetual	14,692,000	13,186,885	0.21
NatWest Group Plc FRN 8% USD Perpetual	22,582,000	21,017,736	0.34
Nomad Foods Bondco Plc 2.5% EUR 24/06/2028	11,500,000	10,650,840	0.17
Ocado Group Plc 3.875% GBP 08/10/2026	20,000,000	20,348,466	0.33
Peel Land & Property Investments Plc 8.375% GBP 30/04/2040	95,729	110,480	0.00
Phoenix Group Holdings Plc 5.375% USD 06/07/2027	3,940,000	3,558,824	0.06
Premier Foods Finance Plc 3.5% GBP 15/10/2026	15,000,000	16,700,124	0.27
RAC Bond Co Plc 5.25% GBP 04/11/2027	20,000,000	21,748,652	0.35
SSE Plc FRN 3.125% EUR Perpetual	6,655,000	6,343,879	0.10
Standard Chartered Plc 144A FRN 4.866% USD 15/03/2033	11,775,000	10,234,165	0.16
Stonegate Pub Co Financing 2019 Plc 8.25% GBP 31/07/2025	34,060,000	39,031,149	0.62
TechnipFMC Plc 144A 6.5% USD 01/02/2026	12,465,000	11,520,206	0.18
Thames Water Utilities Finance Plc 0.875% EUR 31/01/2028	6,200,000	5,207,654	0.08
Thames Water Utilities Finance Plc 1.25% EUR 31/01/2032	9,677,000	7,202,107	0.12
Thames Water Utilities Finance Plc 4.375% EUR 18/01/2031	6,278,000	5,807,150	0.09
Thames Water Utilities Finance Plc 7.75% GBP 30/04/2044	10,638,000	12,573,023	0.20
Thames Water Utilities Finance Plc 8.25% GBP 25/04/2040	1,245,000	1,554,481	0.03
TI Automotive Finance Plc 3.75% EUR 15/04/2029	19,000,000	17,461,760	0.28
Travis Perkins Plc 3.75% GBP 17/02/2026	7,939,000	8,778,011	0.14
Tullow Oil Plc 10.25% USD 15/05/2026	13,900,000	11,436,697	0.18
TVL Finance Plc 10.25% GBP 28/04/2028	20,000,000	24,518,666	0.39
Very Group Funding Plc/The 6.5% GBP 01/08/2026	27,000,000	28,282,833	0.45
Virgin Media Secured Finance Plc 144A 4.5% USD 15/08/2030	19,242,000	15,512,792	0.25
Virgin Money UK Plc FRN 2.875% EUR 24/06/2025	7,180,000	7,157,814	0.11
Virgin Money UK Plc FRN 11% GBP Perpetual	5,766,000	7,013,728	0.11
Vmed O2 UK Financing I Plc 144A 4.25% USD 31/01/2031	4,786,000	3,745,371	0.06
Vmed O2 UK Financing I Plc 4.5% GBP 15/07/2031	15,000,000	14,532,154	0.23
Vmed O2 UK Financing I Plc 144A 4.75% USD 15/07/2031	11,349,000	9,091,247	0.15
Vodafone Group Plc 4.125% USD 30/05/2025	6,701,000	6,086,059	0.10
Vodafone Group Plc FRN 6.25% USD 03/10/2078	1,311,000	1,207,527	0.02
Vodafone Group Plc FRN 6.5% EUR 30/08/2084	14,584,000	15,522,845	0.25
Vodafone Group Plc FRN 7% USD 04/04/2079	23,205,000	21,982,132	0.35
Zenith Finco Plc 6.5% GBP 30/06/2027	20,000,000	18,401,376	0.29
		1,070,831,169	17.14
UNITED STATES			
AbbVie Inc 3.8% USD 15/03/2025	7,850,000	7,135,636	0.11
American Tower Corp 1.375% EUR 04/04/2025	19,146,000	18,620,059	0.30
Aramark Services Inc 144A 5% USD 01/02/2028	10,000,000	8,867,129	0.14
AT&T Inc 1.8% EUR 05/09/2026	19,146,000	18,283,858	0.29
AT&T Inc 3.15% EUR 04/09/2036	20,000,000	18,146,517	0.29
AT&T Inc 3.8% USD 01/12/2057	16,567,000	10,756,979	0.17
AT&T Inc 4.75% USD 15/05/2046	11,746,000	9,502,651	0.15
Avantor Funding Inc 3.875% EUR 15/07/2028	3,590,000	3,511,558	0.06
Avantor Funding Inc 144A 3.875% USD 01/11/2029	11,429,000	9,438,404	0.15
Avantor Funding Inc 144A 4.625% USD 15/07/2028	2,448,000	2,130,554	0.03
Ball Corp 4.875% USD 15/03/2026	10,463,000	9,548,042	0.15
Ball Corp 5.25% USD 01/07/2025	10,000,000	9,236,207	0.15
Bayer US Finance II LLC 144A 4.875% USD 25/06/2048	11,172,000	8,142,106	0.13
Belden Inc 3.375% EUR 15/07/2027	30,825,000	29,811,782	0.48
Belden Inc 3.375% EUR 15/07/2031	12,941,000	11,802,321	0.19

Invesco Pan European High Income Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Belden Inc 3.875% EUR 15/03/2028	30,145,000	29,387,758	0.47
Berkshire Hathaway Inc 0.5% EUR 15/01/2041	4,000,000	2,474,500	0.04
BMW US Capital LLC 144A 3.95% USD 14/08/2028	23,932,000	21,238,886	0.34
Booking Holdings Inc 3.55% USD 15/03/2028	2,393,000	2,102,810	0.03
Booking Holdings Inc 4.125% EUR 12/05/2033	10,000,000	10,254,300	0.16
Booking Holdings Inc 4.625% USD 13/04/2030	4,923,000	4,457,145	0.07
Brink's Co/The 144A 4.625% USD 15/10/2027	10,000,000	8,725,336	0.14
British Airways 2020-1 Class B Pass Through Trust 144A 8.375% USD 15/11/2028	7,205,379	6,926,137	0.11
Broadcom Inc 144A 1.95% USD 15/02/2028	1,151,000	942,728	0.02
Broadcom Inc 144A 3.75% USD 15/02/2051	1,560,000	1,075,831	0.02
Catalent Pharma Solutions Inc 2.375% EUR 01/03/2028	15,000,000	14,463,000	0.23
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.25% USD 01/02/2031	3,161,000	2,357,647	0.04
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5% USD 01/02/2028	10,530,000	8,970,282	0.14
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	13,929,000	12,165,565	0.19
Citigroup Inc FRN 5.95% USD Perpetual	19,146,000	17,470,840	0.28
Coty Inc 3.875% EUR 15/04/2026	13,634,000	13,578,510	0.22
Coty Inc/HFC Prestige Products Inc/HFC Prestige International US LLC 144A 4.75% USD 15/01/2029	12,000,000	10,435,163	0.17
Crown Americas LLC 5.25% USD 01/04/2030	10,465,000	9,269,023	0.15
CSX Corp 4.1% USD 15/03/2044	9,573,000	7,414,439	0.12
Daimler Truck Finance North America LLC 144A 2.5% USD 14/12/2031	10,000,000	7,576,712	0.12
EMRLD Borrower LP / Emerald Co-Issuer Inc 6.375% EUR 15/12/2030	8,581,000	9,044,374	0.14
Energizer Holdings Inc 144A 4.75% USD 15/06/2028	1,500,000	1,264,043	0.02
Expedia Group Inc 144A 6.25% USD 01/05/2025	654,000	606,362	0.01
Ford Motor Credit Co LLC 2.33% EUR 25/11/2025	13,676,000	13,253,152	0.21
Ford Motor Credit Co LLC 4.535% GBP 06/03/2025	13,000,000	15,012,592	0.24
General Electric Co 4.875% GBP 18/09/2037	8,086,000	8,498,046	0.14
General Motors Co 6.125% USD 01/10/2025	7,117,000	6,623,652	0.11
Halliburton Co 5% USD 15/11/2045	2,872,000	2,461,160	0.04
HP Inc 4.2% USD 15/04/2032	13,158,000	11,244,291	0.18
Iron Mountain Inc 144A 4.5% USD 15/02/2031	13,190,000	10,812,367	0.17
Iron Mountain Inc 144A 4.875% USD 15/09/2027	5,000,000	4,442,057	0.07
Iron Mountain Inc 144A 5.25% USD 15/03/2028	25,320,000	22,534,674	0.36
Iron Mountain Inc 144A 5.25% USD 15/07/2030	2,979,000	2,579,623	0.04
Iron Mountain Information Management Services Inc 144A 5% USD 15/07/2032	2,000,000	1,651,965	0.03
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 4.75% USD 01/06/2027	3,800,000	3,414,421	0.05
Kosmos Energy Ltd 7.75% USD 01/05/2027	9,000,000	7,845,727	0.13
Kraft Heinz Foods Co 3.75% USD 01/04/2030	2,556,000	2,200,833	0.04
Kraft Heinz Foods Co 3.875% USD 15/05/2027	10,000,000	8,918,187	0.14
Kraft Heinz Foods Co 4.125% GBP 01/07/2027	6,500,000	7,386,625	0.12
Kraft Heinz Foods Co 4.875% USD 01/10/2049	4,786,000	3,948,575	0.06
Lamb Weston Holdings Inc 144A 4.125% USD 31/01/2030	26,087,000	21,792,671	0.35
Match Group Holdings II LLC 144A 3.625% USD 01/10/2031	15,000,000	11,657,841	0.19
NBM US Holdings Inc 7% USD 14/05/2026	2,094,000	1,930,405	0.03
Netflix Inc 3.625% EUR 15/05/2027	22,279,000	22,257,055	0.36
Novartis Capital Corp 4.4% USD 06/05/2044	9,573,000	8,023,322	0.13
Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% EUR 30/04/2028	10,000,000	9,291,500	0.15
Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 144A 5.625% USD 01/09/2029	10,000,000	6,640,936	0.11
Primo Water Holdings Inc 3.875% EUR 31/10/2028	12,541,000	12,115,985	0.19
Primo Water Holdings Inc 144A 4.375% USD 30/04/2029	17,949,000	15,037,353	0.24
Prologis Euro Finance LLC 4.625% EUR 23/05/2033	12,329,000	12,950,320	0.21
Realty Income Corp 1.75% GBP 13/07/2033	15,500,000	13,282,156	0.21
Sasol Financing USA LLC 8.75% USD 03/05/2029	9,950,000	9,190,236	0.15
Sealed Air Corp 144A 6.875% USD 15/07/2033	19,878,000	19,038,567	0.30
Silgan Holdings Inc 3.25% EUR 15/03/2025	11,487,000	11,398,435	0.18
Tiffany & Co 3.8% USD 01/10/2024	2,556,000	2,333,186	0.04
Time Warner Cable LLC 4.5% USD 15/09/2042	5,935,000	4,010,689	0.06
Time Warner Cable LLC 5.5% USD 01/09/2041	13,785,000	10,526,189	0.17
T-Mobile USA Inc 2.875% USD 15/02/2031	4,329,000	3,429,952	0.06
T-Mobile USA Inc 4.75% USD 01/02/2028	26,670,000	24,201,000	0.39
United States Treasury Note/Bond 2% USD 15/02/2050	19,145,800	10,915,609	0.17
United States Treasury Note/Bond 2.5% USD 15/02/2046	57,437,400	37,806,861	0.61
United States Treasury Note/Bond 2.5% USD 15/05/2046	47,864,500	31,422,022	0.50
Warnermedia Holdings Inc 4.279% USD 15/03/2032	10,000,000	8,112,301	0.13

Invesco Pan European High Income Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
WMG Acquisition Corp 2.25% EUR 15/08/2031	10,000,000	8,785,800	0.14
XPO CNW Inc 6.7% USD 01/05/2034	11,095,000	10,555,880	0.17
Yum! Brands Inc 4.625% USD 31/01/2032	16,318,000	13,792,210	0.22
		850,461,622	13.61
TOTAL BONDS		**4,599,958,352**	**73.62**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**5,764,110,492**	**92.25**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
LUXEMBOURG			
Codere New Topco SA[1]	255,843	–	0.00
Helix Holdco SA[1]	112,415	–	0.00
		–	0.00
UNITED KINGDOM			
Frigo Newco 1 Limited[1]	8,887	88,870	0.00
Maryland Hold Co NPV[1]	381,963	2,229,900	0.04
		2,318,770	0.04
TOTAL EQUITIES		**2,318,770**	**0.04**
BONDS			
LUXEMBOURG			
Codere New Holdco SA 144A 0% EUR 30/11/2027[1]	3,808,779	–	0.00
Codere New Holdco SA 0% EUR 30/11/2027[1]	3,552,572	–	0.00
Helix Holdco SA 0% EUR 19/04/2026[1]	4,042,510	–	0.00
Mossi & Ghisolfi Finance Luxembourg SA FRN 0% EUR 09/03/2172[1]	100,000	–	0.00
		–	0.00
TOTAL BONDS		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**2,318,770**	**0.04**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	172,527,406	175,085,125	2.80
TOTAL OPEN-ENDED FUNDS		**175,085,125**	**2.80**
CLOSED-ENDED FUNDS			
UNITED KINGDOM			
Invesco Bond Income Plus Limited	3,850,586	7,688,065	0.13
TOTAL CLOSED-ENDED FUNDS		**7,688,065**	**0.13**
Total Investments		**5,949,202,452**	**95.22**

[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 29 February 2024.

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

Invesco Sustainable Allocation Fund

Statement of Investments as at 29 February 2024

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			
BlueScope Steel Ltd	8,173	111,585	0.20
Fortescue Ltd	16,922	261,978	0.46
Westpac Banking Corp	3,093	48,724	0.08
		422,287	0.74
AUSTRIA			
ANDRITZ AG	906	51,189	0.09
CANADA			
Canadian Imperial Bank of Commerce	2,055	87,643	0.15
Finning International Inc	1,390	32,765	0.06
Great-West Lifeco Inc	2,909	83,052	0.15
Loblaw Cos Ltd	1,377	137,736	0.24
Manulife Financial Corp	17,830	390,084	0.69
Power Corp of Canada	5,251	138,726	0.24
Stantec Inc	1,413	110,504	0.19
		980,510	1.72
DENMARK			
Danske Bank A/S	7,883	209,922	0.37
Novo Nordisk A/S	1,342	149,393	0.26
Pandora A/S	1,285	195,316	0.34
		554,631	0.97
FINLAND			
Nordea Bank Abp	6,660	75,049	0.13
FRANCE			
Arkema SA	263	25,169	0.04
AXA SA	3,972	130,590	0.23
Bouygues SA	2,248	82,120	0.14
Cie de Saint-Gobain SA	1,236	88,164	0.15
Credit Agricole SA	15,206	191,580	0.34
Eiffage SA	1,391	141,221	0.25
Rexel SA	3,487	83,409	0.15
SCOR SE	2,727	77,474	0.14
		819,727	1.44
GERMANY			
Bayerische Motoren Werke AG	1,966	215,847	0.38
Heidelberg Materials AG	579	51,867	0.09
Talanx AG	730	48,253	0.08
		315,967	0.55
HONG KONG			
Swire Pacific Ltd	8,500	65,189	0.11
IRELAND			
AIB Group Plc	19,324	83,943	0.15
DCC Plc	713	46,970	0.08
Smurfit Kappa Group Plc	3,231	126,316	0.22
Trane Technologies Plc	820	214,343	0.38
		471,572	0.83
ITALY			
Assicurazioni Generali SpA	7,071	154,961	0.27
BPER Banca	31,327	116,724	0.21
Intesa Sanpaolo SpA	207,951	612,988	1.08
Mediobanca Banca di Credito Finanziario SpA	3,770	47,653	0.08
UniCredit SpA	8,648	269,450	0.47
		1,201,776	2.11

Invesco Sustainable Allocation Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
JAPAN			
Canon Inc	4,500	121,079	0.21
Daiwa House Industry Co Ltd	2,300	61,225	0.11
Daiwa Securities Group Inc	14,200	96,131	0.17
FUJIFILM Holdings Corp	1,000	58,527	0.10
Hitachi Ltd	3,000	233,822	0.41
Honda Motor Co Ltd	22,800	249,895	0.44
Japan Post Bank Co Ltd	4,300	42,216	0.07
Japan Post Holdings Co Ltd	27,100	241,278	0.42
Japan Post Insurance Co Ltd	4,300	72,956	0.13
Mazda Motor Corp	4,500	48,699	0.09
Mitsubishi Chemical Group Corp	24,100	127,285	0.22
Mizuho Financial Group Inc	10,800	185,869	0.33
Nintendo Co Ltd	1,600	82,682	0.15
Nippon Express Holdings Inc	1,500	73,230	0.13
Nissan Motor Co Ltd	14,400	52,143	0.09
Nitto Denko Corp	1,300	109,718	0.19
Obayashi Corp	13,100	116,669	0.21
Panasonic Holdings Corp	11,200	97,762	0.17
SCREEN Holdings Co Ltd	1,100	126,479	0.22
Seiko Epson Corp	2,000	29,747	0.05
Sekisui House Ltd	3,100	63,710	0.11
SoftBank Corp	11,500	139,413	0.24
Subaru Corp	13,000	271,585	0.48
Sumitomo Mitsui Financial Group Inc	4,200	215,312	0.38
Takeda Pharmaceutical Co Ltd	4,600	124,161	0.22
TOPPAN Holdings Inc	1,900	41,535	0.07
Toyota Tsusho Corp	3,800	225,869	0.40
Yokogawa Electric Corp	3,500	67,946	0.12
		3,376,943	5.93
LIBERIA			
Royal Caribbean Cruises Ltd	1,716	192,782	0.34
NETHERLANDS			
ING Groep NV	2,404	30,478	0.05
NN Group NV	3,878	159,580	0.28
NXP Semiconductors NV	707	158,811	0.28
OCI NV	1,819	44,374	0.08
Stellantis NV	20,577	499,352	0.88
		892,595	1.57
NORWAY			
Telenor ASA	11,591	117,774	0.21
PANAMA			
Carnival Corp	3,267	46,414	0.08
SINGAPORE			
Flex Ltd	2,317	59,504	0.10
SPAIN			
ACS Actividades de Construccion y Servicios SA	2,973	112,885	0.20
Banco Bilbao Vizcaya Argentaria SA	34,462	319,669	0.56
CaixaBank SA	35,358	149,105	0.26
Telefonica SA	22,622	86,292	0.15
		667,951	1.17
SWEDEN			
Volvo AB	26,873	682,393	1.20
SWITZERLAND			
Holcim AG	1,243	93,931	0.16
Kuehne + Nagel International AG	157	48,636	0.09
Novartis AG	1,296	122,413	0.21

Invesco Sustainable Allocation Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWITZERLAND (continued)			
Swiss Re AG	411	45,902	0.08
TE Connectivity Ltd	641	84,496	0.15
		395,378	0.69
UNITED KINGDOM			
3i Group Plc	9,368	270,061	0.47
Aviva Plc	37,634	196,528	0.35
Coca-Cola Europacific Partners Plc	1,528	98,142	0.17
Ferguson Plc	1,386	270,619	0.48
GSK Plc	2,662	52,556	0.09
HSBC Holdings Plc	51,185	365,723	0.64
Legal & General Group Plc	20,457	57,947	0.10
Taylor Wimpey Plc	81,111	129,533	0.23
Vodafone Group Plc	62,532	51,521	0.09
		1,492,630	2.62
UNITED STATES			
AbbVie Inc	932	153,120	0.27
Acuity Brands Inc	306	70,490	0.12
Adobe Inc	633	321,804	0.57
Aflac Inc	1,169	86,865	0.15
AGCO Corp	561	56,575	0.10
American International Group Inc	1,350	90,083	0.16
Amgen Inc	255	65,299	0.11
Applied Materials Inc	2,854	518,297	0.91
Assurant Inc	600	100,868	0.18
AT&T Inc	25,250	395,320	0.69
Atlassian Corp	332	63,200	0.11
Bank of New York Mellon Corp/The	966	49,538	0.09
Bath & Body Works Inc	2,402	106,889	0.19
Best Buy Co Inc	1,495	109,758	0.19
Booking Holdings Inc	183	589,517	1.03
Bristol-Myers Squibb Co	6,073	285,362	0.50
Broadcom Inc	705	836,798	1.47
Broadridge Financial Solutions Inc ADR	625	116,123	0.20
Capital One Financial Corp	1,103	139,671	0.25
Cardinal Health Inc	4,547	468,783	0.82
Cboe Global Markets Inc	747	135,039	0.24
Cencora Inc	835	182,027	0.32
Centene Corp	3,635	263,041	0.46
CF Industries Holdings Inc	2,352	173,136	0.30
CH Robinson Worldwide Inc	1,012	69,403	0.12
Cigna Group/The	811	250,924	0.44
Cisco Systems Inc	13,672	606,094	1.06
Citigroup Inc	12,240	620,661	1.09
Coca-Cola Co/The	4,923	274,590	0.48
Comcast Corp	12,681	493,214	0.87
Consolidated Edison Inc	900	71,973	0.13
DaVita Inc	2,434	284,876	0.50
Dell Technologies Inc	6,480	556,064	0.98
eBay Inc	4,723	208,287	0.37
Ecolab Inc	1,792	371,842	0.65
Elevance Health Inc	315	146,303	0.26
Eli Lilly & Co	193	135,039	0.24
Encompass Health Corp	1,695	116,821	0.21
Expedia Group Inc	1,654	206,272	0.36
Expeditors International of Washington Inc	1,763	193,025	0.34
FedEx Corp	1,270	286,107	0.50
Fiserv Inc	1,365	186,214	0.33
Ford Motor Co	8,966	101,605	0.18
Fortune Brands Innovations Inc	1,530	113,951	0.20
Freeport-McMoRan Inc	5,531	190,154	0.33
General Mills Inc	1,242	73,755	0.13
General Motors Co	4,572	171,213	0.30

Invesco Sustainable Allocation Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Gilead Sciences Inc	1,825	122,453	0.22
Hartford Financial Services Group Inc/The	1,123	99,000	0.17
HCA Healthcare Inc	102	29,367	0.05
Home Depot Inc/The	693	241,291	0.42
Host Hotels & Resorts Inc	1,996	37,932	0.07
HP Inc	4,509	119,318	0.21
Ingersoll Rand Inc	1,222	101,121	0.18
Intel Corp	1,796	69,487	0.12
International Paper Co	5,942	189,703	0.33
Jabil Inc	960	125,638	0.22
Johnson & Johnson	1,484	221,347	0.39
KB Home	4,057	238,999	0.42
Kimberly-Clark Corp	560	62,694	0.11
Kohl's Corp	1,993	51,360	0.09
Kraft Heinz Co/The	5,058	165,897	0.29
Lam Research Corp	424	359,712	0.63
Macy's Inc	2,334	39,569	0.07
Marsh & McLennan Cos Inc	145	27,581	0.05
Masco Corp	2,828	199,641	0.35
McDonald's Corp	503	137,057	0.24
McKesson Corp	298	144,120	0.25
Merck & Co Inc	3,721	440,407	0.77
Meta Platforms Inc	2,412	1,073,826	1.88
Microsoft Corp	5,370	2,017,264	3.54
Molson Coors Beverage Co	6,963	404,182	0.71
Mondelez International Inc	422	28,513	0.05
Mosaic Co/The	3,295	93,656	0.16
Motorola Solutions Inc	510	155,927	0.27
NetApp Inc	3,129	253,775	0.45
NVIDIA Corp	2,162	1,543,858	2.71
OneMain Holdings Inc	1,380	59,539	0.10
Owens Corning	2,813	388,137	0.68
Packaging Corp of America	1,097	178,367	0.31
Palo Alto Networks Inc	469	136,516	0.24
Park Hotels & Resorts Inc	15,485	237,514	0.42
Paychex Inc	252	28,445	0.05
PepsiCo Inc	1,619	249,715	0.44
Procter & Gamble Co/The	641	94,704	0.17
PulteGroup Inc	4,208	412,656	0.72
QUALCOMM Inc	2,642	379,062	0.67
Ross Stores Inc	646	89,674	0.16
Salesforce Inc	1,474	407,185	0.71
ServiceNow Inc	150	104,895	0.18
Sherwin-Williams Co/The	305	92,658	0.16
Skyworks Solutions Inc	594	55,671	0.10
Synchrony Financial	5,581	209,996	0.37
Target Corp	623	87,040	0.15
Tenet Healthcare Corp	723	59,432	0.10
TJX Cos Inc/The	3,904	363,986	0.64
United Airlines Holdings Inc	2,896	119,316	0.21
United Rentals Inc	345	217,704	0.38
Unum Group	3,336	151,911	0.27
Verisk Analytics Inc	436	97,311	0.17
Verizon Communications Inc	10,458	386,960	0.68
Viatris Inc	29,551	334,907	0.59
Vulcan Materials Co	122	29,477	0.05
Walmart Inc	2,661	146,446	0.26
Western Union Co/The	13,573	164,350	0.29
WW Grainger Inc	135	121,170	0.21
XPO Inc	1,492	161,718	0.28
		25,467,147	44.68
TOTAL EQUITIES		**38,349,408**	**67.28**

Invesco Sustainable Allocation Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
BONDS			
CANADA			
Canadian Government Bond 2% CAD 01/06/2028	700,000	446,166	0.78
Canadian Government Bond 5.75% CAD 01/06/2033	3,500,000	2,783,442	4.89
		3,229,608	5.67
GERMANY			
Bundesrepublik Deutschland Bundesanleihe 0.5% EUR 15/02/2025	1,000,000	972,681	1.71
Bundesrepublik Deutschland Bundesanleihe 4.75% EUR 04/07/2034	1,000,000	1,203,615	2.11
Bundesrepublik Deutschland Bundesanleihe 6.5% EUR 04/07/2027	1,300,000	1,456,382	2.55
		3,632,678	6.37
UNITED KINGDOM			
United Kingdom Gilt 4.25% GBP 07/06/2032	400,000	471,500	0.83
United Kingdom Gilt 4.25% GBP 07/03/2036	1,300,000	1,504,971	2.64
United Kingdom Gilt 6% GBP 07/12/2028	500,000	629,567	1.10
		2,606,038	4.57
TOTAL BONDS		**9,468,324**	**16.61**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**47,817,732**	**83.89**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Markets II plc - Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF	932,215	4,659,816	8.18
TOTAL OPEN-ENDED FUNDS		**4,659,816**	**8.18**
Total Investments		**52,477,548**	**92.07**

Interest rates shown are those prevailing at 29 February 2024.

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

Invesco Sustainable Global Income Fund

Statement of Investments as at 29 February 2024

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			
Canadian Pacific Kansas City Ltd	3,193	249,974	0.95
FINLAND			
Kone Oyj	2,481	111,980	0.43
FRANCE			
Hermes International SCA	73	169,634	0.65
L'Oreal SA	459	203,279	0.77
LVMH Moet Hennessy Louis Vuitton SE	240	203,004	0.77
Schneider Electric SE	736	153,585	0.59
		729,502	2.78
IRELAND			
Accenture Plc	869	302,649	1.15
Linde Plc	451	187,688	0.72
		490,337	1.87
NETHERLANDS			
ASML Holding NV	184	158,497	0.60
IMCD NV	1,125	158,119	0.60
		316,616	1.20
SOUTH KOREA			
Samsung Electronics Co Ltd (Preferred)	5,077	223,252	0.85
SWEDEN			
Atlas Copco AB	15,792	251,811	0.96
SWITZERLAND			
SGS SA	1,296	114,938	0.43
Zurich Insurance Group AG	459	227,917	0.87
		342,855	1.30
TAIWAN			
Taiwan Semiconductor Manufacturing Co Ltd	5,000	100,644	0.38
UNITED KINGDOM			
3i Group Plc	10,306	297,102	1.13
Ashtead Group Plc	3,813	249,627	0.95
Berkeley Group Holdings Plc	2,778	148,605	0.57
Ferguson Plc	809	157,959	0.60
Next Plc	907	88,639	0.34
RELX Plc	7,215	291,942	1.11
Unilever Plc	2,616	118,581	0.45
		1,352,455	5.15
UNITED STATES			
Abbott Laboratories	508	56,300	0.21
Agilent Technologies Inc	1,320	166,789	0.64
Alphabet Inc - C Shares	1,737	219,775	0.84
American Express Co	1,595	320,216	1.22
Apple Inc	1,531	255,984	0.97
Broadcom Inc	246	291,989	1.11
Copart Inc	5,901	288,597	1.10
Core & Main Inc	964	42,449	0.16
Costco Wholesale Corp	291	200,858	0.76
Danaher Corp	942	222,115	0.85
Home Depot Inc/The	739	257,307	0.98
Installed Building Products Inc	595	128,527	0.49

Invesco Sustainable Global Income Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Intuit Inc	259	157,132	0.60
Marsh & McLennan Cos Inc	951	180,896	0.69
Mastercard Inc	592	261,509	1.00
Microsoft Corp	1,483	557,096	2.12
Moody's Corp	664	232,465	0.88
NVIDIA Corp	185	132,106	0.50
O'Reilly Automotive Inc	173	174,598	0.66
Texas Instruments Inc	1,749	262,794	1.00
Thermo Fisher Scientific Inc	536	282,645	1.08
TJX Cos Inc/The	875	81,580	0.31
Union Pacific Corp	1,104	258,599	0.98
UnitedHealth Group Inc	582	267,685	1.02
Verisk Analytics Inc	664	148,198	0.56
Waste Management Inc	846	161,870	0.62
		5,610,079	21.35
TOTAL EQUITIES		**9,779,505**	**37.22**
BONDS			
BRAZIL			
Light Servicos de Eletricidade SA/Light Energia SA 4.375% USD 18/06/2026	200,000	83,894	0.32
FRANCE			
AXA SA FRN 3.875% EUR Perpetual	100,000	99,458	0.38
AXA SA FRN 5.5% EUR 11/07/2043	100,000	105,183	0.40
AXA SA FRN 6.375% EUR Perpetual	100,000	102,555	0.39
Constellium SE 3.125% EUR 15/07/2029	200,000	185,268	0.71
Forvia SE 2.375% EUR 15/06/2027	200,000	186,327	0.71
Getlink SE 3.5% EUR 30/10/2025	200,000	198,388	0.75
Ile-de-France Mobilites 3.7% EUR 14/06/2038	300,000	304,404	1.16
La Banque Postale SA FRN 5.5% EUR 05/03/2034	100,000	103,125	0.39
Orange SA 1.625% EUR 07/04/2032	200,000	173,925	0.66
Orange SA FRN 5.375% EUR Perpetual	200,000	208,171	0.79
Rexel SA 2.125% EUR 15/06/2028	200,000	185,892	0.71
Schneider Electric SE 3.5% EUR 12/06/2033	300,000	300,923	1.15
Valeo SE 5.375% EUR 28/05/2027	200,000	206,002	0.78
		2,359,621	8.98
GERMANY			
Allianz SE FRN 4.252% EUR 05/07/2052	100,000	97,245	0.37
Deutsche Bahn Finance GMBH 3.25% EUR 19/05/2033	200,000	201,665	0.77
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 144A FRN 5.875% USD 23/05/2042	200,000	186,762	0.71
Robert Bosch GmbH 4.375% EUR 02/06/2043	200,000	206,272	0.78
Vonovia SE 5.5% GBP 18/01/2036	100,000	112,246	0.43
		804,190	3.06
INDONESIA			
Pertamina Geothermal Energy PT 5.15% USD 27/04/2028	200,000	183,692	0.70
IRELAND			
Cloverie Plc for Swiss Reinsurance Co Ltd FRN 4.5% USD 11/09/2044	200,000	182,517	0.69
ITALY			
Assicurazioni Generali SpA 2.429% EUR 14/07/2031	200,000	173,222	0.66
Terna - Rete Elettrica Nazionale FRN 2.375% EUR Perpetual	200,000	183,100	0.70
UniCredit SpA FRN 3.875% EUR Perpetual	200,000	176,000	0.67
		532,322	2.03
JAPAN			
NIDEC CORP 0.046% EUR 30/03/2026	100,000	92,514	0.35
LUXEMBOURG			
Dana Financing Luxembourg Sarl 8.5% EUR 15/07/2031	200,000	220,073	0.84

Invesco Sustainable Global Income Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS			
Darling Global Finance BV 3.625% EUR 15/05/2026	200,000	198,667	0.76
Greenko Dutch BV 3.85% USD 29/03/2026	185,000	161,150	0.61
Iberdrola International BV FRN 1.45% EUR Perpetual	200,000	183,250	0.70
ING Groep NV FRN 3.875% USD Perpetual	200,000	151,186	0.58
Koninklijke Philips NV 0.5% EUR 22/05/2026	200,000	185,785	0.71
NN Group NV FRN 4.5% EUR Perpetual	100,000	100,219	0.38
Siemens Financieringsmaatschappij NV 144A 3.25% USD 27/05/2025	250,000	225,759	0.86
Sika Capital BV 3.75% EUR 03/05/2030	200,000	202,422	0.77
Telefonica Europe BV FRN 2.376% EUR Perpetual	100,000	86,650	0.33
Telefonica Europe BV FRN 6.135% EUR Perpetual	100,000	101,572	0.39
TenneT Holding BV 1.375% EUR 05/06/2028	200,000	186,967	0.71
Volkswagen International Finance NV FRN 7.875% EUR Perpetual	100,000	111,173	0.42
VZ Secured Financing BV 144A 5% USD 15/01/2032	200,000	158,663	0.60
		2,053,463	7.82
NORWAY			
Statkraft AS 3.5% EUR 09/06/2033	100,000	99,983	0.38
Statnett SF 3.375% EUR 26/02/2036	200,000	197,055	0.75
		297,038	1.13
SPAIN			
Acciona Energia Financiacion Filiales SA 3.75% EUR 25/04/2030	200,000	193,709	0.74
Banco Santander SA FRN 3.625% EUR Perpetual	200,000	149,060	0.57
Banco Santander SA FRN 5.75% EUR 23/08/2033	100,000	103,605	0.39
Redeia Corp SA FRN 4.625% EUR Perpetual	200,000	204,130	0.78
Via Celere Desarrollos Inmobiliarios SA 5.25% EUR 01/04/2026	200,000	197,442	0.75
		847,946	3.23
SUPRANATIONAL			
European Investment Bank 0.05% EUR 15/11/2029	300,000	256,224	0.98
SWEDEN			
Assemblin Group AB FRN 8.929% EUR 05/07/2029	100,000	102,561	0.39
SWITZERLAND			
UBS Group AG FRN 6.875% USD Perpetual	200,000	182,813	0.70
UNITED KINGDOM			
Anglian Water Osprey Financing Plc 4% GBP 08/03/2026	200,000	220,125	0.84
Anglian Water Services Financing Plc 6% GBP 20/06/2039	200,000	239,846	0.91
Aptiv Plc 1.6% EUR 15/09/2028	200,000	182,187	0.69
Aviva Plc FRN 5.125% GBP 04/06/2050	100,000	109,424	0.42
Co-operative Bank Holdings Ltd/The FRN 6% GBP 06/04/2027	100,000	114,668	0.44
Co-operative Bank Holdings Ltd/The FRN 9.5% GBP 24/05/2028	100,000	125,246	0.48
Co-operative Group Holdings 2011 Ltd 7.5% GBP 08/07/2026	101,000	117,107	0.45
Grainger Plc 3.375% GBP 24/04/2028	200,000	211,494	0.80
Land Securities Capital Markets Plc 4.875% GBP 15/09/2032	200,000	229,793	0.87
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	200,000	182,103	0.69
Nationwide Building Society FRN 5.75% GBP Perpetual	200,000	216,477	0.82
NatWest Group Plc FRN 3.032% USD 28/11/2035	200,000	152,225	0.58
NatWest Group Plc FRN 6% USD Perpetual	200,000	179,511	0.68
Scottish Hydro Electric Transmission Plc 1.5% GBP 24/03/2028	200,000	204,339	0.78
Severn Trent Utilities Finance Plc 2.75% GBP 05/12/2031	200,000	195,772	0.74
Severn Trent Utilities Finance Plc 4% EUR 05/03/2034	200,000	199,388	0.76
SSE Plc FRN 4% EUR Perpetual	200,000	194,350	0.74
Tesco Corporate Treasury Services Plc 5.5% GBP 27/02/2035	200,000	231,051	0.88
Transport for London 2.125% GBP 24/04/2025	100,000	112,428	0.43
United Kingdom Gilt 0.5% GBP 22/10/2061	100,000	33,640	0.13
Virgin Money UK Plc FRN 11% GBP Perpetual	200,000	243,279	0.93
Vmed O2 UK Financing I Plc 4.5% GBP 15/07/2031	200,000	193,762	0.74
Vodafone Group Plc FRN 3% EUR 27/08/2080	200,000	178,090	0.68
Vodafone Group Plc FRN 8% GBP 30/08/2086	100,000	123,889	0.47
Whitbread Group Plc 3% GBP 31/05/2031	200,000	198,469	0.75
Zenith Finco Plc 6.5% GBP 30/06/2027	200,000	184,014	0.70
		4,572,677	17.40

Invesco Sustainable Global Income Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES			
AT&T Inc 3.95% EUR 30/04/2031	200,000	202,670	0.77
Ball Corp 2.875% USD 15/08/2030	200,000	156,528	0.60
BMW US Capital LLC 144A 3.625% USD 18/04/2029	200,000	174,742	0.66
BorgWarner Inc 2.65% USD 01/07/2027	200,000	170,591	0.65
Crown Americas LLC / Crown Americas Capital Corp V 4.25% USD 30/09/2026	200,000	176,930	0.67
Dell International LLC / EMC Corp 6.2% USD 15/07/2030	150,000	145,165	0.55
Ecolab Inc 2.125% USD 01/02/2032	200,000	151,533	0.58
Eli Lilly & Co 2.125% EUR 03/06/2030	100,000	93,676	0.36
Eli Lilly & Co 4.95% USD 27/02/2063	100,000	88,679	0.34
EMRLD Borrower LP / Emerald Co-Issuer Inc 144A 6.625% USD 15/12/2030	200,000	184,806	0.70
Hewlett Packard Enterprise Co 1.75% USD 01/04/2026	150,000	128,605	0.49
PayPal Holdings Inc 4.4% USD 01/06/2032	200,000	177,037	0.67
Prologis Euro Finance LLC 1.5% EUR 10/09/2049	100,000	57,853	0.22
Prologis Euro Finance LLC 4.625% EUR 23/05/2033	200,000	210,079	0.80
United States Treasury Note/Bond 2.25% USD 30/04/2024	100,000	91,818	0.35
Walt Disney Co/The 3.6% USD 13/01/2051	200,000	139,014	0.53
		2,349,726	8.94
TOTAL BONDS		**15,121,271**	**57.56**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**24,900,776**	**94.78**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	1,052,885	1,068,494	4.07
TOTAL OPEN-ENDED FUNDS		**1,068,494**	**4.07**
Total Investments		**25,969,270**	**98.85**

Interest rates shown are those prevailing at 29 February 2024.

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

Invesco Balanced-Risk Allocation Fund

Statement of Investments as at 29 February 2024

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 05/04/2024	31,500,000	28,549,616	2.48
GERMANY			
Bundesrepublik Deutschland Bundesanleihe 1.5% EUR 15/05/2024	50,000,000	49,765,000	4.32
German Treasury Bill 0% EUR 20/03/2024	95,000,000	94,842,300	8.23
German Treasury Bill 0% EUR 17/04/2024	80,000,000	79,637,600	6.91
German Treasury Bill 0% EUR 19/06/2024	90,000,000	89,019,450	7.72
German Treasury Bill 0% EUR 17/07/2024	36,000,000	35,505,720	3.08
German Treasury Bill 0% EUR 21/08/2024	50,000,000	49,155,000	4.26
German Treasury Bill 0% EUR 18/09/2024	50,000,000	49,015,250	4.25
German Treasury Bill 0% EUR 16/10/2024	80,000,000	78,228,800	6.79
German Treasury Bill 0% EUR 20/11/2024	80,000,000	77,988,400	6.76
		603,157,520	52.32
NETHERLANDS			
Dutch Treasury Certificate 0% EUR 27/03/2024	30,000,000	29,928,084	2.59
Dutch Treasury Certificate 0% EUR 29/04/2024	70,000,000	69,595,992	6.04
Dutch Treasury Certificate 0% EUR 30/05/2024	30,000,000	29,731,776	2.58
		129,255,852	11.21
TOTAL BONDS		**760,962,988**	**66.01**
CERTIFICATES			
IRELAND			
Invesco Physical Gold ETC	179,000	32,360,739	2.80
TOTAL CERTIFICATES		**32,360,739**	**2.80**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**793,323,727**	**68.81**
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Societe Generale SA (Call Account) 3.685% EUR	126,000,000	126,000,000	10.93
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		**126,000,000**	**10.93**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	103,236,985	104,767,474	9.09
TOTAL OPEN-ENDED FUNDS		**104,767,474**	**9.09**
Total Investments		**1,024,091,201**	**88.83**

Interest rates shown are those prevailing at 29 February 2024.

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

Invesco Balanced-Risk Allocation 12% Fund[1]

Statement of Investments as at 29 February 2024

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 20/03/2024	1,500,000	1,497,510	8.78
German Treasury Bill 0% EUR 19/06/2024	3,000,000	2,967,315	17.41
German Treasury Bill 0% EUR 21/08/2024	3,000,000	2,949,300	17.30
German Treasury Bill 0% EUR 18/09/2024	2,400,000	2,352,732	13.80
German Treasury Bill 0% EUR 16/10/2024	700,000	684,502	4.02
		10,451,359	61.31
NETHERLANDS			
Dutch Treasury Certificate 0% EUR 29/04/2024	1,000,000	994,228	5.83
TOTAL BONDS		**11,445,587**	**67.14**
CERTIFICATES			
IRELAND			
Invesco Physical Gold ETC	3,900	705,066	4.13
UNITED KINGDOM			
WisdomTree Physical Silver	5,000	95,020	0.56
TOTAL CERTIFICATES		**800,086**	**4.69**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**12,245,673**	**71.83**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	1,511,261	1,533,665	9.00
TOTAL OPEN-ENDED FUNDS		**1,533,665**	**9.00**
Total Investments		**13,779,338**	**80.83**

[1]Effective 8 August 2023, Invesco Macro Allocation Strategy Fund changed its name to Invesco Balanced-Risk Allocation 12% Fund.

Interest rates shown are those prevailing at 29 February 2024.

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

Invesco Balanced-Risk Select Fund

Statement of Investments as at 29 February 2024

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 05/04/2024	5,010,000	4,540,748	4.17
GERMANY			
Bundesrepublik Deutschland Bundesanleihe 1.5% EUR 15/05/2024	15,000,000	14,929,500	13.70
German Treasury Bill 0% EUR 20/03/2024	7,000,000	6,988,380	6.41
German Treasury Bill 0% EUR 19/06/2024	9,000,000	8,901,945	8.17
German Treasury Bill 0% EUR 17/07/2024	4,000,000	3,945,080	3.62
German Treasury Bill 0% EUR 21/08/2024	18,000,000	17,695,800	16.24
German Treasury Bill 0% EUR 18/09/2024	10,000,000	9,803,050	9.00
		62,263,755	57.14
NETHERLANDS			
Dutch Treasury Certificate 0% EUR 27/03/2024	4,000,000	3,990,411	3.66
Dutch Treasury Certificate 0% EUR 29/04/2024	8,000,000	7,953,828	7.30
Dutch Treasury Certificate 0% EUR 30/05/2024	5,000,000	4,955,296	4.55
		16,899,535	15.51
TOTAL BONDS		**83,704,038**	**76.82**
CERTIFICATES			
IRELAND			
Invesco Physical Gold ETC	29,700	5,369,352	4.93
UNITED KINGDOM			
WisdomTree Aluminium	1,560,000	4,205,741	3.86
WisdomTree Physical Silver	61,000	1,159,238	1.06
		5,364,979	4.92
TOTAL CERTIFICATES		**10,734,331**	**9.85**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**94,438,369**	**86.67**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	9,726,866	9,871,067	9.06
TOTAL OPEN-ENDED FUNDS		**9,871,067**	**9.06**
Total Investments		**104,309,436**	**95.73**

Interest rates shown are those prevailing at 29 February 2024.

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

Invesco Global Targeted Returns Fund

Statement of Investments as at 29 February 2024

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			
DENMARK			
Danske Bank A/S FRN 6.125% USD Perpetual	200,000	185,516	0.16
FRANCE			
BNP Paribas SA FRN 9.25% USD Perpetual	200,000	196,550	0.17
CNP Assurances SACA FRN 2.5% EUR 30/06/2051	300,000	257,970	0.23
Electricite de France SA FRN 6% GBP Perpetual	300,000	343,187	0.30
Orange SA 1.625% EUR 07/04/2032	100,000	86,962	0.08
Societe Generale SA FRN 7.875% EUR Perpetual	100,000	102,935	0.09
		987,604	0.87
GERMANY			
Bayer AG FRN 7% EUR 25/09/2083	100,000	100,600	0.09
Deutsche Bank AG FRN 6% USD Perpetual	200,000	164,833	0.14
ZF Finance GmbH 5.75% EUR 03/08/2026	100,000	102,516	0.09
		367,949	0.32
GREECE			
National Bank of Greece SA FRN 8% EUR 03/01/2034	187,000	202,539	0.18
IRELAND			
Vodafone International Financing DAC 3.75% EUR 02/12/2034	139,000	138,534	0.12
Zurich Finance Ireland Designated Activity Co FRN 5.125% GBP 23/11/2052	190,000	209,865	0.19
		348,399	0.31
ITALY			
Enel SpA FRN 6.625% EUR Perpetual	100,000	108,000	0.09
Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual	420,000	383,886	0.34
		491,886	0.43
JAPAN			
Nissan Motor Co Ltd 2.652% EUR 17/03/2026	100,000	96,860	0.08
LUXEMBOURG			
Monitchem HoldCo 3 SA 8.75% EUR 01/05/2028	100,000	104,987	0.09
NETHERLANDS			
Digital Dutch Finco BV 1.5% EUR 15/03/2030	225,000	192,913	0.17
Enel Finance International NV 2.875% GBP 11/04/2029	178,000	185,415	0.16
ING Groep NV FRN 3.875% USD Perpetual	400,000	302,373	0.27
Volkswagen Financial Services NV 4.25% GBP 09/10/2025	400,000	457,539	0.40
Volkswagen International Finance NV FRN 7.875% EUR Perpetual	100,000	111,173	0.10
		1,249,413	1.10
SPAIN			
CaixaBank SA FRN 5.25% EUR Perpetual	200,000	189,032	0.16
International Consolidated Airlines Group SA 3.75% EUR 25/03/2029	300,000	291,927	0.26
Spain Government Bond 144A 3.9% EUR 30/07/2039	292,000	299,007	0.26
		779,966	0.68
UNITED KINGDOM			
Admiral Group Plc 8.5% GBP 06/01/2034	100,000	125,994	0.11
Allwyn Entertainment Financing UK Plc 7.25% EUR 30/04/2030	100,000	105,958	0.09
Anglian Water Services Financing Plc 6% GBP 20/06/2039	100,000	119,923	0.10
Barclays Plc FRN 7.125% GBP Perpetual	200,000	228,376	0.20
Bellis Acquisition Co Plc 3.25% GBP 16/02/2026	120,000	132,846	0.12
National Grid Plc 4.275% EUR 16/01/2035	116,000	116,479	0.10
Nationwide Building Society FRN 5.75% GBP Perpetual	200,000	216,477	0.19
Ocado Group Plc 3.875% GBP 08/10/2026	108,000	109,882	0.10
Phoenix Group Holdings Plc FRN 5.75% GBP Perpetual	200,000	203,489	0.18
Severn Trent Utilities Finance Plc 4.625% GBP 30/11/2034	100,000	109,166	0.10
Stonegate Pub Co Financing 2019 Plc 8.25% GBP 31/07/2025	100,000	114,595	0.10

Invesco Global Targeted Returns Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Thames Water Utilities Finance Plc 4.375% EUR 18/01/2031	126,000	116,550	0.10
Virgin Media Secured Finance Plc 5% GBP 15/04/2027	100,000	114,073	0.10
Weir Group Plc/The 6.875% GBP 14/06/2028	100,000	120,164	0.11
Zenith Finco Plc 6.5% GBP 30/06/2027	400,000	368,028	0.32
		2,302,000	2.02
UNITED STATES			
AT&T Inc 2.6% EUR 19/05/2038	200,000	166,958	0.15
Equinix Inc 3.2% USD 18/11/2029	299,000	248,193	0.22
Expedia Group Inc 144A 6.25% USD 01/05/2025	223,000	206,757	0.18
Ford Motor Credit Co LLC 4.867% EUR 03/08/2027	179,000	182,563	0.16
Ford Motor Credit Co LLC 7.2% USD 10/06/2030	200,000	194,325	0.17
GTCR W-2 Merger Sub LLC 144A 7.5% USD 15/01/2031	200,000	192,582	0.17
Kraft Heinz Foods Co 2.25% EUR 25/05/2028	100,000	94,640	0.08
Meta Platforms Inc 4.45% USD 15/08/2052	300,000	240,753	0.21
Morgan Stanley FRN 5.789% GBP 18/11/2033	100,000	119,633	0.11
Prologis Euro Finance LLC 4.625% EUR 23/05/2033	123,000	129,199	0.11
Verizon Communications Inc 1.875% GBP 19/09/2030	379,000	364,038	0.32
		2,139,641	1.88
TOTAL BONDS		**9,256,760**	**8.12**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**9,256,760**	**8.12**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
LUXEMBOURG			
Codere New Topco SA[1]	24,124	–	0.00
Helix Holdco SA[1]	7,500	–	0.00
		–	0.00
RUSSIA			
Sberbank of Russia PJSC[1]	20,460	–	0.00
UNITED STATES			
WinStar Communications Inc[1]	42,000	–	0.00
TOTAL EQUITIES		**–**	**0.00**
BONDS			
LUXEMBOURG			
Codere New Holdco SA 144A 0% EUR 30/11/2027[1]	529,141	–	0.00
Codere New Holdco SA 0% EUR 30/11/2027[1]	164,972	–	0.00
Helix Holdco SA 0% EUR 19/04/2026[1]	269,707	–	0.00
Mossi & Ghisolfi Finance Luxembourg SA FRN 0% EUR 09/03/2172[1]	500,000	–	0.00
		–	0.00
NETHERLANDS			
KPNQwest N.V. 144A 10% EUR 15/03/2012[1]	1,893	–	0.00
RUSSIA			
Russian Federal Bond - OFZ 6.9% RUB 23/07/2031[1]	28,976,000	–	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**

Invesco Global Targeted Returns Fund

Statement of Investments as at 29 February 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	9,570,599	9,712,484	8.53
TOTAL OPEN-ENDED FUNDS		**9,712,484**	**8.53**
Total Investments		**18,969,244**	**16.65**

[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 29 February 2024.

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

Invesco Funds

Statement of Net Assets as at 29 February 2024

	Notes	Invesco Developed Small and Mid-Cap Equity Fund USD	Invesco Developing Markets Equity Fund USD	Invesco Emerging Markets Equity Fund USD	Invesco Emerging Markets Select Equity Fund[2] USD	Invesco Global Equity Income Fund USD	Invesco Global Equity Income Advantage Fund USD
ASSETS							
Investments at market value	2(b)	102,048,209	26,352,567	143,909,428	–	578,091,815	44,974,498
CURRENT ASSETS							
Due from brokers		47,833	19,764	611,277	–	–	134,129
Receivable for Shares issued		6,023	18,609	174,625	–	545,787	200
Other debtors	2(w),25&26	75,346	109,977	572,799	6,320	517,338	149,084
Bank balances		263,106	549,752	841,546	849,362	1,772,647	9,663,534
Margin account	9,10,13,14&2(t)	–	–	–	–	–	13,563
Cash collateral	20	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	12,000	460	–	–	25,638	24
Unrealised gain on futures contracts	9&2(j)	–	–	–	–	–	57,600
Unrealised gain on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised gain on inflation linked swaps	11&2(n)	–	–	–	–	–	–
Unrealised gain on interest rate swaps	12&2(o)	–	–	–	–	–	–
Unrealised gain on commodity swaps	13&2(p)	–	–	–	–	–	–
Unrealised gain on total return swaps	14&2(q)	–	–	–	–	–	–
Options/swaptions written at market value	15,2(r)&2(s)	–	–	–	–	–	–
Total Assets		102,452,517	27,051,129	146,109,675	855,682	580,953,225	54,992,632
CURRENT LIABILITIES							
Bank overdraft		4,434	6,931	728,513	–	4,243	–
Margin account	9,10,13,14&2(t)	–	–	–	–	–	–
Due to brokers		58,683	44,344	505,931	–	–	350,000
Payable for Shares redeemed		30,873	191,187	18,680	816,512	3,969,510	324,780
Other creditors	2(w)&25	82,752	119,401	311,144	39,170	253,032	31,704
Cash collateral	20	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	381	29	–	–	7,870	17
Unrealised loss on future contracts	9&2(j)	–	–	–	–	–	–
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised loss on inflation linked swaps	11&2(n)	–	–	–	–	–	–
Unrealised loss on interest rate swaps	12&2(o)	–	–	–	–	–	–
Unrealised loss on commodity swaps	13&2(p)	–	–	–	–	–	–
Unrealised loss on total return swaps	14&2(q)	–	–	–	–	–	–
Options/swaptions written at market value	15,2(r)&2(s)	–	–	–	–	–	–
Total Liabilities		177,123	361,892	1,564,268	855,681	4,234,655	706,501
Net Assets		102,275,394	26,689,237	144,545,407	–	576,718,570	54,286,131

[2]Invesco Emerging Markets Select Equity Fund was put into liquidation on 8 August 2023.

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

Invesco Funds

Statement of Net Assets as at 29 February 2024

	Notes	Invesco Global Focus Equity Fund USD	Invesco Global Small Cap Equity Fund USD	Invesco Sustainable Global Structured Equity Fund USD	Invesco Sustainable US Structured Equity Fund USD	Invesco US Value Equity Fund USD	Invesco Continental European Equity Fund[3] EUR
ASSETS							
Investments at market value	2(b)	101,860,357	330,540,267	284,579,286	28,620,539	162,159,344	–
CURRENT ASSETS							
Due from brokers		–	245,505	–	–	–	–
Receivable for Shares issued		1,088,727	11,927	42,239	2,109	235,030	–
Other debtors	2(w),25&26	92,343	520,714	321,235	16,558	188,378	–
Bank balances		333,956	909,411	7,014,948	1,599,315	410,722	6
Margin account	9,10,13,14&2(t)	–	–	–	34,113	–	–
Cash collateral	20	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	52,562	10	405,434	5,167	8,462	–
Unrealised gain on futures contracts	9&2(j)	–	–	379,171	20,231	–	–
Unrealised gain on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised gain on inflation linked swaps	11&2(n)	–	–	–	–	–	–
Unrealised gain on interest rate swaps	12&2(o)	–	–	–	–	–	–
Unrealised gain on commodity swaps	13&2(p)	–	–	–	–	–	–
Unrealised gain on total return swaps	14&2(q)	–	–	–	–	–	–
Options/swaptions written at market value	15,2(r)&2(s)	–	–	–	–	–	–
Total Assets		103,427,945	332,227,834	292,742,313	30,298,032	163,001,936	6
CURRENT LIABILITIES							
Bank overdraft		–	–	–	–	–	–
Margin account	9,10,13,14&2(t)	–	–	107,563	–	–	–
Due to brokers		–	505,612	–	–	–	–
Payable for Shares redeemed		183,415	171,671	390,371	70,507	2,303,382	–
Other creditors	2(w)&25	104,894	181,385	89,630	43,157	109,296	6
Cash collateral	20	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	2,646	–	2,927	–	2,365	–
Unrealised loss on future contracts	9&2(j)	–	–	–	–	–	–
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised loss on inflation linked swaps	11&2(n)	–	–	–	–	–	–
Unrealised loss on interest rate swaps	12&2(o)	–	–	–	–	–	–
Unrealised loss on commodity swaps	13&2(p)	–	–	–	–	–	–
Unrealised loss on total return swaps	14&2(q)	–	–	–	–	–	–
Options/swaptions written at market value	15,2(r)&2(s)	–	–	–	–	–	–
Total Liabilities		290,955	858,668	590,491	113,664	2,415,043	6
Net Assets		103,136,990	331,369,166	292,151,822	30,184,368	160,586,893	–

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

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

Invesco Funds

Statement of Net Assets as at 29 February 2024

	Notes	Invesco Continental European Small Cap Equity Fund EUR	Invesco Euro Equity Fund EUR	Invesco Pan European Equity Fund EUR	Invesco Pan European Equity Income Fund EUR	Invesco Pan European Focus Equity Fund[3] EUR	Invesco Pan European Small Cap Equity Fund EUR
ASSETS							
Investments at market value	2(b)	288,325,708	882,874,480	1,331,629,857	51,815,905	61,638,446	66,587,872
CURRENT ASSETS							
Due from brokers		–	10,801,711	14,206,281	21,657	155,422	–
Receivable for Shares issued		14,195	903,449	3,045,007	48,795	188,328	23,159
Other debtors	2(w),25&26	551,931	3,649,983	7,827,060	164,466	327,764	22,642
Bank balances		727,105	2,186,765	2,798,902	159,870	(15,340)	177,944
Margin account	9,10,13,14&2(t)	–	–	–	–	–	–
Cash collateral	20	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	2,022	3,574	1,554	528	–	5
Unrealised gain on futures contracts	9&2(j)	–	–	–	–	–	–
Unrealised gain on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised gain on inflation linked swaps	11&2(n)	–	–	–	–	–	–
Unrealised gain on interest rate swaps	12&2(o)	–	–	–	–	–	–
Unrealised gain on commodity swaps	13&2(p)	–	–	–	–	–	–
Unrealised gain on total return swaps	14&2(q)	–	–	–	–	–	–
Options/swaptions written at market value	15,2(r)&2(s)	–	–	–	–	–	–
Total Assets		289,620,961	900,419,962	1,359,508,661	52,211,221	62,294,620	66,811,622
CURRENT LIABILITIES							
Bank overdraft		–	–	–	–	50,592	334
Margin account	9,10,13,14&2(t)	–	–	–	–	–	–
Due to brokers		20,899	831,558	3,655,109	28,817	–	–
Payable for Shares redeemed		686,994	11,837,325	8,186,589	83,173	331,812	149,028
Other creditors	2(w)&25	149,634	430,685	514,283	56,818	94,650	69,693
Cash collateral	20	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	184,986	120,602	95,545	12,150	–	10,279
Unrealised loss on future contracts	9&2(j)	–	–	–	–	–	–
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised loss on inflation linked swaps	11&2(n)	–	–	–	–	–	–
Unrealised loss on interest rate swaps	12&2(o)	–	–	–	–	–	–
Unrealised loss on commodity swaps	13&2(p)	–	–	–	–	–	–
Unrealised loss on total return swaps	14&2(q)	–	–	–	–	–	–
Options/swaptions written at market value	15,2(r)&2(s)	–	–	–	–	–	–
Total Liabilities		1,042,513	13,220,170	12,451,526	180,958	477,054	229,334
Net Assets		288,578,448	887,199,792	1,347,057,135	52,030,263	61,817,566	66,582,288

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

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

Invesco Funds

Statement of Net Assets as at 29 February 2024

	Notes	Invesco Sustainable Eurozone Equity Fund[1] EUR	Invesco Sustainable Pan European Structured Equity Fund EUR	Invesco UK Equity Fund GBP	Invesco Japanese Equity Advantage Fund JPY	Invesco Nippon Small/Mid Cap Equity Fund JPY	Invesco Responsible Japanese Equity Value Discovery Fund JPY
ASSETS							
Investments at market value	2(b)	150,918,141	904,910,613	65,477,131	208,617,155,476	10,665,995,015	17,595,148,462
CURRENT ASSETS							
Due from brokers		155,040	–	139,243	129,094,157	–	20,160,445
Receivable for Shares issued		15,680	390,228	258,853	277,492,081	14,538,583	283,426,154
Other debtors	2(w),25&26	196,559	6,759,604	314,873	1,141,036,197	15,101,388	40,596,835
Bank balances		377,413	18,288,661	163,758	8,440,291,816	539,317,792	95,196,586
Margin account	9,10,13,14&2(t)	–	592,647	–	–	–	–
Cash collateral	20	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	3,127	16,225	–	318,916,306	3,070,174	44,452,168
Unrealised gain on futures contracts	9&2(j)	–	277,502	–	–	–	–
Unrealised gain on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised gain on inflation linked swaps	11&2(n)	–	–	–	–	–	–
Unrealised gain on interest rate swaps	12&2(o)	–	–	–	–	–	–
Unrealised gain on commodity swaps	13&2(p)	–	–	–	–	–	–
Unrealised gain on total return swaps	14&2(q)	–	–	–	–	–	–
Options/swaptions written at market value	15,2(r)&2(s)	–	–	–	–	–	–
Total Assets		151,665,960	931,235,480	66,353,858	218,923,986,033	11,238,022,952	18,078,980,650
CURRENT LIABILITIES							
Bank overdraft		196	–	–	3,882,076,027	1,231,825	720,059
Margin account	9,10,13,14&2(t)	–	–	–	–	–	–
Due to brokers		148,537	–	363,585	–	63,554,847	–
Payable for Shares redeemed		102,828	1,579,533	134,378	553,816,410	6,209,139	102,581,512
Other creditors	2(w)&25	62,716	561,610	68,608	79,945,008	11,452,251	15,346,386
Cash collateral	20	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	373,600	111,506	22	10,133,737	78,730	2,700,251
Unrealised loss on future contracts	9&2(j)	–	–	–	–	–	–
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised loss on inflation linked swaps	11&2(n)	–	–	–	–	–	–
Unrealised loss on interest rate swaps	12&2(o)	–	–	–	–	–	–
Unrealised loss on commodity swaps	13&2(p)	–	–	–	–	–	–
Unrealised loss on total return swaps	14&2(q)	–	–	–	–	–	–
Options/swaptions written at market value	15,2(r)&2(s)	–	–	–	–	–	–
Total Liabilities		687,877	2,252,649	566,593	4,525,971,182	82,526,792	121,348,208
Net Assets		150,978,083	928,982,831	65,787,265	214,398,014,851	11,155,496,160	17,957,632,442

[1] Invesco Sustainable Eurozone Equity Fund launched 29 March 2023.

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

Invesco Funds

Statement of Net Assets as at 29 February 2024

	Notes	Invesco ASEAN Equity Fund USD	Invesco Asia Consumer Demand Fund USD	Invesco Asia Opportunities Equity Fund USD	Invesco Asian Equity Fund USD	Invesco China A-Share Quality Core Equity Fund CNH	Invesco China A-Share Quant Equity Fund CNH
ASSETS							
Investments at market value	2(b)	62,114,184	351,021,595	297,149,113	2,088,657,623	60,672,832	53,348,238
CURRENT ASSETS							
Due from brokers		122,302	4,700,696	–	4,241,188	–	–
Receivable for Shares issued		8,023	1,552,544	204,236	930,702	21,064	–
Other debtors	2(w),25&26	223	244,738	180,296	2,240,703	301,404	691,607
Bank balances		526,516	1,003,312	850,102	11,080,755	2,695,159	1,015,297
Margin account	9,10,13,14&2(t)	–	–	–	–	–	–
Cash collateral	20	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	–	140,316	48,475	63,712	43,168	26,110
Unrealised gain on futures contracts	9&2(j)	–	–	–	–	–	–
Unrealised gain on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised gain on inflation linked swaps	11&2(n)	–	–	–	–	–	–
Unrealised gain on interest rate swaps	12&2(o)	–	–	–	–	–	–
Unrealised gain on commodity swaps	13&2(p)	–	–	–	–	–	–
Unrealised gain on total return swaps	14&2(q)	–	–	–	–	–	–
Options/swaptions written at market value	15,2(r)&2(s)	–	–	–	–	–	–
Total Assets		62,771,248	358,663,201	298,432,222	2,107,214,683	63,733,627	55,081,252
CURRENT LIABILITIES							
Bank overdraft		372,809	–	–	–	–	73,447
Margin account	9,10,13,14&2(t)	–	–	–	–	–	–
Due to brokers		–	–	–	–	197,741	–
Payable for Shares redeemed		24,641	3,291,134	380,557	7,912,598	–	–
Other creditors	2(w)&25	60,384	3,533,007	2,279,454	8,461,901	244,957	322,875
Cash collateral	20	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	–	5,019	2,346	7,019	19,315	3,259
Unrealised loss on future contracts	9&2(j)	–	–	–	–	–	–
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised loss on inflation linked swaps	11&2(n)	–	–	–	–	–	–
Unrealised loss on interest rate swaps	12&2(o)	–	–	–	–	–	–
Unrealised loss on commodity swaps	13&2(p)	–	–	–	–	–	–
Unrealised loss on total return swaps	14&2(q)	–	–	–	–	–	–
Options/swaptions written at market value	15,2(r)&2(s)	–	–	–	–	–	–
Total Liabilities		457,834	6,829,160	2,662,357	16,381,518	462,013	399,581
Net Assets		62,313,414	351,834,041	295,769,865	2,090,833,165	63,271,614	54,681,671

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

Invesco Funds

Statement of Net Assets as at 29 February 2024

	Notes	Invesco China Focus Equity Fund USD	Invesco China Health Care Equity Fund CNH	Invesco Greater China Equity Fund USD	Invesco India Equity Fund USD	Invesco Emerging Markets Ex-China Equity Fund[3] USD	Invesco PRC Equity Fund USD
ASSETS							
Investments at market value	2(b)	207,363,851	560,103,214	423,521,716	573,664,077	120,639,190	202,179,808
CURRENT ASSETS							
Due from brokers		618,763	–	110,262	2,142,246	2,217,524	–
Receivable for Shares issued		101,812	579,852	517,780	2,611,627	41,124	107,520
Other debtors	2(w),25&26	8,568	21,650	781	35,182	376,856	223
Bank balances		621,455	20,935,935	1,055,824	1,730,433	1,732,271	512,191
Margin account	9,10,13,14&2(t)	–	–	–	–	–	–
Cash collateral	20	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	3,353	167,333	151,024	19,338	–	119,929
Unrealised gain on futures contracts	9&2(j)	–	–	–	–	–	–
Unrealised gain on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised gain on inflation linked swaps	11&2(n)	–	–	–	–	–	–
Unrealised gain on interest rate swaps	12&2(o)	–	–	–	–	–	–
Unrealised gain on commodity swaps	13&2(p)	–	–	–	–	–	–
Unrealised gain on total return swaps	14&2(q)	–	–	–	–	–	–
Options/swaptions written at market value	15,2(r)&2(s)	–	–	–	–	–	–
Total Assets		208,717,802	581,807,984	425,357,387	580,202,903	125,006,965	202,919,671
CURRENT LIABILITIES							
Bank overdraft		98,964	–	–	1,075,745	–	10
Margin account	9,10,13,14&2(t)	–	–	–	–	–	–
Due to brokers		–	5,899,590	–	–	–	–
Payable for Shares redeemed		110,840	3,604,179	1,835,820	6,189,754	1,883,005	180,777
Other creditors	2(w)&25	132,008	567,705	301,804	8,182,308	467,564	170,448
Cash collateral	20	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	46	464,000	9,348	283	–	24,694
Unrealised loss on future contracts	9&2(j)	–	–	–	–	–	–
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised loss on inflation linked swaps	11&2(n)	–	–	–	–	–	–
Unrealised loss on interest rate swaps	12&2(o)	–	–	–	–	–	–
Unrealised loss on commodity swaps	13&2(p)	–	–	–	–	–	–
Unrealised loss on total return swaps	14&2(q)	–	–	–	–	–	–
Options/swaptions written at market value	15,2(r)&2(s)	–	–	–	–	–	–
Total Liabilities		341,858	10,535,474	2,146,972	15,448,090	2,350,569	375,929
Net Assets		208,375,944	571,272,510	423,210,415	564,754,813	122,656,396	202,543,742

[3]Effective 1 February 2024, Invesco Pacific Equity Fund was repositioned and renamed to Invesco Emerging Markets Ex-China Equity Fund.

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

Invesco Funds

Statement of Net Assets as at 29 February 2024

	Notes	Invesco Energy Transition Fund 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	Invesco Global Thematic Innovation Equity Fund[2] USD
ASSETS							
Investments at market value	2(b)	47,887,823	2,464,541,655	59,927,515	308,528,359	91,057,797	–
CURRENT ASSETS							
Due from brokers		–	8,312,301	–	2,049,282	209,474	–
Receivable for Shares issued		9,801	930,336	402,572	233,760	206,444	–
Other debtors	2(w),25&26	124,399	744,464	40,300	253,853	182,643	3,830
Bank balances		878,057	1,679,873	(124,661)	771,982	395,388	15,291
Margin account	9,10,13,14&2(t)	–	–	–	–	–	–
Cash collateral	20	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	36,889	784,244	–	–	17,883	–
Unrealised gain on futures contracts	9&2(j)	–	–	–	–	–	–
Unrealised gain on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised gain on inflation linked swaps	11&2(n)	–	–	–	–	–	–
Unrealised gain on interest rate swaps	12&2(o)	–	–	–	–	–	–
Unrealised gain on commodity swaps	13&2(p)	–	–	–	–	–	–
Unrealised gain on total return swaps	14&2(q)	–	–	–	–	–	–
Options/swaptions written at market value	15,2(r)&2(s)	–	–	–	–	–	–
Total Assets		48,936,969	2,476,992,873	60,245,726	311,837,236	92,069,629	19,121
CURRENT LIABILITIES							
Bank overdraft		–	223	197,452	–	70,790	–
Margin account	9,10,13,14&2(t)	–	–	–	–	–	–
Due to brokers		–	8,458,126	–	2,036,566	490,447	–
Payable for Shares redeemed		43,768	15,317,237	96,339	566,984	24,266	–
Other creditors	2(w)&25	61,741	1,400,330	58,363	164,483	41,750	19,121
Cash collateral	20	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	1,012	111,949	–	–	1,781	–
Unrealised loss on future contracts	9&2(j)	–	–	–	–	–	–
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised loss on inflation linked swaps	11&2(n)	–	–	–	–	–	–
Unrealised loss on interest rate swaps	12&2(o)	–	–	–	–	–	–
Unrealised loss on commodity swaps	13&2(p)	–	–	–	–	–	–
Unrealised loss on total return swaps	14&2(q)	–	–	–	–	–	–
Options/swaptions written at market value	15,2(r)&2(s)	–	–	–	–	–	–
Total Liabilities		106,521	25,287,865	352,154	2,768,033	629,034	19,121
Net Assets		48,830,448	2,451,705,008	59,893,572	309,069,203	91,440,595	–

[2]Invesco Global Thematic Innovation Equity Fund was put into liquidation on 9 October 2023.

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

Invesco Funds

Statement of Net Assets as at 29 February 2024

	Notes	Invesco Gold & Special Minerals Fund USD	Invesco Metaverse and AI Fund[3] USD	Invesco Responsible Global Real Assets Fund USD	Invesco Social Progress Fund EUR	Invesco Asian Flexible Bond Fund USD	Invesco Asian Investment Grade Bond Fund USD
ASSETS							
Investments at market value	2(b)	56,001,654	154,680,204	18,678,409	12,870,064	34,583,699	10,830,902
CURRENT ASSETS							
Due from brokers		24,126	–	619	–	195,648	–
Receivable for Shares issued		110,145	2,552,412	3,939	3,160	46,800	2,864
Other debtors	2(w),25&26	78,741	61,721	93,709	68,905	357,331	128,236
Bank balances		153,619	2,411,723	72,389	322,611	1,904,861	447,840
Margin account	9,10,13,14&2(t)	750,969	–	–	–	29,715	–
Cash collateral	20	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	58,096	166,070	18,379	–	3,388	–
Unrealised gain on futures contracts	9&2(j)	–	–	–	–	1,371	–
Unrealised gain on credit default swaps	10&2(k)	–	–	–	–	18,060	–
Unrealised gain on inflation linked swaps	11&2(n)	–	–	–	–	–	–
Unrealised gain on interest rate swaps	12&2(o)	–	–	–	–	–	–
Unrealised gain on commodity swaps	13&2(p)	–	–	–	–	–	–
Unrealised gain on total return swaps	14&2(q)	–	–	–	–	–	–
Options/swaptions written at market value	15,2(r)&2(s)	–	–	–	–	–	–
Total Assets		57,177,350	159,872,130	18,867,444	13,264,740	37,140,873	11,409,842
CURRENT LIABILITIES							
Bank overdraft		–	500,636	–	–	5,773	–
Margin account	9,10,13,14&2(t)	–	–	–	–	–	–
Due to brokers		38,231	1,707,427	–	–	–	–
Payable for Shares redeemed		192,841	280,375	171,676	10,335	130,635	13,819
Other creditors	2(w)&25	81,537	112,603	44,848	32,402	48,240	33,701
Cash collateral	20	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	7,360	8,469	2,272	–	37	–
Unrealised loss on future contracts	9&2(j)	–	–	–	–	3,672	–
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	186	–
Unrealised loss on inflation linked swaps	11&2(n)	–	–	–	–	–	–
Unrealised loss on interest rate swaps	12&2(o)	–	–	–	–	–	–
Unrealised loss on commodity swaps	13&2(p)	–	–	–	–	–	–
Unrealised loss on total return swaps	14&2(q)	–	–	–	–	–	–
Options/swaptions written at market value	15,2(r)&2(s)	220,657	–	–	–	–	–
Total Liabilities		540,626	2,609,510	218,796	42,737	188,543	47,520
Net Assets		56,636,724	157,262,620	18,648,648	13,222,003	36,952,330	11,362,322

[3]Effective 18 January 2024, Invesco Metaverse Fund was renamed to Invesco Metaverse and AI Fund.

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

Invesco Funds

Statement of Net Assets as at 29 February 2024

	Notes	Invesco Belt and Road Debt Fund USD	Invesco 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
ASSETS							
Investments at market value	2(b)	422,941,879	119,065,334	98,831,264	51,069,549	37,017,863	772,463,671
CURRENT ASSETS							
Due from brokers		8,565,768	–	1,810,979	–	–	–
Receivable for Shares issued		108,493	10,167	47,314	1,633	5,000,000	2,060,172
Other debtors	2(w),25&26	4,669,139	1,110,403	1,460,637	705,053	525,261	13,394,559
Bank balances		2,571,697	3,109,734	(222,885)	199,798	99,440	2,373,079
Margin account	9,10,13,14&2(t)	–	565,391	–	–	328,638	2,619,894
Cash collateral	20	–	–	–	–	–	3,900,000
Unrealised gain on forward foreign exchange contracts	8&2(i)	961,439	325,725	24,942	86,605	241,323	5,172,043
Unrealised gain on futures contracts	9&2(j)	–	109,768	–	–	2,641	–
Unrealised gain on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised gain on inflation linked swaps	11&2(n)	–	191,304	–	–	–	–
Unrealised gain on interest rate swaps	12&2(o)	–	726,992	–	–	263,653	7,098,639
Unrealised gain on commodity swaps	13&2(p)	–	–	–	–	–	–
Unrealised gain on total return swaps	14&2(q)	–	–	–	–	–	–
Options/swaptions written at market value	15,2(r)&2(s)	–	8,736	–	–	–	3,481,384
Total Assets		439,818,415	125,223,554	101,952,251	52,062,638	43,478,819	812,563,441
CURRENT LIABILITIES							
Bank overdraft		–	–	886,747	–	1	64,448
Margin account	9,10,13,14&2(t)	–	–	–	–	–	–
Due to brokers		8,950,875	4,204,120	1,948,041	424,994	5,329,102	–
Payable for Shares redeemed		1,710,908	6,638	139,211	86,574	–	1,303,121
Other creditors	2(w)&25	262,309	79,834	69,975	59,114	47,694	406,844
Cash collateral	20	–	–	–	–	–	1,060,000
Unrealised loss on forward foreign exchange contracts	8&2(i)	25,431	739,312	170,895	3,060	184,503	9,956,518
Unrealised loss on future contracts	9&2(j)	–	57,804	–	–	523	–
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised loss on inflation linked swaps	11&2(n)	–	19,099	–	–	–	–
Unrealised loss on interest rate swaps	12&2(o)	–	610,580	–	–	30,221	4,451,083
Unrealised loss on commodity swaps	13&2(p)	–	–	–	–	–	–
Unrealised loss on total return swaps	14&2(q)	–	–	–	–	–	–
Options/swaptions written at market value	15,2(r)&2(s)	–	–	–	–	–	2,617,200
Total Liabilities		10,949,523	5,717,387	3,214,869	573,742	5,592,044	19,859,214
Net Assets		428,868,892	119,506,167	98,737,382	51,488,896	37,886,775	792,704,227

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

Invesco Funds

Statement of Net Assets as at 29 February 2024

	Notes	Invesco Environmental Climate Opportunities Bond Fund USD	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 Convertible Fund[2] USD
ASSETS							
Investments at market value	2(b)	60,505,248	385,646,767	3,360,710,998	444,668,871	221,064,019	–
CURRENT ASSETS							
Due from brokers		–	754,189	–	–	–	–
Receivable for Shares issued		169,614	–	18,602,733	977,718	362,383	–
Other debtors	2(w),25&26	831,368	4,789,033	48,260,564	4,811,796	1,432,016	–
Bank balances		766,759	4,352,855	50,801,889	8,934,583	653,405	20,372
Margin account	9,10,13,14&2(t)	194,059	3,835,319	2,107,002	833,293	–	–
Cash collateral	20	40,000	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	86,006	4,425	533,097	26,081	49,009	–
Unrealised gain on futures contracts	9&2(j)	11,708	155,564	–	14,310	–	–
Unrealised gain on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised gain on inflation linked swaps	11&2(n)	–	–	–	–	–	–
Unrealised gain on interest rate swaps	12&2(o)	–	–	–	–	–	–
Unrealised gain on commodity swaps	13&2(p)	–	–	–	–	–	–
Unrealised gain on total return swaps	14&2(q)	–	–	–	–	–	–
Options/swaptions written at market value	15,2(r)&2(s)	–	6,839	–	–	–	–
Total Assets		62,604,762	399,544,991	3,481,016,283	460,266,652	223,560,832	20,372
CURRENT LIABILITIES							
Bank overdraft		–	–	–	–	–	–
Margin account	9,10,13,14&2(t)	–	–	–	–	–	–
Due to brokers		239,297	2,312,398	23,790,988	1,194,684	2,000,000	–
Payable for Shares redeemed		54,624	–	5,805,346	1,300,891	602,926	–
Other creditors	2(w)&25	65,527	187,255	1,043,819	136,147	71,530	20,372
Cash collateral	20	–	–	260,000	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	40,433	301,596	823,247	269,302	–	–
Unrealised loss on future contracts	9&2(j)	–	746,056	746,000	497,600	–	–
Unrealised loss on credit default swaps	10&2(k)	92,145	1,277,519	–	–	–	–
Unrealised loss on inflation linked swaps	11&2(n)	–	–	–	–	–	–
Unrealised loss on interest rate swaps	12&2(o)	–	–	–	–	–	–
Unrealised loss on commodity swaps	13&2(p)	–	–	–	–	–	–
Unrealised loss on total return swaps	14&2(q)	–	–	–	–	–	–
Options/swaptions written at market value	15,2(r)&2(s)	–	–	–	–	–	–
Total Liabilities		492,026	4,824,824	32,469,400	3,398,624	2,674,456	20,372
Net Assets		62,112,736	394,720,167	3,448,546,883	456,868,028	220,886,376	–

[2]Invesco Global Convertible Fund was put into liquidation on 24 November 2023.

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

Invesco Funds

Statement of Net Assets as at 29 February 2024

	Notes	Invesco Global Flexible Bond Fund USD	Invesco Global High Yield Short Term Bond Fund USD	Invesco Global Investment Grade Corporate Bond Fund USD	Invesco Global Total Return (EUR) Bond Fund EUR	Invesco India Bond Fund USD	Invesco Net Zero Global Investment Grade Corporate Bond Fund USD
ASSETS							
Investments at market value	2(b)	51,802,662	72,752,905	1,098,023,700	1,598,655,323	240,727,264	14,963,271
CURRENT ASSETS							
Due from brokers		2,876,926	–	1,783,914	–	–	–
Receivable for Shares issued		189,360	2,250,031	8,113,690	2,251,766	624,221	–
Other debtors	2(w),25&26	660,757	913,688	15,570,943	21,041,379	3,169,197	246,500
Bank balances		410,801	273,479	9,536,461	27,011,908	6,694,313	157,283
Margin account	9,10,13,14&2(t)	582,062	–	3,294,011	452,754	–	54,346
Cash collateral	20	–	–	–	1,310,000	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	370,355	90,690	2,043,998	2,999,043	464,945	11,770
Unrealised gain on futures contracts	9&2(j)	65,819	–	168,695	214,921	–	19,573
Unrealised gain on credit default swaps	10&2(k)	–	–	–	1,258,605	–	–
Unrealised gain on inflation linked swaps	11&2(n)	165,797	–	–	–	–	–
Unrealised gain on interest rate swaps	12&2(o)	663,980	–	–	–	–	–
Unrealised gain on commodity swaps	13&2(p)	–	–	–	–	–	–
Unrealised gain on total return swaps	14&2(q)	–	–	–	866,770	–	–
Options/swaptions written at market value	15,2(r)&2(s)	7,787	–	23,740	–	–	178
Total Assets		57,796,306	76,280,793	1,138,559,152	1,656,062,469	251,679,940	15,452,921
CURRENT LIABILITIES							
Bank overdraft		176,111	–	265,401	15,616	62,322	–
Margin account	9,10,13,14&2(t)	–	–	–	–	–	–
Due to brokers		2,509,180	1,591,377	12,510,425	–	–	–
Payable for Shares redeemed		44,871	1,685	1,283,869	5,416,744	527,618	–
Other creditors	2(w)&25	101,245	32,474	359,507	621,724	229,024	28,016
Cash collateral	20	–	–	–	300,000	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	255,256	119,995	906,789	5,955,838	9,472	11,507
Unrealised loss on future contracts	9&2(j)	62,368	–	610,245	259,033	–	7,740
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised loss on inflation linked swaps	11&2(n)	16,828	–	–	–	–	–
Unrealised loss on interest rate swaps	12&2(o)	553,367	–	–	–	–	–
Unrealised loss on commodity swaps	13&2(p)	–	–	–	–	–	–
Unrealised loss on total return swaps	14&2(q)	–	–	–	–	–	–
Options/swaptions written at market value	15,2(r)&2(s)	–	–	–	–	–	–
Total Liabilities		3,719,226	1,745,531	15,936,236	12,568,955	828,436	47,263
Net Assets		54,077,080	74,535,262	1,122,622,916	1,643,493,514	250,851,504	15,405,658

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

Invesco Funds

Statement of Net Assets as at 29 February 2024

	Notes	Invesco Real Return (EUR) Bond Fund EUR	Invesco Sterling Bond Fund GBP	Invesco Sustainable China Bond Fund USD	Invesco Sustainable Global High Income Fund USD	Invesco Sustainable Multi-Sector Credit Fund EUR	Invesco UK Investment Grade Bond Fund GBP
ASSETS							
Investments at market value	2(b)	25,654,595	715,916,225	24,338,689	152,210,554	51,143,077	35,885,334
CURRENT ASSETS							
Due from brokers		–	–	3,608	–	–	–
Receivable for Shares issued		5,399	1,262,201	–	151,810	11,143	2,586
Other debtors	2(w),25&26	251,308	12,026,899	190,903	2,101,737	539,026	515,483
Bank balances		284,247	3,341,372	616,427	1,321,437	2,097,319	785,385
Margin account	9,10,13,14&2(t)	66,639	–	59,576	110,681	176,519	–
Cash collateral	20	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	6,674	160,759	12,792	90,921	223,336	22,470
Unrealised gain on futures contracts	9&2(j)	–	–	5,971	–	3,807	–
Unrealised gain on credit default swaps	10&2(k)	–	–	12,281	427,239	–	–
Unrealised gain on inflation linked swaps	11&2(n)	–	–	–	–	–	–
Unrealised gain on interest rate swaps	12&2(o)	–	–	–	–	19,274	–
Unrealised gain on commodity swaps	13&2(p)	–	–	–	–	–	–
Unrealised gain on total return swaps	14&2(q)	–	–	–	–	–	–
Options/swaptions written at market value	15,2(r)&2(s)	1,026	–	–	–	8,263	375
Total Assets		26,269,888	732,707,456	25,240,247	156,414,379	54,221,764	37,211,633
CURRENT LIABILITIES							
Bank overdraft		–	–	–	57,499	–	–
Margin account	9,10,13,14&2(t)	–	–	–	–	–	–
Due to brokers		–	6,275,075	–	2,047,391	5,298,421	–
Payable for Shares redeemed		202,370	413,862	–	101,792	157,663	483,256
Other creditors	2(w)&25	36,575	168,910	32,407	111,760	48,953	34,920
Cash collateral	20	–	40,000	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	24,673	7,011	1,921	279,023	43,752	–
Unrealised loss on future contracts	9&2(j)	39,725	–	–	–	29,126	–
Unrealised loss on credit default swaps	10&2(k)	–	–	127	–	–	–
Unrealised loss on inflation linked swaps	11&2(n)	–	–	–	–	–	–
Unrealised loss on interest rate swaps	12&2(o)	–	–	–	–	25,880	–
Unrealised loss on commodity swaps	13&2(p)	–	–	–	–	–	–
Unrealised loss on total return swaps	14&2(q)	–	–	–	–	–	–
Options/swaptions written at market value	15,2(r)&2(s)	–	–	–	–	12,107	–
Total Liabilities		303,343	6,904,858	34,455	2,597,465	5,615,902	518,176
Net Assets		25,966,545	725,802,598	25,205,792	153,816,914	48,605,862	36,693,457

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

Invesco Funds

Statement of Net Assets as at 29 February 2024

	Notes	Invesco USD Ultra-Short Term Debt Fund USD	Invesco US High Yield Bond Fund USD	Invesco US Investment Grade Corporate Bond Fund USD	Invesco Asia Asset Allocation Fund USD	Invesco Global Income Fund EUR	Invesco Pan European High Income Fund EUR
ASSETS							
Investments at market value	2(b)	79,968,480	24,894,203	12,176,750	155,689,338	1,430,087,662	5,949,202,452
CURRENT ASSETS							
Due from brokers		–	–	258,209	385,790	397,188	2,402,498
Receivable for Shares issued		51,280	18,595	–	13,759	5,189,963	9,982,834
Other debtors	2(w),25&26	559,042	369,651	190,844	622,253	15,664,356	86,243,461
Bank balances		149,721	303,472	12,499	614,177	13,464,462	232,595,831
Margin account	9,10,13,14&2(t)	–	–	26,392	–	9,859,535	–
Cash collateral	20	–	–	–	–	880,000	5,180,000
Unrealised gain on forward foreign exchange contracts	8&2(i)	–	16,276	16,943	35,647	2,478,528	3,620,364
Unrealised gain on futures contracts	9&2(j)	–	–	10,375	–	87,457	–
Unrealised gain on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised gain on inflation linked swaps	11&2(n)	–	–	–	–	–	–
Unrealised gain on interest rate swaps	12&2(o)	–	–	–	–	–	–
Unrealised gain on commodity swaps	13&2(p)	–	–	–	–	–	–
Unrealised gain on total return swaps	14&2(q)	–	–	–	–	–	–
Options/swaptions written at market value	15,2(r)&2(s)	–	–	–	–	852,391	–
Total Assets		80,728,523	25,602,197	12,692,012	157,360,964	1,478,961,542	6,289,227,440
CURRENT LIABILITIES							
Bank overdraft		–	11,297	–	–	10	–
Margin account	9,10,13,14&2(t)	–	–	–	–	–	–
Due to brokers		327,695	319,455	289,724	978,163	1,759,288	11,324,585
Payable for Shares redeemed		12,031	25,500	5,430	345,072	2,888,949	16,148,805
Other creditors	2(w)&25	38,831	37,665	35,012	742,131	894,826	3,334,869
Cash collateral	20	–	–	–	–	770,000	1,320,000
Unrealised loss on forward foreign exchange contracts	8&2(i)	–	3,423	78	17,074	3,613,631	9,178,106
Unrealised loss on future contracts	9&2(j)	–	–	1,068	–	1,396,483	–
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	3,865,758	–
Unrealised loss on inflation linked swaps	11&2(n)	–	–	–	–	–	–
Unrealised loss on interest rate swaps	12&2(o)	–	–	–	–	–	–
Unrealised loss on commodity swaps	13&2(p)	–	–	–	–	–	–
Unrealised loss on total return swaps	14&2(q)	–	–	–	–	–	–
Options/swaptions written at market value	15,2(r)&2(s)	–	–	–	–	–	–
Total Liabilities		378,557	397,340	331,312	2,082,440	15,188,945	41,306,365
Net Assets		80,349,966	25,204,857	12,360,700	155,278,524	1,463,772,597	6,247,921,075

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

Invesco Funds

Statement of Net Assets as at 29 February 2024

	Notes	Invesco Sustainable Allocation Fund EUR	Invesco Sustainable Global Income Fund EUR	Invesco Balanced-Risk Allocation Fund EUR	Invesco Balanced-Risk Allocation 12% Fund[3] EUR	Invesco Balanced-Risk Select Fund EUR	Invesco Global Targeted Returns Fund EUR
ASSETS							
Investments at market value	2(b)	52,477,548	25,969,270	1,024,091,201	13,779,338	104,309,436	18,969,243
CURRENT ASSETS							
Due from brokers		–	–	–	–	–	20,254,850
Receivable for Shares issued		363,912	50,262	183,664	100	99	1,105
Other debtors	2(w),25&26	239,350	318,387	1,375,803	33,261	144,926	482,001
Bank balances		3,235,104	204,276	114,582,679	2,643,297	3,462,158	69,455,064
Margin account	9,10,13,14&2(t)	1,057,198	9,735	8,044,711	209,251	773,418	8,353,638
Cash collateral	20	–	–	1,450,000	–	270,000	310,000
Unrealised gain on forward foreign exchange contracts	8&2(i)	292,127	31,608	1,880,668	34,854	193,446	881,553
Unrealised gain on futures contracts	9&2(j)	1,815	1,138	17,986,863	633,104	1,797,866	691,346
Unrealised gain on credit default swaps	10&2(k)	–	–	–	–	–	2,663,913
Unrealised gain on inflation linked swaps	11&2(n)	–	–	–	–	–	2,168,129
Unrealised gain on interest rate swaps	12&2(o)	–	–	–	–	–	7,106,859
Unrealised gain on commodity swaps	13&2(p)	–	–	3,016,532	77,136	102,929	–
Unrealised gain on total return swaps	14&2(q)	–	–	6,113,687	–	639,756	723,789
Options/swaptions written at market value	15,2(r)&2(s)	–	–	4,110,081	–	407,424	1,199,276
Total Assets		57,667,054	26,584,676	1,182,835,889	17,410,341	112,101,458	133,260,766
CURRENT LIABILITIES							
Bank overdraft		–	–	–	–	–	95
Margin account	9,10,13,14&2(t)	–	–	–	–	–	6,943,467
Due to brokers		–	199,692	–	1	–	–
Payable for Shares redeemed		58,782	–	4,133,041	48,669	1,371,581	1,072,147
Other creditors	2(w)&25	66,431	67,027	598,581	56,424	177,760	141,204
Cash collateral	20	–	–	11,540,000	–	510,000	1,210,000
Unrealised loss on forward foreign exchange contracts	8&2(i)	652	47,052	3,661,477	26,404	199,318	1,612,370
Unrealised loss on future contracts	9&2(j)	542,824	–	4,158,645	92,205	411,096	2,506,422
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	–	1,262,539
Unrealised loss on inflation linked swaps	11&2(n)	–	–	–	–	–	1,737,367
Unrealised loss on interest rate swaps	12&2(o)	–	–	–	–	–	2,790,847
Unrealised loss on commodity swaps	13&2(p)	–	–	5,887,035	139,571	462,745	55,269
Unrealised loss on total return swaps	14&2(q)	–	–	45,614	–	6,256	–
Options/swaptions written at market value	15,2(r)&2(s)	–	–	–	–	–	25,781
Total Liabilities		668,689	313,771	30,024,393	363,274	3,138,756	19,357,508
Net Assets		56,998,365	26,270,905	1,152,811,496	17,047,067	108,962,702	113,903,258

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

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

Invesco Funds

Statement of Net Assets as at 29 February 2024

	Notes	Invesco Global Targeted Returns Select Fund[2] EUR	Invesco Fixed Maturity Global Debt 2024 Fund[2] USD	29.02.2024 ^Combined- Net Assets USD Equiv. USD
ASSETS				
Investments at market value	2(b)	–	–	35,570,934,649
CURRENT ASSETS				
Due from brokers		–	–	96,110,332
Receivable for Shares issued		–	–	83,529,378
Other debtors	2(w),25&26	–	–	301,725,479
Bank balances		159,020	14,767	755,916,906
Margin account	9,10,13,14&2(t)	1,750	–	48,072,609
Cash collateral	20	–	–	14,124,541
Unrealised gain on forward foreign exchange contracts	8&2(i)	–	–	29,291,506
Unrealised gain on futures contracts	9&2(j)	–	–	24,543,566
Unrealised gain on credit default swaps	10&2(k)	–	–	4,707,478
Unrealised gain on inflation linked swaps	11&2(n)	–	–	2,706,186
Unrealised gain on interest rate swaps	12&2(o)	–	–	16,474,157
Unrealised gain on commodity swaps	13&2(p)	–	–	3,463,391
Unrealised gain on total return swaps	14&2(q)	–	–	9,040,408
Options/swaptions written at market value	15,2(r)&2(s)	–	–	10,657,220
Total Assets		160,770	14,767	36,971,297,806
CURRENT LIABILITIES				
Bank overdraft		–	–	30,569,930
Margin account	9,10,13,14&2(t)	–	–	7,630,544
Due to brokers		–	–	122,484,942
Payable for Shares redeemed		–	–	126,354,415
Other creditors	2(w)&25	160,770	14,767	41,428,507
Cash collateral	20	–	–	18,348,479
Unrealised loss on forward foreign exchange contracts	8&2(i)	–	–	41,976,719
Unrealised loss on future contracts	9&2(j)	–	–	13,122,204
Unrealised loss on credit default swaps	10&2(k)	–	–	7,032,915
Unrealised loss on inflation linked swaps	11&2(n)	–	–	1,918,298
Unrealised loss on interest rate swaps	12&2(o)	–	–	8,697,067
Unrealised loss on commodity swaps	13&2(p)	–	–	7,090,846
Unrealised loss on total return swaps	14&2(q)	–	–	56,199
Options/swaptions written at market value	15,2(r)&2(s)	–	–	2,878,907
Total Liabilities		160,770	14,767	429,589,973
Net Assets		–	–	36,541,707,832

[2] Invesco Global Targeted Returns Select Fund was put into liquidation on 30 October 2023.

[2] Invesco Fixed Maturity Global Debt 2024 Fund was put into liquidation on 16 August 2023.

^ 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(w) 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 29 February 2024

		29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2023 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2022 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	1,688,749	18,640	90.597	1,924,431	21,954	87.657	2,324,939	25,361	91.676
A-Acc	USD	55,823,912	610,874	91.384	55,832,144	632,193	88.315	58,991,075	640,046	92.167
A (EUR Hgd)-Acc	EUR	2,636,755	111,965	21.736	3,070,172	134,050	21.591	3,739,113	141,259	23.635
C-Acc	USD	692,183	6,270	110.388	905,292	8,550	105.881	1,240,008	11,307	109.670
E (EUR)-Acc	EUR	9,572,715	279,574	31.603	9,933,669	298,248	31.398	11,490,641	328,435	31.239
R-Acc	USD	3,620,512	48,902	74.036	3,505,950	48,658	72.054	3,790,069	50,051	75.725
S-Acc	USD	26,958,041	2,016,318	13.370	25,774,508	2,016,700	12.781	18,478,513	1,400,700	13.192
Z-Acc	USD	1,270,767	61,528	20.653	1,256,501	63,558	19.769	1,189,972	58,199	20.447
Z (EUR Hgd)-Acc	EUR	11,760	1,028	10.556	11,332	1,028	10.389	12,974	1,028	11.266
Invesco Developing Markets Equity Fund (USD)										
A (EUR Hgd)-Gross-AD	EUR	2,036	237	7.946	8,126	937	8.174	9,973	919	9.694
A-Acc	USD	5,462,085	551,341	9.907	20,442,804	2,093,428	9.765	21,565,880	1,985,768	10.860
A (CHF Hgd)-Acc	CHF	2,015	216	8.208	8,974	994	8.465	10,614	994	9.837
A (EUR Hgd)-Acc	EUR	92,430	10,187	8.374	94,566	10,542	8.457	111,368	10,103	9.843
C (EUR Hgd)-Gross-AD	EUR	2,040	229	8.238	8,354	937	8.405	10,166	918	9.885
C-Acc	USD	3,599,224	350,361	10.273	3,991,985	397,419	10.045	6,126,923	552,714	11.085
C (EUR Hgd)-Acc	EUR	2,040	217	8.671	8,341	904	8.695	10,164	904	10.037
S-Acc	USD	2,067	199	10.384	93,536,317	9,231,115	10.133	108,029,891	9,687,035	11.152
Z (EUR Hgd)-Gross-AD	EUR	2,042	227	8.287	8,395	938	8.441	10,200	918	9.918
Z-Acc	USD	2,069	200	10.356	7,071	700	10.102	15,110,225	1,358,020	11.127
Z (CHF Hgd)-Acc	CHF	2,017	208	8.553	9,273	994	8.746	10,864	994	10.068
Z (EUR)-Acc	EUR	17,476,122	1,616,860	9.976	17,622,568	1,669,863	9.949	11,508,260	989,981	10.380
Z (EUR Hgd)-Acc	EUR	2,040	216	8.722	8,384	904	8.741	10,202	904	10.074
Z (GBP)-Acc	GBP	38,946	3,191	9.648	41,170	3,455	9.851	49,892	3,801	9.799
Z (GBP Hgd)-Acc	GBP	2,063	179	9.113	8,729	802	9.002	10,951	802	10.198
Invesco Developing Markets Equity (Customised) Fund (USD)[2]										
A (NOK)-Acc	NOK	–	–	–	–	–	–	85,621,175	7,058,635	107.863
C (NOK)-Acc	NOK	–	–	–	–	–	–	6,930,861	562,055	109.653
S-Acc	USD	–	–	–	–	–	–	7,807	700	11.152
Z-Acc	USD	–	–	–	–	–	–	5,569	700	7.955
Z (NOK)-Acc	NOK	–	–	–	–	–	–	5,453	581	83.495
Invesco Emerging Markets Equity Fund (USD)										
A-AD	USD	23,523,012	423,323	55.568	21,966,611	427,670	51.363	24,040,194	422,286	56.929
A-Acc	USD	2,078	202	10.276	–	–	–	–	–	–
A (HKD)-Acc	HKD	2,079	150	108.263	–	–	–	–	–	–
C-AD	USD	15,625,697	249,687	62.581	15,747,797	272,302	57.832	19,770,719	308,290	64.130
C (EUR)-Gross-AD	EUR	40,171	2,719	13.635	110,157	7,949	13.064	225,103	14,360	13.996
C-Acc	USD	8,125,854	923,730	8.797	728,019	92,037	7.910	6,075	700	8.678
C (EUR)-Acc	EUR	3,304,440	272,605	11.188	7,228	663	10.276	–	–	–
I (EUR)-Acc	EUR	28,913,790	2,452,434	10.882	–	–	–	–	–	–
S-Acc	USD	2,084	179	11.628	7,283	700	10.404	–	–	–
S (EUR)-Acc	EUR	3,777,266	309,857	11.251	7,237	663	10.288	–	–	–
TI1-Acc	USD	48,807,764	4,168,111	11.710	9,383,783	900,700	10.418	–	–	–
Z-AD	USD	12,419,089	788,256	15.755	985,515	67,693	14.559	1,119,244	69,184	16.178
Z (EUR)-Acc	EUR	2,083	184	10.466	–	–	–	–	–	–
Invesco Emerging Markets Select Equity Fund (USD)[2]										
A-AD	USD	–	–	–	21,301,663	1,425,898	14.939	26,470,154	1,457,163	18.166
A (HKD)-Acc	HKD	–	–	–	23,170	3,659	49.703	46,203	6,001	60.167
C-AD	USD	–	–	–	2,549,847	151,123	16.873	8,819,374	429,854	20.517
S-Acc	USD	–	–	–	–	–	–	5,705	700	8.150
Z-AD	USD	–	–	–	446,711	76,974	5.803	3,677,959	520,887	7.061
Z (GBP)-Acc	GBP	–	–	–	–	–	–	6,190	523	8.842
Invesco Global Equity Fund (USD)[2]										
A (EUR Hgd)-Gross-AD	EUR	–	–	–	–	–	–	12,886	912	12.616
A-Acc	USD	–	–	–	–	–	–	808,575	58,686	13.778
A (CHF Hgd)-Acc	CHF	–	–	–	–	–	–	27,385	1,994	12.654
A (EUR)-Acc	EUR	–	–	–	–	–	–	15,688	1,024	13.685
A (EUR Hgd)-Acc	EUR	–	–	–	–	–	–	267,714	18,791	12.721
C (EUR Hgd)-Gross-AD	EUR	–	–	–	–	–	–	13,125	912	12.850
C-Acc	USD	–	–	–	–	–	–	9,834	700	14.049
C (EUR Hgd)-Acc	EUR	–	–	–	–	–	–	13,122	904	12.957
S-Acc	USD	–	–	–	–	–	–	1,680,095	119,183	14.097
Z (EUR Hgd)-Gross-AD	EUR	–	–	–	–	–	–	13,157	912	12.881
Z-Acc	USD	–	–	–	–	–	–	11,402	810	14.085
Z (CHF Hgd)-Acc	CHF	–	–	–	–	–	–	13,938	994	12.917
Z (EUR)-Acc	EUR	–	–	–	–	–	–	9,429	633	13.301
Z (EUR Hgd)-Acc	EUR	–	–	–	–	–	–	13,154	904	12.989
Z (GBP)-Acc	GBP	–	–	–	–	–	–	9,434	561	12.549
Z (GBP Hgd)-Acc	GBP	–	–	–	–	–	–	14,074	802	13.106

[2] Invesco Developing Markets Equity (Customised) Fund was put into liquidation on 18 March 2022.
[2] Invesco Emerging Markets Select Equity Fund was put into liquidation on 8 August 2023.
[2] Invesco Global Equity Fund was put into liquidation on 21 November 2022.

Invesco Funds

Comparative Net Asset Values for the year ended 29 February 2024

		29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2023 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2022 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	7,482,122	349,691	19.748	5,469,193	305,497	16.877	6,446,473	372,393	15.457
A-Gross-MD	USD	1,411,518	102,959	13.709	369,479	31,629	11.681	436,383	37,805	11.543
A-MD1	USD	8,105,815	707,435	11.458	4,579,786	459,135	9.975	4,505,226	444,747	10.130
A (AUD Hgd)-MD1	AUD	2,603,915	405,517	9.881	330,695	55,793	8.806	3,980,003	599,547	9.200
A (HKD)-MD1	HKD	2,184	163	104.661	6,730	577	91.513	6,506	547	92.901
A (RMB Hgd)-MD1	CNH	2,153	163	95.502	8,831	705	87.149	9,510	647	92.784
A-SD	USD	12,184,309	500,284	24.355	9,926,088	485,767	20.434	10,303,291	519,199	19.845
A-Acc	USD	218,573,975	2,029,721	107.687	171,414,276	1,911,168	89.691	173,051,125	1,995,687	86.713
A (EUR)-Acc	EUR	99,362	7,614	12.045	–	–	–	–	–	–
A (EUR Hgd)-Acc	EUR	5,444,461	238,049	21.109	4,626,791	242,102	18.016	3,553,710	174,330	18.202
C-Acc	USD	60,493,490	465,993	129.816	51,998,448	484,443	107.337	16,088,602	156,164	103.024
C (EUR Hgd)-Acc	EUR	174,745	9,886	16.314	97,018	6,614	13.827	70,412	4,533	13.868
E (EUR)-Acc	EUR	24,579,988	756,418	29.992	18,063,645	662,957	25.686	16,857,179	635,641	23.680
I (EUR)-MD	EUR	7,285,139	566,237	11.875	7,050	655	10.147	–	–	–
I (EUR Hgd)-MD	EUR	2,160	153	13.070	69,202,457	5,823,757	11.202	–	–	–
R-Acc	USD	7,254,115	85,486	84.858	5,416,615	76,050	71.224	8,002,982	115,329	69.392
S-Acc	USD	213,461,117	17,441,244	12.239	127,711,332	12,644,118	10.100	6,777	700	9.682
Z-SD	USD	982,759	54,519	18.026	210,023	13,891	15.119	223,476	15,245	14.659
Z-Acc	USD	3,978,121	185,010	21.502	3,137,757	176,570	17.771	145,120,147	8,509,746	17.053
Z (EUR)-AD	EUR	2,597,121	106,337	22.542	184,441	9,029	19.257	195,875	9,913	17.643
Invesco Global Equity Income Advantage Fund (USD)[1]										
A (EUR)-AD	EUR	2,168	173	11.536	6,949	655	10.002	–	–	–
A-MD1	USD	2,209	196	11.250	7,393	721	10.250	–	–	–
A (AUD Hgd)-MD1	AUD	1,998	304	10.112	–	–	–	–	–	–
A (EUR Hgd)-MD1	EUR	2,017	184	10.112	–	–	–	–	–	–
A (GBP Hgd)-MD1	GBP	2,018	158	10.114	–	–	–	–	–	–
A (HKD)-MD1	HKD	2,207	154	112.067	7,356	563	102.525	–	–	–
A (RMB Hgd)-MD1	CNH	2,188	147	107.375	9,967	687	100.917	–	–	–
A (SGD Hgd)-MD1	SGD	2,206	273	10.866	10,835	1,442	10.131	–	–	–
A-Acc	USD	2,164	174	12.432	7,393	700	10.562	–	–	–
C-Acc	USD	331,880	26,446	12.549	280,443	26,446	10.604	–	–	–
C-MD	USD	2,367	221	10.727	–	–	–	–	–	–
C (HKD)-MD	HKD	2,166	158	107.609	–	–	–	–	–	–
I-Acc	USD	53,919,669	4,234,786	12.733	63,863,272	5,988,996	10.663	–	–	–
S (EUR Hgd)-MD	EUR	2,174	196	10.251	7,110	705	9.507	–	–	–
Z-Acc	USD	2,170	172	12.584	7,428	700	10.611	–	–	–
Z (EUR)-AD	EUR	2,169	172	11.610	6,950	655	10.004	–	–	–
Z (GBP)-Acc	GBP	2,164	156	10.946	–	–	–	–	–	–
Z (GBP)-MD	GBP	2,200	162	10.760	–	–	–	–	–	–
Invesco Global Focus Equity Fund (USD)										
A-AD	USD	38,593,016	4,161,075	9.275	29,385,849	4,347,913	6.759	37,215,257	4,595,917	8.097
A (EUR Hgd)-AD	EUR	72,744	7,851	8.552	34,856	5,150	6.381	73,194	8,124	8.045
A (EUR Hgd)-Gross-AD	EUR	700,557	44,481	14.536	539,701	46,732	10.887	421,576	27,390	13.743
A-Acc	USD	27,666,784	1,651,288	16.755	20,572,234	1,684,960	12.209	23,422,402	1,601,169	14.628
A (CHF Hgd)-Acc	CHF	2,301	143	14.193	11,477	994	10.826	14,753	994	13.672
A (EUR)-Acc	EUR	2,168,095	176,542	11.335	635,363	71,013	8.435	601,151	56,072	9.573
A (EUR Hgd)-Acc	EUR	9,993,714	629,728	14.647	7,366,340	635,151	10.933	9,630,622	624,161	13.777
C-AD	USD	1,164,488	123,324	9.443	903,634	132,314	6.829	1,199,706	147,726	8.121
C (EUR Hgd)-Gross-AD	EUR	2,333	143	15.014	10,777	909	11.174	14,229	908	13.999
C-Acc	USD	16,834,819	972,053	17.319	7,038,937	561,775	12.530	15,778,511	1,058,894	14.901
C-QD	USD	30,704	3,250	9.447	31,788	4,653	6.831	37,801	4,653	8.123
C (EUR Hgd)-Acc	EUR	2,330	142	15.112	10,761	904	11.219	14,210	904	14.032
E-Acc	USD	2,354	276	8.520	4,367	700	6.238	5,258	700	7.512
E (EUR)-Acc	EUR	3,326,638	255,168	12.033	1,866,233	195,467	9.001	2,010,116	174,843	10.265
E (EUR Hgd)-Acc	EUR	367,366	40,145	8.446	253,689	37,742	6.337	469,855	52,251	8.029
I-Acc	USD	2,364	213	11.076	5,559	700	7.941	6,551	700	9.359
R (EUR)-Acc	EUR	838,099	69,893	11.067	426,897	48,511	8.296	296,836	27,952	9.482
R (EUR Hgd)-Acc	EUR	275,722	30,276	8.405	175,390	26,159	6.321	299,533	33,343	8.021
S-Acc	USD	4,406	253	17.438	8,819	700	12.599	10,473	700	14.961
Z-AD	USD	87,441	9,237	9.466	397,159	58,072	6.839	484,589	59,645	8.125
Z (EUR Hgd)-Gross-AD	EUR	2,331	143	15.059	10,814	909	11.213	14,264	908	14.033
Z-Acc	USD	119,256	7,009	17.015	253,983	20,700	12.270	393,544	27,000	14.576
Z (CHF Hgd)-Acc	CHF	2,307	138	14.733	11,815	994	11.144	15,058	994	13.955
Z (EUR)-Acc	EUR	741,742	38,322	17.865	417,792	29,874	13.184	647,099	38,945	14.836
Z (EUR Hgd)-Acc	EUR	9,270	562	15.214	8,991	752	11.265	11,860	752	14.076
Z (GBP)-Acc	GBP	123,459	5,835	16.724	14,343	938	12.646	26,320	1,449	13.565
Z (GBP Hgd)-Acc	GBP	2,353	118	15.746	11,202	802	11.552	15,329	802	14.274

[1] Invesco Global Equity Income Advantage Fund launched on 5 July 2022.

Invesco Funds

Comparative Net Asset Values for the year ended 29 February 2024

		29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2023 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2022 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global Small Cap Equity Fund (USD)										
A-AD	USD	88,499,464	442,965	199.789	87,518,846	471,459	185.634	98,330,145	488,065	201.469
A (EUR)-AD	EUR	1,263,825	58,206	20.040	1,235,869	61,261	19.018	1,300,207	59,384	19.550
A-Acc	USD	4,599,545	521,721	8.816	4,745,385	579,342	8.191	6,224	700	8.891
A (EUR)-Acc	EUR	–	–	–	–	–	–	6,207	591	9.384
A (EUR Hgd)-Acc	EUR	–	–	–	–	–	–	8,330	844	8.816
C-AD	USD	173,871,696	774,947	224.366	151,719,583	730,290	207.752	126,527,641	564,534	224.128
I (EUR)-Acc	EUR	2,209	189	10.812	6,994	655	10.067	–	–	–
I (EUR Hgd)-Acc	EUR	2,179	183	10.973	7,432	682	10.274	–	–	–
S-AD	USD	49,380,766	3,576,003	13.809	45,720,274	3,576,565	12.783	49,314,493	3,576,561	13.788
Z-AD	USD	6,994,760	359,842	19.438	5,933,907	329,706	17.998	6,970,585	359,170	19.407
Z-Acc	USD	2,101,775	232,971	9.022	1,296,231	155,925	8.313	6,258	700	8.940
Z (EUR)-AD	EUR	4,004,150	261,985	14.107	4,010,388	283,405	13.340	4,252,327	278,682	13.625
Z (EUR)-Acc	EUR	648,796	23,996	24.955	677,544	27,202	23.481	789,407	29,451	23.933
Z (EUR Hgd)-Acc	EUR	–	–	–	–	–	–	8,375	844	8.864
Invesco Responsible Emerging Markets Innovators Equity Fund (USD)[2]										
A (EUR Hgd)-Gross-AD	EUR	–	–	–	–	–	–	9,565	915	9.335
A-Acc	USD	–	–	–	–	–	–	259,001	24,906	10.399
A (EUR Hgd)-Acc	EUR	–	–	–	–	–	–	148,277	14,015	9.447
C (EUR Hgd)-Gross-AD	EUR	–	–	–	–	–	–	9,768	915	9.537
C (EUR Hgd)-Acc	EUR	–	–	–	–	–	–	9,765	904	9.642
S-Acc	USD	–	–	–	–	–	–	7,605,879	710,423	10.706
Z (EUR Hgd)-Gross-AD	EUR	–	–	–	–	–	–	9,811	915	9.579
Z-Acc	USD	–	–	–	–	–	–	7,106	700	10.151
Z (EUR Hgd)-Acc	EUR	–	–	–	–	–	–	9,808	904	9.685
Z (GBP)-Acc	GBP	–	–	–	–	–	–	4,549	348	9.769
Z (GBP Hgd)-Acc	GBP	–	–	–	–	–	–	10,546	802	9.821
Invesco Sustainable Emerging Markets Structured Equity Fund (USD)[2]										
A-Acc	USD	–	–	–	–	–	–	1,155,408	89,938	12.847
A (EUR Hgd)-Acc	EUR	–	–	–	–	–	–	666,848	68,010	8.755
C-Acc	USD	–	–	–	–	–	–	88,867	6,433	13.815
C (EUR Hgd)-Acc	EUR	–	–	–	–	–	–	7,501,549	712,031	9.407
C (GBP Hgd)-Acc	GBP	–	–	–	–	–	–	1,789,222	136,749	9.768
E (EUR)-Acc	EUR	–	–	–	–	–	–	1,997,920	164,913	10.818
I (EUR Hgd)-Acc	EUR	–	–	–	–	–	–	9,370	849	9.855
R-Acc	USD	–	–	–	–	–	–	150,087	12,862	11.669
Z-Acc	USD	–	–	–	–	–	–	6,690	700	9.557
Invesco Sustainable Global Structured Equity Fund (USD)[3]										
A-AD	USD	19,448,448	293,506	66.263	18,993,304	331,732	57.255	21,040,953	355,832	59.132
A (EUR Hgd)-AD	EUR	1,830,537	144,309	11.708	1,143,007	104,063	10.354	69,976	5,631	11.097
A-MD1	USD	15,669,538	1,621,968	9.661	19,541,895	2,234,273	8.746	27,351,992	2,876,514	9.509
A (HKD)-MD1	HKD	70,350	5,589	98.519	68,252	5,991	89.419	6,776	548	96.681
A-Acc	USD	667,911	45,519	14.673	714,310	56,722	12.593	588,120	45,486	12.930
A (EUR Hgd)-Acc	EUR	6,543,403	129,726	46.555	7,280,933	167,699	40.929	8,184,003	167,746	43.563
C-AD	USD	31,837,775	456,807	69.696	36,035,976	598,476	60.213	33,537,209	539,233	62.194
C-Acc	USD	90,001	5,916	15.213	161,622	12,430	13.003	9,306	700	13.294
C (EUR Hgd)-Acc	EUR	14,095,355	252,964	51.428	20,748,055	434,444	45.021	26,681,822	498,914	47.752
C (GBP Hgd)-Acc	GBP	5,809,989	94,736	48.479	4,812,036	94,903	41.922	5,579,498	94,903	43.892
E (EUR)-Acc	EUR	23,717,631	328,359	66.667	20,913,885	335,682	58.733	21,713,904	337,766	57.402
I (GBP Hgd)-Acc	GBP	165,907,071	11,553,641	11.351	143,079,147	12,154,435	9.733	–	–	–
R-Acc	USD	632,691	44,970	14.069	610,207	50,184	12.159	527,294	41,942	12.572
S (EUR Hgd)-AD	EUR	5,319,869	425,310	11.545	9,761,161	900,000	10.224	71,647,042	5,833,601	10.966
Z-AD	USD	217,084	15,986	13.580	187,547	15,986	11.732	241,971	19,968	12.118
Z-Acc	USD	65,253	4,886	13.354	57,924	5,080	11.403	55,469	4,762	11.649
Z (EUR Hgd)-Acc	EUR	228,914	15,461	13.666	258,442	20,381	11.954	267,926	18,898	12.659
Invesco Sustainable US Structured Equity Fund (USD)^[3]										
A-Acc	USD	19,097,251	500,113	38.186	18,198,644	558,900	32.562	18,939,325	559,482	33.852
A (EUR Hgd)-Acc	EUR	873,184	46,379	17.377	867,163	53,935	15.157	1,229,380	67,323	16.305
B-Acc	USD	2,485,635	79,998	31.071	3,181,219	118,873	26.762	3,200,482	113,904	28.098
C-Acc	USD	506,665	12,111	41.835	657,817	18,516	35.528	915,880	24,899	36.784
C (EUR Hgd)-Acc	EUR	261,672	12,643	19.103	9,044,575	514,055	16.586	6,715,056	337,295	17.776
E (EUR)-Acc	EUR	5,705,229	169,893	30.995	5,399,106	187,611	27.129	5,094,902	169,461	26.846
R-Acc	USD	268,173	15,079	17.785	477,289	31,252	15.272	516,818	32,329	15.986
Z-Acc	USD	950,697	42,902	22.160	834,803	44,403	18.801	827,762	42,567	19.446
Z (EUR Hgd)-Acc	EUR	30,037	2,149	12.901	186,786	15,721	11.201	187,025	13,923	11.994

[2] Invesco Responsible Emerging Markets Innovators Equity Fund and Invesco Sustainable Emerging Markets Structured Equity Fund were put into liquidation on 21 November 2022.
[3] Effective 8 April 2021, Invesco Global Structured Equity Fund changed its name to Invesco Sustainable Global Structured Equity Fund.
[3] Effective 14 October 2021, Invesco US Structured Equity Fund changed its name to Invesco Sustainable US Structured Equity Fund.

Invesco Funds

Comparative Net Asset Values for the year ended 29 February 2024

		29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2023 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2022 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	2,009,619	34,399	58.420	1,973,049	37,291	52.910	1,842,312	34,628	53.202
A-Acc	USD	113,832,374	1,819,605	62.559	122,511,389	2,168,477	56.497	101,888,714	1,794,305	56.784
C-Acc	USD	28,289,341	370,955	76.261	47,697,050	698,151	68.319	56,242,945	825,672	68.118
C-SD	USD	127,636	2,187	58.355	213,569	4,042	52.835	214,697	4,042	53.115
E (EUR)-Acc	EUR	9,511,737	249,045	35.251	13,316,891	383,468	32.738	7,893,259	224,606	31.379
R-Acc	USD	5,258,843	106,568	49.347	6,214,774	138,399	44.905	3,601,932	79,199	45.479
S-Acc	USD	2,189	191	11.480	–	–	–	–	–	–
S (GBP Hgd)-Acc	GBP	2,180	149	11.605	9,319	733	10.506	10,568	733	10.758
T1 (GBP Hgd)-Acc	GBP	2,177	149	11.577	9,313	733	10.499	10,565	733	10.755
Z-Acc	USD	829,124	67,472	12.288	16,787,307	1,524,257	11.013	6,017,473	547,879	10.983
Z (GBP)-Acc	GBP	721,673	35,920	15.882	639,258	35,506	14.886	405,742	22,602	13.402
Invesco Continental European Equity Fund (EUR)[3]										
A-AD	EUR	–	–	–	13,929,886	1,187,428	11.731	13,209,191	1,250,773	10.561
C-AD	EUR	–	–	–	16,260,291	1,310,081	12.412	16,236,021	1,452,848	11.175
C-Acc	EUR	–	–	–	124,653	8,932	13.956	159,821	12,957	12.335
E-Acc	EUR	–	–	–	762,334	63,880	11.934	524,815	49,208	10.665
Z-Gross-AD	EUR	–	–	–	249,267	20,748	12.014	227,124	20,748	10.947
Invesco Continental European Small Cap Equity Fund (EUR)†Δ										
A-AD	EUR	3,110,852	192,473	16.163	3,444,432	214,483	16.059	4,878,248	309,851	15.744
A (USD)-AD	USD	67,162,442	217,916	333.926	76,673,993	250,362	324.866	79,036,905	263,241	336.258
A-Acc	EUR	2,033	193	10.526	6,053	581	10.427	5,933	581	10.221
A (USD Hgd)-Acc	USD	27,981,262	1,217,578	24.899	34,785,893	1,532,854	24.073	41,964,670	2,072,807	22.674
C (USD)-AD	USD	17,180,704	48,860	380.980	22,260,986	63,744	370.452	21,245,464	62,364	381.529
C-Acc	EUR	52,592,293	3,098,415	16.974	68,449,418	4,087,098	16.748	101,924,706	6,238,852	16.337
C (USD Hgd)-Acc	USD	12,408,285	514,741	26.118	15,118,348	638,293	25.125	15,458,759	735,664	23.534
S-Acc	EUR	99,381,894	7,349,589	13.522	108,546,670	8,176,077	13.276	136,930,339	10,626,181	12.886
Z-AD	EUR	3,549,382	146,705	24.194	4,811,504	200,273	24.025	9,275,782	395,885	23.431
Z-Acc	EUR	5,209,301	391,091	13.320	4,527,678	345,368	13.110	16,543,495	1,297,067	12.755
Invesco Euro Equity Fund (EUR)										
A-AD	EUR	6,911,203	490,528	14.089	7,986,727	604,347	13.215	8,952,567	737,822	12.134
A-Acc	EUR	197,954,258	1,154,963	171.395	164,552,915	1,042,336	157.869	203,726,167	1,427,109	142.754
A (CHF Hgd)-Acc	CHF	1,041,393	65,982	15.050	889,302	62,469	14.165	851,996	68,737	12.793
A (CZK Hgd)-Acc	CZK	467,139	27,539	430.146	475,414	29,102	384.711	404,170	30,393	332.394
A (GBP Hgd)-Acc	GBP	1,476,426	66,704	18.957	1,354,248	68,806	17.262	1,352,647	73,363	15.416
A (USD)-Acc	USD	1,880,730	170,171	11.974	7,127	700	10.800	–	–	–
A (USD Hgd)-Acc	USD	4,484,450	226,462	21.455	4,984,691	273,697	19.319	4,451,033	295,718	16.857
C-Gross-AD	EUR	365,412	27,843	13.124	11,993,214	965,470	12.422	22,304,045	1,933,008	11.539
C-Acc	EUR	108,883,546	2,837,107	38.378	130,801,219	3,722,616	35.137	132,777,379	4,204,041	31.583
C (CHF Hgd)-Acc	CHF	1,183,765	61,443	18.372	1,085,016	62,813	17.188	912,016	61,002	15.431
C (GBP Hgd)-Acc	GBP	1,620,971	69,886	19.865	12,541,949	611,698	17.982	648,560	33,929	15.982
C (USD Hgd)-Acc	USD	287,494	13,833	22.517	554,095	29,173	20.148	870,793	55,819	17.471
E-Acc	EUR	97,013,174	1,075,236	90.225	87,597,434	1,046,152	83.733	86,485,408	1,133,669	76.288
I-Acc	EUR	1,894	173	10.930	–	–	–	–	–	–
P1-Acc	EUR	3,429,207	230,401	14.884	5,138,463	378,732	13.568	6,929,204	570,644	12.143
P1 (CHF Hgd)-Acc	CHF	2,403,939	157,517	14.553	2,931,301	215,143	13.557	2,845,263	242,328	12.119
P1 (GBP Hgd)-Acc	GBP	1,909	107	15.279	167,225	10,653	13.768	888,710	61,053	12.171
P1 (USD Hgd)-Acc	USD	243,766	16,196	16.307	1,959,493	143,096	14.526	2,263,786	202,018	12.550
PI1-Acc	EUR	4,487	300	14.958	73,806,396	5,428,193	13.597	75,860,915	6,236,477	12.164
PI1 (CHF Hgd)-Acc	CHF	–	–	–	5,975,730	438,075	13.573	6,205,785	528,075	12.130
PI1 (USD Hgd)-Acc	USD	1,747,928	115,857	16.346	75,576,529	5,497,939	14.582	71,173,888	6,332,912	12.587
R-Acc	EUR	3,481,623	234,304	14.859	1,229,949	89,229	13.784	839,299	66,863	12.553
R (USD Hgd)-Acc	USD	827,233	60,874	14.723	99,566	7,906	13.359	130,203	12,412	11.749
S-AD	EUR	4,036,661	316,693	12.746	3,908,163	327,294	11.941	5,853,860	533,768	10.967
S-Acc	EUR	109,043,931	6,443,772	16.922	153,750,947	9,948,098	15.455	73,980,511	5,337,819	13.860
TI1-AD	EUR	2,235,806	191,868	11.653	3,067,998	281,009	10.918	5,840	595	9.817
TI1-Acc	EUR	18,844,605	1,567,410	12.023	52,818,934	4,818,980	10.961	63,183,461	6,438,333	9.814
Z-Acc	EUR	304,453,174	18,144,407	16.779	308,894,732	20,137,182	15.340	302,310,950	21,957,706	13.768
Z-Gross-AD	EUR	8,055,926	693,697	11.613	689,557	62,826	10.976	652,650	64,106	10.181
Z (CHF Hgd)-Acc	CHF	1,863	132	13.467	12,491	986	12.612	10,795	986	11.306
Z (USD)-Acc	USD	48,818	4,105	12.886	7,613	700	11.536	6,832	700	10.931
Z (USD Hgd)-Acc	USD	4,767,061	321,223	16.079	4,532,455	334,620	14.368	5,170,933	465,457	12.442

[3] 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 29 February 2024

		29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2023 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2022 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)										
A-AD	EUR	41,121,494	1,936,207	21.238	41,678,074	2,020,523	20.627	39,487,171	2,110,338	18.711
A (USD)-AD	USD	9,940,962	460,404	23.394	13,629,806	650,026	22.243	18,117,620	952,557	21.301
A (HKD Hgd)-MD1	HKD	1,954	144	115.277	11,040	816	112.634	9,177	782	102.645
A (USD Hgd)-MD1	USD	248,779	22,929	11.756	11,281	1,053	11.368	9,261	1,010	10.271
A-Acc	EUR	328,757,895	12,459,138	26.387	340,700,156	13,549,709	25.144	308,124,357	13,659,906	22.557
A (CHF Hgd)-Acc	CHF	85,755	5,316	15.382	93,608	6,221	14.972	81,001	6,221	13.439
A (USD Hgd)-Acc	USD	16,206,819	1,026,924	17.099	20,368,236	1,356,182	15.932	26,330,556	2,136,337	13.803
B-Acc	EUR	2,928,208	140,773	20.801	2,097,498	105,253	19.928	3,875,502	215,638	17.972
C-AD	EUR	16,798,699	742,843	22.614	16,784,788	764,736	21.948	29,294,499	1,471,211	19.912
C-Acc	EUR	46,382,956	1,532,065	30.275	53,183,986	1,854,548	28.678	48,164,775	1,883,421	25.573
C (CHF Hgd)-Acc	CHF	1,876	109	16.380	12,124	761	15.850	32,332	2,361	14.134
C (USD)-Acc	USD	1,896	185	11.136	6,818	700	10.333	6,080	700	9.727
C (USD Hgd)-Acc	USD	1,275,947	87,576	15.786	1,655,976	120,084	14.628	32,601	2,895	12.611
E-Acc	EUR	33,627,708	1,434,137	23.448	36,157,712	1,610,077	22.457	35,881,336	1,772,196	20.247
I-Acc	EUR	36,917,400	3,084,622	11.968	30,300,594	2,709,807	11.182	–	–	–
R-Acc	EUR	7,807,302	388,232	20.110	8,068,590	418,804	19.266	7,893,905	454,328	17.375
S-Acc	EUR	669,471,347	49,779,798	13.449	686,203,850	54,157,540	12.671	656,139,072	58,389,287	11.237
Z-AD	EUR	2,118,334	135,238	15.664	1,583,646	104,192	15.199	1,191,369	86,358	13.796
Z (USD)-AD	USD	26,315	2,247	12.687	11,187	985	12.049	10,149	985	11.541
Z-Acc	EUR	130,699,659	9,391,901	13.916	112,676,882	8,577,716	13.136	175,418,051	15,028,356	11.672
Z (USD Hgd)-Acc	USD	2,635,830	176,621	16.169	1,311,402	93,172	14.930	337,067	29,402	12.839
Invesco Pan European Equity Income Fund (EUR)										
A (AUD Hgd)-MD1	AUD	254,023	42,802	9.895	355,450	55,175	10.153	384,804	61,020	9.788
A (CAD Hgd)-MD1	CAD	58,978	8,300	10.458	61,090	8,300	10.592	99,377	14,078	10.081
A (NZD Hgd)-MD1	NZD	392,524	67,989	10.284	402,461	66,619	10.402	450,886	75,152	9.980
A (SGD Hgd)-MD1	SGD	346,837	50,176	10.076	798,835	110,755	10.319	2,182,600	336,020	9.876
A (USD Hgd)-MD1	USD	485,677	46,479	11.321	556,105	51,994	11.346	1,008,939	105,662	10.694
A-SD	EUR	7,392,873	505,756	14.617	7,846,420	534,530	14.679	8,202,671	585,392	14.012
A-Gross-SD	EUR	333,458	30,703	10.861	358,520	32,313	11.095	371,232	34,403	10.791
A-Acc	EUR	14,855,476	767,343	19.360	16,697,013	879,629	18.982	16,315,518	923,082	17.675
A (USD Hgd)-Acc	USD	71,475	4,684	16.534	62,561	4,186	15.852	94,633	7,438	14.249
C-Acc	EUR	3,271,936	153,743	21.282	3,452,757	166,454	20.743	3,647,957	190,009	19.199
E-Acc	EUR	9,544,789	546,653	17.460	10,327,190	599,617	17.223	10,710,447	663,861	16.134
R-Acc	EUR	1,216,171	105,744	11.501	1,018,770	89,709	11.356	883,442	82,971	10.648
T1-Acc	EUR	1,860	183	10.167	–	–	–	–	–	–
T1-Gross-SD	EUR	1,860	183	10.167	–	–	–	–	–	–
Z-AD	EUR	13,380,066	1,211,582	11.043	16,488,845	1,492,168	11.050	13,959,121	1,332,357	10.477
Z-SD	EUR	1,859	126	14.811	5,475	368	14.877	5,202	366	14.209
Z-Acc	EUR	420,399	33,251	12.643	653,023	53,069	12.305	797,092	70,095	11.372
Invesco Pan European Focus Equity Fund (EUR)Δ[3]										
A-AD	EUR	22,443,494	805,294	27.870	9,255,663	332,622	27.826	8,013,408	314,635	25.469
A-Acc	EUR	13,704,646	525,603	26.074	14,387,473	562,245	25.589	15,050,608	651,076	23.117
C-AD	EUR	2,484,577	225,677	11.009	–	–	–	–	–	–
C-Acc	EUR	2,244,932	66,594	33.711	1,217,108	37,010	32.886	956,247	32,383	29.529
E-Acc	EUR	8,622,907	292,566	29.473	7,559,769	260,052	29.070	7,359,087	278,855	26.390
R-Acc	EUR	5,018,786	173,856	28.867	5,439,098	190,820	28.504	5,200,641	200,762	25.905
S-Acc	EUR	–	–	–	10,616	654	16.237	9,490	654	14.514
Z-Acc	EUR	7,095,376	504,645	14.060	6,093,750	445,377	13.682	1,136,017	92,660	12.260
Z-Gross-AD	EUR	202,848	18,419	11.013	–	–	–	–	–	–
Invesco Pan European Small Cap Equity Fund (EUR)										
A (USD)-AD	USD	705,595	23,635	32.345	864,418	29,153	31.454	1,643,791	54,860	33.557
A-Acc	EUR	51,820,397	1,690,384	30.656	54,917,098	1,811,205	30.321	58,008,132	1,893,341	30.638
A (USD Hgd)-Acc	USD	2,011,108	107,294	20.308	2,109,788	114,318	19.577	3,702,767	218,178	19.007
B-Acc	EUR	857,491	35,535	24.131	953,583	39,594	24.084	1,535,773	62,541	24.556
C-Acc	EUR	5,205,330	148,203	35.123	7,608,280	220,350	34.528	16,660,863	480,451	34.678
C (USD Hgd)-Acc	USD	280,649	14,155	21.481	273,383	14,088	20.585	1,304,049	73,538	19.860
E-Acc	EUR	4,473,723	174,337	25.661	4,653,037	181,962	25.571	5,668,875	217,754	26.033
R-Acc	EUR	1,193,167	95,589	12.482	1,387,528	111,603	12.433	1,578,589	124,776	12.651
Z-Acc	EUR	34,827	2,438	14.287	34,853	2,488	14.010	35,039	2,496	14.037

[3] 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 29 February 2024

		29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2023 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2022 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Sustainable Eurozone Equity Fund (EUR)[1]										
A-AD	EUR	1,886	171	11.043	–	–	–	–	–	–
A-Acc	EUR	9,511	861	11.049	–	–	–	–	–	–
A (CHF Hgd)-Acc	CHF	1,867	165	10.819	–	–	–	–	–	–
C-Acc	EUR	13,721,052	1,235,170	11.109	–	–	–	–	–	–
E-Acc	EUR	1,884	172	10.965	–	–	–	–	–	–
P1-Acc	EUR	1,893	169	11.208	–	–	–	–	–	–
P1 (CHF Hgd)-Acc	CHF	1,871	163	10.969	–	–	–	–	–	–
P1 (GBP Hgd)-Acc	GBP	1,909	144	11.321	–	–	–	–	–	–
P1 (USD Hgd)-Acc	USD	1,916	182	11.428	–	–	–	–	–	–
PI1-Acc	EUR	63,041,004	5,623,059	11.211	–	–	–	–	–	–
PI1 (CHF Hgd)-Acc	CHF	5,604,514	486,600	10.983	–	–	–	–	–	–
PI1 (USD Hgd)-Acc	USD	68,550,333	6,502,893	11.421	–	–	–	–	–	–
S-Acc	EUR	1,893	170	11.155	–	–	–	–	–	–
TI1-AD	EUR	1,894	169	11.201	–	–	–	–	–	–
TI1-Acc	EUR	1,894	169	11.201	–	–	–	–	–	–
Z-Acc	EUR	1,891	170	11.130	–	–	–	–	–	–
Z-Gross-AD	EUR	1,891	170	11.130	–	–	–	–	–	–
Z (CHF Hgd)-Acc	CHF	1,869	164	10.896	–	–	–	–	–	–
Z (GBP Hgd)-Acc	GBP	27,110	2,135	10.873	–	–	–	–	–	–
Invesco Sustainable Euro Structured Equity Fund (EUR)Δ[2]										
A-AD	EUR	–	–	–	–	–	–	736,946	63,025	11.693
A-Acc	EUR	–	–	–	–	–	–	809,745	66,771	12.127
A (CHF Hgd)-Acc	CHF	–	–	–	–	–	–	32,904	2,893	11.738
C-Acc	EUR	–	–	–	–	–	–	20,962,431	1,675,204	12.513
R-Acc	EUR	–	–	–	–	–	–	978,011	84,401	11.588
S-Acc	EUR	–	–	–	–	–	–	5,974	594	10.052
Z-Acc	EUR	–	–	–	–	–	–	211,798	16,774	12.627
Z (GBP)-Acc	GBP	–	–	–	–	–	–	6,862	558	10.284
Invesco Sustainable Pan European Structured Equity Fund (EUR)[3]										
A-AD	EUR	63,443,758	3,220,197	19.702	61,725,505	3,342,142	18.469	72,378,089	3,986,058	18.158
A (Pf Hgd)-AD	EUR	429,515	29,782	14.422	480,565	35,228	13.642	519,972	38,880	13.374
A (USD Hgd)-MD1	USD	2,278,320	261,978	9.422	2,675,490	317,847	8.929	3,405,408	429,291	8.884
A-Acc	EUR	392,896,068	16,901,443	23.246	675,178,297	31,464,449	21.458	595,253,295	28,465,123	20.912
A (AUD Hgd)-Acc	AUD	8,108	947	14.277	7,894	947	13.139	14,255	1,755	12.610
A (CHF Hgd)-Acc	CHF	861,897	48,139	17.073	922,646	57,012	16.103	912,988	59,813	15.755
A (CZK)-Acc	CZK	66,728	4,708	359.439	79,520	6,077	308.151	97,051	7,611	318.720
A (CZK Hgd)-Acc	CZK	142,443	9,058	398.756	211,531	13,950	357.098	198,754	14,982	331.600
A (Pf Hgd)-Acc	EUR	5,377,673	337,375	15.940	5,955,401	401,065	14.849	7,605,235	527,097	14.429
A (USD Hgd)-Acc	USD	14,079,730	844,351	18.067	17,667,051	1,148,663	16.315	18,037,868	1,308,812	15.435
B-Acc	EUR	6,033,120	315,795	19.105	7,939,445	445,949	17.803	13,675,634	781,083	17.509
C-AD	EUR	43,145,568	3,663,634	11.777	44,017,139	3,988,173	11.037	42,117,860	3,881,439	10.851
C (Pf Hgd)-AD	EUR	221,920	15,069	14.727	525,611	37,745	13.925	548,501	40,169	13.655
C-Acc	EUR	83,675,557	3,206,446	26.096	117,718,375	4,911,472	23.968	141,921,508	6,106,673	23.240
C (CHF Hgd)-Acc	CHF	1,476,250	78,133	18.017	1,656,832	97,497	16.909	3,854,644	241,920	16.446
C (Pf Hgd)-Acc	EUR	542,266	32,521	16.674	677,316	43,824	15.455	1,081,729	72,382	14.945
C (USD Hgd)-Acc	USD	328,151	22,347	15.910	310,246	23,021	14.296	275,778	23,004	13.426
E-Acc	EUR	101,672,033	5,434,185	18.710	107,535,744	6,168,135	17.434	122,904,209	7,167,218	17.148
I-Acc	EUR	1,966	173	11.339	7,027	682	10.304	–	–	–
I (GBP Hgd)-Acc	GBP	2,009,410	145,529	11.826	1,797,987	148,373	10.628	–	–	–
R-Acc	EUR	64,951,946	2,937,514	22.111	71,558,336	3,480,932	20.557	80,982,244	4,014,359	20.173
R (USD Hgd)-Acc	USD	189,880	15,104	13.620	196,799	16,852	12.388	254,134	24,125	11.798
S-AD	EUR	3,641,143	308,166	11.816	4,788,094	432,489	11.071	5,045,491	463,476	10.886
S-Gross-QD	EUR	–	–	–	–	–	–	7,203	665	10.837
S-Acc	EUR	88,132,441	6,940,930	12.697	91,481,236	7,870,151	11.624	18,241,982	1,624,576	11.229
Z-AD	EUR	10,265,075	606,777	16.917	13,273,853	837,315	15.853	18,212,458	1,168,380	15.588
Z-Gross-QD	EUR	–	–	–	–	–	–	8,563	676	12.664
Z-Acc	EUR	43,111,864	3,104,043	13.889	48,873,958	3,838,640	12.732	177,933,818	14,434,701	12.327
Z (Pf Hgd)-Acc	EUR	–	–	–	–	–	–	9,001	808	11.138

[1] Invesco Sustainable Eurozone Equity Fund launched 29 March 2023.
[2] Invesco Sustainable Euro Structured Equity Fund was put into liquidation on 25 May 2022.
[3] Effective 8 April 2021, Invesco Pan European Structured Equity Fund changed its name to Invesco Sustainable Pan European Structured Equity Fund.

Invesco Funds

Comparative Net Asset Values for the year ended 29 February 2024

		29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2023 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2022 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco UK Equity Fund (GBP)Δ										
A-AD	GBP	27,682,857	2,626,555	10.540	34,965,533	3,192,000	10.954	35,882,226	3,619,579	9.913
A (USD)-SD	USD	1,609	210	9.691	–	–	–	–	–	–
A (EUR)-SD	EUR	1,614	190	9.899	–	–	–	–	–	–
A (USD Hgd)-SD	USD	1,611	212	9.620	–	–	–	–	–	–
A-Acc	GBP	1,608	166	9.668	–	–	–	–	–	–
A (EUR)-Acc	EUR	583,646	68,185	9.994	–	–	–	–	–	–
A (HKD)-Acc	HKD	1,611	163	97.722	–	–	–	–	–	–
A (SGD)-Acc	SGD	1,608	277	9.874	–	–	–	–	–	–
A (SGD Hgd)-Acc	SGD	1,592	284	9.553	–	–	–	–	–	–
A (USD)-Acc	USD	1,609	208	9.791	–	–	–	–	–	–
A (USD Hgd)-Acc	USD	1,610	210	9.717	–	–	–	–	–	–
C-AD	GBP	2,010,070	180,691	11.124	1,678,597	145,265	11.555	1,554,743	148,768	10.451
C (USD Hgd)-Acc	USD	1,615	177	11.556	6,759	700	11.679	–	–	–
E (EUR)-Acc	EUR	9,838,606	784,777	14.638	31,088,139	2,406,436	14.730	23,426,669	2,019,134	13.876
S-SD	GBP	1,614	168	9.631	–	–	–	–	–	–
S (EUR)-SD	EUR	144,745	16,987	9.949	–	–	–	–	–	–
S (SGD)-SD	SGD	1,615	280	9.833	–	–	–	–	–	–
S (USD)-SD	USD	801,550	103,917	9.758	–	–	–	–	–	–
S (USD Hgd)-SD	USD	1,616	211	9.667	–	–	–	–	–	–
S-Acc	GBP	1,615	165	9.770	–	–	–	–	–	–
S (EUR)-Acc	EUR	2,697,327	312,287	10.085	–	–	–	–	–	–
S (SGD)-Acc	SGD	1,615	276	9.979	–	–	–	–	–	–
S (USD)-Acc	USD	19,723,207	2,522,377	9.892	–	–	–	–	–	–
S (USD Hgd)-Acc	USD	1,617	208	9.817	–	–	–	–	–	–
T1-Acc	GBP	1,614	165	9.762	–	–	–	–	–	–
T1-SD	GBP	1,615	158	10.253	–	–	–	–	–	–
T1 (EUR)-SD	EUR	1,617	190	9.951	–	–	–	–	–	–
T1 (USD)-SD	USD	1,618	210	9.763	–	–	–	–	–	–
T1 (USD Hgd)-SD	USD	1,617	211	9.676	–	–	–	–	–	–
T1 (EUR)-Acc	EUR	1,617	187	10.084	–	–	–	–	–	–
T1 (USD)-Acc	USD	1,615	207	9.887	–	–	–	–	–	–
T1 (USD Hgd)-Acc	USD	1,617	209	9.809	–	–	–	–	–	–
Z-AD	GBP	2,266,545	154,089	14.709	5,494,287	359,640	15.277	1,117,881	80,916	13.815
Invesco Japanese Equity Advantage Fund (JPY)^										
A (EUR)-AD	EUR	15,726,089,315	3,538,470	27.350	20,704,390,087	5,613,466	25.418	19,192,433,912	5,470,499	27.112
A (EUR Hgd)-AD	EUR	11,197,334,536	4,524,790	15.229	9,562,419,888	5,384,734	12.238	8,988,886,151	5,932,183	11.710
A-Acc	JPY	5,347,513,922	738,461	7,241.427	3,878,208,030	646,336	6,000.299	3,777,288,460	661,817	5,707.455
A (CHF Hgd)-Acc	CHF	256,123,847	66,957	22.447	234,296,366	87,339	18.395	261,085,694	118,130	17.629
A (EUR)-Acc	EUR	686,114,016	395,738	10.669	294,586,634	205,049	9.901	319,115,993	233,506	10.561
A (EUR Hgd)-Acc	EUR	1,524,759,760	395,988	23.696	1,255,604,987	455,104	19.013	1,460,454,737	620,417	18.191
A (USD Hgd)-Acc	USD	1,795,087,248	694,459	17.235	785,239,515	422,767	13.578	718,729,785	494,229	12.586
C-Gross-AD	JPY	108,724,076	7,281	14,932.230	151,101,787	12,081	12,507.538	145,034,666	12,079	12,006.718
C (USD)-Gross-AD	USD	110,943,962	67,267	10.997	155,869,631	112,852	10.097	308,554,787	232,788	11.471
C-Acc	JPY	24,939,431,078	3,015,213	8,271.200	53,814,063,391	7,913,432	6,800.344	58,623,210,507	9,133,075	6,418.781
C (EUR)-Acc	EUR	5,697,761,365	2,694,596	13.013	12,370,921,629	7,115,499	11.981	43,588,749,094	26,563,148	12.681
C (EUR Hgd)-Acc	EUR	2,258,454,922	540,666	25.706	1,712,997,157	577,206	20.452	1,725,012,272	687,757	19.383
C (USD Hgd)-Acc	USD	771,230,691	287,342	17.896	537,067,012	280,616	13.991	525,458,621	353,317	12.871
E (EUR)-Acc	EUR	1,022,375,700	251,771	24.989	9,931,695,325	2,932,759	23.337	7,894,301,501	2,434,577	25.058
I (GBP)-Gross-QD	GBP	303,579	158	10.146	–	–	–	–	–	–
I (EUR)-Acc	EUR	4,381,627,235	2,456,968	10.975	951,433	655	10.011	–	–	–
I (EUR Hgd)-Acc	EUR	321,703	148	13.403	4,407,257,472	2,863,671	10.606	–	–	–
I (GBP Hgd)-Acc	GBP	228,843,415	86,439	13.954	130,271,087	72,304	10.890	–	–	–
I (USD)-Acc	USD	316,479	206	10.255	–	–	–	–	–	–
R-Acc	JPY	215,743,120	34,528	6,248.292	190,835,653	36,580	5,216.937	193,459,123	38,691	5,000.145
S (GBP)-AD	GBP	315,515	133	12.491	1,122,411	571	11.883	1,057,492	566	12.075
S (USD)-Gross-AD	USD	156,076,184	93,930	11.079	2,914,556,609	2,097,912	10.156	2,836,322,077	2,130,463	11.522
S-Acc	JPY	67,474,096,757	3,599,185	18,747.050	79,500,688,557	5,165,964	15,389.323	64,578,150,859	4,452,803	14,502.810
S (EUR)-Acc	EUR	19,542,598,399	9,600,017	12.527	29,401,294,288	17,594,712	11.516	32,879,370,085	20,878,336	12.170
S (EUR Hgd)-Acc	EUR	1,776,565,471	685,437	15.950	3,222,381,087	1,751,841	12.676	1,205,208,125	774,835	12.020
S (GBP)-Acc	GBP	305,579	142	11.353	2,928,114,818	1,656,123	10.686	2,873,110,623	1,724,326	10.766
S (SGD Hgd)-Acc	SGD	3,794,190,064	2,665,172	12.770	5,143,276,334	5,010,964	10.120	–	–	–
T1 (GBP)-Acc	GBP	6,405,207	3,349	10.081	2,125,138,517	1,352,848	9.494	1,841,316,172	1,243,177	9.570
TI1-AD	JPY	465,450,375	37,754	12,328.591	489,974,878	47,896	10,229.967	741,240	77	9,681.818
TI1-Acc	JPY	1,840,330,913	146,768	12,539.086	6,764,560,147	657,816	10,283.365	19,136,647	1,977	9,681.794
Z-Acc	JPY	11,402,343,023	649,376	17,558.923	27,979,982,164	1,938,574	14,433.278	30,391,249,124	2,231,231	13,620.846
Z-Gross-AD	JPY	5,593,310,337	374,293	14,943.663	4,557,781,831	364,181	12,515.146	4,692,760,380	390,689	12,011.512
Z (EUR)-Acc	EUR	4,557,681,222	1,212,171	23.138	14,474,289,716	4,683,792	21.296	21,425,420,251	7,347,490	22.534
Z (EUR Hgd)-Acc	EUR	9,055,741,079	3,462,130	16.097	7,960,829,894	4,278,650	12.822	4,395,298,513	2,787,558	12.185
Z (GBP)-Acc	GBP	9,082,751,854	3,916,858	12.222	10,816,137,337	5,674,186	11.521	5,451,001,157	3,029,857	11.625
Z (GBP Hgd)-Acc	GBP	18,643,433	5,969	16.461	12,476,296	5,822	12.953	10,914,031	5,822	12.114
Z (USD)-Acc	USD	2,497,217,175	1,375,610	12.104	481,859,530	322,740	10.914	127,034,993	90,125	12.199
Z (USD Hgd)-Acc	USD	595,396,338	221,313	17.938	294,750,903	153,668	14.022	691,044,425	464,202	12.884

Invesco Funds

Comparative Net Asset Values for the year ended 29 February 2024

		29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2023 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2022 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Japanese Equity Dividend Growth Fund (JPY)Δ[3]										
A (EUR Hgd)-AD	EUR	–	–	–	–	–	–	4,244,672	2,502	13.112
A (USD)-AD	USD	–	–	–	–	–	–	1,704,786,107	1,098,440	13.432
A-Acc	JPY	–	–	–	–	–	–	5,051,900	367	13,754.600
B (USD)-AD	USD	–	–	–	–	–	–	1,330,565	1,145	10.058
C (USD)-AD	USD	–	–	–	–	–	–	179,550,582	114,672	13.551
E (EUR)-Acc	EUR	–	–	–	–	–	–	25,415,854	15,512	12.661
Z (GBP)-Acc	GBP	–	–	–	–	–	–	5,775,979	3,320	11.242
Invesco Nippon Small/Mid Cap Equity Fund (JPY)										
A (USD)-AD	USD	2,784,328,728	1,064,113	17.446	2,504,113,879	1,108,668	16.511	2,557,452,241	1,134,621	19.508
A-Acc	JPY	4,122,411,102	2,230,458	1,848.235	3,693,771,253	2,315,067	1,595.536	3,391,265,150	2,129,788	1,592.302
A (USD Hgd)-Acc	USD	528,562,979	163,940	21.497	172,927,026	71,782	17.611	169,086,401	85,672	17.081
B-Acc	JPY	12,242,838	8,397	1,457.987	48,859,207	38,467	1,270.157	154,420,076	120,722	1,279.133
C (USD)-AD	USD	2,969,763,132	1,054,436	18.779	2,545,582,202	1,053,317	17.667	2,511,459,491	1,047,584	20.748
C-Acc	JPY	70,692,146	33,274	2,124.522	60,912,648	33,414	1,822.948	91,999,962	50,881	1,808.156
E (EUR)-Acc	EUR	657,648,269	424,987	9.523	725,872,048	539,327	9.275	819,880,030	605,849	10.458
Z-Acc	JPY	9,846,967	4,089	2,408.401	7,099,547	3,444	2,061.288	7,367,629	3,612	2,039.675
Invesco Responsible Japanese Equity Value Discovery Fund (JPY)[3]										
A (EUR Hgd)-AD	EUR	7,171,583	3,491	12.644	4,825,662	3,446	9.652	1,051,965	862	9.427
A (USD)-AD	USD	2,481,214,331	1,164,195	14.210	2,047,879,065	1,219,788	12.273	1,350,672,957	830,440	14.076
A-SD	JPY	49,273,765	23,416	2,104.268	55,605,624	33,548	1,657.504	60,190,044	37,408	1,609.016
A-Acc	JPY	2,386,266,260	1,103,662	2,162.134	2,029,380,441	1,197,448	1,694.755	2,131,625,815	1,300,073	1,639.620
A (CHF Hgd)-Acc	CHF	326,791	93	20.644	1,782,203	765	15.977	1,498,367	765	15.624
A (EUR)-Acc	EUR	61,404,249	36,575	10.332	62,923,750	47,818	9.068	52,210,869	41,013	9.838
A (EUR Hgd)-Acc	EUR	985,670,726	110,861	54.715	698,980,317	115,885	41.566	691,441,559	131,598	40.603
A (GBP Hgd)-Acc	GBP	4,334,880	1,736	13.162	2,843,611	1,736	9.899	3,597,217	2,440	9.524
A (USD)-Acc	USD	259,686,502	189,314	9.146	214,803,279	199,800	7.859	203,964,394	196,098	9.002
A (USD Hgd)-Acc	USD	4,480,086,002	1,292,577	23.110	1,813,956,503	769,089	17.242	2,094,298,194	1,113,108	16.284
C (USD)-AD	USD	460,801,955	167,249	18.370	407,623,944	187,853	15.862	263,694,275	125,375	18.203
C-Acc	JPY	4,485,982,175	1,715,444	2,615.056	4,870,860,811	2,394,528	2,034.163	5,362,871,744	2,745,960	1,953.005
C (EUR Hgd)-Acc	EUR	140,646,748	17,611	49.149	183,020,141	34,057	37.034	173,718,991	37,395	35.899
C (GBP Hgd)-Acc	GBP	27,072,178	10,617	13.439	24,898,051	15,005	10.029	24,297,979	16,390	9.579
C (USD Hgd)-Acc	USD	956,365,950	460,596	13.844	26,814,398	19,115	10.255	27,365,782	24,634	9.614
E (EUR)-Acc	EUR	661,731,253	196,307	20.744	660,540,591	249,003	18.281	691,535,974	268,377	19.912
R-Acc	JPY	168,972,531	99,900	1,691.410	161,305,963	120,849	1,334.778	175,839,083	135,245	1,300.151
Z (USD)-AD	USD	100,476,798	72,848	9.196	72,456,589	66,704	7.941	93,891,278	89,704	9.059
Z-Acc	JPY	138,776,215	10,268	13,514.849	45,583,504	4,338	10,507.392	52,469,527	5,204	10,083.479
Z (EUR)-Acc	EUR	10,444,272	6,083	10.567	8,612,113	6,451	9.200	16,206,902	12,652	9.899
Z (EUR Hgd)-Acc	EUR	46,198,830	21,379	13.299	22,563,470	15,512	10.024	23,679,160	18,829	9.718
Z (GBP)-Acc	GBP	44,728,450	19,461	12.114	53,700,666	30,051	10.800	27,082,114	15,792	11.081
Invesco ASEAN Equity Fund (USD)										
A-AD	USD	43,234,229	415,545	104.042	49,407,569	477,718	103.424	50,902,849	489,781	103.930
A (HKD)-Acc	HKD	33,064	2,478	104.452	30,502	2,321	103.166	30,529	2,321	102.792
C-AD	USD	8,869,102	77,476	114.475	10,424,059	91,626	113.768	14,453,796	126,471	114.286
S-Acc	USD	9,597,974	892,731	10.751	7,326	700	10.466	7,252	700	10.361
Z-AD	USD	579,045	53,639	10.795	556,596	51,886	10.727	552,798	51,305	10.775
Invesco Asia Consumer Demand Fund (USD)^										
A (EUR)-AD	EUR	915,720	68,788	12.287	1,029,114	73,382	13.220	1,489,739	92,186	14.429
A (EUR Hgd)-AD	EUR	939	106	8.148	1,877	202	8.756	18,626	1,574	10.564
A-SD	USD	26,143,918	1,870,757	13.975	34,364,456	2,328,440	14.759	45,957,493	2,682,072	17.135
A-Acc	USD	135,254,047	9,241,775	14.635	214,945,456	13,985,010	15.370	262,387,533	14,815,668	17.710
A (CHF Hgd)-Acc	CHF	30,119	3,133	8.461	426,550	43,133	9.276	523,767	43,263	11.158
A (EUR)-Acc	EUR	278,117	34,942	7.346	508,562	60,845	7.879	173,109	17,977	8.598
A (EUR Hgd)-Acc	EUR	24,010,249	2,596,984	8.533	34,535,941	3,550,053	9.171	50,976,357	4,117,016	11.056
A (HKD)-Acc	HKD	498,591	67,764	57.588	524,370	67,860	60.655	604,222	67,860	69.579
A (SGD Hgd)-Acc	SGD	690,546	131,217	7.080	1,018,218	180,880	7.592	1,323,984	200,949	8.945
C-Acc	USD	26,159,787	1,623,735	16.111	43,656,728	2,595,537	16.820	62,039,404	3,220,069	19.266
C (EUR)-Acc	EUR	729,939	89,823	7.500	7,954,741	938,423	7.991	9,427,598	971,040	8.669
C (EUR Hgd)-Acc	EUR	2,957,242	287,492	9.494	5,511,908	512,304	10.143	8,673,453	637,191	12.154
E (EUR)-Acc	EUR	54,021,605	4,157,738	11.992	69,016,942	5,019,975	12.961	88,489,238	5,543,893	14.252
I-Acc	USD	2,028	210	9.675	17,578,750	1,764,442	9.963	24,322,479	2,160,109	11.260
R-Acc	USD	18,389,384	1,785,073	10.302	24,333,255	2,233,279	10.896	29,561,053	2,338,080	12.643
S-Acc	USD	3,416,785	365,130	9.358	4,461,341	459,175	9.716	7,752	700	11.075
Z-AD	USD	6,560,257	672,016	9.762	9,241,054	898,859	10.281	10,636,106	905,513	11.746
Z-Acc	USD	6,605,656	517,652	12.761	11,978,155	901,442	13.288	17,302,815	1,139,722	15.182
Z (EUR)-Acc	EUR	40,499,902	2,369,840	15.773	91,928,402	5,165,952	16.775	79,388,660	3,904,898	18.153
Z (EUR Hgd)-Acc	EUR	3,175,096	421,657	6.950	5,295,250	673,792	7.409	11,538,069	1,163,484	8.855
Z (GBP)-Acc	GBP	7,968	665	9.478	47,811	3,831	10.319	53,477	3,750	10.647

[3] Effective 27 May 2022, the Invesco Japanese Equity Dividend Growth Fund merged into Invesco Responsible Japanese Equity Value Discovery Fund.

Invesco Funds

Comparative Net Asset Values for the year ended 29 February 2024

		29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2023 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2022 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)Δ										
A (AUD Hgd)-MD1	AUD	82,876	21,570	5.912	92,452	21,533	6.379	110,003	18,866	8.081
A (NZD Hgd)-MD1	NZD	17,594	4,675	6.187	258,379	63,675	6.587	354,217	63,675	8.263
A-SD	USD	26,952,985	3,206,506	8.406	30,189,300	3,566,225	8.465	37,493,708	3,787,699	9.899
A-Acc	USD	125,288,453	986,377	127.019	139,301,321	1,097,666	126.907	166,412,422	1,129,725	147.304
A (CHF Hgd)-Acc	CHF	10,120	1,233	7.222	129,574	16,133	7.534	366,138	36,998	9.120
A (EUR)-Acc	EUR	2,049	183	10.311	–	–	–	–	–	–
A (EUR Hgd)-Acc	EUR	3,663,615	455,153	7.429	4,169,686	517,279	7.599	5,299,992	513,150	9.222
B-Acc	USD	3,261,926	32,321	100.924	4,692,977	46,121	101.753	7,593,199	63,715	119.174
C-Acc	USD	39,964,513	274,085	145.811	41,867,927	289,133	144.805	56,412,059	337,654	167.071
C (EUR Hgd)-Acc	EUR	245,477	29,365	7.715	278,567	33,476	7.845	6,160,136	582,588	9.441
E (EUR)-Acc	EUR	39,473,876	371,012	98.199	45,313,227	423,092	100.964	58,793,771	469,407	111.837
I (GBP)-Gross-MD	GBP	1,988	158	9.963	–	–	–	–	–	–
I-Acc	USD	2,056	200	10.300	34,885,468	3,456,803	10.092	48,279,167	4,202,518	11.488
R-Acc	USD	4,748,174	418,374	11.349	4,333,689	379,524	11.419	4,610,328	345,408	13.347
S (EUR)-AD	EUR	39,280,437	4,549,488	7.969	39,349,800	4,549,851	8.153	45,255,607	4,549,849	8.881
S-Acc	USD	2,052	192	10.671	5,221	496	10.535	6,688	553	12.092
Z-AD	USD	1,182,351	134,025	8.822	7,463,319	844,375	8.839	9,874,389	970,728	10.172
Z-Acc	USD	2,149,896	193,719	11.098	4,521,658	411,384	10.991	5,250,794	415,086	12.650
Z (EUR)-Acc	EUR	2,723,370	241,009	10.429	2,647,408	236,514	10.552	38,409,294	2,981,336	11.504
Z (EUR Hgd)-Acc	EUR	6,716,056	791,191	7.835	5,298,435	628,843	7.943	2,873,264	268,670	9.549
Invesco Asian Equity Fund (USD)^†										
A-AD	USD	199,017,762	19,103,361	10.418	224,469,070	21,027,225	10.675	279,666,705	24,492,998	11.418
A (EUR)-AD	EUR	1,015,192	51,343	18.250	541,778	26,734	19.105	822,425	37,949	19.351
A (EUR Hgd)-AD	EUR	445,022	34,679	11.844	519,771	39,481	12.411	425,077	27,445	13.830
A-MD1	USD	3,820	411	9.303	–	–	–	–	–	–
A (HKD)-MD1	HKD	2,019	170	93.046	–	–	–	–	–	–
A (RMB Hgd)-MD1	CNH	1,988	151	94.832	–	–	–	–	–	–
A-Acc	USD	18,484,121	1,634,947	11.306	15,343,115	1,335,942	11.485	2,907,333	236,619	12.287
A (CHF Hgd)-Acc	CHF	531,512	35,135	13.314	571,003	37,960	14.110	670,828	39,258	15.748
A (CZK Hgd)-Acc	CZK	1,912	149	300.601	–	–	–	–	–	–
A (EUR)-Acc	EUR	1,609,690	165,154	8.996	2,148,416	217,006	9.333	22,685	2,141	9.459
A (EUR Hgd)-Acc	EUR	994,612	122,318	7.505	198,286	23,985	7.793	49,568	5,097	8.684
C-AD	USD	214,438,689	19,432,740	11.035	220,542,784	19,509,239	11.305	242,201,468	20,041,912	12.085
C-Acc	USD	112,632,447	5,787,870	19.460	332,608,456	16,927,802	19.649	185,862,661	8,896,509	20.892
C (CHF Hgd)-Acc	CHF	134,895	8,382	14.165	524,087	32,916	14.935	1,316,245	73,220	16.567
E (EUR)-Acc	EUR	18,837,192	1,953,059	8.902	19,171,465	1,942,045	9.306	16,652,579	1,565,310	9.499
I-Acc	USD	2,009	202	9.926	–	–	–	–	–	–
I (EUR)-Acc	EUR	35,845,237	3,425,768	9.657	6,832	655	9.834	–	–	–
R-Acc	USD	524,569	44,214	11.864	342,558	28,224	12.137	354,589	27,121	13.074
S-AD	USD	42,012,079	3,752,679	11.195	64,166,359	5,596,222	11.466	90,695,522	7,394,350	12.266
S-Acc	USD	1,126,235,414	72,221,531	15.594	597,101,509	38,110,700	15.668	215,828,044	13,022,523	16.573
S (EUR)-Acc	EUR	58,693,371	5,577,694	9.712	–	–	–	–	–	–
TI1-AD	USD	48,304	5,269	9.168	6,573	700	9.390	6,973	700	9.962
TI1-Acc	USD	51,261,377	5,452,107	9.402	35,679,731	3,784,130	9.429	26,065,071	2,616,656	9.961
Z-AD	USD	56,020,753	3,095,990	18.095	55,257,861	2,981,225	18.535	67,295,296	3,399,249	19.797
Z-Acc	USD	55,498,553	4,227,775	13.127	200,712,897	15,180,126	13.222	100,972,244	7,200,173	14.024
Z (CHF Hgd)-Acc	CHF	1,962	185	9.332	6,763	647	9.806	–	–	–
Z (EUR)-Acc	EUR	78,364,506	2,941,107	24.592	54,513,370	2,031,190	25.300	75,496,191	2,652,252	25.416
Z (EUR Hgd)-Acc	EUR	12,415,984	1,486,878	7.707	7,395,154	878,850	7.932	3,259,715	332,337	8.758
Invesco China A-Share Quality Core Equity Fund (CNH)										
A-Acc	CNH	29,063,369	363,675	79.916	38,284,646	363,675	105.271	75,243,162	604,003	124.574
A (CHF Hgd)-Acc	CHF	13,731	237	7.084	69,021	980	9.495	77,424	980	11.532
A (EUR Hgd)-Acc	EUR	6,008,081	104,794	7.339	6,809,321	95,670	9.643	7,423,804	90,029	11.662
A (USD Hgd)-Acc	USD	3,287,059	57,859	7.879	1,112,057	15,776	10.131	903,846	11,986	11.944
C (EUR)-Acc	EUR	13,878	224	7.947	52,431	645	11.013	61,673	645	13.522
C (EUR Hgd)-Acc	EUR	13,918	237	7.513	66,668	921	9.807	76,783	921	11.790
C (USD Hgd)-Acc	USD	17,798,938	306,249	8.060	18,340,163	255,933	10.299	21,243,241	278,774	12.069
E (EUR Hgd)-Acc	EUR	4,197,247	75,522	7.114	5,667,507	81,525	9.419	4,898,849	60,365	11.477
I-Acc	CNH	13,902	170	81.615	52,767	500	105.534	–	–	–
I (EUR Hgd)-Acc	EUR	13,983	218	8.202	54,598	700	10.567	–	–	–
I (USD Hgd)-Acc	USD	14,110	231	8.463	51,969	700	10.670	–	–	–
R (EUR Hgd)-Acc	EUR	2,722,249	48,864	7.131	2,756,408	39,573	9.437	2,685,452	33,050	11.491
S (GBP)-AD	GBP	13,874	197	7.729	50,668	550	10.937	59,337	550	12.746
S (EUR)-Acc	EUR	13,895	260	6.841	41,793	600	9.437	48,944	600	11.536
S (GBP)-Acc	GBP	13,884	196	7.753	50,664	550	10.946	59,333	550	12.756
S (USD)-Acc	USD	13,868	307	6.270	41,274	700	8.474	48,336	700	10.936
Z-Acc	CNH	13,867	248	55.824	32,811	450	72.913	38,498	450	85.550
Z (CHF Hgd)-Acc	CHF	13,754	229	7.327	70,823	980	9.743	78,772	980	11.733
Z (EUR Hgd)-Acc	EUR	13,921	235	7.583	67,176	921	9.882	77,173	921	11.850
Z (USD Hgd)-Acc	USD	14,085	240	8.146	72,144	1,000	10.368	76,526	1,000	12.120

Invesco Funds

Comparative Net Asset Values for the year ended 29 February 2024

		29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2023 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2022 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)^										
A-Acc	CNH	43,773,798	480,595	91.083	51,582,505	481,512	107.126	60,434,941	481,512	125.511
A (CHF Hgd)-Acc	CHF	113,506	1,711	8.096	178,122	2,480	9.683	198,025	2,480	11.655
A (EUR Hgd)-Acc	EUR	1,498,407	22,868	8.387	1,738,127	23,942	9.836	1,417,826	17,043	11.765
A (HKD Hgd)-Acc	HKD	14,282	228	67.850	54,284	779	78.622	58,271	779	92.590
A (USD Hgd)-Acc	USD	14,354	222	8.968	71,465	1,000	10.271	679,872	8,982	11.988
C (EUR)-Acc	EUR	14,157	200	9.065	53,360	645	11.208	62,143	645	13.625
C (EUR Hgd)-Acc	EUR	14,183	211	8.597	36,439	493	10.022	8,385,537	99,678	11.897
C (USD Hgd)-Acc	USD	2,396,194	36,262	9.164	2,568,808	35,298	10.459	76,554	1,000	12.125
E (EUR Hgd)-Acc	EUR	755,654	11,891	8.134	957,463	13,496	9.612	965,439	11,785	11.585
I-Acc	CNH	14,172	160	88.575	51,140	500	102.281	–	–	–
I (EUR Hgd)-Acc	EUR	14,246	205	8.894	52,880	700	10.235	–	–	–
I (USD Hgd)-Acc	USD	14,400	217	9.186	50,372	700	10.342	–	–	–
R (EUR Hgd)-Acc	EUR	2,850,464	44,767	8.150	3,050,733	42,939	9.626	2,713,445	33,093	11.596
S (GBP)-AD	GBP	14,136	173	8.973	53,623	558	11.421	62,163	555	13.250
S (EUR)-Acc	EUR	14,173	230	7.888	43,037	600	9.718	49,900	600	11.762
S (GBP)-Acc	GBP	14,143	169	9.183	53,593	550	11.579	62,140	550	13.359
S (USD)-Acc	USD	14,156	271	7.235	42,503	700	8.726	49,281	700	11.150
Z-Acc	CNH	14,140	216	65.338	34,285	450	76.189	39,829	450	88.508
Z (CHF Hgd)-Acc	CHF	14,017	205	8.362	72,220	980	9.935	79,610	980	11.857
Z (EUR Hgd)-Acc	EUR	3,007,224	44,371	8.675	3,356,620	45,083	10.087	3,814,335	45,083	11.965
Z (USD Hgd)-Acc	USD	14,374	215	9.269	73,311	1,000	10.536	76,955	1,000	12.188
Invesco China Focus Equity Fund (USD)^†										
A-Acc	USD	39,956,289	2,427,430	16.460	55,692,551	2,877,625	19.354	60,756,458	2,767,477	21.954
A (EUR Hgd)-Acc	EUR	744,570	133,950	5.130	856,352	130,643	6.179	240,537	29,279	7.335
C-Acc	USD	8,088,299	457,271	17.688	27,548,369	1,332,821	20.669	23,114,086	991,776	23.306
E (EUR)-Acc	EUR	43,138,036	2,144,841	18.563	57,296,633	2,411,016	22.403	64,126,019	2,366,915	24.191
I-Acc	USD	39,842,782	3,445,593	11.563	50,476,876	3,791,252	13.314	56,072,263	3,791,252	14.790
R-Acc	USD	6,857,201	454,031	15.103	8,752,107	489,412	17.883	9,562,841	468,116	20.428
S-AD	USD	1,916	217	8.812	–	–	–	–	–	–
S-Acc	USD	51,753,526	6,722,357	7.699	60,250,568	6,733,900	8.947	67,226,548	6,701,069	10.032
Z-Acc	USD	13,763,462	1,839,333	7.483	58,372,022	6,700,127	8.712	21,186,598	2,164,481	9.788
Z (EUR)-AD	EUR	3,332,706	400,132	7.687	6,364,388	646,578	9.279	4,025,879	364,064	9.874
Z (GBP)-Acc	GBP	160,758	16,548	7.679	645,670	57,087	9.351	157,117	12,368	9.484
Invesco China Health Care Equity Fund (CNH)										
A-Acc	CNH	16,578,932	336,811	49.223	22,865,992	357,813	63.905	34,050,139	494,320	68.883
A (CHF Hgd)-Acc	CHF	889,121	25,526	4.252	1,073,915	25,815	5.608	1,220,671	28,632	6.223
A (EUR Hgd)-Acc	EUR	15,213,418	446,871	4.358	27,214,894	654,038	5.638	21,309,348	484,312	6.222
A (HKD Hgd)-Acc	HKD	1,472,897	37,150	43.036	1,837,106	37,613	55.101	1,817,409	37,613	59.801
A (SGD Hgd)-Acc	SGD	3,367,030	132,215	4.751	9,462,065	299,010	6.134	13,310,143	429,971	6.656
A (USD)-Acc	USD	5,953,688	198,814	4.153	9,719,300	250,076	5.586	11,873,691	283,366	6.637
A (USD Hgd)-Acc	USD	130,654,108	3,684,149	4.918	199,027,032	4,590,233	6.232	232,336,192	5,499,950	6.691
C-Acc	CNH	12,308	245	50.193	32,382	500	64.764	34,697	500	69.393
C (SGD Hgd)-Acc	SGD	12,337	476	4.837	48,069	1,500	6.212	46,758	1,500	6.703
C (USD Hgd)-Acc	USD	16,922,432	467,387	5.021	21,929,591	498,238	6.326	20,165,008	473,095	6.751
E (EUR)-Acc	EUR	3,224,341	96,444	4.279	4,663,078	106,648	5.924	3,053,375	64,299	6.716
P1-Acc	CNH	8,890,849	175,157	50.759	19,855,126	304,193	65.271	35,224,233	505,448	69.689
P1 (SGD Hgd)-Acc	SGD	8,110,516	309,100	4.896	12,698,867	393,300	6.259	15,218,868	486,225	6.730
P1 (USD Hgd)-Acc	USD	199,123,759	5,448,531	5.068	372,494,419	8,414,862	6.362	488,287,554	11,431,438	6.765
R (EUR)-Acc	EUR	1,923,459	57,435	4.287	2,609,372	59,596	5.932	1,864,102	39,222	6.721
Z (EUR Hgd)-AD	EUR	12,388	355	4.473	33,858	800	5.734	35,504	800	6.276
Z-Acc	CNH	2,567,891	50,751	50.598	8,185,530	125,691	65.124	12,585,204	180,815	69.603
Z (CHF Hgd)-Acc	CHF	1,861,081	52,123	4.358	2,488,200	58,851	5.700	2,564,325	59,688	6.271
Z (EUR Hgd)-Acc	EUR	28,437,604	814,063	4.471	24,867,307	587,493	5.735	1,810,540	40,819	6.273
Z (SGD Hgd)-Acc	SGD	1,101,693	42,124	4.880	2,857,452	88,686	6.245	4,849,103	155,076	6.724
Z (USD)-Acc	USD	15,716,751	511,365	4.262	11,158,096	282,057	5.685	17,286,999	409,029	6.694
Z (USD Hgd)-Acc	USD	109,225,908	2,999,605	5.050	188,908,623	4,278,487	6.346	242,649,134	5,689,355	6.755
Invesco Greater China Equity Fund (USD)^Δ										
A (EUR)-AD	EUR	7,796,573	569,839	12.628	10,376,415	667,320	14.658	11,319,451	630,745	16.024
A (EUR Hgd)-AD	EUR	66,601	7,401	8.305	138,141	13,485	9.657	193,582	14,799	11.680
A-Acc	USD	185,611,729	3,623,998	51.217	229,158,478	3,972,910	57.680	261,322,050	3,925,316	66.574
A (AUD Hgd)-Acc	AUD	1,394,675	196,108	10.944	1,966,488	231,514	12.620	1,871,216	172,861	15.002
A (CHF Hgd)-Acc	CHF	332,018	35,405	8.254	399,218	38,611	9.699	2,077,510	163,550	11.707
A (EUR)-Acc	EUR	5,995	595	9.296	–	–	–	–	–	–
A (EUR Hgd)-Acc	EUR	23,535,830	715,245	30.371	31,736,432	855,209	34.983	38,615,723	814,813	42.317
B-Acc	USD	14,358,116	358,189	40.085	20,153,645	442,427	45.553	29,231,338	551,064	53.045
C-AD	USD	367,186	36,000	10.200	417,120	36,000	11.587	212,688	16,000	13.293
C-Acc	USD	22,472,029	382,541	58.744	41,254,856	627,417	65.753	62,557,682	829,233	75.440
C (EUR Hgd)-Acc	EUR	1,372,188	36,334	34.856	1,946,154	45,971	39.909	5,496,431	102,253	47.996
E (EUR)-Acc	EUR	56,342,972	1,309,419	39.714	72,541,327	1,485,870	46.024	87,277,889	1,537,402	50.690
R-Acc	USD	6,742,477	555,685	12.134	8,306,723	603,663	13.761	9,100,729	569,052	15.993
S-Acc	USD	71,212,420	6,398,361	11.130	135,956,206	10,972,091	12.391	253,020,118	17,898,596	14.136
S (EUR Hgd)-Acc	EUR	7,675,171	1,060,786	6.678	10,581,305	1,311,614	7.605	8,647	850	9.084
Z-Acc	USD	21,511,860	1,544,922	13.924	23,894,211	1,536,888	15.547	28,139,963	1,581,644	17.792
Z (EUR)-Acc	EUR	1,209,395	64,896	17.200	9,050,225	434,930	19.616	65,396,402	2,746,347	21.262
Z (EUR Hgd)-Acc	EUR	101,561	13,488	6.950	708,895	84,192	7.938	14,660,408	1,380,186	9.484

Invesco Funds

Comparative Net Asset Values for the year ended 29 February 2024

		29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2023 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2022 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco India All-Cap Equity Fund (USD)[2]										
A-Acc	USD	–	–	–	–	–	–	612,624	33,759	18.147
C-Acc	USD	–	–	–	–	–	–	17,604,795	941,817	18.692
E (EUR)-Acc	EUR	–	–	–	–	–	–	73,935	3,747	17.620
Z-Acc	USD	–	–	–	–	–	–	13,282	700	18.974
Invesco India Equity Fund (USD)^										
A-AD	USD	140,229,775	1,267,823	110.607	91,762,982	1,116,604	82.180	96,249,004	1,089,895	88.310
A-Acc	USD	7,315,454	465,815	15.705	1,205,578	103,310	11.670	1,228,975	98,009	12.539
A (EUR)-Acc	EUR	17,582,755	956,033	16.975	3,922,896	287,058	12.883	3,593,532	244,724	13.111
A (EUR Hgd)-Acc	EUR	4,339,290	298,404	13.421	1,412,747	130,656	10.193	864,493	68,140	11.328
A (HKD)-Acc	HKD	9,700,187	307,316	247.051	71,875	3,064	184.123	88,875	3,526	196.953
C-AD	USD	122,894,429	946,118	129.893	14,324,472	149,299	95.945	16,934,716	165,258	102.474
E (EUR)-Acc	EUR	95,774,850	982,833	89.941	56,375,068	772,795	68.770	74,133,916	938,722	70.515
I-Acc	USD	2,010	200	10.048	–	–	–	–	–	–
R-Acc	USD	10,674,097	455,921	23.412	4,970,359	283,730	17.518	5,712,907	301,388	18.955
S-Acc	USD	158,000,915	9,546,160	16.551	4,547	374	12.159	4,832	374	12.921
Z-AD	USD	191,621	11,546	16.597	148,126	12,115	12.227	157,813	12,115	13.026
Z-Acc	USD	458,113	27,554	16.626	292,513	23,882	12.248	245,187	18,791	13.048
Invesco Emerging Markets Ex-China Equity Fund (USD)[3]										
A-AD	USD	94,866,354	1,192,682	79.540	86,839,902	1,218,210	71.285	98,500,848	1,269,560	77.587
A (EUR)-AD	EUR	343,292	16,735	18.933	133,530	7,263	17.331	102,648	5,131	17.865
C-AD	USD	22,156,422	253,426	87.428	52,253,858	667,111	78.329	34,197,063	400,984	85.283
C-Acc	USD	27,735	1,759	15.768	93,926	6,749	13.917	52,554	3,500	15.017
Z-AD	USD	2,385,886	130,786	18.243	7,440,487	455,457	16.336	1,833,804	103,067	17.792
Z-Acc	USD	2,874,690	214,342	13.412	950,856	80,533	11.807	381,143	29,988	12.710
S-ACC	USD	2,016	200	10.081	–	–	–	–	–	–
Invesco PRC Equity Fund (USD)										
A-AD	USD	162,801,333	3,868,057	42.089	212,538,377	4,074,835	52.159	256,675,566	3,961,248	64.797
A (AUD Hgd)-Acc	AUD	7,269,056	1,522,634	7.346	8,856,519	1,410,880	9.326	9,941,074	1,156,143	11.917
A (CAD Hgd)-Acc	CAD	136,535	25,426	7.295	248,415	36,909	9.131	325,565	35,922	11.557
A (CHF Hgd)-Acc	CHF	9,635	1,363	6.221	18,116	2,113	8.043	23,953	2,113	10.448
A (EUR Hgd)-Acc	EUR	26,038,850	1,007,527	23.853	26,568,639	828,611	30.227	12,858,336	292,227	39.289
A (HKD)-Acc	HKD	1,842,444	43,701	329.982	2,293,104	43,896	410.051	3,249,720	50,076	507.115
A (NZD Hgd)-Acc	NZD	121,459	25,215	7.919	177,017	28,854	9.959	515,107	60,764	12.591
B-AD	USD	1,982	57	34.624	134	3	43.508	168	3	54.583
C-AD	USD	3,421,480	72,549	47.161	4,622,747	79,579	58.090	33,408,103	465,776	71.726
C (EUR Hgd)-Acc	EUR	53,498	1,775	27.824	84,792	2,280	35.058	114,556	2,258	45.306
C (HKD)-Acc	HKD	27,574	560	385.589	33,965	560	476.328	41,942	560	585.554
S-Acc	USD	3,951	594	6.651	4,850	595	8.147	741,616	74,157	10.001
Z-AD	USD	815,944	91,245	8.942	1,776,647	161,482	11.002	1,668,632	123,269	13.536
Invesco Energy Transition Fund (USD)[3]										
A-AD	USD	107,017	12,767	8.382	128,616	15,113	8.511	166,361	18,394	9.044
A-Acc	USD	25,355,175	2,916,875	8.693	28,572,250	3,252,988	8.783	33,239,601	3,560,944	9.334
A (EUR)-Acc	EUR	2,627	235	10.299	–	–	–	–	–	–
A (EUR Hgd)-Acc	EUR	7,753,445	1,984,057	3.607	8,107,318	2,041,114	3.744	8,611,018	1,840,307	4.178
A (HKD)-Acc	HKD	45,259	12,131	29.202	44,618	11,835	29.592	46,746	11,668	31.308
B-Acc	USD	584,936	83,198	7.031	652,946	91,433	7.141	778,064	102,039	7.625
C-Acc	USD	154,327	15,855	9.734	307,408	31,400	9.790	327,517	31,621	10.358
C (EUR Hgd)-Acc	EUR	300,446	68,838	4.028	324,751	73,524	4.164	467,269	90,183	4.626
E (EUR)-Acc	EUR	11,662,656	1,583,519	6.798	13,928,542	1,862,235	7.051	15,227,787	1,906,040	7.134
R-Acc	USD	2,842,685	1,129,649	2.516	2,968,900	1,160,947	2.557	3,456,514	1,263,940	2.735
Z-Acc	USD	15,172	2,786	5.447	15,861	2,898	5.473	42,200	7,294	5.786
Z (EUR Hgd)-Acc	EUR	6,703	1,361	4.547	28,378	5,708	4.686	47,805	8,205	5.203
Invesco Global Consumer Trends Fund (USD)										
A (EUR)-AD	EUR	40,910,120	2,369,354	15.936	43,469,238	2,848,759	14.385	71,886,193	3,414,069	18.801
A-Acc	USD	1,252,730,116	20,036,858	62.521	1,300,294,738	23,533,597	55.253	2,080,643,541	27,289,692	76.243
A (CHF Hgd)-Acc	CHF	620,457	53,518	10.204	838,603	83,654	9.403	1,178,024	79,382	13.677
A (CZK Hgd)-Acc	CZK	10,187,042	678,375	351.467	9,487,483	681,025	309.276	9,704,198	509,992	424.678
A (EUR)-Acc	EUR	21,384,196	1,732,108	11.395	26,935,348	2,468,751	10.285	87,399,757	5,805,396	13.443
A (EUR Hgd)-Acc	EUR	146,584,765	12,251,022	11.043	157,836,426	14,887,489	9.994	357,705,453	21,970,011	14.538
A (GBP Hgd)-Acc	GBP	573,288	60,606	7.477	1,187,526	146,627	6.696	2,257,201	175,738	9.589
A (HKD)-Acc	HKD	12,263,263	852,059	112.649	13,874,849	1,090,859	99.840	22,236,139	1,266,934	137.150
A (SGD Hgd)-Acc	SGD	16,911,042	2,213,006	10.281	19,176,054	2,787,902	9.277	38,511,966	3,984,960	13.120

[2] Invesco India All-Cap Equity Fund was put into liquidation on 2 September 2022.
[3] Effective 8 April 2021, Invesco Energy Fund changed its name to Invesco Energy Transition Fund.
[3] Effective 1 February 2024 Invesco Pacific Equity Fund was repositioned and renamed to Invesco Emerging Markets Ex-China Equity Fund.

Invesco Funds

Comparative Net Asset Values for the year ended 29 February 2024

		29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2023 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2022 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) (continued)										
B-Acc	USD	31,116,464	644,962	48.245	37,765,889	877,992	43.014	81,702,449	1,364,478	59.878
C-Acc	USD	73,549,676	1,042,927	70.522	133,252,395	2,148,849	62.011	200,406,994	2,353,925	85.137
C (CHF Hgd)-Acc	CHF	438,862	36,607	10.551	671,195	65,055	9.678	1,166,552	76,765	14.005
C (EUR)-Acc	EUR	60,619,620	3,982,385	14.049	96,010,352	7,171,605	12.621	124,640,897	6,780,502	16.414
C (EUR Hgd)-Acc	EUR	215,180	17,440	11.388	836,938	76,947	10.254	1,907,818	115,064	14.805
E (EUR)-Acc	EUR	354,176,691	6,759,749	48.359	348,586,953	7,472,131	43.979	548,302,680	8,453,977	57.911
I-Acc	USD	2,170	258	8.411	5,110	700	7.300	6,923	700	9.890
P1-AD	USD	811,271	98,619	8.226	1,012,366	140,455	7.208	2,008,305	204,580	9.817
P1 (GBP Hgd)-AD	GBP	369,929	37,716	7.753	669,568	80,416	6.884	2,300,299	176,485	9.731
P1-Acc	USD	15,235,057	1,844,277	8.261	19,629,713	2,724,078	7.206	47,840,935	4,875,153	9.813
P1 (CHF Hgd)-Acc	CHF	2,690,675	321,537	7.365	2,751,774	385,075	6.703	5,110,923	489,489	9.623
P1 (EUR Hgd)-Acc	EUR	3,555,887	437,008	7.510	3,734,627	524,749	6.709	9,411,364	872,226	9.634
P1 (GBP Hgd)-Acc	GBP	2,244,157	227,539	7.796	2,919,023	350,011	6.895	6,837,008	523,897	9.743
PI1-AD	USD	2,171	264	8.238	5,050	700	7.214	6,878	700	9.825
PI1 (EUR Hgd)-AD	EUR	2,144	265	7.483	6,102	856	6.720	9,248	856	9.646
PI1 (GBP Hgd)-AD	GBP	2,162	220	7.753	6,436	772	6.896	10,069	772	9.742
PI1-Acc	USD	44,127,146	5,335,897	8.270	5,050	700	7.214	6,878	700	9.825
PI1 (CHF Hgd)-Acc	CHF	2,120	253	7.371	6,537	914	6.713	9,548	914	9.633
PI1 (EUR Hgd)-Acc	EUR	985,213	121,094	7.509	6,091	856	6.708	50,207	4,656	9.629
PI1 (GBP Hgd)-Acc	GBP	2,165	219	7.798	6,436	772	6.896	10,069	772	9.742
R-Acc	USD	90,339,862	5,837,152	15.477	85,924,126	6,238,177	13.774	119,436,395	6,240,360	19.139
S-AD	USD	1,925,591	316,234	6.089	1,907,360	357,425	5.336	26,704,911	3,664,863	7.287
S-Acc	USD	160,980,300	13,517,407	11.909	174,596,029	16,761,248	10.417	229,664,993	16,144,273	14.226
S (EUR)-Acc	EUR	68,982,273	8,828,123	7.212	27,238,585	3,985,721	6.442	178,300,230	19,102,284	8.334
S (EUR Hgd)-Acc	EUR	2,145	315	6.286	5,078	850	5.633	7,719	850	8.110
Z (AUD Hgd)-Gross-AD	AUD	186,989	27,552	10.443	539,692	84,471	9.492	904,690	92,402	13.569
Z-Acc	USD	18,728,249	1,343,111	13.944	19,140,640	1,564,988	12.231	270,929,585	16,180,656	16.744
Z (CHF Hgd)-Acc	CHF	156,133	13,915	9.875	162,967	16,915	9.037	307,886	21,745	13.049
Z (EUR)-Acc	EUR	12,068,384	851,054	13.088	16,646,311	1,337,973	11.729	34,133,661	2,002,776	15.218
Z (EUR Hgd)-Acc	EUR	4,684,380	446,098	9.692	8,164,142	882,716	8.719	16,312,174	1,154,881	12.612
Z (GBP)-Acc	GBP	1,335,479	92,044	11.469	1,658,536	130,321	10.522	2,509,098	143,955	13.013
Z (NOK)-Acc	NOK	2,172	285	80.809	3,878	581	69.046	5,311	581	81.320
Invesco Global Founders & Owners Fund (USD)^[3]										
A-AD	USD	34,181,040	2,234,943	15.294	24,118,174	2,211,997	10.903	27,775,475	2,433,692	11.413
A-Acc	USD	4,963,221	261,254	18.998	1,543,820	113,993	13.543	690,076	48,685	14.174
A (EUR)-Acc	EUR	1,289,373	85,533	13.913	–	–	–	–	–	–
C-AD	USD	295,612	18,930	15.616	625,273	56,504	11.066	650,595	56,504	11.514
C-Acc	USD	108,339	5,411	20.022	96,951	6,833	14.188	13,053	884	14.762
E (EUR)-Acc	EUR	11,442,553	621,686	16.988	2,107,912	159,679	12.445	2,307,863	166,008	12.413
R-Acc	USD	1,510,797	84,526	17.874	411,388	32,061	12.831	718,013	53,094	13.524
Z-AD	USD	1,356,513	86,337	15.712	946,470	85,177	11.112	1,125,777	97,565	11.539
Z-Acc	USD	4,850,697	237,981	20.383	618,689	42,917	14.416	600,600	40,121	14.970
Invesco Global Health Care Innovation Fund (USD)										
A-AD	USD	132,487,593	683,083	193.955	128,812,474	772,123	166.829	147,449,198	821,298	179.532
C-AD	USD	175,255,241	766,275	228.711	168,321,587	860,773	195.547	190,222,258	909,387	209.176
Z-AD	USD	1,326,368	59,507	22.289	1,157,010	60,866	19.009	1,238,400	61,055	20.283
Invesco Global Income Real Estate Securities Fund (USD)^Δ										
A-AD	USD	–	–	–	6,713	727	9.231	7,596	719	10.563
A-MD1	USD	2,087	277	7.529	5,917	750	7.889	6,692	706	9.478
A (HKD)-MD1	HKD	12,538	966	101.628	13,470	998	105.902	9,317	583	124.800
A-QD	USD	2,280,035	256,839	8.877	2,480,936	274,548	9.036	4,551,577	438,718	10.375
A-Acc	USD	2,413,173	177,509	13.595	2,561,925	190,646	13.438	2,543,125	167,262	15.204
A (EUR Hgd)-Acc	EUR	76,465	8,148	8.662	88,675	9,517	8.784	146,979	12,743	10.299
C-Acc	USD	1,621,995	108,172	14.995	1,577,453	107,007	14.742	1,454,362	87,682	16.587
C-Gross-QD	USD	–	–	–	–	–	–	326,239	32,565	10.018
C (GBP Hgd)-Acc	GBP	9,321,994	743,288	9.914	1,333,493	111,610	9.878	1,255,854	82,369	11.383
E (EUR)-Acc	EUR	2,708,804	235,507	10.616	3,492,127	305,577	10.773	4,378,886	336,973	11.603
I-MD	USD	276,383	31,728	8.711	5,889,259	663,241	8.880	7,529,207	736,132	10.228
I (GBP)-Gross-MD	GBP	1,988	158	9.965	–	–	–	–	–	–
I-Gross-QD	USD	72,138,124	8,273,145	8.720	100,792,498	11,350,670	8.880	172,035,355	16,857,187	10.205
S (GBP)-Acc	GBP	2,074	173	9.451	6,844	585	9.680	–	–	–
T1 (GBP Hgd)-Acc	GBP	2,070	151	10.811	10,296	796	10.693	13,081	796	12.267
T2 (GBP)-Acc	GBP	2,073	173	9.446	6,842	585	9.678	–	–	–
Z-AD	USD	–	–	–	–	–	–	7,754	728	10.647
Z-Gross-AD	USD	245,447	27,856	8.811	249,757	27,856	8.966	289,724	27,955	10.364
Z (GBP Hgd)-Acc	GBP	109,124	9,250	9.325	48,662	4,338	9.274	18,559	1,297	10.681

[3] Effective 29 April 2022, Invesco Global Opportunities Fund changed its name to Invesco Global Founders & Owners Fund.

Invesco Funds

Comparative Net Asset Values for the year ended 29 February 2024

		29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2023 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2022 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global Thematic Innovation Equity Fund (USD)[2]										
A-Acc	USD	–	–	–	907,867	88,977	10.203	727,487	63,731	11.415
A (EUR)-Acc	EUR	–	–	–	13,522	1,313	9.711	6,847	594	10.289
A (EUR Hgd)-Acc	EUR	–	–	–	9,361	1,001	8.816	11,580	1,001	10.330
C-Acc	USD	–	–	–	12,483,709	1,192,200	10.471	16,073,961	1,378,150	11.663
C (EUR Hgd)-Gross-QD	EUR	–	–	–	3,080,964	366,986	7.914	3,820,656	363,193	9.393
C (EUR)-Acc	EUR	–	–	–	–	–	–	6,719	581	10.335
C (EUR Hgd)-Acc	EUR	–	–	–	7,159	829	8.138	8,816	829	9.492
E (EUR Hgd)-Acc	EUR	–	–	–	437,481	48,134	8.568	497,460	44,025	10.089
R (EUR Hgd)-Acc	EUR	–	–	–	70,332	7,828	8.470	65,005	5,807	9.995
S-Acc	USD	–	–	–	6,060	700	8.657	6,734	700	9.620
S (EUR)-Acc	EUR	–	–	–	–	–	–	6,735	581	10.360
Z-Acc	USD	–	–	–	5,623	700	8.033	6,258	700	8.939
Z (EUR)-Acc	EUR	–	–	–	–	–	–	8,004	599	11.927
Z (GBP)-Acc	GBP	–	–	–	–	–	–	8,025	540	11.092
Invesco Gold & Special Minerals Fund (USD)										
A-Acc	USD	15,475,333	2,925,880	5.289	18,353,248	3,193,427	5.747	24,898,916	3,335,708	7.464
A (EUR)-Acc	EUR	4,732	532	8.205	–	–	–	–	–	–
A (EUR Hgd)-Acc	EUR	8,017,674	2,326,425	3.181	9,142,204	2,410,391	3.576	12,267,655	2,254,970	4.858
A (HKD)-Acc	HKD	61,594	10,685	45.116	81,932	13,078	49.176	57,877	7,112	63.592
C-Acc	USD	830,795	144,576	5.746	847,201	136,482	6.207	999,538	124,753	8.012
C (EUR Hgd)-Acc	EUR	3,338,644	891,756	3.455	4,862,474	1,188,573	3.857	6,182,748	1,059,962	5.208
C (RMB Hgd)-Acc	CNH	–	–	–	–	–	–	10,444	667	98.855
E (EUR)-Acc	EUR	22,673,377	4,594,197	4.555	39,069,673	7,247,701	5.082	54,859,728	7,796,763	6.283
R-Acc	USD	5,944,232	1,560,888	3.808	6,879,555	1,652,690	4.163	8,186,403	1,505,483	5.438
Z-Acc	USD	3,786	520	7.282	5,490	700	7.843	60,617	6,002	10.099
Z (EUR Hgd)-Acc	EUR	286,557	23,552	11.230	391,684	29,516	12.510	494,572	26,200	16.855
Invesco Metaverse and AI Fund (USD)^†[1]										
A1-Acc	USD	13,163,081	889,346	14.801	17,618,105	1,778,987	9.903	–	–	–
A-Acc	USD	43,396,516	3,097,199	14.012	5,490,869	585,001	9.386	–	–	–
A (CHF Hgd)-Acc	CHF	2,187	120	16.075	41,595	3,481	11.207	–	–	–
A (CZK Hgd)-Acc	CZK	176,687	9,758	423.782	26,161	2,063	281.572	–	–	–
A (EUR)-Acc	EUR	13,094,316	917,209	13.177	1,137,861	118,981	9.015	–	–	–
A (EUR Hgd)-Acc	EUR	37,514,443	2,592,548	13.355	6,058,399	625,550	9.130	–	–	–
C-Acc	USD	2,242	159	14.138	859,691	91,325	9.414	–	–	–
C (EUR Hgd)-Acc	EUR	2,215	152	13.430	6,610	682	9.138	–	–	–
E1 (EUR)-Acc	EUR	5,345,714	346,750	14.229	7,941,117	764,460	9.793	–	–	–
E (EUR)-Acc	EUR	26,628,589	1,887,169	13.023	3,124,362	328,069	8.978	–	–	–
FA-Acc	USD	2,240	181	12.377	–	–	–	–	–	–
FA (EUR)-Acc	EUR	2,242	171	12.080	–	–	–	–	–	–
FA (EUR)-AD	EUR	2,242	171	12.080	–	–	–	–	–	–
S-Acc	USD	16,209,906	934,277	17.350	8,051	700	11.501	–	–	–
S (GBP)-Acc	GBP	2,243	117	15.160	8,014	631	10.506	–	–	–
Z-Acc	USD	386,527	27,240	14.190	151,676	16,094	9.424	–	–	–
Z (CHF Hgd)-Acc	CHF	2,192	119	16.233	8,347	696	11.243	–	–	–
Z (EUR)-Acc	EUR	2,246	134	15.485	8,000	718	10.502	–	–	–
Z (EUR Hgd)-Acc	EUR	2,217	152	13.484	6,620	682	9.151	–	–	–
Z (GBP)-Acc	GBP	1,415,474	74,046	15.111	40,135	3,161	10.498	–	–	–
Invesco Responsible Global Real Assets Fund (USD)[3]										
A-AD	USD	7,462,792	586,418	12.726	8,545,310	652,021	13.106	8,974,134	642,281	13.972
A (GBP)-AD	GBP	332,311	26,086	10.070	484,008	36,893	10.847	4,643,557	331,993	10.442
A-MD1	USD	203,208	23,620	8.603	298,650	32,148	9.290	24,231	2,341	10.351
A-Acc	USD	531,154	42,805	12.409	406,185	32,107	12.651	26,940	2,015	13.370
A (EUR Hgd)-Acc	EUR	3,301,011	273,359	11.146	4,327,023	349,271	11.679	5,712,942	396,801	12.856
C-Acc	USD	3,456,532	200,585	17.232	2,268,090	129,872	17.464	3,878,262	211,363	18.349
C (EUR Hgd)-Acc	EUR	2,010	152	12.193	127,546	9,461	12.709	147,322	9,461	13.904
E (EUR)-Acc	EUR	1,152,723	86,026	12.367	1,617,517	117,627	12.963	1,422,438	97,214	13.065
S (GBP)-Acc	GBP	2,020	161	9.924	6,605	520	10.496	–	–	–
Z-AD	USD	6,965	564	12.351	15,318	1,205	12.716	10,740	793	13.550
Z-Acc	USD	1,952,249	197,346	9.893	3,714,853	371,126	10.010	7,352	700	10.503
Z (EUR Hgd)-Acc	EUR	243,648	22,480	10.003	–	–	–	–	–	–
Z (GBP)-Acc	GBP	2,023	161	9.907	6,595	520	10.481	–	–	–
Invesco Social Progress Fund (EUR)[3]										
A-Acc	EUR	9,248,877	275,116	33.618	9,501,054	321,280	29.572	10,839,154	349,102	31.049
C-Acc	EUR	585,788	15,775	37.134	539,240	16,583	32.518	577,894	17,015	33.965
E-Acc	EUR	3,250,076	112,047	29.006	3,148,678	122,784	25.644	3,903,646	143,919	27.124
Z-AD	EUR	104,746	6,249	16.762	128,060	8,511	15.046	151,469	9,500	15.944
Z-Acc	EUR	32,515	2,566	12.672	48,011	4,331	11.086	35,312	3,054	11.564

[1] Invesco Metaverse and AI Fund (formerly Invesco Metaverse Fund) launched on 24 June 2022.
[2] Invesco Global Thematic Innovation Equity Fund was put into liquidation on 9 October 2023.
[3] Effective 8 April 2021, Invesco Global Real Estate Securities Fund changed its name to Invesco Responsible Global Real Assets Fund.
[3] Effective 7 November 2022, Invesco Pan European Structured Responsible Equity Fund changed its name to Invesco Social Progress Fund.
[3] 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 29 February 2024

		29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2023 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2022 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Asian Flexible Bond Fund (USD)										
A (EUR)-AD	EUR	5,703,122	694,808	7.576	6,479,033	737,771	8.279	7,853,641	796,926	8.799
A-MD	USD	6,020,036	966,612	6.228	6,702,918	1,006,936	6.657	8,449,481	1,099,639	7.684
A (HKD)-MD	HKD	1,651,220	206,327	62.638	633,278	74,045	67.134	94,755	9,597	77.157
A (AUD Hgd)-MD1	AUD	–	–	–	–	–	–	9,490	2,022	6.506
A-Acc	USD	4,091,523	335,890	12.181	4,804,482	406,318	11.824	5,793,394	466,862	12.409
A (EUR Hgd)-Acc	EUR	23,455	2,675	8.092	31,637	3,719	8.019	8,050	829	8.667
C-Acc	USD	8,025,275	634,927	12.640	12,032,067	983,655	12.232	24,545,191	1,918,573	12.793
E-MD1	USD	4,734	719	6.587	147,737	21,220	6.962	17,161	2,135	8.038
E (EUR)-Acc	EUR	5,351,145	352,858	13.997	6,595,179	446,393	13.928	7,922,451	509,236	13.891
R-MD	USD	3,410,971	560,051	6.090	4,006,945	615,422	6.511	4,821,840	641,704	7.514
S (RMB Hgd)-Acc	CNH	–	–	–	–	–	–	10,277	559	116.139
Z-Acc	USD	2,668,794	269,569	9.900	3,348,597	350,297	9.559	2,472,970	247,795	9.980
Z (EUR)-Acc	EUR	–	–	–	–	–	–	6,128	593	9.235
Z (EUR Hgd)-Acc	EUR	2,055	231	8.226	3,861,754	448,829	8.111	6,281,416	642,829	8.725
Invesco Asian Investment Grade Bond Fund (USD)										
A (EUR)-AD	EUR	4,945,972	469,773	9.717	6,032,054	585,232	9.717	8,043,298	706,574	10.164
A-MD1	USD	–	–	–	–	–	–	6,856	715	9.584
A (HKD)-MD1	HKD	–	–	–	–	–	–	6,821	552	96.512
A (RMB Hgd)-MD1	CNH	–	–	–	–	–	–	10,107	664	96.100
A-Acc	USD	2,104,058	182,470	11.531	2,457,972	222,688	11.038	3,227,300	269,144	11.991
C-Acc	USD	42,041	3,470	12.116	26,973	2,334	11.557	220,775	17,646	12.511
E (EUR)-Acc	EUR	3,195,053	228,688	12.895	4,278,127	318,932	12.645	8,411,413	575,496	13.051
R-Acc	USD	1,073,162	101,112	10.614	1,470,616	143,739	10.231	2,203,974	196,910	11.193
Z-Acc	USD	2,036	214	9.495	6,330	700	9.043	6,843	700	9.776
Invesco Belt and Road Debt Fund (USD)^†Δ										
A-AD	USD	167,669	22,723	7.379	169,601	21,973	7.719	307,614	34,057	9.032
A (EUR Hgd)-AD	EUR	427,486	58,049	6.797	1,500,451	195,009	7.253	825,101	83,942	8.777
A-MD	USD	17,874,562	2,425,292	7.370	24,945,619	3,293,777	7.574	33,018,734	3,741,732	8.824
A (EUR Hgd)-MD	EUR	1,018,214	141,960	6.620	1,638,798	217,567	7.101	1,507,915	155,442	8.662
A-Acc	USD	127,939,490	13,115,494	9.755	190,997,588	19,896,345	9.600	277,987,771	25,931,085	10.720
A (CHF Hgd)-Acc	CHF	97,721	10,250	8.391	94,161	10,250	8.617	110,937	10,250	9.975
A (CZK Hgd)-Acc	CZK	229,438	20,950	256.322	207,920	18,475	249.847	67,310	5,516	272.321
A (EUR)-Acc	EUR	83,700	8,758	8.821	79,413	8,441	8.869	56,003	5,329	9.383
A (EUR Hgd)-Acc	EUR	114,277,895	12,078,517	8.732	159,511,253	17,143,139	8.772	250,119,549	22,118,434	10.097
A (SEK Hgd)-Acc	SEK	2,122	256	85.775	7,830	949	86.190	9,874	949	98.666
C-Acc	USD	165,578	16,515	10.026	4,046,395	412,293	9.814	12,053,134	1,106,005	10.898
C (EUR)-Acc	EUR	2,072	181	10.574	41,253,186	3,679,017	10.571	64,294,822	5,162,369	11.121
C (EUR Hgd)-Acc	EUR	3,750,368	386,027	8.967	8,469,075	890,792	8.963	1,891,409	164,473	10.268
E-Acc	USD	665,620	78,575	8.471	929,846	110,962	8.380	1,015,961	108,026	9.405
E (EUR Hgd)-Acc	EUR	24,168,002	2,624,199	8.500	31,902,119	3,503,929	8.583	45,159,379	4,060,613	9.930
I-MD	USD	2,090	272	7.687	6,064	779	7.788	9,011,590	1,011,516	8.909
R-MD	USD	8,437,457	1,145,220	7.368	12,444,665	1,643,859	7.570	18,650,001	2,114,452	8.820
R (EUR Hgd)-Acc	EUR	28,644,390	3,142,657	8.413	38,194,725	4,231,715	8.509	52,997,971	4,797,314	9.864
S-Acc	USD	35,312,618	3,620,592	9.753	56,752,833	5,956,484	9.528	7,392	700	10.561
S (EUR Hgd)-Acc	EUR	29,821,968	3,547,648	7.759	48,031,409	5,853,226	7.736	8,408	850	8.834
Z-Gross-QD	USD	807,378	112,550	7.174	872,572	114,200	7.641	1,209,439	133,405	9.066
Z-Acc	USD	92,100	9,119	10.099	502,094	50,816	9.881	83,372,719	7,607,900	10.959
Z (CHF Hgd)-Acc	CHF	2,022	205	8.679	9,473	1,002	8.865	11,089	1,002	10.195
Z (EUR)-Acc	EUR	29,867,635	2,826,696	9.752	1,788,812	173,122	9.741	2,258,530	197,035	10.235
Z (EUR Hgd)-Acc	EUR	3,927,050	401,825	9.020	5,824,957	609,797	9.005	87,640,385	7,590,221	10.310
Z (GBP Hgd)-Acc	GBP	40,816	3,567	9.046	50,061	4,644	8.912	79,312	5,900	10.036
Invesco Bond Fund (USD)										
A-MD	USD	1,626,243	70,991	22.908	1,495,012	65,240	22.916	1,417,611	52,390	27.059
A-SD	USD	79,222,797	3,413,209	23.211	91,376,252	3,942,026	23.180	99,073,943	3,629,939	27.294
B-SD	USD	–	–	–	4,559	217	20.961	5,339	216	24.666
C-Acc	USD	13,269,681	1,268,607	10.460	14,296,021	1,410,528	10.135	19,854,294	1,697,083	11.699
C-SD	USD	15,654,283	645,751	24.242	55,183,050	2,279,485	24.209	35,293,929	1,238,349	28.501
C (EUR Hgd)-Acc	EUR	296,456	31,247	8.757	761,856	82,738	8.680	1,143,199	98,386	10.375
C (GBP)-Acc	GBP	253,624	7,913	25.336	229,024	7,374	25.677	287,586	8,023	26.762
S (EUR)-Acc	EUR	2,035	190	9.905	4,585	442	9.783	9,261,878	774,325	10.680
S (EUR Hgd)-Acc	EUR	2,005	214	8.631	8,188	903	8.551	1,206,921	105,706	10.195
Z-SD	USD	523,304	61,374	8.527	749,410	87,985	8.517	7,034,637	701,604	10.027
Z-Acc	USD	5,025,628	526,620	9.543	7,429,443	804,332	9.237	7,944,712	746,033	10.649
Z (EUR)-Acc	EUR	3,630,111	330,138	10.149	3,772,078	354,468	10.032	27,318,131	2,226,626	10.955
Z (EUR Hgd)-Acc	EUR	–	–	–	6,831	790	8.156	8,609	790	9.736
Invesco Emerging Markets Bond Fund (USD)										
A (EUR Hgd)-AD	EUR	250,874	38,755	5.975	269,875	42,797	5.945	421,268	50,586	7.436
A-MD	USD	22,971,574	1,606,978	14.295	24,135,606	1,748,718	13.802	32,520,269	1,971,565	16.495
A (EUR Hgd)-MD	EUR	611,604	60,000	9.408	652,073	64,860	9.477	849,800	63,842	11.886
A (HKD)-MD	HKD	1,555,579	169,812	71.699	1,795,513	198,874	70.869	2,328,278	213,436	85.243
A-MD1	USD	1,134,761	187,639	6.048	1,100,224	183,865	5.984	2,081,540	279,970	7.435
A (AUD Hgd)-MD1	AUD	843,464	244,834	5.301	851,045	236,465	5.347	1,239,065	251,845	6.819

Invesco Funds

Comparative Net Asset Values for the year ended 29 February 2024

		29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2023 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2022 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) (continued)										
A (CAD Hgd)-MD1	CAD	2,090	509	5.579	4,123	1,005	5.564	70,785	13,000	6.943
A-SD	USD	9,644,448	621,645	15.514	10,536,657	693,056	15.203	13,610,074	743,533	18.305
A (CHF Hgd)-Acc	CHF	273,409	25,176	9.558	305,119	31,256	9.157	382,136	32,485	10.841
A (EUR Hgd)-Acc	EUR	2,180,692	70,026	28.742	2,106,146	73,716	26.934	3,258,037	91,347	31.847
A (SEK Hgd)-Acc	SEK	90,098	9,125	102.172	59,429	6,484	95.715	68,294	5,739	112.867
C-Acc	USD	174,526	15,218	11.469	1,314,383	125,304	10.490	63,362	5,312	11.927
C-SD	USD	33,875,037	2,129,167	15.910	35,246,709	2,260,585	15.592	36,813,122	1,960,705	18.775
C (CHF Hgd)-Acc	CHF	12,187,336	1,092,027	9.822	10,689,472	1,068,442	9.385	3,054,080	254,144	11.075
C (EUR Hgd)-Acc	EUR	1,514,218	45,927	30.430	3,974,861	131,653	28.462	4,344,951	115,580	33.567
C (GBP Hgd)-Acc	GBP	1,821,088	165,483	8.699	560,265	57,661	8.034	310,828	24,890	9.323
I (CAD Hgd)-MD	CAD	9,410,295	1,234,299	10.357	–	–	–	–	–	–
Z (EUR Hgd)-AD	EUR	4,788	689	6.415	12,406	1,831	6.386	13,626	1,526	7.975
Z-Acc	USD	3,104	366	8.486	5,415	700	7.735	6,139	700	8.770
Z (EUR)-Acc	EUR	118,928	10,968	10.008	112,763	11,402	9.323	114,949	10,252	10.012
Z (EUR Hgd)-Acc	EUR	69,469	7,635	8.398	98,002	11,793	7.834	1,027,458	99,539	9.217
Invesco Emerging Market Corporate Bond Fund (USD)										
A-MD	USD	14,538,446	1,851,354	7.853	15,841,057	2,103,627	7.530	20,876,641	2,402,103	8.691
A-MD1	USD	385,273	53,315	7.226	331,389	47,281	7.009	386,359	46,903	8.237
A-Acc	USD	6,502,431	441,067	14.742	7,147,473	533,906	13.387	8,534,514	580,844	14.693
A (EUR Hgd)-Acc	EUR	6,652,501	500,482	12.268	7,073,480	586,219	11.375	8,979,821	622,134	12.888
A (SEK Hgd)-Acc	SEK	291,932	27,513	109.800	12,853	1,318	101.832	21,912	1,811	114.763
C-Acc	USD	2,497,755	156,820	15.927	3,491,984	242,900	14.376	4,400,610	280,573	15.684
C-MD	USD	729,319	92,129	7.916	710,703	89,876	7.908	828,654	89,292	9.280
C (EUR Hgd)-Acc	EUR	2,181,188	151,843	13.258	2,498,928	192,790	12.219	3,785,058	245,641	13.759
E (EUR Hgd)-MD	EUR	3,215,785	502,973	5.901	3,392,944	531,597	6.017	5,233,716	641,054	7.290
E (EUR Hgd)-Acc	EUR	6,422,886	514,524	11.522	6,448,396	566,213	10.736	7,798,335	569,622	12.224
R-MD	USD	8,036,478	1,022,375	7.861	9,151,139	1,214,277	7.536	11,965,645	1,376,023	8.696
Z (EUR Hgd)-AD	EUR	–	–	–	10,039	1,394	6.787	362,555	39,285	8.240
Z-Acc	USD	3,168	277	11.416	7,203	700	10.290	7,841	700	11.202
Z (EUR Hgd)-Acc	EUR	31,734	2,922	10.024	35,664	3,644	9.227	40,819	3,515	10.368
Invesco Emerging Market Flexible Bond Fund (USD)										
A (EUR Hgd)-AD	EUR	103,690	14,794	6.469	82,999	12,243	6.391	92,476	11,680	7.069
A-Acc	USD	61,704	5,839	10.568	53,362	5,507	9.689	34,342	3,470	9.898
A (EUR Hgd)-Acc	EUR	148,547	15,361	8.925	147,918	16,640	8.380	137,516	13,859	8.860
C-Acc	USD	5,214,728	474,201	10.997	4,753,868	474,107	10.027	6,185,828	607,249	10.187
R (EUR Hgd)-Acc	EUR	287,086	31,211	8.490	165,187	19,397	8.028	185,669	19,397	8.547
S-Acc	USD	32,068,979	3,118,069	10.285	–	–	–	–	–	–
Z-Acc	USD	2,042	207	9.881	6,299	700	8.998	6,391	700	9.129
Invesco Emerging Markets Local Debt Fund (USD)										
A-AD	USD	2,026	237	8.555	6,315	770	8.207	6,622	738	8.979
A (EUR)-AD	EUR	111,359	11,803	8.708	95,340	10,531	8.534	90,621	9,150	8.843
A (EUR Hgd)-AD	EUR	2,000	239	7.712	8,020	996	7.591	9,200	952	8.631
A-MD	USD	28,974,534	3,684,814	7.863	27,750,895	3,644,630	7.614	36,245,478	4,309,690	8.410
A (EUR Hgd)-MD	EUR	8,379,939	1,046,992	7.387	9,000,624	1,161,737	7.304	12,206,557	1,308,997	8.326
A (HKD)-MD	HKD	8,042	774	81.368	7,759	774	78.740	8,536	774	86.232
A (AUD Hgd)-MD1	AUD	100,110	24,138	6.382	103,013	23,525	6.506	128,585	23,021	7.741
A (EUR Hgd)-Gross-QD	EUR	3,631	479	6.991	8,010	1,074	7.034	9,193	1,013	8.104
A-Acc	USD	10,729,179	1,069,932	10.028	10,658,542	1,162,257	9.171	12,728,237	1,321,910	9.629
A (CHF Hgd)-Acc	CHF	19,684	2,001	8.657	8,777	994	8.279	15,623	1,594	9.030
A (EUR Hgd)-Acc	EUR	19,275,253	1,996,886	8.909	17,679,499	1,996,158	8.349	23,664,468	2,326,528	9.082
B (EUR)-Acc	EUR	322,075	30,903	9.619	1,017,175	105,837	9.060	1,996,949	196,259	9.085
C-Acc	USD	28,383,378	2,798,375	10.143	8,031,982	871,757	9.214	9,190,014	956,380	9.609
C (EUR Hgd)-Gross-QD	EUR	2,108	270	7.202	8,197	1,073	7.199	9,344	1,013	8.238
C (EUR Hgd)-Acc	EUR	45,478	4,584	9.157	62,167	6,878	8.520	106	10	9.219
E (EUR Hgd)-MD	EUR	716,372	89,488	7.389	826,071	106,603	7.305	1,397,024	149,812	8.326
E (EUR)-Acc	EUR	11,918,473	1,127,529	9.756	12,056,269	1,240,962	9.159	14,508,459	1,415,217	9.154
I-MD	USD	2,059	246	8.354	6,552	822	7.974	9,847,522	1,134,637	8.679
I (GBP)-Gross-MD	GBP	1,983	158	9.940	–	–	–	–	–	–
I-Acc	USD	2,033	190	10.696	6,750	700	9.642	6,985	700	9.978
R-MD	USD	6,007,548	765,772	7.845	6,638,622	873,909	7.596	8,573,809	1,021,850	8.390
S-MD	USD	2,054	248	8.296	6,598	824	8.004	6,872	780	8.806
S (GBP)-Gross-MD	GBP	2,043	174	9.300	2,712,122	238,981	9.383	3,292,749	261,875	9.387
S-Acc	USD	541,519,138	52,096,437	10.395	466,389,239	49,463,367	9.429	494,223,018	50,327,773	9.820
S (EUR)-Acc	EUR	54,021,304	4,675,814	10.663	66,462,476	6,341,654	9.880	4,713	432	9.744
S (GBP)-Acc	GBP	37,639,485	2,958,069	10.058	27,000,597	2,339,257	9.543	34,492,405	2,869,310	8.975
T1 (GBP)-SD	GBP	90,043	7,020	10.139	–	–	–	–	–	–
T1 (GBP)-Acc	GBP	2,093	160	10.370	–	–	–	–	–	–
Z (EUR Hgd)-AD	EUR	49,304	5,832	7.803	77,990	9,546	7.701	92,636	9,462	8.742
Z (EUR Hgd)-Gross-QD	EUR	2,109	269	7.235	8,225	1,073	7.224	9,367	1,013	8.259
Z-Acc	USD	687,961	67,527	10.188	81,190	8,782	9.245	40,214,938	4,174,971	9.632
Z (CHF Hgd)-Acc	CHF	1,982	195	8.954	9,018	994	8.507	9,931	994	9.203
Z (EUR)-Acc	EUR	2,420,793	215,144	10.385	16,660,299	1,631,629	9.626	85,598,358	8,045,974	9.499
Z (EUR Hgd)-Acc	EUR	2,453,726	245,690	9.218	1,039,259	114,309	8.571	606,881	58,575	9.251
Z (GBP)-Acc	GBP	28,022,842	2,206,537	10.039	6,468	561	9.528	6,738	561	8.964
Z (GBP Hgd)-Acc	GBP	10,782,085	883,039	9.652	10,860,211	1,013,651	8.858	8,532,176	676,969	9.409

Invesco Funds

Comparative Net Asset Values for the year ended 29 February 2024

		29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2023 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2022 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Environmental Climate Opportunities Bond Fund (USD)[3]										
A-SD	USD	7,604,772	1,369,080	5.555	7,670,220	1,426,607	5.377	8,145,261	1,433,757	5.681
A-Acc	USD	8,383,521	873,101	9.602	9,785,736	1,086,158	9.009	14,408,325	1,529,672	9.419
A (CHF Hgd)-Acc	CHF	2,013	196	9.051	8,820	932	8.880	9,711	932	9.606
A (EUR)-Acc	EUR	117,894	10,138	10.733	–	–	–	–	–	–
A (EUR Hgd)-Acc	EUR	4,602,211	433,087	9.808	1,514,194	151,809	9.403	2,103,410	185,555	10.122
C-Acc	USD	351,701	33,094	10.627	2,074,322	208,576	9.945	2,625,031	253,105	10.371
C (EUR Hgd)-Acc	EUR	2,531,711	230,850	10.122	123,979	12,073	9.681	171,794	14,766	10.389
E (EUR)-Acc	EUR	24,436,042	2,683,524	8.404	25,481,710	2,977,881	8.067	27,245,545	3,041,020	8.000
E (EUR Hgd)-Acc	EUR	1,379,935	132,196	9.634	1,285,917	131,032	9.251	618,751	55,401	9.973
R-Acc	USD	1,147,276	106,986	10.724	1,278,779	126,201	10.133	1,235,021	115,775	10.667
S (GBP Hgd)-SD	GBP	2,061	171	9.541	5,914	526	9.304	–	–	–
S-Acc	USD	3,421,321	349,536	9.788	4,654,393	509,377	9.137	6,654	700	9.506
S (GBP Hgd)-Acc	GBP	2,061	163	9.989	5,914	520	9.399	–	–	–
Z-SD	USD	217,704	21,893	9.944	66,469	6,906	9.625	4,992,511	490,721	10.174
Z (GBP Hgd)-SD	GBP	7,900	655	9.535	5,907	525	9.300	–	–	–
Z-Acc	USD	7,873,928	703,313	11.195	8,211,847	784,700	10.465	10,428,838	956,591	10.902
Z (CHF Hgd)-Acc	CHF	2,015	195	9.113	446,093	46,873	8.927	9,721	932	9.616
Z (EUR Hgd)-Acc	EUR	21,075	1,984	9.804	592,286	59,442	9.393	30,110	2,670	10.069
Z (GBP Hgd)-Acc	GBP	7,594	603	9.962	5,907	520	9.387	–	–	–
Invesco Euro Bond Fund (EUR)										
A-SD	EUR	47,903,957	8,694,058	5.510	48,554,766	9,129,365	5.319	66,661,196	10,734,509	6.210
A-Acc	EUR	183,442,801	26,003,046	7.055	171,560,964	25,604,759	6.700	228,233,067	29,554,552	7.722
A (CHF Hgd)-Acc	CHF	–	–	–	–	–	–	9,372	768	12.592
B-Acc	EUR	3,826,195	698,356	5.479	11,326,853	2,155,404	5.255	22,408,497	3,663,459	6.117
C-Acc	EUR	61,041,879	8,076,369	7.558	52,754,760	7,374,334	7.154	72,976,031	8,880,919	8.217
C (CHF Hgd)-Acc	CHF	15,401	1,275	11.519	14,289	1,275	11.152	15,923	1,275	12.890
C (GBP Hgd)-Acc	GBP	–	–	–	–	–	–	4,111	320	10.741
E-Acc	EUR	62,590,014	9,188,883	6.811	60,118,029	9,278,149	6.480	85,071,655	11,374,371	7.479
I-SD	EUR	1,875	215	8.739	5,554	658	8.436	24,356,042	2,470,784	9.858
R-Acc	EUR	9,948,022	1,063,040	9.358	7,366,937	822,949	8.952	10,037,005	966,000	10.390
S-Acc	EUR	13,392,958	1,553,696	8.620	11,544,106	1,417,880	8.142	5,552	595	9.333
Z-AD	EUR	2,119,910	198,403	10.685	740,362	71,808	10.310	4,897,554	407,843	12.008
Z-Acc	EUR	10,307,574	1,059,370	9.730	31,935,082	3,472,499	9.197	62,925,512	5,964,832	10.549
Z (CHF Hgd)-Acc	CHF	127,633	13,150	9.255	202,434	22,507	8.950	225,314	22,507	10.333
Z (GBP Hgd)-Acc	GBP	1,948	169	9.864	8,343	795	9.205	21,230	1,704	10.417
Invesco Euro Corporate Bond Fund (EUR)†										
A-AD	EUR	15,410,539	1,411,525	10.918	9,635,896	914,487	10.537	7,337,278	631,116	11.626
A-MD	EUR	174,057,250	14,838,341	11.730	159,326,254	13,970,170	11.405	197,238,679	15,558,514	12.677
A-Acc	EUR	636,145,829	35,385,237	17.978	403,441,923	23,722,134	17.007	314,969,775	16,968,288	18.562
A (CHF Hgd)-Acc	CHF	772,088	68,986	10.672	424,033	40,868	10.324	551,852	50,215	11.343
B-Acc	EUR	23,746,912	2,427,693	9.782	23,484,333	2,519,557	9.321	31,506,818	3,074,600	10.247
C-AD	EUR	35,853,376	3,804,095	9.425	3,624,332	398,391	9.097	250,003	24,900	10.040
C-Acc	EUR	172,021,139	9,000,214	19.113	268,008,512	14,875,608	18.017	350,885,032	17,907,201	19.595
C (CHF Hgd)-Acc	CHF	6,172,967	531,807	11.069	5,387,492	502,367	10.671	3,727,654	329,358	11.682
C (USD Hgd)-Acc	USD	904,443	78,699	12.452	290,157	26,734	11.513	106,378	9,777	12.185
E-Acc	EUR	174,869,121	10,159,042	17.213	135,428,425	8,296,125	16.324	146,276,631	8,189,493	17.862
I-MD	EUR	49,628,763	5,490,579	9.039	5,972	680	8.788	24,439,741	2,501,859	9.769
R-MD	EUR	37,458,197	3,560,029	10.522	33,634,095	3,287,725	10.230	42,808,075	3,764,582	11.371
R-Acc	EUR	53,941,503	4,379,361	12.317	39,008,520	3,324,298	11.734	42,668,859	3,308,358	12.897
S-Acc	EUR	1,176,338,440	110,048,575	10.689	954,847,593	95,084,521	10.042	175,294,747	16,103,920	10.885
Z-AD	EUR	108,385,540	10,870,003	9.971	61,065,587	6,345,249	9.624	9,708,857	914,044	10.622
Z-Acc	EUR	782,840,778	64,635,731	12.112	591,171,185	51,855,350	11.400	296,783,836	23,971,713	12.381
Invesco Euro High Yield Bond Fund (EUR)[2]										
A-AD	EUR	–	–	–	–	–	–	240,833	26,091	9.231
A-Acc	EUR	–	–	–	–	–	–	298,950	28,746	10.400
C-Acc	EUR	–	–	–	–	–	–	13,212,310	1,246,229	10.602
E-Acc	EUR	–	–	–	–	–	–	288,697	28,082	10.281
R-Acc	EUR	–	–	–	–	–	–	52,452	5,213	10.062
Z-Acc	EUR	–	–	–	–	–	–	6,624	621	10.675
Invesco Euro Short Term Bond Fund (EUR)										
A-AD	EUR	1,093,965	112,663	9.710	1,085,230	115,880	9.365	1,741,374	177,288	9.822
A-Acc	EUR	111,774,450	10,215,944	10.941	118,298,699	11,215,788	10.548	149,211,534	13,487,673	11.063
B-Acc	EUR	1,043,879	112,829	9.252	2,204,152	246,034	8.959	4,129,315	437,582	9.437
C-AD	EUR	1,852	189	9.779	5,639	598	9.429	5,900	598	9.864
C-Acc	EUR	23,229,397	2,041,872	11.377	84,854,411	7,756,038	10.940	217,438,808	18,996,730	11.446
E-Acc	EUR	22,606,658	2,119,921	10.664	25,323,070	2,458,126	10.302	36,351,192	3,357,591	10.827

[2] Invesco Euro High Yield Bond Fund was put into liquidation on 21 November 2022.
[3] Effective 14 October 2021, Invesco Global Bond Fund changed its name to Invesco Environmental Climate Opportunities Bond Fund.

Invesco Funds

Comparative Net Asset Values for the year ended 29 February 2024

		29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2023 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2022 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)										
R-Acc	EUR	15,908,542	1,573,677	10.109	16,723,306	1,708,484	9.788	21,903,722	2,124,346	10.311
S-AD	EUR	1,852	189	9.792	5,685	602	9.446	5,939	601	9.885
S-Acc	EUR	196,865,455	19,282,862	10.209	246,822,300	25,179,361	9.803	414,526,543	40,483,469	10.239
Z-AD	EUR	1,567,868	160,197	9.787	2,313,645	245,095	9.440	1,954,089	197,875	9.875
Z-Acc	EUR	82,746,137	8,282,285	9.991	289,800,475	30,197,356	9.597	635,442,687	63,353,235	10.030
Z (GBP Hgd)-Acc	GBP	27,972	2,287	10.473	20,349	1,798	9.927	9,722	795	10.227
Invesco Euro Ultra-Short Term Debt Fund (EUR)										
A-AD	EUR	141,985	439	323.134	133,284	427	311.849	158,813	505	314.238
A-Acc	EUR	138,345,503	428,459	322.891	156,316,283	501,880	311.461	156,557,749	498,822	313.855
C-Acc	EUR	10,000,576	29,651	337.273	36,050,154	110,965	324.878	8,757,082	26,785	326.945
E-Acc	EUR	20,224,618	63,665	317.673	25,196,612	82,145	306.733	28,498,002	92,107	309.402
I-Gross-MD	EUR	1,863	186	10.028	6,264	635	9.860	6,290	633	9.933
S-Acc	EUR	34,841,319	3,409,106	10.220	68,237,506	6,934,336	9.841	7,440,158	751,642	9.899
Z-Acc	EUR	17,330,512	1,699,040	10.200	37,977,619	3,865,476	9.825	174,542,857	17,655,836	9.886
Invesco Global Convertible Fund (USD)[2]										
A (EUR Hgd)-AD	EUR	–	–	–	153,513	14,024	10.319	129,612	9,714	11.914
A-Acc	USD	–	–	–	2,004,641	162,559	12.332	1,851,569	136,067	13.608
A (EUR Hgd)-Acc	EUR	–	–	–	3,520,649	308,348	10.764	2,457,663	178,633	12.285
C-Acc	USD	–	–	–	11,847,184	931,571	12.717	18,871,353	1,352,182	13.956
E (EUR Hgd)-Acc	EUR	–	–	–	510,572	45,996	10.464	652,238	48,509	12.006
R (EUR Hgd)-Acc	EUR	–	–	–	186,525	16,989	10.350	243,101	18,245	11.898
Z-Acc	USD	–	–	–	13,176	1,100	11.982	16,886	1,286	13.132
Invesco Global Flexible Bond Fund (USD)										
A (EUR Hgd)-AD	EUR	102,120	10,864	8.676	95,261	10,600	8.472	122,705	12,072	9.076
A (EUR)-QD	EUR	346,568	31,517	10.149	271,297	25,624	9.981	82,792	7,535	9.811
A (EUR Hgd)-Gross-QD	EUR	1,395,392	168,976	7.622	1,577,095	195,712	7.597	2,106,377	228,418	8.234
A-Acc	USD	3,462,971	282,805	12.245	5,150,152	451,127	11.416	7,229,852	624,048	11.585
A (EUR Hgd)-Acc	EUR	3,591,772	320,939	10.329	4,626,184	443,195	9.840	5,767,053	500,357	10.292
C (EUR Hgd)-Gross-AD	EUR	459,040	52,010	8.146	438,900	51,568	8.023	497,361	51,108	8.689
C-Acc	USD	21,580,279	1,697,628	12.712	21,008,520	1,780,662	11.798	33,127,766	2,779,317	11.919
E (EUR)-Acc	EUR	10,443,273	800,197	12.046	12,131,184	993,032	11.516	14,499,127	1,164,872	11.114
I (AUD Hgd)-QD	AUD	–	–	–	8,578	1,434	8.889	9,349	1,384	9.363
R (EUR Hgd)-Acc	EUR	9,761,255	923,471	9.756	9,233,882	930,314	9.357	15,711,433	1,423,160	9.857
S (GBP Hgd)-Acc	GBP	2,058	167	9.735	7,876	717	9.088	8,916	717	9.289
Z-Acc	USD	2,930,295	228,253	12.838	2,715,937	228,172	11.903	6,781,383	564,507	12.013
Z (EUR Hgd)-Acc	EUR	–	–	–	8,334	856	9.178	9,150	856	9.545
Z (GBP Hgd)-Acc	GBP	2,057	167	9.710	7,862	717	9.071	8,908	717	9.281
Invesco Global High Yield Short Term Bond Fund (USD)										
A-Acc	USD	499,236	42,236	11.820	520,893	47,880	10.879	404,808	36,166	11.193
A (EUR Hgd)-Acc	EUR	568,427	50,783	10.331	499,094	48,466	9.708	811,602	70,594	10.265
A (SEK Hgd)-Acc	SEK	1,995	206	100.059	–	–	–	–	–	–
C-Acc	USD	33,970	2,830	12.002	30,882	2,804	11.013	12,282,459	1,083,476	11.336
E-Acc	USD	474,487	40,760	11.641	189,593	17,651	10.741	224,118	20,229	11.079
I (EUR Hgd)-MD	EUR	2,084	187	10.264	–	–	–	–	–	–
R-Acc	USD	182,236	16,100	11.319	191,488	18,251	10.492	315,396	29,014	10.871
S (GBP Hgd)-Acc	GBP	53,200,957	3,906,870	10.764	64,111,801	5,340,000	9.926	–	–	–
TI1 (EUR Hgd)-Acc	EUR	19,567,081	1,804,450	10.008	–	–	–	–	–	–
Z-Acc	USD	4,788	393	12.183	7,809	700	11.156	7,997	700	11.424
Invesco Global Investment Grade Corporate Bond Fund (USD)										
A-AD	USD	27,072,942	2,329,678	11.621	24,303,191	2,164,258	11.229	36,071,984	2,842,011	12.692
A (EUR)-AD	EUR	115,301	8,485	12.542	100,848	7,678	12.382	112,264	7,563	13.255
A (EUR Hgd)-AD	EUR	1,643,671	180,466	8.406	1,412,558	160,366	8.304	1,908,501	175,968	9.684
A-MD	USD	19,705,264	1,752,296	11.245	18,929,900	1,729,757	10.944	26,982,248	2,167,204	12.450
A-Gross-MD	USD	2,045,670	231,608	8.832	2,286,899	263,352	8.684	3,513,928	352,065	9.981
A-MD1	USD	42,708,522	5,575,189	7.660	45,746,917	6,001,973	7.622	64,057,464	7,200,346	8.896
A (AUD Hgd)-MD1	AUD	7,632,737	1,398,075	8.401	3,129,716	551,362	8.434	4,213,638	590,352	9.892
A (EUR Hgd)-MD1	EUR	1,356,722	122,859	10.192	–	–	–	–	–	–
A (GBP Hgd)-MD1	GBP	271,862	20,954	10.256	–	–	–	–	–	–
A (HKD)-MD1	HKD	40,850,555	4,196,385	76.193	37,585,105	3,872,283	76.189	53,071,331	4,666,742	88.866
A (RMB Hgd)-MD1	CNH	44,324,237	4,366,744	73.191	32,189,111	2,972,324	75.352	39,783,934	2,790,047	90.031
A (SGD Hgd)-MD1	SGD	2,067	377	7.370	8,834	1,594	7.475	9,818	1,508	8.838
A-Acc	USD	55,413,076	4,617,832	12.000	38,634,171	3,427,767	11.271	49,680,871	3,981,847	12.477
A (CHF Hgd)-Acc	CHF	451,821	42,986	9.251	528,097	54,574	9.077	629,609	55,720	10.414
A (EUR Hgd)-Acc	EUR	73,246,272	6,875,076	9.833	108,469,186	10,833,945	9.438	148,404,327	12,306,914	10.767
A (HKD)-Acc	HKD	–	–	–	6,027	543	87.134	6,671	543	96.005
C-AD	USD	20,730,780	1,775,826	11.674	19,610,358	1,738,129	11.282	7,324,992	574,291	12.755

[2] Invesco Global Convertible Fund was put into liquidation on 24 November 2023.

Invesco Funds

Comparative Net Asset Values for the year ended 29 February 2024

		29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2023 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2022 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) (continued)										
C-MD1	USD	22,029,401	2,517,514	8.750	6,306	728	8.656	–	–	–
C-Acc	USD	155,547,973	12,702,170	12.246	122,881,408	10,710,330	11.473	222,974,769	17,600,146	12.669
C-QD	USD	68,077,125	7,345,767	9.268	71,004,682	7,881,212	9.009	109,323,922	10,685,597	10.231
C (CHF Hgd)-Acc	CHF	4,699,589	440,638	9.387	6,674,279	681,379	9.188	8,784,150	769,802	10.516
C (EUR Hgd)-Acc	EUR	20,516,655	1,842,728	10.276	29,020,715	2,780,648	9.839	32,951,921	2,626,832	11.201
C (GBP Hgd)-Acc	GBP	7,315,343	552,831	10.460	2,351,110	196,578	9.889	1,204,767	81,037	11.099
E (EUR Hgd)-MD	EUR	19,690,792	2,235,020	8.131	26,258,241	3,061,021	8.087	43,537,847	4,100,342	9.481
E-MD1	USD	8,129,013	1,063,679	7.642	7,057,468	927,183	7.612	7,208,863	811,748	8.881
E (AUD Hgd)-MD1	AUD	641,372	131,360	7.513	517,241	101,531	7.569	766,260	119,112	8.916
E-Acc	USD	3,926,089	426,946	9.196	4,348,882	502,262	8.659	2,541,394	264,471	9.609
E (EUR)-Acc	EUR	34,068,898	2,100,390	14.971	36,302,295	2,376,923	14.398	49,038,936	2,893,290	15.134
E (EUR Hgd)-Acc	EUR	1,397,579	136,805	9.429	1,084,124	112,645	9.073	1,245,598	107,206	10.374
I (EUR)-MD	EUR	2,086	193	9.977	7,311	698	9.876	46,070,013	3,882,240	10.596
I-MD1	USD	3,404	383	8.891	7,579	869	8.724	–	–	–
I (HKD)-MD1	HKD	2,087	183	89.058	6,320	566	87.639	–	–	–
I (RMB Hgd)-MD1	CNH	2,049	176	84.097	5,720	466	85.351	–	–	–
I (GBP Hgd)-Gross-MD	GBP	1,993	158	9.992	–	–	–	–	–	–
R-Acc	USD	3,205,078	281,340	11.392	3,242,899	300,957	10.775	4,105,656	341,796	12.012
S (EUR Hgd)-AD	EUR	42,941,098	4,454,943	8.896	29,215,661	3,134,276	8.787	30,948,644	2,694,749	10.255
S-Acc	USD	162,421,027	13,961,589	11.633	102,056,901	9,393,268	10.865	179,857,019	15,037,793	11.960
S (EUR Hgd)-Acc	EUR	23,866,173	2,295,495	9.596	84,698,136	8,709,411	9.168	120,655,834	10,358,241	10.401
S (GBP Hgd)-Acc	GBP	2,059	154	10.543	–	–	–	–	–	–
S (GBP Hgd)-Gross-QD	GBP	22,442,855	1,702,440	10.421	–	–	–	–	–	–
S (SGD Hgd)-Acc	SGD	34,567,572	5,107,856	9.105	26,832,851	4,177,512	8.663	12,943,781	1,822,542	9.642
Z (EUR)-Gross-AD	EUR	2,486,989	236,555	9.703	2,111,373	206,556	9.636	2,436,866	209,621	10.380
Z (EUR Hgd)-Gross-AD	EUR	37,221,365	4,305,725	7.979	39,497,311	4,696,697	7.928	15,697,625	1,505,236	9.312
Z (GBP Hgd)-Gross-QD	GBP	13,858,126	1,300,367	8.424	51,084,135	5,085,628	8.305	24,676,319	1,907,801	9.657
Z-Acc	USD	22,243,223	2,002,968	11.105	20,533,349	1,977,902	10.381	41,736,305	3,648,935	11.438
Z (CHF Hgd)-Acc	CHF	2,692,246	249,221	9.508	7,119,870	719,791	9.279	10,983,929	955,303	10.597
Z (EUR)-Acc	EUR	34,278	2,903	10.899	326,259	29,555	10.406	1,059,344	87,100	10.860
Z (EUR Hgd)-Acc	EUR	68,593,909	6,384,253	9.917	110,580,988	11,003,889	9.473	345,891,439	28,714,071	10.756
Z (GBP Hgd)-Acc	GBP	2,423,970	190,197	10.074	1,693,401	147,341	9.502	3,114,566	218,495	10.642
Invesco Global Total Return (EUR) Bond Fund (EUR)										
A-AD	EUR	16,419,965	1,559,453	10.529	25,403,764	2,444,278	10.393	33,401,481	3,061,948	10.909
A-MD	EUR	98,315	11,385	8.636	92,840	10,775	8.617	98,917	10,758	9.195
A-Acc	EUR	608,572,582	41,856,258	14.540	692,836,899	49,551,031	13.982	804,712,941	55,147,407	14.592
A (CHF Hgd)-Acc	CHF	1,095,465	92,612	11.279	1,242,197	111,452	11.090	1,072,537	95,047	11.647
A (CZK Hgd)-Acc	CZK	2,468,433	194,559	321.728	1,422,691	111,512	300.450	586,557	49,305	297.356
A (SEK Hgd)-Acc	SEK	6,712	618	121.733	9,959	941	117.289	8,506	739	122.184
A (USD Hgd)-Acc	USD	1,627,757	134,781	13.085	891,006	76,658	12.330	212,121	18,966	12.525
B-Acc	EUR	9,534,065	932,804	10.221	13,287,107	1,342,030	9.901	16,139,578	1,550,659	10.408
C-Acc	EUR	108,949,527	7,051,572	15.450	165,785,106	11,208,380	14.791	397,307,247	25,856,853	15.366
C (USD Hgd)-MD	USD	1,153,756	116,377	10.741	789,153	79,662	10.508	356,015	36,445	10.940
C (CHF Hgd)-Acc	CHF	58,120,458	4,682,326	11.837	185,329,864	15,917,309	11.586	47,400,690	4,041,287	12.106
E-QD	EUR	89,840,532	8,199,193	10.957	90,723,201	8,292,935	10.940	107,290,929	9,230,223	11.624
E-Acc	EUR	138,230,897	9,832,963	14.058	141,240,132	10,421,251	13.553	148,622,122	10,481,386	14.180
I-MD	EUR	69,190,440	6,926,354	9.989	20,706,899	2,102,764	9.847	119,593,024	11,522,037	10.380
I-Acc	EUR	3,458,180	331,335	10.437	3,289,258	331,806	9.913	–	–	–
R-MD	EUR	37,635,557	3,597,416	10.462	38,737,439	3,707,968	10.447	48,736,620	4,364,439	11.167
S-Acc	EUR	308,093,920	29,518,925	10.437	363,605,682	36,477,328	9.968	228,438,300	22,111,266	10.331
S (CHF Hgd)-Acc	CHF	32,503,135	3,216,629	9.636	26,376,930	2,789,628	9.409	17,582,355	1,849,923	9.810
Z-AD	EUR	12,498,087	1,216,592	10.273	10,377,379	1,023,233	10.142	10,474,243	983,864	10.646
Z-Acc	EUR	141,838,971	12,918,445	10.980	171,765,542	16,365,799	10.495	347,461,531	31,915,848	10.887
Z (CHF Hgd)-Acc	CHF	2,156,759	199,781	10.294	749,166	74,095	10.061	–	–	–
Invesco Global Unconstrained Bond Fund (GBP)[2]										
A-Acc	GBP	–	–	–	–	–	–	862,217	50,364	17.120
A (EUR Hgd)-Acc	EUR	–	–	–	–	–	–	615,683	39,055	18.854
C-Acc	GBP	–	–	–	–	–	–	3,405,547	186,327	18.277
C (EUR Hgd)-Acc	EUR	–	–	–	–	–	–	1,675,637	99,751	20.091
E (EUR Hgd)-Acc	EUR	–	–	–	–	–	–	727,234	48,893	17.789
Z-Acc	GBP	–	–	–	–	–	–	4,957	506	9.787
Z (EUR Hgd)-Acc	EUR	–	–	–	–	–	–	22,633	2,569	10.535
Invesco India Bond Fund (USD)										
A (EUR)-AD	EUR	1,234,177	145,392	7.835	1,338,949	158,214	7.978	1,329,107	139,518	8.506
A (EUR Hgd)-Gross-AD	EUR	18,876,961	3,150,454	5.530	22,020,447	3,627,730	5.722	30,687,149	4,051,054	6.764
A-MD	USD	25,532,878	3,586,215	7.120	27,978,534	3,903,217	7.168	35,137,858	4,322,557	8.129
A-Gross-MD	USD	17,085,384	2,653,349	6.439	17,518,467	2,694,042	6.503	22,188,626	2,990,758	7.419
A-MD1	USD	7,441,424	1,209,544	6.152	7,122,982	1,130,253	6.302	7,623,912	1,045,550	7.292
A (HKD)-MD1	HKD	1,991	156	100.158	–	–	–	–	–	–

[2] Invesco Global Unconstrained Bond Fund was put into liquidation on 21 November 2022.

Invesco Funds

Comparative Net Asset Values for the year ended 29 February 2024

		29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2023 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2022 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco India Bond Fund (USD) (continued)										
A (SGD Hgd)-MD1	SGD	442,083	102,233	5.818	468,636	104,230	6.064	541,844	104,042	7.070
A-Acc	USD	40,048,648	3,236,650	12.373	40,281,555	3,433,048	11.733	55,144,717	4,390,253	12.561
A (EUR Hgd)-Acc	EUR	5,491,957	517,300	9.799	4,967,327	493,994	9.479	5,161,248	442,088	10.424
A (HKD)-Acc	HKD	627,368	39,308	124.921	89,055	5,884	118.809	95,334	5,884	126.616
C-Acc	USD	2,281,926	174,681	13.063	1,581,930	128,409	12.319	5,445,664	415,228	13.115
C-Gross-MD	USD	1,027,911	143,533	7.162	402,054	55,893	7.193	293,406	35,947	8.162
C (EUR)-Acc	EUR	1,606,784	130,241	11.387	1,272,679	109,385	10.968	4,661,262	376,321	11.060
C (EUR Hgd)-Acc	EUR	2,039	205	9.158	5,170	553	8.814	754,866	70,000	9.629
E (EUR Hgd)-Gross-MD	EUR	44,276,768	7,943,335	5.145	51,343,433	9,086,353	5.327	68,233,831	9,704,921	6.278
E (EUR)-Acc	EUR	2,834,853	255,308	10.248	2,302,379	217,567	9.976	4,406,194	387,016	10.166
I-MD	USD	2,099	237	8.854	7,779	886	8.781	18,794,837	1,915,570	9.812
R (EUR Hgd)-Gross-MD	EUR	34,598,206	6,333,356	5.042	41,061,484	7,399,552	5.231	58,463,335	8,451,582	6.177
R (EUR)-Acc	EUR	2,931,371	267,607	10.110	3,465,833	331,342	9.861	4,036,219	357,939	10.069
S-Acc	USD	37,859,165	3,398,475	11.140	45,032,876	4,298,133	10.477	19,771,325	1,777,700	11.122
Z-Gross-MD	USD	937,724	129,544	7.239	1,035,697	142,658	7.260	1,447,625	175,964	8.227
Z (GBP Hgd)-Gross-QD	GBP	158,651	18,503	6.778	168,559	20,369	6.842	163,144	15,550	7.833
Z-Acc	USD	163,216	12,856	12.696	195,016	16,310	11.957	44,657,174	3,513,791	12.709
Z (EUR)-Acc	EUR	5,377,407	393,538	12.612	4,898,409	380,621	12.132	432,862	31,632	12.219
Z (EUR Hgd)-Acc	EUR	10,511	1,000	9.702	9,888	1,000	9.321	11,400	1,000	10.179
Invesco Net Zero Global Investment Grade Corporate Bond Fund (USD)[1]										
A-Acc	USD	2,066	203	10.197	6,736	700	9.623	–	–	–
A (EUR Hgd)-Acc	EUR	7,785	739	9.724	9,297	934	9.385	–	–	–
C-Acc	USD	15,272,194	1,490,900	10.244	14,379,189	1,490,900	9.645	–	–	–
C (EUR Hgd)-Acc	EUR	2,021	191	9.759	9,314	934	9.403	–	–	–
I (GBP Hgd)-Acc	GBP	109,364	8,530	10.135	28,453	2,461	9.557	–	–	–
S-Acc	USD	2,049	199	10.299	6,767	700	9.667	–	–	–
S (EUR Hgd)-Acc	EUR	2,022	190	9.811	9,336	934	9.424	–	–	–
S (GBP Hgd)-Acc	GBP	2,044	161	10.062	9,177	796	9.527	–	–	–
Z-Acc	USD	2,048	199	10.283	6,762	700	9.661	–	–	–
Z (EUR Hgd)-Acc	EUR	2,022	190	9.797	9,330	934	9.418	–	–	–
Z (GBP Hgd)-Acc	GBP	2,044	161	10.047	9,171	796	9.520	–	–	–
Invesco Real Return (EUR) Bond Fund (EUR)Δ										
A-Acc	EUR	12,587,515	772,170	16.301	14,561,526	924,442	15.752	20,162,384	1,201,606	16.780
C-Acc	EUR	1,589,423	90,667	17.530	1,848,655	109,491	16.884	2,045,750	114,055	17.937
C (GBP Hgd)-Acc	GBP	–	–	–	–	–	–	4,362	332	10.970
E-Acc	EUR	6,621,981	420,552	15.746	9,175,816	602,280	15.235	10,948,702	673,534	16.256
R-Acc	EUR	4,055,541	389,180	10.421	5,100,445	504,297	10.114	10,690,722	987,730	10.824
Z-Acc	EUR	1,110,045	104,825	10.590	1,389,252	136,376	10.187	158,150	14,633	10.808
Z (GBP Hgd)-Acc	GBP	2,040	158	11.058	9,740	813	10.504	10,703	813	11.004
Invesco Sterling Bond Fund (GBP)										
A-QD	GBP	27,685,052	11,106,654	2.493	27,852,282	11,445,408	2.433	35,351,908	13,146,805	2.689
A (EUR Hgd)-QD	EUR	607,892	78,293	9.066	715,087	90,726	8.987	1,132,904	134,568	10.069
A-Acc	GBP	68,141,317	13,169,628	5.174	70,209,714	14,487,554	4.846	82,925,621	15,933,304	5.205
C-Acc	GBP	66,589,726	12,164,321	5.474	59,925,550	11,716,940	5.114	63,775,012	11,640,079	5.479
C-QD	GBP	11,758,143	1,194,153	9.846	13,573,344	1,412,065	9.612	18,475,370	1,739,371	10.622
S-QD	GBP	276,869,083	30,023,457	9.222	259,390,952	28,813,120	9.003	143,273,699	14,401,853	9.948
S-Acc	GBP	17,087,977	1,669,823	10.233	14,119,702	1,480,681	9.536	11,311,505	1,110,148	10.189
T1-Acc	GBP	2,540,140	262,034	9.694	4,457	493	9.041	4,765	493	9.666
T1-QD	GBP	127,363,479	14,367,976	8.864	3,116,693	360,220	8.652	4,765	498	9.563
Z-QD	GBP	88,775,745	9,035,075	9.826	204,178,191	21,286,252	9.592	235,775,185	22,243,857	10.600
Z-Acc	GBP	38,384,042	2,765,347	13.880	39,186,017	3,025,370	12.952	41,948,155	3,026,828	13.859
Invesco Sustainable China Bond Fund (USD)[1]										
A-MD1	USD	2,056	220	9.349	6,832	720	9.492	–	–	–
A (HKD)-MD1	HKD	2,056	173	93.129	6,797	562	94.881	–	–	–
A (SGD Hgd)-MD1	SGD	2,041	301	9.109	9,962	1,426	9.424	–	–	–
A-Acc	USD	2,039	203	10.031	6,832	700	9.760	–	–	–
C-Acc	USD	25,195,559	2,496,200	10.094	24,431,807	2,496,200	9.788	–	–	–
Z-Acc	USD	2,041	202	10.121	6,859	700	9.798	–	–	–
Invesco Sustainable Global High Income Fund (USD)Δ[3]										
A (EUR)-AD	EUR	2,376,034	227,636	9.634	2,470,100	242,960	9.584	2,734,166	244,480	9.986
A (EUR Hgd)-AD	EUR	1,227,620	164,801	6.875	1,491,357	205,511	6.841	2,015,723	231,785	7.765
A-MD	USD	57,767,252	5,838,618	9.894	59,954,603	6,252,881	9.588	86,595,393	8,125,041	10.658
A (EUR Hgd)-MD	EUR	11,762,668	1,723,596	6.299	12,136,527	1,767,523	6.473	15,925,985	1,906,295	7.460
A (HKD)-MD	HKD	2,788,470	279,823	77.996	2,574,046	256,725	78.703	3,453,680	307,791	87.683

[1] Invesco Net Zero Global Investment Grade Corporate Bond Fund launched on 1 June 2022.
[1] Invesco Sustainable China Bond Fund launched on 13 May 2022.
[3] Effective 29 April 2022, Invesco Global High Income Fund changed its name to Invesco Sustainable Global High Income Fund.

Invesco Funds

Comparative Net Asset Values for the year ended 29 February 2024

		29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2023 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2022 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Sustainable Global High Income Fund (USD)Δ[3] (continued)										
A (AUD Hgd)-MD1	AUD	244,829	62,460	6.032	245,197	60,015	6.070	352,599	68,801	7.103
A-SD	USD	59,919,917	5,786,470	10.355	61,655,941	6,010,100	10.259	76,418,905	6,720,197	11.372
A (CHF Hgd)-Acc	CHF	58,466	4,661	11.040	59,865	5,303	10.589	66,894	5,303	11.625
A (EUR Hgd)-Acc	EUR	4,836,281	209,893	21.267	5,442,672	257,041	19.961	7,111,020	291,372	21.792
A (SEK Hgd)-Acc	SEK	8,420	735	118.565	88,821	8,333	111.313	125,003	9,807	120.902
B-SD	USD	14,300	1,513	9.451	14,290	1,526	9.363	3,452	333	10.375
C-MD1	USD	962,868	106,308	9.057	944,923	106,312	8.888	–	–	–
C-Acc	USD	4,340,053	171,106	25.365	3,694,194	158,917	23.246	4,668,734	189,825	24.595
C-SD	USD	6,935,723	643,558	10.777	24,196,993	2,267,035	10.673	32,790,895	2,769,969	11.838
C (EUR Hgd)-Acc	EUR	188,187	7,612	22.818	797,673	35,183	21.373	2,062,977	79,161	23.270
I (EUR)-SD	EUR	2,077	204	9.393	6,900	682	9.539	–	–	–
I (EUR Hgd)-SD	EUR	2,049	197	9.584	7,048	682	9.743	–	–	–
R-Acc	USD	–	–	–	7,232	700	10.331	7,723	700	11.032
Z (EUR Hgd)-AD	EUR	2,045	268	7.042	9,904	1,331	7.013	11,358	1,273	7.967
Z-SD	USD	269,726	32,939	8.189	262,807	32,397	8.112	563,751	62,681	8.994
Z (EUR Hgd)-Acc	EUR	109,929	9,816	10.336	69,275	6,762	9.658	111,845	9,515	10.496
Invesco Sustainable Multi-Sector Credit Fund (EUR)[3]										
A-AD	EUR	2,142,385	265,440	8.071	2,151,667	265,440	8.106	2,335,735	260,440	8.968
A-QD	EUR	2,056,792	268,702	7.655	2,064,029	264,863	7.793	2,788,206	316,591	8.807
A-Acc	EUR	9,124,667	2,949,665	3.093	10,101,355	3,455,887	2.923	13,539,788	4,310,276	3.141
C-Acc	EUR	256,050	76,316	3.355	137,128	43,406	3.159	240,341	71,038	3.383
C (USD Hgd)-QD	USD	349,798	39,309	9.641	325,719	35,912	9.621	342,952	36,316	10.576
C (GBP Hgd)-Acc	GBP	–	–	–	–	–	–	4,173	335	10.423
C (USD Hgd)-Acc	USD	52,568	4,358	13.070	73,907	6,499	12.063	9,738	867	12.574
E-QD	EUR	2,088,097	272,968	7.650	1,810,509	232,477	7.788	2,182,232	247,952	8.801
E-Acc	EUR	4,800,105	1,628,234	2.948	5,238,131	1,875,760	2.793	6,461,607	2,147,650	3.009
I-Acc	EUR	8,576,312	2,352,022	3.646	8,023,617	2,352,022	3.411	19,328,881	5,324,547	3.630
I (GBP Hgd)-Acc	GBP	1,903	144	11.285	6,946	585	10.423	–	–	–
R-Acc	EUR	2,518,365	253,307	9.942	2,576,963	272,403	9.460	3,244,367	316,886	10.238
S-AD	EUR	–	–	–	6,475	805	8.046	6,915	776	8.906
S (GBP Hgd)-QD	GBP	2,059	201	8.762	8,737	871	8.802	12,625,356	1,093,646	9.652
S (GBP Hgd)-Acc	GBP	15,284,347	1,219,479	10.734	11,834,873	1,041,810	9.963	18,257,781	1,452,055	10.513
Z-Acc	EUR	1,346,334	133,314	10.099	1,338,450	140,926	9.498	451,403	44,430	10.160
Z (GBP Hgd)-Acc	GBP	6,079	494	10.539	5,537	496	9.794	62	5	10.338
Invesco UK Investment Grade Bond Fund (GBP)										
A-QD	GBP	33,380,274	40,820,849	0.818	36,028,749	43,994,874	0.819	47,619,515	46,030,769	1.035
C-Acc	GBP	4,230	480	8.819	7,766	907	8.562	17,753	1,678	10.579
C-QD	GBP	2,404,147	273,766	8.782	894,299	101,670	8.796	1,116,213	100,458	11.111
Z-QD	GBP	884,442	97,836	9.040	1,567,590	173,136	9.054	1,107,295	96,808	11.438
Z-Acc	GBP	20,364	2,375	8.575	18,875	2,268	8.320	22,102	2,151	10.274
Invesco USD Ultra-Short Term Debt Fund (USD)										
A-Acc	USD	41,452,111	416,445	99.538	37,924,770	402,199	94.294	60,629,800	654,374	92.653
C-Acc	USD	35,663,969	342,160	104.232	23,303,934	236,297	98.621	57,031,771	589,179	96.799
E-Acc	USD	2,658,343	240,847	11.037	5,436,275	519,401	10.466	270,895	26,317	10.294
I (EUR)-Acc	EUR	2,033	180	10.399	6,966	655	10.027	–	–	–
I-Gross-MD	USD	2,056	203	10.109	7,456	748	9.969	7,302	733	9.957
Z-Acc	USD	571,454	50,339	11.352	58,807	5,476	10.739	65,074	6,176	10.536
Invesco US High Yield Bond Fund (USD)										
A (EUR Hgd)-AD	EUR	2,980,399	385,811	7.130	2,795,602	368,631	7.149	2,870,493	312,138	8.211
A-MD	USD	14,577,154	1,912,966	7.620	15,988,925	2,145,877	7.451	20,170,955	2,405,790	8.384
A (HKD)-MD	HKD	658,798	65,016	79.309	110,533	10,615	81.735	98,738	8,396	91.894
A-Acc	USD	2,333,211	160,535	14.534	2,337,620	173,979	13.436	2,553,524	177,676	14.372
A (EUR Hgd)-Acc	EUR	577,751	43,913	12.143	635,505	52,238	11.469	1,231,174	86,987	12.638
A (SEK Hgd)-Acc	SEK	1,995	206	100.064	–	–	–	–	–	–
C-Acc	USD	74,883	5,333	14.040	11,127	862	12.909	9,612	700	13.732
C-MD	USD	2,136	269	7.932	275,652	33,874	8.138	293,251	31,908	9.190
C (GBP Hgd)-Acc	GBP	–	–	–	7,750	704	9.097	9,288	704	9.845
E (EUR)-Acc	EUR	1,382,126	80,693	15.809	1,465,401	92,082	15.002	2,085,067	121,879	15.275
R-Acc	USD	2,614,333	195,186	13.394	2,797,845	224,373	12.470	3,315,231	246,822	13.432
Z-Acc	USD	2,070	175	11.797	7,580	700	10.829	8,049	700	11.499
Invesco US Investment Grade Corporate Bond Fund (USD)										
A (EUR Hgd)-AD	EUR	931,023	102,930	8.348	1,051,748	117,469	8.440	1,416,346	128,531	9.839
A-Acc	USD	3,526,765	303,760	11.610	3,382,931	304,967	11.093	1,637,388	133,614	12.255
A (EUR Hgd)-Acc	EUR	1,393,350	129,940	9.897	1,093,468	106,647	9.666	1,582,060	128,337	11.007
C-Acc	USD	3,296,890	277,699	11.872	4,180,616	369,677	11.309	25,626,015	2,056,883	12.459
C (GBP Hgd)-Acc	GBP	2,051	158	10.272	989,923	83,152	9.843	605,202	40,978	11.026
E (EUR)-Acc	EUR	421,919	33,591	11.593	418,826	34,814	11.341	368,148	27,631	11.897

[3] Effective 29 April 2022, Invesco Global High Income Fund changed its name to Invesco Sustainable Global High Income Fund and Invesco Active Multi-Sector Credit Fund changed its name to Invesco Sustainable Multi-Sector Credit Fund.

Invesco Funds

Comparative Net Asset Values for the year ended 29 February 2024

		29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2023 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2022 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco US Investment Grade Corporate Bond Fund (USD) (continued)										
E (EUR Hgd)-Acc	EUR	1,020,819	97,757	9.638	940,457	93,941	9.438	945,765	78,381	10.774
R-Acc	USD	731,464	66,214	11.047	866,379	81,513	10.629	1,177,759	99,602	11.825
R (EUR Hgd)-Acc	EUR	352,531	36,047	9.026	385,579	40,938	8.879	663,562	58,168	10.186
S (EUR Hgd)-AD	EUR	103,774	11,412	8.393	98,753	10,970	8.487	117,994	10,644	9.898
Z-Acc	USD	545,618	45,446	12.006	868,438	76,052	11.419	4,430,436	352,787	12.558
Z (GBP Hgd)-Acc	GBP	34,497	2,680	10.175	13,878	1,174	9.771	17,195	1,174	10.932
Invesco Asia Asset Allocation Fund (USD)										
A (EUR)-AD	EUR	1,330,872	150,702	8.151	2,231,119	250,884	8.383	2,497,351	232,302	9.599
A (EUR Hgd)-AD	EUR	385,426	65,524	5.429	638,060	107,685	5.586	668,807	85,342	6.997
A-MD	USD	3,030,685	434,184	6.980	3,697,840	524,824	7.046	5,291,701	619,302	8.545
A-Fix-MD	USD	91,873	12,800	7.178	116,731	16,000	7.296	142,711	16,000	8.919
A (HKD)-MD	HKD	350,234	41,928	65.381	127,940	15,175	66.179	1,540,956	150,733	79.887
A (RMB Hgd)-MD	CNH	1,991	185	77.574	114,652	9,895	80.625	316,317	20,215	98.796
A-MD1	USD	9,960,931	1,947,945	5.114	10,531,486	1,935,958	5.440	19,830,693	2,819,946	7.032
A (AUD Hgd)-MD1	AUD	2,543,867	945,986	4.138	4,653,531	1,536,685	4.499	3,918,855	912,962	5.949
A (CAD Hgd)-MD1	CAD	703,957	216,549	4.416	896,894	256,682	4.740	1,279,671	263,475	6.193
A (HKD)-MD1	HKD	1,270,751	155,932	63.785	1,714,491	198,481	67.805	2,514,207	226,629	86.692
A (NZD Hgd)-MD1	NZD	314,016	121,543	4.248	355,703	126,845	4.552	602,273	150,188	5.956
A-QD	USD	29,050,160	2,661,735	10.914	34,571,810	3,138,467	11.016	47,908,991	3,590,907	13.342
A (HKD)-QD	HKD	14,157,818	1,291,817	85.780	17,360,548	1,569,435	86.829	24,350,714	1,817,501	104.696
A-Acc	USD	55,760,103	2,658,355	20.975	76,024,252	3,643,802	20.864	107,400,857	4,295,729	25.002
A (CZK Hgd)-Acc	CZK	16,818	1,513	260.248	12,542	1,084	256.762	–	–	–
A (EUR Hgd)-Acc	EUR	4,589,710	423,098	10.012	5,320,474	492,927	10.175	7,115,504	502,948	12.632
C-Acc	USD	3,295,447	142,878	23.065	3,398,724	148,961	22.816	4,446,471	163,525	27.191
C-MD	USD	225,697	28,801	7.836	223,785	28,293	7.910	271,701	28,325	9.592
C (EUR Hgd)-Acc	EUR	322,037	21,184	14.031	1,218,042	80,939	14.187	1,916,306	97,727	17.509
E (EUR)-Acc	EUR	19,605,800	1,229,237	14.721	23,775,987	1,491,154	15.031	31,214,661	1,625,503	17.146
I-MD1	USD	3,139	402	7.817	7,026	868	8.094	–	–	–
I (HKD)-MD1	HKD	2,046	205	78.221	5,923	572	81.262	–	–	–
I (RMB Hgd)-MD1	CNH	2,010	197	73.485	5,353	472	78.968	–	–	–
R-Acc	USD	3,232,451	358,564	9.015	4,024,260	445,628	9.031	5,394,962	495,056	10.898
S-Acc	USD	2,666,201	305,854	8.717	1,691,633	196,900	8.591	7,137	700	10.195
S (EUR Hgd)-Acc	EUR	2,317,581	287,411	7.442	857,118	107,828	7.494	8,774	850	9.219
Z-Acc	USD	12,712	1,499	8.482	1,785,619	213,219	8.375	5,003,421	502,418	9.959
Z (EUR Hgd)-Acc	EUR	34,190	3,874	8.146	2,203,288	252,271	8.233	4,429,881	389,972	10.143
Invesco Global Income Fund (EUR)										
A-Gross-AD	EUR	21,653,988	2,111,283	10.256	21,782,574	2,184,224	9.973	26,011,743	2,448,631	10.623
A (CZK Hgd)-Gross-AD	CZK	31,200	2,285	346.233	41,448	2,998	325.609	39,126	2,966	329.705
A-MD1	EUR	1,849	184	10.047	–	–	–	–	–	–
A (AUD Hgd)-MD1	AUD	235,282	38,658	10.147	10,626	1,709	9.800	10,948	1,636	10.385
A (GBP Hgd)-MD1	GBP	1,850	158	10.049	–	–	–	–	–	–
A (HKD Hgd)-MD1	HKD	1,844	156	100.468	–	–	–	–	–	–
A (RMB Hgd)-MD1	CNH	1,849	144	100.445	–	–	–	–	–	–
A (SGD Hgd)-MD1	SGD	219,020	30,545	10.452	10,964	1,555	10.086	10,355	1,496	10.525
A (USD Hgd)-MD1	USD	1,879,655	194,228	10.485	830,076	88,183	9.985	906,525	97,273	10.437
A-Gross-QD	EUR	261,382,072	26,515,354	9.858	245,374,607	25,470,535	9.634	266,810,289	25,801,388	10.341
A (USD Hgd)-Gross-QD	USD	6,443,350	602,001	11.597	6,164,531	589,045	11.101	7,725,969	750,515	11.529
A-Acc	EUR	329,959,488	22,632,540	14.579	321,728,449	23,868,643	13.479	363,231,899	26,278,078	13.823
A (AUD Hgd)-Acc	AUD	1,895	263	12.022	10,635	1,513	11.079	10,957	1,513	11.242
A (CHF Hgd)-Acc	CHF	301,611	24,296	11.838	676,296	60,098	11.197	670,841	60,060	11.529
A (CZK Hgd)-Acc	CZK	238,162	14,808	407.837	221,283	14,240	365.937	210,059	14,713	356.865
A (SGD Hgd)-Acc	SGD	1,915	227	12.287	10,976	1,384	11.345	10,367	1,384	11.387
A (USD)-Acc	USD	1,918	196	10.606	–	–	–	–	–	–
A (USD Hgd)-Acc	USD	13,593,713	860,948	17.107	13,303,741	910,743	15.495	10,300,890	749,832	15.385
C-Acc	EUR	15,208,322	993,665	15.305	21,835,718	1,551,650	14.073	19,454,274	1,355,497	14.352
C (USD Hgd)-QD	USD	775,498	63,585	13.214	390,883	33,310	12.448	304,643	26,827	12.718
C (USD)-Acc	USD	1,922	196	10.648	–	–	–	–	–	–
C (USD Hgd)-Acc	USD	641,052	38,654	17.968	615,675	40,348	16.187	396,595	27,789	15.983
E-Gross-QD	EUR	210,528,268	22,376,493	9.408	228,580,848	24,735,486	9.241	266,806,830	26,764,950	9.969
E-Acc	EUR	333,404,327	23,957,591	13.916	362,146,054	28,005,826	12.931	429,791,890	32,252,770	13.326
I-Gross-QD	EUR	1,996	191	10.466	7,188	714	10.063	56,850,809	5,348,078	10.630
R-Gross-QD	EUR	128,652,759	13,933,398	9.233	119,796,251	13,182,198	9.088	130,106,733	13,244,145	9.824
R-Acc	EUR	18,816,986	1,602,882	11.739	16,076,764	1,470,844	10.930	17,566,379	1,556,375	11.287
R (USD Hgd)-Acc	USD	2,662,237	214,050	13.475	1,646,666	142,098	12.293	2,591,411	236,234	12.285
S-Gross-QD	EUR	1,993	193	10.328	7,243	725	9.996	7,353	692	10.630
S-Acc	EUR	85,827,998	6,792,345	12.636	22,864,583	1,975,224	11.576	7,278	619	11.762
Z (AUD Hgd)-MD1	AUD	1,937	308	10.470	10,859	1,707	10.028	11,106	1,635	10.541
Z (SGD Hgd)-MD1	SGD	1,962	265	10.794	11,206	1,553	10.322	10,507	1,495	10.686
Z (USD Hgd)-MD1	USD	913,294	91,468	10.818	471,468	48,923	10.223	462,452	48,866	10.599
Z-Acc	EUR	20,280,454	1,600,235	12.673	43,977,288	3,780,966	11.631	71,718,025	6,057,006	11.841
Z-Gross-AD	EUR	10,082,360	919,464	10.965	10,394,457	982,229	10.583	14,001,111	1,251,341	11.189
Z (AUD Hgd)-Acc	AUD	1,899	256	12.377	10,868	1,513	11.322	11,116	1,513	11.405
Z (CHF Hgd)-Acc	CHF	1,900	147	12.314	11,646	1,002	11.561	11,474	1,002	11.814
Z (SGD Hgd)-Acc	SGD	1,921	221	12.662	11,218	1,384	11.595	10,519	1,384	11.554
Z (USD Hgd)-Acc	USD	12,850	1,059	13.148	11,140	1,000	11.817	10,399	1,000	11.647

Invesco Funds

Comparative Net Asset Values for the year ended 29 February 2024

		29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2023 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2022 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)^†										
A-AD	EUR	44,741,043	3,315,864	13.493	50,223,809	3,805,140	13.199	58,069,162	4,178,946	13.896
A-MD1	EUR	186,833,173	23,745,549	7.868	178,725,565	22,768,550	7.850	271,201,008	31,579,788	8.588
A (AUD Hgd)-MD1	AUD	2,397,525	493,084	8.107	2,568,341	503,818	8.034	3,529,047	633,542	8.646
A (CAD Hgd)-MD1	CAD	503,471	86,574	8.559	951,669	163,062	8.399	1,266,060	202,759	8.917
A (HKD Hgd)-MD1	HKD	1,917	195	83.179	4,556	463	81.940	4,369	438	87.359
A (NZD Hgd)-MD1	NZD	286,556	61,526	8.296	395,904	84,048	8.111	903,722	173,467	8.666
A (USD Hgd)-MD1	USD	59,506,486	7,102,446	9.078	75,533,673	9,059,369	8.844	127,764,644	15,312,735	9.344
A-QD	EUR	1,040,807,276	76,001,404	13.695	1,079,870,146	80,103,443	13.481	1,252,595,620	87,499,972	14.315
A-Gross-QD	EUR	7,619,418	881,705	8.642	7,936,439	917,993	8.645	10,221,640	1,095,347	9.332
A-Acc	EUR	1,913,328,155	78,406,198	24.403	1,984,826,418	86,293,739	23.001	2,412,487,441	101,996,604	23.653
A (CHF Hgd)-Acc	CHF	39,165,660	3,088,816	12.091	35,633,252	3,042,479	11.654	35,678,427	3,058,519	12.040
A (CZK Hgd)-Acc	CZK	351,679	23,874	373.541	416,285	28,687	341.734	369,049	27,636	333.784
A (USD Hgd)-Acc	USD	26,463,796	1,906,257	15.041	29,868,985	2,278,685	13.905	36,485,692	2,942,329	13.888
B-Acc	EUR	83,151,973	7,079,322	11.746	102,428,442	9,169,781	11.170	134,470,199	11,604,675	11.588
C (CHF Hgd)-Gross-AD	CHF	1,502,498	161,005	8.899	1,015,224	112,254	8.999	1,112,952	119,454	9.617
C-Acc	EUR	282,483,231	10,656,702	26.508	409,640,581	16,486,379	24.847	467,314,653	18,389,970	25.411
C-Gross-QD	EUR	5,096,649	587,753	8.671	8,324,015	964,910	8.627	12,074,355	1,303,921	9.260
C (CHF Hgd)-Acc	CHF	224,382	17,693	12.093	326,598	28,033	11.593	546,097	47,313	11.913
C (USD Hgd)-Acc	USD	711,719	51,566	14.954	944,828	72,884	13.751	49,297,145	4,042,402	13.658
E-Acc	EUR	1,234,752,007	55,432,211	22.275	1,323,916,870	62,739,197	21.102	1,582,923,701	72,589,586	21.806
I-MD	EUR	29,918,206	2,845,594	10.514	7,279	704	10.343	–	–	–
I-Acc	EUR	1,896	173	10.967	6,632	652	10.173	–	–	–
R-Acc	EUR	548,473,986	33,534,246	16.356	557,041,483	35,878,396	15.526	625,134,500	38,883,311	16.077
R (USD Hgd)-Acc	USD	1,769,531	156,847	12.223	1,439,177	134,140	11.381	1,676,969	163,999	11.452
S-Acc	EUR	502,260,616	42,913,764	11.704	120,190,829	10,994,340	10.932	40,753,725	3,659,486	11.136
Z-AD	EUR	8,886,955	767,184	11.584	8,129,073	717,391	11.331	33,299,768	2,790,914	11.931
Z (GBP Hgd)-AD	GBP	94,968	6,885	11.814	176,910	13,588	11.419	152,474	10,754	11.855
Z-QD	EUR	14,661,963	1,562,984	9.381	10,786,828	1,168,167	9.234	10,134,097	1,033,454	9.806
Z-Acc	EUR	192,311,466	16,280,774	11.812	398,671,898	36,070,318	11.053	489,046,349	43,344,009	11.283
Z (USD Hgd)-Acc	USD	644,127	46,123	15.131	628,828	48,027	13.889	691,003	56,160	13.780
Invesco Sustainable Allocation Fund (EUR)[3]										
A-AD	EUR	1,627,223	132,199	12.309	1,797,320	161,940	11.099	897,464	78,328	11.458
A-MD1	EUR	2,012	205	9.798	5,850	646	9.052	6,038	625	9.655
A (HKD Hgd)-MD1	HKD	2,037	173	99.933	8,957	813	91.737	8,620	781	96.628
A (USD Hgd)-MD1	USD	2,045	217	10.190	9,136	1,048	9.250	8,683	1,006	9.665
A-Acc	EUR	31,004,215	2,500,939	12.397	24,614,053	2,217,066	11.102	2,820,548	246,093	11.461
A (USD Hgd)-Acc	USD	2,026	199	11.059	9,135	1,000	9.691	8,683	1,000	9.725
C-Acc	EUR	6,532,383	512,633	12.743	21,724,976	1,912,574	11.359	13,917,815	1,191,605	11.680
C (USD Hgd)-Acc	USD	2,026	191	11.471	–	–	–	–	–	–
E-Acc	EUR	7,052,605	581,575	12.127	5,979,750	549,000	10.892	2,207,814	195,780	11.277
R-Acc	EUR	3,204,939	269,548	11.890	2,523,702	235,441	10.719	1,840,758	165,224	11.141
R (USD Hgd)-Acc	USD	2,021	192	11.432	–	–	–	–	–	–
S-Acc	EUR	4,910,063	461,784	10.633	5,892	622	9.469	6,047	622	9.718
Z-Acc	EUR	2,652,742	206,640	12.838	7,261,762	634,822	11.439	39,430	3,356	11.750
Z (USD Hgd)-Acc	USD	2,026	191	11.475	–	–	–	–	–	–
Invesco Sustainable Global Income Fund (EUR)[1]										
A-AD	EUR	9,251,787	837,612	11.045	3,320,533	334,468	9.928	–	–	–
A (USD)-AD	USD	637,123	61,280	11.265	537,196	57,460	9.917	–	–	–
A-Gross-QD	EUR	11,019,284	1,040,037	10.595	5,614,155	565,505	9.928	–	–	–
A-Acc	EUR	3,387,644	305,196	11.100	2,916,402	293,763	9.928	–	–	–
A (CHF Hgd)-Acc	CHF	1,926	173	10.591	–	–	–	–	–	–
A (CZK Hgd)-Acc	CZK	1,113,437	81,636	345.863	1,080,588	84,815	300.035	–	–	–
A (GBP Hgd)-Acc	GBP	1,967	158	10.687	–	–	–	–	–	–
A (SEK Hgd)-Acc	SEK	1,983	209	106.411	–	–	–	–	–	–
A (USD)-Acc	USD	820,519	78,509	11.324	643,426	68,824	9.917	–	–	–
A (USD Hgd)-Acc	USD	1,971	200	10.700	–	–	–	–	–	–
C-Acc	EUR	1,951	183	10.672	–	–	–	–	–	–
C (CHF Hgd)-Acc	CHF	1,929	173	10.605	–	–	–	–	–	–
C (GBP Hgd)-Acc	GBP	1,970	158	10.702	–	–	–	–	–	–
C (USD Hgd)-Acc	USD	1,973	200	10.715	–	–	–	–	–	–
E-Acc	EUR	1,946	183	10.643	–	–	–	–	–	–
I (CAD Hgd)-AD	CAD	1,971	271	10.723	–	–	–	–	–	–
R-Acc	EUR	1,945	183	10.638	–	–	–	–	–	–
R (USD Hgd)-Acc	USD	1,967	200	10.681	–	–	–	–	–	–
S-Acc	EUR	1,953	174	11.224	6,507	654	9.947	–	–	–
S (USD Hgd)-Acc	USD	1,975	200	10.723	–	–	–	–	–	–
Z-AD	EUR	1,952	183	10.677	–	–	–	–	–	–
Z-Acc	EUR	1,952	174	11.199	6,504	654	9.942	–	–	–
Z-Gross-AD	EUR	1,952	176	11.084	6,504	654	9.942	–	–	–
Z (CHF Hgd)-Acc	CHF	1,930	173	10.609	–	–	–	–	–	–
Z (GBP Hgd)-Acc	GBP	1,971	158	10.707	–	–	–	–	–	–
Z (USD)-Acc	USD	1,951	185	11.427	6,554	700	9.932	–	–	–
Z (USD Hgd)-Acc	USD	1,974	200	10.720	–	–	–	–	–	–

[1] Invesco Sustainable Global Income Fund launched on 15 December 2022.
[3] Effective 18 March 2022, Invesco Global Conservative Fund merged into Invesco Sustainable Allocation Fund.

Invesco Funds

Comparative Net Asset Values for the year ended 29 February 2024

		29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2023 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2022 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	112,199,999	6,557,711	17.110	144,615,154	8,762,453	16.504	166,757,612	8,655,868	19.265
A-Acc	EUR	277,841,137	16,248,958	17.099	378,999,666	22,979,730	16.493	486,679,301	25,279,578	19.252
A (CHF Hgd)-Acc	CHF	1,812,574	154,726	11.171	2,191,582	198,050	11.011	2,610,528	207,949	12.957
A (GBP Hgd)-Acc	GBP	96,809	7,347	11.285	189,730	15,473	10.754	280,336	18,859	12.429
A (SEK Hgd)-Acc	SEK	29,581	2,792	118.765	27,388	2,642	114.830	37,016	2,931	134.178
A (USD Hgd)-Acc	USD	35,451,385	1,430,104	26.858	47,850,252	2,000,897	25.368	103,103,562	4,019,523	28.727
C-Acc	EUR	62,240,022	3,335,407	18.660	102,328,320	5,719,514	17.891	159,773,085	7,696,867	20.758
C (CHF Hgd)-Acc	CHF	419,467	33,700	11.869	785,202	67,164	11.633	2,980,418	226,011	13.611
C (GBP Hgd)-Acc	GBP	5,758,151	278,368	17.716	7,600,797	397,227	16.782	11,575,750	501,985	19.281
C (JPY Hgd)-Acc	JPY	38,586,866	5,049,841	1,241.677	56,459,359	6,622,871	1,237.043	71,995,195	6,458,126	1,442.592
C (USD Hgd)-Acc	USD	7,633,950	282,572	29.271	12,889,647	497,505	27.483	9,737,737	352,340	30.952
E-Acc	EUR	137,979,020	8,677,215	15.901	182,466,806	11,836,642	15.415	236,519,047	13,078,344	18.085
I (AUD Hgd)-AD	AUD	32,681,021	5,573,814	9.775	66,511,167	11,339,663	9.244	–	–	–
I-Acc	EUR	1,898	201	9.431	5,831	652	8.945	–	–	–
PI1-Acc	EUR	637,960	55,339	11.528	746,253	67,864	10.996	980,637	77,256	12.693
PI1 (CHF Hgd)-Acc	CHF	1,874	163	10.975	3,941	367	10.685	4,420	367	12.431
PI1 (GBP Hgd)-Acc	GBP	1,912	134	12.219	4,071	310	11.501	8,702	554	13.134
PI1 (JPY Hgd)-Acc	JPY	1,858	27	11,183.056	8,767	115	11,092.754	11,405	115	12,868.532
PI1 (USD Hgd)-Acc	USD	225,789,433	18,321,047	13.353	227,961,270	19,388,210	12.472	276,310,386	22,153,551	13.968
R-Acc	EUR	59,407,084	4,580,472	12.970	73,394,919	5,825,299	12.599	94,700,519	6,394,094	14.811
R (USD Hgd)-Acc	USD	568,511	53,038	11.613	774,196	74,363	11.044	545,256	48,475	12.597
S-Acc	EUR	114,235,130	9,074,931	12.588	109,938,814	9,138,051	12.031	11,896,534	854,657	13.920
S (SGD Hgd)-Acc	SGD	–	–	–	–	–	–	11,813	1,218	14.748
S (USD Hgd)-Acc	USD	1,917	143	14.485	16,207,048	1,269,107	13.547	30,974,766	2,282,458	15.198
Z-AD	EUR	2,088,832	189,781	11.007	6,370,080	604,544	10.537	9,999,324	818,917	12.210
Z-Acc	EUR	34,435,349	2,636,837	13.059	43,293,464	3,462,054	12.505	161,052,474	11,114,271	14.491
Z (CHF Hgd)-Acc	CHF	805,351	72,925	10.531	1,263,127	121,978	10.304	543,170	46,601	12.030
Z (GBP Hgd)-Acc	GBP	1,262,768	76,996	14.046	1,335,669	88,158	13.288	746,288	40,922	15.248
Z (HKD Hgd)-Acc	HKD	1,909	131	123.478	10,926	779	116.843	11,790	779	132.523
Z (SGD Hgd)-Acc	SGD	1,889	229	12.046	11,337	1,410	11.506	12,127	1,410	13.080
Z (USD Hgd)-Acc	USD	837,841	58,548	15.505	1,996,196	145,718	14.532	1,879,793	129,334	16.278
Invesco Balanced-Risk Allocation 12% Fund (EUR)Δ[3]										
A-AD	EUR	383,304	42,389	9.043	591,830	64,344	9.198	769,668	75,662	10.172
A (GBP Hgd)-Acc	GBP	1,902	160	10.203	–	–	–	–	–	–
A-Acc	EUR	8,312,683	829,130	10.026	10,920,956	1,070,898	10.198	16,628,367	1,474,316	11.279
A (CHF Hgd)-Acc	CHF	1,862	188	9.423	4,615	469	9.785	89,077	8,441	10.892
A (USD Hgd)-Acc	USD	3,381	313	11.694	10,300	937	11.665	10,563	937	12.630
C-Acc	EUR	202,943	19,229	10.554	218,368	20,464	10.671	324,477	27,658	11.732
C (GBP Hgd)-Acc	GBP	1,903	178	9.156	3,661	352	9.130	4,163	352	9.897
C (USD Hgd)-Acc	USD	2,865	297	10.450	9,757	1,000	10.350	9,947	1,000	11.140
E-Acc	EUR	2,200,423	252,866	8.702	3,232,000	363,294	8.896	5,215,855	527,463	9.889
PI1-Acc	EUR	1,888	185	10.195	–	–	–	–	–	–
PI1 (CHF Hgd)-Acc	CHF	1,867	177	10.083	–	–	–	–	–	–
PI1 (GBP Hgd)-Acc	GBP	1,907	159	10.264	–	–	–	–	–	–
PI1 (JPY Hgd)-Acc	JPY	1,853	30	9,994.365	–	–	–	–	–	–
PI1 (USD Hgd)-Acc	USD	1,911	201	10.300	–	–	–	–	–	–
R-Acc	EUR	5,881,880	622,104	9.455	7,661,903	791,151	9.685	9,664,955	896,063	10.786
S-Acc	EUR	3,882	450	8.622	5,194	599	8.676	5,693	599	9.510
Z-Acc	EUR	30,465	2,854	10.675	35,355	3,284	10.765	65,918	5,577	11.819
Z (CHF Hgd)-Acc	CHF	1,868	220	8.113	8,267	986	8.347	8,809	986	9.225
Z (GBP Hgd)-Acc	GBP	2,593	236	9.419	8,494	796	9.360	9,647	796	10.134
Z (HKD Hgd)-Acc	HKD	1,901	158	102.317	–	–	–	–	–	–
Z (SGD Hgd)-Acc	SGD	1,881	270	10.160	–	–	–	–	–	–
Z (USD Hgd)-Acc	USD	1,906	201	10.265	–	–	–	–	–	–
Invesco Balanced-Risk Select Fund (EUR)										
A-AD	EUR	42,947,549	3,900,504	11.011	91,146,543	8,699,731	10.477	129,460,527	10,427,487	12.415
A-Acc	EUR	49,811,870	4,524,781	11.009	98,816,152	9,433,618	10.475	135,227,608	10,894,011	12.413
A (CZK Hgd)-Acc	CZK	122,877	10,983	283.699	125,038	11,245	261.852	–	–	–
A (USD Hgd)-Acc	USD	9,831,972	820,073	12.990	14,226,037	1,247,137	12.100	18,327,045	1,475,649	13.909
C-Acc	EUR	1,885	162	11.648	56,243	5,100	11.028	25,464,833	1,960,145	12.991
E-Acc	EUR	1,687,380	162,939	10.356	2,096,615	211,768	9.901	2,289,222	194,147	11.791
R-Acc	EUR	4,374,881	424,488	10.306	5,069,198	513,406	9.874	6,989,696	593,178	11.783
Z-Acc	EUR	184,288	15,644	11.780	225,529	20,273	11.125	1,787,073	136,493	13.093
Invesco Global Targeted Returns Fund (EUR)^†Δ										
A-AD	EUR	12,135,131	1,249,564	9.711	14,528,014	1,534,121	9.470	17,074,580	1,840,544	9.277
A-Acc	EUR	33,594,724	3,221,792	10.427	41,941,184	4,190,223	10.009	51,424,711	5,338,335	9.633
A (CHF Hgd)-Acc	CHF	374,374	36,989	9.652	954,554	100,189	9.480	1,023,546	115,008	9.186
A (GBP Hgd)-Acc	GBP	251,745	19,959	10.802	282,194	24,186	10.233	304,796	26,259	9.705
A (SEK Hgd)-Acc	SEK	6,857	796	96.582	12,178	1,454	92.759	12,349	1,474	88.977
A (USD Hgd)-Acc	USD	630,242	56,553	12.074	2,134,556	199,092	11.373	2,308,876	241,861	10.691
B-Acc	EUR	740,302	81,490	9.085	634,249	72,045	8.804	1,486,430	173,822	8.551
C-AD	EUR	–	–	–	6,149	704	8.738	5,887	687	8.565
C-Acc	EUR	2,436,498	222,957	10.928	82,385,609	7,888,820	10.443	143,206,395	14,320,277	10.000
C (AUD Hgd)-Acc	AUD	–	–	–	7,316	1,076	10.714	7,025	1,076	10.131

Invesco Funds

Comparative Net Asset Values for the year ended 29 February 2024

		29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2023 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2022 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global Targeted Returns Fund (EUR)^†Δ (continued)										
C (CHF Hgd)-Acc	CHF	1,846	192	9.176	886,941	98,500	8.960	883,062	105,500	8.639
C (GBP Hgd)-Acc	GBP	292,050	22,103	11.317	681,341	56,037	10.664	786,826	65,400	10.059
C (USD Hgd)-Acc	USD	219,259	19,723	12.044	1,112,353	104,452	11.297	1,573,881	166,827	10.566
E-Acc	EUR	26,881,726	2,732,581	9.837	32,102,227	3,378,907	9.501	37,540,921	4,081,258	9.198
I (AUD Hgd)-Gross-AD	AUD	–	–	–	8,789	1,467	9.440	346,581,653	58,894,772	9.134
I (CAD Hgd)-AD	CAD	1,889	278	10.012	78,410,334	11,697,064	9.647	104,155,405	16,096,944	9.240
R-Acc	EUR	20,411,529	2,094,491	9.745	23,961,928	2,543,308	9.422	27,299,282	2,989,706	9.131
R (USD Hgd)-Acc	USD	111,202	12,217	9.862	236,604	26,817	9.359	94,486	11,929	8.871
S-Acc	EUR	1,895	188	10.062	27,252,769	2,842,816	9.587	24,371,718	2,662,493	9.154
S (USD Hgd)-Acc	USD	4,717	439	11.647	30,186,634	2,939,139	10.895	34,668,026	3,820,836	10.162
Z-AD	EUR	938,951	107,501	8.734	915,372	107,501	8.515	897,207	107,501	8.346
Z-Acc	EUR	5,497,021	493,805	11.132	17,601,113	1,658,727	10.611	52,751,967	5,202,398	10.140
Z (CHF Hgd)-Acc	CHF	33,222	3,413	9.282	31,041	3,413	9.050	28,797	3,413	8.709
Z (GBP Hgd)-Acc	GBP	4,035,171	319,576	10.814	5,974,206	515,100	10.172	7,420,220	647,760	9.578
Z (USD Hgd)-Acc	USD	4,978,514	466,427	11.565	4,783,004	468,802	10.824	4,981,972	552,070	10.107
Invesco Global Targeted Returns Select Fund (EUR)[2]										
A-AD	EUR	–	–	–	3,765,543	436,326	8.630	4,815,509	566,358	8.503
A (USD Hgd)-AD	USD	–	–	–	125,009	13,690	9.687	201,367	24,219	9.312
A-Acc	EUR	–	–	–	628,021	70,045	8.966	605,627	69,689	8.690
C-Acc	EUR	–	–	–	6,153	663	9.286	919,964	102,663	8.961
C (JPY Hgd)-Acc	JPY	–	–	–	35,809,672	556,697	9,334.198	72,433,519	1,035,758	9,049.565
E-Acc	EUR	–	–	–	148,115	17,391	8.517	140,287	16,892	8.305
I (JPY Hgd)-Acc	JPY	–	–	–	25,297,311	367,901	9,977.895	55,830,231	754,398	9,576.694
R-Acc	EUR	–	–	–	187,377	22,151	8.459	244,021	29,555	8.256
S-AD	EUR	–	–	–	5,251	608	8.644	78,347,278	9,195,539	8.520
S-Acc	EUR	–	–	–	6,281	662	9.490	6,041	662	9.127
S (JPY Hgd)-Acc	JPY	–	–	–	4,599,762	71,915	9,281.345	33,450,388	482,217	8,976.463
Z-Acc	EUR	–	–	–	6,241	662	9.429	95,626	10,536	9.076
Invesco Global Targeted Returns Plus Fund (AUD)[2]										
I-AD	AUD	–	–	–	–	–	–	46,501,157	5,185,014	8.968
I (USD)-AD	USD	–	–	–	–	–	–	8,652	700	8.977
I (USD Hgd)-AD	USD	–	–	–	–	–	–	764,706,924	58,928,111	9.425
I (GBP Hgd)-Acc	GBP	–	–	–	–	–	–	12,719	704	9.778
S (SEK Hgd)-Acc	SEK	–	–	–	–	–	–	11,569	881	90.341
Invesco Fixed Maturity Global Debt 2024 Fund (USD)†[2]										
A-MD1	USD	–	–	–	60,331,320	7,630,977	7.906	96,308,828	10,675,581	9.021
Invesco Global Conservative Fund (EUR)Δ[3]										
A-Acc	EUR	–	–	–	–	–	–	18,101,040	1,547,661	11.696
C-Acc	EUR	–	–	–	–	–	–	21,097,336	1,664,872	12.672
E-Acc	EUR	–	–	–	–	–	–	2,939,861	275,977	10.653
R-Acc	EUR	–	–	–	–	–	–	397,166	41,851	9.490

[2] Invesco Global Targeted Returns Select Fund was put into liquidation on 30 October 2023.
[2] Invesco Global Targeted Returns Plus Fund was put into liquidation on 6 April 2022.
[2] Invesco Fixed Maturity Global Debt 2024 Fund was put into liquidation on 30 June 2023.
[3] Effective 8 August 2023, Invesco Macro Allocation Strategy Fund repositioned and was renamed to Invesco Balanced-Risk Allocation 12% Fund.
[3] Effective 18 March 2022, Invesco Global Conservative Fund merged into Invesco Sustainable Allocation Fund.

^ Sub-Fund which swung the price of the NAV at 29 February 2024. Reconciliation between un-swung NAV and published NAV is disclosed in note 18 to the financial statements.
† Sub-fund which swung the price on the NAV at 28 February 2023.
Δ Sub-fund which swung the price on the NAV at 28 February 2022.

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 29 February 2024

	Notes	Invesco Developed Small and Mid-Cap Equity Fund USD	Invesco Developing Markets Equity Fund USD	Invesco Emerging Markets Equity Fund USD	Invesco Emerging Markets Select Equity Fund[2] USD	Invesco Global Equity Income Fund USD	Invesco Global Equity Income Advantage Fund USD
INCOME							
Dividends	2(e)	1,437,263	2,314,756	2,852,630	208,904	11,959,127	936,956
Bond interest	2(e)	–	–	–	–	–	3,336,542
Accretion of market discount/ (Amortisation of market premium)	2(e)	–	–	–	–	–	–
Bank interest		3,879	95,758	2,688	35,976	22,663	433,327
Net interest received on swaps	2(k)-2(q)	–	–	–	–	–	–
Securities Lending Income	18	26,251	–	1,711	383	54,787	839
Other income	6,25	20,817	–	–	–	–	–
		1,488,210	2,410,514	2,857,029	245,263	12,036,577	4,707,664
EXPENSES							
Management fees	3	1,446,224	1,007,264	734,139	130,290	5,540,258	3,032
Service Agent's fee	4	231,012	114,768	155,673	24,647	823,468	397
Custodian fee	4	7,881	47,124	50,342	7,818	50,466	21,987
Tax	5	40,156	25,480	38,435	4,018	205,153	6,016
Administration expenses		57,235	99,942	77,560	45,008	100,725	50,160
Bank overdraft interest		–	–	–	–	–	–
Net interest paid on swaps	2(k)-2(q)	–	–	–	–	–	–
Other Operating Expenses	22	1,679	840	3,163	29,003	2,669	5,334
Total Waived Expenses	3,4	–	(69,257)	(85,188)	(31,398)	–	(11,896)
Other interest paid		–	–	–	–	–	–
		1,784,187	1,226,161	974,124	209,386	6,722,739	75,030
Net investment income/(loss) for the year/period		(295,977)	1,184,353	1,882,905	35,877	5,313,838	4,632,634
Dividends	7	(2,099)	(439)	(960,139)	(306,616)	(1,456,099)	(5,413)
Net (decrease)/increase in provision for unrealised capital gains tax		–	(238,885)	(621,531)	(53,027)	–	(3,305)
Net proceeds/(payments) from issue/(redemption) of shares		(3,290,591)	(108,709,226)	86,316,150	(26,132,373)	(1,831,439)	(20,214,998)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		(6,040,102)	(1,648,480)	887,574	(2,863,525)	56,182,123	1,067,856
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	58,756	2,968	–	–	1,141,495	597
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	–	–	–	–	–	57,600
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on equity variance swaps	2(l)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on volatility swaps	2(m)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(n)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on interest rate swaps	2(o)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on commodity swaps	2(p)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on total return swaps	2(q)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on options/swaptions	2(r)&2(s)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on investments		9,628,110	292,968	8,092,450	4,993,637	44,597,111	4,534,745
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		3,298	921	4,369	4,635	10,886	1,318
Net assets at the beginning of the year/period		102,213,999	135,805,057	48,943,629	24,321,392	472,760,655	64,215,097
Net assets at the end of the year/period		102,275,394	26,689,237	144,545,407	–	576,718,570	54,286,131

[2]Invesco Emerging Markets Select Equity Fund was put into liquidation on 8 August 2023.

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 29 February 2024

	Notes	Invesco Global Focus Equity Fund USD	Invesco Global Small Cap Equity Fund USD	Invesco Sustainable Global Structured Equity Fund USD	Invesco Sustainable US Structured Equity Fund USD	Invesco US Value Equity Fund USD	Invesco Continental European Equity Fund[3] EUR
INCOME							
Dividends	2(e)	395,587	5,358,417	5,714,164	441,479	3,562,821	1,071,891
Bond interest	2(e)	–	–	–	–	–	–
Accretion of market discount/ (Amortisation of market premium)	2(e)	–	–	–	–	–	–
Bank interest		10,433	38,964	445,555	52,728	21,671	1,891
Net interest received on swaps	2(k)-2(q)	–	–	–	–	–	–
Securities Lending Income	18	–	111,548	31,450	391	7,657	2,420
Other income	6,25	–	–	78,429	–	–	47,680
		406,020	5,508,929	6,269,598	494,598	3,592,149	1,123,882
EXPENSES							
Management fees	3	1,142,320	3,699,456	1,151,447	359,836	2,259,376	319,826
Service Agent's fee	4	147,111	841,637	248,020	67,665	355,869	75,754
Custodian fee	4	7,990	52,839	26,293	3,109	11,643	3,927
Tax	5	45,811	148,930	77,830	17,039	83,050	10,851
Administration expenses		90,067	83,104	80,275	51,938	78,723	45,610
Bank overdraft interest		–	–	–	–	–	–
Net interest paid on swaps	2(k)-2(q)	–	–	–	–	–	–
Other Operating Expenses	22	1,601	1,865	8,344	1,456	2,904	9,889
Total Waived Expenses	3,4	(60,240)	–	–	–	–	(26,894)
Other interest paid		–	–	–	–	–	–
		1,374,660	4,827,831	1,592,209	501,043	2,791,565	438,963
Net investment income/(loss) for the year/period		(968,640)	681,098	4,677,389	(6,445)	800,584	684,919
Dividends	7	(1,913)	(783,512)	(1,570,415)	–	(7,977)	(972,654)
Net (decrease)/increase in provision for unrealised capital gains tax		–	(100,013)	–	–	–	–
Net proceeds/(payments) from issue/(redemption) of shares		5,174,904	8,572,244	(40,694,917)	(13,948,180)	(65,418,101)	(30,718,933)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		(4,550,341)	(10,936,187)	13,165,931	1,976,492	11,488,546	6,287,568
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	183,773	124	1,712,689	159,607	(66,248)	–
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	–	–	332,700	17,625	–	–
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on equity variance swaps	2(l)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on volatility swaps	2(m)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(n)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on interest rate swaps	2(o)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on commodity swaps	2(p)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on total return swaps	2(q)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on options/swaptions	2(r)&2(s)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on investments		32,888,365	31,060,273	30,149,641	3,137,826	4,420,303	(6,607,776)
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		2,073	2,687	11,102	42	(2,132)	445
Net assets at the beginning of the year/period		70,408,769	302,872,452	284,367,702	38,847,401	209,371,918	31,326,431
Net assets at the end of the year/period		103,136,990	331,369,166	292,151,822	30,184,368	160,586,893	–

[3] Effective 2 February 2024, Invesco Continental European Equity Fund merged into Invesco Pan European Focus 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 29 February 2024

	Notes	Invesco Continental European Small Cap Equity Fund EUR	Invesco Euro Equity Fund EUR	Invesco Pan European Equity Fund EUR	Invesco Pan European Equity Income Fund EUR	Invesco Pan European Focus Equity Fund[3] EUR	Invesco Pan European Small Cap Equity Fund EUR
INCOME							
Dividends	2(e)	7,081,782	34,294,143	48,217,341	2,186,684	1,620,650	1,443,075
Bond interest	2(e)	–	–	–	–	–	–
Accretion of market discount/ (Amortisation of market premium)	2(e)	–	–	–	–	–	–
Bank interest		–	59,303	88,262	3,664	2,606	–
Net interest received on swaps	2(k)-2(q)	–	–	–	–	–	–
Securities Lending Income	18	76,545	132,097	87,928	6,367	3,326	15,541
Other income	6,25	37,946	2,444,744	–	174,106	217,522	22,309
		7,196,273	36,930,287	48,393,531	2,370,821	1,844,104	1,480,925
EXPENSES							
Management fees	3	3,300,328	9,891,860	13,403,337	759,921	731,176	1,027,905
Service Agent's fee	4	540,975	780,642	2,506,937	61,399	136,326	261,567
Custodian fee	4	26,986	97,412	120,469	6,598	5,966	7,706
Tax	5	109,226	385,394	401,581	28,042	25,914	34,224
Administration expenses		93,026	237,770	123,546	54,998	47,248	58,432
Bank overdraft interest		44,246	–	–	–	–	10,941
Net interest paid on swaps	2(k)-2(q)	–	–	–	–	–	–
Other Operating Expenses	22	6,060	11,365	13,417	6,129	5,946	1,289
Total Waived Expenses	3,4	–	(9,790)	–	–	(3,904)	–
Other interest paid		–	–	–	–	–	–
		4,120,847	11,394,653	16,569,287	917,087	948,672	1,402,064
Net investment income for the year/period		3,075,426	25,535,634	31,824,244	1,453,734	895,432	78,861
Dividends	7	(354,276)	(742,666)	(1,487,292)	(727,638)	(157,395)	(3,669)
Net increase/(decrease) in provision for unrealised capital gains tax		–	–	–	–	–	–
Net proceeds/(payments) from issue/(redemption) of shares		(48,709,355)	(307,013,424)	(90,021,941)	(7,478,743)	16,967,989	(6,676,810)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		(37,075,226)	94,742,617	74,957,084	3,359,937	2,105,481	(7,023,640)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(923,264)	(1,482,665)	(435,226)	(1,954)	–	(45,443)
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 equity variance swaps	2(l)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on volatility swaps	2(m)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(n)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on interest rate swaps	2(o)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on commodity swaps	2(p)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on total return swaps	2(q)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on options/swaptions	2(r)&2(s)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on investments		34,865,948	(43,228,390)	(34,314,190)	(3,659,010)	(1,957,253)	7,450,703
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		(148)	(2,209)	(12,798)	(579)	(164)	318
Net assets at the beginning of the year/period		337,699,343	1,119,390,895	1,366,547,254	59,084,516	43,963,476	72,801,968
Net assets at the end of the year/period		288,578,448	887,199,792	1,347,057,135	52,030,263	61,817,566	66,582,288

[3] Effective 2 February 2024, Invesco Continental European Equity Fund merged into Invesco Pan European Focus 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 29 February 2024

	Notes	Invesco Sustainable Eurozone Equity Fund[1] EUR	Invesco Sustainable Pan European Structured Equity Fund EUR	Invesco UK Equity Fund GBP	Invesco Japanese Equity Advantage Fund JPY	Invesco Nippon Small/Mid Cap Equity Fund JPY	Invesco Responsible Japanese Equity Value Discovery Fund JPY
INCOME							
Dividends	2(e)	3,398,123	39,277,694	2,325,659	6,341,610,831	117,128,745	303,451,813
Bond interest	2(e)	–	–	–	–	–	–
Accretion of market discount/ (Amortisation of market premium)	2(e)	–	–	–	–	–	–
Bank interest		3,267	942,302	4,365	–	–	–
Net interest received on swaps	2(k)-2(q)	–	–	–	–	–	–
Securities Lending Income	18	–	392,955	4,574	79,267,220	28,981,177	3,670,231
Other income	6,25	–	–	–	–	–	–
		3,401,390	40,612,951	2,334,598	6,420,878,051	146,109,922	307,122,044
EXPENSES							
Management fees	3	579,712	13,177,665	941,827	2,550,402,034	144,735,410	179,308,472
Service Agent's fee	4	115,946	1,889,239	189,724	354,963,648	38,088,150	27,187,649
Custodian fee	4	15,281	109,749	2,520	34,732,483	1,235,424	1,974,833
Tax	5	18,312	498,336	28,351	103,152,047	5,393,535	7,864,978
Administration expenses		48,347	161,005	66,831	30,148,091	11,425,766	14,011,278
Bank overdraft interest		–	–	–	17,018,838	1,662,356	685,955
Net interest paid on swaps	2(k)-2(q)	–	–	–	–	–	–
Other Operating Expenses	22	(3)	6,550	1,484	3,122,969	258,540	271,989
Total Waived Expenses	3,4	(51,328)	–	–	–	–	(7,589,515)
Other interest paid		–	–	–	–	–	–
		726,267	15,842,544	1,230,737	3,093,540,110	202,799,181	223,715,639
Net investment income/(loss) for the year/period		2,675,123	24,770,407	1,103,861	3,327,337,941	(56,689,259)	83,406,405
Dividends	7	–	(2,343,108)	(615,707)	(196,178,495)	–	(16,598,064)
Net increase/(decrease) in provision for unrealised capital gains tax		–	–	–	–	–	–
Net proceeds/(payments) from issue/(redemption) of shares		136,571,300	(422,405,609)	(4,407,727)	(168,366,027,508)	(209,743,212)	239,843,210
Net realised gain on investments, derivatives and foreign currencies and other		5,482,980	18,341,320	3,773,871	58,359,614,960	680,978,164	1,035,214,822
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(370,473)	(395,914)	(55)	(717,144,660)	1,313,552	(4,293,202)
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	–	204,738	–	–	–	–
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on equity variance swaps	2(l)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on volatility swaps	2(m)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(n)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on interest rate swaps	2(o)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on commodity swaps	2(p)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on total return swaps	2(q)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on options/swaptions	2(r)&2(s)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on investments		6,619,151	33,551,598	(7,299,833)	2,801,375,797	980,533,373	3,149,233,281
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		2	(2,499)	(461)	2,044,414	(34,268)	(134,705)
Net assets at the beginning of the year/period		–	1,277,261,898	73,233,316	319,186,992,402	9,759,137,810	13,470,960,695
Net assets at the end of the year/period		150,978,083	928,982,831	65,787,265	214,398,014,851	11,155,496,160	17,957,632,442

[1] Effective 29 March 2023, Invesco Sustainable Eurozone Equity Fund was launched.

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 29 February 2024

	Notes	Invesco ASEAN Equity Fund USD	Invesco Asia Consumer Demand Fund USD	Invesco Asia Opportunities Equity Fund USD	Invesco Asian Equity Fund USD	Invesco China A-Share Quality Core Equity Fund CNH	Invesco China A-Share Quant Equity Fund CNH
INCOME							
Dividends	2(e)	2,108,593	10,968,865	7,831,437	57,533,686	703,366	1,727,953
Bond interest	2(e)	–	–	–	–	–	–
Accretion of market discount/ (Amortisation of market premium)	2(e)	–	–	–	–	–	–
Bank interest		8,848	58,249	49,372	204,846	719	–
Net interest received on swaps	2(k)-2(q)	–	–	–	–	–	–
Securities Lending Income	18	5,823	47,622	10,924	42,495	–	–
Other income	6,25	–	–	–	–	–	–
		2,123,264	11,074,736	7,891,733	57,781,027	704,085	1,727,953
EXPENSES							
Management fees	3	801,319	6,941,169	4,398,940	20,418,185	983,758	873,946
Service Agent's fee	4	187,440	1,804,469	1,037,376	3,552,232	186,141	170,791
Custodian fee	4	20,651	215,110	128,764	963,821	51,349	99,288
Tax	5	28,317	239,089	143,231	689,348	34,635	24,918
Administration expenses		59,159	187,122	107,980	161,947	322,681	321,840
Bank overdraft interest		–	–	–	–	–	1
Net interest paid on swaps	2(k)-2(q)	–	–	–	–	–	–
Other Operating Expenses	22	1,655	7,263	5,771	10,051	9,106	9,314
Total Waived Expenses	3,4	–	–	–	–	(299,150)	(689,352)
Other interest paid		–	–	–	–	–	–
		1,098,541	9,394,222	5,822,062	25,795,584	1,288,520	810,746
Net investment income/(loss) for the year/period		1,024,723	1,680,514	2,069,671	31,985,443	(584,435)	917,207
Dividends	7	(622,050)	(284,876)	(875,068)	(7,415,401)	(80)	(468)
Net (decrease)/increase in provision for unrealised capital gains tax		–	(3,031,017)	(1,921,154)	(13,354,570)	–	–
Net proceeds/(payments) from issue/(redemption) of shares		1,449,231	(197,190,966)	(66,797,032)	297,207,704	6,347,798	(578,437)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		1,100,546	(49,677,234)	(7,370,572)	(30,281,897)	(7,970,407)	(10,271,971)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	–	893,334	213,131	204,503	(655,356)	(150,650)
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 equity variance swaps	2(l)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on volatility swaps	2(m)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(n)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on interest rate swaps	2(o)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on commodity swaps	2(p)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on total return swaps	2(q)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on options/swaptions	2(r)&2(s)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on investments		(1,065,060)	21,075,421	5,637,096	(16,618,295)	(7,611,205)	591,051
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		(29)	9,984	15,387	154,808	393	50
Net assets at the beginning of the year/period		60,426,053	578,358,881	364,798,406	1,828,950,870	73,744,906	64,174,889
Net assets at the end of the year/period		62,313,414	351,834,041	295,769,865	2,090,833,165	63,271,614	54,681,671

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 29 February 2024

	Notes	Invesco China Focus Equity Fund USD	Invesco China Health Care Equity Fund CNH	Invesco Greater China Equity Fund USD	Invesco India Equity Fund USD	Invesco Emerging Markets Ex-China Equity Fund[3] USD	Invesco PRC Equity Fund USD
INCOME							
Dividends	2(e)	7,534,774	7,949,656	13,442,396	1,954,039	4,032,154	3,893,833
Bond interest	2(e)	–	–	–	–	–	–
Accretion of market discount/ (Amortisation of market premium)	2(e)	–	–	–	–	–	–
Bank interest		42,484	–	72,721	–	19,335	19,540
Net interest received on swaps	2(k)-2(q)	–	–	–	–	–	–
Securities Lending Income	18	41,867	103,012	33,354	–	13,603	–
Other income	6,25	–	–	–	–	–	–
		7,619,125	8,052,668	13,548,471	1,954,039	4,065,092	3,913,373
EXPENSES							
Management fees	3	3,127,156	7,598,860	7,145,071	4,755,628	1,925,695	4,047,124
Service Agent's fee	4	443,026	1,468,501	1,576,643	1,076,970	449,569	810,697
Custodian fee	4	73,666	414,311	158,362	225,248	41,998	85,552
Tax	5	83,552	375,381	207,295	168,168	74,687	115,041
Administration expenses		76,181	487,090	138,972	147,197	90,197	99,102
Bank overdraft interest		–	4,464	–	25,333	–	–
Net interest paid on swaps	2(k)-2(q)	–	–	–	–	–	–
Other Operating Expenses	22	3,580	16,164	13,393	4,342	(6,573)	2,252
Total Waived Expenses	3,4	–	–	–	–	(23,200)	–
Other interest paid		–	–	–	–	–	–
		3,807,161	10,364,771	9,239,736	6,402,886	2,552,373	5,159,768
Net investment income/(loss) for the year/period		3,811,964	(2,312,103)	4,308,735	(4,448,847)	1,512,719	(1,246,395)
Dividends	7	(96,423)	–	(105,732)	–	(1,767,481)	(4,150)
Net (decrease)/increase in provision for unrealised capital gains tax		–	–	–	(6,809,692)	(644,028)	–
Net proceeds/(payments) from issue/(redemption) of shares		(77,707,889)	(220,391,403)	(115,705,820)	298,508,136	(41,015,854)	(3,879,530)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		(18,413,128)	(147,639,641)	(129,901,123)	7,765,343	3,404,116	(58,973,328)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	16,954	(21,481,625)	869,106	40,560	–	531,794
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 equity variance swaps	2(l)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on volatility swaps	2(m)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(n)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on interest rate swaps	2(o)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on commodity swaps	2(p)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on total return swaps	2(q)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on options/swaptions	2(r)&2(s)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on investments		(24,500,189)	19,066,200	65,082,888	95,207,667	13,442,801	8,536,965
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		523	808	76,522	482	11,564	355,064
Net assets at the beginning of the year/period		325,264,132	944,030,274	598,585,839	174,491,164	147,712,559	257,223,322
Net assets at the end of the year/period		208,375,944	571,272,510	423,210,415	564,754,813	122,656,396	202,543,742

[3]Effective 1 February 2024, Invesco Pacific Equity Fund was repositioned and renamed to Invesco Emerging Markets Ex-China 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 29 February 2024

	Notes	Invesco Energy Transition Fund 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	Invesco Global Thematic Innovation Equity Fund[2] USD
INCOME							
Dividends	2(e)	1,406,095	22,462,332	400,304	2,246,828	2,550,664	181,900
Bond interest	2(e)	–	–	–	–	1,864,682	–
Accretion of market discount/ (Amortisation of market premium)	2(e)	–	–	–	–	398,869	–
Bank interest		95,001	254,723	–	36,072	14,347	36,625
Net interest received on swaps	2(k)-2(q)	–	–	–	–	–	–
Securities Lending Income	18	314	207,387	–	11,050	14,195	13,132
Other income	6,25	–	–	–	–	34,992	–
		1,501,410	22,924,442	400,304	2,293,950	4,877,749	231,657
EXPENSES							
Management fees	3	599,489	38,078,530	547,978	3,622,896	162,971	52,788
Service Agent's fee	4	102,910	6,833,767	73,416	872,916	36,204	12,871
Custodian fee	4	9,044	149,473	4,557	12,572	3,200	11,170
Tax	5	26,201	1,172,668	21,465	151,265	16,071	3,836
Administration expenses		83,006	280,352	50,848	76,484	57,567	36,961
Bank overdraft interest		–	–	5,600	–	–	–
Net interest paid on swaps	2(k)-2(q)	–	–	–	–	–	–
Other Operating Expenses	22	4,376	19,192	4,195	3,767	8,623	4,872
Total Waived Expenses	3,4	(45,459)	–	(21,270)	–	(10,931)	(45,491)
Other interest paid		–	–	–	–	–	–
		779,567	46,533,982	686,789	4,739,900	273,705	77,007
Net investment income/(loss) for the year/period		721,843	(23,609,540)	(286,485)	(2,445,950)	4,604,044	154,650
Dividends	7	(569)	(17,002)	–	–	(4,405,114)	(45,973)
Net (decrease)/increase in provision for unrealised capital gains tax		(8,533)	–	–	–	–	–
Net proceeds/(payments) from issue/(redemption) of shares		(5,435,445)	(392,381,990)	15,311,789	(34,951,618)	(24,489,445)	(16,899,075)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		(8,050,595)	(482,663,942)	3,263,511	3,614,715	(5,749,312)	(2,803,739)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	166,491	3,940,780	–	–	24,211	55,755
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 equity variance swaps	2(l)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on volatility swaps	2(m)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(n)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on interest rate swaps	2(o)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on commodity swaps	2(p)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on total return swaps	2(q)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on options/swaptions	2(r)&2(s)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on investments		6,356,124	789,448,644	11,132,973	44,557,660	2,890,388	2,515,755
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		1,544	12,845	3,108	3,324	955	549
Net assets at the beginning of the year/period		55,079,588	2,556,975,213	30,468,676	298,291,072	118,564,868	17,022,078
Net assets at the end of the year/period		48,830,448	2,451,705,008	59,893,572	309,069,203	91,440,595	–

[2]Invesco Global Thematic Innovation Equity Fund was put into liquidation on 9 October 2023.

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 29 February 2024

	Notes	Invesco Gold & Special Minerals Fund USD	Invesco Metaverse and AI Fund[3] USD	Invesco Responsible Global Real Assets Fund USD	Invesco Social Progress Fund EUR	Invesco Asian Flexible Bond Fund USD	Invesco Asian Investment Grade Bond Fund USD
INCOME							
Dividends	2(e)	1,026,139	805,214	596,337	268,671	135,102	48,011
Bond interest	2(e)	–	–	–	–	2,039,266	413,068
Accretion of market discount/ (Amortisation of market premium)	2(e)	–	–	–	–	2,183,469	73,017
Bank interest		50,674	81,986	2,192	11,595	69,465	9,905
Net interest received on swaps	2(k)-2(q)	–	–	–	–	2,267	–
Securities Lending Income	18	220,646	435	5,938	93	43,670	2,573
Other income	6,25	–	–	–	7,375	–	–
		1,297,459	887,635	604,467	287,734	4,473,239	546,574
EXPENSES							
Management fees	3	1,302,306	1,274,869	230,705	142,897	396,547	134,066
Service Agent's fee	4	217,288	227,107	43,294	25,743	38,229	19,030
Custodian fee	4	14,146	11,733	4,735	6,965	5,769	3,307
Tax	5	37,145	45,032	9,764	6,825	20,473	6,247
Administration expenses		64,944	74,972	64,676	42,291	52,352	38,306
Bank overdraft interest		–	–	–	–	–	–
Net interest paid on swaps	2(k)-2(q)	–	–	–	–	673	–
Other Operating Expenses	22	1,823	1,431	4,264	7,006	904	1,250
Total Waived Expenses	3,4	–	(12,813)	(55,331)	(39,651)	–	(28,808)
Other interest paid		–	–	–	–	–	–
		1,637,652	1,622,331	302,107	192,076	514,947	173,398
Net investment income/(loss) for the year/period		(340,193)	(734,696)	302,360	95,658	3,958,292	373,176
Dividends	7	–	–	(104,399)	(3,246)	(1,615,614)	(134,233)
Net increase/(decrease) in provision for unrealised capital gains tax		–	–	–	–	–	–
Net proceeds/(payments) from issue/(redemption) of shares		(18,721,327)	83,030,805	(2,791,327)	(1,791,080)	(10,781,114)	(3,285,924)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		(5,807,610)	3,276,587	(54,372)	429,389	(8,129,602)	(542,746)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	287,365	247,660	85,705	–	62,554	(17,564)
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	–	–	–	–	(7,348)	–
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	–	–	–	–	17,874	–
Net change in unrealised appreciation/depreciation on equity variance swaps	2(l)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on volatility swaps	2(m)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(n)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on interest rate swaps	2(o)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on commodity swaps	2(p)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on total return swaps	2(q)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on options/swaptions	2(r)&2(s)	127,839	–	–	–	–	–
Net change in unrealised appreciation/depreciation on investments		1,453,693	28,938,914	(607,276)	1,126,477	4,804,065	693,935
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		3,496	253	257	(238)	(403)	3,605
Net assets at the beginning of the year/period		79,633,461	42,503,097	21,817,700	13,365,043	48,643,626	14,272,073
Net assets at the end of the year/period		56,636,724	157,262,620	18,648,648	13,222,003	36,952,330	11,362,322

[3] Effective 18 January 2023, Invesco Metaverse Fund was renamed to Invesco Metaverse and AI 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 29 February 2024

	Notes	Invesco Belt and Road Debt Fund USD	Invesco 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
INCOME							
Dividends	2(e)	1,865,022	58,247	32,417	63,898	29,030	1,544,185
Bond interest	2(e)	22,372,483	4,655,551	5,225,997	2,343,073	816,177	43,364,743
Accretion of market discount/ (Amortisation of market premium)	2(e)	17,380,861	578,016	2,347,307	3,104,977	368,651	8,782,246
Bank interest		736,338	70,985	1,400	7,293	8,779	118,454
Net interest received on swaps	2(k)-2(q)	–	480,170	–	–	607,785	32,776,215
Securities Lending Income	18	439,846	25,205	30,221	40,859	1,378	113,679
Other income	6,25	–	112,284	–	–	7,198	460,252
		42,794,550	5,980,458	7,637,342	5,560,100	1,838,998	87,159,774
EXPENSES							
Management fees	3	6,051,644	799,023	774,576	734,665	102,177	5,316,614
Service Agent's fee	4	637,563	61,866	134,909	100,615	10,383	391,839
Custodian fee	4	54,162	24,131	9,519	8,811	21,270	854,742
Tax	5	223,676	57,613	45,864	26,611	4,108	145,961
Administration expenses		106,417	52,309	72,173	45,789	33,455	140,803
Bank overdraft interest		–	–	–	–	–	–
Net interest paid on swaps	2(k)-2(q)	–	1,111,500	–	–	652,465	34,050,316
Other Operating Expenses	22	(15,604)	5,220	1,489	1,086	4,723	(6,791)
Total Waived Expenses	3,4	–	–	–	–	(36,015)	(626,971)
Other interest paid		–	96,020	–	–	10,894	577,422
		7,057,858	2,207,682	1,038,530	917,577	803,460	40,843,935
Net investment income for the year/period		35,736,692	3,772,776	6,598,812	4,642,523	1,035,538	46,315,839
Dividends	7	(1,573,629)	(3,458,245)	(4,697,430)	(1,576,478)	(4,146)	(2,460,300)
Net (decrease)/increase in provision for unrealised capital gains tax		–	–	–	–	–	(171,491)
Net proceeds/(payments) from issue/(redemption) of shares		(204,409,487)	(55,581,142)	1,792,172	(7,968,637)	30,499,637	38,378,810
Net realised (loss) on investments, derivatives and foreign currencies and other		(77,309,890)	(10,276,960)	(6,966,654)	(5,087,101)	(195,056)	(17,373,152)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	5,476,051	(210,794)	201,910	376,248	(4,186)	(7,894,687)
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	–	285,203	3,281	(3,180)	888	–
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on equity variance swaps	2(l)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on volatility swaps	2(m)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(n)	–	287,578	–	–	–	–
Net change in unrealised appreciation/depreciation on interest rate swaps	2(o)	–	388,932	–	–	161,593	1,772,681
Net change in unrealised appreciation/depreciation on commodity swaps	2(p)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on total return swaps	2(q)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on options/swaptions	2(r)&2(s)	–	8,736	–	–	–	856,958
Net change in unrealised appreciation/depreciation on investments		38,033,731	8,975,455	7,940,897	4,952,439	1,182,943	47,741,428
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		(10,499)	(1,683)	34,305	(171)	(69)	243,871
Net assets at the beginning of the year/period		632,925,923	175,316,311	93,830,089	56,153,253	5,209,633	685,294,270
Net assets at the end of the year/period		428,868,892	119,506,167	98,737,382	51,488,896	37,886,775	792,704,227

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 29 February 2024

	Notes	Invesco Environmental Climate Opportunities Bond Fund USD	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 Convertible Fund[2] USD
INCOME							
Dividends	2(e)	42,238	18,326	–	17,216	–	65,455
Bond interest	2(e)	2,578,493	11,960,620	106,091,520	13,811,101	4,368,276	325,560
Accretion of market discount/ (Amortisation of market premium)	2(e)	198,135	(69,429)	18,470,504	(3,281,541)	1,643,499	35,762
Bank interest		24,900	235,213	551,363	145,908	211,242	31,281
Net interest received on swaps	2(k)-2(q)	464	60,403	1,571	–	–	–
Securities Lending Income	18	16,503	132,594	661,034	142,668	–	–
Other income	6,25	13,980	36,080	1,096,533	806	–	–
		2,874,713	12,373,807	126,872,525	10,836,158	6,223,017	458,058
EXPENSES							
Management fees	3	463,561	2,854,167	21,675,438	2,546,453	566,860	117,290
Service Agent's fee	4	91,073	666,619	4,515,043	356,158	112,132	21,722
Custodian fee	4	8,377	42,843	325,833	69,578	27,814	3,889
Tax	5	30,640	192,139	1,169,549	223,741	105,296	5,171
Administration expenses		74,124	66,368	188,336	77,864	59,664	23,357
Bank overdraft interest		–	–	–	–	–	–
Net interest paid on swaps	2(k)-2(q)	7,439	1,082,735	72,917	–	–	–
Other Operating Expenses	22	4,535	3,833	18,966	5,363	17,902	4,447
Total Waived Expenses	3,4	–	–	–	–	(16,448)	(11,424)
Other interest paid		–	–	42,885	–	–	–
		679,749	4,908,704	28,008,967	3,279,157	873,220	164,452
Net investment income for the year/period		2,194,964	7,465,103	98,863,558	7,557,001	5,349,797	293,606
Dividends	7	(239,739)	(773,537)	(7,669,720)	(9,603)	(186)	(2,164)
Net increase/(decrease) in provision for unrealised capital gains tax		–	–	–	–	–	–
Net proceeds/(payments) from issue/(redemption) of shares		(4,426,414)	(20,774,404)	584,133,895	(353,388,140)	(112,509,386)	(18,372,954)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		(5,046,876)	(15,764,358)	(46,853,658)	(17,333,424)	1,366,501	(1,849,412)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(256,664)	(1,184,703)	3,274,739	(473,482)	573,531	61,624
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	11,708	1,492,422	(746,000)	(903,087)	(298,799)	(10,565)
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	(92,145)	(437,662)	–	–	–	–
Net change in unrealised appreciation/depreciation on equity variance swaps	2(l)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on volatility swaps	2(m)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(n)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on interest rate swaps	2(o)	–	116,020	–	–	–	–
Net change in unrealised appreciation/depreciation on commodity swaps	2(p)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on total return swaps	2(q)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on options/swaptions	2(r)&2(s)	–	6,839	–	–	–	(218,890)
Net change in unrealised appreciation/depreciation on investments		6,767,436	28,511,584	135,732,902	33,984,147	2,530,008	1,862,116
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		(17,943)	(69,616)	(37,913)	(22,346)	(42,812)	379
Net assets at the beginning of the year/period		63,218,409	396,132,479	2,681,849,080	787,456,962	323,917,722	18,236,260
Net assets at the end of the year/period		62,112,736	394,720,167	3,448,546,883	456,868,028	220,886,376	–

[2] Invesco Global Convertible Fund was put into liquidation on 24 November 2023.
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 29 February 2024

	Notes	Invesco Global Flexible Bond Fund USD	Invesco Global High Yield Short Term Bond Fund USD	Invesco Global Investment Grade Corporate Bond Fund USD	Invesco Global Total Return (EUR) Bond Fund EUR	Invesco India Bond Fund USD	Invesco Net Zero Global Investment Grade Corporate Bond Fund USD
INCOME							
Dividends	2(e)	35,019	46,542	771,796	–	534,327	1,814
Bond interest	2(e)	2,482,670	3,684,464	49,630,550	74,608,235	16,167,709	609,164
Accretion of market discount/ (Amortisation of market premium)	2(e)	242,405	3,418,210	(1,033,352)	16,677,263	(331,768)	111,159
Bank interest		47,388	18,168	436,969	1,768,224	37,922	5,714
Net interest received on swaps	2(k)-2(q)	478,580	–	–	4,820,639	–	–
Securities Lending Income	18	14,357	291	412,373	273,243	–	148
Other income	6,25	70,740	–	–	2,557,099	(35,348)^	–
		3,371,159	7,167,675	50,218,336	100,704,703	16,372,842	727,999
EXPENSES							
Management fees	3	555,112	288,838	6,342,561	14,909,294	3,507,892	88,891
Service Agent's fee	4	69,761	34,200	1,356,704	2,535,598	458,671	14,835
Custodian fee	4	12,667	3,620	79,679	187,020	159,652	2,805
Tax	5	27,335	7,523	462,424	730,737	115,763	7,564
Administration expenses		46,475	32,195	133,138	105,215	131,501	36,744
Bank overdraft interest		–	–	–	–	–	–
Net interest paid on swaps	2(k)-2(q)	760,517	–	–	7,498,560	–	–
Other Operating Expenses	22	4,294	1,650	7,531	17,292	(5,422)	1,263
Total Waived Expenses	3,4	(6,135)	(2,690)	–	–	–	(31,972)
Other interest paid		63,003	–	–	117,320	–	–
		1,533,029	365,336	8,382,037	26,101,036	4,368,057	120,130
Net investment income for the year/period		1,838,130	6,802,339	41,836,299	74,603,667	12,004,785	607,869
Dividends	7	(98,021)	(112)	(19,297,040)	(6,687,215)	(10,378,121)	–
Net (decrease)/increase in provision for unrealised capital gains tax		–	–	–	–	(947,884)	–
Net proceeds/(payments) from issue/(redemption) of shares		(6,790,890)	1,110,662	(50,491,623)	(371,720,399)	(27,380,700)	17,555
Net realised (loss) on investments, derivatives and foreign currencies and other		(3,453,741)	(466,603)	(74,333,889)	(89,084,614)	(56,473,978)	(146,547)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	571,862	261,132	6,789,637	12,728,415	2,251,949	(26,719)
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	(13,237)	–	(1,529,347)	13,151	–	(5,380)
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	–	–	–	(678,273)	–	–
Net change in unrealised appreciation/depreciation on equity variance swaps	2(l)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on volatility swaps	2(m)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(n)	218,531	–	–	1,273,119	–	–
Net change in unrealised appreciation/depreciation on interest rate swaps	2(o)	281,610	–	–	(5,116,822)	–	–
Net change in unrealised appreciation/depreciation on commodity swaps	2(p)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on total return swaps	2(q)	–	–	–	1,723,198	–	–
Net change in unrealised appreciation/depreciation on options/swaptions	2(r)&2(s)	7,787	–	23,740	(93,509)	–	178
Net change in unrealised appreciation/depreciation on investments		4,225,352	1,273,618	100,383,372	71,778,025	57,505,389	473,763
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		8,636	2,666	(225,964)	92,556	(299,074)	1,407
Net assets at the beginning of the year/period		57,281,061	65,551,560	1,119,467,731	1,954,662,215	274,569,138	14,483,532
Net assets at the end of the year/period		54,077,080	74,535,262	1,122,622,916	1,643,493,514	250,851,504	15,405,658

The accompanying notes form an integral part of these financial statements.
^Refer to Note 25 for more details.

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 29 February 2024

	Notes	Invesco Real Return (EUR) Bond Fund EUR	Invesco Sterling Bond Fund GBP	Invesco Sustainable China Bond Fund USD	Invesco Sustainable Global High Income Fund USD	Invesco Sustainable Multi-Sector Credit Fund EUR	Invesco UK Investment Grade Bond Fund GBP
INCOME							
Dividends	2(e)	–	1,071,520	46,470	80,028	–	37,355
Bond interest	2(e)	661,108	31,628,637	784,714	8,473,896	2,277,800	1,541,169
Accretion of market discount/ (Amortisation of market premium)	2(e)	77,518	3,409,170	607,895	7,549,410	1,667,023	(146,092)
Bank interest		9,922	222,376	24,692	99,606	80,695	13,549
Net interest received on swaps	2(k)-2(q)	–	2,617	1,297	114,488	11,232	–
Securities Lending Income	18	3,495	42,671	6,163	57,678	10,023	3,671
Other income	6,25	–	(30,892)	–	20,703	3,635	397
		752,043	36,346,099	1,471,231	16,395,809	4,050,408	1,450,049
EXPENSES							
Management fees	3	244,757	3,102,159	147,642	1,455,744	267,443	227,031
Service Agent's fee	4	41,976	731,341	24,611	225,929	55,005	37,555
Custodian fee	4	4,578	60,858	5,708	9,940	9,770	4,078
Tax	5	14,468	240,398	12,492	80,334	15,162	19,204
Administration expenses		40,407	79,401	36,222	80,278	44,982	38,491
Bank overdraft interest		–	–	–	–	–	–
Net interest paid on swaps	2(k)-2(q)	–	51,882	1,463	22,642	868	–
Other Operating Expenses	22	5,556	5,086	1,330	1,740	1,545	1,200
Total Waived Expenses	3,4	(14,219)	–	(5,053)	–	–	(19,184)
Other interest paid		–	546	–	8,359	3,282	–
		337,523	4,271,671	224,415	1,884,966	398,057	308,375
Net investment income for the year/period		414,520	32,074,428	1,246,816	14,510,843	3,652,351	1,141,674
Dividends	7	–	(23,134,996)	(883)	(10,902,183)	(424,625)	(1,065,584)
Net increase/(decrease) in provision for unrealised capital gains tax		–	–	–	–	–	–
Net proceeds/(payments) from issue/(redemption) of shares		(7,067,800)	8,782,256	(26,715)	(24,650,526)	27,629	(1,629,744)
Net realised (loss) on investments, derivatives and foreign currencies and other		(682,938)	(18,184,816)	(899,184)	(20,358,276)	(2,799,450)	(2,208,366)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(89,973)	1,324,370	9,965	(1,115)	605,342	127,494
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	(5,945)	–	12,869	(44,078)	26,341	5,723
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	–	–	12,154	358,474	(101,422)	–
Net change in unrealised appreciation/depreciation on equity variance swaps	2(l)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on volatility swaps	2(m)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(n)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on interest rate swaps	2(o)	–	–	–	–	1,916	–
Net change in unrealised appreciation/depreciation on commodity swaps	2(p)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on total return swaps	2(q)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on options/swaptions	2(r)&2(s)	357	–	–	–	(3,844)	375
Net change in unrealised appreciation/depreciation on investments		1,313,122	32,699,345	381,890	18,771,521	1,840,639	1,799,864
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		(232)	(29,978)	(209)	1,887	76,942	4,743
Net assets at the beginning of the year/period		32,085,434	692,271,989	24,469,089	176,130,367	45,704,043	38,517,278
Net assets at the end of the year/period		25,966,545	725,802,598	25,205,792	153,816,914	48,605,862	36,693,457

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 29 February 2024

	Notes	Invesco USD Ultra-Short Term Debt Fund USD	Invesco US High Yield Bond Fund USD	Invesco US Investment Grade Corporate Bond Fund USD	Invesco Asia Asset Allocation Fund USD	Invesco Global Income Fund EUR	Invesco Pan European High Income Fund EUR
INCOME							
Dividends	2(e)	–	25,163	13,801	1,843,271	13,586,062	42,613,039
Bond interest	2(e)	1,854,254	1,476,969	731,324	3,074,292	47,048,970	242,847,546
Accretion of market discount/ (Amortisation of market premium)	2(e)	1,807,751	1,574,806	2,305	641,912	14,096,339	68,047,167
Bank interest		136,663	9,652	2,566	33,495	598,552	5,332,306
Net interest received on swaps	2(k)-2(q)	–	–	–	–	32,146	–
Securities Lending Income	18	–	58	2,027	25,445	112,356	2,416,828
Other income	6,25	–	585	–	1,434	869,977	10,526,183
		3,798,668	3,087,233	752,023	5,619,849	76,344,402	371,783,069
EXPENSES							
Management fees	3	180,528	341,953	110,769	2,288,561	20,707,800	82,351,363
Service Agent's fee	4	34,451	50,700	18,603	511,796	4,031,494	16,630,582
Custodian fee	4	3,225	1,931	1,526	50,022	154,437	558,096
Tax	5	45,107	12,839	7,196	87,194	696,853	2,979,623
Administration expenses		46,789	37,773	38,354	109,554	129,047	264,552
Bank overdraft interest		–	–	–	–	–	–
Net interest paid on swaps	2(k)-2(q)	–	–	–	–	557,500	–
Other Operating Expenses	22	1,740	1,345	1,237	4,124	22,421	42,154
Total Waived Expenses	3,4	(24,101)	(16,404)	(31,841)	–	–	–
Other interest paid		–	–	–	–	21,411	127,291
		287,739	430,137	145,844	3,051,251	26,320,963	102,953,661
Net investment income for the year/period		3,510,929	2,657,096	606,179	2,568,598	50,023,439	268,829,408
Dividends	7	(283)	(1,062,769)	(39,486)	(1,994,401)	(34,144,514)	(63,368,250)
Net (decrease)/increase in provision for unrealised capital gains tax		–	–	–	(542,337)	–	–
Net proceeds/(payments) from issue/(redemption) of shares		9,023,020	(2,122,374)	(2,351,142)	(40,601,571)	(49,354,628)	(453,730,343)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		3,104	(3,011,064)	(1,122,022)	(12,087,800)	(7,109,623)	(110,410,643)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	–	69,183	76,113	193,249	2,267,781	9,286,671
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	–	–	6,153	–	2,188,383	–
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	–	–	–	–	(3,865,758)	–
Net change in unrealised appreciation/depreciation on equity variance swaps	2(l)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on volatility swaps	2(m)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(n)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on interest rate swaps	2(o)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on commodity swaps	2(p)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on total return swaps	2(q)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on options/swaptions	2(r)&2(s)	–	–	–	–	810,547	–
Net change in unrealised appreciation/depreciation on investments		1,074,987	2,241,394	893,866	9,989,039	64,055,198	186,676,775
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		–	(148)	44	188,916	(142,458)	835,233
Net assets at the beginning of the year/period		66,738,209	26,433,539	14,290,995	197,564,831	1,439,044,230	6,409,802,224
Net assets at the end of the year/period		80,349,966	25,204,857	12,360,700	155,278,524	1,463,772,597	6,247,921,075

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 29 February 2024

	Notes	Invesco Sustainable Allocation Fund EUR	Invesco Sustainable Global Income Fund EUR	Invesco Balanced-Risk Allocation Fund EUR	Invesco Balanced-Risk Allocation 12% Fund[3] EUR	Invesco Balanced-Risk Select Fund EUR	Invesco Global Targeted Returns Fund EUR
INCOME							
Dividends	2(e)	1,001,146	101,639	–	33	3	709,510
Bond interest	2(e)	330,958	534,039	8,045,860	3,284	286,077	9,418,995
Accretion of market discount/ (Amortisation of market premium)	2(e)	(93,424)	335,794	20,780,377	378,749	2,607,801	3,213,320
Bank interest		73,292	5,762	5,223,950	71,509	613,645	2,280,631
Net interest received on swaps	2(k)-2(q)	–	–	325,446	438	43,038	6,331,042
Securities Lending Income	18	172	–	234,920	1,632	40,651	19,621
Other income	6,25	11,025	930	129,522	992	9,605	912,839
		1,323,169	978,164	34,740,075	456,637	3,600,820	22,885,958
EXPENSES							
Management fees	3	459,082	266,581	13,640,742	324,421	2,129,160	2,860,075
Service Agent's fee	4	72,212	60,787	2,652,291	57,826	500,935	241,179
Custodian fee	4	15,136	4,742	129,637	13,301	31,007	89,474
Tax	5	28,298	32,224	535,752	9,378	136,568	96,482
Administration expenses		57,591	46,721	182,358	55,933	43,523	102,939
Bank overdraft interest		–	–	–	–	–	–
Net interest paid on swaps	2(k)-2(q)	–	–	16,234,423	191,795	1,975,885	7,408,408
Other Operating Expenses	22	1,384	(22,283)	12,338	1,254	4,208	24,944
Total Waived Expenses	3,4	(9,407)	(49,796)	(2,758)	(33,692)	(3,960)	–
Other interest paid		–	851	44,975	190	9,113	201,223
		624,296	339,827	33,429,758	620,406	4,826,439	11,024,724
Net investment income/(loss) for the year/period		698,873	638,337	1,310,317	(163,769)	(1,225,619)	11,861,234
Dividends	7	(12,940)	(386,678)	(9,222)	–	–	(2,667,486)
Net (decrease)/increase in provision for unrealised capital gains tax		–	–	–	–	–	(59,705)
Net proceeds/(payments) from issue/(redemption) of shares		(13,713,879)	10,086,136	(371,136,378)	(5,165,150)	(109,416,519)	(263,060,481)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		(101,799)	(337,790)	4,457,610	(619,768)	6,347,121	(1,323,140)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	712,955	47,370	(4,268,676)	8,085	(437,833)	190,313
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	(280,920)	1,138	27,983,282	456,785	3,392,786	2,418,838
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	–	–	–	–	–	(284,200)
Net change in unrealised appreciation/depreciation on equity variance swaps	2(l)	–	–	–	–	–	(2,586,461)
Net change in unrealised appreciation/depreciation on volatility swaps	2(m)	–	–	–	–	–	(2,093,712)
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(n)	–	–	–	–	–	430,762
Net change in unrealised appreciation/depreciation on interest rate swaps	2(o)	–	–	–	–	–	3,875,155
Net change in unrealised appreciation/depreciation on commodity swaps	2(p)	–	–	(1,659,735)	(106,775)	(359,816)	(232,254)
Net change in unrealised appreciation/depreciation on total return swaps	2(q)	–	–	11,366,539	98,041	1,398,941	(4,776,410)
Net change in unrealised appreciation/depreciation on options/swaptions	2(r)&2(s)	–	–	(6,391,993)	(259,363)	(1,164,948)	493,989
Net change in unrealised appreciation/depreciation on investments		5,759,753	2,082,617	4,856,591	86,195	(1,355,317)	3,850,098
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		(4,211)	1,406	62,184	2,085	22,551	(140,257)
Net assets at the beginning of the year/period		63,940,533	14,138,369	1,486,240,977	22,710,701	211,761,355	368,006,975
Net assets at the end of the year/period		56,998,365	26,270,905	1,152,811,496	17,047,067	108,962,702	113,903,258

[3]Effective 8 August 2023, Invesco Macro Allocation Strategy Fund repositioned and was renamed to Invesco Balanced-Risk Allocation 12% 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 29 February 2024

	Notes	Invesco Global Targeted Returns Select Fund[2] EUR	Invesco Fixed Maturity Global Debt 2024 Fund[2] USD	29.02.2024 ^Combined- Net Assets USD Equiv. USD
INCOME				
Dividends	2(e)	166,763	16,806	447,850,078
Bond interest	2(e)	1,144,317	881,606	788,274,554
Accretion of market discount/ (Amortisation of market premium)	2(e)	548,645	(120,898)	211,258,981
Bank interest		355,069	109,776	24,784,566
Net interest received on swaps	2(k)-2(q)	1,192,128	–	48,352,480
Securities Lending Income	18	1,754	14,449	8,141,877
Other income	6,25	125,558	–	21,585,130
		3,534,234	901,739	1,550,247,666
EXPENSES				
Management fees	3	238,536	108,831	399,945,758
Service Agent's fee	4	26,395	13,448	73,158,890
Custodian fee	4	43,420	691	6,447,068
Tax	5	12,582	8,547	15,772,320
Administration expenses		46,784	6,229	7,434,893
Bank overdraft interest		–	–	220,477
Net interest paid on swaps	2(k)-2(q)	1,389,167	–	76,123,939
Other Operating Expenses	22	154,029	2,734	627,094
Total Waived Expenses	3,4	(41,254)	–	(1,834,247)
Other interest paid		27,713	–	1,402,407
		1,897,372	140,480	579,298,599
Net investment income for the year/period		1,636,862	761,259	970,949,067
Dividends	7	(55,265)	(890,302)	(247,344,144)
Net (decrease)/increase in provision for unrealised capital gains tax		(12,351)	–	(28,525,537)
Net (payments) from issue/(redemption) of shares		(65,034,011)	(60,169,919)	(4,630,236,010)
Net realised (loss) on investments, derivatives and foreign currencies and other		(7,927,011)	(6,373,631)	(810,696,961)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	2,472,008	–	36,603,645
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	769,359	–	38,898,693
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	(378,174)	–	(5,928,661)
Net change in unrealised appreciation/depreciation on equity variance swaps	2(l)	(722,255)	–	(3,584,868)
Net change in unrealised appreciation/depreciation on volatility swaps	2(m)	(512,089)	–	(2,823,286)
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(n)	–	–	2,352,199
Net change in unrealised appreciation/depreciation on interest rate swaps	2(o)	136,707	–	1,535,413
Net change in unrealised appreciation/depreciation on commodity swaps	2(p)	–	–	(2,555,431)
Net change in unrealised appreciation/depreciation on total return swaps	2(q)	(1,056,675)	–	9,484,228
Net change in unrealised appreciation/depreciation on options/swaptions	2(r)&2(s)	(132,985)	–	(6,490,195)
Net change in unrealised appreciation/depreciation on investments		256,596	6,167,018	2,216,435,732
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		(25,453)	3	1,238,576
Net assets at the beginning of the year/period		70,584,737	60,505,572	39,002,395,372^^
Net assets at the end of the year/period		–	–	36,541,707,832

[2] Invesco Global Targeted Returns Select Fund was put into liquidation on 30 October 2023.

[2] Invesco Fixed Maturity Global Debt 2024 Fund was put into liquidation on 30 June 2023.

^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(w) on the Notes to the Financial Statements.

^^With the exchange rates prevailing as at 28 February 2023, this amount was equal to USD 38,715,297,005.

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

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 80 active sub-funds 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 29 February 2024:

Shares	Available currency	Available to	Distribution policy
A	AUD, CAD, CHF, CNH, CZK, EUR, GBP, HKD, JPY, NZD, SEK, SGD, USD	All investors.	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 or Distribution
B	EUR, JPY, USD	Customers of distributors or intermediaries appointed specifically for the purpose of distributing the B Shares.	Accumulation or Distribution
C	CHF, CNH, EUR, GBP, HKD, JPY, SGD, 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.	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).	Accumulation or Distribution
I	AUD, CAD, CNH, EUR, GBP, HKD, 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.	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.	Accumulation or Distribution
S	CHF, EUR, GBP, JPY, SGD, USD	Investors who, at the time the relevant subscription order is received, are (i) institutional investors, and (ii) have submitted an Application Form supplement that has been approved by the SICAV to ensure the requirements established at the time of investment have been met.	Accumulation or Distribution
T1/TI1, T2/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"/"TI2" Shares will be reserved for institutional investors, who have an agreement with the Management Company. The relevant management fee applicable to each "T1"/"T2" or "TI1"/"TI2" 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"/"TI2" or "T1"/"T2" Shares.	Accumulation or Distribution
Z	AUD, CHF, CNH, EUR, GBP, HKD, JPY, NOK, 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 2023:

Share Class Launch

Effective 1 March 2023, the following share classes were launched:

Invesco Emerging Markets Equity Fund A (HKD) Accumulation
Invesco Emerging Markets Equity Fund I (EUR) Accumulation

Total Expense Level Cap

Effective 1 March 2023, Invesco Emerging Markets Equity Fund applied a cap on Total Expenses charged.

Sub-Fund Launch

Effective 29 March 2023, the following Sub-Fund was launched:

Invesco Sustainable Eurozone Equity Fund

Share Class Launch

Effective 26 April 2023, the following share classes were launched:

Invesco Global Equity Income Fund A (EUR) Accumulation
Invesco Euro Equity Fund I Accumulation
Invesco UK Equity Fund A (EUR) Accumulation
Invesco UK Equity Fund A (EUR) Semi-Annual Distribution
Invesco UK Equity Fund A Accumulation
Invesco UK Equity Fund A (HKD) Accumulation
Invesco UK Equity Fund A (SGD Hedged) Accumulation
Invesco UK Equity Fund A (SGD) Accumulation
Invesco UK Equity Fund A (USD Hedged) Accumulation
Invesco UK Equity Fund A (USD Hedged) Semi-Annual Distribution
Invesco UK Equity Fund A (USD) Accumulation
Invesco UK Equity Fund A (USD) Semi-Annual Distribution
Invesco UK Equity Fund S (EUR) Accumulation
Invesco UK Equity Fund S (EUR) Semi-Annual Distribution
Invesco UK Equity Fund S Accumulation
Invesco UK Equity Fund S Semi-Annual Distribution
Invesco UK Equity Fund S (SGD) Accumulation
Invesco UK Equity Fund S (SGD) Semi-Annual Distribution
Invesco UK Equity Fund S (USD Hedged) Accumulation
Invesco UK Equity Fund S (USD Hedged) Semi-Annual Distribution
Invesco UK Equity Fund S (USD) Accumulation
Invesco UK Equity Fund S (USD) Semi-Annual Distribution
Invesco UK Equity Fund T1 (EUR) Accumulation
Invesco UK Equity Fund T1 (EUR) Semi-Annual Distribution
Invesco UK Equity Fund T1 Accumulation
Invesco UK Equity Fund T1 (USD Hedged) Accumulation
Invesco UK Equity Fund T1 (USD Hedged) Semi-Annual Distribution
Invesco UK Equity Fund T1 (USD) Accumulation
Invesco UK Equity Fund T1 (USD) Semi-Annual Distribution
Invesco Asia Opportunities Equity Fund A (EUR) Accumulation
Invesco Asian Equity Fund I Accumulation
Invesco China Focus Equity Fund S Annual Distribution
Invesco Greater China Equity Fund A (EUR) Accumulation
Invesco Energy Transition Fund A (EUR) Accumulation
Invesco Global Founders & Owners Fund A (EUR) Accumulation
Invesco Gold & Special Minerals Fund A (EUR) Accumulation
Invesco Emerging Markets Local Debt Fund T1 (GBP) Accumulation
Invesco Emerging Markets Local Debt Fund T1 (GBP) Semi-Annual Distribution
Invesco Environmental Climate Opportunities Bond Fund A (EUR) Accumulation

Share Class Launch

Effective 28 June 2023, the following share classes were launched:

Invesco Emerging Markets Equity Fund A Accumulation
Invesco Sustainable Eurozone Equity Fund Z (GBP Hedged) Accumulation
Invesco UK Equity Fund T1 Semi-Annual Distribution
Invesco Japanese Equity Advantage Fund I (USD) Accumulation
Invesco Asian Equity Fund A Monthly-1 Distribution
Invesco Asian Equity Fund A (HKD) Monthly-1 Distribution
Invesco Asian Equity Fund S (EUR) Accumulation
Invesco Global Income Fund A (USD) Accumulation
Invesco Global Income Fund C (USD) Accumulation

1. General (continued)

(b) Activity of the Fund (continued)

Sub-Fund Liquidation
Effective 30 June 2023, Invesco Fixed Maturity Global Debt 2024 Fund was put into liquidation.

New Prospectus
Effective 7 July 2023, a new Prospectus was issued.

Sub-Fund Re-Position and Name Change
Effective 8 August 2023, Invesco Macro Allocation Strategy Fund repositioned and was renamed to Invesco Balanced-Risk Allocation 12% Fund.

Total Expense Level Cap
Effective 8 August 2023, Invesco Balanced-Risk Allocation 12% Fund applied a cap on Total Expenses charged.

Management Fee Increase
Effective 8 August 2023, Invesco Balanced-Risk Allocation 12% Fund had a management fee increase as follows:

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

Sub-Fund Liquidation
Effective 8 August 2023, Invesco Emerging Markets Select Equity Fund was put into liquidation.

Share Class Launch
Effective 30 August 2023, the following share classes were launched:
- Invesco Emerging Markets Equity Fund Z (EUR) Accumulation
- Invesco Asian Equity Fund A (RMB Hedged) Monthly-1 Distribution
- Invesco Emerging Market Flexible Bond Fund S Accumulation
- Invesco Global Investment Grade Corporate Bond Fund A (EUR Hedged) Monthly-1 Distribution
- Invesco Global Investment Grade Corporate Bond Fund A (GBP Hedged) Monthly-1 Distribution
- Invesco Global Investment Grade Corporate Bond Fund S (GBP Hedged) Accumulation
- Invesco Global Investment Grade Corporate Bond Fund S (GBP Hedged) Gross Quarterly Distribution
- Invesco Balanced-Risk Allocation 12% Fund A (GBP Hedged) Accumulation
- Invesco Balanced-Risk Allocation 12% Fund PI1 Accumulation
- Invesco Balanced-Risk Allocation 12% Fund PI1 (CHF Hedged) Accumulation
- Invesco Balanced-Risk Allocation 12% Fund PI1 (GBP Hedged) Accumulation
- Invesco Balanced-Risk Allocation 12% Fund PI1 (JPY Hedged) Accumulation
- Invesco Balanced-Risk Allocation 12% Fund PI1 (USD Hedged) Accumulation
- Invesco Balanced-Risk Allocation 12% Fund Z (HKD Hedged) Accumulation
- Invesco Balanced-Risk Allocation 12% Fund Z (SGD Hedged) Accumulation
- Invesco Balanced-Risk Allocation 12% Fund Z (USD Hedged) Accumulation

Share Class Liquidation
Effective 30 August 2023, the following share classes were liquidated:
- Invesco Euro Equity Fund PI1 (CHF Hedged) Accumulation
- Invesco Pan European Focus Equity Fund S Accumulation
- Invesco Global Income Real Estate Securities Fund A Annual Distribution
- Invesco Bond Fund B Semi-Annual Distribution
- Invesco Bond Fund Z (EUR Hedged) Accumulation
- Invesco Emerging Market Corporate Bond Fund Z (EUR Hedged) Annual Distribution
- Invesco Global Flexible Bond Fund I (AUD Hedged) Quarterly Distribution
- Invesco Global Flexible Bond Fund Z (EUR Hedged) Accumulation
- Invesco Global Investment Grade Corporate Bond Fund A (HKD) Accumulation
- Invesco Sustainable Global High Income Fund R Accumulation
- Invesco Sustainable Multi-Sector Credit Fund S Annual Distribution
- Invesco US High Yield Bond Fund C (GBP Hedged) Accumulation
- Invesco Global Targeted Returns Select Fund C Accumulation
- Invesco Global Targeted Returns Select Fund S Annual Distribution
- Invesco Global Targeted Returns Select Fund S Accumulation

Sub-Fund Liquidation
Effective 9 October 2023, Invesco Global Thematic Innovation Equity Fund was put into liquidation.

1. General (continued)

(b) Activity of the Fund (continued)

Share Class Liquidation

Effective 9 October 2023, the following share classes were liquidated:

Invesco Global Targeted Returns Fund C Annual Distribution
Invesco Global Targeted Returns Fund C (AUD Hedged) Accumulation
Invesco Global Targeted Returns Fund I (AUD Hedged) Gross Annual Distribution

Share Class Launch

Effective 25 October 2023, the following share classes were launched:

Invesco Global Equity Income Advantage Fund Z (GBP) Accumulation
Invesco Global Equity Income Advantage Fund Z (GBP) Monthly Distribution
Invesco US Value Equity Fund S Accumulation
Invesco Pan European Focus Equity Fund C Annual Distribution
Invesco Pan European Focus Equity Fund Z Gross Annual Distribution
Invesco Metaverse and AI Fund (formerly Invesco Metaverse Fund) FA Accumulation
Invesco Metaverse and AI Fund (formerly Invesco Metaverse Fund) FA (EUR) Accumulation
Invesco Metaverse and AI Fund (formerly Invesco Metaverse Fund) FA (EUR) Annual Distribution
Invesco Global High Yield Short Term Bond Fund I (EUR Hedged) Monthly Distribution
Invesco Sustainable Allocation Fund C (USD Hedged) Accumulation
Invesco Sustainable Allocation Fund R (USD Hedged) Accumulation
Invesco Sustainable Allocation Fund Z (USD Hedged) Accumulation

Sub-Fund Liquidation

Effective 30 October 2023, Invesco Global Targeted Returns Select Fund was put into liquidation.
Effective 24 November 2023, Invesco Global Convertible Fund was put into liquidation.

Share Class Launch

Effective 29 November 2023, the following share classes were launched:

Invesco Sustainable Global Income Fund A (CHF Hedged) Accumulation
Invesco Sustainable Global Income Fund A (GBP Hedged) Accumulation
Invesco Sustainable Global Income Fund A (SEK Hedged) Accumulation
Invesco Sustainable Global Income Fund A (USD Hedged) Accumulation
Invesco Sustainable Global Income Fund C Accumulation
Invesco Sustainable Global Income Fund C (CHF Hedged) Accumulation
Invesco Sustainable Global Income Fund C (GBP Hedged) Accumulation
Invesco Sustainable Global Income Fund C (USD Hedged) Accumulation
Invesco Sustainable Global Income Fund E Accumulation
Invesco Sustainable Global Income Fund I (CAD Hedged) Annual Distribution
Invesco Sustainable Global Income Fund R Accumulation
Invesco Sustainable Global Income Fund R (USD Hedged) Accumulation
Invesco Sustainable Global Income Fund S (USD Hedged) Accumulation
Invesco Sustainable Global Income Fund Z Annual Distribution
Invesco Sustainable Global Income Fund Z (CHF Hedged) Accumulation
Invesco Sustainable Global Income Fund Z (GBP Hedged) Accumulation
Invesco Sustainable Global Income Fund Z (USD Hedged) Accumulation
Invesco Pan European Equity Income Fund T1 Accumulation
Invesco Pan European Equity Income Fund T1 Gross Semi-Annual Distribution
Invesco Global Equity Income Advantage Fund C (HKD) Monthly Distribution
Invesco Global Equity Income Advantage Fund C (USD) Monthly Distribution
Invesco Emerging Markets Bond Fund I (CAD Hedged) Monthly Distribution
Invesco Asian Equity Fund A (CZK Hedged) Accumulation

Total Expense Level Cap Reduction

Effective 29 November 2023, the cap on total expense charged in respect of Class A of the Invesco Sustainable Global Income Fund reduced from 1.75% to 1.59%.

Service Agent Fee Reduction

Effective 29 November 2023, Invesco Sustainable Global Income Fund had a service agent fee reduction as follows:

Share Class	Service Agent Fee	New Service Agent Fee
A	0.30%	0.25%
Z	0.20%	0.15%

Sub-Fund Name Change

Effective 18 January 2024, Invesco Metaverse Fund was renamed to Invesco Metaverse and AI Fund.

New Prospectus

Effective 18 January 2024, a new Prospectus was issued.

1. General (continued)

(b) Activity of the Fund (continued)

Board of Director Change
Mr. Bernhard Langer effectively resigned from the Invesco Funds Board of Directors as of Sunday, 31 December 2023. Mr. Feargal Dempsey replaced Mr. Langer as Chairman of the Invesco Funds Board as of Monday, 1 January 2024.

Sub-Fund Re-Position and Name Change
Effective 1 February 2024, Invesco Pacific Equity Fund was repositioned and renamed to Invesco Emerging Markets Ex-China Equity Fund.

Service Agent Fee Reduction
Effective 1 February 2024, Invesco Emerging ex-China Equity Fund had a service agent fee reduction as follows:

Share Class	Service Agent Fee	New Service Agent Fee
A	0.35%	0.20%
C	0.25%	0.10%
Z	0.25%	0.10%

Total Expense Level Cap
Effective 1 February 2024, Invesco Emerging ex-China Equity Fund applied a cap on Total Expenses charged.

Management Fee Reduction
Effective 1 February 2024, Invesco Emerging ex-China Equity Fund had a management fee reduction as follows:

Share Class	Management Fee	New Management Fee
A	1.50%	1.40%
C	1.00%	0.90%
Z	0.75%	0.70%

Service Agent Fee Reduction
Effective 1 February 2024, Invesco Emerging Markets Equity Fund had a service agent fee reduction as follows:

Share Class	Service Agent Fee	New Service Agent Fee
A	0.25%	0.20%
C	0.25%	0.10%
Z	0.25%	0.10%

Management Fee Reduction
Effective 1 February 2024, Invesco Emerging Markets Equity Fund had a management fee reduction as follows:

Share Class	Management Fee	New Management Fee
A	1.50%	1.40%
C	1.00%	0.90%
S	0.75%	0.70%
Z	0.75%	0.70%

Total Expense Level Cap Reduction
Effective 1 February 2024, the cap on total expense charged in respect of Class A of the Invesco Emerging Markets Equity Fund reduced from 1.94% to 1.70%.

Sub-Fund Merger
Effective 2 February 2024, Invesco Continental European Equity Fund merged into Invesco Pan European Focus Equity Fund.

Share Class Launch
Effective 21 February 2024, the following share classes were launched:
- Invesco Global Equity Income Advantage Fund A (AUD Hedged) Monthly Distribution 1
- Invesco Global Equity Income Advantage Fund A (EUR Hedged) Monthly Distribution 1
- Invesco Global Equity Income Advantage Fund A (GBP Hedged) Monthly Distribution 1
- Invesco Japanese Equity Advantage Fund I (GBP) Gross-QD
- Invesco Asia Opportunities Equity Fund I (GBP) Gross Monthly Distribution
- Invesco India Equity Fund I Accumulation
- Invesco Emerging Markets ex-China Equity Fund S Accumulation
- Invesco Global Income Real Estate Securities Fund I (GBP) Gross Monthly Distribution
- Invesco Responsible Global Real Assets Fund Z (EUR Hedged) Accumulation
- Invesco Emerging Markets Local Debt Fund I (GBP) Gross Monthly Distribution
- Invesco Global High Yield Short Term Bond Fund A (SEK Hedged) Accumulation
- Invesco Global High Yield Short Term Bond Fund TI1 (EUR Hedged) Accumulation
- Invesco Global Investment Grade Corporate Bond Fund I (GBP Hedged) Gross Monthly Distribution
- Invesco India Bond Fund A (HKD) Monthly Distribution 1
- Invesco US High Yield Bond Fund A (SEK Hedged) Accumulation
- Invesco Global Income Fund A (HKD Hedged) Monthly Distribution 1
- Invesco Global Income Fund A (RMB Hedged) Monthly Distribution 1
- Invesco Global Income Fund A Monthly Distribution 1
- Invesco Global Income Fund A (GBP Hedged) Monthly Distribution 1

1. General (continued)

(c) Activity of the Fund since 29 February 2024

Sub-Fund Liquidation
Effective 21 March 2024, Invesco China A-Share Quant Equity Fund was put into liquidation.
Effective 3 April 2024, Invesco Global High Yield Short Term Bond Fund was put into liquidation.

Sub-Fund Merger
Effective 15 March 2024, Invesco Global Targeted Returns Fund merged into Invesco Sustainable Global Income Fund.
Effective 12 April 2024, Invesco Sustainable US Structured Equity Fund merged into Invesco Sustainable Allocation Fund.

Share Class Launch
Effective 24 April 2024, the following share classes were launched:
- Invesco US Value Equity Fund S (EUR) Accumulation
- Invesco Japanese Equity Advantage Fund A Semi-Annual Distribution
- Invesco Japanese Equity Advantage Fund A (GBP Hedged) Accumulation
- Invesco Japanese Equity Advantage Fund A (HKD Hedged) Accumulation
- Invesco Japanese Equity Advantage Fund A (USD) Accumulation
- Invesco Japanese Equity Advantage Fund A (USD) Annual Distribution
- Invesco Japanese Equity Advantage Fund C (GBP Hedged) Accumulation
- Invesco Japanese Equity Advantage Fund C (USD) Annual Distribution
- Invesco Japanese Equity Advantage Fund Z (USD) Annual Distribution
- Invesco Asian Equity Fund A (SGD Hedged) Monthly Distribution 1
- Invesco Emerging Markets ex-China Equity Fund A Accumulation
- Invesco Emerging Markets ex-China Equity Fund A (EUR) Accumulation
- Invesco Emerging Markets ex-China Equity Fund A (EUR Hedged) Accumulation
- Invesco Emerging Markets ex-China Equity Fund I (EUR) Accumulation
- Invesco Emerging Markets ex-China Equity Fund S (EUR) Accumulation
- Invesco Emerging Markets ex-China Equity Fund Z (EUR) Accumulation
- Invesco Emerging Markets ex-China Equity Fund Z (EUR Hedged) Accumulation
- Invesco Emerging Markets Bond Fund A Accumulation
- Invesco Sustainable Global High Income Fund A Accumulation

Share Class Launch
Effective 26 June 2024, the following share classes were launched:
- Invesco Asian Equity Fund S (GBP) Accumulation
- Invesco Asian Equity Fund S (GBP) Gross Annual Distribution
- Invesco Greater China Equity Fund A (HKD) Accumulation
- Invesco Greater China Equity Fund A (RMB Hedged) Accumulation
- Invesco Asian Flexible Bond Fund A Monthly Distribution 1
- Invesco Asian Flexible Bond Fund A (HKD) Monthly Distribution 1

2. Summary of Significant Accounting Policies

(a) The accompanying financial statements have been prepared in accordance with the format prescribed by Luxembourg regulations. 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 29 February 2024 for all sub-funds of the Fund.

(c) Impact on values

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 29 February 2024 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 financial statements except for the following sub-funds:
Invesco Emerging Markets Equity Fund; an increase in the Net Asset Value of approximately 0.96% would have been observed
Invesco Global Small Cap Equity Fund; an increase in the Net Asset Value of approximately 0.61% would have been observed
Invesco US Value Equity Fund; an increase in the Net Asset Value of approximately 0.72% would have been observed
Invesco UK Equity Fund; a decrease in the Net Asset Value of approximately 0.57% would have been observed

2. Summary of Significant Accounting Policies

(c) Impact on values (continued)

Invesco Energy Transition Fund; an increase in the Net Asset Value of approximately 0.92% would have been observed
Invesco Global Consumer Trends Fund; an increase in the Net Asset Value of approximately 1.61% would have been observed
Invesco Global Health Care Innovation Fund; a decrease in the Net Asset Value of approximately 0.61% would have been observed
Invesco Global Flexible Bond Fund; an increase in the Net Asset Value of approximately 0.58% would have been observed
Invesco Gold & Special Minerals Fund; an increase in the Net Asset Value of approximately 1.84% would have been observed
Invesco Bond Fund; an increase in the Net Asset Value of approximately 0.69% would have been observed
Invesco Sterling Bond Fund; an increase in the Net Asset Value of approximately 0.67% would have been observed Invesco UK Investment Grade Bond Fund; an increase in the Net Asset Value of approximately 0.98% would have been observed

(d) Cost of sales 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 (disclosed at year end only). 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.

(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 year end.

The main exchange rates used as at 29 February 2024:

Currency	USD 1.00	Currency	USD 1.00	Currency	USD 1.00
ARS	841.7500	HKD	7.8269	RON	4.5868
AUD	1.5388	HUF	362.8917	SAR	3.7503
BRL	4.9693	IDR	15,715.0010	SEK	10.3480
CAD	1.3584	ILS	3.5850	SGD	1.3454
CHF	0.8801	INR	82.9162	THB	35.8650
CLP	977.0001	JPY	149.9800	TRY	31.2245
CNH	7.2107	KRW	1,331.6000	TWD	31.6095
CNY	7.1933	KZT	451.1051	UYU	39.1651
COP	3,924.9405	MXN	17.0725	VND	24,650.0020
CZK	23.4049	MYR	4.7455	ZAR	19.2350
DKK	6.8799	NOK	10.6120		
DOP	58.6501	NZD	1.6441		
EGP	30.8943	PEN	3.7968		
EUR	0.9230	PHP	56.2150		
GBP	0.7905	PLN	3.9831		

(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 (disclosed at year end only). 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.

2. Summary of Significant Accounting Policies (continued)

(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 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) Equity variance swaps

An equity variance swap is a bilateral agreement in which each party agrees to exchange cash flows based on the measured variance of a specified underlying asset. One party agrees to exchange a “fixed rate” or strike price payment for the “floating rate” or realised price variance on the underlying asset with respect to the variance notional amount. At the maturity date, a net cash flow is exchanged, where the payoff amount is equivalent to the difference between the realised price variance of the underlying asset and the strike price multiplied by the variance notional amount. Equity variance swaps are marked to market at each NAV calculation date. The estimated market value is based on the valuation elements laid down in the contracts, and is obtained from third party pricing agents, market makers or internal models. The unrealised appreciation/depreciation is disclosed in the Statement of Net Assets under “Unrealised gain/(loss) on equity variance 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 equity variance swaps”.

Equity variance swaps were not held as at 29 February 2024.

(m) Volatility swaps

A volatility swap is a bilateral agreement in which each party agrees to exchange cash flows based on the measured volatility of a specified underlying asset. One party agrees to exchange a "fixed rate" or strike price payment for the "floating rate" or realised price volatility on the underlying asset with respect to the volatility notional amount. At the maturity date, a net cash flow is exchanged, where the payoff amount is equivalent to the difference between the realised price volatility of the underlying asset and the strike price multiplied by the volatility notional amount. Volatility swaps are marked to market at each NAV calculation date. The estimated market value is based on the valuation elements laid down in the contracts, and is obtained from third party pricing agents, market makers or internal models. The unrealised appreciation/depreciation is disclosed in the Statement of Net Assets under "Unrealised gain/(loss) on volatility swaps" (see note 12 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 volatility swaps”.

Volatility swaps were not held as at 29 February 2024.

(n) Inflation linked swaps

An inflation linked swap is a swap used to transfer inflation risk from one party to another through an exchange of cash flows. In an inflation linked swap, one party pays a fixed rate on a notional principal amount, while the other party pays a floating rate linked to an inflation index. Inflation linked swaps are marked to market at each NAV calculation date. The estimated market value is based on the valuation elements laid down in the contracts, and is obtained from third party pricing agents, market makers or internal models. The unrealised appreciation/depreciation is disclosed in the Statement of Net Assets under “Unrealised gain/(loss) on inflation linked 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 inflation linked swaps”.

(o) 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 12 for details). The unrealized appreciation/depreciation is disclosed in the Statement of Net Assets under “Unrealised gain/(loss) on interest rate swaps” (see note 12 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”.

(p) 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 13 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.

2. Summary of Significant Accounting Policies (continued)

(q) 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 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 total return swaps".

(r) 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 "Unrealised gain/(loss) on options/swaptions" (see note 15 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".

(s) 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 15 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".

(t) 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.

(u) 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.

(v) Margin Accounts

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

(w) Cross investments

Cross sub-fund investment holdings were not eliminated from the combined figures. At 29 February 2024, the total cross sub-fund investment holdings are as mentioned below:

Invesco Asian Flexible Bond Fund amounted to USD 770,540 into Invesco Global Flexible Bond Fund.
Invesco Belt and Road Debt Fund amounted to USD 7,354,648 into Invesco Asian Flexible Bond Fund.
Invesco Belt and Road Debt Fund amounted to USD 2,468,503 into Invesco Asian Global Flexible Bond Fund.
Invesco Sustainable Global High Income Fund amounted to USD 9,290,943 into Invesco Sustainable Multi-Sector Credit 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 36,521,823,198.

2. Summary of Significant Accounting Policies (continued)

(x) Capital gains tax on investment

Indian Capital Gains Tax:

The India Finance Bill, 2018 introduced a 10% tax (plus surcharge and cess) on long term capital gains from the disposal of Indian listed securities with effect from 1 April 2018. Prior to this, long term capital gains were exempt from tax in India provided securities transaction tax had been paid. Short term gains continue to be subject to tax of 15% (plus surcharge and cess).

Thailand Capital Gains Tax:

On 31 March 2022 Thailand signed and deposited its instrument of ratification of the Multilateral Convention to Implement Tax Treaty Related Measures to Prevent Base Erosion and Profit Shifting ("MLI"). The MLI entered into force from 1 July 2022, however for withholding taxes the MLI applies on or after 1 January 2023. Measures to prevent treaty abuse are supported by a new provision, the Principal Purpose Test ("PPT"), to deny tax benefits if one of the principal purposes is to obtain the tax benefits under the treaty. Therefore, Thailand should apply the PPT to cover tax treaties going forward. Due to the MLI, the Thai Revenue Department ("TRD") has contacted certain custodians/brokers to ask about how this position might work going forward and, therefore, the foreign investors are concerned as to whether the current position (rely on the registered owner) will be sustained after PPT applies to Thailand's treaties. The TRD currently has no clear position on whether, as a result of the MLI entering into force, it will change its interpretation to apply the concept of the beneficial owner of income, as opposed to merely the recipient of income (registered owner), on Thai CGT for foreign investors.

(y) Other debtors/Other creditors

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

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

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[5])	Class C %	Class E %	Class E1 %	Class FA %	Class I %	Class P1/PI1 %	Class R % (includes Distribution fee[6])	Class S %	Class T1/TI1 %	Class T2 %	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	n/a	2.30%	0.80%	n/a	n/a	0.80%
Invesco Developing Markets Equity Fund	1.50%	n/a	n/a	0.90%	n/a	n/a	n/a	n/a	n/a	n/a	0.75%	n/a	n/a	0.75%
Invesco Emerging Markets Equity Fund	1.40%	n/a	n/a	0.90%	n/a	n/a	n/a	0.00%	n/a	n/a	0.70%	0.15%	n/a	0.70%
Invesco Global Equity Income Fund	1.40%	n/a	n/a	0.75%	2.00%	n/a	n/a	0.00%	n/a	2.10%	0.70%	n/a	n/a	0.70%
Invesco Global Equity Income Advantage Fund	1.25%	n/a	n/a	0.75%	n/a	n/a	n/a	0.00%	n/a	n/a	0.62%	n/a	n/a	0.62%
Invesco Global Focus Equity Fund	1.40%	n/a	n/a	0.80%	2.00%	n/a	n/a	0.00%	n/a	2.10%	0.70%	n/a	n/a	0.70%
Invesco Global Small Cap Equity Fund	1.50%	n/a	n/a	1.00%	n/a	n/a	n/a	0.00%	n/a	n/a	0.75%	n/a	n/a	0.75%
Invesco Sustainable Global Structured Equity Fund	1.00%	n/a	n/a	0.60%	1.50%	n/a	n/a	0.00%	n/a	1.70%	0.50%	n/a	n/a	0.50%
America														
Invesco Sustainable US Structured Equity Fund	1.00%	n/a	2.00%	0.60%	1.50%	n/a	n/a	n/a	n/a	1.70%	n/a	n/a	n/a	0.50%
Invesco US Value Equity Fund	1.40%	n/a	n/a	0.70%	2.00%	n/a	n/a	n/a	n/a	2.08%[2]	0.70%	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	n/a	0.75%	n/a	n/a	0.75%
Invesco Euro Equity Fund	1.50%	n/a	n/a	0.95%	2.25%	n/a	n/a	0.00%	0.50%	2.20%	0.75%	0.60%	n/a	0.75%
Invesco Pan European Equity Fund	1.50%	n/a	2.13%[2]	1.00%	2.00%	n/a	n/a	0.00%	n/a	2.03%[2]	0.75%	n/a	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	n/a	2.20%	n/a	0.60%	n/a	0.75%
Invesco Pan European Focus Equity Fund	1.50%	n/a	n/a	1.00%	2.00%	n/a	n/a	n/a	n/a	2.11%[2]	n/a	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	n/a	2.20%	n/a	n/a	n/a	0.75%
Invesco Sustainable Eurozone Equity Fund[1]	1.50%	n/a	n/a	1.00%	2.25%	n/a	n/a	n/a	0.45%	n/a	0.75%	0.60%	n/a	0.75%

3. Management Fees (continued)

Sub-fund	Class A %	Class A1 %	Class B % (includes Distribution fee[5])	Class C %	Class E %	Class E1 %	Class FA %	Class I %	Class P1/PI1 %	Class R % (includes Distribution fee[6])	Class S %	Class T1/TI1 %	Class T2 %	Class Z %
Europe (continued)														
Invesco Sustainable Pan European Structured Equity Fund	1.30%	n/a	2.23%[2]	0.80%	2.23%[2]	n/a	n/a	0.00%	n/a	2.00%	0.65%	n/a	n/a	0.65%
Invesco UK Equity Fund	1.50%	n/a	n/a	1.00%	2.00%	n/a	n/a	n/a	n/a	n/a	0.75%	0.75%	n/a	0.75%
Japan														
Invesco Japanese Equity Advantage Fund	1.40%	n/a	n/a	0.75%	2.00%	n/a	n/a	0.00%	n/a	2.10%	0.70%	0.70%[4]	n/a	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	n/a	n/a	0.75%
Invesco Responsible Japanese Equity Value Discovery Fund	1.40%	n/a	n/a	0.75%	1.80%	n/a	n/a	n/a	n/a	2.08%	n/a	n/a	n/a	0.70%
Asia														
Invesco ASEAN Equity Fund	1.50%	n/a	n/a	1.00%	n/a	n/a	n/a	n/a	n/a	n/a	0.75%	n/a	n/a	0.75%
Invesco Asia Consumer Demand Fund	1.50%	n/a	n/a	1.00%	2.25%	n/a	n/a	0.00%	n/a	2.20%	0.75%	n/a	n/a	0.75%
Invesco Asia Opportunities Equity Fund	1.50%	n/a	2.50%	1.00%	2.25%	n/a	n/a	0.00%	n/a	2.20%	0.75%	n/a	n/a	0.75%
Invesco Asian Equity Fund	1.50%	n/a	n/a	1.00%	2.25%	n/a	n/a	0.00%	n/a	2.20%	0.75%	0.60%	n/a	0.75%
Invesco China A-Share Quality Core Equity Fund	1.50%	n/a	n/a	1.00%	2.25%	n/a	n/a	0.00%	n/a	2.20%	0.75%	n/a	n/a	0.75%
Invesco China A-Share Quant Equity Fund	1.50%	n/a	n/a	1.00%	2.25%	n/a	n/a	0.00%	n/a	2.20%	0.75%	n/a	n/a	0.75%
Invesco China Focus Equity Fund	1.75%	n/a	n/a	1.25%	2.25%	n/a	n/a	0.00%	n/a	2.45%	0.88%	n/a	n/a	0.88%
Invesco China Health Care Equity Fund	1.50%	n/a	n/a	1.00%	2.25%	n/a	n/a	n/a	0.75%	2.20%	n/a	n/a	n/a	0.75%
Invesco Greater China Equity Fund	1.50%	n/a	2.50%	1.00%	2.25%	n/a	n/a	n/a	n/a	2.20%	0.75%	n/a	n/a	0.75%
Invesco India Equity Fund	1.50%	n/a	n/a	1.00%	2.25%	n/a	n/a	0.00%	n/a	2.20%	0.75%	n/a	n/a	0.75%
Invesco Emerging Markets ex-China Equity Fund[3]	1.40%	n/a	n/a	0.90%	n/a	n/a	n/a	n/a	n/a	n/a	0.70%	n/a	n/a	0.70%
Invesco PRC Equity Fund	1.75%	n/a	2.61%[2]	1.25%	n/a	n/a	n/a	n/a	n/a	n/a	0.88%	n/a	n/a	0.88%
THEME FUNDS														
Invesco Energy Transition Fund	1.00%	n/a	1.57%[2]	0.60%	1.50%	n/a	n/a	n/a	n/a	1.57%[2]	n/a	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	0.00%	0.45%	2.20%	0.75%	n/a	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	n/a	2.10%	n/a	n/a	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	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	0.00%	n/a	n/a	0.62%	0.40%	0.62%	0.62%
Invesco Gold & Special Minerals Fund	1.50%	n/a	n/a	1.00%	2.00%	n/a	n/a	n/a	n/a	2.08%[2]	n/a	n/a	n/a	0.75%
Invesco Metaverse and AI Fund[3]	1.50%	1.40%	n/a	1.00%	2.25%	2.10%	1.40%	n/a	n/a	n/a	0.75%	n/a	n/a	0.75%
Invesco Responsible Global Real Assets Fund	1.30%	n/a	n/a	0.80%	1.95%	n/a	n/a	n/a	n/a	n/a	0.65%	n/a	n/a	0.65%
Invesco Social Progress Fund[7]	1.00%	n/a	n/a	0.60%	1.50%	n/a	n/a	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	n/a	1.70%	n/a	n/a	n/a	0.50%
Invesco Asian Investment Grade Bond Fund	0.90%	n/a	n/a	0.60%	1.20%	n/a	n/a	n/a	n/a	1.60%	n/a	n/a	n/a	0.45%
Invesco Belt and Road Debt Fund	1.25%	n/a	n/a	0.75%	1.75%	n/a	n/a	0.00%	n/a	1.95%	0.62%	n/a	n/a	0.62%
Invesco Bond Fund	0.75%	n/a	n/a	0.50%	n/a	n/a	n/a	n/a	n/a	n/a	0.38%	n/a	n/a	0.38%
Invesco Emerging Markets Bond Fund	1.00%	n/a	n/a	0.75%	n/a	n/a	n/a	0.00%	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	n/a	1.94%[2]	n/a	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	n/a	1.95%	0.62%	n/a	n/a	0.62%
Invesco Emerging Markets Local Debt Fund	1.20%	n/a	2.20%	0.70%	1.70%	n/a	n/a	0.00%	n/a	1.90%	0.60%	0.48%	n/a	0.60%
Invesco Environmental Climate Opportunities Bond Fund	0.75%	n/a	n/a	0.50%	0.90%	n/a	n/a	n/a	n/a	1.45%	0.38%	n/a	n/a	0.38%
Invesco Euro Bond Fund	0.75%	n/a	1.73%[2]	0.50%	0.90%	n/a	n/a	0.00%	n/a	1.45%	0.38%	n/a	n/a	0.38%
Invesco Euro Corporate Bond Fund	1.00%	n/a	1.73%[2]	0.65%	1.25%	n/a	n/a	0.00%	n/a	1.70%	0.50%	n/a	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	n/a	1.03%[2]	0.30%	n/a	n/a	0.30%

3. Management Fees (continued)

Sub-fund	Class A %	Class A1 %	Class B % (includes Distribution fee[5])	Class C %	Class E %	Class E1 %	Class FA %	Class I %	Class P1/PI1 %	Class R % (includes Distribution fee[6])	Class S %	Class T1/TI1 %	Class T2 %	Class Z %
BOND FUNDS (continued)														
Invesco Euro Ultra-Short Term Debt Fund	0.25%	n/a	n/a	0.15%	0.35%	n/a	n/a	0.00%	n/a	n/a	0.13%	n/a	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	n/a	1.70%	0.50%	n/a	n/a	0.50%
Invesco Global High Yield Short Term Bond Fund	0.85%	n/a	n/a	0.60%	1.10%	n/a	n/a	0.00%	n/a	1.55%	0.43%	0.10%	n/a	0.43%
Invesco Global Investment Grade Corporate Bond Fund	0.75%	n/a	n/a	0.60%	1.00%	n/a	n/a	0.00%	n/a	1.45%	0.38%	n/a	n/a	0.38%
Invesco Global Total Return (EUR) Bond Fund	1.00%	n/a	1.73%[2]	0.65%	1.25%	n/a	n/a	0.00%	n/a	1.70%	0.50%	n/a	n/a	0.50%
Invesco India Bond Fund	1.25%	n/a	n/a	0.75%	1.75%	n/a	n/a	0.00%	n/a	1.95%	0.62%	n/a	n/a	0.62%
Invesco Net Zero Global Investment Grade Corporate Bond Fund	0.75%	n/a	n/a	0.60%	n/a	n/a	n/a	0.00%	n/a	n/a	0.38%	n/a	n/a	0.38%
Invesco Real Return (EUR) Bond Fund	0.75%	n/a	n/a	0.50%	0.90%	n/a	n/a	n/a	n/a	1.20%[2]	n/a	n/a	n/a	0.38%
Invesco Sterling Bond Fund	0.75%	n/a	n/a	0.50%	n/a	n/a	n/a	n/a	n/a	n/a	0.38%	0.38%	n/a	0.38%
Invesco Sustainable China Bond Fund	0.90%	n/a	n/a	0.60%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.45%
Invesco Sustainable Global High Income Fund	1.00%	n/a	2.00%	0.75%	n/a	n/a	n/a	0.00%	n/a	n/a	n/a	n/a	n/a	0.50%
Invesco Sustainable Multi-Sector Credit Fund	0.75%	n/a	n/a	0.50%	1.00%	n/a	n/a	0.00%	n/a	1.45%	0.38%	n/a	n/a	0.38%
Invesco UK Investment Grade Bond Fund	0.625%	n/a	n/a	0.40%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.32%
Invesco USD Ultra-Short Term Debt Fund	0.25%	n/a	n/a	0.15%	0.35%	n/a	n/a	0.00%	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	n/a	1.95%	n/a	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	n/a	1.50%	0.40%	n/a	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	0.00%	n/a	1.95%	0.62%	n/a	n/a	0.62%
Invesco Global Income Fund	1.25%	n/a	n/a	0.80%	1.75%	n/a	n/a	0.00%	n/a	1.95%	0.62%	n/a	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	0.00%	n/a	1.95%	0.62%	n/a	n/a	0.62%
Invesco Sustainable Allocation Fund	0.90%	n/a	n/a	0.55%	1.20%	n/a	n/a	n/a	n/a	1.60%	0.45%	n/a	n/a	0.45%
Invesco Sustainable Global Income Fund	1.25%	n/a	n/a	0.80%	1.75%	n/a	n/a	0.00%	n/a	1.95%	0.62%	n/a	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	0.00%	0.47%	1.95%	0.62%	n/a	n/a	0.62%
Invesco Balanced-Risk Allocation 12% Fund[3]	1.50%	n/a	n/a	1.00%	2.00%	n/a	n/a	n/a	0.47%	2.20%	0.75%	n/a	n/a	0.75%
Invesco Balanced-Risk Select Fund	1.25%	n/a	n/a	0.75%	1.75%	n/a	n/a	n/a	n/a	1.95%	n/a	n/a	n/a	0.62%
Invesco Global Targeted Returns Fund	1.40%	n/a	2.33%[2]	0.90%	1.90%	n/a	n/a	0.00%	n/a	2.10%	0.70%	n/a	n/a	0.70%

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

The management fees are calculated daily based on the NAV 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 29 March 2023, Invesco Sustainable Eurozone Equity Fund was launched.

[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 8 August 2023, Invesco Macro Allocation Strategy Fund repositioned and was renamed to Invesco Balanced-Risk Allocation 12% Fund.
Effective 18 January 2024, Invesco Metaverse Fund was renamed to Invesco Metaverse and AI Fund.
Effective 1 February 2024, Invesco Pacific Equity Fund was repositioned and renamed to Invesco Emerging Markets Ex-China Equity Fund.

[4] Class T1 is 0.70% and Class TI1 is 0.60%.

[5] Management fee for Class B includes a Distribution fee not exceeding 1%.

[6] Management fee for Class R includes a Distribution fee not exceeding 0.70%.

4. Other Fees

Service Agent Fees

Sub-fund	Class A %[3]	Class A1 %[3]	Class B %[3]	Class C %[3]	Class E %[3]	Class E1 %[3]	Class FA %[3]	Class P1/PI1 %[3]	Class R %[3]	Class S %[3]	Class T1/TI1 %[3]	Class T2 %[3]	Class Z %[3]
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	0.30%	0.05%	n/a	n/a	0.20%
Invesco Developing Markets Equity Fund	0.30%	n/a	n/a	0.10%	n/a	n/a	n/a	n/a	n/a	0.05%	n/a	n/a	0.10%
Invesco Emerging Markets Equity Fund	0.20%	n/a	n/a	0.10%	n/a	n/a	n/a	n/a	n/a	0.05%	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	n/a	0.30%	0.05%	n/a	n/a	0.20%
Invesco Global Equity Income Advantage Fund	0.15%	n/a	n/a	0.10%	n/a	n/a	n/a	n/a	n/a	0.05%	n/a	n/a	0.10%
Invesco Global Focus Equity Fund	0.20%	n/a	n/a	0.05%	0.10%	n/a	n/a	n/a	0.20%	0.05%	n/a	n/a	0.05%
Invesco Global Small Cap Equity Fund	0.35%	n/a	n/a	0.25%	n/a	n/a	n/a	n/a	n/a	0.04%	n/a	n/a	0.25%
Invesco Sustainable Global Structured Equity Fund	0.20%	n/a	n/a	0.20%	0.20%	n/a	n/a	n/a	0.20%	0.05%	n/a	n/a	0.20%
America													
Invesco Sustainable US Structured Equity Fund	0.20%	n/a	0.20%	0.20%	0.20%	n/a	n/a	n/a	0.20%	n/a	n/a	n/a	0.20%
Invesco US Value Equity Fund	0.22%	n/a	n/a	0.12%	0.30%	n/a	n/a	n/a	0.30%	0.05%	0.06%	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	n/a	n/a	0.04%	n/a	n/a	0.25%
Invesco Euro Equity Fund	0.10%	n/a	n/a	0.05%	0.10%	n/a	n/a	0.10%	0.10%	0.05%	0.05%	n/a	0.10%
Invesco Pan European Equity Fund	0.40%	n/a	0.30%	0.30%	0.40%	n/a	n/a	n/a	0.40%	0.05%	n/a	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	0.10%	n/a	0.06%	n/a	0.10%
Invesco Pan European Focus Equity Fund	0.30%	n/a	n/a	0.20%	0.30%	n/a	n/a	n/a	0.30%	n/a	n/a	n/a	0.20%
Invesco Pan European Small Cap Equity Fund	0.40%	n/a	0.30%	0.30%	0.40%	n/a	n/a	n/a	0.40%	n/a	n/a	n/a	0.30%
Invesco Sustainable Eurozone Equity Fund[1]	0.30%	n/a	n/a	0.20%	0.30%	n/a	n/a	0.09%	n/a	0.05%	0.05%	n/a	0.20%
Invesco Sustainable Pan European Structured Equity Fund	0.20%	n/a	0.20%	0.20%	0.20%	n/a	n/a	n/a	0.20%	0.05%	n/a	n/a	0.15%
Invesco UK Equity Fund	0.35%	n/a	n/a	0.25%	0.35%	n/a	n/a	n/a	n/a	0.05%	0.06%	n/a	0.25%
Japan													
Invesco Japanese Equity Advantage Fund	0.24%	n/a	n/a	0.12%	0.30%	n/a	n/a	n/a	0.30%	0.05%	0.06%[4]	n/a	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%
Invesco Responsible Japanese Equity Value Discovery Fund	0.22%	n/a	n/a	0.11%	0.22%	n/a	n/a	n/a	0.22%	n/a	n/a	n/a	0.11%
Asia													
Invesco ASEAN Equity Fund	0.35%	n/a	n/a	0.25%	n/a	n/a	n/a	n/a	n/a	0.05%	n/a	n/a	0.25%
Invesco Asia Consumer Demand Fund	0.40%	n/a	n/a	0.30%	0.40%	n/a	n/a	n/a	0.40%	0.05%	n/a	n/a	0.30%
Invesco Asia Opportunities Equity Fund	0.40%	n/a	0.30%	0.30%	0.40%	n/a	n/a	n/a	0.40%	0.05%	n/a	n/a	0.30%
Invesco Asian Equity Fund	0.35%	n/a	n/a	0.25%	0.35%	n/a	n/a	n/a	0.35%	0.04%	0.05%	n/a	0.25%
Invesco China A-Share Quality Core Equity Fund	0.30%	n/a	n/a	0.20%	0.30%	n/a	n/a	n/a	0.30%	0.05%	n/a	n/a	0.20%
Invesco China A-Share Quant Equity Fund	0.30%	n/a	n/a	0.20%	0.30%	n/a	n/a	n/a	0.30%	0.05%	n/a	n/a	0.20%
Invesco China Focus Equity Fund	0.30%	n/a	n/a	0.20%	0.30%	n/a	n/a	n/a	0.30%	0.05%	n/a	n/a	0.20%
Invesco China Health Care Equity Fund	0.30%	n/a	n/a	0.20%	0.30%	n/a	n/a	0.10%	0.30%	n/a	n/a	n/a	0.20%
Invesco Greater China Equity Fund	0.40%	n/a	0.30%	0.30%	0.40%	n/a	n/a	n/a	0.40%	0.05%	n/a	n/a	0.30%
Invesco India Equity Fund	0.40%	n/a	n/a	0.30%	0.40%	n/a	n/a	n/a	0.40%	0.05%	n/a	n/a	0.30%
Invesco Emerging Markets ex-China Equity Fund[2]	0.20%	n/a	n/a	0.10%	n/a	n/a	n/a	n/a	n/a	0.05%	n/a	n/a	0.10%
Invesco PRC Equity Fund	0.35%	n/a	0.25%	0.25%	n/a	n/a	n/a	n/a	n/a	0.04%	n/a	n/a	0.25%
THEME FUNDS													
Invesco Energy Transition Fund	0.20%	n/a	0.15%	0.15%	0.20%	n/a	n/a	n/a	0.20%	n/a	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	0.05%	0.30%	0.05%	n/a	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	0.20%	n/a	n/a	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	n/a	n/a	0.05%	0.05%	0.05%	0.20%
Invesco Gold & Special Minerals Fund	0.30%	n/a	n/a	0.20%	0.30%	n/a	n/a	n/a	0.30%	n/a	n/a	n/a	0.20%
Invesco Metaverse and AI Fund[2]	0.30%	0.30%	n/a	0.20%	0.30%	0.30%	0.20%	n/a	n/a	0.05%	n/a	n/a	0.20%
Invesco Responsible Global Real Assets Fund	0.25%	n/a	n/a	0.15%	0.25%	n/a	n/a	n/a	n/a	0.05%	n/a	n/a	0.15%
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 P1/PI1 %[3]	Class R %[3]	Class S %[3]	Class T1/TI1 %[3]	Class T2 %[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	0.10%	n/a	n/a	n/a	0.05%
Invesco Asian Investment Grade Bond Fund	0.15%	n/a	n/a	0.10%	0.15%	n/a	n/a	n/a	0.15%	n/a	n/a	n/a	0.10%
Invesco Belt and Road Debt Fund	0.15%	n/a	n/a	0.10%	0.15%	n/a	n/a	n/a	0.15%	0.05%	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	0.05%	n/a	n/a	0.05%
Invesco Emerging Markets Bond Fund	0.15%	n/a	n/a	0.15%	n/a	n/a	n/a	n/a	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	0.20%	n/a	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	n/a	0.15%	0.05%	n/a	n/a	0.10%
Invesco Emerging Markets Local Debt Fund	0.20%	n/a	0.03%	0.03%	0.20%	n/a	n/a	n/a	0.20%	0.03%	0.03%	n/a	0.03%
Invesco Environmental Climate Opportunities Bond Fund	0.15%	n/a	n/a	0.15%	0.15%	n/a	n/a	n/a	0.15%	0.05%	n/a	n/a	0.15%
Invesco Euro Bond Fund	0.20%	n/a	0.20%	0.10%	0.20%	n/a	n/a	n/a	0.20%	0.05%	n/a	n/a	0.10%
Invesco Euro Corporate Bond Fund	0.20%	n/a	0.20%	0.20%	0.20%	n/a	n/a	n/a	0.20%	0.05%	n/a	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	0.10%	0.03%	n/a	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	0.03%	n/a	n/a	0.03%
Invesco Global Flexible Bond Fund	0.15%	n/a	n/a	0.10%	0.15%	n/a	n/a	n/a	0.15%	0.05%	n/a	n/a	0.10%
Invesco Global High Yield Short Term Bond Fund	0.15%	n/a	n/a	0.10%	0.15%	n/a	n/a	n/a	0.15%	0.05%	0.05%	n/a	0.10%
Invesco Global Investment Grade Corporate Bond Fund	0.20%	n/a	n/a	0.10%	0.20%	n/a	n/a	n/a	0.20%	0.05%	n/a	n/a	0.10%
Invesco Global Total Return (EUR) Bond Fund	0.20%	n/a	0.20%	0.10%	0.20%	n/a	n/a	n/a	0.20%	0.05%	n/a	n/a	0.10%
Invesco India Bond Fund	0.20%	n/a	n/a	0.15%	0.20%	n/a	n/a	n/a	0.20%	0.05%	n/a	n/a	0.15%
Invesco Net Zero Global Investment Grade Corporate Bond Fund	0.20%	n/a	n/a	0.10%	n/a	n/a	n/a	n/a	n/a	0.05%	n/a	n/a	0.10%
Invesco Real Return (EUR) Bond Fund	0.15%	n/a	n/a	0.10%	0.15%	n/a	n/a	n/a	0.15%	n/a	n/a	n/a	0.10%
Invesco Sterling Bond Fund	0.15%	n/a	n/a	0.15%	n/a	n/a	n/a	n/a	n/a	0.05%	0.06%	n/a	0.15%
Invesco Sustainable China Bond Fund	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 Sustainable Global High Income Fund	0.15%	n/a	0.15%	0.15%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.15%
Invesco Sustainable Multi-Sector Credit Fund	0.20%	n/a	n/a	0.10%	0.20%	n/a	n/a	n/a	0.20%	0.05%	n/a	n/a	0.10%
Invesco UK Investment Grade Bond Fund	0.10%	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	n/a	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	0.20%	n/a	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	0.15%	0.05%	n/a	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	0.30%	0.05%	n/a	n/a	0.20%
Invesco Global Income Fund	0.30%	n/a	n/a	0.20%	0.30%	n/a	n/a	n/a	0.30%	0.05%	n/a	n/a	0.20%
Invesco Pan European High Income Fund	0.30%	n/a	0.30%	0.20%	0.30%	n/a	n/a	n/a	0.30%	0.05%	n/a	n/a	0.20%
Invesco Sustainable Allocation Fund	0.15%	n/a	n/a	0.10%	0.15%	n/a	n/a	n/a	0.15%	0.05%	n/a	n/a	0.10%
Invesco Sustainable Global Income Fund	0.25%	n/a	n/a	0.15%	0.25%	n/a	n/a	n/a	0.25%	0.05%	n/a	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%	0.30%	0.05%	n/a	n/a	0.20%
Invesco Balanced-Risk Allocation 12% Fund[2]	0.30%	n/a	n/a	0.20%	0.30%	n/a	n/a	0.00%	0.30%	0.05%	n/a	n/a	0.20%
Invesco Balanced-Risk Select Fund	0.30%	n/a	n/a	0.20%	0.30%	n/a	n/a	n/a	0.30%	n/a	n/a	n/a	0.20%
Invesco Global Targeted Returns Fund	0.10%	n/a	0.10%	0.10%	0.20%	n/a	n/a	n/a	0.10%	0.05%	n/a	n/a	0.10%

There is no annual service agent fee charged for "I" shares.

[1] Effective 29 March 2023, Invesco Sustainable Eurozone Equity Fund was launched.

[2] Effective 8 August 2023, Invesco Macro Allocation Strategy Fund repositioned and was renamed to Invesco Balanced-Risk Allocation 12% Fund.
Effective 18 January 2024, Invesco Metaverse Fund was renamed to Invesco Metaverse and AI Fund.
Effective 1 February 2024, Invesco Pacific Equity Fund was repositioned and renamed to Invesco Emerging Markets Ex-China Equity Fund.

[3] 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.

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

4. Other Fees (continued)

Service Agent Fees (continued)

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)[6]
Invesco Developing Markets Equity Fund	26/08/2019	1.95%
Invesco Emerging Markets Equity Fund[8]	01/02/2024	1.70%
Invesco Global Equity Income Advantage Fund	05/07/2022	1.60%
Invesco Global Focus Equity Fund	26/08/2019	1.70%
Invesco Euro Equity Fund[5]	24/06/2019	n/a
Invesco Sustainable Eurozone Equity Fund[1]	29/03/2023	n/a
Invesco Responsible Japanese Equity Value Discovery Fund	01/01/2022	1.74%
Invesco China A-Share Quality Core Equity Fund	18/02/2020	2.00%
Invesco China A-Share Quant Equity Fund	18/02/2020	2.00%
Invesco Energy Transition Fund	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 Metaverse and AI Fund[2,4]	24/06/2022	1.90%
Invesco Responsible Global Real Assets Fund	08/10/2018	1.70%
Invesco Social Progress Fund	11/04/2019	1.35%
Invesco Asian Investment Grade Bond Fund	27/06/2012	1.22%
Invesco Emerging Market Flexible Bond Fund	07/12/2016	1.60%
Invesco Emerging Markets Local Debt Fund	26/08/2019	1.50%
Invesco Euro Ultra-Short Term Debt Fund	06/12/2018	0.39%
Invesco Global Flexible Bond Fund	15/12/2015	1.30%
Invesco Global High Yield Short Term Bond Fund	12/12/2017	1.15%
Invesco Net Zero Global Investment Grade Corporate Bond Fund	01/06/2022	1.05%
Invesco Real Return (EUR) Bond Fund	08/06/2017	1.05%
Invesco Sustainable China Bond Fund	13/05/2022	1.30%
Invesco UK Investment Grade Bond Fund	10/09/2018	0.84%
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 Sustainable Global Income Fund	15/12/2022	1.59%
Invesco Balanced-Risk Allocation Fund[3]	15/03/2017	0.53%
Invesco Balanced-Risk Select Fund	20/08/2014	1.69%
Invesco Balanced-Risk Allocation 12% Fund[2]	08/08/2023	1.92%
Invesco Pan European Focus Equity Fund[9]	02/02/2024	1.99%
Invesco Emerging Markets ex-China Equity Fund[7]	01/02/2024	1.70%

[1] Effective 29 March 2023, Invesco Sustainable Eurozone Equity Fund was launched. An expense cap of 0.59% for Class P1, 0.55% for Class PI1 and 0.69% for Class TI1 was introduced on the same date. Class A is not capped.

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

[2] Effective 18 January 2024, Invesco Metaverse Fund was renamed to Invesco Metaverse and AI Fund.

[3] Only on Class PI1.

[4] Class A is 2.00% and Class A1 is 1.90%.

[5] Class P1 0.65% and Class PI1 0.61%. Class A is not capped.

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

[7] Effective 1 February 2024, Invesco Pacific Equity Fund was repositioned and renamed to Invesco Emerging Markets Ex-China Equity Fund and an expense cap was introduced on the same date.

[8] Effective 1 February 2024, the expense cap was reduced.

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

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 29 February 2024, USD 2,452,988 Luxembourg tax was payable while USD 15,409,473 was charged in relation to Luxembourg tax for the year ended 29 February 2024.

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.

The Court of Cassation ruled against the plaintiff on 25 March 2022. The Court of Cassation (French Speaking chamber) considers that the Brussels Court of Appeal wrongly qualified the Belgian subscription tax as a capital tax, and did not rule on whether the tax falls within the scope of the double taxation convention between Belgium and Luxembourg. The case is referred back to the Court of Appeal of Liège.

Another decision of the Court of Cassation (Dutch speaking chamber) of 21 April 2022 does not dispute that the Belgian subscription tax is a capital tax, but considers that the Belgian subscription tax does not fall within the scope of the double taxation convention between Belgium and Luxembourg. The case is referred back to the Court of Appeal of Ghent.

At this stage, it is not possible to prejudge the final outcome of the dispute or any reimbursement which may result in favour of the Fund. As at 29 February 2024, USD 461,945 Belgian tax was payable while USD 362,847 was charged in relation to Belgian tax for the year ended 29 February 2024.

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.

6. Reimbursement of Withholding tax claim

The sub-funds on the table below received cash payments corresponding to the reimbursements of formerly overpaid withholding tax on dividends during the year ended 29 February 2024. These reimbursements have been posted to the "Other Income" caption on the Statement of Operations and Changes in Net Assets for each relevant sub-fund.

Sub-fund	Currency of reimbursement	Amount of reimbursement	Base currency of sub-fund	Amount of reimbursement in Base currency of sub-fund
Invesco Continental European Equity Fund	EUR	47,680	EUR	47,680
Invesco Continental European Small Cap Equity Fund	EUR	37,946	EUR	37,946
Invesco Developed Small and Mid-Cap Equity Fund	EUR	19,219	USD	20,817
Invesco Euro Equity Fund	EUR	2,444,744	EUR	2,444,744
Invesco Global Targeted Returns Fund	EUR	576,967	EUR	576,967
Invesco Global Targeted Returns Select Fund	EUR	84,095	EUR	84,095
Invesco Pan European Equity Income Fund	EUR	174,106	EUR	174,106
Invesco Pan European Focus Equity Fund	EUR	217,522	EUR	217,522
Invesco Pan European High Income Fund	EUR	4,344,187	EUR	4,344,187
Invesco Pan European Small Cap Equity Fund	EUR	22,309	EUR	22,309
Invesco Sustainable Global Structured Equity Fund	EUR	72,408	USD	78,429
Invesco Social Progress Fund	EUR	7,375	EUR	7,375
Invesco Global Targeted Returns Plus Fund[1]	EUR	26,334	AUD	43,284
Invesco Sustainable Euro Structured Equity Fund[2]	EUR	130,723	EUR	130,723

[1] Invesco Global Targeted Returns Plus Fund was put into liquidation on 6 April 2022.

[2] Invesco Sustainable Euro Structured Equity Fund was put into liquidation on 25 May 2022.

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 29 February 2024:

Sub-fund	Class Currency	Share Class	Fixed Distribution Rate/Yield	Fixed Distribution Rate/Yield effective during the period 1 March 2023 to 29 February 2024
Invesco Global Equity Income Fund	USD	A-MD1	3.90 cents per share	3.80 cents per share from 1 March 2023 to 31 July 2023 3.90 cents per share from 1 August 2023 to 29 February 2024
	AUD	A (AUD Hgd)-MD1	3.40 cents per share	3.40 cents per share from 1 March 2023 to 29 February 2024
	HKD	A (HKD)-MD1	35.80 cents per share	38.00 cents per share from 1 March 2023 to 31 July 2023 35.80 cents per share from 1 August 2023 to 29 February 2024
	CNH	A (RMB Hgd)-MD1	33.40 yuan per share	60.00 cents per share from 1 March 2023 to 31 July 2023 33.40 cents per share from 1 August 2023 to 29 February 2024
Invesco Global Equity Income Advantage Fund	USD	A-MD1	7.00 cents per share	6.00 cents per share from 1 March 2023 to 31 October 2023 7.00 cents per share from 1 November 2023 to 29 February 2024
	HKD	A (HKD)-MD1	70.00 cents per share	60.00 cents per share from 1 March 2023 to 31 October 2023 70.00 cents per share from 1 November 2023 to 29 February 2024
	CNH	A (RMB Hgd)-MD1	70.00 yuan per share	60.00 yuan per share from 1 March 2023 to 31 October 2023 70.00 yuan per share from 1 November 2023 to 29 February 2024
	SGD	A (SGD Hgd)-MD1	7.00 cents per share	6.00 cents per share from 1 March 2023 to 31 October 2023 7.00 cents per share from 1 November 2023 to 29 February 2024
Invesco Sustainable Global Structured Equity Fund	USD	A-MD1	3.70 cents per share	4.20 cents per share from 1 March 2023 to 31 July 2023 3.70 cents per share from 1 August 2023 to 29 February 2024
	HKD	A (HKD)-MD1	38.10 cents per share	42.00 cents per share from 1 March 2023 to 31 July 2023 38.10 cents per share from 1 August 2023 to 29 February 2024
Invesco Pan European Equity Fund	HKD	A (HKD Hgd)-MD1	35.40 cents per share	35.40 cents per share from 1 March 2023 to 29 February 2024
	USD	A (USD Hgd)-MD1	3.50 cents per share	3.50 cents per share from 1 March 2023 to 29 February 2024
Invesco Pan European Equity Income Fund	AUD	A (AUD Hgd)-MD1	3.80 cents per share	3.80 cents per share from 1 March 2023 to 29 February 2024
	CAD	A (CAD Hgd)-MD1	3.90 cents per share	3.90 cents per share from 1 March 2023 to 29 February 2024
	NZD	A (NZD Hgd)-MD1	3.80 cents per share	3.80 cents per share from 1 March 2023 to 29 February 2024
	SGD	A (SGD Hgd)-MD1	3.80 cents per share	3.80 cents per share from 1 March 2023 to 29 February 2024
	USD	A (USD Hgd)-MD1	4.10 cents per share	4.10 cents per share from 1 March 2023 to 29 February 2024

7. Dividends (continued)

Sub-fund	Class Currency	Share Class	Fixed Distribution Rate/Yield	Fixed Distribution Rate/Yield effective during the period 1 March 2023 to 29 February 2024
Invesco Sustainable Pan European Structured Equity Fund	USD	A (USD Hgd)-MD1	3.60 cents per share	3.60 cents per share from 1 March 2023 to 29 February 2024
Invesco Asia Opportunities Equity Fund	AUD	A (AUD Hgd)-MD1	2.30 cents per share	3.20 cents per share from 1 March 2023 to 31 July 2023 2.30 cents per share from 1 August 2023 to 29 February 2024
	NZD	A (NZD Hgd)-MD1	2.40 cents per share	3.20 cents per share from 1 March 2023 to 31 July 2023 2.40 cents per share from 1 August 2023 to 29 February 2024
Invesco Asian Equity Fund	USD	A-MD 1	3.30 cents per share	3.30 cents per share from 1 July 2023 to 29 February 2024
	HKD	A (HKD)-MD 1	33.30 cents per share	33.30 cents per share from 1 July 2023 to 29 February 2024
	CNH	A (RMB Hgd)-MD 1	33.30 cents per share	33.30 cents per share from 1 September 2023 to 29 February 2024
Invesco Global Income Real Estate Securities Fund	USD	A-MD1	3.10 cents per share	4.20 cents per share from 1 March 2023 to 31 July 2023 3.10 cents per share from 1 August 2023 to 29 February 2024
	HKD	A (HKD)-MD1	42.00 cents per share	42.00 cents per share from 1 March 2023 to 29 February 2024
Invesco Responsible Global Real Assets Fund	USD	A-MD1	4.20 cents per share	4.20 cents per share from 1 March 2023 to 29 February 2024
Invesco Asian Flexible Bond Fund	USD	E-MD1	3.60 cents per share	5.40 cents per share from 1 March 2023 to 31 July 2023 3.60 cents per share from 1 August 2023 to 29 February 2024
Invesco Belt and Road Debt Fund	USD	A-MD	4.75%	4.25% from 1 March 2023 to 30 November 2023 4.75% from 1 December 2023 to 29 February 2024
	USD	I-MD	4.75%	4.25% from 1 March 2023 to 30 November 2023 4.75% from 1 December 2023 to 29 February 2024
	USD	R-MD	4.05%	3.55% from 1 March 2023 to 30 November 2023 4.05% from 1 December 2023 to 29 February 2024
Invesco Emerging Markets Bond Fund	USD	A-MD	5.50%	5.00% from 1 March 2023 to 31 August 2023 5.50% from 1 September 2023 to 29 February 2024
	USD	A-MD1	3.00 cents per share	4.50 cents per share from 1 March 2023 to 31 July 2023 3.00 cents per share from 1 August 2023 to 29 February 2024
	AUD	A (AUD Hgd)-MD1	2.60 cents per share	4.20 cents per share from 1 March 2023 to 31 July 2023 2.60 cents per share from 1 August 2023 to 29 February 2024
	CAD	A (CAD Hgd)-MD1	2.70 cents per share	4.20 cents per share from 1 March 2023 to 31 July 2023 2.70 cents per share from 1 August 2023 to 29 February 2024

7. Dividends (continued)

Sub-fund	Class Currency	Share Class	Fixed Distribution Rate/Yield	Fixed Distribution Rate/Yield effective during the period 1 March 2023 to 29 February 2024
Invesco Emerging Market Corporate Bond Fund	USD	A-MD	5.75%	5.25% from 1 March 2023 to 31 August 2023 5.75% from 1 September 2023 to 29 February 2024
	USD	A-MD1	3.50 cents per share	4.10 cents per share from 1 March 2023 to 31 July 2023 3.50 cents per share from 1 August 2023 to 29 February 2024
	USD	R-MD	5.05%	4.55% from 1 March 2023 to 31 August 2023 5.05% from 1 September 2023 to 29 February 2024
Invesco Emerging Markets Local Debt Fund	USD	A-MD	6.00%	5.50% from 1 March 2023 to 31 August 2023 6.00% from 1 September 2023 to 29 February 2024
	AUD	A (AUD Hgd)-MD1	3.90 cents per share	5.80 cents per share from 1 March 2023 to 31 July 2023 3.90 cents per share from 1 August 2023 to 29 February 2024
	USD	I-MD	6.00%	5.50% from 1 March 2023 to 31 August 2023 6.00% from 1 September 2023 to 29 February 2024
	USD	R-MD	5.30%	4.80% from 1 March 2023 to 31 August 2023 5.30% from 1 September 2023 to 29 February 2024
Invesco Global Investment Grade Corporate Bond Fund	USD	A-MD1	5.10 cents per share	3.50 cents per share from 1 March 2023 to 31 December 2023 5.10 cents per share from 1 January 2024 to 29 February 2024
	AUD	A (AUD Hgd)-MD1	4.90 cents per share	2.90 cents per share from 1 March 2023 to 31 July 2023 3.90 cents per share from 1 August 2023 to 31 December 2023 4.90 cents per share from 1 January 2024 to 29 February 2024
	EUR	A (EUR Hgd)-MD1	5.50 cents per share	4.70 cents per share from 1 September 2023 to 31 December 2023 5.50 cents per share from 1 January 2024 to 29 February 2024
	GBP	A (GBP Hgd)-MD1	6.80 cents per share	4.70 cents per share from 1 September 2023 to 31 December 2023 6.80 cents per share from 1 January 2024 to 29 February 2024
	HKD	A (HKD)-MD1	50.30 cents per share	37.50 cents per share from 1 March 2023 to 31 July 2023 34.90 cents per share from 1 August 2023 to 31 December 2023 50.30 cents per share from 1 January 2024 to 29 February 2024
	CNH	A (RMB Hgd)-MD1	36.50 yuan per share	44.60 yuan per share from 1 March 2023 31 July 2023 34.10 cents per share from 1 August 2023 to 31 December 2023 36.50 cents per share from 1 January 2024 to 29 February 2024
	SGD	A (SGD Hgd)-MD1	4.00 cents per share	3.60 cents per share from 1 March 2023 to 31 July 2023 3.40 cents per share from 1 August 2023 to 31 December 2023 4.00 cents per share from 1 January 2024 to 29 February 2024

7. Dividends (continued)

Sub-fund	Class Currency	Share Class	Fixed Distribution Rate/Yield	Fixed Distribution Rate/Yield effective during the period 1 March 2023 to 29 February 2024
Invesco Global Investment Grade Corporate Bond Fund (continued)	USD	C-MD1	5.80 cents per share	3.50 cents per share from 1 March 2023 to 31 July 2023 4.00 cents per share from 1 August 2023 to 31 December 2023 5.80 cents per share from 1 January 2024 to 29 February 2024
	USD	E-MD1	5.10 cents per share	3.30 cents per share from 1 March 2023 to 31 July 2023 3.50 cents per share from 1 August 2023 to 31 December 2023 5.10 cents per share from 1 January 2024 to 29 February 2024
	AUD	E (AUD Hgd)-MD1	4.40 cents per share	2.70 cents per share from 1 March 2023 to 31 July 2023 3.50 cents per share from 1 August 2023 to 31 December 2023 4.40 cents per share from 1 January 2024 to 29 February 2024
	USD	I-MD1	5.90 cents per share	3.50 cents per share from 1 March 2023 to 31 July 2023 4.00 cents per share from 1 August 2023 to 31 December 2023 5.90 cents per share from 1 January 2024 to 29 February 2024
	EUR	I (EUR)-MD	4.50%	4.00% from 1 March 2023 to 31 August 2023 4.25% from 1 September 2023 to 30 November 2023 4.50% from 1 December 2023 to 29 February 2024
	HKD	I (HKD)-MD1	58.70 cents per share	35.00 cents per share from 1 March 2023 to 31 July 2023 40.40 cents per share from 1 August 2023 to 31 December 2023 58.70 cents per share from 1 January 2024 to 29 February 2024
	CNH	I (RMB Hgd)-MD1	41.80 yuan per share	45.00 yuan per share from 1 March 2023 to 31 July 2023 38.80 yuan per share from 1 August 2023 to 31 December 2023 41.80 yuan per share from 1 January 2024 to 29 February 2024
Invesco Global Total Return (EUR) Bond Fund	EUR	A-MD	4.00%	3.50% from 1 March 2023 to 31 August 2023 4.00% from 1 September 2023 to 29 February 2024
	EUR	I-MD	4.00%	3.50% from 1 March 2023 to 31 August 2023 4.00% from 1 September 2023 to 29 February 2024
Invesco India Bond Fund	USD	A-MD	6.00%	6.00% from 1 March 2023 to 29 February 2024
	USD	A-MD1	3.70 cents per share	4.30 cents per share from 1 March 2023 to 31 July 2023 3.70 cents per share from 1 August 2023 to 29 February 2024
	SGD	A (SGD Hgd)-MD1	3.50 cents per share	4.20 cents per share from 1 March 2023 to 31 July 2023 3.50 cents per share from 1 August 2023 to 29 February 2024
	USD	I-MD	6.00%	6.00% from 1 March 2023 to 29 February 2024

7. Dividends (continued)

Sub-fund	Class Currency	Share Class	Fixed Distribution Rate/Yield	Fixed Distribution Rate/Yield effective during the period 1 March 2023 to 29 February 2024
Invesco Sustainable China Bond Fund	HKD	A (HKD)-MD1	33.30 cents per share	33.30 cents per share 1 March 2023 to 29 February 2024
	SGD	A (SGD Hgd)-MD1	3.30 cents per share	3.30 cents per share 1 March 2023 to 29 February 2024
	USD	A-MD1	3.30 cents per share	3.30 cents per share 1 March 2023 to 29 February 2024
Invesco Sustainable Global High Income Fund	USD	A-MD	5.50%	5.25% from 1 March 2023 to 31 August 2023 5.50% from 1 September 2023 to 29 February 2024
	AUD	A (AUD Hgd)-MD1	3.20 cents per share	4.30 cents per share from 1 March 2023 to 31 July 2023 3.20 cents per share from 1 August 2023 to 29 February 2024
	USD	C-MD1	4.80 cents per share	5.40 cents per share from 1 March 2023 to 31 July 2023 4.80 cents per share from 1 August 2023 to 29 February 2024
Invesco US High Yield Bond Fund	USD	A-MD	5.75%	5.50% from 1 March 2023 to 31 August 2023 5.75% from 1 September 2023 to 29 February 2024
Invesco Asia Asset Allocation Fund	USD	A-MD	2.25%	2.00% from 1 March 2023 to 31 May 2023 2.25% from 1 June 2023 to 29 February 2024
	USD	A-MD1	2.20 cents per share	3.70 cents per share from 1 March 2023 to 31 July 2023 2.20 cents per share from 1 August 2023 to 29 February 2024
	AUD	A (AUD Hgd)-MD1	1.80 cents per share	3.20 cents per share from 1 March 2023 to 31 July 2023 1.80 cents per share from 1 August 2023 to 29 February 2024
	CAD	A (CAD Hgd)-MD1	1.90 cents per share	3.30 cents per share from 1 March 2023 to 31 July 2023 1.90 cents per share from 1 August 2023 to 29 February 2024
	HKD	A (HKD)-MD1	27.50 cents per share	42.00 cents per share from 1 March 2023 to 31 July 2023 27.50 cents per share from 1 August 2023 to 29 February 2024
	NZD	A (NZD Hgd)-MD1	1.80 cents per share	3.20 cents per share from 1 March 2023 to 31 July 2023 1.80 cents per share from 1 August 2023 to 29 February 2024
	USD	I-MD1	3.30 cents per share	4.20 cents per share from 1 March 2023 to 31 July 2023 3.30 cents per share from 1 August 2023 to 29 February 2024
	HKD	I (HKD)-MD1	33.30 cents per share	42.00 cents per share from 1 March 2023 to 31 July 2023 33.30 cents per share from 1 August 2023 to 29 February 2024
	CNH	I (RMB Hgd)-MD1	31.90 yuan per share	52.00 yuan per share from 1 March 2023 to 31 July 2023 31.90 yuan per share from 1 August 2023 to 29 February 2024

7. Dividends (continued)

Sub-fund	Class Currency	Share Class	Fixed Distribution Rate/Yield	Fixed Distribution Rate/Yield effective during the period 1 March 2023 to 29 February 2024
Invesco Global Income Fund	AUD	A (AUD Hgd)-MD1	4.10 cents per share	3.50 cents per share from 1 March 2023 to 31 July 2023 4.10 cents per share from 1 August 2023 to 29 February 2024
	SGD	A (SGD Hgd)-MD1	4.20 cents per share	3.20 cents per share from 1 March 2023 to 31 July 2023 4.20 cents per share from 1 August 2023 to 29 February 2024
	USD	A (USD Hgd)-MD1	4.20 cents per share	4.20 cents per share from 1 March 2023 to 29 February 2024
	AUD	Z (AUD Hgd)-MD1	4.20 cents per share	3.50 cents per share from 1 March 2023 to 31 July 2023 4.20 cents per share from 1 August 2023 to 29 February 2024
	SGD	Z (SGD Hgd)-MD1	4.30 cents per share	3.20 cents per share from 1 March 2023 to 31 July 2023 4.30 cents per share from 1 August 2023 to 29 February 2024
	USD	Z (USD Hgd)-MD1	4.30 cents per share	4.20 cents per share from 1 March 2023 to 31 July 2023 4.30 cents per share from 1 August 2023 to 29 February 2024
Invesco Pan European High Income Fund	EUR	A-MD1	3.20 cents per share	4.10 cents per share from 1 March 2023 to 31 July 2023 3.20 cents per share from 1 August 2023 to 29 February 2024
	AUD	A (AUD Hgd)-MD1	3.30 cents per share	3.80 cents per share from 1 March 2023 to 31 July 2023 3.30 cents per share from 1 August 2023 to 29 February 2024
	CAD	A (CAD Hgd)-MD1	3.40 cents per share	3.90 cents per share from 1 March 2023 to 31 July 2023 3.40 cents per share from 1 August 2023 to 29 February 2024
	HKD	A (HKD Hgd)-MD1	33.50 cents per share	38.30 cents per share from 1 March 2023 to 31 July 2023 33.50 cents per share from 1 August 2023 to 29 February 2024
	NZD	A (NZD Hgd)-MD1	3.30 cents per share	3.80 cents per share from 1 March 2023 to 31 July 2023 3.30 cents per share from 1 August 2023 to 29 February 2024
	USD	A (USD Hgd)-MD1	3.60 cents per share	4.10 cents per share from 1 March 2023 to 31 July 2023 3.60 cents per share from 1 August 2023 to 29 February 2024
Invesco Sustainable Allocation Fund	EUR	A-MD1	2.30 cents per share	2.50 cents per share from 1 March 2023 to 31 July 2023 2.30 cents per share from 1 August 2023 to 29 February 2024
	HKD	A (HKD Hgd)-MD1	22.80 cents per share	31.00 cents per share from 1 March 2023 to 31 July 2023 22.80 cents per share from 1 August 2023 to 29 February 2024
	USD	A (USD Hgd)-MD1	2.30 cents per share	3.10 cents per share from 1 March 2023 to 31 July 2023 2.30 cents per share from 1 August 2023 to 29 February 2024
Invesco Fixed Maturity Global Debt 2024 Fund[2]	USD	A-MD1	3.20 cents per share	3.20 cents per share from 1 March 2023 to 31 May 2023

[2] Effective 30 June 2023, Invesco Fixed Maturity Global Debt 2024 Fund was put into liquidation.

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

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Developed Small and Mid-Cap Equity Fund				
A-SD	USD	0.1013	31 August 2023	11 September 2023
Invesco Developing Markets Equity Fund				
A (EUR Hgd)-Gross-AD	EUR	0.1759	29 February 2024[2]	11 March 2024[2]
C (EUR Hgd)-Gross-AD	EUR	0.1816	29 February 2024[2]	11 March 2024[2]
Z (EUR Hgd)-Gross-AD	EUR	0.1826	29 February 2024[2]	11 March 2024[2]
Invesco Emerging Markets Equity Fund				
A-AD	USD	0.6904	29 February 2024[2]	11 March 2024[2]
C-AD	USD	1.0803	29 February 2024[2]	11 March 2024[2]
C (EUR)-Gross-AD	EUR	0.4084	29 February 2024[2]	11 March 2024[2]
Z-AD	USD	0.3067	29 February 2024[2]	11 March 2024[2]
Invesco Global Equity Income Fund				
A (EUR)-AD	EUR	0.0973	29 February 2024[2]	11 March 2024[2]
A-Gross-MD	USD	0.0289	31 March 2023	11 April 2023
A-Gross-MD	USD	0.0356	28 April 2023	11 May 2023
A-Gross-MD	USD	0.0605	31 May 2023	12 June 2023
A-Gross-MD	USD	0.0346	30 June 2023	11 July 2023
A-Gross-MD	USD	0.0115	31 July 2023	11 August 2023
A-Gross-MD	USD	0.0171	31 August 2023	11 September 2023
A-Gross-MD	USD	0.0111	29 September 2023	11 October 2023
A-Gross-MD	USD	0.0100	31 October 2023	13 November 2023
A-Gross-MD	USD	0.0308	30 November 2023	11 December 2023
A-Gross-MD	USD	0.0192	29 December 2023	11 January 2024
A-Gross-MD	USD	0.0053	31 January 2024	12 February 2024
A-Gross-MD	USD	0.0167	29 February 2024[2]	11 March 2024[2]
A-MD1	USD	0.0380	31 March 2023	11 April 2023
A-MD1	USD	0.0380	28 April 2023	11 May 2023
A-MD1	USD	0.0380	31 May 2023	12 June 2023
A-MD1	USD	0.0380	30 June 2023	11 July 2023
A-MD1	USD	0.0380	31 July 2023	11 August 2023
A-MD1	USD	0.0390	31 August 2023	11 September 2023
A-MD1	USD	0.0390	29 September 2023	11 October 2023
A-MD1	USD	0.0390	31 October 2023	13 November 2023
A-MD1	USD	0.0390	30 November 2023	11 December 2023
A-MD1	USD	0.0390	29 December 2023	11 January 2024
A-MD1	USD	0.0390	31 January 2024	12 February 2024
A-MD1	USD	0.0390	29 February 2024[2]	11 March 2024[2]
A (AUD Hgd)-MD1	AUD	0.0340	31 March 2023	11 April 2023
A (AUD Hgd)-MD1	AUD	0.0340	28 April 2023	11 May 2023
A (AUD Hgd)-MD1	AUD	0.0340	31 May 2023	12 June 2023
A (AUD Hgd)-MD1	AUD	0.0340	30 June 2023	11 July 2023
A (AUD Hgd)-MD1	AUD	0.0340	31 July 2023	11 August 2023
A (AUD Hgd)-MD1	AUD	0.0340	31 August 2023	11 September 2023
A (AUD Hgd)-MD1	AUD	0.0340	29 September 2023	11 October 2023
A (AUD Hgd)-MD1	AUD	0.0340	31 October 2023	13 November 2023
A (AUD Hgd)-MD1	AUD	0.0340	30 November 2023	11 December 2023
A (AUD Hgd)-MD1	AUD	0.0340	29 December 2023	11 January 2024
A (AUD Hgd)-MD1	AUD	0.0340	31 January 2024	12 February 2024
A (AUD Hgd)-MD1	AUD	0.0340	29 February 2024[2]	11 March 2024[2]
A (HKD)-MD1	HKD	0.3800	31 March 2023	11 April 2023
A (HKD)-MD1	HKD	0.3800	28 April 2023	11 May 2023
A (HKD)-MD1	HKD	0.3800	31 May 2023	12 June 2023
A (HKD)-MD1	HKD	0.3800	30 June 2023	11 July 2023
A (HKD)-MD1	HKD	0.3800	31 July 2023	11 August 2023
A (HKD)-MD1	HKD	0.3580	31 August 2023	11 September 2023
A (HKD)-MD1	HKD	0.3580	29 September 2023	11 October 2023
A (HKD)-MD1	HKD	0.3580	31 October 2023	13 November 2023
A (HKD)-MD1	HKD	0.3580	30 November 2023	11 December 2023
A (HKD)-MD1	HKD	0.3580	29 December 2023	11 January 2024
A (HKD)-MD1	HKD	0.3580	31 January 2024	12 February 2024
A (HKD)-MD1	HKD	0.3580	29 February 2024[2]	11 March 2024[2]
A (RMB Hgd)-MD1	CNH	0.6000	31 March 2023	11 April 2023
A (RMB Hgd)-MD1	CNH	0.6000	28 April 2023	11 May 2023
A (RMB Hgd)-MD1	CNH	0.6000	31 May 2023	12 June 2023
A (RMB Hgd)-MD1	CNH	0.6000	30 June 2023	11 July 2023

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Equity Income Fund (continued)				
A (RMB Hgd)-MD1	CNH	0.6000	31 July 2023	11 August 2023
A (RMB Hgd)-MD1	CNH	0.3340	31 August 2023	11 September 2023
A (RMB Hgd)-MD1	CNH	0.3340	29 September 2023	11 October 2023
A (RMB Hgd)-MD1	CNH	0.3340	31 October 2023	13 November 2023
A (RMB Hgd)-MD1	CNH	0.3340	30 November 2023	11 December 2023
A (RMB Hgd)-MD1	CNH	0.3340	29 December 2023	11 January 2024
A (RMB Hgd)-MD1	CNH	0.3340	31 January 2024	12 February 2024
A (RMB Hgd)-MD1	CNH	0.3340	29 February 2024[2]	11 March 2024[2]
A-SD	USD	0.1484	31 August 2023	11 September 2023
A-SD	USD	0.0000[3]	29 February 2024[2]	11 March 2024[2]
I (EUR)-MD	EUR	0.0243	31 March 2023	11 April 2023
I (EUR)-MD	EUR	0.0298	28 April 2023	11 May 2023
I (EUR)-MD	EUR	0.0521	31 May 2023	12 June 2023
I (EUR)-MD	EUR	0.0293	30 June 2023	11 July 2023
I (EUR)-MD	EUR	0.0094	31 July 2023	11 August 2023
I (EUR)-MD	EUR	0.0143	31 August 2023	11 September 2023
I (EUR)-MD	EUR	0.0094	29 September 2023	11 October 2023
I (EUR)-MD	EUR	0.0084	31 October 2023	13 November 2023
I (EUR)-MD	EUR	0.0260	30 November 2023	11 December 2023
I (EUR)-MD	EUR	0.0160	29 December 2023	11 January 2024
I (EUR)-MD	EUR	0.0042	31 January 2024	12 February 2024
I (EUR)-MD	EUR	0.0140	29 February 2024[2]	11 March 2024[2]
I (EUR Hgd)-MD	EUR	0.0270	31 March 2023	11 April 2023
I (EUR Hgd)-MD	EUR	0.0000[3]	28 April 2023	11 May 2023
I (EUR Hgd)-MD	EUR	0.0593	31 May 2023	12 June 2023
I (EUR Hgd)-MD	EUR	0.0330	30 June 2023	11 July 2023
I (EUR Hgd)-MD	EUR	0.0106	31 July 2023	11 August 2023
I (EUR Hgd)-MD	EUR	0.0164	31 August 2023	11 September 2023
I (EUR Hgd)-MD	EUR	0.0106	29 September 2023	11 October 2023
I (EUR Hgd)-MD	EUR	0.0094	31 October 2023	13 November 2023
I (EUR Hgd)-MD	EUR	0.0285	30 November 2023	11 December 2023
I (EUR Hgd)-MD	EUR	0.0184	29 December 2023	11 January 2024
I (EUR Hgd)-MD	EUR	0.0050	31 January 2024	12 February 2024
I (EUR Hgd)-MD	EUR	0.0156	29 February 2024[2]	11 March 2024[2]
Z (EUR)-AD	EUR	0.2564	29 February 2024[2]	11 March 2024[2]
Z-SD	USD	0.1662	31 August 2023	11 September 2023
Z-SD	USD	0.0406	29 February 2024[2]	11 March 2024[2]
Invesco Global Equity Income Advantage Fund				
A (AUD Hgd)-MD1	AUD	0.0000[11]	29 February 2024[2]	11 March 2024[2]
A (GBP Hgd)-MD1	GBP	0.0000[11]	29 February 2024[2]	11 March 2024[2]
A (EUR Hgd)-MD1	EUR	0.0000[11]	29 February 2024[2]	11 March 2024[2]
A-MD1	USD	0.0600	31 March 2023	11 April 2023
A-MD1	USD	0.0600	28 April 2023	11 May 2023
A-MD1	USD	0.0600	31 May 2023	12 June 2023
A-MD1	USD	0.0600	30 June 2023	11 July 2023
A-MD1	USD	0.0600	31 July 2023	11 August 2023
A-MD1	USD	0.0600	31 August 2023	11 September 2023
A-MD1	USD	0.0600	29 September 2023	11 October 2023
A-MD1	USD	0.0600	31 October 2023	13 November 2023
A-MD1	USD	0.0700	30 November 2023	11 December 2023
A-MD1	USD	0.0700	29 December 2023	11 January 2024
A-MD1	USD	0.0700	31 January 2024	12 February 2024
A-MD1	USD	0.0700	29 February 2024[2]	11 March 2024[2]
A (HKD)-MD1	HKD	0.6000	31 March 2023	11 April 2023
A (HKD)-MD1	HKD	0.6000	28 April 2023	11 May 2023
A (HKD)-MD1	HKD	0.6000	31 May 2023	12 June 2023
A (HKD)-MD1	HKD	0.6000	30 June 2023	11 July 2023
A (HKD)-MD1	HKD	0.6000	31 July 2023	11 August 2023
A (HKD)-MD1	HKD	0.6000	31 August 2023	11 September 2023
A (HKD)-MD1	HKD	0.6000	29 September 2023	11 October 2023
A (HKD)-MD1	HKD	0.6000	31 October 2023	13 November 2023
A (HKD)-MD1	HKD	0.7000	30 November 2023	11 December 2023
A (HKD)-MD1	HKD	0.7000	29 December 2023	11 January 2024
A (HKD)-MD1	HKD	0.7000	31 January 2024	12 February 2024
A (HKD)-MD1	HKD	0.7000	29 February 2024[2]	11 March 2024[2]
A (RMB Hgd)-MD1	CNH	0.6000	31 March 2023	11 April 2023

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Equity Income Advantage Fund (continued)				
A (RMB Hgd)-MD1	CNH	0.6000	28 April 2023	11 May 2023
A (RMB Hgd)-MD1	CNH	0.6000	31 May 2023	12 June 2023
A (RMB Hgd)-MD1	CNH	0.6000	30 June 2023	11 July 2023
A (RMB Hgd)-MD1	CNH	0.6000	31 July 2023	11 August 2023
A (RMB Hgd)-MD1	CNH	0.6000	31 August 2023	11 September 2023
A (RMB Hgd)-MD1	CNH	0.6000	29 September 2023	11 October 2023
A (RMB Hgd)-MD1	CNH	0.6000	31 October 2023	13 November 2023
A (RMB Hgd)-MD1	CNH	0.7000	30 November 2023	11 December 2023
A (RMB Hgd)-MD1	CNH	0.7000	29 December 2023	11 January 2024
A (RMB Hgd)-MD1	CNH	0.7000	31 January 2024	12 February 2024
A (RMB Hgd)-MD1	CNH	0.7000	29 February 2024[2]	11 March 2024[2]
A (SGD Hgd)-MD1	SGD	0.0600	31 March 2023	11 April 2023
A (SGD Hgd)-MD1	SGD	0.0600	28 April 2023	11 May 2023
A (SGD Hgd)-MD1	SGD	0.0600	31 May 2023	12 June 2023
A (SGD Hgd)-MD1	SGD	0.0600	30 June 2023	11 July 2023
A (SGD Hgd)-MD1	SGD	0.0600	31 July 2023	11 August 2023
A (SGD Hgd)-MD1	SGD	0.0600	31 August 2023	11 September 2023
A (SGD Hgd)-MD1	SGD	0.0600	29 September 2023	11 October 2023
A (SGD Hgd)-MD1	SGD	0.0600	31 October 2023	13 November 2023
A (SGD Hgd)-MD1	SGD	0.0700	30 November 2023	11 December 2023
A (SGD Hgd)-MD1	SGD	0.0700	29 December 2023	11 January 2024
A (SGD Hgd)-MD1	SGD	0.0700	31 January 2024	12 February 2024
A (SGD Hgd)-MD1	SGD	0.0700	29 February 2024[2]	11 March 2024[2]
A(EUR)-AD	EUR	0.6711	29 February 2024[2]	11 March 2024[2]
C-MD	USD	0.0504[10]	29 December 2023	11 January 2024
C-MD	USD	0.0562	31 January 2024	12 February 2024
C-MD	USD	0.0523	29 February 2024[2]	11 March 2024[2]
C (HKD)-MD	HKD	0.5046[10]	29 December 2023	11 January 2024
C (HKD)-MD	HKD	0.5630	31 January 2024	12 February 2024
C (HKD)-MD	HKD	0.5252	29 February 2024[2]	11 March 2024[2]
S (EUR Hgd)-MD	EUR	0.0649	31 March 2023	11 April 2023
S (EUR Hgd)-MD	EUR	0.0541	28 April 2023	11 May 2023
S (EUR Hgd)-MD	EUR	0.0701	31 May 2023	12 June 2023
S (EUR Hgd)-MD	EUR	0.0565	30 June 2023	11 July 2023
S (EUR Hgd)-MD	EUR	0.0590	31 July 2023	11 August 2023
S (EUR Hgd)-MD	EUR	0.0614	31 August 2023	11 September 2023
S (EUR Hgd)-MD	EUR	0.0605	29 September 2023	11 October 2023
S (EUR Hgd)-MD	EUR	0.0571	31 October 2023	13 November 2023
S (EUR Hgd)-MD	EUR	0.0519	30 November 2023	11 December 2023
S (EUR Hgd)-MD	EUR	0.0469	29 December 2023	11 January 2024
S (EUR Hgd)-MD	EUR	0.0557	31 January 2024	12 February 2024
S (EUR Hgd)-MD	EUR	0.0521	29 February 2024[2]	11 March 2024[2]
Z(EUR)-AD	EUR	0.7458	29 February 2024[2]	11 March 2024[2]
Z (GBP)-MD	GBP	0.0650[7]	30 November 2023	11 December 2023
Z (GBP)-MD	GBP	0.0505	29 December 2023	11 January 2024
Z (GBP)-MD	GBP	0.0579	31 January 2024	12 February 2024
Z (GBP)-MD	GBP	0.0537	29 February 2024[2]	11 March 2024[2]
Invesco Global Focus Equity Fund				
A (EUR Hgd)-Gross-AD	EUR	0.0569	29 February 2024[2]	11 March 2024[2]
C (EUR Hgd)-Gross-AD	EUR	0.0588	29 February 2024[2]	11 March 2024[2]
C-QD	USD	0.0000[3]	31 May 2023	12 June 2023
C-QD	USD	0.0000[3]	31 August 2023	11 September 2023
C-QD	USD	0.0000[3]	30 November 2023	11 December 2023
C-QD	USD	0.0000[3]	29 February 2024	11 March 2024
C (USD)-AD	USD	0.0000[3]	29 February 2024	11 March 2024
Z (USD)-AD	USD	0.0000[3]	29 February 2024[2]	11 March 2024[2]
Z (EUR Hgd)-Gross-AD	EUR	0.0589	29 February 2024[2]	11 March 2024[2]
Invesco Global Small Cap Equity Fund				
A-AD	USD	0.0000[3]	29 February 2024	11 March 2024
A (EUR)-AD	EUR	0.0000[3]	29 February 2024	11 March 2024
C-AD	USD	0.6878	29 February 2024[2]	11 March 2024[2]
S-AD	USD	0.1057	29 February 2024[2]	11 March 2024[2]
Z-AD	USD	0.1039	29 February 2024[2]	11 March 2024[2]
Z (EUR)-AD	EUR	0.0755	29 February 2024[2]	11 March 2024[2]

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Sustainable Global Structured Equity Fund				
A-AD	USD	0.5549	29 February 2024[2]	11 March 2024[2]
A (EUR Hgd)-AD	EUR	0.0999	29 February 2024[2]	11 March 2024[2]
A-MD1	USD	0.0420	31 March 2023	11 April 2023
A-MD1	USD	0.0420	28 April 2023	11 May 2023
A-MD1	USD	0.0420	31 May 2023	12 June 2023
A-MD1	USD	0.0420	30 June 2023	11 July 2023
A-MD1	USD	0.0420	31 July 2023	11 August 2023
A-MD1	USD	0.0370	31 August 2023	11 September 2023
A-MD1	USD	0.0370	29 September 2023	11 October 2023
A-MD1	USD	0.0370	31 October 2023	13 November 2023
A-MD1	USD	0.0370	30 November 2023	11 December 2023
A-MD1	USD	0.0370	29 December 2023	11 January 2024
A-MD1	USD	0.0370	31 January 2024	12 February 2024
A-MD1	USD	0.0370	29 February 2024[2]	11 March 2024[2]
A (HKD)-MD1	HKD	0.4200	31 March 2023	11 April 2023
A (HKD)-MD1	HKD	0.4200	28 April 2023	11 May 2023
A (HKD)-MD1	HKD	0.4200	31 May 2023	12 June 2023
A (HKD)-MD1	HKD	0.4200	30 June 2023	11 July 2023
A (HKD)-MD1	HKD	0.4200	31 July 2023	11 August 2023
A (HKD)-MD1	HKD	0.3810	31 August 2023	11 September 2023
A (HKD)-MD1	HKD	0.3810	29 September 2023	11 October 2023
A (HKD)-MD1	HKD	0.3810	31 October 2023	13 November 2023
A (HKD)-MD1	HKD	0.3810	30 November 2023	11 December 2023
A (HKD)-MD1	HKD	0.3810	29 December 2023	11 January 2024
A (HKD)-MD1	HKD	0.3810	31 January 2024	12 February 2024
A (HKD)-MD1	HKD	0.3810	29 February 2024[2]	11 March 2024[2]
C-AD	USD	0.8311	29 February 2024[2]	11 March 2024[2]
S (EUR Hgd)-AD	EUR	0.1701	29 February 2024[2]	11 March 2024[2]
Z-AD	USD	0.1750	29 February 2024[2]	11 March 2024[2]
Invesco US Value Equity Fund				
A-SD	USD	0.1091	31 August 2023	11 September 2023
A-SD	USD	0.0595	29 February 2024[2]	11 March 2024[2]
C-SD	USD	0.3182	31 August 2023	11 September 2023
C-SD	USD	0.2761	29 February 2024[2]	11 March 2024[2]
Invesco Continental European Equity Fund				
A AD	EUR	0.2136	19 January 2024[14]	25 January 2024
C AD	EUR	0.2896	19 January 2024[14]	25 January 2024
Z EUR GI AD	EUR	0.4225	19 January 2024[14]	25 January 2024
Invesco Continental European Small Cap Equity Fund				
A-AD	EUR	0.0311	29 February 2024[2]	11 March 2024[2]
A (USD)-AD	USD	0.6407	29 February 2024[2]	11 March 2024[2]
C (USD)-AD	USD	2.5042	29 February 2024[2]	11 March 2024[2]
Z-AD	EUR	0.2164	29 February 2024[2]	11 March 2024[2]
Invesco Euro Equity Fund				
A-AD	EUR	0.2615	29 February 2024[2]	11 March 2024[2]
C-Gross-AD	EUR	0.4514	29 February 2024[2]	11 March 2024[2]
S-AD	EUR	0.3356	29 February 2024[2]	11 March 2024[2]
T1-AD	EUR	0.3233	29 February 2024[2]	11 March 2024[2]
Z-Gross-AD	EUR	0.3991	29 February 2024[2]	11 March 2024[2]
Invesco Pan European Equity Fund				
A-AD	EUR	0.3415	29 February 2024[2]	11 March 2024[2]
A (HKD Hgd)-MD1	HKD	0.3540	31 March 2023	11 April 2023
A (HKD Hgd)-MD1	HKD	0.3540	28 April 2023	11 May 2023
A (HKD Hgd)-MD1	HKD	0.3540	31 May 2023	12 June 2023
A (HKD Hgd)-MD1	HKD	0.3540	30 June 2023	11 July 2023
A (HKD Hgd)-MD1	HKD	0.3540	31 July 2023	11 August 2023
A (HKD Hgd)-MD1	HKD	0.3540	31 August 2023	11 September 2023
A (HKD Hgd)-MD1	HKD	0.3540	29 September 2023	11 October 2023
A (HKD Hgd)-MD1	HKD	0.3540	31 October 2023	13 November 2023
A (HKD Hgd)-MD1	HKD	0.3540	30 November 2023	11 December 2023
A (HKD Hgd)-MD1	HKD	0.3540	29 December 2023	11 January 2024
A (HKD Hgd)-MD1	HKD	0.3540	31 January 2024	12 February 2024
A (HKD Hgd)-MD1	HKD	0.3540	29 February 2024[2]	11 March 2024[2]

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Pan European Equity Fund (continued)				
A (USD)-AD	USD	0.3759	29 February 2024[2]	11 March 2024[2]
A (USD Hgd)-MD1	USD	0.0350	31 March 2023	11 April 2023
A (USD Hgd)-MD1	USD	0.0350	28 April 2023	11 May 2023
A (USD Hgd)-MD1	USD	0.0350	31 May 2023	12 June 2023
A (USD Hgd)-MD1	USD	0.0350	30 June 2023	11 July 2023
A (USD Hgd)-MD1	USD	0.0350	31 July 2023	11 August 2023
A (USD Hgd)-MD1	USD	0.0350	31 August 2023	11 September 2023
A (USD Hgd)-MD1	USD	0.0350	29 September 2023	11 October 2023
A (USD Hgd)-MD1	USD	0.0350	31 October 2023	13 November 2023
A (USD Hgd)-MD1	USD	0.0350	30 November 2023	11 December 2023
A (USD Hgd)-MD1	USD	0.0350	29 December 2023	11 January 2024
A (USD Hgd)-MD1	USD	0.0350	31 January 2024	12 February 2024
A (USD Hgd)-MD1	USD	0.0350	29 February 2024[2]	11 March 2024[2]
C-AD	EUR	0.4906	29 February 2024[2]	11 March 2024[2]
Z-AD	EUR	0.3906	29 February 2024[2]	11 March 2024[2]
Z (USD)-AD	USD	0.3165	29 February 2024[2]	11 March 2024[2]
Invesco Pan European Equity Income Fund				
A (AUD Hgd)-MD1	AUD	0.0380	31 March 2023	11 April 2023
A (AUD Hgd)-MD1	AUD	0.0380	28 April 2023	11 May 2023
A (AUD Hgd)-MD1	AUD	0.0380	31 May 2023	12 June 2023
A (AUD Hgd)-MD1	AUD	0.0380	30 June 2023	11 July 2023
A (AUD Hgd)-MD1	AUD	0.0380	31 July 2023	11 August 2023
A (AUD Hgd)-MD1	AUD	0.0380	31 August 2023	11 September 2023
A (AUD Hgd)-MD1	AUD	0.0380	29 September 2023	11 October 2023
A (AUD Hgd)-MD1	AUD	0.0380	31 October 2023	13 November 2023
A (AUD Hgd)-MD1	AUD	0.0380	30 November 2023	11 December 2023
A (AUD Hgd)-MD1	AUD	0.0380	29 December 2023	11 January 2024
A (AUD Hgd)-MD1	AUD	0.0380	31 January 2024	12 February 2024
A (AUD Hgd)-MD1	AUD	0.0380	29 February 2024[2]	11 March 2024[2]
A (CAD Hgd)-MD1	CAD	0.0390	31 March 2023	11 April 2023
A (CAD Hgd)-MD1	CAD	0.0390	28 April 2023	11 May 2023
A (CAD Hgd)-MD1	CAD	0.0390	31 May 2023	12 June 2023
A (CAD Hgd)-MD1	CAD	0.0390	30 June 2023	11 July 2023
A (CAD Hgd)-MD1	CAD	0.0390	31 July 2023	11 August 2023
A (CAD Hgd)-MD1	CAD	0.0390	31 August 2023	11 September 2023
A (CAD Hgd)-MD1	CAD	0.0390	29 September 2023	11 October 2023
A (CAD Hgd)-MD1	CAD	0.0390	31 October 2023	13 November 2023
A (CAD Hgd)-MD1	CAD	0.0390	30 November 2023	11 December 2023
A (CAD Hgd)-MD1	CAD	0.0390	29 December 2023	11 January 2024
A (CAD Hgd)-MD1	CAD	0.0390	31 January 2024	12 February 2024
A (CAD Hgd)-MD1	CAD	0.0390	29 February 2024[2]	11 March 2024[2]
A (NZD Hgd)-MD1	NZD	0.0380	31 March 2023	11 April 2023
A (NZD Hgd)-MD1	NZD	0.0380	28 April 2023	11 May 2023
A (NZD Hgd)-MD1	NZD	0.0380	31 May 2023	12 June 2023
A (NZD Hgd)-MD1	NZD	0.0380	30 June 2023	11 July 2023
A (NZD Hgd)-MD1	NZD	0.0380	31 July 2023	11 August 2023
A (NZD Hgd)-MD1	NZD	0.0380	31 August 2023	11 September 2023
A (NZD Hgd)-MD1	NZD	0.0380	29 September 2023	11 October 2023
A (NZD Hgd)-MD1	NZD	0.0380	31 October 2023	13 November 2023
A (NZD Hgd)-MD1	NZD	0.0380	30 November 2023	11 December 2023
A (NZD Hgd)-MD1	NZD	0.0380	29 December 2023	11 January 2024
A (NZD Hgd)-MD1	NZD	0.0380	31 January 2024	12 February 2024
A (NZD Hgd)-MD1	NZD	0.0380	29 February 2024[2]	11 March 2024[2]
A (SGD Hgd)-MD1	SGD	0.0380	31 March 2023	11 April 2023
A (SGD Hgd)-MD1	SGD	0.0380	28 April 2023	11 May 2023
A (SGD Hgd)-MD1	SGD	0.0380	31 May 2023	12 June 2023
A (SGD Hgd)-MD1	SGD	0.0380	30 June 2023	11 July 2023
A (SGD Hgd)-MD1	SGD	0.0380	31 July 2023	11 August 2023
A (SGD Hgd)-MD1	SGD	0.0380	31 August 2023	11 September 2023
A (SGD Hgd)-MD1	SGD	0.0380	29 September 2023	11 October 2023
A (SGD Hgd)-MD1	SGD	0.0380	31 October 2023	13 November 2023
A (SGD Hgd)-MD1	SGD	0.0380	30 November 2023	11 December 2023
A (SGD Hgd)-MD1	SGD	0.0380	29 December 2023	11 January 2024
A (SGD Hgd)-MD1	SGD	0.0380	31 January 2024	12 February 2024
A (SGD Hgd)-MD1	SGD	0.0380	29 February 2024[2]	11 March 2024[2]
A (USD Hgd)-MD1	USD	0.0410	31 March 2023	11 April 2023

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Pan European Equity Income Fund (continued)				
A (USD Hgd)-MD1	USD	0.0410	28 April 2023	11 May 2023
A (USD Hgd)-MD1	USD	0.0410	31 May 2023	12 June 2023
A (USD Hgd)-MD1	USD	0.0410	30 June 2023	11 July 2023
A (USD Hgd)-MD1	USD	0.0410	31 July 2023	11 August 2023
A (USD Hgd)-MD1	USD	0.0410	31 August 2023	11 September 2023
A (USD Hgd)-MD1	USD	0.0410	29 September 2023	11 October 2023
A (USD Hgd)-MD1	USD	0.0410	31 October 2023	13 November 2023
A (USD Hgd)-MD1	USD	0.0410	30 November 2023	11 December 2023
A (USD Hgd)-MD1	USD	0.0410	29 December 2023	11 January 2024
A (USD Hgd)-MD1	USD	0.0410	31 January 2024	12 February 2024
A (USD Hgd)-MD1	USD	0.0410	29 February 2024[2]	11 March 2024[2]
A-SD	EUR	0.3378	31 August 2023	11 September 2023
A-SD	EUR	0.0058	29 February 2024[2]	11 March 2024[2]
A-Gross-SD	EUR	0.3494	31 August 2023	11 September 2023
A-Gross-SD	EUR	0.0986	29 February 2024[2]	11 March 2024[2]
T1-Gross-SD	EUR	0.0376[10]	29 February 2024[2]	11 March 2024[2]
Z-AD	EUR	0.3328	29 February 2024[2]	11 March 2024[2]
Z-SD	EUR	0.3984	31 August 2023	11 September 2023
Z-SD	EUR	0.0567	29 February 2024[2]	11 March 2024[2]
Invesco Pan European Focus Equity Fund				
A-AD	EUR	0.5246	29 February 2024[2]	11 March 2024[2]
C EUR AD	EUR	0.0135[7]	29 February 2024[2]	11 March 2024[2]
Z-Gross-AD	EUR	0.0418[7]	29 February 2024[2]	11 March 2024[2]
Invesco Pan European Small Cap Equity Fund				
A (USD)-AD	USD	0.0254	29 February 2024[2]	11 March 2024[2]
Invesco Sustainable Eurozone Equity Fund				
A-EUR AD	EUR	0.1592[12]	29 February 2024[2]	11 March 2024[2]
TI1-EUR AD	EUR	0.3048[12]	29 February 2024[2]	11 March 2024[2]
Z-Gross EUR-AD	EUR	0.3720[12]	29 February 2024[2]	11 March 2024[2]
Invesco Sustainable Pan European Structured Equity Fund				
A-AD	EUR	0.3543	29 February 2024[2]	11 March 2024[2]
A (Pf Hgd)-AD	EUR	0.2626	29 February 2024[2]	11 March 2024[2]
A (USD Hgd)-MD1	USD	0.0360	31 March 2023	11 April 2023
A (USD Hgd)-MD1	USD	0.0360	28 April 2023	11 May 2023
A (USD Hgd)-MD1	USD	0.0360	31 May 2023	12 June 2023
A (USD Hgd)-MD1	USD	0.0360	30 June 2023	11 July 2023
A (USD Hgd)-MD1	USD	0.0360	31 July 2023	11 August 2023
A (USD Hgd)-MD1	USD	0.0360	31 August 2023	11 September 2023
A (USD Hgd)-MD1	USD	0.0360	29 September 2023	11 October 2023
A (USD Hgd)-MD1	USD	0.0360	31 October 2023	13 November 2023
A (USD Hgd)-MD1	USD	0.0360	30 November 2023	11 December 2023
A (USD Hgd)-MD1	USD	0.0360	29 December 2023	11 January 2024
A (USD Hgd)-MD1	USD	0.0360	31 January 2024	12 February 2024
A (USD Hgd)-MD1	USD	0.0360	29 February 2024[2]	11 March 2024[2]
C-AD	EUR	0.2658	29 February 2024[2]	11 March 2024[2]
C (Pf Hgd)-AD	EUR	0.3362	29 February 2024[2]	11 March 2024[2]
S-AD	EUR	0.3034	29 February 2024[2]	11 March 2024[2]
Z-AD	EUR	0.4129	29 February 2024[2]	11 March 2024[2]
Invesco UK Equity Fund				
A-AD	GBP	0.1721	29 February 2024[2]	11 March 2024[2]
A (EUR)-SD	EUR	0.1025[4]	31 August 2023	11 September 2023
A (EUR)-SD	EUR	0.0214	29 February 2024[2]	11 March 2024[2]
A (USD)-SD	USD	0.1012[4]	31 August 2023	11 September 2023
A (USD)-SD	USD	0.0197	29 February 2024[2]	11 March 2024[2]
A (USD Hgd)-SD	USD	0.0992[4]	31 August 2023	11 September 2023
A (USD Hgd)-SD	USD	0.0221	29 February 2024[2]	11 March 2024[2]
C-AD	GBP	0.2482	29 February 2024[2]	11 March 2024[2]
S-SD	GBP	0.1358[4]	31 August 2023	11 September 2023
S-SD	GBP	0.0776	29 February 2024[2]	11 March 2024[2]
S (EUR)-SD	EUR	0.1401[4]	31 August 2023	11 September 2023
S (EUR)-SD	EUR	0.0781	29 February 2024[2]	11 March 2024[2]
S (SGD)-SD	SGD	0.1395[4]	31 August 2023	11 September 2023
S (SGD)-SD	SGD	0.0791	29 February 2024[2]	11 March 2024[2]

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco UK Equity Fund (continued)				
S (USD)-SD	USD	0.1380[4]	31 August 2023	11 September 2023
S (USD)-SD	USD	0.0750	29 February 2024[2]	11 March 2024[2]
S (USD Hgd)-SD	USD	0.1357[4]	31 August 2023	11 September 2023
S (USD Hgd)-SD	USD	0.0792	29 February 2024[2]	11 March 2024[2]
T1-SD	GBP	0.0751[5]	31 August 2023	11 September 2023
T1-SD	GBP	0.0822	29 February 2024[2]	11 March 2024[2]
T1 (EUR)-SD	EUR	0.1383[4]	31 August 2023	11 September 2023
T1 (EUR)-SD	EUR	0.0800	29 February 2024[2]	11 March 2024[2]
T1 (USD)-SD	USD	0.1363[4]	31 August 2023	11 September 2023
T1 (USD)-SD	USD	0.0784	29 February 2024[2]	11 March 2024[2]
T1 (USD Hgd)-SD	USD	0.1340[4]	31 August 2023	11 September 2023
T1 (USD Hgd)-SD	USD	0.0789	29 February 2024[2]	11 March 2024[2]
Z-AD	GBP	0.3653	29 February 2024[2]	11 March 2024[2]
Invesco Japanese Equity Advantage Fund				
A (EUR)-AD	EUR	0.0728	29 February 2024[2]	11 March 2024[2]
A (EUR Hgd)-AD	EUR	0.0321	29 February 2024[2]	11 March 2024[2]
C-Gross-AD	JPY	274.5679	29 February 2024[2]	11 March 2024[2]
C (USD)-Gross-AD	USD	0.2022	29 February 2024[2]	11 March 2024[2]
I (GBP)-Gross-QD Shares	GBP	0.0000[11]	29 February 2024[2]	11 March 2024[2]
S (GBP)-AD	GBP	0.1401	29 February 2024[2]	11 March 2024[2]
S (USD)-Gross-AD	USD	0.2035	29 February 2024[2]	11 March 2024[2]
T2 -AD	JPY	148.7193	29 February 2024[2]	11 March 2024[2]
Z-Gross-AD	JPY	274.7519	29 February 2024[2]	11 March 2024[2]
Invesco Nippon Small/Mid Cap Equity Fund				
A (USD)-AD	USD	0.0000[3]	29 February 2024[2]	11 March 2024[2]
C (USD)-AD	USD	0.0000[3]	29 February 2024[2]	11 March 2024[2]
Invesco Responsible Japanese Equity Value Discovery Fund				
A (USD)-AD	USD	0.0464	29 February 2024[2]	11 March 2024[2]
A (EUR Hgd)-AD	EUR	0.0329	29 February 2024[2]	11 March 2024[2]
A-SD	JPY	4.3913	31 August 2023	11 September 2023
A-SD	JPY	2.4365	29 February 2024[2]	11 March 2024[2]
C (USD)-AD	USD	0.1826	29 February 2024[2]	11 March 2024[2]
Z (USD)-AD	USD	0.0954	29 February 2024[2]	11 March 2024[2]
Invesco ASEAN Equity Fund				
A-AD	USD	1.6565	29 February 2024[2]	11 March 2024[2]
C-AD	USD	2.4924	29 February 2024[2]	11 March 2024[2]
Z-AD	USD	0.2611	29 February 2024[2]	11 March 2024[2]
Invesco Asia Consumer Demand Fund				
A (EUR)-AD	EUR	0.0071	29 February 2024[2]	11 March 2024[2]
A (EUR Hgd)-AD	EUR	0.0063	29 February 2024[2]	11 March 2024[2]
A-SD	USD	0.0793	31 August 2023	11 September 2023
A-SD	USD	0.0000[3]	29 February 2024[2]	11 March 2024[2]
Z-AD	USD	0.0893	29 February 2024[2]	11 March 2024[2]
Invesco Asia Opportunities Equity Fund				
A (AUD Hgd)-MD1	AUD	0.0320	31 March 2023	11 April 2023
A (AUD Hgd)-MD1	AUD	0.0320	28 April 2023	11 May 2023
A (AUD Hgd)-MD1	AUD	0.0320	31 May 2023	12 June 2023
A (AUD Hgd)-MD1	AUD	0.0320	30 June 2023	11 July 2023
A (AUD Hgd)-MD1	AUD	0.0320	31 July 2023	11 August 2023
A (AUD Hgd)-MD1	AUD	0.0230	31 August 2023	11 September 2023
A (AUD Hgd)-MD1	AUD	0.0230	29 September 2023	11 October 2023
A (AUD Hgd)-MD1	AUD	0.0230	31 October 2023	13 November 2023
A (AUD Hgd)-MD1	AUD	0.0230	30 November 2023	11 December 2023
A (AUD Hgd)-MD1	AUD	0.0230	29 December 2023	11 January 2024
A (AUD Hgd)-MD1	AUD	0.0230	31 January 2024	12 February 2024
A (AUD Hgd)-MD1	AUD	0.0230	29 February 2024[2]	11 March 2024[2]
A (NZD Hgd)-MD1	NZD	0.0320	31 March 2023	11 April 2023
A (NZD Hgd)-MD1	NZD	0.0320	28 April 2023	11 May 2023
A (NZD Hgd)-MD1	NZD	0.0320	31 May 2023	12 June 2023
A (NZD Hgd)-MD1	NZD	0.0320	30 June 2023	11 July 2023
A (NZD Hgd)-MD1	NZD	0.0320	31 July 2023	11 August 2023
A (NZD Hgd)-MD1	NZD	0.0240	31 August 2023	11 September 2023

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Asia Opportunities Equity Fund (continued)				
A (NZD Hgd)-MD1	NZD	0.0240	29 September 2023	11 October 2023
A (NZD Hgd)-MD1	NZD	0.0240	31 October 2023	13 November 2023
A (NZD Hgd)-MD1	NZD	0.0240	30 November 2023	11 December 2023
A (NZD Hgd)-MD1	NZD	0.0240	29 December 2023	11 January 2024
A (NZD Hgd)-MD1	NZD	0.0240	31 January 2024	12 February 2024
A (NZD Hgd)-MD1	NZD	0.0240	29 February 2024[2]	11 March 2024[2]
A-SD	USD	0.0662	31 August 2023	11 September 2023
A-SD	USD	0.0000[3]	29 February 2024[2]	11 March 2024[2]
I (GBP)-Gross-MD	GBP	0.0000[11]	29 February 2024[2]	11 March 2024[2]
S (EUR)-AD	EUR	0.1120	29 February 2024[2]	11 March 2024[2]
Z-AD	USD	0.0999	29 February 2024[2]	11 March 2024[2]
Invesco Asian Equity Fund				
A-AD	USD	0.0636	29 February 2024[2]	11 March 2024[2]
A (EUR)-AD	EUR	0.1103	29 February 2024[2]	11 March 2024[2]
A (EUR Hgd)-AD	EUR	0.0749	29 February 2024[2]	11 March 2024[2]
A-MD1	USD	0.0330[5]	31 July 2023	11 August 2023
A-MD1	USD	0.0330	31 August 2023	11 September 2023
A-MD1	USD	0.0330	29 September 2023	11 October 2023
A-MD1	USD	0.0330	31 October 2023	13 November 2023
A-MD1	USD	0.0330	30 November 2023	11 December 2023
A-MD1	USD	0.0330	29 December 2023	11 January 2024
A-MD1	USD	0.0330	31 January 2024	12 February 2024
A-MD1	USD	0.0330	29 February 2024[2]	11 March 2024[2]
A (HKD)-MD1	HKD	0.3330[5]	31 July 2023	11 August 2023
A (HKD)-MD1	HKD	0.3330	31 August 2023	11 September 2023
A (HKD)-MD1	HKD	0.3330	29 September 2023	11 October 2023
A (HKD)-MD1	HKD	0.3330	31 October 2023	13 November 2023
A (HKD)-MD1	HKD	0.3330	30 November 2023	11 December 2023
A (HKD)-MD1	HKD	0.3330	29 December 2023	11 January 2024
A (HKD)-MD1	HKD	0.3330	31 January 2024	12 February 2024
A (HKD)-MD1	HKD	0.3330	29 February 2024[2]	11 March 2024[2]
A (RMB Hgd)-MD1	CNH	0.3330[6]	29 September 2023	11 October 2023
A (RMB Hgd)-MD1	CNH	0.3330	31 October 2023	13 November 2023
A (RMB Hgd)-MD1	CNH	0.3330	30 November 2023	11 December 2023
A (RMB Hgd)-MD1	CNH	0.3330	29 December 2023	11 January 2024
A (RMB Hgd)-MD1	CNH	0.3330	31 January 2024	12 February 2024
A (RMB Hgd)-MD1	CNH	0.3330	29 February 2024[2]	11 March 2024[2]
C-AD	USD	0.1340	29 February 2024[2]	11 March 2024[2]
S-AD	USD	0.1922	29 February 2024[2]	11 March 2024[2]
T1-AD	USD	0.1703	29 February 2024[2]	11 March 2024[2]
Z-AD	USD	0.2651	29 February 2024[2]	11 March 2024[2]
Invesco China A-Share Quality Core Equity Fund				
S (GBP)-AD	GBP	0.0093	29 February 2024[2]	11 March 2024[2]
Invesco China A-Share Quant Equity Fund				
S (GBP)-AD	GBP	0.2431	29 February 2024[2]	11 March 2024[2]
Invesco China Focus Equity Fund				
S USD AD	USD	0.1745[4]	29 February 2024[2]	11 March 2024[2]
Z (EUR)-AD	EUR	0.1348	29 February 2024[2]	11 March 2024[2]
Invesco China Health Care Equity Fund				
Z (EUR Hgd)-AD	EUR	0.0000[3]	29 February 2024[2]	11 March 2024[2]
Invesco Greater China Equity Fund				
A (EUR)-AD	EUR	0.0716	29 February 2024[2]	11 March 2024[2]
A (EUR Hgd)-AD	EUR	0.0490	29 February 2024[2]	11 March 2024[2]
C-AD	USD	0.1215	29 February 2024[2]	11 March 2024[2]
Invesco India Equity Fund				
A-AD	USD	0.0000[3]	29 February 2024[2]	11 March 2024[2]
C-AD	USD	0.0000[3]	29 February 2024[2]	11 March 2024[2]
Z-AD	USD	0.0000[3]	29 February 2024[2]	11 March 2024[2]
Invesco Emerging Markets Ex-China Equity Fund (formerly Invesco Pacific Equity Fund)				
A-AD	USD	0.5686	29 February 2024[2]	11 March 2024[2]
A (EUR)-AD	EUR	0.1344	29 February 2024[2]	11 March 2024[2]
C-AD	USD	1.1207	29 February 2024[2]	11 March 2024[2]
Z-AD	USD	0.2757	29 February 2024[2]	11 March 2024[2]

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco PRC Equity Fund				
A-AD	USD	0.0000[3]	29 February 2024[2]	11 March 2024[2]
B-AD	USD	0.0000[3]	29 February 2024[2]	11 March 2024[2]
C-AD	USD	0.0166	29 February 2024[2]	11 March 2024[2]
Z-AD	USD	0.0397	29 February 2024[2]	11 March 2024[2]
Invesco Energy Transition Fund				
A-AD	USD	0.1243	29 February 2024[2]	11 March 2024[2]
Invesco Global Consumer Trends Fund				
A (EUR)-AD	EUR	0.0000[3]	29 February 2024[2]	11 March 2024[2]
P1-AD	USD	0.0241	29 February 2024[2]	11 March 2024[2]
P1 (GBP Hgd)-AD	GBP	0.0224	29 February 2024[2]	11 March 2024[2]
PI1-AD	USD	0.0262	29 February 2024[2]	11 March 2024[2]
PI1 (EUR Hgd)-AD	EUR	0.0254	29 February 2024[2]	11 March 2024[2]
PI1 (GBP Hgd)-AD	GBP	0.0251	29 February 2024[2]	11 March 2024[2]
S-AD	USD	0.0035	29 February 2024[2]	11 March 2024[2]
Z (AUD Hgd)-Gross-AD	AUD	0.0882	29 February 2024[2]	11 March 2024[2]
Invesco Global Founders & Owners Fund				
A-AD	USD	0.0000[3]	29 February 2024[2]	11 March 2024[2]
C-AD	USD	0.0000[3]	29 February 2024[2]	11 March 2024[2]
Z-AD	USD	0.0145	29 February 2024[2]	11 March 2024[2]
Invesco Global Health Care Innovation Fund				
A-AD	USD	0.0000[3]	29 February 2024[2]	11 March 2024[2]
C-AD	USD	0.0000[3]	29 February 2024[2]	11 March 2024[2]
Z-AD	USD	0.0000[3]	29 February 2024[2]	11 March 2024[2]
Invesco Global Income Real Estate Securities Fund				
A-MD1	USD	0.0420	31 March 2023	11 April 2023
A-MD1	USD	0.0420	28 April 2023	11 May 2023
A-MD1	USD	0.0420	31 May 2023	12 June 2023
A-MD1	USD	0.0420	30 June 2023	11 July 2023
A-MD1	USD	0.0420	31 July 2023	11 August 2023
A-MD1	USD	0.0310	31 August 2023	11 September 2023
A-MD1	USD	0.0310	29 September 2023	11 October 2023
A-MD1	USD	0.0310	31 October 2023	13 November 2023
A-MD1	USD	0.0310	30 November 2023	11 December 2023
A-MD1	USD	0.0310	29 December 2023	11 January 2024
A-MD1	USD	0.0310	31 January 2024	12 February 2024
A-MD1	USD	0.0310	29 February 2024[2]	11 March 2024[2]
A (HKD)-MD1	HKD	0.4200	31 March 2023	11 April 2023
A (HKD)-MD1	HKD	0.4200	28 April 2023	11 May 2023
A (HKD)-MD1	HKD	0.4200	31 May 2023	12 June 2023
A (HKD)-MD1	HKD	0.4200	30 June 2023	11 July 2023
A (HKD)-MD1	HKD	0.4200	31 July 2023	11 August 2023
A (HKD)-MD1	HKD	0.4200	31 August 2023	11 September 2023
A (HKD)-MD1	HKD	0.4200	29 September 2023	11 October 2023
A (HKD)-MD1	HKD	0.4200	31 October 2023	13 November 2023
A (HKD)-MD1	HKD	0.4200	30 November 2023	11 December 2023
A (HKD)-MD1	HKD	0.4200	29 December 2023	11 January 2024
A (HKD)-MD1	HKD	0.4200	31 January 2024	12 February 2024
A (HKD)-MD1	HKD	0.4200	29 February 2024[2]	11 March 2024[2]
A-QD	USD	0.0800	31 May 2023	12 June 2023
A-QD	USD	0.0706	31 August 2023	11 September 2023
A-QD	USD	0.0583	30 November 2023	11 December 2023
A-QD	USD	0.0521	29 February 2024[2]	11 March 2024[2]
I-MD	USD	0.0501	31 March 2023	11 April 2023
I-MD	USD	0.0218	28 April 2023	11 May 2023
I-MD	USD	0.0406	31 May 2023	12 June 2023
I-MD	USD	0.0491	30 June 2023	11 July 2023
I-MD	USD	0.0234	31 July 2023	11 August 2023
I-MD	USD	0.0322	31 August 2023	11 September 2023
I-MD	USD	0.0431	29 September 2023	11 October 2023
I-MD	USD	0.0165	31 October 2023	13 November 2023
I-MD	USD	0.0302	30 November 2023	11 December 2023
I-MD	USD	0.0452	29 December 2023	11 January 2024
I-MD	USD	0.0177	31 January 2024	12 February 2024
I-MD	USD	0.0253	29 February 2024[2]	11 March 2024[2]
I (GBP)-Gross-MD	GBP	0.0001[11]	29 February 2024[2]	11 March 2024[2]

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Income Real Estate Securities Fund (continued)				
I-Gross-QD	USD	0.1139	31 May 2023	12 June 2023
I-Gross-QD	USD	0.1049	31 August 2023	11 September 2023
I-Gross-QD	USD	0.0909	30 November 2023	11 December 2023
I-Gross-QD	USD	0.0874	29 February 2024[2]	11 March 2024[2]
Z-Gross-AD	USD	0.3955	29 February 2024[2]	11 March 2024[2]
Invesco Global Thematic Innovation Equity Fund[8]				
C (EUR Hgd)-Gross-QD	EUR	0.0663	31 May 2023	12 June 2023
C (EUR Hgd)-Gross-QD	EUR	0.0487[3]	31 August 2023	11 September 2023
Invesco Metaverse and AI Fund (formerly Invesco Metaverse Fund)				
FA (EUR)-AD	EUR	0.0000[3]	29 February 2024[2]	11 March 2024[2]
Invesco Responsible Global Real Assets Fund				
A-AD	USD	0.1795	29 February 2024[2]	11 March 2024[2]
A (GBP)-AD	GBP	0.1421	29 February 2024[2]	11 March 2024[2]
A-MD1	USD	0.0420	31 March 2023	11 April 2023
A-MD1	USD	0.0420	28 April 2023	11 May 2023
A-MD1	USD	0.0420	31 May 2023	12 June 2023
A-MD1	USD	0.0420	30 June 2023	11 July 2023
A-MD1	USD	0.0420	31 July 2023	11 August 2023
A-MD1	USD	0.0420	31 August 2023	11 September 2023
A-MD1	USD	0.0420	29 September 2023	11 October 2023
A-MD1	USD	0.0420	31 October 2023	13 November 2023
A-MD1	USD	0.0420	30 November 2023	11 December 2023
A-MD1	USD	0.0420	29 December 2023	11 January 2024
A-MD1	USD	0.0420	31 January 2024	12 February 2024
A-MD1	USD	0.0420	29 February 2024[2]	11 March 2024[2]
Z-AD	USD	0.2653	29 February 2024[2]	11 March 2024[2]
Invesco Social Progress Fund				
Z-AD	EUR	0.2101	29 February 2024[2]	11 March 2024[2]
Invesco Asian Flexible Bond Fund				
A (EUR)-AD	EUR	0.6748	29 February 2024[2]	11 March 2024[2]
A-MD	USD	0.1020	31 March 2023	11 April 2023
A-MD	USD	0.0613	28 April 2023	11 May 2023
A-MD	USD	0.0501	31 May 2023	12 June 2023
A-MD	USD	0.0479	30 June 2023	11 July 2023
A-MD	USD	0.0490	31 July 2023	11 August 2023
A-MD	USD	0.0429	31 August 2023	11 September 2023
A-MD	USD	0.0346	29 September 2023	11 October 2023
A-MD	USD	0.0394	31 October 2023	13 November 2023
A-MD	USD	0.0365	30 November 2023	11 December 2023
A-MD	USD	0.0392	29 December 2023	11 January 2024
A-MD	USD	0.0445	31 January 2024	12 February 2024
A-MD	USD	0.0332	29 February 2024[2]	11 March 2024[2]
A (HKD)-MD	HKD	1.0283	31 March 2023	11 April 2023
A (HKD)-MD	HKD	0.6241	28 April 2023	11 May 2023
A (HKD)-MD	HKD	0.5038	31 May 2023	12 June 2023
A (HKD)-MD	HKD	0.4819	30 June 2023	11 July 2023
A (HKD)-MD	HKD	0.4913	31 July 2023	11 August 2023
A (HKD)-MD	HKD	0.4197	31 August 2023	11 September 2023
A (HKD)-MD	HKD	0.3477	29 September 2023	11 October 2023
A (HKD)-MD	HKD	0.3958	31 October 2023	13 November 2023
A (HKD)-MD	HKD	0.3655	30 November 2023	11 December 2023
A (HKD)-MD	HKD	0.3929	29 December 2023	11 January 2024
A (HKD)-MD	HKD	0.4480	31 January 2024	12 February 2024
A (HKD)-MD	HKD	0.3342	29 February 2024[2]	11 March 2024[2]
E-MD1	USD	0.0540	31 March 2023	11 April 2023
E-MD1	USD	0.0540	28 April 2023	11 May 2023
E-MD1	USD	0.0540	31 May 2023	12 June 2023
E-MD1	USD	0.0540	30 June 2023	11 July 2023
E-MD1	USD	0.0540	31 July 2023	11 August 2023
E-MD1	USD	0.0360	31 August 2023	11 September 2023
E-MD1	USD	0.0360	29 September 2023	11 October 2023
E-MD1	USD	0.0360	31 October 2023	13 November 2023
E-MD1	USD	0.0360	30 November 2023	11 December 2023
E-MD1	USD	0.0360	29 December 2023	11 January 2024
E-MD1	USD	0.0360	31 January 2024	12 February 2024

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Asian Flexible Bond Fund (continued)				
E-MD1	USD	0.0360	29 February 2024[2]	11 March 2024[2]
R-MD	USD	0.0960	31 March 2023	11 April 2023
R-MD	USD	0.0566	28 April 2023	11 May 2023
R-MD	USD	0.0451	31 May 2023	12 June 2023
R-MD	USD	0.0434	30 June 2023	11 July 2023
R-MD	USD	0.0444	31 July 2023	11 August 2023
R-MD	USD	0.0389	31 August 2023	11 September 2023
R-MD	USD	0.0312	29 September 2023	11 October 2023
R-MD	USD	0.0350	31 October 2023	13 November 2023
R-MD	USD	0.0323	30 November 2023	11 December 2023
R-MD	USD	0.0350	29 December 2023	11 January 2024
R-MD	USD	0.0397	31 January 2024	12 February 2024
R-MD	USD	0.0291	29 February 2024[2]	11 March 2024[2]
Invesco Asian Investment Grade Bond Fund				
A (EUR)-AD	EUR	0.2963	29 February 2024[2]	11 March 2024[2]
Invesco Belt and Road Debt Fund				
A-AD	USD	0.4690	29 February 2024[2]	11 March 2024[2]
A (EUR Hgd)-AD	EUR	0.4367	29 February 2024[2]	11 March 2024[2]
A-MD	USD	0.0263	31 March 2023	11 April 2023
A-MD	USD	0.0261	28 April 2023	11 May 2023
A-MD	USD	0.0256	31 May 2023	12 June 2023
A-MD	USD	0.0259	30 June 2023	11 July 2023
A-MD	USD	0.0258	31 July 2023	11 August 2023
A-MD	USD	0.0254	31 August 2023	11 September 2023
A-MD	USD	0.0249	29 September 2023	11 October 2023
A-MD	USD	0.0245	31 October 2023	13 November 2023
A-MD	USD	0.0255	30 November 2023	11 December 2023
A-MD	USD	0.0293	29 December 2023	11 January 2024
A-MD	USD	0.0291	31 January 2024	12 February 2024
A-MD	USD	0.0292	29 February 2024[2]	11 March 2024[2]
A (EUR Hgd)-MD	EUR	0.0556	31 March 2023	11 April 2023
A (EUR Hgd)-MD	EUR	0.0427	28 April 2023	11 May 2023
A (EUR Hgd)-MD	EUR	0.0480	31 May 2023	12 June 2023
A (EUR Hgd)-MD	EUR	0.0357	30 June 2023	11 July 2023
A (EUR Hgd)-MD	EUR	0.0302	31 July 2023	11 August 2023
A (EUR Hgd)-MD	EUR	0.0284	31 August 2023	11 September 2023
A (EUR Hgd)-MD	EUR	0.0387	29 September 2023	11 October 2023
A (EUR Hgd)-MD	EUR	0.0379	31 October 2023	13 November 2023
A (EUR Hgd)-MD	EUR	0.0293	30 November 2023	11 December 2023
A (EUR Hgd)-MD	EUR	0.0267	29 December 2023	11 January 2024
A (EUR Hgd)-MD	EUR	0.0339	31 January 2024	12 February 2024
A (EUR Hgd)-MD	EUR	0.0306	29 February 2024[2]	11 March 2024[2]
I-MD	USD	0.0271	31 March 2023	11 April 2023
I-MD	USD	0.0269	28 April 2023	11 May 2023
I-MD	USD	0.0264	31 May 2023	12 June 2023
I-MD	USD	0.0268	30 June 2023	11 July 2023
I-MD	USD	0.0267	31 July 2023	11 August 2023
I-MD	USD	0.0263	31 August 2023	11 September 2023
I-MD	USD	0.0258	29 September 2023	11 October 2023
I-MD	USD	0.0254	31 October 2023	13 November 2023
I-MD	USD	0.0265	30 November 2023	11 December 2023
I-MD	USD	0.0305	29 December 2023	11 January 2024
I-MD	USD	0.0303	31 January 2024	12 February 2024
I-MD	USD	0.0304	29 February 2024[2]	11 March 2024[2]
R-MD	USD	0.0219	31 March 2023	11 April 2023
R-MD	USD	0.0218	28 April 2023	11 May 2023
R-MD	USD	0.0214	31 May 2023	12 June 2023
R-MD	USD	0.0216	30 June 2023	11 July 2023
R-MD	USD	0.0215	31 July 2023	11 August 2023
R-MD	USD	0.0212	31 August 2023	11 September 2023
R-MD	USD	0.0208	29 September 2023	11 October 2023
R-MD	USD	0.0205	31 October 2023	13 November 2023
R-MD	USD	0.0213	30 November 2023	11 December 2023
R-MD	USD	0.0250	29 December 2023	11 January 2024
R-MD	USD	0.0248	31 January 2024	12 February 2024

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Belt and Road Debt Fund (continued)				
R-MD	USD	0.0249	29 February 2024[2]	11 March 2024[2]
Z-Gross-QD	USD	0.1838	31 May 2023	12 June 2023
Z-Gross-QD	USD	0.1269	31 August 2023	11 September 2023
Z-Gross-QD	USD	0.1386	30 November 2023	11 December 2023
Z-Gross-QD	USD	0.1250	29 February 2024[2]	11 March 2024[2]
Invesco Bond Fund				
A-MD	USD	0.0759	31 March 2023	11 April 2023
A-MD	USD	0.0483	28 April 2023	11 May 2023
A-MD	USD	0.0517	31 May 2023	12 June 2023
A-MD	USD	0.0471	30 June 2023	11 July 2023
A-MD	USD	0.0635	31 July 2023	11 August 2023
A-MD	USD	0.0455	31 August 2023	11 September 2023
A-MD	USD	0.0436	29 September 2023	11 October 2023
A-MD	USD	0.0479	31 October 2023	13 November 2023
A-MD	USD	0.0513	30 November 2023	11 December 2023
A-MD	USD	0.0582	29 December 2023	11 January 2024
A-MD	USD	0.0894	31 January 2024	12 February 2024
A-MD	USD	0.0540	29 February 2024[2]	11 March 2024[2]
A-SD	USD	0.3349	31 August 2023	11 September 2023
A-SD	USD	0.3468	29 February 2024[2]	11 March 2024[2]
C-SD	USD	0.3793	31 August 2023	11 September 2023
C-SD	USD	0.3933	29 February 2024[2]	11 March 2024[2]
Z-SD	USD	0.1378	31 August 2023	11 September 2023
Z-SD	USD	0.1435	29 February 2024[2]	11 March 2024[2]
Invesco Emerging Markets Bond Fund				
A (EUR Hgd)-AD	EUR	0.4003	29 February 2024[2]	11 March 2024[2]
A-MD	USD	0.0572	31 March 2023	11 April 2023
A-MD	USD	0.0571	28 April 2023	11 May 2023
A-MD	USD	0.0567	31 May 2023	12 June 2023
A-MD	USD	0.0575	30 June 2023	11 July 2023
A-MD	USD	0.0585	31 July 2023	11 August 2023
A-MD	USD	0.0575	31 August 2023	11 September 2023
A-MD	USD	0.0614	29 September 2023	11 October 2023
A-MD	USD	0.0604	31 October 2023	13 November 2023
A-MD	USD	0.0637	30 November 2023	11 December 2023
A-MD	USD	0.0661	29 December 2023	11 January 2024
A-MD	USD	0.0652	31 January 2024	12 February 2024
A-MD	USD	0.0655	29 February 2024[2]	11 March 2024[2]
A (EUR Hgd)-MD	EUR	0.0511	31 March 2023	11 April 2023
A (EUR Hgd)-MD	EUR	0.0453	28 April 2023	11 May 2023
A (EUR Hgd)-MD	EUR	0.0638	31 May 2023	12 June 2023
A (EUR Hgd)-MD	EUR	0.0499	30 June 2023	11 July 2023
A (EUR Hgd)-MD	EUR	0.0708	31 July 2023	11 August 2023
A (EUR Hgd)-MD	EUR	0.0590	31 August 2023	11 September 2023
A (EUR Hgd)-MD	EUR	0.0549	29 September 2023	11 October 2023
A (EUR Hgd)-MD	EUR	0.0600	31 October 2023	13 November 2023
A (EUR Hgd)-MD	EUR	0.0485	30 November 2023	11 December 2023
A (EUR Hgd)-MD	EUR	0.0636	29 December 2023	11 January 2024
A (EUR Hgd)-MD	EUR	0.0588	31 January 2024	12 February 2024
A (EUR Hgd)-MD	EUR	0.0260	29 February 2024[2]	11 March 2024[2]
A (HKD)-MD	HKD	0.3901	31 March 2023	11 April 2023
A (HKD)-MD	HKD	0.3501	28 April 2023	11 May 2023
A (HKD)-MD	HKD	0.4646	31 May 2023	12 June 2023
A (HKD)-MD	HKD	0.3745	30 June 2023	11 July 2023
A (HKD)-MD	HKD	0.5397	31 July 2023	11 August 2023
A (HKD)-MD	HKD	0.4408	31 August 2023	11 September 2023
A (HKD)-MD	HKD	0.4041	29 September 2023	11 October 2023
A (HKD)-MD	HKD	0.4522	31 October 2023	13 November 2023
A (HKD)-MD	HKD	0.3773	30 November 2023	11 December 2023
A (HKD)-MD	HKD	0.4984	29 December 2023	11 January 2024
A (HKD)-MD	HKD	0.4473	31 January 2024	12 February 2024
A (HKD)-MD	HKD	0.1949	29 February 2024[2]	11 March 2024[2]
A-MD1	USD	0.0450	31 March 2023	11 April 2023
A-MD1	USD	0.0450	28 April 2023	11 May 2023
A-MD1	USD	0.0450	31 May 2023	12 June 2023

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	0.0450	30 June 2023	11 July 2023
A-MD1	USD	0.0450	31 July 2023	11 August 2023
A-MD1	USD	0.0300	31 August 2023	11 September 2023
A-MD1	USD	0.0300	29 September 2023	11 October 2023
A-MD1	USD	0.0300	31 October 2023	13 November 2023
A-MD1	USD	0.0300	30 November 2023	11 December 2023
A-MD1	USD	0.0300	29 December 2023	11 January 2024
A-MD1	USD	0.0300	31 January 2024	12 February 2024
A-MD1	USD	0.0300	29 February 2024[2]	11 March 2024[2]
A (AUD Hgd)-MD1	AUD	0.0420	31 March 2023	11 April 2023
A (AUD Hgd)-MD1	AUD	0.0420	28 April 2023	11 May 2023
A (AUD Hgd)-MD1	AUD	0.0420	31 May 2023	12 June 2023
A (AUD Hgd)-MD1	AUD	0.0420	30 June 2023	11 July 2023
A (AUD Hgd)-MD1	AUD	0.0420	31 July 2023	11 August 2023
A (AUD Hgd)-MD1	AUD	0.0260	31 August 2023	11 September 2023
A (AUD Hgd)-MD1	AUD	0.0260	29 September 2023	11 October 2023
A (AUD Hgd)-MD1	AUD	0.0260	31 October 2023	13 November 2023
A (AUD Hgd)-MD1	AUD	0.0260	30 November 2023	11 December 2023
A (AUD Hgd)-MD1	AUD	0.0260	29 December 2023	11 January 2024
A (AUD Hgd)-MD1	AUD	0.0260	31 January 2024	12 February 2024
A (AUD Hgd)-MD1	AUD	0.0260	29 February 2024[2]	11 March 2024[2]
A (CAD Hgd)-MD1	CAD	0.0420	31 March 2023	11 April 2023
A (CAD Hgd)-MD1	CAD	0.0420	28 April 2023	11 May 2023
A (CAD Hgd)-MD1	CAD	0.0420	31 May 2023	12 June 2023
A (CAD Hgd)-MD1	CAD	0.0420	30 June 2023	11 July 2023
A (CAD Hgd)-MD1	CAD	0.0420	31 July 2023	11 August 2023
A (CAD Hgd)-MD1	CAD	0.0270	31 August 2023	11 September 2023
A (CAD Hgd)-MD1	CAD	0.0270	29 September 2023	11 October 2023
A (CAD Hgd)-MD1	CAD	0.0270	31 October 2023	13 November 2023
A (CAD Hgd)-MD1	CAD	0.0270	30 November 2023	11 December 2023
A (CAD Hgd)-MD1	CAD	0.0270	29 December 2023	11 January 2024
A (CAD Hgd)-MD1	CAD	0.0270	31 January 2024	12 February 2024
A (CAD Hgd)-MD1	CAD	0.0270	29 February 2024[2]	11 March 2024[2]
A-SD	USD	0.5446	31 August 2023	11 September 2023
A-SD	USD	0.5053	29 February 2024[2]	11 March 2024[2]
C-SD	USD	0.5774	31 August 2023	11 September 2023
C-SD	USD	0.5367	29 February 2024[2]	11 March 2024[2]
I (CAD Hgd)-MD	CAD	0.0822[10]	29 December 2023	11 January 2024
I (CAD Hgd)-MD	CAD	0.0761	31 January 2024	12 February 2024
I (CAD Hgd)-MD	CAD	0.0384	29 February 2024[2]	11 March 2024[2]
Z (EUR Hgd)-AD	EUR	0.4610	29 February 2024[2]	11 March 2024[2]
Invesco Emerging Market Corporate Bond Fund				
A-MD	USD	0.0324	31 March 2023	11 April 2023
A-MD	USD	0.0325	28 April 2023	11 May 2023
A-MD	USD	0.0322	31 May 2023	12 June 2023
A-MD	USD	0.0327	30 June 2023	11 July 2023
A-MD	USD	0.0331	31 July 2023	11 August 2023
A-MD	USD	0.0326	31 August 2023	11 September 2023
A-MD	USD	0.0355	29 September 2023	11 October 2023
A-MD	USD	0.0349	31 October 2023	13 November 2023
A-MD	USD	0.0362	30 November 2023	11 December 2023
A-MD	USD	0.0373	29 December 2023	11 January 2024
A-MD	USD	0.0374	31 January 2024	12 February 2024
A-MD	USD	0.0376	29 February 2024[2]	11 March 2024[2]
A-MD1	USD	0.0410	31 March 2023	11 April 2023
A-MD1	USD	0.0410	28 April 2023	11 May 2023
A-MD1	USD	0.0410	31 May 2023	12 June 2023
A-MD1	USD	0.0410	30 June 2023	11 July 2023
A-MD1	USD	0.0410	31 July 2023	11 August 2023
A-MD1	USD	0.0350	31 August 2023	11 September 2023
A-MD1	USD	0.0350	29 September 2023	11 October 2023
A-MD1	USD	0.0350	31 October 2023	13 November 2023
A-MD1	USD	0.0350	30 November 2023	11 December 2023
A-MD1	USD	0.0350	29 December 2023	11 January 2024
A-MD1	USD	0.0350	31 January 2024	12 February 2024

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Emerging Market Corporate Bond Fund (continued)				
A-MD1	USD	0.0350	29 February 2024[2]	11 March 2024[2]
C-MD	USD	0.0695	31 March 2023	11 April 2023
C-MD	USD	0.0657	28 April 2023	11 May 2023
C-MD	USD	0.0650	31 May 2023	12 June 2023
C-MD	USD	0.0635	30 June 2023	11 July 2023
C-MD	USD	0.0489	31 July 2023	11 August 2023
C-MD	USD	0.0745	31 August 2023	11 September 2023
C-MD	USD	0.0633	29 September 2023	11 October 2023
C-MD	USD	0.0662	31 October 2023	13 November 2023
C-MD	USD	0.0577	30 November 2023	11 December 2023
C-MD	USD	0.0780	29 December 2023	11 January 2024
C-MD	USD	0.0633	31 January 2024	12 February 2024
C-MD	USD	0.0200	29 February 2024[2]	11 March 2024[2]
E (EUR Hgd)-MD	EUR	0.0465	31 March 2023	11 April 2023
E (EUR Hgd)-MD	EUR	0.0436	28 April 2023	11 May 2023
E (EUR Hgd)-MD	EUR	0.0448	31 May 2023	12 June 2023
E (EUR Hgd)-MD	EUR	0.0429	30 June 2023	11 July 2023
E (EUR Hgd)-MD	EUR	0.0307	31 July 2023	11 August 2023
E (EUR Hgd)-MD	EUR	0.0513	31 August 2023	11 September 2023
E (EUR Hgd)-MD	EUR	0.0437	29 September 2023	11 October 2023
E (EUR Hgd)-MD	EUR	0.0445	31 October 2023	13 November 2023
E (EUR Hgd)-MD	EUR	0.0370	30 November 2023	11 December 2023
E (EUR Hgd)-MD	EUR	0.0515	29 December 2023	11 January 2024
E (EUR Hgd)-MD	EUR	0.0413	31 January 2024	12 February 2024
E (EUR Hgd)-MD	EUR	0.0102	29 February 2024[2]	11 March 2024[2]
R-MD	USD	0.0281	31 March 2023	11 April 2023
R-MD	USD	0.0282	28 April 2023	11 May 2023
R-MD	USD	0.0279	31 May 2023	12 June 2023
R-MD	USD	0.0284	30 June 2023	11 July 2023
R-MD	USD	0.0287	31 July 2023	11 August 2023
R-MD	USD	0.0283	31 August 2023	11 September 2023
R-MD	USD	0.0312	29 September 2023	11 October 2023
R-MD	USD	0.0306	31 October 2023	13 November 2023
R-MD	USD	0.0318	30 November 2023	11 December 2023
R-MD	USD	0.0328	29 December 2023	11 January 2024
R-MD	USD	0.0329	31 January 2024	12 February 2024
R-MD	USD	0.0331	29 February 2024[2]	11 March 2024[2]
Invesco Emerging Market Flexible Bond Fund				
A (EUR Hgd)-AD	EUR	0.4021	29 February 2024[2]	11 March 2024[2]
Invesco Emerging Markets Local Debt Fund				
A-AD	USD	0.4406	29 February 2024[2]	11 March 2024[2]
A (EUR)-AD	EUR	0.4487	29 February 2024[2]	11 March 2024[2]
A (EUR Hgd)-AD	EUR	0.4023	29 February 2024[2]	11 March 2024[2]
A-MD	USD	0.0361	31 March 2023	11 April 2023
A-MD	USD	0.0363	28 April 2023	11 May 2023
A-MD	USD	0.0357	31 May 2023	12 June 2023
A-MD	USD	0.0366	30 June 2023	11 July 2023
A-MD	USD	0.0377	31 July 2023	11 August 2023
A-MD	USD	0.0366	31 August 2023	11 September 2023
A-MD	USD	0.0380	29 September 2023	11 October 2023
A-MD	USD	0.0377	31 October 2023	13 November 2023
A-MD	USD	0.0394	30 November 2023	11 December 2023
A-MD	USD	0.0406	29 December 2023	11 January 2024
A-MD	USD	0.0396	31 January 2024	12 February 2024
A-MD	USD	0.0393	29 February 2024[2]	11 March 2024[2]
A (EUR Hgd)-MD	EUR	0.0276	31 March 2023	11 April 2023
A (EUR Hgd)-MD	EUR	0.0273	28 April 2023	11 May 2023
A (EUR Hgd)-MD	EUR	0.0333	31 May 2023	12 June 2023
A (EUR Hgd)-MD	EUR	0.0275	30 June 2023	11 July 2023
A (EUR Hgd)-MD	EUR	0.0567	31 July 2023	11 August 2023
A (EUR Hgd)-MD	EUR	0.0301	31 August 2023	11 September 2023
A (EUR Hgd)-MD	EUR	0.0288	29 September 2023	11 October 2023
A (EUR Hgd)-MD	EUR	0.0301	31 October 2023	13 November 2023
A (EUR Hgd)-MD	EUR	0.0271	30 November 2023	11 December 2023
A (EUR Hgd)-MD	EUR	0.0237	29 December 2023	11 January 2024

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Emerging Markets Local Debt Fund (continued)				
A (EUR Hgd)-MD	EUR	0.0600	31 January 2024	12 February 2024
A (EUR Hgd)-MD	EUR	0.0212	29 February 2024[2]	11 March 2024[2]
A (HKD)-MD	HKD	0.3054	31 March 2023	11 April 2023
A (HKD)-MD	HKD	0.3054	28 April 2023	11 May 2023
A (HKD)-MD	HKD	0.3510	31 May 2023	12 June 2023
A (HKD)-MD	HKD	0.2931	30 June 2023	11 July 2023
A (HKD)-MD	HKD	0.6294	31 July 2023	11 August 2023
A (HKD)-MD	HKD	0.3224	31 August 2023	11 September 2023
A (HKD)-MD	HKD	0.3054	29 September 2023	11 October 2023
A (HKD)-MD	HKD	0.3293	31 October 2023	13 November 2023
A (HKD)-MD	HKD	0.3054	30 November 2023	11 December 2023
A (HKD)-MD	HKD	0.2687	29 December 2023	11 January 2024
A (HKD)-MD	HKD	0.6599	31 January 2024	12 February 2024
A (HKD)-MD	HKD	0.2317	29 February 2024[2]	11 March 2024[2]
A (AUD Hgd)-MD1	AUD	0.0580	31 March 2023	11 April 2023
A (AUD Hgd)-MD1	AUD	0.0580	28 April 2023	11 May 2023
A (AUD Hgd)-MD1	AUD	0.0580	31 May 2023	12 June 2023
A (AUD Hgd)-MD1	AUD	0.0580	30 June 2023	11 July 2023
A (AUD Hgd)-MD1	AUD	0.0580	31 July 2023	11 August 2023
A (AUD Hgd)-MD1	AUD	0.0390	31 August 2023	11 September 2023
A (AUD Hgd)-MD1	AUD	0.0390	29 September 2023	11 October 2023
A (AUD Hgd)-MD1	AUD	0.0390	31 October 2023	13 November 2023
A (AUD Hgd)-MD1	AUD	0.0390	30 November 2023	11 December 2023
A (AUD Hgd)-MD1	AUD	0.0390	29 December 2023	11 January 2024
A (AUD Hgd)-MD1	AUD	0.0390	31 January 2024	12 February 2024
A (AUD Hgd)-MD1	AUD	0.0390	29 February 2024[2]	11 March 2024[2]
A (EUR Hgd)-Gross-QD	EUR	0.1125	31 May 2023	12 June 2023
A (EUR Hgd)-Gross-QD	EUR	0.1364	31 August 2023	11 September 2023
A (EUR Hgd)-Gross-QD	EUR	0.1048	30 November 2023	11 December 2023
A (EUR Hgd)-Gross-QD	EUR	0.1250	29 February 2024[2]	11 March 2024[2]
C (EUR Hgd)-Gross-QD	EUR	0.1153	31 May 2023	12 June 2023
C (EUR Hgd)-Gross-QD	EUR	0.1401	31 August 2023	11 September 2023
C (EUR Hgd)-Gross-QD	EUR	0.1076	30 November 2023	11 December 2023
C (EUR Hgd)-Gross-QD	EUR	0.1291	29 February 2024[2]	11 March 2024[2]
E (EUR Hgd)-MD	EUR	0.0246	31 March 2023	11 April 2023
E (EUR Hgd)-MD	EUR	0.0244	28 April 2023	11 May 2023
E (EUR Hgd)-MD	EUR	0.0299	31 May 2023	12 June 2023
E (EUR Hgd)-MD	EUR	0.0243	30 June 2023	11 July 2023
E (EUR Hgd)-MD	EUR	0.0535	31 July 2023	11 August 2023
E (EUR Hgd)-MD	EUR	0.0269	31 August 2023	11 September 2023
E (EUR Hgd)-MD	EUR	0.0259	29 September 2023	11 October 2023
E (EUR Hgd)-MD	EUR	0.0270	31 October 2023	13 November 2023
E (EUR Hgd)-MD	EUR	0.0241	30 November 2023	11 December 2023
E (EUR Hgd)-MD	EUR	0.0208	29 December 2023	11 January 2024
E (EUR Hgd)-MD	EUR	0.0565	31 January 2024	12 February 2024
E (EUR Hgd)-MD	EUR	0.0184	29 February 2024[2]	11 March 2024[2]
I-MD	USD	0.0378	31 March 2023	11 April 2023
I-MD	USD	0.0381	28 April 2023	11 May 2023
I-MD	USD	0.0375	31 May 2023	12 June 2023
I-MD	USD	0.0385	30 June 2023	11 July 2023
I-MD	USD	0.0397	31 July 2023	11 August 2023
I-MD	USD	0.0386	31 August 2023	11 September 2023
I-MD	USD	0.0401	29 September 2023	11 October 2023
I-MD	USD	0.0399	31 October 2023	13 November 2023
I-MD	USD	0.0417	30 November 2023	11 December 2023
I-MD	USD	0.0431	29 December 2023	11 January 2024
I-MD	USD	0.0420	31 January 2024	12 February 2024
I-MD	USD	0.0418	29 February 2024[2]	11 March 2024[2]
I (GBP)-Gross-MD	GBP	0.0001[11]	29 February 2024[2]	11 March 2024[2]
R-MD	USD	0.0314	31 March 2023	11 April 2023
R-MD	USD	0.0316	28 April 2023	11 May 2023
R-MD	USD	0.0311	31 May 2023	12 June 2023
R-MD	USD	0.0319	30 June 2023	11 July 2023
R-MD	USD	0.0328	31 July 2023	11 August 2023
R-MD	USD	0.0318	31 August 2023	11 September 2023

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Emerging Markets Local Debt Fund (continued)				
R-MD	USD	0.0335	29 September 2023	11 October 2023
R-MD	USD	0.0332	31 October 2023	13 November 2023
R-MD	USD	0.0347	30 November 2023	11 December 2023
R-MD	USD	0.0358	29 December 2023	11 January 2024
R-MD	USD	0.0349	31 January 2024	12 February 2024
R-MD	USD	0.0346	29 February 2024[2]	11 March 2024[2]
S-MD	USD	0.0366	31 March 2023	11 April 2023
S-MD	USD	0.0361	28 April 2023	11 May 2023
S-MD	USD	0.0417	31 May 2023	12 June 2023
S-MD	USD	0.0355	30 June 2023	11 July 2023
S-MD	USD	0.0701	31 July 2023	11 August 2023
S-MD	USD	0.0387	31 August 2023	11 September 2023
S-MD	USD	0.0367	29 September 2023	11 October 2023
S-MD	USD	0.0391	31 October 2023	13 November 2023
S-MD	USD	0.0367	30 November 2023	11 December 2023
S-MD	USD	0.0331	29 December 2023	11 January 2024
S-MD	USD	0.0738	31 January 2024	12 February 2024
S-MD	USD	0.0292	29 February 2024[2]	11 March 2024[2]
S (GBP)-Gross-MD	GBP	0.0470	31 March 2023	11 April 2023
S (GBP)-Gross-MD	GBP	0.0456	28 April 2023	11 May 2023
S (GBP)-Gross-MD	GBP	0.0537	31 May 2023	12 June 2023
S (GBP)-Gross-MD	GBP	0.0452	30 June 2023	11 July 2023
S (GBP)-Gross-MD	GBP	0.0829	31 July 2023	11 August 2023
S (GBP)-Gross-MD	GBP	0.0490	31 August 2023	11 September 2023
S (GBP)-Gross-MD	GBP	0.0474	29 September 2023	11 October 2023
S (GBP)-Gross-MD	GBP	0.0510	31 October 2023	13 November 2023
S (GBP)-Gross-MD	GBP	0.0464	30 November 2023	11 December 2023
S (GBP)-Gross-MD	GBP	0.0421	29 December 2023	11 January 2024
S (GBP)-Gross-MD	GBP	0.0887	31 January 2024	12 February 2024
S (GBP)-Gross-MD	GBP	0.0379	29 February 2024[2]	11 March 2024[2]
T1 (GBP)-SD	GBP	0.2286[4]	31 August 2023	11 September 2023
T1 (GBP)-SD	GBP	0.3032	29 February 2024[2]	11 March 2024[2]
Z (EUR Hgd)-AD	EUR	0.4629	29 February 2024[2]	11 March 2024[2]
Z (EUR Hgd)-Gross-QD	EUR	0.1156	31 May 2023	12 June 2023
Z (EUR Hgd)-Gross-QD	EUR	0.1406	31 August 2023	11 September 2023
Z (EUR Hgd)-Gross-QD	EUR	0.1081	30 November 2023	11 December 2023
Z (EUR Hgd)-Gross-QD	EUR	0.1297	29 February 2024[2]	11 March 2024[2]
Invesco Environmental Climate Opportunities Bond Fund				
A-SD	USD	0.0886	31 August 2023	11 September 2023
A-SD	USD	0.0969	29 February 2024[2]	11 March 2024[2]
S (GBP Hgd)-SD	GBP	0.1741	31 August 2023	11 September 2023
S (GBP Hgd)-SD	GBP	0.1885	29 February 2024[2]	11 March 2024[2]
Z-SD	USD	0.1762	31 August 2023	11 September 2023
Z-SD	USD	0.1908	29 February 2024[2]	11 March 2024[2]
Z (GBP Hgd)-SD	GBP	0.1675	31 August 2023	11 September 2023
Z (GBP Hgd)-SD	GBP	0.1820	29 February 2024[2]	11 March 2024[2]
Invesco Euro Bond Fund				
A-SD	EUR	0.0464	31 August 2023	11 September 2023
A-SD	EUR	0.0554	29 February 2024[2]	11 March 2024[2]
I-SD	EUR	0.1162	31 August 2023	11 September 2023
I-SD	EUR	0.1303	29 February 2024[2]	11 March 2024[2]
Z-AD	EUR	0.2443	29 February 2024[2]	11 March 2024[2]
Invesco Euro Corporate Bond Fund				
A-AD	EUR	0.2901	29 February 2024[2]	11 March 2024[2]
A-MD	EUR	0.0250	31 March 2023	11 April 2023
A-MD	EUR	0.0246	28 April 2023	11 May 2023
A-MD	EUR	0.0293	31 May 2023	12 June 2023
A-MD	EUR	0.0260	30 June 2023	11 July 2023
A-MD	EUR	0.0264	31 July 2023	11 August 2023
A-MD	EUR	0.0260	31 August 2023	11 September 2023
A-MD	EUR	0.0246	29 September 2023	11 October 2023
A-MD	EUR	0.0284	31 October 2023	13 November 2023
A-MD	EUR	0.0266	30 November 2023	11 December 2023
A-MD	EUR	0.0257	29 December 2023	11 January 2024
A-MD	EUR	0.0287	31 January 2024	12 February 2024

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Euro Corporate Bond Fund (continued)				
A-MD	EUR	0.0247	29 February 2024[2]	11 March 2024[2]
C-AD	EUR	0.2817	29 February 2024[2]	11 March 2024[2]
I-MD	EUR	0.0286	31 March 2023	11 April 2023
I-MD	EUR	0.0274	28 April 2023	11 May 2023
I-MD	EUR	0.0325	31 May 2023	12 June 2023
I-MD	EUR	0.0289	30 June 2023	11 July 2023
I-MD	EUR	0.0296	31 July 2023	11 August 2023
I-MD	EUR	0.0292	31 August 2023	11 September 2023
I-MD	EUR	0.0276	29 September 2023	11 October 2023
I-MD	EUR	0.0313	31 October 2023	13 November 2023
I-MD	EUR	0.0294	30 November 2023	11 December 2023
I-MD	EUR	0.0288	29 December 2023	11 January 2024
I-MD	EUR	0.0323	31 January 2024	12 February 2024
I-MD	EUR	0.0279	29 February 2024[2]	11 March 2024[2]
R-MD	EUR	0.0164	31 March 2023	11 April 2023
R-MD	EUR	0.0165	28 April 2023	11 May 2023
R-MD	EUR	0.0198	31 May 2023	12 June 2023
R-MD	EUR	0.0174	30 June 2023	11 July 2023
R-MD	EUR	0.0176	31 July 2023	11 August 2023
R-MD	EUR	0.0175	31 August 2023	11 September 2023
R-MD	EUR	0.0164	29 September 2023	11 October 2023
R-MD	EUR	0.0186	31 October 2023	13 November 2023
R-MD	EUR	0.0180	30 November 2023	11 December 2023
R-MD	EUR	0.0172	29 December 2023	11 January 2024
R-MD	EUR	0.0191	31 January 2024	12 February 2024
R-MD	EUR	0.0163	29 February 2024[2]	11 March 2024[2]
Z-AD	EUR	0.3125	29 February 2024[2]	11 March 2024[2]
Invesco Euro Short Term Bond Fund				
A-AD	EUR	0.0910	29 February 2024[2]	11 March 2024[2]
C-AD	EUR	0.1197	29 February 2024[2]	11 March 2024[2]
S-AD	EUR	0.1293	29 February 2024[2]	11 March 2024[2]
Z-AD	EUR	0.1257	29 February 2024[2]	11 March 2024[2]
Invesco Euro Ultra-Short Term Debt Fund				
A-AD	EUR	6.4698	29 February 2024[2]	11 March 2024[2]
I-Gross-MD	EUR	0.0132	31 March 2023	11 April 2023
I-Gross-MD	EUR	0.0132	28 April 2023	11 May 2023
I-Gross-MD	EUR	0.0170	31 May 2023	12 June 2023
I-Gross-MD	EUR	0.0168	30 June 2023	11 July 2023
I-Gross-MD	EUR	0.0183	31 July 2023	11 August 2023
I-Gross-MD	EUR	0.0221	31 August 2023	11 September 2023
I-Gross-MD	EUR	0.0191	29 September 2023	11 October 2023
I-Gross-MD	EUR	0.0231	31 October 2023	13 November 2023
I-Gross-MD	EUR	0.0235	30 November 2023	11 December 2023
I-Gross-MD	EUR	0.0226	29 December 2023	11 January 2024
I-Gross-MD	EUR	0.0264	31 January 2024	12 February 2024
I-Gross-MD	EUR	0.0252	29 February 2024[2]	11 March 2024[2]
Invesco Global Flexible Bond Fund				
A (EUR Hgd)-AD	EUR	0.2833	29 February 2024[2]	11 March 2024[2]
A (EUR)-QD	EUR	0.0846	31 May 2023	12 June 2023
A (EUR)-QD	EUR	0.0814	31 August 2023	11 September 2023
A (EUR)-QD	EUR	0.0666	30 November 2023	11 December 2023
A (EUR)-QD	EUR	0.1005	29 February 2024[2]	11 March 2024[2]
A (EUR Hgd)-Gross-QD	EUR	0.0901	31 May 2023	12 June 2023
A (EUR Hgd)-Gross-QD	EUR	0.0867	31 August 2023	11 September 2023
A (EUR Hgd)-Gross-QD	EUR	0.0731	30 November 2023	11 December 2023
A (EUR Hgd)-Gross-QD	EUR	0.1001	29 February 2024[2]	11 March 2024[2]
C (EUR Hgd)-Gross-AD	EUR	0.3670	29 February 2024[2]	11 March 2024[2]
I (AUD Hgd)-QD	AUD	0.1051	31 May 2023	12 June 2023
I (AUD Hgd)-QD	AUD	0.0000[3,13]	31 August 2023	11 September 2023
Invesco Global High Yield Short Term Bond Fund				
I (EUR Hgd)-MD	EUR	0.0883[7]	30 November 2023	11 December 2023
I (EUR Hgd)-MD	EUR	0.1021	29 December 2023	11 January 2024
I (EUR Hgd)-MD	EUR	0.1402	31 January 2024	12 February 2024
I (EUR Hgd)-MD	EUR	0.0867	29 February 2024[2]	11 March 2024[2]

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Investment Grade Corporate Bond Fund				
A-AD	USD	0.4029	29 February 2024[2]	11 March 2024[2]
A (EUR)-AD	EUR	0.4342	29 February 2024[2]	11 March 2024[2]
A (EUR Hgd)-AD	EUR	0.2929	29 February 2024[2]	11 March 2024[2]
A-MD	USD	0.0308	31 March 2023	11 April 2023
A-MD	USD	0.0274	28 April 2023	11 May 2023
A-MD	USD	0.0330	31 May 2023	12 June 2023
A-MD	USD	0.0313	30 June 2023	11 July 2023
A-MD	USD	0.0338	31 July 2023	11 August 2023
A-MD	USD	0.0349	31 August 2023	11 September 2023
A-MD	USD	0.0323	29 September 2023	11 October 2023
A-MD	USD	0.0360	31 October 2023	13 November 2023
A-MD	USD	0.0332	30 November 2023	11 December 2023
A-MD	USD	0.0328	29 December 2023	11 January 2024
A-MD	USD	0.0374	31 January 2024	12 February 2024
A-MD	USD	0.0333	29 February 2024[2]	11 March 2024[2]
A-Gross-MD	USD	0.0319	31 March 2023	11 April 2023
A-Gross-MD	USD	0.0286	28 April 2023	11 May 2023
A-Gross-MD	USD	0.0341	31 May 2023	12 June 2023
A-Gross-MD	USD	0.0320	30 June 2023	11 July 2023
A-Gross-MD	USD	0.0342	31 July 2023	11 August 2023
A-Gross-MD	USD	0.0343	31 August 2023	11 September 2023
A-Gross-MD	USD	0.0324	29 September 2023	11 October 2023
A-Gross-MD	USD	0.0358	31 October 2023	13 November 2023
A-Gross-MD	USD	0.0333	30 November 2023	11 December 2023
A-Gross-MD	USD	0.0331	29 December 2023	11 January 2024
A-Gross-MD	USD	0.0376	31 January 2024	12 February 2024
A-Gross-MD	USD	0.0332	29 February 2024[2]	11 March 2024[2]
A-MD1	USD	0.0350	31 March 2023	11 April 2023
A-MD1	USD	0.0350	28 April 2023	11 May 2023
A-MD1	USD	0.0350	31 May 2023	12 June 2023
A-MD1	USD	0.0350	30 June 2023	11 July 2023
A-MD1	USD	0.0350	31 July 2023	11 August 2023
A-MD1	USD	0.0350	31 August 2023	11 September 2023
A-MD1	USD	0.0350	29 September 2023	11 October 2023
A-MD1	USD	0.0350	31 October 2023	13 November 2023
A-MD1	USD	0.0350	30 November 2023	11 December 2023
A-MD1	USD	0.0350	29 December 2023	11 January 2024
A-MD1	USD	0.0510	31 January 2024	12 February 2024
A-MD1	USD	0.0510	29 February 2024[2]	11 March 2024[2]
A (AUD Hgd)-MD1	AUD	0.0290	31 March 2023	11 April 2023
A (AUD Hgd)-MD1	AUD	0.0290	28 April 2023	11 May 2023
A (AUD Hgd)-MD1	AUD	0.0290	31 May 2023	12 June 2023
A (AUD Hgd)-MD1	AUD	0.0290	30 June 2023	11 July 2023
A (AUD Hgd)-MD1	AUD	0.0290	31 July 2023	11 August 2023
A (AUD Hgd)-MD1	AUD	0.0390	31 August 2023	11 September 2023
A (AUD Hgd)-MD1	AUD	0.0390	29 September 2023	11 October 2023
A (AUD Hgd)-MD1	AUD	0.0390	31 October 2023	13 November 2023
A (AUD Hgd)-MD1	AUD	0.0390	30 November 2023	11 December 2023
A (AUD Hgd)-MD1	AUD	0.0390	29 December 2023	11 January 2024
A (AUD Hgd)-MD1	AUD	0.0490	31 January 2024	12 February 2024
A (AUD Hgd)-MD1	AUD	0.0490	29 February 2024[2]	11 March 2024[2]
A (EUR Hgd)-MD1	EUR	0.0470[6]	29 September 2023	11 October 2023
A (EUR Hgd)-MD1	EUR	0.0470	31 October 2023	13 November 2023
A (EUR Hgd)-MD1	EUR	0.0470	30 November 2023	11 December 2023
A (EUR Hgd)-MD1	EUR	0.0470	29 December 2023	11 January 2024
A (EUR Hgd)-MD1	EUR	0.0550	31 January 2024	12 February 2024
A (EUR Hgd)-MD1	EUR	0.0550	29 February 2024[2]	11 March 2024[2]
A (GBP Hgd)-MD1	GBP	0.0470[6]	29 September 2023	11 October 2023
A (GBP Hgd)-MD1	GBP	0.0470	31 October 2023	13 November 2023
A (GBP Hgd)-MD1	GBP	0.0470	30 November 2023	11 December 2023
A (GBP Hgd)-MD1	GBP	0.0470	29 December 2023	11 January 2024
A (GBP Hgd)-MD1	GBP	0.0680	31 January 2024	12 February 2024
A (GBP Hgd)-MD1	GBP	0.0680	29 February 2024[2]	11 March 2024[2]
A (HKD)-MD1	HKD	0.3750	31 March 2023	11 April 2023
A (HKD)-MD1	HKD	0.3750	28 April 2023	11 May 2023

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	0.3750	31 May 2023	12 June 2023
A (HKD)-MD1	HKD	0.3750	30 June 2023	11 July 2023
A (HKD)-MD1	HKD	0.3750	31 July 2023	11 August 2023
A (HKD)-MD1	HKD	0.3490	31 August 2023	11 September 2023
A (HKD)-MD1	HKD	0.3490	29 September 2023	11 October 2023
A (HKD)-MD1	HKD	0.3490	31 October 2023	13 November 2023
A (HKD)-MD1	HKD	0.3490	30 November 2023	11 December 2023
A (HKD)-MD1	HKD	0.3490	29 December 2023	11 January 2024
A (HKD)-MD1	HKD	0.5030	31 January 2024	12 February 2024
A (HKD)-MD1	HKD	0.5030	29 February 2024[2]	11 March 2024[2]
A (RMB Hgd)-MD1	CNH	0.4460	31 March 2023	11 April 2023
A (RMB Hgd)-MD1	CNH	0.4460	28 April 2023	11 May 2023
A (RMB Hgd)-MD1	CNH	0.4460	31 May 2023	12 June 2023
A (RMB Hgd)-MD1	CNH	0.4460	30 June 2023	11 July 2023
A (RMB Hgd)-MD1	CNH	0.4460	31 July 2023	11 August 2023
A (RMB Hgd)-MD1	CNH	0.3410	31 August 2023	11 September 2023
A (RMB Hgd)-MD1	CNH	0.3410	29 September 2023	11 October 2023
A (RMB Hgd)-MD1	CNH	0.3410	31 October 2023	13 November 2023
A (RMB Hgd)-MD1	CNH	0.3410	30 November 2023	11 December 2023
A (RMB Hgd)-MD1	CNH	0.3410	29 December 2023	11 January 2024
A (RMB Hgd)-MD1	CNH	0.3650	31 January 2024	12 February 2024
A (RMB Hgd)-MD1	CNH	0.3650	29 February 2024[2]	11 March 2024[2]
A (SGD Hgd)-MD1	SGD	0.0360	31 March 2023	11 April 2023
A (SGD Hgd)-MD1	SGD	0.0360	28 April 2023	11 May 2023
A (SGD Hgd)-MD1	SGD	0.0360	31 May 2023	12 June 2023
A (SGD Hgd)-MD1	SGD	0.0360	30 June 2023	11 July 2023
A (SGD Hgd)-MD1	SGD	0.0360	31 July 2023	11 August 2023
A (SGD Hgd)-MD1	SGD	0.0340	31 August 2023	11 September 2023
A (SGD Hgd)-MD1	SGD	0.0340	29 September 2023	11 October 2023
A (SGD Hgd)-MD1	SGD	0.0340	31 October 2023	13 November 2023
A (SGD Hgd)-MD1	SGD	0.0340	30 November 2023	11 December 2023
A (SGD Hgd)-MD1	SGD	0.0340	29 December 2023	11 January 2024
A (SGD Hgd)-MD1	SGD	0.0400	31 January 2024	12 February 2024
A (SGD Hgd)-MD1	SGD	0.0400	29 February 2024[2]	11 March 2024[2]
C-AD	USD	0.4311	29 February 2024[2]	11 March 2024[2]
C-MD1	USD	0.0350	31 March 2023	11 April 2023
C-MD1	USD	0.0350	28 April 2023	11 May 2023
C-MD1	USD	0.0350	31 May 2023	12 June 2023
C-MD1	USD	0.0350	30 June 2023	11 July 2023
C-MD1	USD	0.0350	31 July 2023	11 August 2023
C-MD1	USD	0.0400	31 August 2023	11 September 2023
C-MD1	USD	0.0400	29 September 2023	11 October 2023
C-MD1	USD	0.0400	31 October 2023	13 November 2023
C-MD1	USD	0.0400	30 November 2023	11 December 2023
C-MD1	USD	0.0400	29 December 2023	11 January 2024
C-MD1	USD	0.0580	31 January 2024	12 February 2024
C-MD1	USD	0.0580	29 February 2024[2]	11 March 2024[2]
C-QD	USD	0.0806	31 May 2023	12 June 2023
C-QD	USD	0.0870	31 August 2023	11 September 2023
C-QD	USD	0.0889	30 November 2023	11 December 2023
C-QD	USD	0.0908	29 February 2024[2]	11 March 2024[2]
E (EUR Hgd)-MD	EUR	0.0207	31 March 2023	11 April 2023
E (EUR Hgd)-MD	EUR	0.0180	28 April 2023	11 May 2023
E (EUR Hgd)-MD	EUR	0.0232	31 May 2023	12 June 2023
E (EUR Hgd)-MD	EUR	0.0215	30 June 2023	11 July 2023
E (EUR Hgd)-MD	EUR	0.0226	31 July 2023	11 August 2023
E (EUR Hgd)-MD	EUR	0.0235	31 August 2023	11 September 2023
E (EUR Hgd)-MD	EUR	0.0227	29 September 2023	11 October 2023
E (EUR Hgd)-MD	EUR	0.0247	31 October 2023	13 November 2023
E (EUR Hgd)-MD	EUR	0.0218	30 November 2023	11 December 2023
E (EUR Hgd)-MD	EUR	0.0214	29 December 2023	11 January 2024
E (EUR Hgd)-MD	EUR	0.0252	31 January 2024	12 February 2024
E (EUR Hgd)-MD	EUR	0.0234	29 February 2024[2]	11 March 2024[2]
E-MD1	USD	0.0330	31 March 2023	11 April 2023
E-MD1	USD	0.0330	28 April 2023	11 May 2023

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-MD1	USD	0.0330	31 May 2023	12 June 2023
E-MD1	USD	0.0330	30 June 2023	11 July 2023
E-MD1	USD	0.0330	31 July 2023	11 August 2023
E-MD1	USD	0.0350	31 August 2023	11 September 2023
E-MD1	USD	0.0350	29 September 2023	11 October 2023
E-MD1	USD	0.0350	31 October 2023	13 November 2023
E-MD1	USD	0.0350	30 November 2023	11 December 2023
E-MD1	USD	0.0350	29 December 2023	11 January 2024
E-MD1	USD	0.0510	31 January 2024	12 February 2024
E-MD1	USD	0.0510	29 February 2024[2]	11 March 2024[2]
E (AUD Hgd)-MD1	AUD	0.0270	31 March 2023	11 April 2023
E (AUD Hgd)-MD1	AUD	0.0270	28 April 2023	11 May 2023
E (AUD Hgd)-MD1	AUD	0.0270	31 May 2023	12 June 2023
E (AUD Hgd)-MD1	AUD	0.0270	30 June 2023	11 July 2023
E (AUD Hgd)-MD1	AUD	0.0270	31 July 2023	11 August 2023
E (AUD Hgd)-MD1	AUD	0.0350	31 August 2023	11 September 2023
E (AUD Hgd)-MD1	AUD	0.0350	29 September 2023	11 October 2023
E (AUD Hgd)-MD1	AUD	0.0350	31 October 2023	13 November 2023
E (AUD Hgd)-MD1	AUD	0.0350	30 November 2023	11 December 2023
E (AUD Hgd)-MD1	AUD	0.0350	29 December 2023	11 January 2024
E (AUD Hgd)-MD1	AUD	0.0440	31 January 2024	12 February 2024
E (AUD Hgd)-MD1	AUD	0.0440	29 February 2024[2]	11 March 2024[2]
I (EUR)-MD	EUR	0.0321	31 March 2023	11 April 2023
I (EUR)-MD	EUR	0.0320	28 April 2023	11 May 2023
I (EUR)-MD	EUR	0.0327	31 May 2023	12 June 2023
I (EUR)-MD	EUR	0.0320	30 June 2023	11 July 2023
I (EUR)-MD	EUR	0.0318	31 July 2023	11 August 2023
I (EUR)-MD	EUR	0.0320	31 August 2023	11 September 2023
I (EUR)-MD	EUR	0.0341	29 September 2023	11 October 2023
I (EUR)-MD	EUR	0.0336	31 October 2023	13 November 2023
I (EUR)-MD	EUR	0.0343	30 November 2023	11 December 2023
I (EUR)-MD	EUR	0.0372	29 December 2023	11 January 2024
I (EUR)-MD	EUR	0.0378	31 January 2024	12 February 2024
I (EUR)-MD	EUR	0.0374	29 February 2024[2]	11 March 2024[2]
I (GBP Hgd)-Gross-MD	GBP	0.0001[11]	29 February 2024[2]	11 March 2024[2]
I-MD1	USD	0.0350	31 March 2023	11 April 2023
I-MD1	USD	0.0350	28 April 2023	11 May 2023
I-MD1	USD	0.0350	31 May 2023	12 June 2023
I-MD1	USD	0.0350	30 June 2023	11 July 2023
I-MD1	USD	0.0350	31 July 2023	11 August 2023
I-MD1	USD	0.0400	31 August 2023	11 September 2023
I-MD1	USD	0.0400	29 September 2023	11 October 2023
I-MD1	USD	0.0400	31 October 2023	13 November 2023
I-MD1	USD	0.0400	30 November 2023	11 December 2023
I-MD1	USD	0.0400	29 December 2023	11 January 2024
I-MD1	USD	0.0590	31 January 2024	12 February 2024
I-MD1	USD	0.0590	29 February 2024[2]	11 March 2024[2]
I (HKD)-MD1	HKD	0.3500	31 March 2023	11 April 2023
I (HKD)-MD1	HKD	0.3500	28 April 2023	11 May 2023
I (HKD)-MD1	HKD	0.3500	31 May 2023	12 June 2023
I (HKD)-MD1	HKD	0.3500	30 June 2023	11 July 2023
I (HKD)-MD1	HKD	0.3500	31 July 2023	11 August 2023
I (HKD)-MD1	HKD	0.4040	31 August 2023	11 September 2023
I (HKD)-MD1	HKD	0.4040	29 September 2023	11 October 2023
I (HKD)-MD1	HKD	0.4040	31 October 2023	13 November 2023
I (HKD)-MD1	HKD	0.4040	30 November 2023	11 December 2023
I (HKD)-MD1	HKD	0.4040	29 December 2023	11 January 2024
I (HKD)-MD1	HKD	0.5870	31 January 2024	12 February 2024
I (HKD)-MD1	HKD	0.5870	29 February 2024[2]	11 March 2024[2]
I (RMB Hgd)-MD1	CNH	0.4500	31 March 2023	11 April 2023
I (RMB Hgd)-MD1	CNH	0.4500	28 April 2023	11 May 2023
I (RMB Hgd)-MD1	CNH	0.4500	31 May 2023	12 June 2023
I (RMB Hgd)-MD1	CNH	0.4500	30 June 2023	11 July 2023
I (RMB Hgd)-MD1	CNH	0.4500	31 July 2023	11 August 2023
I (RMB Hgd)-MD1	CNH	0.3880	31 August 2023	11 September 2023

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 (RMB Hgd)-MD1	CNH	0.3880	29 September 2023	11 October 2023
I (RMB Hgd)-MD1	CNH	0.3880	31 October 2023	13 November 2023
I (RMB Hgd)-MD1	CNH	0.3880	30 November 2023	11 December 2023
I (RMB Hgd)-MD1	CNH	0.3880	29 December 2023	11 January 2024
I (RMB Hgd)-MD1	CNH	0.4180	31 January 2024	12 February 2024
I (RMB Hgd)-MD1	CNH	0.4180	29 February 2024[2]	11 March 2024[2]
S (EUR Hgd)-AD	EUR	0.3575	29 February 2024[2]	11 March 2024[2]
S (GBP Hgd)-Gross-QD	GBP	0.1175[6]	30 November 2023	11 December 2023
S (GBP Hgd)-Gross-QD	GBP	0.1214[6]	29 February 2024[2]	11 March 2024[2]
Z (EUR)-Gross-AD	EUR	0.4297	29 February 2024[2]	11 March 2024[2]
Z (EUR Hgd)-Gross-AD	EUR	0.3562	29 February 2024[2]	11 March 2024[2]
Z (GBP Hgd)-Gross-QD	GBP	0.0896	31 May 2023	12 June 2023
Z (GBP Hgd)-Gross-QD	GBP	0.0957	31 August 2023	11 September 2023
Z (GBP Hgd)-Gross-QD	GBP	0.0946	30 November 2023	11 December 2023
Z (GBP Hgd)-Gross-QD	GBP	0.0981	29 February 2024[2]	11 March 2024[2]
Invesco Global Total Return (EUR) Bond Fund				
A-AD	EUR	0.3896	29 February 2024[2]	11 March 2024[2]
A-MD	EUR	0.0249	31 March 2023	11 April 2023
A-MD	EUR	0.0250	28 April 2023	11 May 2023
A-MD	EUR	0.0249	31 May 2023	12 June 2023
A-MD	EUR	0.0250	30 June 2023	11 July 2023
A-MD	EUR	0.0252	31 July 2023	11 August 2023
A-MD	EUR	0.0248	31 August 2023	11 September 2023
A-MD	EUR	0.0276	29 September 2023	11 October 2023
A-MD	EUR	0.0273	31 October 2023	13 November 2023
A-MD	EUR	0.0284	30 November 2023	11 December 2023
A-MD	EUR	0.0295	29 December 2023	11 January 2024
A-MD	EUR	0.0292	31 January 2024	12 February 2024
A-MD	EUR	0.0288	29 February 2024[2]	11 March 2024[2]
C (USD Hgd)-MD	USD	0.0361	31 March 2023	11 April 2023
C (USD Hgd)-MD	USD	0.0292	28 April 2023	11 May 2023
C (USD Hgd)-MD	USD	0.0313	31 May 2023	12 June 2023
C (USD Hgd)-MD	USD	0.0331	30 June 2023	11 July 2023
C (USD Hgd)-MD	USD	0.0553	31 July 2023	11 August 2023
C (USD Hgd)-MD	USD	0.0369	31 August 2023	11 September 2023
C (USD Hgd)-MD	USD	0.0351	29 September 2023	11 October 2023
C (USD Hgd)-MD	USD	0.0392	31 October 2023	13 November 2023
C (USD Hgd)-MD	USD	0.0406	30 November 2023	11 December 2023
C (USD Hgd)-MD	USD	0.0350	29 December 2023	11 January 2024
C (USD Hgd)-MD	USD	0.0449	31 January 2024	12 February 2024
C (USD Hgd)-MD	USD	0.0336	29 February 2024[2]	11 March 2024[2]
E-QD	EUR	0.0802	31 May 2023	12 June 2023
E-QD	EUR	0.1091	31 August 2023	11 September 2023
E-QD	EUR	0.0992	30 November 2023	11 December 2023
E-QD	EUR	0.0955	29 February 2024[2]	11 March 2024[2]
I-MD	EUR	0.0284	31 March 2023	11 April 2023
I-MD	EUR	0.0286	28 April 2023	11 May 2023
I-MD	EUR	0.0285	31 May 2023	12 June 2023
I-MD	EUR	0.0287	30 June 2023	11 July 2023
I-MD	EUR	0.0289	31 July 2023	11 August 2023
I-MD	EUR	0.0285	31 August 2023	11 September 2023
I-MD	EUR	0.0317	29 September 2023	11 October 2023
I-MD	EUR	0.0314	31 October 2023	13 November 2023
I-MD	EUR	0.0328	30 November 2023	11 December 2023
I-MD	EUR	0.0340	29 December 2023	11 January 2024
I-MD	EUR	0.0337	31 January 2024	12 February 2024
I-MD	EUR	0.0333	29 February 2024[2]	11 March 2024[2]
R-MD	EUR	0.0251	31 March 2023	11 April 2023
R-MD	EUR	0.0176	28 April 2023	11 May 2023
R-MD	EUR	0.0212	31 May 2023	12 June 2023
R-MD	EUR	0.0229	30 June 2023	11 July 2023
R-MD	EUR	0.0432	31 July 2023	11 August 2023
R-MD	EUR	0.0283	31 August 2023	11 September 2023
R-MD	EUR	0.0262	29 September 2023	11 October 2023
R-MD	EUR	0.0277	31 October 2023	13 November 2023

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Total Return (EUR) Bond Fund (continued)				
R-MD	EUR	0.0291	30 November 2023	11 December 2023
R-MD	EUR	0.0235	29 December 2023	11 January 2024
R-MD	EUR	0.0328	31 January 2024	12 February 2024
R-MD	EUR	0.0234	29 February 2024[2]	11 March 2024[2]
Z-AD	EUR	0.4383	29 February 2024[2]	11 March 2024[2]
Invesco India Bond Fund				
A (EUR)-AD	EUR	0.3552	29 February 2024[2]	11 March 2024[2]
A (EUR Hgd)-Gross-AD	EUR	0.3407	29 February 2024[2]	11 March 2024[2]
A-MD	USD	0.0360	31 March 2023	11 April 2023
A-MD	USD	0.0363	28 April 2023	11 May 2023
A-MD	USD	0.0360	31 May 2023	12 June 2023
A-MD	USD	0.0364	30 June 2023	11 July 2023
A-MD	USD	0.0362	31 July 2023	11 August 2023
A-MD	USD	0.0359	31 August 2023	11 September 2023
A-MD	USD	0.0356	29 September 2023	11 October 2023
A-MD	USD	0.0352	31 October 2023	13 November 2023
A-MD	USD	0.0351	30 November 2023	11 December 2023
A-MD	USD	0.0353	29 December 2023	11 January 2024
A-MD	USD	0.0355	31 January 2024	12 February 2024
A-MD	USD	0.0356	29 February 2024[2]	11 March 2024[2]
A-Gross-MD	USD	0.0380	31 March 2023	11 April 2023
A-Gross-MD	USD	0.0341	28 April 2023	11 May 2023
A-Gross-MD	USD	0.0400	31 May 2023	12 June 2023
A-Gross-MD	USD	0.0363	30 June 2023	11 July 2023
A-Gross-MD	USD	0.0395	31 July 2023	11 August 2023
A-Gross-MD	USD	0.0366	31 August 2023	11 September 2023
A-Gross-MD	USD	0.0353	29 September 2023	11 October 2023
A-Gross-MD	USD	0.0378	31 October 2023	13 November 2023
A-Gross-MD	USD	0.0014	30 November 2023	11 December 2023
A-Gross-MD	USD	0.0354	29 December 2023	11 January 2024
A-Gross-MD	USD	0.0387	31 January 2024	12 February 2024
A-Gross-MD	USD	0.0317	29 February 2024[2]	11 March 2024[2]
A (HKD)-MD1	HKD	0.0000[11]	29 February 2024[2]	11 March 2024[2]
A-MD1	USD	0.0430	31 March 2023	11 April 2023
A-MD1	USD	0.0430	28 April 2023	11 May 2023
A-MD1	USD	0.0430	31 May 2023	12 June 2023
A-MD1	USD	0.0430	30 June 2023	11 July 2023
A-MD1	USD	0.0430	31 July 2023	11 August 2023
A-MD1	USD	0.0370	31 August 2023	11 September 2023
A-MD1	USD	0.0370	29 September 2023	11 October 2023
A-MD1	USD	0.0370	31 October 2023	13 November 2023
A-MD1	USD	0.0370	30 November 2023	11 December 2023
A-MD1	USD	0.0370	29 December 2023	11 January 2024
A-MD1	USD	0.0370	31 January 2024	12 February 2024
A-MD1	USD	0.0370	29 February 2024[2]	11 March 2024[2]
A (SGD Hgd)-MD1	SGD	0.0420	31 March 2023	11 April 2023
A (SGD Hgd)-MD1	SGD	0.0420	28 April 2023	11 May 2023
A (SGD Hgd)-MD1	SGD	0.0420	31 May 2023	12 June 2023
A (SGD Hgd)-MD1	SGD	0.0420	30 June 2023	11 July 2023
A (SGD Hgd)-MD1	SGD	0.0420	31 July 2023	11 August 2023
A (SGD Hgd)-MD1	SGD	0.0350	31 August 2023	11 September 2023
A (SGD Hgd)-MD1	SGD	0.0350	29 September 2023	11 October 2023
A (SGD Hgd)-MD1	SGD	0.0350	31 October 2023	13 November 2023
A (SGD Hgd)-MD1	SGD	0.0350	30 November 2023	11 December 2023
A (SGD Hgd)-MD1	SGD	0.0350	29 December 2023	11 January 2024
A (SGD Hgd)-MD1	SGD	0.0350	31 January 2024	12 February 2024
A (SGD Hgd)-MD1	SGD	0.0350	29 February 2024[2]	11 March 2024[2]
C-Gross-MD	USD	0.0421	31 March 2023	11 April 2023
C-Gross-MD	USD	0.0377	28 April 2023	11 May 2023
C-Gross-MD	USD	0.0443	31 May 2023	12 June 2023
C-Gross-MD	USD	0.0402	30 June 2023	11 July 2023
C-Gross-MD	USD	0.0438	31 July 2023	11 August 2023
C-Gross-MD	USD	0.0406	31 August 2023	11 September 2023
C-Gross-MD	USD	0.0392	29 September 2023	11 October 2023

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco India Bond Fund (continued)				
C-Gross-MD	USD	0.0420	31 October 2023	13 November 2023
C-Gross-MD	USD	0.0019	30 November 2023	11 December 2023
C-Gross-MD	USD	0.0393	29 December 2023	11 January 2024
C-Gross-MD	USD	0.0430	31 January 2024	12 February 2024
C-Gross-MD	USD	0.0352	29 February 2024[2]	11 March 2024[2]
E (EUR Hgd)-Gross-MD	EUR	0.0305	31 March 2023	11 April 2023
E (EUR Hgd)-Gross-MD	EUR	0.0271	28 April 2023	11 May 2023
E (EUR Hgd)-Gross-MD	EUR	0.0335	31 May 2023	12 June 2023
E (EUR Hgd)-Gross-MD	EUR	0.0296	30 June 2023	11 July 2023
E (EUR Hgd)-Gross-MD	EUR	0.0315	31 July 2023	11 August 2023
E (EUR Hgd)-Gross-MD	EUR	0.0299	31 August 2023	11 September 2023
E (EUR Hgd)-Gross-MD	EUR	0.0292	29 September 2023	11 October 2023
E (EUR Hgd)-Gross-MD	EUR	0.0305	31 October 2023	13 November 2023
E (EUR Hgd)-Gross-MD	EUR	0.0010	30 November 2023	11 December 2023
E (EUR Hgd)-Gross-MD	EUR	0.0274	29 December 2023	11 January 2024
E (EUR Hgd)-Gross-MD	EUR	0.0310	31 January 2024	12 February 2024
E (EUR Hgd)-Gross-MD	EUR	0.0255	29 February 2024[2]	11 March 2024[2]
I-MD	USD	0.0441	31 March 2023	11 April 2023
I-MD	USD	0.0446	28 April 2023	11 May 2023
I-MD	USD	0.0443	31 May 2023	12 June 2023
I-MD	USD	0.0448	30 June 2023	11 July 2023
I-MD	USD	0.0446	31 July 2023	11 August 2023
I-MD	USD	0.0443	31 August 2023	11 September 2023
I-MD	USD	0.0440	29 September 2023	11 October 2023
I-MD	USD	0.0436	31 October 2023	13 November 2023
I-MD	USD	0.0435	30 November 2023	11 December 2023
I-MD	USD	0.0438	29 December 2023	11 January 2024
I-MD	USD	0.0440	31 January 2024	12 February 2024
I-MD	USD	0.0443	29 February 2024[2]	11 March 2024[2]
R (EUR Hgd)-Gross-MD	EUR	0.0300	31 March 2023	11 April 2023
R (EUR Hgd)-Gross-MD	EUR	0.0267	28 April 2023	11 May 2023
R (EUR Hgd)-Gross-MD	EUR	0.0329	31 May 2023	12 June 2023
R (EUR Hgd)-Gross-MD	EUR	0.0290	30 June 2023	11 July 2023
R (EUR Hgd)-Gross-MD	EUR	0.0309	31 July 2023	11 August 2023
R (EUR Hgd)-Gross-MD	EUR	0.0293	31 August 2023	11 September 2023
R (EUR Hgd)-Gross-MD	EUR	0.0287	29 September 2023	11 October 2023
R (EUR Hgd)-Gross-MD	EUR	0.0299	31 October 2023	13 November 2023
R (EUR Hgd)-Gross-MD	EUR	0.0011	30 November 2023	11 December 2023
R (EUR Hgd)-Gross-MD	EUR	0.0270	29 December 2023	11 January 2024
R (EUR Hgd)-Gross-MD	EUR	0.0303	31 January 2024	12 February 2024
R (EUR Hgd)-Gross-MD	EUR	0.0249	29 February 2024[2]	11 March 2024[2]
Z-Gross-MD	USD	0.0425	31 March 2023	11 April 2023
Z-Gross-MD	USD	0.0381	28 April 2023	11 May 2023
Z-Gross-MD	USD	0.0447	31 May 2023	12 June 2023
Z-Gross-MD	USD	0.0406	30 June 2023	11 July 2023
Z-Gross-MD	USD	0.0442	31 July 2023	11 August 2023
Z-Gross-MD	USD	0.0410	31 August 2023	11 September 2023
Z-Gross-MD	USD	0.0396	29 September 2023	11 October 2023
Z-Gross-MD	USD	0.0424	31 October 2023	13 November 2023
Z-Gross-MD	USD	0.0013	30 November 2023	11 December 2023
Z-Gross-MD	USD	0.0397	29 December 2023	11 January 2024
Z-Gross-MD	USD	0.0435	31 January 2024	12 February 2024
Z-Gross-MD	USD	0.0356	29 February 2024[2]	11 March 2024[2]
Z (GBP Hgd)-Gross-QD	GBP	0.1167	31 May 2023	12 June 2023
Z (GBP Hgd)-Gross-QD	GBP	0.1176	31 August 2023	11 September 2023
Z (GBP Hgd)-Gross-QD	GBP	0.0761	30 November 2023	11 December 2023
Z (GBP Hgd)-Gross-QD	GBP	0.1098	29 February 2024[2]	11 March 2024[2]
Invesco Sterling Bond Fund				
A-QD	GBP	0.0252	31 May 2023	12 June 2023
A-QD	GBP	0.0254	31 August 2023	11 September 2023
A-QD	GBP	0.0253	30 November 2023	11 December 2023
A-QD	GBP	0.0261	29 February 2024[2]	11 March 2024[2]
A (EUR Hgd)-QD	EUR	0.0948	31 May 2023	12 June 2023
A (EUR Hgd)-QD	EUR	0.0935	31 August 2023	11 September 2023

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Sterling Bond Fund (continued)				
A (EUR Hgd)-QD	EUR	0.0929	30 November 2023	11 December 2023
A (EUR Hgd)-QD	EUR	0.0952	29 February 2024[2]	11 March 2024[2]
C-QD	GBP	0.1054	31 May 2023	12 June 2023
C-QD	GBP	0.1062	31 August 2023	11 September 2023
C-QD	GBP	0.1059	30 November 2023	11 December 2023
C-QD	GBP	0.1091	29 February 2024[2]	11 March 2024[2]
S-QD	GBP	0.1045	31 May 2023	12 June 2023
S-QD	GBP	0.1051	31 August 2023	11 September 2023
S-QD	GBP	0.1048	30 November 2023	11 December 2023
S-QD	GBP	0.1082	29 February 2024[2]	11 March 2024[2]
T1-QD	GBP	0.0994	31 May 2023	12 June 2023
T1-QD	GBP	0.0992	31 August 2023	11 September 2023
T1-QD	GBP	0.0992	30 November 2023	11 December 2023
T1-QD	GBP	0.1029	29 February 2024[2]	11 March 2024[2]
Z-QD	GBP	0.1080	31 May 2023	12 June 2023
Z-QD	GBP	0.1088	31 August 2023	11 September 2023
Z-QD	GBP	0.1086	30 November 2023	11 December 2023
Z-QD	GBP	0.1118	29 February 2024[2]	11 March 2024[2]
Invesco Sustainable China Bond Fund				
A-MD1	USD	0.0330	31 March 2023	11 April 2023
A-MD1	USD	0.0330	28 April 2023	11 May 2023
A-MD1	USD	0.0330	31 May 2023	12 June 2023
A-MD1	USD	0.0330	30 June 2023	11 July 2023
A-MD1	USD	0.0330	31 July 2023	11 August 2023
A-MD1	USD	0.0330	31 August 2023	11 September 2023
A-MD1	USD	0.0330	29 September 2023	11 October 2023
A-MD1	USD	0.0330	31 October 2023	13 November 2023
A-MD1	USD	0.0330	30 November 2023	11 December 2023
A-MD1	USD	0.0330	29 December 2023	11 January 2024
A-MD1	USD	0.0330	31 January 2024	12 February 2024
A-MD1	USD	0.0330	29 February 2024[2]	11 March 2024[2]
A (HKD)-MD1	HKD	0.3330	31 March 2023	11 April 2023
A (HKD)-MD1	HKD	0.3330	28 April 2023	11 May 2023
A (HKD)-MD1	HKD	0.3330	31 May 2023	12 June 2023
A (HKD)-MD1	HKD	0.3330	30 June 2023	11 July 2023
A (HKD)-MD1	HKD	0.3330	31 July 2023	11 August 2023
A (HKD)-MD1	HKD	0.3330	31 August 2023	11 September 2023
A (HKD)-MD1	HKD	0.3330	29 September 2023	11 October 2023
A (HKD)-MD1	HKD	0.3330	31 October 2023	13 November 2023
A (HKD)-MD1	HKD	0.3330	30 November 2023	11 December 2023
A (HKD)-MD1	HKD	0.3330	29 December 2023	11 January 2024
A (HKD)-MD1	HKD	0.3330	31 January 2024	12 February 2024
A (HKD)-MD1	HKD	0.3330	29 February 2024[2]	11 March 2024[2]
A (SGD Hgd)-MD1	SGD	0.0330	31 March 2023	11 April 2023
A (SGD Hgd)-MD1	SGD	0.0330	28 April 2023	11 May 2023
A (SGD Hgd)-MD1	SGD	0.0330	31 May 2023	12 June 2023
A (SGD Hgd)-MD1	SGD	0.0330	30 June 2023	11 July 2023
A (SGD Hgd)-MD1	SGD	0.0330	31 July 2023	11 August 2023
A (SGD Hgd)-MD1	SGD	0.0330	31 August 2023	11 September 2023
A (SGD Hgd)-MD1	SGD	0.0330	29 September 2023	11 October 2023
A (SGD Hgd)-MD1	SGD	0.0330	31 October 2023	13 November 2023
A (SGD Hgd)-MD1	SGD	0.0330	30 November 2023	11 December 2023
A (SGD Hgd)-MD1	SGD	0.0330	29 December 2023	11 January 2024
A (SGD Hgd)-MD1	SGD	0.0330	31 January 2024	12 February 2024
A (SGD Hgd)-MD1	SGD	0.0330	29 February 2024[2]	11 March 2024[2]
Invesco Sustainable Global High Income Fund				
A (EUR)-AD	EUR	0.8395	29 February 2024[2]	11 March 2024[2]
A (EUR Hgd)-AD	EUR	0.6046	29 February 2024[2]	11 March 2024[2]
A-MD	USD	0.0420	31 March 2023	11 April 2023
A-MD	USD	0.0423	28 April 2023	11 May 2023
A-MD	USD	0.0419	31 May 2023	12 June 2023
A-MD	USD	0.0421	30 June 2023	11 July 2023
A-MD	USD	0.0427	31 July 2023	11 August 2023
A-MD	USD	0.0424	31 August 2023	11 September 2023
A-MD	USD	0.0436	29 September 2023	11 October 2023

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Sustainable Global High Income Fund (continued)				
A-MD	USD	0.0429	31 October 2023	13 November 2023
A-MD	USD	0.0445	30 November 2023	11 December 2023
A-MD	USD	0.0458	29 December 2023	11 January 2024
A-MD	USD	0.0456	31 January 2024	12 February 2024
A-MD	USD	0.0453	29 February 2024[2]	11 March 2024[2]
A (EUR Hgd)-MD	EUR	0.0426	31 March 2023	11 April 2023
A (EUR Hgd)-MD	EUR	0.0405	28 April 2023	11 May 2023
A (EUR Hgd)-MD	EUR	0.0531	31 May 2023	12 June 2023
A (EUR Hgd)-MD	EUR	0.0477	30 June 2023	11 July 2023
A (EUR Hgd)-MD	EUR	0.0478	31 July 2023	11 August 2023
A (EUR Hgd)-MD	EUR	0.0471	31 August 2023	11 September 2023
A (EUR Hgd)-MD	EUR	0.0459	29 September 2023	11 October 2023
A (EUR Hgd)-MD	EUR	0.0463	31 October 2023	13 November 2023
A (EUR Hgd)-MD	EUR	0.0523	30 November 2023	11 December 2023
A (EUR Hgd)-MD	EUR	0.0499	29 December 2023	11 January 2024
A (EUR Hgd)-MD	EUR	0.0611	31 January 2024	12 February 2024
A (EUR Hgd)-MD	EUR	0.0422	29 February 2024[2]	11 March 2024[2]
A (HKD)-MD	HKD	0.5283	31 March 2023	11 April 2023
A (HKD)-MD	HKD	0.5024	28 April 2023	11 May 2023
A (HKD)-MD	HKD	0.6291	31 May 2023	12 June 2023
A (HKD)-MD	HKD	0.5798	30 June 2023	11 July 2023
A (HKD)-MD	HKD	0.5880	31 July 2023	11 August 2023
A (HKD)-MD	HKD	0.5726	31 August 2023	11 September 2023
A (HKD)-MD	HKD	0.5489	29 September 2023	11 October 2023
A (HKD)-MD	HKD	0.5672	31 October 2023	13 November 2023
A (HKD)-MD	HKD	0.6608	30 November 2023	11 December 2023
A (HKD)-MD	HKD	0.6351	29 December 2023	11 January 2024
A (HKD)-MD	HKD	0.7538	31 January 2024	12 February 2024
A (HKD)-MD	HKD	0.5166	29 February 2024[2]	11 March 2024[2]
A (AUD Hgd)-MD1	AUD	0.0430	31 March 2023	11 April 2023
A (AUD Hgd)-MD1	AUD	0.0430	28 April 2023	11 May 2023
A (AUD Hgd)-MD1	AUD	0.0430	31 May 2023	12 June 2023
A (AUD Hgd)-MD1	AUD	0.0430	30 June 2023	11 July 2023
A (AUD Hgd)-MD1	AUD	0.0430	31 July 2023	11 August 2023
A (AUD Hgd)-MD1	AUD	0.0320	31 August 2023	11 September 2023
A (AUD Hgd)-MD1	AUD	0.0320	29 September 2023	11 October 2023
A (AUD Hgd)-MD1	AUD	0.0320	31 October 2023	13 November 2023
A (AUD Hgd)-MD1	AUD	0.0320	30 November 2023	11 December 2023
A (AUD Hgd)-MD1	AUD	0.0320	29 December 2023	11 January 2024
A (AUD Hgd)-MD1	AUD	0.0320	31 January 2024	12 February 2024
A (AUD Hgd)-MD1	AUD	0.0320	29 February 2024[2]	11 March 2024[2]
A-SD	USD	0.4431	31 August 2023	11 September 2023
A-SD	USD	0.4793	29 February 2024[2]	11 March 2024[2]
B-SD	USD	0.3609	31 August 2023	11 September 2023
B-SD	USD	0.3942	29 February 2024[2]	11 March 2024[2]
C-MD1	USD	0.0540	31 March 2023	11 April 2023
C-MD1	USD	0.0540	28 April 2023	11 May 2023
C-MD1	USD	0.0540	31 May 2023	12 June 2023
C-MD1	USD	0.0540	30 June 2023	11 July 2023
C-MD1	USD	0.0540	31 July 2023	11 August 2023
C-MD1	USD	0.0480	31 August 2023	11 September 2023
C-MD1	USD	0.0480	29 September 2023	11 October 2023
C-MD1	USD	0.0480	31 October 2023	13 November 2023
C-MD1	USD	0.0480	30 November 2023	11 December 2023
C-MD1	USD	0.0480	29 December 2023	11 January 2024
C-MD1	USD	0.0480	31 January 2024	12 February 2024
C-MD1	USD	0.0480	29 February 2024[2]	11 March 2024[2]
C-SD	USD	0.4743	31 August 2023	11 September 2023
C-SD	USD	0.5126	29 February 2024[2]	11 March 2024[2]
I (EUR)-SD	EUR	0.4508	31 August 2023	11 September 2023
I (EUR)-SD	EUR	0.4856	29 February 2024[2]	11 March 2024[2]
I (EUR Hgd)-SD	EUR	0.4690	31 August 2023	11 September 2023
I (EUR Hgd)-SD	EUR	0.4945	29 February 2024[2]	11 March 2024[2]
Z (EUR Hgd)-AD	EUR	0.6525	29 February 2024[2]	11 March 2024[2]
Z-SD	USD	0.3685	31 August 2023	11 September 2023
Z-SD	USD	0.3969	29 February 2024[2]	11 March 2024[2]

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Sustainable Multi-Sector Credit Fund				
A-AD	EUR	0.5885	29 February 2024[2]	11 March 2024[2]
A-QD	EUR	0.1329	31 May 2023	12 June 2023
A-QD	EUR	0.1539	31 August 2023	11 September 2023
A-QD	EUR	0.1457	30 November 2023	11 December 2023
A-QD	EUR	0.1418	29 February 2024[2]	11 March 2024[2]
C (USD Hgd)-QD	USD	0.1711	31 May 2023	12 June 2023
C (USD Hgd)-QD	USD	0.1991	31 August 2023	11 September 2023
C (USD Hgd)-QD	USD	0.1940	30 November 2023	11 December 2023
C (USD Hgd)-QD	USD	0.1868	29 February 2024[2]	11 March 2024[2]
E-QD	EUR	0.1281	31 May 2023	12 June 2023
E-QD	EUR	0.1491	31 August 2023	11 September 2023
E-QD	EUR	0.1410	30 November 2023	11 December 2023
E-QD	EUR	0.1370	29 February 2024[2]	11 March 2024[2]
S (GBP Hgd)-QD	GBP	0.1593	31 May 2023	12 June 2023
S (GBP Hgd)-QD	GBP	0.1864	31 August 2023	11 September 2023
S (GBP Hgd)-QD	GBP	0.1779	30 November 2023	11 December 2023
S (GBP Hgd)-QD	GBP	0.1733	29 February 2024[2]	11 March 2024[2]
Invesco UK Investment Grade Bond Fund				
A-QD	GBP	0.0055	31 May 2023	12 June 2023
A-QD	GBP	0.0060	31 August 2023	11 September 2023
A-QD	GBP	0.0065	30 November 2023	11 December 2023
A-QD	GBP	0.0065	29 February 2024[2]	11 March 2024[2]
C-QD	GBP	0.0649	31 May 2023	12 June 2023
C-QD	GBP	0.0682	31 August 2023	11 September 2023
C-QD	GBP	0.0742	30 November 2023	11 December 2023
C-QD	GBP	0.0754	29 February 2024[2]	11 March 2024[2]
Z-QD	GBP	0.0684	31 May 2023	12 June 2023
Z-QD	GBP	0.0726	31 August 2023	11 September 2023
Z-QD	GBP	0.0781	30 November 2023	11 December 2023
Z-QD	GBP	0.0794	29 February 2024[2]	11 March 2024[2]
Invesco USD Ultra-Short Term Debt Fund				
I-Gross-MD	USD	0.0289	31 March 2023	11 April 2023
I-Gross-MD	USD	0.0278	28 April 2023	11 May 2023
I-Gross-MD	USD	0.0345	31 May 2023	12 June 2023
I-Gross-MD	USD	0.0337	30 June 2023	11 July 2023
I-Gross-MD	USD	0.0373	31 July 2023	11 August 2023
I-Gross-MD	USD	0.0390	31 August 2023	11 September 2023
I-Gross-MD	USD	0.0368	29 September 2023	11 October 2023
I-Gross-MD	USD	0.0428	31 October 2023	13 November 2023
I-Gross-MD	USD	0.0425	30 November 2023	11 December 2023
I-Gross-MD	USD	0.0412	29 December 2023	11 January 2024
I-Gross-MD	USD	0.0470	31 January 2024	12 February 2024
I-Gross-MD	USD	0.0429	29 February 2024[2]	11 March 2024[2]
Invesco US High Yield Bond Fund				
A (EUR Hgd)-AD	EUR	0.7296	29 February 2024[2]	11 March 2024[2]
A-MD	USD	0.0341	31 March 2023	11 April 2023
A-MD	USD	0.0344	28 April 2023	11 May 2023
A-MD	USD	0.0339	31 May 2023	12 June 2023
A-MD	USD	0.0341	30 June 2023	11 July 2023
A-MD	USD	0.0345	31 July 2023	11 August 2023
A-MD	USD	0.0344	31 August 2023	11 September 2023
A-MD	USD	0.0353	29 September 2023	11 October 2023
A-MD	USD	0.0346	31 October 2023	13 November 2023
A-MD	USD	0.0359	30 November 2023	11 December 2023
A-MD	USD	0.0369	29 December 2023	11 January 2024
A-MD	USD	0.0367	31 January 2024	12 February 2024
A-MD	USD	0.0365	29 February 2024[2]	11 March 2024[2]
A (HKD)-MD	HKD	0.6390	31 March 2023	11 April 2023
A (HKD)-MD	HKD	0.5911	28 April 2023	11 May 2023
A (HKD)-MD	HKD	0.8304	31 May 2023	12 June 2023
A (HKD)-MD	HKD	0.8243	30 June 2023	11 July 2023

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	0.7542	31 July 2023	11 August 2023
A (HKD)-MD	HKD	0.8134	31 August 2023	11 September 2023
A (HKD)-MD	HKD	0.6053	29 September 2023	11 October 2023
A (HKD)-MD	HKD	0.7048	31 October 2023	13 November 2023
A (HKD)-MD	HKD	0.6936	30 November 2023	11 December 2023
A (HKD)-MD	HKD	0.7116	29 December 2023	11 January 2024
A (HKD)-MD	HKD	0.7068	31 January 2024	12 February 2024
A (HKD)-MD	HKD	0.5894	29 February 2024[2]	11 March 2024[2]
C-MD	USD	0.0674	31 March 2023	11 April 2023
C-MD	USD	0.0622	28 April 2023	11 May 2023
C-MD	USD	0.0869	31 May 2023	12 June 2023
C-MD	USD	0.0885	30 June 2023	11 July 2023
C-MD	USD	0.0794	31 July 2023	11 August 2023
C-MD	USD	0.0847	31 August 2023	11 September 2023
C-MD	USD	0.0638	29 September 2023	11 October 2023
C-MD	USD	0.0741	31 October 2023	13 November 2023
C-MD	USD	0.0729	30 November 2023	11 December 2023
C-MD	USD	0.0747	29 December 2023	11 January 2024
C-MD	USD	0.0814	31 January 2024	12 February 2024
C-MD	USD	0.0759	29 February 2024[2]	11 March 2024[2]
Invesco US Investment Grade Corporate Bond Fund				
A (EUR Hgd)-AD	EUR	0.3361	29 February 2024[2]	11 March 2024[2]
S (EUR Hgd)-AD	EUR	0.3813	29 February 2024[2]	11 March 2024[2]
Invesco Asia Asset Allocation Fund				
A (EUR)-AD	EUR	0.1192	29 February 2024[2]	11 March 2024[2]
A (EUR Hgd)-AD	EUR	0.0801	29 February 2024[2]	11 March 2024[2]
A-MD	USD	0.0098	31 March 2023	11 April 2023
A-MD	USD	0.0071	28 April 2023	11 May 2023
A-MD	USD	0.0113	31 May 2023	12 June 2023
A-MD	USD	0.0150	30 June 2023	11 July 2023
A-MD	USD	0.0124	31 July 2023	11 August 2023
A-MD	USD	0.0088	31 August 2023	11 September 2023
A-MD	USD	0.0085	29 September 2023	11 October 2023
A-MD	USD	0.0045	31 October 2023	13 November 2023
A-MD	USD	0.0058	30 November 2023	11 December 2023
A-MD	USD	0.0112	29 December 2023	11 January 2024
A-MD	USD	0.0041	31 January 2024	12 February 2024
A-MD	USD	0.0043	29 February 2024[2]	11 March 2024[2]
A (HKD)-MD	HKD	0.0911	31 March 2023	11 April 2023
A (HKD)-MD	HKD	0.0667	28 April 2023	11 May 2023
A (HKD)-MD	HKD	0.1058	31 May 2023	12 June 2023
A (HKD)-MD	HKD	0.1403	30 June 2023	11 July 2023
A (HKD)-MD	HKD	0.1154	31 July 2023	11 August 2023
A (HKD)-MD	HKD	0.0816	31 August 2023	11 September 2023
A (HKD)-MD	HKD	0.0799	29 September 2023	11 October 2023
A (HKD)-MD	HKD	0.0422	31 October 2023	13 November 2023
A (HKD)-MD	HKD	0.0539	30 November 2023	11 December 2023
A (HKD)-MD	HKD	0.1047	29 December 2023	11 January 2024
A (HKD)-MD	HKD	0.0383	31 January 2024	12 February 2024
A (HKD)-MD	HKD	0.0399	29 February 2024[2]	11 March 2024[2]
A (RMB Hgd)-MD	CNH	0.1121	31 March 2023	11 April 2023
A (RMB Hgd)-MD	CNH	0.0811	28 April 2023	11 May 2023
A (RMB Hgd)-MD	CNH	0.1340	31 May 2023	12 June 2023
A (RMB Hgd)-MD	CNH	0.2105	30 June 2023	11 July 2023
A (RMB Hgd)-MD	CNH	0.1395	31 July 2023	11 August 2023
A (RMB Hgd)-MD	CNH	0.1007	31 August 2023	11 September 2023
A (RMB Hgd)-MD	CNH	0.0948	29 September 2023	11 October 2023
A (RMB Hgd)-MD	CNH	0.0477	31 October 2023	13 November 2023
A (RMB Hgd)-MD	CNH	0.0600	30 November 2023	11 December 2023
A (RMB Hgd)-MD	CNH	0.1231	29 December 2023	11 January 2024
A (RMB Hgd)-MD	CNH	0.0417	31 January 2024	12 February 2024
A (RMB Hgd)-MD	CNH	0.0433	29 February 2024[2]	11 March 2024[2]
A-Fix-MD	USD	0.0124	31 March 2023	11 April 2023
A-Fix-MD	USD	0.0122	28 April 2023	11 May 2023
A-Fix-MD	USD	0.0120	31 May 2023	12 June 2023

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Asia Asset Allocation Fund (continued)				
A-Fix-MD	USD	0.0136	30 June 2023	11 July 2023
A-Fix-MD	USD	0.0140	31 July 2023	11 August 2023
A-Fix-MD	USD	0.0134	31 August 2023	11 September 2023
A-Fix-MD	USD	0.0131	29 September 2023	11 October 2023
A-Fix-MD	USD	0.0128	31 October 2023	13 November 2023
A-Fix-MD	USD	0.0134	30 November 2023	11 December 2023
A-Fix-MD	USD	0.0137	29 December 2023	11 January 2024
A-Fix-MD	USD	0.0132	31 January 2024	12 February 2024
A-Fix-MD	USD	0.0135	29 February 2024[2]	11 March 2024[2]
A-MD1	USD	0.0370	31 March 2023	11 April 2023
A-MD1	USD	0.0370	28 April 2023	11 May 2023
A-MD1	USD	0.0370	31 May 2023	12 June 2023
A-MD1	USD	0.0370	30 June 2023	11 July 2023
A-MD1	USD	0.0370	31 July 2023	11 August 2023
A-MD1	USD	0.0220	31 August 2023	11 September 2023
A-MD1	USD	0.0220	29 September 2023	11 October 2023
A-MD1	USD	0.0220	31 October 2023	13 November 2023
A-MD1	USD	0.0220	30 November 2023	11 December 2023
A-MD1	USD	0.0220	29 December 2023	11 January 2024
A-MD1	USD	0.0220	31 January 2024	12 February 2024
A-MD1	USD	0.0220	29 February 2024[2]	11 March 2024[2]
A (AUD Hgd)-MD1	AUD	0.0320	31 March 2023	11 April 2023
A (AUD Hgd)-MD1	AUD	0.0320	28 April 2023	11 May 2023
A (AUD Hgd)-MD1	AUD	0.0320	31 May 2023	12 June 2023
A (AUD Hgd)-MD1	AUD	0.0320	30 June 2023	11 July 2023
A (AUD Hgd)-MD1	AUD	0.0320	31 July 2023	11 August 2023
A (AUD Hgd)-MD1	AUD	0.0180	31 August 2023	11 September 2023
A (AUD Hgd)-MD1	AUD	0.0180	29 September 2023	11 October 2023
A (AUD Hgd)-MD1	AUD	0.0180	31 October 2023	13 November 2023
A (AUD Hgd)-MD1	AUD	0.0180	30 November 2023	11 December 2023
A (AUD Hgd)-MD1	AUD	0.0180	29 December 2023	11 January 2024
A (AUD Hgd)-MD1	AUD	0.0180	31 January 2024	12 February 2024
A (AUD Hgd)-MD1	AUD	0.0180	29 February 2024[2]	11 March 2024[2]
A (CAD Hgd)-MD1	CAD	0.0330	31 March 2023	11 April 2023
A (CAD Hgd)-MD1	CAD	0.0330	28 April 2023	11 May 2023
A (CAD Hgd)-MD1	CAD	0.0330	31 May 2023	12 June 2023
A (CAD Hgd)-MD1	CAD	0.0330	30 June 2023	11 July 2023
A (CAD Hgd)-MD1	CAD	0.0330	31 July 2023	11 August 2023
A (CAD Hgd)-MD1	CAD	0.0190	31 August 2023	11 September 2023
A (CAD Hgd)-MD1	CAD	0.0190	29 September 2023	11 October 2023
A (CAD Hgd)-MD1	CAD	0.0190	31 October 2023	13 November 2023
A (CAD Hgd)-MD1	CAD	0.0190	30 November 2023	11 December 2023
A (CAD Hgd)-MD1	CAD	0.0190	29 December 2023	11 January 2024
A (CAD Hgd)-MD1	CAD	0.0190	31 January 2024	12 February 2024
A (CAD Hgd)-MD1	CAD	0.0190	29 February 2024[2]	11 March 2024[2]
A (HKD)-MD1	HKD	0.4200	31 March 2023	11 April 2023
A (HKD)-MD1	HKD	0.4200	28 April 2023	11 May 2023
A (HKD)-MD1	HKD	0.4200	31 May 2023	12 June 2023
A (HKD)-MD1	HKD	0.4200	30 June 2023	11 July 2023
A (HKD)-MD1	HKD	0.4200	31 July 2023	11 August 2023
A (HKD)-MD1	HKD	0.2750	31 August 2023	11 September 2023
A (HKD)-MD1	HKD	0.2750	29 September 2023	11 October 2023
A (HKD)-MD1	HKD	0.2750	31 October 2023	13 November 2023
A (HKD)-MD1	HKD	0.2750	30 November 2023	11 December 2023
A (HKD)-MD1	HKD	0.2750	29 December 2023	11 January 2024
A (HKD)-MD1	HKD	0.2750	31 January 2024	12 February 2024
A (HKD)-MD1	HKD	0.2750	29 February 2024[2]	11 March 2024[2]
A (NZD Hgd)-MD1	NZD	0.0320	31 March 2023	11 April 2023
A (NZD Hgd)-MD1	NZD	0.0320	28 April 2023	11 May 2023
A (NZD Hgd)-MD1	NZD	0.0320	31 May 2023	12 June 2023
A (NZD Hgd)-MD1	NZD	0.0320	30 June 2023	11 July 2023
A (NZD Hgd)-MD1	NZD	0.0320	31 July 2023	11 August 2023
A (NZD Hgd)-MD1	NZD	0.0180	31 August 2023	11 September 2023
A (NZD Hgd)-MD1	NZD	0.0180	29 September 2023	11 October 2023
A (NZD Hgd)-MD1	NZD	0.0180	31 October 2023	13 November 2023

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Asia Asset Allocation Fund (continued)				
A (NZD Hgd)-MD1	NZD	0.0180	30 November 2023	11 December 2023
A (NZD Hgd)-MD1	NZD	0.0180	29 December 2023	11 January 2024
A (NZD Hgd)-MD1	NZD	0.0180	31 January 2024	12 February 2024
A (NZD Hgd)-MD1	NZD	0.0180	29 February 2024[2]	11 March 2024[2]
A-QD	USD	0.0440	31 May 2023	12 June 2023
A-QD	USD	0.0566	31 August 2023	11 September 2023
A-QD	USD	0.0291	30 November 2023	11 December 2023
A-QD	USD	0.0305	29 February 2024[2]	11 March 2024[2]
A (HKD)-QD	HKD	0.3463	31 May 2023	12 June 2023
A (HKD)-QD	HKD	0.4455	31 August 2023	11 September 2023
A (HKD)-QD	HKD	0.2304	30 November 2023	11 December 2023
A (HKD)-QD	HKD	0.2395	29 February 2024[2]	11 March 2024[2]
C-MD	USD	0.0147	31 March 2023	11 April 2023
C-MD	USD	0.0114	28 April 2023	11 May 2023
C-MD	USD	0.0166	31 May 2023	12 June 2023
C-MD	USD	0.0204	30 June 2023	11 July 2023
C-MD	USD	0.0176	31 July 2023	11 August 2023
C-MD	USD	0.0135	31 August 2023	11 September 2023
C-MD	USD	0.0129	29 September 2023	11 October 2023
C-MD	USD	0.0087	31 October 2023	13 November 2023
C-MD	USD	0.0100	30 November 2023	11 December 2023
C-MD	USD	0.0159	29 December 2023	11 January 2024
C-MD	USD	0.0084	31 January 2024	12 February 2024
C-MD	USD	0.0082	29 February 2024[2]	11 March 2024[2]
I-MD1	USD	0.0420	31 March 2023	11 April 2023
I-MD1	USD	0.0420	28 April 2023	11 May 2023
I-MD1	USD	0.0420	31 May 2023	12 June 2023
I-MD1	USD	0.0420	30 June 2023	11 July 2023
I-MD1	USD	0.0420	31 July 2023	11 August 2023
I-MD1	USD	0.0330	31 August 2023	11 September 2023
I-MD1	USD	0.0330	29 September 2023	11 October 2023
I-MD1	USD	0.0330	31 October 2023	13 November 2023
I-MD1	USD	0.0330	30 November 2023	11 December 2023
I-MD1	USD	0.0330	29 December 2023	11 January 2024
I-MD1	USD	0.0330	31 January 2024	12 February 2024
I-MD1	USD	0.0330	29 February 2024[2]	11 March 2024[2]
I (HKD)-MD1	HKD	0.4200	31 March 2023	11 April 2023
I (HKD)-MD1	HKD	0.4200	28 April 2023	11 May 2023
I (HKD)-MD1	HKD	0.4200	31 May 2023	12 June 2023
I (HKD)-MD1	HKD	0.4200	30 June 2023	11 July 2023
I (HKD)-MD1	HKD	0.4200	31 July 2023	11 August 2023
I (HKD)-MD1	HKD	0.3330	31 August 2023	11 September 2023
I (HKD)-MD1	HKD	0.3330	29 September 2023	11 October 2023
I (HKD)-MD1	HKD	0.3330	31 October 2023	13 November 2023
I (HKD)-MD1	HKD	0.3330	30 November 2023	11 December 2023
I (HKD)-MD1	HKD	0.3330	29 December 2023	11 January 2024
I (HKD)-MD1	HKD	0.3330	31 January 2024	12 February 2024
I (HKD)-MD1	HKD	0.3330	29 February 2024[2]	11 March 2024[2]
I (RMB Hgd)-MD1	CNH	0.5200	31 March 2023	11 April 2023
I (RMB Hgd)-MD1	CNH	0.5200	28 April 2023	11 May 2023
I (RMB Hgd)-MD1	CNH	0.5200	31 May 2023	12 June 2023
I (RMB Hgd)-MD1	CNH	0.5200	30 June 2023	11 July 2023
I (RMB Hgd)-MD1	CNH	0.5200	31 July 2023	11 August 2023
I (RMB Hgd)-MD1	CNH	0.3190	31 August 2023	11 September 2023
I (RMB Hgd)-MD1	CNH	0.3190	29 September 2023	11 October 2023
I (RMB Hgd)-MD1	CNH	0.3190	31 October 2023	13 November 2023
I (RMB Hgd)-MD1	CNH	0.3190	30 November 2023	11 December 2023
I (RMB Hgd)-MD1	CNH	0.3190	29 December 2023	11 January 2024
I (RMB Hgd)-MD1	CNH	0.3190	31 January 2024	12 February 2024
I (RMB Hgd)-MD1	CNH	0.3190	29 February 2024[2]	11 March 2024[2]
Invesco Global Income Fund				
A-Gross-AD	EUR	0.5130	29 February 2024[2]	11 March 2024[2]
A-MD1	EUR	0.0001[11]	29 February 2024[2]	11 March 2024[2]
A (AUD Hgd)-MD1	AUD	0.0350	31 March 2023	11 April 2023
A (AUD Hgd)-MD1	AUD	0.0350	28 April 2023	11 May 2023

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Income Fund (continued)				
A (AUD Hgd)-MD1	AUD	0.0350	31 May 2023	12 June 2023
A (AUD Hgd)-MD1	AUD	0.0350	30 June 2023	11 July 2023
A (AUD Hgd)-MD1	AUD	0.0350	31 July 2023	11 August 2023
A (AUD Hgd)-MD1	AUD	0.0410	31 August 2023	11 September 2023
A (AUD Hgd)-MD1	AUD	0.0410	29 September 2023	11 October 2023
A (AUD Hgd)-MD1	AUD	0.0410	31 October 2023	13 November 2023
A (AUD Hgd)-MD1	AUD	0.0410	30 November 2023	11 December 2023
A (AUD Hgd)-MD1	AUD	0.0410	29 December 2023	11 January 2024
A (AUD Hgd)-MD1	AUD	0.0410	31 January 2024	12 February 2024
A (AUD Hgd)-MD1	AUD	0.0410	29 February 2024[2]	11 March 2024[2]
A (CZK Hgd)-Gross-AD	CZK	18.004[4]	29 February 2024[2]	11 March 2024[2]
A (GBP Hgd)-MD1	GBP	0.0001[11]	29 February 2024[2]	11 March 2024[2]
A (HKD Hgd)-MD1	HKD	0.0001[11]	29 February 2024[2]	11 March 2024[2]
A (RMB Hgd)-MD1	CNH	0.0001[11]	29 February 2024[2]	11 March 2024[2]
A (SGD Hgd)-MD1	SGD	0.0320	31 March 2023	11 April 2023
A (SGD Hgd)-MD1	SGD	0.0320	28 April 2023	11 May 2023
A (SGD Hgd)-MD1	SGD	0.0320	31 May 2023	12 June 2023
A (SGD Hgd)-MD1	SGD	0.0320	30 June 2023	11 July 2023
A (SGD Hgd)-MD1	SGD	0.0320	31 July 2023	11 August 2023
A (SGD Hgd)-MD1	SGD	0.0420	31 August 2023	11 September 2023
A (SGD Hgd)-MD1	SGD	0.0420	29 September 2023	11 October 2023
A (SGD Hgd)-MD1	SGD	0.0420	31 October 2023	13 November 2023
A (SGD Hgd)-MD1	SGD	0.0420	30 November 2023	11 December 2023
A (SGD Hgd)-MD1	SGD	0.0420	29 December 2023	11 January 2024
A (SGD Hgd)-MD1	SGD	0.0420	31 January 2024	12 February 2024
A (SGD Hgd)-MD1	SGD	0.0420	29 February 2024[2]	11 March 2024[2]
A (USD Hgd)-MD1	USD	0.0420	31 March 2023	11 April 2023
A (USD Hgd)-MD1	USD	0.0420	28 April 2023	11 May 2023
A (USD Hgd)-MD1	USD	0.0420	31 May 2023	12 June 2023
A (USD Hgd)-MD1	USD	0.0420	30 June 2023	11 July 2023
A (USD Hgd)-MD1	USD	0.0420	31 July 2023	11 August 2023
A (USD Hgd)-MD1	USD	0.0420	31 August 2023	11 September 2023
A (USD Hgd)-MD1	USD	0.0420	29 September 2023	11 October 2023
A (USD Hgd)-MD1	USD	0.0420	31 October 2023	13 November 2023
A (USD Hgd)-MD1	USD	0.0420	30 November 2023	11 December 2023
A (USD Hgd)-MD1	USD	0.0420	29 December 2023	11 January 2024
A (USD Hgd)-MD1	USD	0.0420	31 January 2024	12 February 2024
A (USD Hgd)-MD1	USD	0.0420	29 February 2024[2]	11 March 2024[2]
A-Gross-QD	EUR	0.1556	31 May 2023	12 June 2023
A-Gross-QD	EUR	0.1302	31 August 2023	11 September 2023
A-Gross-QD	EUR	0.1114	30 November 2023	11 December 2023
A-Gross-QD	EUR	0.1068	29 February 2024[2]	11 March 2024[2]
A (USD Hgd)-Gross-QD	USD	0.1777	31 May 2023	12 June 2023
A (USD Hgd)-Gross-QD	USD	0.1509	31 August 2023	11 September 2023
A (USD Hgd)-Gross-QD	USD	0.1326	30 November 2023	11 December 2023
A (USD Hgd)-Gross-QD	USD	0.1256	29 February 2024[2]	11 March 2024[2]
C (USD Hgd)-QD	USD	0.1671	31 May 2023	12 June 2023
C (USD Hgd)-QD	USD	0.1369	31 August 2023	11 September 2023
C (USD Hgd)-QD	USD	0.1167	30 November 2023	11 December 2023
C (USD Hgd)-QD	USD	0.1083	29 February 2024[2]	11 March 2024[2]
E-Gross-QD	EUR	0.1492	31 May 2023	12 June 2023
E-Gross-QD	EUR	0.1247	31 August 2023	11 September 2023
E-Gross-QD	EUR	0.1065	30 November 2023	11 December 2023
E-Gross-QD	EUR	0.1020	29 February 2024[2]	11 March 2024[2]
I-Gross-QD	EUR	0.1630	31 May 2023	12 June 2023
I-Gross-QD	EUR	0.1370	31 August 2023	11 September 2023
I-Gross-QD	EUR	0.1175	30 November 2023	11 December 2023
I-Gross-QD	EUR	0.1131	29 February 2024[2]	11 March 2024[2]
R-Gross-QD	EUR	0.1467	31 May 2023	12 June 2023
R-Gross-QD	EUR	0.1225	31 August 2023	11 September 2023
R-Gross-QD	EUR	0.1046	30 November 2023	11 December 2023
R-Gross-QD	EUR	0.1001	29 February 2024[2]	11 March 2024[2]
S-Gross-QD	EUR	0.1617	31 May 2023	12 June 2023
S-Gross-QD	EUR	0.1356	31 August 2023	11 September 2023
S-Gross-QD	EUR	0.1163	30 November 2023	11 December 2023

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Income Fund (continued)				
S-Gross-QD	EUR	0.1118	29 February 2024[2]	11 March 2024[2]
Z-Gross-AD	EUR	0.5464	29 February 2024[2]	11 March 2024[2]
Z (AUD Hgd)-MD1	AUD	0.0350	31 March 2023	11 April 2023
Z (AUD Hgd)-MD1	AUD	0.0350	28 April 2023	11 May 2023
Z (AUD Hgd)-MD1	AUD	0.0350	31 May 2023	12 June 2023
Z (AUD Hgd)-MD1	AUD	0.0350	30 June 2023	11 July 2023
Z (AUD Hgd)-MD1	AUD	0.0350	31 July 2023	11 August 2023
Z (AUD Hgd)-MD1	AUD	0.0420	31 August 2023	11 September 2023
Z (AUD Hgd)-MD1	AUD	0.0420	29 September 2023	11 October 2023
Z (AUD Hgd)-MD1	AUD	0.0420	31 October 2023	13 November 2023
Z (AUD Hgd)-MD1	AUD	0.0420	30 November 2023	11 December 2023
Z (AUD Hgd)-MD1	AUD	0.0420	29 December 2023	11 January 2024
Z (AUD Hgd)-MD1	AUD	0.0420	31 January 2024	12 February 2024
Z (AUD Hgd)-MD1	AUD	0.0420	29 February 2024[2]	11 March 2024[2]
Z (SGD Hgd)-MD1	SGD	0.0320	31 March 2023	11 April 2023
Z (SGD Hgd)-MD1	SGD	0.0320	28 April 2023	11 May 2023
Z (SGD Hgd)-MD1	SGD	0.0320	31 May 2023	12 June 2023
Z (SGD Hgd)-MD1	SGD	0.0320	30 June 2023	11 July 2023
Z (SGD Hgd)-MD1	SGD	0.0320	31 July 2023	11 August 2023
Z (SGD Hgd)-MD1	SGD	0.0430	31 August 2023	11 September 2023
Z (SGD Hgd)-MD1	SGD	0.0430	29 September 2023	11 October 2023
Z (SGD Hgd)-MD1	SGD	0.0430	31 October 2023	13 November 2023
Z (SGD Hgd)-MD1	SGD	0.0430	30 November 2023	11 December 2023
Z (SGD Hgd)-MD1	SGD	0.0430	29 December 2023	11 January 2024
Z (SGD Hgd)-MD1	SGD	0.0430	31 January 2024	12 February 2024
Z (SGD Hgd)-MD1	SGD	0.0430	29 February 2024[2]	11 March 2024[2]
Z (USD Hgd)-MD1	USD	0.0420	31 March 2023	11 April 2023
Z (USD Hgd)-MD1	USD	0.0420	28 April 2023	11 May 2023
Z (USD Hgd)-MD1	USD	0.0420	31 May 2023	12 June 2023
Z (USD Hgd)-MD1	USD	0.0420	30 June 2023	11 July 2023
Z (USD Hgd)-MD1	USD	0.0420	31 July 2023	11 August 2023
Z (USD Hgd)-MD1	USD	0.0430	31 August 2023	11 September 2023
Z (USD Hgd)-MD1	USD	0.0430	29 September 2023	11 October 2023
Z (USD Hgd)-MD1	USD	0.0430	31 October 2023	13 November 2023
Z (USD Hgd)-MD1	USD	0.0430	30 November 2023	11 December 2023
Z (USD Hgd)-MD1	USD	0.0430	29 December 2023	11 January 2024
Z (USD Hgd)-MD1	USD	0.0430	31 January 2024	12 February 2024
Z (USD Hgd)-MD1	USD	0.0430	29 February 2024[2]	11 March 2024[2]
Invesco Pan European High Income Fund				
A-AD	EUR	0.5545	29 February 2024[2]	11 March 2024[2]
A-MD1	EUR	0.0410	31 March 2023	11 April 2023
A-MD1	EUR	0.0410	28 April 2023	11 May 2023
A-MD1	EUR	0.0410	31 May 2023	12 June 2023
A-MD1	EUR	0.0410	30 June 2023	11 July 2023
A-MD1	EUR	0.0410	31 July 2023	11 August 2023
A-MD1	EUR	0.0320	31 August 2023	11 September 2023
A-MD1	EUR	0.0320	29 September 2023	11 October 2023
A-MD1	EUR	0.0320	31 October 2023	13 November 2023
A-MD1	EUR	0.0320	30 November 2023	11 December 2023
A-MD1	EUR	0.0320	29 December 2023	11 January 2024
A-MD1	EUR	0.0320	31 January 2024	12 February 2024
A-MD1	EUR	0.0320	29 February 2024[2]	11 March 2024[2]
A (AUD Hgd)-MD1	AUD	0.0380	31 March 2023	11 April 2023
A (AUD Hgd)-MD1	AUD	0.0380	28 April 2023	11 May 2023
A (AUD Hgd)-MD1	AUD	0.0380	31 May 2023	12 June 2023
A (AUD Hgd)-MD1	AUD	0.0380	30 June 2023	11 July 2023
A (AUD Hgd)-MD1	AUD	0.0380	31 July 2023	11 August 2023
A (AUD Hgd)-MD1	AUD	0.0330	31 August 2023	11 September 2023
A (AUD Hgd)-MD1	AUD	0.0330	29 September 2023	11 October 2023
A (AUD Hgd)-MD1	AUD	0.0330	31 October 2023	13 November 2023
A (AUD Hgd)-MD1	AUD	0.0330	30 November 2023	11 December 2023
A (AUD Hgd)-MD1	AUD	0.0330	29 December 2023	11 January 2024
A (AUD Hgd)-MD1	AUD	0.0330	31 January 2024	12 February 2024
A (AUD Hgd)-MD1	AUD	0.0330	29 February 2024[2]	11 March 2024[2]
A (CAD Hgd)-MD1	CAD	0.0390	31 March 2023	11 April 2023

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Pan European High Income Fund (continued)				
A (CAD Hgd)-MD1	CAD	0.0390	28 April 2023	11 May 2023
A (CAD Hgd)-MD1	CAD	0.0390	31 May 2023	12 June 2023
A (CAD Hgd)-MD1	CAD	0.0390	30 June 2023	11 July 2023
A (CAD Hgd)-MD1	CAD	0.0390	31 July 2023	11 August 2023
A (CAD Hgd)-MD1	CAD	0.0340	31 August 2023	11 September 2023
A (CAD Hgd)-MD1	CAD	0.0340	29 September 2023	11 October 2023
A (CAD Hgd)-MD1	CAD	0.0340	31 October 2023	13 November 2023
A (CAD Hgd)-MD1	CAD	0.0340	30 November 2023	11 December 2023
A (CAD Hgd)-MD1	CAD	0.0340	29 December 2023	11 January 2024
A (CAD Hgd)-MD1	CAD	0.0340	31 January 2024	12 February 2024
A (CAD Hgd)-MD1	CAD	0.0340	29 February 2024[2]	11 March 2024[2]
A (HKD Hgd)-MD1	HKD	0.3830	31 March 2023	11 April 2023
A (HKD Hgd)-MD1	HKD	0.3830	28 April 2023	11 May 2023
A (HKD Hgd)-MD1	HKD	0.3830	31 May 2023	12 June 2023
A (HKD Hgd)-MD1	HKD	0.3830	30 June 2023	11 July 2023
A (HKD Hgd)-MD1	HKD	0.3830	31 July 2023	11 August 2023
A (HKD Hgd)-MD1	HKD	0.3350	31 August 2023	11 September 2023
A (HKD Hgd)-MD1	HKD	0.3350	29 September 2023	11 October 2023
A (HKD Hgd)-MD1	HKD	0.3350	31 October 2023	13 November 2023
A (HKD Hgd)-MD1	HKD	0.3350	30 November 2023	11 December 2023
A (HKD Hgd)-MD1	HKD	0.3350	29 December 2023	11 January 2024
A (HKD Hgd)-MD1	HKD	0.3350	31 January 2024	12 February 2024
A (HKD Hgd)-MD1	HKD	0.3350	29 February 2024[2]	11 March 2024[2]
A (NZD Hgd)-MD1	NZD	0.0380	31 March 2023	11 April 2023
A (NZD Hgd)-MD1	NZD	0.0380	28 April 2023	11 May 2023
A (NZD Hgd)-MD1	NZD	0.0380	31 May 2023	12 June 2023
A (NZD Hgd)-MD1	NZD	0.0380	30 June 2023	11 July 2023
A (NZD Hgd)-MD1	NZD	0.0380	31 July 2023	11 August 2023
A (NZD Hgd)-MD1	NZD	0.0330	31 August 2023	11 September 2023
A (NZD Hgd)-MD1	NZD	0.0330	29 September 2023	11 October 2023
A (NZD Hgd)-MD1	NZD	0.0330	31 October 2023	13 November 2023
A (NZD Hgd)-MD1	NZD	0.0330	30 November 2023	11 December 2023
A (NZD Hgd)-MD1	NZD	0.0330	29 December 2023	11 January 2024
A (NZD Hgd)-MD1	NZD	0.0330	31 January 2024	12 February 2024
A (NZD Hgd)-MD1	NZD	0.0330	29 February 2024[2]	11 March 2024[2]
A (USD Hgd)-MD1	USD	0.0410	31 March 2023	11 April 2023
A (USD Hgd)-MD1	USD	0.0410	28 April 2023	11 May 2023
A (USD Hgd)-MD1	USD	0.0410	31 May 2023	12 June 2023
A (USD Hgd)-MD1	USD	0.0410	30 June 2023	11 July 2023
A (USD Hgd)-MD1	USD	0.0410	31 July 2023	11 August 2023
A (USD Hgd)-MD1	USD	0.0360	31 August 2023	11 September 2023
A (USD Hgd)-MD1	USD	0.0360	29 September 2023	11 October 2023
A (USD Hgd)-MD1	USD	0.0360	31 October 2023	13 November 2023
A (USD Hgd)-MD1	USD	0.0360	30 November 2023	11 December 2023
A (USD Hgd)-MD1	USD	0.0360	29 December 2023	11 January 2024
A (USD Hgd)-MD1	USD	0.0360	31 January 2024	12 February 2024
A (USD Hgd)-MD1	USD	0.0360	29 February 2024[2]	11 March 2024[2]
A-QD	EUR	0.1878	31 May 2023	12 June 2023
A-QD	EUR	0.1456	31 August 2023	11 September 2023
A-QD	EUR	0.1149	30 November 2023	11 December 2023
A-QD	EUR	0.1268	29 February 2024[2]	11 March 2024[2]
A-Gross-QD	EUR	0.1544	31 May 2023	12 June 2023
A-Gross-QD	EUR	0.1253	31 August 2023	11 September 2023
A-Gross-QD	EUR	0.1063	30 November 2023	11 December 2023
A-Gross-QD	EUR	0.1146	29 February 2024[2]	11 March 2024[2]
C (CHF Hgd)-Gross-AD	CHF	0.5018	29 February 2024[2]	11 March 2024[2]
C-Gross-QD	EUR	0.1541	31 May 2023	12 June 2023
C-Gross-QD	EUR	0.1253	31 August 2023	11 September 2023
C-Gross-QD	EUR	0.1064	30 November 2023	11 December 2023
C-Gross-QD	EUR	0.1149	29 February 2024[2]	11 March 2024[2]
I-MD	EUR	0.0519	31 March 2023	11 April 2023
I-MD	EUR	0.0609	28 April 2023	11 May 2023
I-MD	EUR	0.0724	31 May 2023	12 June 2023
I-MD	EUR	0.0543	30 June 2023	11 July 2023
I-MD	EUR	0.0506	31 July 2023	11 August 2023

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Pan European High Income Fund (continued)				
I-MD	EUR	0.0460	31 August 2023	11 September 2023
I-MD	EUR	0.0416	29 September 2023	11 October 2023
I-MD	EUR	0.0489	31 October 2023	13 November 2023
I-MD	EUR	0.0380	30 November 2023	11 December 2023
I-MD	EUR	0.0408	29 December 2023	11 January 2024
I-MD	EUR	0.0505	31 January 2024	12 February 2024
I-MD	EUR	0.0477	29 February 2024[2]	11 March 2024[2]
Z-AD	EUR	0.5559	29 February 2024[2]	11 March 2024[2]
Z (GBP Hgd)-AD	GBP	0.5560	29 February 2024[2]	11 March 2024[2]
Z-QD	EUR	0.1451	31 May 2023	12 June 2023
Z-QD	EUR	0.1146	31 August 2023	11 September 2023
Z-QD	EUR	0.0950	30 November 2023	11 December 2023
Z-QD	EUR	0.1035	29 February 2024[2]	11 March 2024[2]
Invesco Sustainable Allocation Fund				
A-AD	EUR	0.1157	29 February 2024[2]	11 March 2024[2]
A-MD1	EUR	0.0250	31 March 2023	11 April 2023
A-MD1	EUR	0.0250	28 April 2023	11 May 2023
A-MD1	EUR	0.0250	31 May 2023	12 June 2023
A-MD1	EUR	0.0250	30 June 2023	11 July 2023
A-MD1	EUR	0.0250	31 July 2023	11 August 2023
A-MD1	EUR	0.0230	31 August 2023	11 September 2023
A-MD1	EUR	0.0230	29 September 2023	11 October 2023
A-MD1	EUR	0.0230	31 October 2023	13 November 2023
A-MD1	EUR	0.0230	30 November 2023	11 December 2023
A-MD1	EUR	0.0230	29 December 2023	11 January 2024
A-MD1	EUR	0.0230	31 January 2024	12 February 2024
A-MD1	EUR	0.0230	29 February 2024[2]	11 March 2024[2]
A (HKD Hgd)-MD1	HKD	0.3100	31 March 2023	11 April 2023
A (HKD Hgd)-MD1	HKD	0.3100	28 April 2023	11 May 2023
A (HKD Hgd)-MD1	HKD	0.3100	31 May 2023	12 June 2023
A (HKD Hgd)-MD1	HKD	0.3100	30 June 2023	11 July 2023
A (HKD Hgd)-MD1	HKD	0.3100	31 July 2023	11 August 2023
A (HKD Hgd)-MD1	HKD	0.2280	31 August 2023	11 September 2023
A (HKD Hgd)-MD1	HKD	0.2280	29 September 2023	11 October 2023
A (HKD Hgd)-MD1	HKD	0.2280	31 October 2023	13 November 2023
A (HKD Hgd)-MD1	HKD	0.2280	30 November 2023	11 December 2023
A (HKD Hgd)-MD1	HKD	0.2280	29 December 2023	11 January 2024
A (HKD Hgd)-MD1	HKD	0.2280	31 January 2024	12 February 2024
A (HKD Hgd)-MD1	HKD	0.2280	29 February 2024[2]	11 March 2024[2]
A (USD Hgd)-MD1	USD	0.0310	31 March 2023	11 April 2023
A (USD Hgd)-MD1	USD	0.0310	28 April 2023	11 May 2023
A (USD Hgd)-MD1	USD	0.0310	31 May 2023	12 June 2023
A (USD Hgd)-MD1	USD	0.0310	30 June 2023	11 July 2023
A (USD Hgd)-MD1	USD	0.0310	31 July 2023	11 August 2023
A (USD Hgd)-MD1	USD	0.0230	31 August 2023	11 September 2023
A (USD Hgd)-MD1	USD	0.0230	29 September 2023	11 October 2023
A (USD Hgd)-MD1	USD	0.0230	31 October 2023	13 November 2023
A (USD Hgd)-MD1	USD	0.0230	30 November 2023	11 December 2023
A (USD Hgd)-MD1	USD	0.0230	29 December 2023	11 January 2024
A (USD Hgd)-MD1	USD	0.0230	31 January 2024	12 February 2024
A (USD Hgd)-MD1	USD	0.0230	29 February 2024[2]	11 March 2024[2]
Invesco Sustainable Global Income Fund				
A-AD	EUR	0.3072	29 February 2024[2]	11 March 2024[2]
A-Gross-QD	EUR	0.1269	31 May 2023	12 June 2023
A-Gross-QD	EUR	0.1263	31 August 2023	11 September 2023
A-Gross-QD	EUR	0.1088	30 November 2023	11 December 2023
A-Gross-QD	EUR	0.1017	29 February 2024[2]	11 March 2024[2]
A (USD)-AD	USD	0.3056	29 February 2024[2]	11 March 2024[2]
I (CAD Hgd)-AD	CAD	0.1058[10]	29 February 2024[2]	11 March 2024[2]
Z-AD	EUR	0.0834[10]	29 February 2024[2]	11 March 2024[2]
Z-Gross-AD	EUR	0.4745	29 February 2024[2]	11 March 2024[2]
Invesco Balanced-Risk Allocation Fund				
I AUD HGD AD	AUD	0.1370	29 February 2024[2]	11 March 2024[2]
A-AD	EUR	0.0000[3]	29 February 2024[2]	11 March 2024[2]
Z-AD	EUR	0.0607	29 February 2024[2]	11 March 2024[2]

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Balanced-Risk Allocation 12% Fund (formerly Invesco Macro Allocation Strategy Fund)				
A-AD	EUR	0.0000[3]	29 February 2024[2]	11 March 2024[2]
Invesco Balanced-Risk Select Fund				
A-AD	EUR	0.0000[3]	29 February 2024[2]	11 March 2024[2]
Invesco Global Targeted Returns Fund				
A-AD	EUR	0.3576	29 February 2024[2]	11 March 2024[2]
I (CAD Hgd)-AD	CAD	0.0000[3]	29 February 2024[2]	11 March 2024[2]
Z-AD	EUR	0.3803	29 February 2024[2]	11 March 2024[2]
Invesco Fixed Maturity Global Debt 2024 Fund[1]				
A-MD1	USD	0.0320	31 March 2023	11 April 2023
A-MD1	USD	0.0320	28 April 2023	11 May 2023
A-MD1	USD	0.0320	31 May 2023	12 June 2023

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

[1]Effective 30 June 2023, Invesco Fixed Maturity Global Debt 2024 Fund was put into liquidation.

[2]Distributions with a record date 29 February 2024 and pay date of 11 March 2024 have not been reflected in the Financial Statements. These distributions impact the NAVs calculated on 1 March 2024.

[3]There was no available income on the share class to distribute.

[4]Effective 26 April 2023, share class launched. Distributions will be calculated from May 2023 onwards.

[5]Effective 28 June 2023, share class launched. Distributions will be calculated from July 2023 onwards.

[6]Effective 30 August 2023, share class launched. Distributions will be calculated from September 2023 onwards.

[7]Effective 25 October 2023, share class launched. Distributions will be calculated from November 2023 onwards.

[8]Effective 9 October 2023, Invesco Global Thematic Innovation Equity Fund was put into liquidation.

[9]The share class liquidated during the period, no available income to distribute.

[10]Effective 29 November 2023, share class launched. Distributions will be calculated from December 2023 onwards.

[11]Effective 21 February 2024, share class launched. Distributions will be calculated from March 2024 onwards.

[12]Effective 29 March 2023, share class launched. Distributions will be calculated from April 2023 onwards.

[13]Effective 30 August 2023, share class closed.

[14]Effective 19 January 2024, a special distribution was declared for Invesco Continental European Equity Fund prior to its merger with Invesco Pan European Focus Equity Fund.

8. Forward Foreign Exchange Contracts

Forward Foreign Exchange Contracts open at 29 February 2024 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	2,519,052	EUR	to Sell	2,719,016	USD	BNY Mellon	12,000	15/03/2024
Total unrealised gain on open forward foreign exchange contracts							12,000	
Buy	65,677	USD	to Sell	60,929	EUR	BNY Mellon	(378)	15/03/2024
Buy	1,798	EUR	to Sell	1,953	USD	BNY Mellon	(3)	15/03/2024
Total unrealised loss on open forward foreign exchange contracts							(381)	
Total net unrealised gain on open forward foreign exchange contracts							**11,619**	

Invesco Developing Markets Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	45	USD	to Sell	39	CHF	BNY Mellon	–	15/03/2024
Buy	22	USD	to Sell	17	GBP	BNY Mellon	–	15/03/2024
Buy	71	CHF	to Sell	81	USD	BNY Mellon	–	15/03/2024
Buy	1,099	USD	to Sell	1,013	EUR	BNY Mellon	1	15/03/2024
Buy	1,651	GBP	to Sell	2,086	USD	BNY Mellon	3	15/03/2024
Buy	95,944	EUR	to Sell	103,562	USD	BNY Mellon	456	15/03/2024
Total unrealised gain on open forward foreign exchange contracts							460	
Buy	3,524	CHF	to Sell	4,040	USD	BNY Mellon	(29)	15/03/2024
Total unrealised loss on open forward foreign exchange contracts							(29)	
Total net unrealised gain on open forward foreign exchange contracts							**431**	

Invesco Global Equity Income Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	15,251	CNH	to Sell	2,116	USD	BNY Mellon	2	15/03/2024
Buy	17,493	USD	to Sell	26,750	AUD	BNY Mellon	100	15/03/2024
Buy	89,255	USD	to Sell	82,172	EUR	BNY Mellon	169	15/03/2024
Buy	5,280,035	EUR	to Sell	5,698,953	USD	BNY Mellon	25,367	15/03/2024
Total unrealised gain on open forward foreign exchange contracts							25,638	
Buy	4,049,149	AUD	to Sell	2,640,403	USD	BNY Mellon	(7,731)	15/03/2024
Buy	15,963	USD	to Sell	14,796	EUR	BNY Mellon	(78)	15/03/2024
Buy	26,566	EUR	to Sell	28,862	USD	BNY Mellon	(61)	15/03/2024
Buy	346	CNH	to Sell	48	USD	BNY Mellon	–	15/03/2024
Total unrealised loss on open forward foreign exchange contracts							(7,870)	
Total net unrealised gain on open forward foreign exchange contracts							**17,768**	

Invesco Global Equity Income Advantage Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	2,919	SGD	to Sell	2,170	USD	BNY Mellon	1	15/03/2024
Buy	15,619	CNH	to Sell	2,167	USD	BNY Mellon	2	15/03/2024
Buy	1,577	GBP	to Sell	1,990	USD	BNY Mellon	5	15/03/2024
Buy	3,875	EUR	to Sell	4,186	USD	BNY Mellon	16	15/03/2024
Total unrealised gain on open forward foreign exchange contracts							24	
Buy	3,080	AUD	to Sell	2,020	USD	BNY Mellon	(17)	15/03/2024
Buy	190	CNH	to Sell	26	USD	BNY Mellon	–	15/03/2024
Buy	54	SGD	to Sell	40	USD	BNY Mellon	–	15/03/2024
Buy	21	GBP	to Sell	27	USD	BNY Mellon	–	15/03/2024
Total unrealised loss on open forward foreign exchange contracts							(17)	
Total net unrealised gain on open forward foreign exchange contracts							**7**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Focus Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	72	USD	to Sell	63	CHF	BNY Mellon	–	15/03/2024
Buy	79	CHF	to Sell	90	USD	BNY Mellon	–	15/03/2024
Buy	1,907	GBP	to Sell	2,409	USD	BNY Mellon	4	15/03/2024
Buy	25,612	USD	to Sell	23,574	EUR	BNY Mellon	54	15/03/2024
Buy	10,897,544	EUR	to Sell	11,762,008	USD	BNY Mellon	52,504	15/03/2024
Total unrealised gain on open forward foreign exchange contracts							52,562	
Buy	486,584	USD	to Sell	450,962	EUR	BNY Mellon	(2,324)	15/03/2024
Buy	127,764	EUR	to Sell	138,804	USD	BNY Mellon	(289)	15/03/2024
Buy	4,087	CHF	to Sell	4,685	USD	BNY Mellon	(33)	15/03/2024
Buy	59	USD	to Sell	47	GBP	BNY Mellon	–	15/03/2024
Buy	52	USD	to Sell	45	CHF	BNY Mellon	–	15/03/2024
Total unrealised loss on open forward foreign exchange contracts							(2,646)	
Total net unrealised gain on open forward foreign exchange contracts							**49,916**	

Invesco Global Small Cap Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain USD	Maturity Date
Buy	2,007	EUR	to Sell	2,167	USD	BNY Mellon	10	15/03/2024
Total unrealised gain on open forward foreign exchange contracts							10	
Total unrealised gain on open forward foreign exchange contracts							**10**	

Invesco Sustainable Global Structured Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	16,699	USD	to Sell	15,376	EUR	BNY Mellon	28	15/03/2024
Buy	323,293	USD	to Sell	255,000	GBP	BNY Mellon	673	15/03/2024
Buy	26,061,010	EUR	to Sell	28,130,497	USD	BNY Mellon	123,402	15/03/2024
Buy	135,849,368	GBP	to Sell	171,592,165	USD	BNY Mellon	281,331	15/03/2024
Total unrealised gain on open forward foreign exchange contracts							405,434	
Buy	465,113	USD	to Sell	369,000	GBP	BNY Mellon	(1,737)	15/03/2024
Buy	300,942	USD	to Sell	278,674	EUR	BNY Mellon	(1,180)	15/03/2024
Buy	4,047	EUR	to Sell	4,397	USD	BNY Mellon	(9)	15/03/2024
Buy	2,000	GBP	to Sell	2,531	USD	BNY Mellon	(1)	15/03/2024
Total unrealised loss on open forward foreign exchange contracts							(2,927)	
Total net unrealised gain on open forward foreign exchange contracts							**402,507**	

Invesco Sustainable US Structured Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain USD	Maturity Date
Buy	15,028	USD	to Sell	13,839	EUR	BNY Mellon	25	15/03/2024
Buy	1,088,931	EUR	to Sell	1,175,416	USD	BNY Mellon	5,142	15/03/2024
Total unrealised gain on open forward foreign exchange contracts							5,167	
Total unrealised gain on open forward foreign exchange contracts							**5,167**	

Invesco US Value Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	3,469	GBP	to Sell	4,382	USD	BNY Mellon	7	15/03/2024
Buy	46,115	USD	to Sell	42,460	EUR	Deutsche Bank	69	22/03/2024
Buy	42,452	USD	to Sell	57,322	CAD	Deutsche Bank	242	22/03/2024
Buy	1,563,943	USD	to Sell	2,112,756	CAD	Royal Bank of Canada (London Branch)	8,144	22/03/2024
Total unrealised gain on open forward foreign exchange contracts							8,462	
Buy	1,409,760	USD	to Sell	1,301,653	EUR	CIBC	(1,834)	22/03/2024
Buy	77,944	CAD	to Sell	57,631	USD	Deutsche Bank	(235)	22/03/2024
Buy	1,302,231	USD	to Sell	1,029,360	GBP	CIBC	(152)	22/03/2024
Buy	24,987	GBP	to Sell	31,694	USD	Deutsche Bank	(79)	22/03/2024
Buy	60,711	EUR	to Sell	65,903	USD	Deutsche Bank	(65)	22/03/2024
Total unrealised loss on open forward foreign exchange contracts							(2,365)	
Total net unrealised gain on open forward foreign exchange contracts							**6,097**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Continental European Small Cap Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	42,671	USD	to Sell	39,290	EUR	BNY Mellon	69	15/03/2024
Buy	600,127	EUR	to Sell	648,507	USD	BNY Mellon	1,953	15/03/2024
Total unrealised gain on open forward foreign exchange contracts							2,022	
Buy	44,403,099	USD	to Sell	41,141,239	EUR	BNY Mellon	(184,429)	15/03/2024
Buy	278,459	EUR	to Sell	302,494	USD	BNY Mellon	(557)	15/03/2024
Total unrealised loss on open forward foreign exchange contracts							(184,986)	
Total net unrealised loss on open forward foreign exchange contracts							**(182,964)**	

Invesco Euro Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	2,380	EUR	to Sell	2,036	GBP	BNY Mellon	4	15/03/2024
Buy	149,040	CZK	to Sell	5,855	EUR	BNY Mellon	18	15/03/2024
Buy	29,039	GBP	to Sell	33,828	EUR	BNY Mellon	61	15/03/2024
Buy	126,443	USD	to Sell	116,382	EUR	BNY Mellon	248	15/03/2024
Buy	129,117	EUR	to Sell	122,752	CHF	BNY Mellon	257	15/03/2024
Buy	271,220	EUR	to Sell	290,804	USD	BNY Mellon	2,986	15/03/2024
Total unrealised gain on open forward foreign exchange contracts							3,574	
Buy	13,612,432	USD	to Sell	12,612,052	EUR	BNY Mellon	(56,131)	15/03/2024
Buy	4,560,333	CHF	to Sell	4,841,525	EUR	BNY Mellon	(54,292)	15/03/2024
Buy	2,638,959	GBP	to Sell	3,088,005	EUR	BNY Mellon	(8,386)	15/03/2024
Buy	11,745,683	CZK	to Sell	464,597	EUR	BNY Mellon	(1,791)	15/03/2024
Buy	753	EUR	to Sell	818	USD	BNY Mellon	(2)	15/03/2024
Total unrealised loss on open forward foreign exchange contracts							(120,602)	
Total net unrealised loss on open forward foreign exchange contracts							**(117,028)**	

Invesco Pan European Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	23,937	USD	to Sell	22,034	EUR	BNY Mellon	45	15/03/2024
Buy	691,461	EUR	to Sell	748,007	USD	BNY Mellon	1,509	15/03/2024
Total unrealised gain on open forward foreign exchange contracts							1,554	
Buy	22,855,043	USD	to Sell	21,175,588	EUR	BNY Mellon	(94,409)	15/03/2024
Buy	83,604	CHF	to Sell	88,758	EUR	BNY Mellon	(995)	15/03/2024
Buy	60,721	EUR	to Sell	65,970	USD	BNY Mellon	(130)	15/03/2024
Buy	16,571	HKD	to Sell	1,965	EUR	BNY Mellon	(11)	15/03/2024
Total unrealised loss on open forward foreign exchange contracts							(95,545)	
Total net unrealised loss on open forward foreign exchange contracts							**(93,991)**	

Invesco Pan European Equity Income Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	1,655	EUR	to Sell	1,779	USD	BNY Mellon	14	15/03/2024
Buy	46,424	EUR	to Sell	76,553	AUD	BNY Mellon	514	15/03/2024
Total unrealised gain on open forward foreign exchange contracts							528	
Buy	703,576	NZD	to Sell	399,983	EUR	BNY Mellon	(5,248)	15/03/2024
Buy	612,548	USD	to Sell	567,530	EUR	BNY Mellon	(2,524)	15/03/2024
Buy	502,758	AUD	to Sell	303,886	EUR	BNY Mellon	(2,374)	15/03/2024
Buy	508,832	SGD	to Sell	350,380	EUR	BNY Mellon	(1,283)	15/03/2024
Buy	87,355	CAD	to Sell	60,043	EUR	BNY Mellon	(715)	15/03/2024
Buy	3,065	EUR	to Sell	3,330	USD	BNY Mellon	(6)	15/03/2024
Total unrealised loss on open forward foreign exchange contracts							(12,150)	
Total net unrealised loss on open forward foreign exchange contracts							**(11,622)**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Pan European Small Cap Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	616	USD	to Sell	568	EUR	BNY Mellon	1	15/03/2024
Buy	1,226	EUR	to Sell	1,325	USD	BNY Mellon	4	15/03/2024
Total unrealised gain on open forward foreign exchange contracts							5	
Buy	2,489,136	USD	to Sell	2,306,224	EUR	BNY Mellon	(10,279)	15/03/2024
Total unrealised loss on open forward foreign exchange contracts							(10,279)	
Total net unrealised loss on open forward foreign exchange contracts							**(10,274)**	

Invesco Sustainable Eurozone Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	788,164	EUR	to Sell	851,094	USD	BNY Mellon	3,127	15/03/2024
Total unrealised gain on open forward foreign exchange contracts							3,127	
Buy	75,426,834	USD	to Sell	69,882,154	EUR	BNY Mellon	(309,475)	15/03/2024
Buy	5,367,353	CHF	to Sell	5,698,260	EUR	BNY Mellon	(63,854)	15/03/2024
Buy	91,371	EUR	to Sell	99,267	USD	BNY Mellon	(192)	15/03/2024
Buy	24,924	GBP	to Sell	29,165	EUR	BNY Mellon	(79)	15/03/2024
Total unrealised loss on open forward foreign exchange contracts							(373,600)	
Total net unrealised loss on open forward foreign exchange contracts							**(370,473)**	

Invesco Sustainable Pan European Structured Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	17	EUR	to Sell	124	DKK	BNY Mellon	–	19/03/2024
Buy	921	DKK	to Sell	124	EUR	BNY Mellon	–	19/03/2024
Buy	1,576	USD	to Sell	1,452	EUR	BNY Mellon	1	19/03/2024
Buy	5,899	EUR	to Sell	66,057	SEK	BNY Mellon	7	19/03/2024
Buy	4,329	USD	to Sell	3,986	EUR	BNY Mellon	7	15/03/2024
Buy	40,311	CZK	to Sell	1,580	EUR	BNY Mellon	9	15/03/2024
Buy	11,694	EUR	to Sell	10,000	GBP	BNY Mellon	24	15/03/2024
Buy	1,135,888	SEK	to Sell	101,281	EUR	BNY Mellon	36	19/03/2024
Buy	12,448	EUR	to Sell	11,718	CHF	BNY Mellon	147	15/03/2024
Buy	114,372	EUR	to Sell	123,308	USD	BNY Mellon	634	15/03/2024
Buy	164,851	EUR	to Sell	178,056	USD	BNY Mellon	642	19/03/2024
Buy	181,109	EUR	to Sell	2,063,468	NOK	BNY Mellon	1,694	19/03/2024
Buy	1,240,168	EUR	to Sell	1,059,704	GBP	BNY Mellon	3,687	19/03/2024
Buy	901,729	EUR	to Sell	849,864	CHF	BNY Mellon	9,337	19/03/2024
Total unrealised gain on open forward foreign exchange contracts							16,225	
Buy	18,418,052	USD	to Sell	17,064,372	EUR	BNY Mellon	(75,814)	15/03/2024
Buy	2,247,375	CHF	to Sell	2,386,096	EUR	BNY Mellon	(26,903)	15/03/2024
Buy	1,730,993	GBP	to Sell	2,025,551	EUR	BNY Mellon	(5,513)	15/03/2024
Buy	322,849	EUR	to Sell	3,640,898	SEK	BNY Mellon	(1,902)	19/03/2024
Buy	3,571,952	CZK	to Sell	141,287	EUR	BNY Mellon	(544)	15/03/2024
Buy	237,419	NOK	to Sell	20,951	EUR	BNY Mellon	(308)	19/03/2024
Buy	75,723	GBP	to Sell	88,497	EUR	BNY Mellon	(142)	19/03/2024
Buy	19,292	CHF	to Sell	20,372	EUR	BNY Mellon	(114)	19/03/2024
Buy	24,648	USD	to Sell	22,813	EUR	BNY Mellon	(82)	19/03/2024
Buy	13,524	AUD	to Sell	8,174	EUR	BNY Mellon	(64)	15/03/2024
Buy	366,143	EUR	to Sell	2,728,957	DKK	BNY Mellon	(39)	19/03/2024
Buy	12,492	EUR	to Sell	11,924	CHF	BNY Mellon	(30)	19/03/2024
Buy	22,427	EUR	to Sell	21,388	CHF	BNY Mellon	(25)	15/03/2024
Buy	9,232	EUR	to Sell	10,029	USD	BNY Mellon	(18)	15/03/2024
Buy	4,488	EUR	to Sell	4,873	USD	BNY Mellon	(6)	19/03/2024
Buy	149,572	DKK	to Sell	20,072	EUR	BNY Mellon	(2)	19/03/2024
Buy	896	SEK	to Sell	80	EUR	BNY Mellon	–	19/03/2024
Total unrealised loss on open forward foreign exchange contracts							(111,506)	
Total net unrealised loss on open forward foreign exchange contracts							**(95,281)**	

Invesco UK Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Loss GBP	Maturity Date
Buy	14,274	USD	to Sell	11,302	GBP	BNY Mellon	(20)	15/03/2024
Buy	2,711	SGD	to Sell	1,596	GBP	BNY Mellon	(2)	15/03/2024
Total unrealised loss on open forward foreign exchange contracts							(22)	
Total unrealised loss on open forward foreign exchange contracts							**(22)**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Japanese Equity Advantage Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) JPY	Maturity Date
Buy	10,241,470	JPY	to Sell	68,401	USD	BNY Mellon	7,734	15/03/2024
Buy	21,368	CHF	to Sell	3,629,496	JPY	BNY Mellon	8,974	15/03/2024
Buy	18,116,349	JPY	to Sell	95,346	GBP	BNY Mellon	68,201	15/03/2024
Buy	246,308,032	JPY	to Sell	1,511,879	EUR	BNY Mellon	1,075,027	15/03/2024
Buy	1,373,954	GBP	to Sell	257,917,027	JPY	BNY Mellon	2,159,109	15/03/2024
Buy	22,191,137	USD	to Sell	3,299,526,210	JPY	BNY Mellon	20,597,142	15/03/2024
Buy	32,970,684	SGD	to Sell	3,644,401,447	JPY	BNY Mellon	24,716,599	15/03/2024
Buy	158,905,300	EUR	to Sell	25,504,808,871	JPY	BNY Mellon	270,283,520	15/03/2024
Total unrealised gain on open forward foreign exchange contracts							318,916,306	
Buy	686,852,845	JPY	to Sell	4,262,226	EUR	BNY Mellon	(4,497,783)	15/03/2024
Buy	5,045,037	EUR	to Sell	821,419,448	JPY	BNY Mellon	(3,093,680)	15/03/2024
Buy	272,556,407	JPY	to Sell	1,833,003	USD	BNY Mellon	(1,687,979)	15/03/2024
Buy	696,597	USD	to Sell	104,514,091	JPY	BNY Mellon	(292,879)	15/03/2024
Buy	1,630,360	CHF	to Sell	277,887,054	JPY	BNY Mellon	(278,198)	15/03/2024
Buy	915,256	SGD	to Sell	102,110,686	JPY	BNY Mellon	(257,158)	15/03/2024
Buy	19,977	GBP	to Sell	3,801,020	JPY	BNY Mellon	(19,530)	15/03/2024
Buy	26,335,176	JPY	to Sell	154,700	CHF	BNY Mellon	(6,302)	15/03/2024
Buy	54,009	JPY	to Sell	287	GBP	BNY Mellon	(228)	15/03/2024
Total unrealised loss on open forward foreign exchange contracts							(10,133,737)	
Total net unrealised gain on open forward foreign exchange contracts							**308,782,569**	

Invesco Nippon Small/Mid Cap Equity Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) JPY	Maturity Date
Buy	388,155	JPY	to Sell	2,588	USD	BNY Mellon	934	15/03/2024
Buy	3,318,535	USD	to Sell	493,432,825	JPY	BNY Mellon	3,069,240	15/03/2024
Total unrealised gain on open forward foreign exchange contracts							3,070,174	
Buy	197,310	USD	to Sell	29,599,237	JPY	BNY Mellon	(78,730)	15/03/2024
Total unrealised loss on open forward foreign exchange contracts							(78,730)	
Total net unrealised gain on open forward foreign exchange contracts							**2,991,444**	

Invesco Responsible Japanese Equity Value Discovery Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) JPY	Maturity Date
Buy	49	CHF	to Sell	8,397	JPY	BNY Mellon	13	15/03/2024
Buy	28,884,654	JPY	to Sell	177,542	EUR	BNY Mellon	86,577	15/03/2024
Buy	164,742	GBP	to Sell	30,932,458	JPY	BNY Mellon	251,522	15/03/2024
Buy	413,427,460	JPY	to Sell	2,752,969	USD	BNY Mellon	1,542,419	15/03/2024
Buy	7,827,268	EUR	to Sell	1,256,449,019	JPY	BNY Mellon	13,166,076	15/03/2024
Buy	33,649,038	USD	to Sell	5,004,989,836	JPY	BNY Mellon	29,405,561	15/03/2024
Total unrealised gain on open forward foreign exchange contracts							44,452,168	
Buy	5,944,649	USD	to Sell	891,275,551	JPY	BNY Mellon	(1,867,797)	15/03/2024
Buy	70,041,322	JPY	to Sell	435,013	EUR	BNY Mellon	(519,632)	15/03/2024
Buy	47,280,644	JPY	to Sell	317,838	USD	BNY Mellon	(272,635)	15/03/2024
Buy	102,741	EUR	to Sell	16,702,808	JPY	BNY Mellon	(37,869)	15/03/2024
Buy	2,043	GBP	to Sell	388,664	JPY	BNY Mellon	(1,997)	15/03/2024
Buy	1,884	CHF	to Sell	321,132	JPY	BNY Mellon	(321)	15/03/2024
Total unrealised loss on open forward foreign exchange contracts							(2,700,251)	
Total net unrealised gain on open forward foreign exchange contracts							**41,751,917**	

Invesco Asia Consumer Demand Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	133,893	USD	to Sell	123,246	EUR	BNY Mellon	276	15/03/2024
Buy	929,582	SGD	to Sell	691,078	USD	BNY Mellon	350	15/03/2024
Buy	28,978,592	EUR	to Sell	31,277,290	USD	BNY Mellon	139,690	15/03/2024
Total unrealised gain on open forward foreign exchange contracts							140,316	
Buy	793,756	USD	to Sell	736,564	EUR	BNY Mellon	(4,786)	15/03/2024
Buy	26,820	CHF	to Sell	30,741	USD	BNY Mellon	(217)	15/03/2024
Buy	7,393	EUR	to Sell	8,029	USD	BNY Mellon	(14)	15/03/2024
Buy	9,649	SGD	to Sell	7,179	USD	BNY Mellon	(2)	15/03/2024
Total unrealised loss on open forward foreign exchange contracts							(5,019)	
Total net unrealised gain on open forward foreign exchange contracts							**135,297**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Asia Opportunities Equity Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	159	USD	to Sell	140	CHF	BNY Mellon	–	15/03/2024
Buy	111	CHF	to Sell	126	USD	BNY Mellon	–	15/03/2024
Buy	269	USD	to Sell	442	NZD	BNY Mellon	–	15/03/2024
Buy	37	AUD	to Sell	24	USD	BNY Mellon	–	15/03/2024
Buy	161,490	USD	to Sell	148,868	EUR	BNY Mellon	96	15/03/2024
Buy	10,123,516	EUR	to Sell	10,926,976	USD	BNY Mellon	48,379	15/03/2024
Total unrealised gain on open forward foreign exchange contracts							48,475	
Buy	194,671	USD	to Sell	181,279	EUR	BNY Mellon	(1,861)	15/03/2024
Buy	129,281	AUD	to Sell	84,306	USD	BNY Mellon	(250)	15/03/2024
Buy	29,330	NZD	to Sell	18,001	USD	BNY Mellon	(161)	15/03/2024
Buy	8,925	CHF	to Sell	10,230	USD	BNY Mellon	(72)	15/03/2024
Buy	383	EUR	to Sell	416	USD	BNY Mellon	(1)	15/03/2024
Buy	1,268	USD	to Sell	1,953	AUD	BNY Mellon	(1)	15/03/2024
Total unrealised loss on open forward foreign exchange contracts							(2,346)	
Total net unrealised gain on open forward foreign exchange contracts							**46,129**	

Invesco Asian Equity Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	27	USD	to Sell	622	CZK	BNY Mellon	–	15/03/2024
Buy	1,528	CZK	to Sell	65	USD	BNY Mellon	–	15/03/2024
Buy	14,391	CNH	to Sell	1,996	USD	BNY Mellon	2	15/03/2024
Buy	6,971	CHF	to Sell	7,923	USD	BNY Mellon	10	15/03/2024
Buy	9,794	USD	to Sell	8,594	CHF	BNY Mellon	13	15/03/2024
Buy	327,761	USD	to Sell	301,950	EUR	BNY Mellon	403	15/03/2024
Buy	13,286,386	EUR	to Sell	14,341,078	USD	BNY Mellon	63,284	15/03/2024
Total unrealised gain on open forward foreign exchange contracts							63,712	
Buy	590,981	CHF	to Sell	677,388	USD	BNY Mellon	(4,801)	15/03/2024
Buy	215,927	USD	to Sell	201,155	EUR	BNY Mellon	(2,154)	15/03/2024
Buy	27,218	EUR	to Sell	29,572	USD	BNY Mellon	(64)	15/03/2024
Buy	29	USD	to Sell	209	CNH	BNY Mellon	–	15/03/2024
Buy	43,919	CZK	to Sell	1,877	USD	BNY Mellon	–	15/03/2024
Buy	179	CNH	to Sell	25	USD	BNY Mellon	–	15/03/2024
Total unrealised loss on open forward foreign exchange contracts							(7,019)	
Total net unrealised gain on open forward foreign exchange contracts							**56,693**	

Invesco China A-Share Quality Core Equity Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) CNH	Maturity Date
Buy	325	CNH	to Sell	40	CHF	BNY Mellon	1	15/03/2024
Buy	37	CHF	to Sell	302	CNH	BNY Mellon	1	15/03/2024
Buy	239,118	CNH	to Sell	33,168	USD	BNY Mellon	196	15/03/2024
Buy	149,356	CNH	to Sell	19,098	EUR	BNY Mellon	212	15/03/2024
Buy	38,492	USD	to Sell	276,854	CNH	BNY Mellon	412	15/03/2024
Buy	1,653,428	EUR	to Sell	12,869,920	CNH	BNY Mellon	42,346	15/03/2024
Total unrealised gain on open forward foreign exchange contracts							43,168	
Buy	2,864,367	USD	to Sell	20,651,638	CNH	BNY Mellon	(18,818)	15/03/2024
Buy	55,663	CNH	to Sell	7,162	EUR	BNY Mellon	(267)	15/03/2024
Buy	3,290	CHF	to Sell	27,204	CNH	BNY Mellon	(230)	15/03/2024
Total unrealised loss on open forward foreign exchange contracts							(19,315)	
Total net unrealised gain on open forward foreign exchange contracts							**23,853**	

Invesco China A-Share Quant Equity Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) CNH	Maturity Date
Buy	544	HKD	to Sell	501	CNH	BNY Mellon	–	15/03/2024
Buy	530	CHF	to Sell	4,342	CNH	BNY Mellon	4	15/03/2024
Buy	12,092	USD	to Sell	87,015	CNH	BNY Mellon	87	15/03/2024
Buy	1,032,434	EUR	to Sell	8,036,661	CNH	BNY Mellon	26,019	15/03/2024
Total unrealised gain on open forward foreign exchange contracts							26,110	

8. Forward Foreign Exchange Contracts (continued)

Invesco China A-Share Quant Equity Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) CNH	Maturity Date
Buy	322,367	USD	to Sell	2,324,220	CNH	BNY Mellon	(2,119)	15/03/2024
Buy	14,866	CHF	to Sell	122,908	CNH	BNY Mellon	(1,037)	15/03/2024
Buy	15,233	CNH	to Sell	1,960	EUR	BNY Mellon	(73)	15/03/2024
Buy	14,787	HKD	to Sell	13,645	CNH	BNY Mellon	(30)	15/03/2024
Total unrealised loss on open forward foreign exchange contracts							(3,259)	
Total net unrealised gain on open forward foreign exchange contracts							**22,851**	

Invesco China Focus Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	21,150	USD	to Sell	19,482	EUR	BNY Mellon	28	15/03/2024
Buy	690,495	EUR	to Sell	745,272	USD	BNY Mellon	3,325	15/03/2024
Total unrealised gain on open forward foreign exchange contracts							3,353	
Buy	20,369	EUR	to Sell	22,130	USD	BNY Mellon	(46)	15/03/2024
Total unrealised loss on open forward foreign exchange contracts							(46)	
Total net unrealised gain on open forward foreign exchange contracts							**3,307**	

Invesco China Health Care Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) CNH	Maturity Date
Buy	23,365	HKD	to Sell	21,505	CNH	BNY Mellon	8	15/03/2024
Buy	31,085	CNH	to Sell	33,738	HKD	BNY Mellon	21	15/03/2024
Buy	4,637	CHF	to Sell	37,973	CNH	BNY Mellon	41	15/03/2024
Buy	891,488	CNH	to Sell	166,372	SGD	BNY Mellon	96	15/03/2024
Buy	58,084	CNH	to Sell	7,070	CHF	BNY Mellon	124	15/03/2024
Buy	1,168,940	CNH	to Sell	149,458	EUR	BNY Mellon	1,760	15/03/2024
Buy	17,478,075	CNH	to Sell	2,425,033	USD	BNY Mellon	9,894	15/03/2024
Buy	993,579	USD	to Sell	7,146,698	CNH	BNY Mellon	10,322	15/03/2024
Buy	5,717,334	EUR	to Sell	44,503,832	CNH	BNY Mellon	145,067	15/03/2024
Total unrealised gain on open forward foreign exchange contracts							167,333	
Buy	63,890,020	USD	to Sell	460,632,309	CNH	BNY Mellon	(414,917)	15/03/2024
Buy	331,300	CHF	to Sell	2,738,775	CNH	BNY Mellon	(22,798)	15/03/2024
Buy	2,481,157	SGD	to Sell	13,305,712	CNH	BNY Mellon	(12,090)	15/03/2024
Buy	1,409,680	CNH	to Sell	181,259	EUR	BNY Mellon	(5,839)	15/03/2024
Buy	3,705,052	CNH	to Sell	514,842	USD	BNY Mellon	(3,499)	15/03/2024
Buy	1,576,708	HKD	to Sell	1,454,939	CNH	BNY Mellon	(3,180)	15/03/2024
Buy	89,262	EUR	to Sell	698,672	CNH	BNY Mellon	(1,594)	15/03/2024
Buy	70,224	CNH	to Sell	13,122	SGD	BNY Mellon	(83)	15/03/2024
Total unrealised loss on open forward foreign exchange contracts							(464,000)	
Total net unrealised loss on open forward foreign exchange contracts							**(296,667)**	

Invesco Greater China Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	17,926	USD	to Sell	15,742	CHF	BNY Mellon	10	15/03/2024
Buy	8,483	CHF	to Sell	9,625	USD	BNY Mellon	30	15/03/2024
Buy	6,919	USD	to Sell	10,567	AUD	BNY Mellon	49	15/03/2024
Buy	26,606	AUD	to Sell	17,205	USD	BNY Mellon	93	15/03/2024
Buy	653,048	USD	to Sell	601,874	EUR	BNY Mellon	531	15/03/2024
Buy	31,221,004	EUR	to Sell	33,697,767	USD	BNY Mellon	150,311	15/03/2024
Total unrealised gain on open forward foreign exchange contracts							151,024	
Buy	2,163,214	AUD	to Sell	1,410,719	USD	BNY Mellon	(4,243)	15/03/2024
Buy	487,147	USD	to Sell	451,746	EUR	BNY Mellon	(2,611)	15/03/2024
Buy	299,070	CHF	to Sell	342,811	USD	BNY Mellon	(2,444)	15/03/2024
Buy	16,114	EUR	to Sell	17,502	USD	BNY Mellon	(32)	15/03/2024
Buy	23,600	USD	to Sell	36,326	AUD	BNY Mellon	(18)	15/03/2024
Total unrealised loss on open forward foreign exchange contracts							(9,348)	
Total net unrealised gain on open forward foreign exchange contracts							**141,676**	

8. Forward Foreign Exchange Contracts (continued)

Invesco India Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	50,888	USD	to Sell	46,910	EUR	BNY Mellon	31	15/03/2024
Buy	4,014,519	EUR	to Sell	4,333,012	USD	BNY Mellon	19,307	15/03/2024
Total unrealised gain on open forward foreign exchange contracts							19,338	
Buy	46,290	USD	to Sell	42,920	EUR	BNY Mellon	(242)	15/03/2024
Buy	19,319	EUR	to Sell	20,986	USD	BNY Mellon	(41)	15/03/2024
Total unrealised loss on open forward foreign exchange contracts							(283)	
Total net unrealised gain on open forward foreign exchange contracts							**19,055**	

Invesco PRC Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	176	USD	to Sell	154	CHF	BNY Mellon	–	15/03/2024
Buy	318	CHF	to Sell	361	USD	BNY Mellon	1	15/03/2024
Buy	2,165	USD	to Sell	3,556	NZD	BNY Mellon	2	15/03/2024
Buy	2,450	USD	to Sell	3,325	CAD	BNY Mellon	2	15/03/2024
Buy	3,781	NZD	to Sell	2,292	USD	BNY Mellon	8	15/03/2024
Buy	9,539	USD	to Sell	14,559	AUD	BNY Mellon	73	15/03/2024
Buy	521,750	USD	to Sell	480,896	EUR	BNY Mellon	390	15/03/2024
Buy	210,474	AUD	to Sell	136,109	USD	BNY Mellon	737	15/03/2024
Buy	24,496,507	EUR	to Sell	26,439,037	USD	BNY Mellon	118,716	15/03/2024
Total unrealised gain on open forward foreign exchange contracts							119,929	
Buy	11,143,076	AUD	to Sell	7,267,115	USD	BNY Mellon	(22,121)	15/03/2024
Buy	198,634	NZD	to Sell	121,921	USD	BNY Mellon	(1,103)	15/03/2024
Buy	188,019	CAD	to Sell	139,514	USD	BNY Mellon	(1,075)	15/03/2024
Buy	49,947	USD	to Sell	46,250	EUR	BNY Mellon	(195)	15/03/2024
Buy	129,442	USD	to Sell	199,243	AUD	BNY Mellon	(101)	15/03/2024
Buy	8,283	CHF	to Sell	9,494	USD	BNY Mellon	(67)	15/03/2024
Buy	14,339	EUR	to Sell	15,577	USD	BNY Mellon	(32)	15/03/2024
Total unrealised loss on open forward foreign exchange contracts							(24,694)	
Total net unrealised gain on open forward foreign exchange contracts							**95,235**	

Invesco Energy Transition Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	108,967	USD	to Sell	100,338	EUR	BNY Mellon	186	15/03/2024
Buy	7,723,250	EUR	to Sell	8,336,416	USD	BNY Mellon	36,703	15/03/2024
Total unrealised gain on open forward foreign exchange contracts							36,889	
Buy	245,691	USD	to Sell	227,528	EUR	BNY Mellon	(982)	15/03/2024
Buy	12,796	EUR	to Sell	13,903	USD	BNY Mellon	(30)	15/03/2024
Total unrealised loss on open forward foreign exchange contracts							(1,012)	
Total net unrealised gain on open forward foreign exchange contracts							**35,877**	

Invesco Global Consumer Trends Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	150,566	USD	to Sell	3,522,686	CZK	BNY Mellon	85	15/03/2024
Buy	43,347	USD	to Sell	34,185	GBP	BNY Mellon	97	15/03/2024
Buy	78,557	CHF	to Sell	89,287	USD	BNY Mellon	118	15/03/2024
Buy	224,228	USD	to Sell	196,803	CHF	BNY Mellon	249	15/03/2024
Buy	48,606	USD	to Sell	74,141	AUD	BNY Mellon	401	15/03/2024
Buy	943,555	USD	to Sell	1,267,588	SGD	BNY Mellon	717	15/03/2024
Buy	16,144,171	CZK	to Sell	685,856	USD	BNY Mellon	3,785	15/03/2024
Buy	3,106,250	USD	to Sell	2,860,105	EUR	BNY Mellon	5,483	15/03/2024
Buy	2,877,216	GBP	to Sell	3,633,918	USD	BNY Mellon	6,270	15/03/2024
Buy	24,117,185	SGD	to Sell	17,929,429	USD	BNY Mellon	9,052	15/03/2024
Buy	159,105,481	EUR	to Sell	171,735,339	USD	BNY Mellon	757,987	15/03/2024
Total unrealised gain on open forward foreign exchange contracts							784,244	

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	13,711,227	USD	to Sell	12,710,601	EUR	BNY Mellon	(68,900)	15/03/2024
Buy	3,728,359	CHF	to Sell	4,273,006	USD	BNY Mellon	(29,811)	15/03/2024
Buy	631,351	USD	to Sell	14,894,214	CZK	BNY Mellon	(4,895)	15/03/2024
Buy	408,529	USD	to Sell	324,969	GBP	BNY Mellon	(2,615)	15/03/2024
Buy	240,219,360	CZK	to Sell	10,264,120	USD	BNY Mellon	(2,502)	15/03/2024
Buy	786,277	USD	to Sell	1,058,180	SGD	BNY Mellon	(802)	15/03/2024
Buy	919,048	SGD	to Sell	684,357	USD	BNY Mellon	(765)	15/03/2024
Buy	367,323	AUD	to Sell	239,543	USD	BNY Mellon	(718)	15/03/2024
Buy	212,380	EUR	to Sell	230,727	USD	BNY Mellon	(476)	15/03/2024
Buy	200,415	USD	to Sell	176,502	CHF	BNY Mellon	(459)	15/03/2024
Buy	3,886	USD	to Sell	5,986	AUD	BNY Mellon	(6)	15/03/2024
Total unrealised loss on open forward foreign exchange contracts							(111,949)	
Total net unrealised gain on open forward foreign exchange contracts							**672,295**	

Invesco Global Income Real Estate Securities Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	1,094	USD	to Sell	1,009	EUR	BNY Mellon	–	15/03/2024
Buy	124,320	USD	to Sell	98,137	GBP	BNY Mellon	159	15/03/2024
Buy	72,408	EUR	to Sell	78,155	USD	BNY Mellon	346	15/03/2024
Buy	7,240,028	GBP	to Sell	9,142,540	USD	BNY Mellon	17,378	15/03/2024
Total unrealised gain on open forward foreign exchange contracts							17,883	
Buy	389,644	GBP	to Sell	493,938	USD	BNY Mellon	(969)	15/03/2024
Buy	109,886	USD	to Sell	87,489	GBP	BNY Mellon	(803)	15/03/2024
Buy	1,007	USD	to Sell	937	EUR	BNY Mellon	(9)	15/03/2024
Total unrealised loss on open forward foreign exchange contracts							(1,781)	
Total net unrealised gain on open forward foreign exchange contracts							**16,102**	

Invesco Gold & Special Minerals Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	356,091	USD	to Sell	328,002	EUR	BNY Mellon	490	15/03/2024
Buy	12,027,437	EUR	to Sell	12,981,873	USD	BNY Mellon	57,606	15/03/2024
Total unrealised gain on open forward foreign exchange contracts							58,096	
Buy	1,193,776	USD	to Sell	1,107,632	EUR	BNY Mellon	(7,057)	15/03/2024
Buy	158,130	EUR	to Sell	171,738	USD	BNY Mellon	(303)	15/03/2024
Total unrealised loss on open forward foreign exchange contracts							(7,360)	
Total net unrealised gain on open forward foreign exchange contracts							**50,736**	

Invesco Metaverse and AI Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	45	USD	to Sell	39	CHF	BNY Mellon	–	15/03/2024
Buy	87	CHF	to Sell	99	USD	BNY Mellon	–	15/03/2024
Buy	865,872	CZK	to Sell	36,821	USD	BNY Mellon	167	15/03/2024
Buy	390,754	USD	to Sell	360,189	EUR	BNY Mellon	257	15/03/2024
Buy	34,859,876	EUR	to Sell	37,627,495	USD	BNY Mellon	165,646	15/03/2024
Total unrealised gain on open forward foreign exchange contracts							166,070	
Buy	1,008,948	USD	to Sell	936,430	EUR	BNY Mellon	(6,277)	15/03/2024
Buy	930,414	EUR	to Sell	1,010,705	USD	BNY Mellon	(2,001)	15/03/2024
Buy	3,329,015	CZK	to Sell	142,348	USD	BNY Mellon	(140)	15/03/2024
Buy	3,839	CHF	to Sell	4,401	USD	BNY Mellon	(32)	15/03/2024
Buy	1,570	USD	to Sell	37,200	CZK	BNY Mellon	(19)	15/03/2024
Buy	53	USD	to Sell	47	CHF	BNY Mellon	–	15/03/2024
Total unrealised loss on open forward foreign exchange contracts							(8,469)	
Total net unrealised gain on open forward foreign exchange contracts							**157,601**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Responsible Global Real Assets Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	339,829	USD	to Sell	312,854	EUR	BNY Mellon	651	15/03/2024
Buy	3,732,944	EUR	to Sell	4,029,323	USD	BNY Mellon	17,728	15/03/2024
Total unrealised gain on open forward foreign exchange contracts							18,379	
Buy	419,600	USD	to Sell	388,640	EUR	BNY Mellon	(1,742)	15/03/2024
Buy	226,953	EUR	to Sell	246,580	USD	BNY Mellon	(530)	15/03/2024
Total unrealised loss on open forward foreign exchange contracts							(2,272)	
Total net unrealised gain on open forward foreign exchange contracts							**16,107**	

Invesco Asian Flexible Bond Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	23,486	EUR	to Sell	25,350	USD	BNY Mellon	112	15/03/2024
Buy	204,090	USD	to Sell	1,440,000	CNH	State Street	3,276	24/05/2024
Total unrealised gain on open forward foreign exchange contracts							3,388	
Buy	1,440,000	CNH	to Sell	200,851	USD	State Street	(37)	24/05/2024
Total unrealised loss on open forward foreign exchange contracts							(37)	
Total net unrealised gain on open forward foreign exchange contracts							**3,351**	

Invesco Belt and Road Debt Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	44	USD	to Sell	1,029	CZK	BNY Mellon	–	15/03/2024
Buy	56,786	CZK	to Sell	2,421	USD	BNY Mellon	5	15/03/2024
Buy	22,239	SEK	to Sell	2,126	USD	BNY Mellon	24	15/03/2024
Buy	17,374	USD	to Sell	13,712	GBP	BNY Mellon	27	15/03/2024
Buy	45,947	GBP	to Sell	58,034	USD	BNY Mellon	97	15/03/2024
Buy	1,100,296	USD	to Sell	1,012,813	EUR	BNY Mellon	2,260	15/03/2024
Buy	1,367,057	USD	to Sell	9,622,973	CNH	CIBC	25,093	24/05/2024
Buy	195,505,108	EUR	to Sell	211,021,847	USD	BNY Mellon	933,933	15/03/2024
Total unrealised gain on open forward foreign exchange contracts							961,439	
Buy	4,883,422	USD	to Sell	4,526,749	EUR	BNY Mellon	(24,228)	15/03/2024
Buy	87,821	CHF	to Sell	100,676	USD	BNY Mellon	(728)	15/03/2024
Buy	9,622,973	CNH	to Sell	1,342,253	USD	Royal Bank of Scotland	(289)	24/05/2024
Buy	50,028	EUR	to Sell	54,347	USD	BNY Mellon	(109)	15/03/2024
Buy	5,381,253	CZK	to Sell	229,935	USD	BNY Mellon	(61)	15/03/2024
Buy	3,319	USD	to Sell	78,062	CZK	BNY Mellon	(16)	15/03/2024
Buy	29	USD	to Sell	299	SEK	BNY Mellon	–	15/03/2024
Total unrealised loss on open forward foreign exchange contracts							(25,431)	
Total net unrealised gain on open forward foreign exchange contracts							**936,008**	

Invesco Bond Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	367,645	USD	to Sell	290,000	GBP	Goldman Sachs	732	20/03/2024
Buy	277,374	EUR	to Sell	300,000	USD	BNY Mellon	777	20/03/2024
Buy	324,995	USD	to Sell	440,000	CAD	Goldman Sachs	1,001	19/03/2024
Buy	3,558,582	SEK	to Sell	342,857	USD	Goldman Sachs	1,319	19/03/2024
Buy	500,000	GBP	to Sell	631,222	USD	JP Morgan Chase	1,383	19/03/2024
Buy	294,710	EUR	to Sell	318,100	USD	BNY Mellon	1,408	15/03/2024
Buy	2,971,070	NZD	to Sell	2,775,000	AUD	Citigroup	2,672	19/03/2024
Buy	188,061	USD	to Sell	285,063	AUD	Goldman Sachs	2,694	19/03/2024
Buy	383,386	USD	to Sell	350,000	EUR	Royal Bank of Canada (London Branch)	3,872	19/03/2024
Buy	602,800,000	COP	to Sell	147,966	USD	Goldman Sachs	5,204	19/03/2024
Buy	867,146	ILS	to Sell	234,946	USD	Goldman Sachs	7,084	19/03/2024
Buy	615,315	USD	to Sell	560,000	EUR	JP Morgan Chase	8,092	19/03/2024
Buy	1,300,000	EUR	to Sell	1,401,180	USD	JP Morgan Chase	8,444	19/03/2024
Buy	560,502	USD	to Sell	735,093,000	KRW	Goldman Sachs	9,094	19/03/2024
Buy	2,665,271	USD	to Sell	28,160,000	NOK	State Street	10,337	19/03/2024
Buy	935,512	USD	to Sell	811,065	CHF	Goldman Sachs	12,042	19/03/2024
Buy	10,540,000	PLN	to Sell	2,630,161	USD	Deutsche Bank	15,370	19/03/2024
Buy	1,100,000	EUR	to Sell	1,031,987	CHF	Citigroup	17,751	19/03/2024
Buy	1,225,000	USD	to Sell	1,054,970	CHF	Citigroup	23,824	19/03/2024
Buy	1,100,000	EUR	to Sell	1,026,223	CHF	Goldman Sachs	24,314	19/03/2024

8. Forward Foreign Exchange Contracts (continued)

Invesco Bond Fund (continued)
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	33,011,540	MXN	to Sell	1,900,000	USD	Deutsche Bank	27,642	19/03/2024
Buy	1,357,463	USD	to Sell	198,000,000	JPY	State Street	33,206	19/03/2024
Buy	1,225,000	USD	to Sell	1,041,021	CHF	Deutsche Bank	39,706	19/03/2024
Buy	2,369,887	USD	to Sell	53,894,558	CZK	Goldman Sachs	67,757	19/03/2024
Total unrealised gain on open forward foreign exchange contracts							325,725	
Buy	1,218,773,826	JPY	to Sell	8,523,297	USD	CIBC	(371,932)	19/03/2024
Buy	9,113,380	USD	to Sell	7,265,852	GBP	Deutsche Bank	(79,456)	19/03/2024
Buy	441,405,697	JPY	to Sell	2,655,000	CHF	Citigroup	(70,756)	19/03/2024
Buy	1,894,019	USD	to Sell	33,344,094	MXN	Goldman Sachs	(53,042)	19/03/2024
Buy	5,500,000	AUD	to Sell	5,961,527	NZD	Citigroup	(49,649)	19/03/2024
Buy	25,100,000	NOK	to Sell	2,216,489	EUR	Citigroup	(36,961)	19/03/2024
Buy	844,012	USD	to Sell	9,206,131	NOK	Goldman Sachs	(23,945)	19/03/2024
Buy	11,254,929	CNH	to Sell	1,575,351	USD	Goldman Sachs	(12,450)	19/03/2024
Buy	2,950,000	NZD	to Sell	2,777,532	AUD	Citigroup	(11,848)	20/03/2024
Buy	1,000,000	EUR	to Sell	1,094,066	USD	Barclays	(9,739)	19/03/2024
Buy	1,070,000	CAD	to Sell	794,660	USD	JP Morgan Chase	(6,766)	19/03/2024
Buy	8,551,425,000	IDR	to Sell	547,887	USD	Goldman Sachs	(4,139)	19/03/2024
Buy	57,030,750	CZK	to Sell	2,250,000	EUR	Citigroup	(3,640)	19/03/2024
Buy	380,000	SGD	to Sell	284,415	USD	Goldman Sachs	(1,717)	19/03/2024
Buy	269,218	NZD	to Sell	164,766	USD	Goldman Sachs	(1,014)	19/03/2024
Buy	16,287,350	HUF	to Sell	45,764	USD	Goldman Sachs	(957)	19/03/2024
Buy	5,187,550	USD	to Sell	4,784,723	EUR	CIBC	(652)	19/03/2024
Buy	2,446,883	USD	to Sell	9,750,000	PLN	JP Morgan Chase	(360)	19/03/2024
Buy	2,945,327	DKK	to Sell	428,768	USD	Goldman Sachs	(226)	19/03/2024
Buy	20,406	USD	to Sell	18,881	EUR	BNY Mellon	(63)	15/03/2024
Total unrealised loss on open forward foreign exchange contracts							(739,312)	
Total net unrealised loss on open forward foreign exchange contracts							**(413,587)**	

Invesco Emerging Markets Bond Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	2,574	CHF	to Sell	2,928	USD	BNY Mellon	2	15/03/2024
Buy	2,712	USD	to Sell	2,496	EUR	BNY Mellon	6	15/03/2024
Buy	24,761	USD	to Sell	21,740	CHF	BNY Mellon	19	15/03/2024
Buy	22,801	USD	to Sell	34,795	AUD	BNY Mellon	178	15/03/2024
Buy	1,031,701	SEK	to Sell	98,641	USD	BNY Mellon	1,124	15/03/2024
Buy	1,387,505	GBP	to Sell	1,752,333	USD	BNY Mellon	3,107	15/03/2024
Buy	4,292,372	EUR	to Sell	4,633,045	USD	BNY Mellon	20,506	15/03/2024
Total unrealised gain on open forward foreign exchange contracts							24,942	
Buy	10,950,259	CHF	to Sell	12,552,614	USD	BNY Mellon	(90,275)	15/03/2024
Buy	12,670,061	CAD	to Sell	9,402,729	USD	BNY Mellon	(73,700)	15/03/2024
Buy	541,837	USD	to Sell	502,000	EUR	Goldman Sachs	(3,809)	15/05/2024
Buy	1,322,113	AUD	to Sell	862,095	USD	BNY Mellon	(2,485)	15/03/2024
Buy	42,736	USD	to Sell	37,755	CHF	BNY Mellon	(232)	15/03/2024
Buy	52,456	USD	to Sell	48,536	EUR	BNY Mellon	(164)	15/03/2024
Buy	39,628	GBP	to Sell	50,253	USD	BNY Mellon	(116)	15/03/2024
Buy	10,191	USD	to Sell	106,570	SEK	BNY Mellon	(114)	15/03/2024
Total unrealised loss on open forward foreign exchange contracts							(170,895)	
Total net unrealised loss on open forward foreign exchange contracts							**(145,953)**	

Invesco Emerging Market Corporate Bond Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	36,898	USD	to Sell	33,969	EUR	BNY Mellon	70	15/03/2024
Buy	196,129	USD	to Sell	2,020,987	SEK	BNY Mellon	699	15/03/2024
Buy	5,020,607	SEK	to Sell	481,419	USD	BNY Mellon	4,076	15/03/2024
Buy	17,115,800	EUR	to Sell	18,474,240	USD	BNY Mellon	81,760	15/03/2024
Total unrealised gain on open forward foreign exchange contracts							86,605	
Buy	273,077	USD	to Sell	253,000	EUR	Goldman Sachs	(1,920)	15/05/2024
Buy	163,444	USD	to Sell	151,786	EUR	BNY Mellon	(1,113)	15/03/2024
Buy	15,000	EUR	to Sell	16,289	USD	BNY Mellon	(27)	15/03/2024
Total unrealised loss on open forward foreign exchange contracts							(3,060)	
Total net unrealised gain on open forward foreign exchange contracts							**83,545**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Emerging Market Flexible Bond Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	5,320	INR	to Sell	64	USD	HSBC Bank Plc	–	20/03/2024
Buy	6,673	USD	to Sell	25,255	PEN	Morgan Stanley	22	20/03/2024
Buy	5,540,000	THB	to Sell	154,657	USD	Barclays	68	20/03/2024
Buy	2,870,000	BRL	to Sell	575,589	USD	Morgan Stanley	217	02/04/2024
Buy	26,948	USD	to Sell	514,671	ZAR	Merrill Lynch	237	20/03/2024
Buy	195,563	USD	to Sell	180,000	EUR	HSBC Bank Plc	376	20/03/2024
Buy	1,179,412	USD	to Sell	4,693,000	PLN	BNP Paribas	1,488	20/03/2024
Buy	201,629	USD	to Sell	3,853,000	ZAR	Deutsche Bank	1,663	20/03/2024
Buy	1,578,990,000	COP	to Sell	399,468	USD	Morgan Stanley	1,690	20/03/2024
Buy	499,933	EUR	to Sell	539,612	USD	BNY Mellon	2,388	15/03/2024
Buy	448,258	USD	to Sell	2,221,692	BRL	Morgan Stanley	2,522	02/04/2024
Buy	360,002	USD	to Sell	6,873,882	ZAR	Morgan Stanley	3,255	20/03/2024
Buy	797,308	USD	to Sell	1,220,000	AUD	JP Morgan Chase	3,960	20/03/2024
Buy	303,035	USD	to Sell	275,000	EUR	Citigroup	4,833	20/03/2024
Buy	764,608	USD	to Sell	11,948,148,000	IDR	Morgan Stanley	4,902	20/03/2024
Buy	4,798,000	RON	to Sell	1,038,958	USD	Deutsche Bank	6,676	20/03/2024
Buy	3,990,524	MXN	to Sell	226,220	USD	JP Morgan Chase	6,761	20/03/2024
Buy	1,890,000	PLN	to Sell	467,090	USD	Standard Chartered Bank	7,293	20/03/2024
Buy	1,251,559	USD	to Sell	4,713,745	PEN	Citigroup	10,179	20/03/2024
Buy	981,178	USD	to Sell	6,978,428	CNH	JP Morgan Chase	12,061	20/03/2024
Buy	1,691,533	USD	to Sell	605,287,000	HUF	Morgan Stanley	26,528	20/03/2024
Buy	28,246,876	MXN	to Sell	1,609,245	USD	Merrill Lynch	39,906	20/03/2024
Buy	2,955,941	USD	to Sell	66,759,924	CZK	HSBC Bank Plc	104,298	20/03/2024
Total unrealised gain on open forward foreign exchange contracts							241,323	
Buy	62,854,450	THB	to Sell	1,805,255	USD	HSBC Bank Plc	(49,820)	20/03/2024
Buy	951,249	USD	to Sell	3,874,676,685	COP	Deutsche Bank	(33,150)	20/03/2024
Buy	436,099,987	HUF	to Sell	1,223,146	USD	JP Morgan Chase	(23,535)	20/03/2024
Buy	24,921,089,000	IDR	to Sell	1,605,378	USD	Standard Chartered Bank	(20,806)	20/03/2024
Buy	1,592,125	USD	to Sell	6,397,079	PLN	Standard Chartered Bank	(13,517)	20/03/2024
Buy	1,220,000	AUD	to Sell	802,697	USD	BNP Paribas	(9,349)	20/03/2024
Buy	10,690,000	ZAR	to Sell	561,698	USD	Royal Bank of Canada (London Branch)	(6,899)	20/03/2024
Buy	648,381	USD	to Sell	2,565,860,000	COP	BNP Paribas	(3,501)	20/03/2024
Buy	295,698	USD	to Sell	1,190,459	PLN	Deutsche Bank	(3,103)	20/03/2024
Buy	883,169	USD	to Sell	31,710,000	THB	Merrill Lynch	(2,446)	20/03/2024
Buy	1,359,623	USD	to Sell	1,256,000	EUR	Citigroup	(2,348)	20/03/2024
Buy	749,506	USD	to Sell	17,600,000	CZK	JP Morgan Chase	(2,277)	20/03/2024
Buy	73,330,000	HUF	to Sell	203,646	USD	Deutsche Bank	(1,932)	20/03/2024
Buy	56,662	USD	to Sell	230,616,705	COP	Merrill Lynch	(1,928)	20/03/2024
Buy	5,775,240,000	IDR	to Sell	369,056	USD	Royal Bank of Canada (London Branch)	(1,845)	20/03/2024
Buy	5,840,000	ZAR	to Sell	304,727	USD	Morgan Stanley	(1,637)	20/03/2024
Buy	404,370	USD	to Sell	6,950,000	MXN	Goldman Sachs	(1,395)	20/03/2024
Buy	283,917	USD	to Sell	1,309,000	RON	Merrill Lynch	(1,355)	20/03/2024
Buy	4,629,080	THB	to Sell	130,529	USD	Goldman Sachs	(1,245)	20/03/2024
Buy	1,850,000	PLN	to Sell	465,395	USD	BNP Paribas	(1,052)	20/03/2024
Buy	1,270,000	RON	to Sell	277,489	USD	Deutsche Bank	(716)	20/03/2024
Buy	17,665,025	KRW	to Sell	13,518	USD	Merrill Lynch	(268)	20/03/2024
Buy	8,380,000	MXN	to Sell	489,515	USD	Royal Bank of Canada (London Branch)	(261)	20/03/2024
Buy	3,430,725	KRW	to Sell	2,627	USD	HSBC Bank Plc	(53)	20/03/2024
Buy	200,000	JPY	to Sell	1,385	USD	BNP Paribas	(47)	21/03/2024
Buy	1,548	SGD	to Sell	1,161	USD	JP Morgan Chase	(9)	20/03/2024
Buy	190,247	USD	to Sell	1,370,000	CNH	Morgan Stanley	(9)	20/03/2024
Total unrealised loss on open forward foreign exchange contracts							(184,503)	
Total net unrealised gain on open forward foreign exchange contracts							**56,820**	

Invesco Emerging Markets Local Debt Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	5,830,000	PLN	to Sell	1,463,291	USD	JP Morgan Chase	16	20/03/2024
Buy	2,597	USD	to Sell	3,944	AUD	BNY Mellon	32	15/03/2024
Buy	11,102	USD	to Sell	42,016	PEN	Morgan Stanley	37	20/03/2024
Buy	151,190	USD	to Sell	139,171	EUR	BNY Mellon	309	15/03/2024
Buy	415,311	USD	to Sell	327,489	GBP	BNY Mellon	980	15/03/2024
Buy	1,470,000	RON	to Sell	319,160	USD	Merrill Lynch	1,199	20/03/2024
Buy	6,092,725	EUR	to Sell	6,605,333	USD	Citigroup	1,447	20/03/2024
Buy	690,000	PLN	to Sell	171,110	USD	Morgan Stanley	2,078	20/03/2024

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	307,609	USD	to Sell	410,000	SGD	Deutsche Bank	2,579	20/03/2024
Buy	1,341,123	USD	to Sell	25,785,000	ZAR	Deutsche Bank	2,909	20/03/2024
Buy	557,886	USD	to Sell	8,717,810,000	IDR	Morgan Stanley	3,577	20/03/2024
Buy	3,350,000	PLN	to Sell	836,563	USD	Barclays	4,274	20/03/2024
Buy	2,560,000	RON	to Sell	553,600	USD	Deutsche Bank	4,304	20/03/2024
Buy	2,010,000	RON	to Sell	433,730	USD	Barclays	4,312	20/03/2024
Buy	2,001,497	USD	to Sell	7,955,000	PLN	JP Morgan Chase	4,823	20/03/2024
Buy	2,910,000	BRL	to Sell	578,907	USD	Deutsche Bank	4,923	02/04/2024
Buy	1,090,504	USD	to Sell	5,410,000	BRL	Barclays	5,101	02/04/2024
Buy	1,256,097	USD	to Sell	24,080,000	ZAR	HSBC Bank Plc	6,370	20/03/2024
Buy	668,301	USD	to Sell	610,000	EUR	Deutsche Bank	6,834	20/03/2024
Buy	2,380,000	PLN	to Sell	590,435	USD	Goldman Sachs	6,936	20/03/2024
Buy	729,349	USD	to Sell	970,000	SGD	Morgan Stanley	7,693	20/03/2024
Buy	22,420,000	BRL	to Sell	4,490,376	USD	JP Morgan Chase	7,726	02/04/2024
Buy	131,107,000	MXN	to Sell	7,646,445	USD	Deutsche Bank	8,036	20/03/2024
Buy	2,156,800,000	COP	to Sell	539,691	USD	Barclays	8,265	20/03/2024
Buy	36,580,000	BRL	to Sell	7,330,558	USD	Goldman Sachs	8,450	02/04/2024
Buy	6,560,000	EUR	to Sell	7,114,740	USD	Deutsche Bank	8,907	22/04/2024
Buy	7,114,740	USD	to Sell	122,373,520	MXN	Deutsche Bank	9,196	22/04/2024
Buy	1,147,599	USD	to Sell	21,836,981	ZAR	Merrill Lynch	14,282	20/03/2024
Buy	4,290,000	PLN	to Sell	1,060,463	USD	HSBC Bank Plc	14,421	22/07/2024
Buy	565,599	USD	to Sell	2,090,000	PEN	JP Morgan Chase	15,191	20/03/2024
Buy	1,143,460	USD	to Sell	409,990,000	HUF	Merrill Lynch	15,671	20/03/2024
Buy	2,170,315	USD	to Sell	9,880,000	RON	JP Morgan Chase	17,154	20/03/2024
Buy	4,400,000	USD	to Sell	4,290,000,000	CLP	Deutsche Bank	18,013	15/04/2024
Buy	8,826,549	GBP	to Sell	11,148,605	USD	BNY Mellon	18,541	15/03/2024
Buy	10,160,000	PLN	to Sell	2,529,450	USD	Deutsche Bank	20,670	20/03/2024
Buy	1,293,231	USD	to Sell	4,820,000	PEN	Goldman Sachs	23,869	20/03/2024
Buy	3,228,829	USD	to Sell	12,163,000	PEN	Standard Chartered Bank	25,666	20/03/2024
Buy	3,188,870,000	COP	to Sell	784,130	USD	Citigroup	26,033	20/03/2024
Buy	2,852,452	USD	to Sell	10,732,330	PEN	Citigroup	26,060	20/03/2024
Buy	2,273,607	USD	to Sell	816,195,000	HUF	Standard Chartered Bank	28,442	20/03/2024
Buy	5,500,000	EUR	to Sell	5,946,974	USD	Merrill Lynch	30,738	13/05/2024
Buy	17,090,000	MXN	to Sell	966,615	USD	Citigroup	31,158	20/03/2024
Buy	2,351,614	USD	to Sell	10,985,000	MYR	Standard Chartered Bank	35,815	20/03/2024
Buy	6,939,687	USD	to Sell	247,150,000	THB	Morgan Stanley	37,141	20/03/2024
Buy	586,398	USD	to Sell	536,120,000	CLP	Morgan Stanley	38,214	20/03/2024
Buy	8,951,432	USD	to Sell	8,190,000	EUR	Goldman Sachs	41,669	05/06/2024
Buy	1,550,388	USD	to Sell	54,000,000	THB	Deutsche Bank	42,245	20/03/2024
Buy	1,262,321	USD	to Sell	43,670,000	THB	Standard Chartered Bank	42,681	20/03/2024
Buy	5,593,360	USD	to Sell	198,713,850	THB	HSBC Bank Plc	43,566	20/03/2024
Buy	6,600,000	USD	to Sell	128,779,200	ZAR	JP Morgan Chase	44,926	23/10/2024
Buy	1,758,361	USD	to Sell	32,838,000	ZAR	Standard Chartered Bank	54,103	20/03/2024
Buy	3,258,501	USD	to Sell	15,195,000	MYR	Deutsche Bank	55,172	20/03/2024
Buy	2,523,843	USD	to Sell	57,645,000	CZK	Deutsche Bank	61,543	20/03/2024
Buy	3,307,500	USD	to Sell	4,316,287,500	KRW	Deutsche Bank	68,723	16/04/2024
Buy	137,854,000	CZK	to Sell	5,811,193	USD	HSBC Bank Plc	77,225	20/03/2024
Buy	18,265,370	USD	to Sell	130,960,000	CNH	JP Morgan Chase	78,541	20/03/2024
Buy	9,311,105	USD	to Sell	177,888,451	ZAR	Morgan Stanley	78,880	20/03/2024
Buy	54,060,000	MXN	to Sell	3,072,030	USD	Goldman Sachs	84,181	20/03/2024
Buy	11,157,588	USD	to Sell	14,882,777	SGD	JP Morgan Chase	85,172	20/03/2024
Buy	8,254,816	USD	to Sell	128,326,420,000	IDR	Standard Chartered Bank	95,361	20/03/2024
Buy	24,528,850,000	COP	to Sell	6,107,889	USD	Goldman Sachs	123,906	20/03/2024
Buy	93,907,409	MXN	to Sell	5,349,973	USD	Merrill Lynch	132,667	20/03/2024
Buy	29,254,286	EUR	to Sell	31,575,946	USD	BNY Mellon	139,927	15/03/2024
Buy	38,329,100,000	COP	to Sell	9,543,541	USD	JP Morgan Chase	194,344	20/03/2024
Buy	6,418,557	USD	to Sell	145,557,000	CZK	JP Morgan Chase	201,105	20/03/2024
Buy	4,247,719	USD	to Sell	144,720,000	THB	JP Morgan Chase	205,897	20/03/2024
Buy	201,512,000	MXN	to Sell	11,557,277	USD	Morgan Stanley	207,693	20/03/2024
Buy	6,246,255	USD	to Sell	141,327,000	CZK	Morgan Stanley	209,488	20/03/2024
Buy	535,488,293	MXN	to Sell	31,036,197	USD	JP Morgan Chase	227,469	20/03/2024
Buy	9,416,876	USD	to Sell	3,328,650,000	HUF	JP Morgan Chase	260,525	20/03/2024
Buy	148,912,500	EGP	to Sell	4,125,000	USD	JP Morgan Chase	364,618	11/03/2024
Buy	24,775,300	PLN	to Sell	5,575,000	USD	JP Morgan Chase	632,595	22/07/2024
Buy	7,979,926	USD	to Sell	7,061,595,906	CLP	Merrill Lynch	759,429	20/03/2024
Total unrealised gain on open forward foreign exchange contracts							5,172,043	
Buy	53,766,802	USD	to Sell	219,005,625,153	COP	Deutsche Bank	(1,873,731)	20/03/2024
Buy	18,575,920,000	CLP	to Sell	20,521,224	USD	Morgan Stanley	(1,527,305)	20/03/2024
Buy	1,358,381,351	THB	to Sell	39,014,328	USD	HSBC Bank Plc	(1,076,680)	20/03/2024

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	10,226,530,512	HUF	to Sell	28,686,363	USD	JP Morgan Chase	(555,527)	20/03/2024
Buy	253,674,258	CNH	to Sell	35,648,045	USD	JP Morgan Chase	(419,498)	20/03/2024
Buy	12,068,474	USD	to Sell	48,864,720,000	COP	Morgan Stanley	(346,088)	20/03/2024
Buy	8,304,126	USD	to Sell	33,956,770,000	COP	JP Morgan Chase	(322,925)	20/03/2024
Buy	70,209,500	MYR	to Sell	15,103,364	USD	Merrill Lynch	(302,172)	20/03/2024
Buy	18,255,268	USD	to Sell	317,514,000	MXN	JP Morgan Chase	(282,302)	20/03/2024
Buy	32,503,842	USD	to Sell	130,598,813	PLN	Standard Chartered Bank	(275,945)	20/03/2024
Buy	9,703,539	USD	to Sell	170,787,000	MXN	Deutsche Bank	(267,600)	20/03/2024
Buy	320,658,972,700	IDR	to Sell	20,644,726	USD	Standard Chartered Bank	(256,075)	20/03/2024
Buy	6,553,474	USD	to Sell	115,037,000	MXN	Morgan Stanley	(162,785)	20/03/2024
Buy	259,561,550	THB	to Sell	7,400,172	USD	Goldman Sachs	(150,990)	20/03/2024
Buy	32,000,000	MYR	to Sell	6,875,595	USD	Standard Chartered Bank	(129,525)	20/03/2024
Buy	79,697,600	CZK	to Sell	3,528,785	USD	HSBC Bank Plc	(124,510)	20/03/2024
Buy	344,825,000	CZK	to Sell	14,852,826	USD	Morgan Stanley	(123,663)	20/03/2024
Buy	3,202,683	USD	to Sell	13,034,985,797	COP	Merrill Lynch	(108,983)	20/03/2024
Buy	926,050,000	CLP	to Sell	1,041,219	USD	Merrill Lynch	(94,331)	20/03/2024
Buy	19,150,348	USD	to Sell	88,292,678	RON	Merrill Lynch	(91,387)	20/03/2024
Buy	167,010,000	ZAR	to Sell	8,757,878	USD	JP Morgan Chase	(90,233)	20/03/2024
Buy	3,641,288	USD	to Sell	63,868,200	MXN	Merrill Lynch	(88,167)	19/03/2024
Buy	9,815,812	USD	to Sell	820,994,543	INR	HSBC Bank Plc	(77,192)	20/03/2024
Buy	3,955,000	USD	to Sell	69,813,660	MXN	Merrill Lynch	(76,528)	28/05/2024
Buy	643,279	USD	to Sell	2,840,000	PLN	Deutsche Bank	(68,300)	22/07/2024
Buy	3,127,531	USD	to Sell	12,127,000	PEN	Standard Chartered Bank	(66,152)	20/03/2024
Buy	3,910,339	USD	to Sell	15,090,000	PEN	JP Morgan Chase	(63,658)	20/03/2024
Buy	6,036,784	USD	to Sell	24,303,679	PLN	Deutsche Bank	(63,343)	20/03/2024
Buy	3,300,000	EUR	to Sell	3,641,289	USD	Merrill Lynch	(63,012)	19/03/2024
Buy	16,262,777	SGD	to Sell	12,153,703	USD	JP Morgan Chase	(54,601)	20/03/2024
Buy	48,830,000	ZAR	to Sell	2,588,014	USD	Morgan Stanley	(53,788)	20/03/2024
Buy	850,402,000	HUF	to Sell	2,390,538	USD	Merrill Lynch	(51,277)	20/03/2024
Buy	23,970,000	CNH	to Sell	3,373,242	USD	Morgan Stanley	(44,452)	20/03/2024
Buy	26,790,000	BRL	to Sell	5,404,239	USD	Standard Chartered Bank	(43,031)	24/04/2024
Buy	660,900,000	HUF	to Sell	1,860,369	USD	Morgan Stanley	(42,385)	20/03/2024
Buy	32,125,932	BRL	to Sell	6,485,371	USD	Morgan Stanley	(39,977)	02/04/2024
Buy	44,275,530,000	IDR	to Sell	2,852,596	USD	JP Morgan Chase	(37,399)	20/03/2024
Buy	17,600,000	TRY	to Sell	456,100	USD	Goldman Sachs	(34,855)	29/11/2024
Buy	36,745,350,000	IDR	to Sell	2,370,897	USD	Morgan Stanley	(34,496)	20/03/2024
Buy	3,216,000	EUR	to Sell	3,529,560	USD	Deutsche Bank	(30,928)	05/06/2024
Buy	18,050,000	CZK	to Sell	799,159	USD	Deutsche Bank	(28,155)	20/03/2024
Buy	107,130,000	THB	to Sell	3,019,931	USD	JP Morgan Chase	(27,943)	20/03/2024
Buy	5,946,974	USD	to Sell	103,180,000	MXN	Merrill Lynch	(24,662)	13/05/2024
Buy	16,530,000	CZK	to Sell	729,988	USD	Citigroup	(23,911)	20/03/2024
Buy	40,190,000	RON	to Sell	8,775,578	USD	JP Morgan Chase	(16,920)	20/03/2024
Buy	3,575,000	USD	to Sell	17,946,500	BRL	HSBC Bank Plc	(16,449)	24/04/2024
Buy	2,308,218	USD	to Sell	9,259,000	PLN	Morgan Stanley	(15,755)	20/03/2024
Buy	1,650,000	USD	to Sell	6,682,500,000	COP	Merrill Lynch	(12,844)	23/07/2024
Buy	2,069,369	USD	to Sell	9,547,000	RON	JP Morgan Chase	(11,221)	20/03/2024
Buy	734,248	USD	to Sell	2,970,000	PLN	JP Morgan Chase	(11,210)	20/03/2024
Buy	23,628,030,000	IDR	to Sell	1,513,463	USD	Barclays	(11,108)	20/03/2024
Buy	3,529,560	USD	to Sell	14,118,240	PLN	Deutsche Bank	(10,717)	05/06/2024
Buy	47,170,000	THB	to Sell	1,327,794	USD	Citigroup	(10,403)	20/03/2024
Buy	34,869,240	CNH	to Sell	4,932,000	USD	Deutsche Bank	(9,748)	08/11/2024
Buy	215,580,000	HUF	to Sell	602,254	USD	Goldman Sachs	(9,243)	20/03/2024
Buy	600,078,595	KRW	to Sell	459,201	USD	Merrill Lynch	(9,096)	20/03/2024
Buy	4,935,000	USD	to Sell	410,147,850	INR	Goldman Sachs	(8,776)	13/03/2024
Buy	1,179,738	USD	to Sell	1,096,000	EUR	Merrill Lynch	(8,285)	11/03/2024
Buy	1,144,878	USD	to Sell	5,470,000	MYR	Standard Chartered Bank	(8,278)	20/03/2024
Buy	708,522	USD	to Sell	16,770,000	CZK	JP Morgan Chase	(7,807)	20/03/2024
Buy	3,460,000	PEN	to Sell	917,018	USD	Goldman Sachs	(5,816)	20/03/2024
Buy	3,170,000	CNH	to Sell	445,922	USD	Deutsche Bank	(5,695)	20/03/2024
Buy	5,500,000	CNH	to Sell	769,271	USD	Merrill Lynch	(5,468)	20/03/2024
Buy	4,583,619	USD	to Sell	380,830,000	INR	Standard Chartered Bank	(5,392)	20/03/2024
Buy	5,844,420	BRL	to Sell	1,179,738	USD	Merrill Lynch	(4,776)	11/03/2024
Buy	3,510,000	CNH	to Sell	491,628	USD	Citigroup	(4,184)	20/03/2024
Buy	3,510,000	PEN	to Sell	928,436	USD	JP Morgan Chase	(4,067)	20/03/2024
Buy	2,410,000	RON	to Sell	528,786	USD	Deutsche Bank	(3,572)	20/03/2024
Buy	2,400,000	EUR	to Sell	2,605,875	USD	JP Morgan Chase	(3,382)	20/03/2024
Buy	132,090,000	CLP	to Sell	138,375	USD	Citigroup	(3,313)	20/03/2024
Buy	701,517	USD	to Sell	649,986	EUR	BNY Mellon	(3,162)	15/03/2024
Buy	2,200,000	PLN	to Sell	555,232	USD	JP Morgan Chase	(3,040)	20/03/2024
Buy	28,380,000	ZAR	to Sell	1,475,894	USD	Merrill Lynch	(3,001)	20/03/2024

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	116,541,285	KRW	to Sell	89,222	USD	HSBC Bank Plc	(1,807)	20/03/2024
Buy	590,863	USD	to Sell	2,950,000	BRL	Morgan Stanley	(993)	02/04/2024
Buy	157,681	AUD	to Sell	102,818	USD	BNY Mellon	(297)	15/03/2024
Buy	19,061	CHF	to Sell	21,851	USD	BNY Mellon	(158)	15/03/2024
Buy	33,549	EUR	to Sell	36,439	USD	BNY Mellon	(68)	15/03/2024
Total unrealised loss on open forward foreign exchange contracts							(9,956,518)	
Total net unrealised loss on open forward foreign exchange contracts							**(4,784,475)**	

Invesco Environmental Climate Opportunities Bond Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	15,536	GBP	to Sell	19,622	USD	BNY Mellon	34	15/03/2024
Buy	434,636	USD	to Sell	400,000	EUR	Deutsche Bank	324	19/04/2024
Buy	507,317	USD	to Sell	400,000	GBP	Deutsche Bank	1,134	19/04/2024
Buy	2,913,187	USD	to Sell	2,300,000	GBP	Royal Bank of Scotland	2,187	17/05/2024
Buy	5,325,433	USD	to Sell	4,900,000	EUR	Royal Bank of Scotland	14,686	08/03/2024
Buy	5,132,706	USD	to Sell	4,700,000	EUR	Royal Bank of Scotland	29,544	19/04/2024
Buy	7,974,592	EUR	to Sell	8,607,513	USD	BNY Mellon	38,097	15/03/2024
Total unrealised gain on open forward foreign exchange contracts							86,006	
Buy	5,186,702	USD	to Sell	4,800,000	EUR	Royal Bank of Scotland	(31,035)	17/05/2024
Buy	2,779,634	USD	to Sell	2,200,000	GBP	Royal Bank of Scotland	(4,377)	19/04/2024
Buy	2,780,472	USD	to Sell	2,200,000	GBP	Royal Bank of Scotland	(2,787)	08/03/2024
Buy	200,000	GBP	to Sell	254,738	USD	BNP Paribas	(1,647)	19/04/2024
Buy	111,460	USD	to Sell	103,277	EUR	BNY Mellon	(506)	15/03/2024
Buy	28,127	EUR	to Sell	30,546	USD	BNY Mellon	(52)	15/03/2024
Buy	3,559	CHF	to Sell	4,080	USD	BNY Mellon	(29)	15/03/2024
Total unrealised loss on open forward foreign exchange contracts							(40,433)	
Total net unrealised gain on open forward foreign exchange contracts							**45,573**	

Invesco Euro Bond Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	82,183	EUR	to Sell	77,861	CHF	BNY Mellon	449	15/03/2024
Buy	922,995	EUR	to Sell	1,000,000	USD	Goldman Sachs	570	14/03/2024
Buy	280,133	EUR	to Sell	300,000	USD	BNY Mellon	3,406	14/03/2024
Total unrealised gain on open forward foreign exchange contracts							4,425	
Buy	37,361,143	EUR	to Sell	32,200,000	GBP	Goldman Sachs	(217,012)	14/03/2024
Buy	49,036,461	EUR	to Sell	53,200,000	USD	Goldman Sachs	(36,550)	14/03/2024
Buy	1,637,663	EUR	to Sell	1,800,000	USD	Morgan Stanley	(22,703)	14/03/2024
Buy	1,560,376	EUR	to Sell	1,350,000	GBP	Morgan Stanley	(15,106)	14/03/2024
Buy	925,997	EUR	to Sell	800,000	GBP	CIBC	(7,622)	14/03/2024
Buy	214,741	CHF	to Sell	228,024	EUR	BNY Mellon	(2,598)	15/03/2024
Buy	1,671	GBP	to Sell	1,955	EUR	BNY Mellon	(5)	15/03/2024
Total unrealised loss on open forward foreign exchange contracts							(301,596)	
Total net unrealised loss on open forward foreign exchange contracts							**(297,171)**	

Invesco Euro Corporate Bond Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	41,626	EUR	to Sell	39,516	CHF	BNY Mellon	143	15/03/2024
Buy	89,601,439	EUR	to Sell	96,820,000	USD	Royal Bank of Scotland	532,954	17/05/2024
Total unrealised gain on open forward foreign exchange contracts							533,097	
Buy	84,232,786	EUR	to Sell	91,900,000	USD	Royal Bank of Scotland	(406,905)	19/04/2024
Buy	84,466,376	EUR	to Sell	91,800,000	USD	Royal Bank of Scotland	(233,577)	08/03/2024
Buy	6,685,441	CHF	to Sell	7,098,607	EUR	BNY Mellon	(80,530)	15/03/2024
Buy	9,818,347	EUR	to Sell	10,700,000	USD	JP Morgan Chase	(54,088)	08/03/2024
Buy	18,200,000	USD	to Sell	16,836,450	EUR	Deutsche Bank	(44,084)	08/03/2024
Buy	981,390	USD	to Sell	909,284	EUR	BNY Mellon	(4,063)	15/03/2024
Total unrealised loss on open forward foreign exchange contracts							(823,247)	
Total net unrealised loss on open forward foreign exchange contracts							**(290,150)**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Euro Short Term Bond Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	3,000,000	GBP	to Sell	3,474,989	EUR	Royal Bank of Scotland	26,081	14/03/2024
Total unrealised gain on open forward foreign exchange contracts							26,081	
Buy	41,851,442	EUR	to Sell	36,070,000	GBP	Goldman Sachs	(243,093)	14/03/2024
Buy	1,265,677	EUR	to Sell	1,100,000	GBP	Royal Bank of Scotland	(18,049)	14/03/2024
Buy	9,106,771	EUR	to Sell	9,880,000	USD	Goldman Sachs	(6,788)	14/03/2024
Buy	300,000	GBP	to Sell	351,433	EUR	Morgan Stanley	(1,326)	14/03/2024
Buy	23,968	GBP	to Sell	28,016	EUR	BNY Mellon	(46)	15/03/2024
Total unrealised loss on open forward foreign exchange contracts							(269,302)	
Total net unrealised loss on open forward foreign exchange contracts							**(243,221)**	

Invesco Euro Ultra-Short Term Debt Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain EUR	Maturity Date
Buy	6,426,455	EUR	to Sell	6,930,000	USD	Royal Bank of Scotland	49,009	08/05/2024
Total unrealised gain on open forward foreign exchange contracts							49,009	
Total unrealised gain on open forward foreign exchange contracts							**49,009**	

Invesco Global Flexible Bond Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	3,253	GBP	to Sell	4,109	USD	BNY Mellon	7	15/03/2024
Buy	10,565	USD	to Sell	9,724	EUR	BNY Mellon	23	15/03/2024
Buy	150,000	GBP	to Sell	174,969	EUR	Barclays	58	19/03/2024
Buy	40,000	GBP	to Sell	50,495	USD	Royal Bank of Scotland	114	19/03/2024
Buy	279,654	USD	to Sell	220,000	GBP	CIBC	1,308	19/03/2024
Buy	150,000	EUR	to Sell	160,712	USD	Goldman Sachs	1,937	19/03/2024
Buy	2,623,107	NZD	to Sell	2,450,000	AUD	Citigroup	2,359	19/03/2024
Buy	458,686	EUR	to Sell	494,984	USD	Morgan Stanley	2,382	19/03/2024
Buy	273,500	USD	to Sell	250,000	EUR	Barclays	2,418	19/03/2024
Buy	276,274	USD	to Sell	250,000	EUR	Deutsche Bank	5,193	19/03/2024
Buy	494,269	USD	to Sell	450,000	EUR	JP Morgan Chase	6,322	19/03/2024
Buy	1,829,591	USD	to Sell	19,331,758	NOK	Royal Bank of Scotland	6,986	19/03/2024
Buy	18,243,219	MXN	to Sell	1,050,000	USD	Deutsche Bank	15,276	19/03/2024
Buy	1,000,000	EUR	to Sell	938,170	CHF	Citigroup	16,137	19/03/2024
Buy	8,800,000	PLN	to Sell	2,191,818	USD	Barclays	16,975	19/03/2024
Buy	2,561,390	USD	to Sell	18,312,585	CNH	Barclays	18,437	19/03/2024
Buy	1,100,000	USD	to Sell	947,320	CHF	Citigroup	21,393	19/03/2024
Buy	1,000,000	EUR	to Sell	932,930	CHF	Goldman Sachs	22,103	19/03/2024
Buy	714,107	USD	to Sell	102,419,176	JPY	Barclays	29,110	19/03/2024
Buy	1,100,000	USD	to Sell	934,794	CHF	Deutsche Bank	35,654	19/03/2024
Buy	1,374,592	USD	to Sell	199,500,000	JPY	HSBC Bank Plc	40,302	19/03/2024
Buy	2,145,644	USD	to Sell	48,894,032	CZK	Barclays	57,113	19/03/2024
Buy	14,407,617	EUR	to Sell	15,551,190	USD	BNY Mellon	68,748	15/03/2024
Total unrealised gain on open forward foreign exchange contracts							370,355	
Buy	389,035,530	JPY	to Sell	2,340,000	CHF	Citigroup	(62,361)	19/03/2024
Buy	4,805,601	USD	to Sell	3,833,613	GBP	Barclays	(44,728)	19/03/2024
Buy	4,900,000	AUD	to Sell	5,311,179	NZD	Citigroup	(44,233)	19/03/2024
Buy	22,350,000	NOK	to Sell	1,973,646	EUR	Citigroup	(32,912)	19/03/2024
Buy	1,123,393	USD	to Sell	19,780,000	MXN	Barclays	(31,620)	19/03/2024
Buy	14,501,972	USD	to Sell	13,390,914	EUR	Barclays	(18,152)	19/03/2024
Buy	2,700,000	NZD	to Sell	2,542,148	AUD	Citigroup	(10,844)	20/03/2024
Buy	594,844	EUR	to Sell	650,000	USD	JP Morgan Chase	(4,994)	19/03/2024
Buy	48,159,300	CZK	to Sell	1,900,000	EUR	Citigroup	(3,074)	19/03/2024
Buy	296,485	USD	to Sell	274,699	EUR	BNY Mellon	(1,328)	15/03/2024
Buy	400,000	EUR	to Sell	434,264	USD	Morgan Stanley	(533)	19/03/2024
Buy	2,208,368	USD	to Sell	8,800,000	PLN	JP Morgan Chase	(426)	19/03/2024
Buy	25,635	EUR	to Sell	27,844	USD	BNY Mellon	(51)	15/03/2024
Total unrealised loss on open forward foreign exchange contracts							(255,256)	
Total net unrealised gain on open forward foreign exchange contracts							**115,099**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Global High Yield Short Term Bond Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	20,635	SEK	to Sell	1,990	USD	BNY Mellon	6	15/03/2024
Buy	505,047	EUR	to Sell	545,134	USD	BNY Mellon	2,410	15/03/2024
Buy	42,022,727	GBP	to Sell	53,077,913	USD	BNY Mellon	88,274	15/03/2024
Total unrealised gain on open forward foreign exchange contracts							90,690	
Buy	12,946,347	USD	to Sell	11,976,000	EUR	CIBC	(70,879)	15/05/2024
Buy	18,129,352	EUR	to Sell	19,688,711	USD	BNY Mellon	(33,874)	15/03/2024
Buy	3,657,876	USD	to Sell	2,902,000	GBP	CIBC	(15,010)	15/05/2024
Buy	885,716	USD	to Sell	700,000	GBP	HSBC Bank Plc	(232)	15/05/2024
Total unrealised loss on open forward foreign exchange contracts							(119,995)	
Total net unrealised loss on open forward foreign exchange contracts							**(29,305)**	

Invesco Global Investment Grade Corporate Bond Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	39	USD	to Sell	59	AUD	BNY Mellon	–	15/03/2024
Buy	46,946	USD	to Sell	338,133	CNH	BNY Mellon	4	15/03/2024
Buy	67,310	USD	to Sell	53,149	GBP	BNY Mellon	67	15/03/2024
Buy	46,006	CHF	to Sell	52,022	USD	BNY Mellon	337	15/03/2024
Buy	281,886	USD	to Sell	259,479	EUR	BNY Mellon	574	15/03/2024
Buy	910,052	AUD	to Sell	589,989	USD	BNY Mellon	1,708	15/03/2024
Buy	1,267,499	USD	to Sell	1,000,000	GBP	CIBC	2,331	14/03/2024
Buy	1,630,901	USD	to Sell	1,500,000	EUR	Royal Bank of Scotland	4,752	14/03/2024
Buy	2,000,000	EUR	to Sell	2,161,105	USD	State Street	7,093	14/03/2024
Buy	2,178,018	USD	to Sell	2,000,000	EUR	Morgan Stanley	9,820	14/03/2024
Buy	46,615,236	SGD	to Sell	34,655,004	USD	BNY Mellon	17,639	15/03/2024
Buy	2,550,416	USD	to Sell	2,000,000	GBP	State Street	20,079	14/03/2024
Buy	315,920,173	CNH	to Sell	43,824,251	USD	BNY Mellon	33,601	15/03/2024
Buy	5,096,825	USD	to Sell	4,000,000	GBP	Barclays	36,151	14/03/2024
Buy	4,394,176	USD	to Sell	4,000,000	EUR	CIBC	57,781	14/03/2024
Buy	37,029,986	GBP	to Sell	46,769,743	USD	BNY Mellon	79,743	15/03/2024
Buy	292,165,455	USD	to Sell	269,300,000	EUR	Goldman Sachs	217,609	14/03/2024
Buy	12,153,593	USD	to Sell	11,000,000	EUR	State Street	228,505	14/03/2024
Buy	277,386,853	EUR	to Sell	299,401,216	USD	BNY Mellon	1,326,204	15/03/2024
Total unrealised gain on open forward foreign exchange contracts							2,043,998	
Buy	137,020,380	USD	to Sell	108,850,000	GBP	Goldman Sachs	(693,215)	14/03/2024
Buy	9,359,778	USD	to Sell	8,689,804	EUR	BNY Mellon	(61,225)	15/03/2024
Buy	5,000,000	EUR	to Sell	5,479,494	USD	Morgan Stanley	(58,999)	14/03/2024
Buy	6,880,479	CHF	to Sell	7,886,846	USD	BNY Mellon	(56,267)	15/03/2024
Buy	11,844,722	AUD	to Sell	7,724,662	USD	BNY Mellon	(23,473)	15/03/2024
Buy	3,246,291	USD	to Sell	3,000,000	EUR	State Street	(6,006)	14/03/2024
Buy	715,140	USD	to Sell	567,256	GBP	BNY Mellon	(2,540)	15/03/2024
Buy	5,737,554	CNH	to Sell	798,057	USD	BNY Mellon	(1,536)	15/03/2024
Buy	2,166,858	USD	to Sell	2,000,000	EUR	Goldman Sachs	(1,340)	14/03/2024
Buy	3,251,320	USD	to Sell	3,000,000	EUR	Deutsche Bank	(977)	14/03/2024
Buy	253,888	GBP	to Sell	321,849	USD	BNY Mellon	(636)	15/03/2024
Buy	250,504	EUR	to Sell	272,131	USD	BNY Mellon	(548)	15/03/2024
Buy	124,990	USD	to Sell	900,529	CNH	BNY Mellon	(27)	15/03/2024
Buy	15	SGD	to Sell	11	USD	BNY Mellon	–	15/03/2024
Total unrealised loss on open forward foreign exchange contracts							(906,789)	
Total net unrealised gain on open forward foreign exchange contracts							**1,137,209**	

Invesco Global Total Return (EUR) Bond Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	6,110	EUR	to Sell	154,393	CZK	BNY Mellon	27	15/03/2024
Buy	17,963	USD	to Sell	16,533	EUR	BNY Mellon	36	15/03/2024
Buy	75,737	SEK	to Sell	6,712	EUR	BNY Mellon	43	15/03/2024
Buy	18,421	EUR	to Sell	19,873	USD	BNY Mellon	90	15/03/2024
Buy	1,215,723	CZK	to Sell	47,762	EUR	BNY Mellon	141	15/03/2024
Buy	95,118	CHF	to Sell	99,664	EUR	BNY Mellon	187	15/03/2024
Buy	198,931	EUR	to Sell	188,342	CHF	BNY Mellon	1,218	15/03/2024
Buy	149,543,063	EUR	to Sell	162,000,000	USD	Citigroup	60,004	06/03/2024
Buy	9,664,653	EUR	to Sell	16,000,000	AUD	JP Morgan Chase	75,015	08/05/2024
Buy	148,646,715	EUR	to Sell	161,000,000	USD	Goldman Sachs	92,629	07/03/2024
Buy	105,081,680	EUR	to Sell	90,000,000	GBP	JP Morgan Chase	260,075	08/05/2024
Buy	16,800,000	EUR	to Sell	17,169,432,000	CLP	Goldman Sachs	599,654	13/03/2024

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Total Return (EUR) Bond Fund (continued)
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	138,064,696	EUR	to Sell	149,000,000	USD	JP Morgan Chase	950,420	09/05/2024
Buy	138,999,471	EUR	to Sell	150,000,000	USD	JP Morgan Chase	959,504	08/05/2024
Total unrealised gain on open forward foreign exchange contracts							2,999,043	
Buy	13,800,000,000	JPY	to Sell	95,766,104	USD	JP Morgan Chase	(3,283,237)	13/03/2024
Buy	89,974,111	CHF	to Sell	95,538,344	EUR	BNY Mellon	(1,087,555)	15/03/2024
Buy	17,008,605,600	CLP	to Sell	16,800,000	EUR	Goldman Sachs	(751,403)	13/03/2024
Buy	54,674,586	EUR	to Sell	60,000,000	USD	Royal Bank of Scotland	(691,835)	05/03/2024
Buy	73,701,839	EUR	to Sell	80,000,000	USD	Deutsche Bank	(120,056)	05/03/2024
Buy	3,027,114	USD	to Sell	2,804,369	EUR	BNY Mellon	(12,200)	15/03/2024
Buy	61,634,032	CZK	to Sell	2,437,996	EUR	BNY Mellon	(9,479)	15/03/2024
Buy	34,616	EUR	to Sell	33,032	CHF	BNY Mellon	(60)	15/03/2024
Buy	5,990	EUR	to Sell	6,508	USD	BNY Mellon	(13)	15/03/2024
Buy	26	EUR	to Sell	292	SEK	BNY Mellon	–	15/03/2024
Buy	456	EUR	to Sell	11,567	CZK	BNY Mellon	–	15/03/2024
Total unrealised loss on open forward foreign exchange contracts							(5,955,838)	
Total net unrealised loss on open forward foreign exchange contracts							**(2,956,795)**	

Invesco India Bond Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	592,748	SGD	to Sell	440,665	USD	BNY Mellon	224	15/03/2024
Buy	124,050	GBP	to Sell	156,654	USD	BNY Mellon	291	15/03/2024
Buy	430,997	USD	to Sell	396,720	EUR	BNY Mellon	896	15/03/2024
Buy	96,781,935	EUR	to Sell	104,462,065	USD	BNY Mellon	463,534	15/03/2024
Total unrealised gain on open forward foreign exchange contracts							464,945	
Buy	1,723,786	USD	to Sell	1,598,367	EUR	BNY Mellon	(9,074)	15/03/2024
Buy	192,628	EUR	to Sell	209,231	USD	BNY Mellon	(394)	15/03/2024
Buy	930	GBP	to Sell	1,180	USD	BNY Mellon	(3)	15/03/2024
Buy	189	USD	to Sell	150	GBP	BNY Mellon	(1)	15/03/2024
Buy	17	SGD	to Sell	13	USD	BNY Mellon	–	15/03/2024
Total unrealised loss on open forward foreign exchange contracts							(9,472)	
Total net unrealised gain on open forward foreign exchange contracts							**455,473**	

Invesco Net Zero Global Investment Grade Corporate Bond Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	12,828	EUR	to Sell	13,847	USD	BNY Mellon	61	15/03/2024
Buy	73,803	USD	to Sell	100,000	CAD	Morgan Stanley	173	14/03/2024
Buy	89,901	GBP	to Sell	113,552	USD	BNY Mellon	189	15/03/2024
Buy	51,013	USD	to Sell	40,000	GBP	Goldman Sachs	406	14/03/2024
Buy	103,641	GBP	to Sell	120,000	EUR	BNP Paribas	1,031	14/03/2024
Buy	120,405	USD	to Sell	110,000	EUR	BNP Paribas	1,154	14/03/2024
Buy	219,234	USD	to Sell	200,000	EUR	Morgan Stanley	2,415	14/03/2024
Buy	4,830,581	USD	to Sell	4,450,000	EUR	Goldman Sachs	6,341	14/03/2024
Total unrealised gain on open forward foreign exchange contracts							11,770	
Buy	1,636,440	USD	to Sell	1,300,000	GBP	Goldman Sachs	(8,279)	14/03/2024
Buy	215,263	USD	to Sell	200,000	EUR	BNP Paribas	(1,557)	14/03/2024
Buy	62,696	USD	to Sell	50,000	GBP	Morgan Stanley	(563)	14/03/2024
Buy	107,856	USD	to Sell	100,000	EUR	Citigroup	(554)	14/03/2024
Buy	45,000	CAD	to Sell	33,647	USD	Goldman Sachs	(514)	14/03/2024
Buy	65,006	USD	to Sell	60,000	EUR	Goldman Sachs	(40)	14/03/2024
Total unrealised loss on open forward foreign exchange contracts							(11,507)	
Total net unrealised gain on open forward foreign exchange contracts							**263**	

Invesco Real Return (EUR) Bond Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	83,070	EUR	to Sell	90,000	USD	Goldman Sachs	51	14/03/2024
Buy	200,000	GBP	to Sell	232,967	EUR	CIBC	438	14/03/2024
Buy	175,590	EUR	to Sell	150,000	GBP	BNP Paribas	537	14/03/2024
Buy	200,000	USD	to Sell	182,434	EUR	Morgan Stanley	2,051	14/03/2024
Buy	900,000	USD	to Sell	826,585	EUR	CIBC	3,597	14/03/2024
Total unrealised gain on open forward foreign exchange contracts							6,674	

8. Forward Foreign Exchange Contracts (continued)

Invesco Real Return (EUR) Bond Fund (continued)
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	3,225,589	EUR	to Sell	2,780,000	GBP	Goldman Sachs	(18,736)	14/03/2024
Buy	4,106,343	EUR	to Sell	4,455,000	USD	Goldman Sachs	(3,061)	14/03/2024
Buy	200,000	USD	to Sell	185,430	EUR	Citigroup	(945)	14/03/2024
Buy	57,592	EUR	to Sell	50,000	GBP	Morgan Stanley	(759)	14/03/2024
Buy	81,065	EUR	to Sell	70,000	GBP	BNP Paribas	(627)	14/03/2024
Buy	100,000	USD	to Sell	92,710	EUR	CIBC	(468)	14/03/2024
Buy	46,049	EUR	to Sell	50,000	USD	Barclays	(72)	14/03/2024
Buy	1,749	GBP	to Sell	2,047	EUR	BNY Mellon	(5)	15/03/2024
Total unrealised loss on open forward foreign exchange contracts							(24,673)	
Total net unrealised loss on open forward foreign exchange contracts							**(17,999)**	

Invesco Sterling Bond Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) GBP	Maturity Date
Buy	774,654	EUR	to Sell	662,428	GBP	BNY Mellon	1,381	15/03/2024
Buy	23,183,113	GBP	to Sell	29,300,000	USD	Royal Bank of Scotland	23,212	08/03/2024
Buy	5,900,000	USD	to Sell	4,630,273	GBP	JP Morgan Chase	32,065	19/04/2024
Buy	20,433,420	GBP	to Sell	25,800,000	USD	Royal Bank of Scotland	45,566	19/04/2024
Buy	20,100,000	USD	to Sell	15,829,315	GBP	JP Morgan Chase	58,535	08/03/2024
Total unrealised gain on open forward foreign exchange contracts							160,759	
Buy	9,000,452	GBP	to Sell	11,400,000	USD	Royal Bank of Scotland	(6,761)	17/05/2024
Buy	53,665	GBP	to Sell	62,918	EUR	BNY Mellon	(250)	15/03/2024
Total unrealised loss on open forward foreign exchange contracts							(7,011)	
Total net unrealised gain on open forward foreign exchange contracts							**153,748**	

Invesco Sustainable China Bond Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	2,738	SGD	to Sell	2,036	USD	BNY Mellon	1	15/03/2024
Buy	365,324	USD	to Sell	2,617,580	CNH	Citigroup	169	29/05/2024
Buy	251,296	USD	to Sell	230,736	EUR	Merrill Lynch	360	29/05/2024
Buy	140,030	USD	to Sell	994,219	CNH	Royal Bank of Scotland	1,884	28/03/2024
Buy	141,307	USD	to Sell	1,000,000	CNH	Goldman Sachs	2,415	22/03/2024
Buy	329,674	USD	to Sell	2,350,000	CNH	BNP Paribas	3,500	12/03/2024
Buy	330,032	USD	to Sell	500,000	AUD	BNP Paribas	4,463	30/04/2024
Total unrealised gain on open forward foreign exchange contracts							12,792	
Buy	824,289	CNH	to Sell	115,733	USD	Citigroup	(1,100)	11/04/2024
Buy	1,000,000	CNH	to Sell	139,966	USD	Goldman Sachs	(737)	30/04/2024
Buy	195,450	USD	to Sell	180,000	EUR	Royal Bank of Scotland	(84)	30/04/2024
Buy	10	SGD	to Sell	7	USD	BNY Mellon	–	15/03/2024
Total unrealised loss on open forward foreign exchange contracts							(1,921)	
Total net unrealised gain on open forward foreign exchange contracts							**10,871**	

Invesco Sustainable Global High Income Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	5,386	USD	to Sell	8,272	AUD	BNY Mellon	8	15/03/2024
Buy	18,103	USD	to Sell	16,663	EUR	BNY Mellon	38	15/03/2024
Buy	87,156	SEK	to Sell	8,333	USD	BNY Mellon	95	15/03/2024
Buy	90,000	GBP	to Sell	113,416	USD	JP Morgan Chase	491	15/05/2024
Buy	889,000	EUR	to Sell	956,072	USD	State Street	10,220	15/05/2024
Buy	16,733,654	EUR	to Sell	18,061,630	USD	BNY Mellon	80,069	15/03/2024
Total unrealised gain on open forward foreign exchange contracts							90,921	
Buy	35,095,260	USD	to Sell	32,515,000	EUR	Goldman Sachs	(246,683)	15/05/2024
Buy	7,266,420	USD	to Sell	5,765,000	GBP	CIBC	(29,991)	15/05/2024
Buy	138,315	USD	to Sell	128,390	EUR	BNY Mellon	(879)	15/03/2024
Buy	385,089	AUD	to Sell	251,100	USD	BNY Mellon	(723)	15/03/2024
Buy	51,539	CHF	to Sell	59,083	USD	BNY Mellon	(427)	15/03/2024
Buy	148,613	EUR	to Sell	161,438	USD	BNY Mellon	(320)	15/03/2024
Total unrealised loss on open forward foreign exchange contracts							(279,023)	
Total net unrealised loss on open forward foreign exchange contracts							**(188,102)**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Sustainable Multi-Sector Credit Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	2,539	EUR	to Sell	2,168	GBP	BNY Mellon	9	15/03/2024
Buy	386,781	EUR	to Sell	420,000	USD	Merrill Lynch	376	15/05/2024
Buy	120,582	EUR	to Sell	130,000	USD	Morgan Stanley	981	15/05/2024
Buy	114,114	EUR	to Sell	166,000	CAD	Royal Bank of Canada (London Branch)	1,560	15/05/2024
Buy	2,368,672	EUR	to Sell	2,029,000	GBP	JP Morgan Chase	6,097	15/05/2024
Buy	30,222,333	EUR	to Sell	32,617,000	USD	Goldman Sachs	214,313	15/05/2024
Total unrealised gain on open forward foreign exchange contracts							223,336	
Buy	13,083,987	GBP	to Sell	15,310,701	EUR	BNY Mellon	(41,920)	15/03/2024
Buy	435,371	USD	to Sell	403,383	EUR	BNY Mellon	(1,803)	15/03/2024
Buy	32,000	USD	to Sell	29,469	EUR	Merrill Lynch	(29)	15/05/2024
Total unrealised loss on open forward foreign exchange contracts							(43,752)	
Total net unrealised gain on open forward foreign exchange contracts							**179,584**	

Invesco UK Investment Grade Bond Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain GBP	Maturity Date
Buy	300,000	EUR	to Sell	256,891	GBP	State Street	174	14/03/2024
Buy	158,279	GBP	to Sell	200,000	USD	State Street	197	14/03/2024
Buy	129,520	GBP	to Sell	150,000	EUR	BNY Mellon	988	14/03/2024
Buy	1,326,660	GBP	to Sell	1,670,000	USD	Goldman Sachs	6,678	14/03/2024
Buy	2,499,388	GBP	to Sell	2,900,000	EUR	Goldman Sachs	14,433	14/03/2024
Total unrealised gain on open forward foreign exchange contracts							22,470	
Total unrealised gain on open forward foreign exchange contracts							**22,470**	

Invesco US High Yield Bond Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	1,056	USD	to Sell	972	EUR	BNY Mellon	2	15/03/2024
Buy	20,635	SEK	to Sell	1,990	USD	BNY Mellon	5	15/03/2024
Buy	38,000	GBP	to Sell	47,897	USD	CIBC	198	15/05/2024
Buy	3,293,262	EUR	to Sell	3,554,301	USD	BNY Mellon	16,071	15/03/2024
Total unrealised gain on open forward foreign exchange contracts							16,276	
Buy	496,572	USD	to Sell	460,000	EUR	CIBC	(3,421)	15/05/2024
Buy	2,541	USD	to Sell	2,346	EUR	BNY Mellon	(2)	15/03/2024
Total unrealised loss on open forward foreign exchange contracts							(3,423)	
Total net unrealised gain on open forward foreign exchange contracts							**12,853**	

Invesco US Investment Grade Corporate Bond Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	28,996	GBP	to Sell	36,624	USD	BNY Mellon	61	15/03/2024
Buy	3,524,708	EUR	to Sell	3,804,411	USD	BNY Mellon	16,882	15/03/2024
Total unrealised gain on open forward foreign exchange contracts							16,943	
Buy	18,907	USD	to Sell	15,000	GBP	CIBC	(78)	15/05/2024
Total unrealised loss on open forward foreign exchange contracts							(78)	
Total net unrealised gain on open forward foreign exchange contracts							**16,865**	

Invesco Asia Asset Allocation Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	4,970	CZK	to Sell	211	USD	BNY Mellon	2	15/03/2024
Buy	28,651	CNH	to Sell	3,975	USD	BNY Mellon	3	15/03/2024
Buy	26,461	USD	to Sell	24,355	EUR	BNY Mellon	56	15/03/2024
Buy	16,538	USD	to Sell	26,746	NZD	BNY Mellon	270	15/03/2024
Buy	164,951	USD	to Sell	252,117	AUD	BNY Mellon	1,030	15/03/2024
Buy	7,167,466	EUR	to Sell	7,736,283	USD	BNY Mellon	34,286	15/03/2024
Total unrealised gain on open forward foreign exchange contracts							35,647	

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	4,164,176	AUD	to Sell	2,715,408	USD	BNY Mellon	(7,948)	15/03/2024
Buy	955,290	CAD	to Sell	708,940	USD	BNY Mellon	(5,555)	15/03/2024
Buy	542,406	NZD	to Sell	332,876	USD	BNY Mellon	(2,959)	15/03/2024
Buy	96,135	USD	to Sell	89,234	EUR	BNY Mellon	(608)	15/03/2024
Buy	388,080	CZK	to Sell	16,582	USD	BNY Mellon	(4)	15/03/2024
Buy	169	CNH	to Sell	24	USD	BNY Mellon	–	15/03/2024
Total unrealised loss on open forward foreign exchange contracts							(17,074)	
Total net unrealised gain on open forward foreign exchange contracts							**18,573**	

Invesco Global Income Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	338	SGD	to Sell	232	EUR	BNY Mellon	–	15/03/2024
Buy	34	EUR	to Sell	867	CZK	BNY Mellon	–	15/03/2024
Buy	76,996	CZK	to Sell	3,031	EUR	BNY Mellon	3	15/03/2024
Buy	1,051	EUR	to Sell	1,127	USD	BNY Mellon	11	15/03/2024
Buy	419,122	USD	to Sell	385,892	EUR	BNY Mellon	701	15/03/2024
Buy	17,523,780	EUR	to Sell	15,000,000	GBP	JP Morgan Chase	14,722	08/03/2024
Buy	15,101,938	EUR	to Sell	24,900,000	AUD	Royal Bank of Scotland	168,036	08/03/2024
Buy	15,745,736	EUR	to Sell	14,800,000	CHF	Goldman Sachs	216,785	08/03/2024
Buy	7,235,984	EUR	to Sell	7,395,103,288	CLP	Goldman Sachs	258,279	13/03/2024
Buy	111,386,356	EUR	to Sell	95,100,000	GBP	Royal Bank of Scotland	659,239	17/05/2024
Buy	195,148,270	EUR	to Sell	210,870,000	USD	Royal Bank of Scotland	1,160,752	17/05/2024
Total unrealised gain on open forward foreign exchange contracts							2,478,528	
Buy	179,583,567	EUR	to Sell	195,930,000	USD	Royal Bank of Scotland	(867,518)	19/04/2024
Buy	126,307,020	EUR	to Sell	109,100,000	GBP	Royal Bank of Scotland	(847,448)	19/04/2024
Buy	195,155,973	EUR	to Sell	212,100,000	USD	Royal Bank of Scotland	(539,670)	08/03/2024
Buy	2,190,169,216	JPY	to Sell	15,200,000	USD	JP Morgan Chase	(522,147)	13/03/2024
Buy	7,325,833,213	CLP	to Sell	7,235,984	EUR	Goldman Sachs	(323,639)	13/03/2024
Buy	77,580,873	EUR	to Sell	66,700,000	GBP	Royal Bank of Scotland	(276,072)	08/03/2024
Buy	28,836,347	USD	to Sell	26,717,803	EUR	BNY Mellon	(119,551)	15/03/2024
Buy	19,787,439	EUR	to Sell	17,000,000	GBP	JP Morgan Chase	(56,160)	08/03/2024
Buy	14,620,043	EUR	to Sell	15,900,000	USD	JP Morgan Chase	(23,821)	19/04/2024
Buy	16,573,108	EUR	to Sell	140,700,000	HKD	Goldman Sachs	(17,126)	08/03/2024
Buy	16,295,138	EUR	to Sell	24,000,000	CAD	Royal Bank of Scotland	(7,692)	08/03/2024
Buy	64,100,000	HKD	to Sell	7,563,734	EUR	Royal Bank of Scotland	(5,568)	08/03/2024
Buy	287,704	CHF	to Sell	305,500	EUR	BNY Mellon	(3,481)	15/03/2024
Buy	403,015	AUD	to Sell	243,575	EUR	BNY Mellon	(1,880)	15/03/2024
Buy	6,776,904	CZK	to Sell	268,069	EUR	BNY Mellon	(1,044)	15/03/2024
Buy	325,240	SGD	to Sell	223,934	EUR	BNY Mellon	(795)	15/03/2024
Buy	14,382	CNH	to Sell	1,851	EUR	BNY Mellon	(10)	15/03/2024
Buy	15,562	HKD	to Sell	1,842	EUR	BNY Mellon	(7)	15/03/2024
Buy	1,577	GBP	to Sell	1,841	EUR	BNY Mellon	(1)	15/03/2024
Buy	133	EUR	to Sell	3,386	CZK	BNY Mellon	(1)	15/03/2024
Total unrealised loss on open forward foreign exchange contracts							(3,613,631)	
Total net unrealised loss on open forward foreign exchange contracts							**(1,135,103)**	

Invesco Pan European High Income Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	48,898	USD	to Sell	45,009	EUR	BNY Mellon	95	15/03/2024
Buy	166,411	EUR	to Sell	157,879	CHF	BNY Mellon	677	15/03/2024
Buy	6,363,769	EUR	to Sell	47,400,000	DKK	Royal Bank of Scotland	4,263	08/03/2024
Buy	920,108	EUR	to Sell	992,270	USD	BNY Mellon	4,852	15/03/2024
Buy	61,775,420	EUR	to Sell	66,900,000	USD	JP Morgan Chase	49,638	08/03/2024
Buy	83,835,406	EUR	to Sell	78,800,000	CHF	Goldman Sachs	1,154,235	08/03/2024
Buy	404,603,896	EUR	to Sell	437,200,000	USD	Royal Bank of Scotland	2,406,604	17/05/2024
Total unrealised gain on open forward foreign exchange contracts							3,620,364	
Buy	346,852,275	EUR	to Sell	299,600,000	GBP	Royal Bank of Scotland	(2,327,181)	19/04/2024
Buy	400,816,077	EUR	to Sell	437,300,000	USD	Royal Bank of Scotland	(1,936,232)	19/04/2024
Buy	351,382,033	EUR	to Sell	302,100,000	GBP	Royal Bank of Scotland	(1,250,395)	08/03/2024
Buy	394,820,500	EUR	to Sell	429,100,000	USD	Royal Bank of Scotland	(1,091,807)	08/03/2024
Buy	27,775,702	EUR	to Sell	327,000,000	NOK	BNP Paribas	(661,317)	08/03/2024
Buy	39,137,965	CHF	to Sell	41,558,802	EUR	BNY Mellon	(473,521)	15/03/2024
Buy	15,400,000	CHF	to Sell	16,568,037	EUR	Citigroup	(409,534)	08/03/2024
Buy	97,276,444	USD	to Sell	90,129,107	EUR	BNY Mellon	(402,648)	15/03/2024

8. Forward Foreign Exchange Contracts (continued)

Invesco Pan European High Income Fund (continued)
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	180,800,000	NOK	to Sell	16,038,935	EUR	Deutsche Bank	(315,959)	08/03/2024
Buy	19,044,623	EUR	to Sell	215,400,000	SEK	Royal Bank of Scotland	(167,788)	08/03/2024
Buy	19,031,726	EUR	to Sell	16,400,000	GBP	BNP Paribas	(111,511)	08/03/2024
Buy	3,990,043	AUD	to Sell	2,411,590	EUR	BNY Mellon	(18,696)	15/03/2024
Buy	739,482	CAD	to Sell	508,290	EUR	BNY Mellon	(6,066)	15/03/2024
Buy	509,229	NZD	to Sell	289,477	EUR	BNY Mellon	(3,779)	15/03/2024
Buy	8,892,309	CZK	to Sell	351,746	EUR	BNY Mellon	(1,369)	15/03/2024
Buy	81,128	GBP	to Sell	94,935	EUR	BNY Mellon	(260)	15/03/2024
Buy	16,661	EUR	to Sell	18,098	USD	BNY Mellon	(32)	15/03/2024
Buy	16,226	HKD	to Sell	1,924	EUR	BNY Mellon	(11)	15/03/2024
Total unrealised loss on open forward foreign exchange contracts							(9,178,106)	
Total net unrealised loss on open forward foreign exchange contracts							**(5,557,742)**	

Invesco Sustainable Allocation Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	3,581,759	EUR	to Sell	3,050,000	GBP	BNY Mellon	22,463	15/03/2024
Buy	3,489,868	EUR	to Sell	560,000,000	JPY	BNY Mellon	37,428	15/03/2024
Buy	4,209,853	EUR	to Sell	6,100,000	CAD	HSBC Bank Plc	66,991	15/03/2024
Buy	25,992,061	EUR	to Sell	28,000,000	USD	BNY Mellon	165,245	15/03/2024
Total unrealised gain on open forward foreign exchange contracts							292,127	
Buy	10,000,000	JPY	to Sell	62,246	EUR	CIBC	(595)	15/03/2024
Buy	10,951	USD	to Sell	10,146	EUR	BNY Mellon	(45)	15/03/2024
Buy	17,292	HKD	to Sell	2,051	EUR	BNY Mellon	(12)	15/03/2024
Total unrealised loss on open forward foreign exchange contracts							(652)	
Total net unrealised gain on open forward foreign exchange contracts							**291,475**	

Invesco Sustainable Global Income Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	122	USD	to Sell	112	EUR	BNY Mellon	–	15/03/2024
Buy	327,956	CZK	to Sell	12,910	EUR	BNY Mellon	12	15/03/2024
Buy	22,085	SEK	to Sell	1,957	EUR	BNY Mellon	13	15/03/2024
Buy	276,329	EUR	to Sell	300,000	USD	Goldman Sachs	29	19/04/2024
Buy	313,484	EUR	to Sell	340,000	USD	BNP Paribas	344	19/04/2024
Buy	1,850,583	EUR	to Sell	1,580,000	GBP	Royal Bank of Scotland	10,953	17/05/2024
Buy	3,405,632	EUR	to Sell	3,680,000	USD	Royal Bank of Scotland	20,257	17/05/2024
Total unrealised gain on open forward foreign exchange contracts							31,608	
Buy	3,061,344	EUR	to Sell	3,340,000	USD	Royal Bank of Scotland	(14,789)	19/04/2024
Buy	1,562,919	EUR	to Sell	1,350,000	GBP	Royal Bank of Scotland	(10,486)	19/04/2024
Buy	3,073,178	EUR	to Sell	3,340,000	USD	Royal Bank of Scotland	(8,498)	08/03/2024
Buy	1,651,647	EUR	to Sell	1,420,000	GBP	Royal Bank of Scotland	(5,878)	08/03/2024
Buy	28,000,172	CZK	to Sell	1,107,581	EUR	BNY Mellon	(4,312)	15/03/2024
Buy	301,538	EUR	to Sell	330,000	USD	Goldman Sachs	(2,939)	08/03/2024
Buy	5,483	CHF	to Sell	5,822	EUR	BNY Mellon	(66)	15/03/2024
Buy	10,598	USD	to Sell	9,819	EUR	BNY Mellon	(44)	15/03/2024
Buy	2,911	CAD	to Sell	2,001	EUR	BNY Mellon	(24)	15/03/2024
Buy	5,077	GBP	to Sell	5,941	EUR	BNY Mellon	(16)	15/03/2024
Buy	231	SEK	to Sell	21	EUR	BNY Mellon	–	15/03/2024
Total unrealised loss on open forward foreign exchange contracts							(47,052)	
Total net unrealised loss on open forward foreign exchange contracts							**(15,444)**	

Invesco Balanced-Risk Allocation Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	68,740	USD	to Sell	63,268	EUR	BNY Mellon	137	15/03/2024
Buy	332,915	SEK	to Sell	29,504	EUR	BNY Mellon	191	15/03/2024
Buy	200,000	CAD	to Sell	135,592	EUR	Royal Bank of Canada (London Branch)	265	08/03/2024
Buy	68,282	EUR	to Sell	100,000	CAD	Citigroup	354	08/03/2024
Buy	934,281	EUR	to Sell	800,000	GBP	Royal Bank of Canada (London Branch)	465	08/03/2024
Buy	500,000	CAD	to Sell	339,145	EUR	Deutsche Bank	497	08/03/2024
Buy	700,000	AUD	to Sell	419,246	EUR	Deutsche Bank	582	08/03/2024
Buy	57,400,000	JPY	to Sell	352,606	EUR	Royal Bank of Canada (London Branch)	971	08/03/2024

8. Forward Foreign Exchange Contracts (continued)

Invesco Balanced-Risk Allocation Fund (continued)
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	300,000	GBP	to Sell	348,826	EUR	CIBC	1,355	08/03/2024
Buy	72,600,000	JPY	to Sell	445,837	EUR	CIBC	1,370	08/03/2024
Buy	137,393	EUR	to Sell	200,000	CAD	BNY Mellon	1,536	08/03/2024
Buy	1,636,152	EUR	to Sell	1,400,000	GBP	Deutsche Bank	1,973	08/03/2024
Buy	274,171	EUR	to Sell	259,103	CHF	BNY Mellon	2,176	15/03/2024
Buy	585,959	EUR	to Sell	500,000	GBP	Citigroup	2,323	08/03/2024
Buy	703,305	EUR	to Sell	600,000	GBP	BNY Mellon	2,943	08/03/2024
Buy	1,170,829	EUR	to Sell	1,000,000	GBP	Royal Bank of Scotland	3,558	08/03/2024
Buy	400,000	GBP	to Sell	463,073	EUR	BNY Mellon	3,835	08/03/2024
Buy	4,300,000	USD	to Sell	3,963,488	EUR	Citigroup	3,939	08/03/2024
Buy	976,879	EUR	to Sell	1,054,761	USD	BNY Mellon	3,982	15/03/2024
Buy	3,039,802	EUR	to Sell	2,600,000	GBP	Barclays	4,898	08/03/2024
Buy	900,000	GBP	to Sell	1,042,782	EUR	Royal Bank of Canada (London Branch)	7,762	08/03/2024
Buy	231,800,000	JPY	to Sell	1,420,014	EUR	Barclays	7,846	08/03/2024
Buy	1,280,412	EUR	to Sell	1,872,000	CAD	Barclays	8,791	08/03/2024
Buy	1,095,206	EUR	to Sell	1,811,001	AUD	BNY Mellon	9,120	15/03/2024
Buy	669,223	EUR	to Sell	1,100,000	AUD	BNY Mellon	9,492	08/03/2024
Buy	892,688	EUR	to Sell	1,300,000	CAD	CIBC	9,618	08/03/2024
Buy	1,436,382	EUR	to Sell	2,100,000	CAD	Royal Bank of Canada (London Branch)	9,884	08/03/2024
Buy	2,254,347	EUR	to Sell	3,300,000	CAD	Deutsche Bank	12,708	08/03/2024
Buy	1,814,219	EUR	to Sell	3,000,000	AUD	Royal Bank of Canada (London Branch)	14,954	08/03/2024
Buy	69,317,745	EUR	to Sell	75,111,038	USD	Barclays	15,987	08/03/2024
Buy	4,000,000	USD	to Sell	3,671,239	EUR	CIBC	19,391	08/03/2024
Buy	3,500,000	GBP	to Sell	4,062,816	EUR	Deutsche Bank	22,631	08/03/2024
Buy	2,500,000	GBP	to Sell	2,883,932	EUR	Barclays	34,244	08/03/2024
Buy	7,047,628	EUR	to Sell	7,600,000	USD	CIBC	35,432	08/03/2024
Buy	2,280,329	EUR	to Sell	364,200,000	JPY	Citigroup	36,901	08/03/2024
Buy	4,000,000	USD	to Sell	3,647,212	EUR	Goldman Sachs	43,417	08/03/2024
Buy	1,971,828	EUR	to Sell	3,200,000	AUD	Royal Bank of Scotland	52,611	08/03/2024
Buy	9,020,539	EUR	to Sell	14,827,000	AUD	CIBC	127,970	08/03/2024
Buy	8,046,318	EUR	to Sell	13,200,000	AUD	Barclays	129,550	08/03/2024
Buy	7,272,807	EUR	to Sell	11,900,000	AUD	Deutsche Bank	135,722	08/03/2024
Buy	7,788,314	EUR	to Sell	1,236,400,000	JPY	Royal Bank of Scotland	172,242	08/03/2024
Buy	8,397,438	EUR	to Sell	1,322,000,000	JPY	CIBC	254,080	08/03/2024
Buy	11,207,389	EUR	to Sell	1,766,000,000	JPY	Barclays	329,044	08/03/2024
Buy	11,020,221	EUR	to Sell	1,733,200,000	JPY	Deutsche Bank	343,921	08/03/2024
Total unrealised gain on open forward foreign exchange contracts							1,880,668	
Buy	292,349,028	USD	to Sell	270,868,727	EUR	BNY Mellon	(1,209,988)	15/03/2024
Buy	6,296,744,450	JPY	to Sell	39,239,855	EUR	BNY Mellon	(419,971)	15/03/2024
Buy	1,889,900,000	JPY	to Sell	12,010,228	EUR	CIBC	(368,675)	08/03/2024
Buy	56,016,607	AUD	to Sell	33,856,531	EUR	BNY Mellon	(262,468)	15/03/2024
Buy	21,800,000	AUD	to Sell	13,326,941	EUR	Deutsche Bank	(252,280)	08/03/2024
Buy	1,243,800,000	JPY	to Sell	7,848,832	EUR	Deutsche Bank	(187,176)	08/03/2024
Buy	752,500,000	JPY	to Sell	4,758,978	EUR	Barclays	(123,670)	08/03/2024
Buy	532,400,000	JPY	to Sell	3,388,880	EUR	Royal Bank of Canada (London Branch)	(109,361)	08/03/2024
Buy	10,140,129	EUR	to Sell	11,100,000	USD	Royal Bank of Scotland	(101,369)	08/03/2024
Buy	9,802,993	EUR	to Sell	10,700,000	USD	Barclays	(69,442)	08/03/2024
Buy	10,500,000	AUD	to Sell	6,365,449	EUR	BNY Mellon	(68,020)	08/03/2024
Buy	4,550,957	EUR	to Sell	5,000,000	USD	Goldman Sachs	(62,330)	08/03/2024
Buy	17,400,000	USD	to Sell	16,102,130	EUR	Barclays	(47,891)	08/03/2024
Buy	5,500,000	USD	to Sell	5,119,563	EUR	Citigroup	(44,947)	08/03/2024
Buy	3,148,420	CHF	to Sell	3,343,164	EUR	BNY Mellon	(38,094)	15/03/2024
Buy	296,200,000	JPY	to Sell	1,860,208	EUR	Citigroup	(35,652)	08/03/2024
Buy	4,500,000	AUD	to Sell	2,733,912	EUR	Barclays	(35,014)	08/03/2024
Buy	4,900,000	USD	to Sell	4,551,625	EUR	CIBC	(30,604)	08/03/2024
Buy	4,678,505	EUR	to Sell	5,100,000	USD	Deutsche Bank	(27,048)	08/03/2024
Buy	2,891,310	EUR	to Sell	2,500,000	GBP	Deutsche Bank	(26,866)	08/03/2024
Buy	6,453,201	GBP	to Sell	7,551,440	EUR	BNY Mellon	(20,669)	15/03/2024
Buy	1,847,886	EUR	to Sell	1,600,000	GBP	Barclays	(19,746)	08/03/2024
Buy	6,319,313	EUR	to Sell	5,428,890	GBP	BNY Mellon	(17,670)	08/03/2024
Buy	525,800,000	JPY	to Sell	3,248,498	EUR	BNY Mellon	(9,635)	08/03/2024
Buy	1,300,000	AUD	to Sell	789,040	EUR	Royal Bank of Scotland	(9,358)	08/03/2024
Buy	1,500,000	AUD	to Sell	906,684	EUR	Royal Bank of Canada (London Branch)	(7,051)	08/03/2024
Buy	926,890	EUR	to Sell	800,000	GBP	Royal Bank of Scotland	(6,927)	08/03/2024

8. Forward Foreign Exchange Contracts (continued)

Invesco Balanced-Risk Allocation Fund (continued)
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	700,000	CAD	to Sell	481,975	EUR	Royal Bank of Canada (London Branch)	(6,476)	08/03/2024
Buy	1,000,000	CAD	to Sell	685,737	EUR	Deutsche Bank	(6,453)	08/03/2024
Buy	63,100,000	JPY	to Sell	394,547	EUR	Royal Bank of Scotland	(5,859)	08/03/2024
Buy	1,530,577	EUR	to Sell	249,300,000	JPY	Barclays	(5,081)	08/03/2024
Buy	6,731,175	EUR	to Sell	7,300,000	USD	Citigroup	(4,224)	08/03/2024
Buy	463,518	EUR	to Sell	400,000	GBP	Citigroup	(3,390)	08/03/2024
Buy	1,400,000	GBP	to Sell	1,636,991	EUR	CIBC	(2,812)	08/03/2024
Buy	700,000	AUD	to Sell	422,439	EUR	CIBC	(2,610)	08/03/2024
Buy	2,000,000	CAD	to Sell	1,360,880	EUR	Barclays	(2,311)	08/03/2024
Buy	500,000	CAD	to Sell	341,632	EUR	Goldman Sachs	(1,989)	08/03/2024
Buy	700,000	GBP	to Sell	818,839	EUR	Citigroup	(1,750)	08/03/2024
Buy	1,000,000	GBP	to Sell	1,168,864	EUR	Deutsche Bank	(1,594)	08/03/2024
Buy	245,098	EUR	to Sell	40,000,000	JPY	BNY Mellon	(1,505)	15/03/2024
Buy	900,000	GBP	to Sell	1,051,788	EUR	BNY Mellon	(1,244)	08/03/2024
Buy	450,872	EUR	to Sell	387,050	GBP	BNY Mellon	(809)	15/03/2024
Buy	400,000	CAD	to Sell	272,343	EUR	State Street	(629)	08/03/2024
Buy	200,000	CAD	to Sell	136,475	EUR	CIBC	(618)	08/03/2024
Buy	100,000	CAD	to Sell	68,093	EUR	BNY Mellon	(164)	08/03/2024
Buy	10,974	EUR	to Sell	11,917	USD	BNY Mellon	(18)	15/03/2024
Buy	16,120	HKD	to Sell	1,912	EUR	BNY Mellon	(11)	15/03/2024
Buy	2,742	SGD	to Sell	1,888	EUR	BNY Mellon	(7)	15/03/2024
Buy	227	EUR	to Sell	2,556	SEK	BNY Mellon	(1)	15/03/2024
Total unrealised loss on open forward foreign exchange contracts							(3,661,477)	
Total net unrealised loss on open forward foreign exchange contracts							**(1,780,809)**	

Invesco Balanced-Risk Allocation 12% Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	10,000	GBP	to Sell	11,646	EUR	CIBC	26	08/03/2024
Buy	2,000,000	JPY	to Sell	12,286	EUR	Royal Bank of Canada (London Branch)	34	08/03/2024
Buy	35,077	EUR	to Sell	30,000	GBP	CIBC	59	08/03/2024
Buy	23,428	EUR	to Sell	20,000	GBP	Royal Bank of Canada (London Branch)	83	08/03/2024
Buy	70,170	EUR	to Sell	60,000	GBP	BNY Mellon	133	08/03/2024
Buy	10,000,000	JPY	to Sell	61,346	EUR	BNY Mellon	253	08/03/2024
Buy	30,000	GBP	to Sell	34,750	EUR	Royal Bank of Canada (London Branch)	268	08/03/2024
Buy	60,000	GBP	to Sell	69,498	EUR	BNY Mellon	539	08/03/2024
Buy	42,572	EUR	to Sell	70,000	AUD	Royal Bank of Canada (London Branch)	589	08/03/2024
Buy	182,748	EUR	to Sell	268,000	CAD	BNY Mellon	700	08/03/2024
Buy	136,905	EUR	to Sell	200,000	CAD	Royal Bank of Canada (London Branch)	1,048	08/03/2024
Buy	126,850	EUR	to Sell	20,000,000	JPY	CIBC	3,652	08/03/2024
Buy	262,561	EUR	to Sell	42,000,000	JPY	Royal Bank of Canada (London Branch)	3,846	08/03/2024
Buy	486,042	EUR	to Sell	796,000	AUD	BNY Mellon	8,637	08/03/2024
Buy	451,445	EUR	to Sell	70,855,000	JPY	BNY Mellon	14,987	08/03/2024
Total unrealised gain on open forward foreign exchange contracts							34,854	
Buy	88,000,000	JPY	to Sell	556,330	EUR	BNY Mellon	(14,260)	08/03/2024
Buy	680,000	AUD	to Sell	415,398	EUR	BNY Mellon	(7,564)	08/03/2024
Buy	400,000	CAD	to Sell	273,226	EUR	BNY Mellon	(1,512)	08/03/2024
Buy	243,942	EUR	to Sell	210,000	GBP	BNY Mellon	(1,185)	08/03/2024
Buy	11,000,000	JPY	to Sell	68,514	EUR	CIBC	(756)	08/03/2024
Buy	2,000,000	JPY	to Sell	12,546	EUR	Royal Bank of Canada (London Branch)	(226)	08/03/2024
Buy	70,000	GBP	to Sell	81,832	EUR	BNY Mellon	(123)	08/03/2024
Buy	30,000	AUD	to Sell	18,106	EUR	CIBC	(113)	08/03/2024
Buy	30,702	EUR	to Sell	5,000,000	JPY	BNY Mellon	(98)	08/03/2024
Buy	23,247	EUR	to Sell	20,000	GBP	Royal Bank of Canada (London Branch)	(98)	08/03/2024
Buy	24,554	EUR	to Sell	4,000,000	JPY	CIBC	(86)	08/03/2024
Buy	20,000	GBP	to Sell	23,426	EUR	CIBC	(80)	08/03/2024
Buy	10,000	AUD	to Sell	6,070	EUR	Royal Bank of Canada (London Branch)	(72)	08/03/2024
Buy	5,340	CHF	to Sell	5,671	EUR	BNY Mellon	(65)	15/03/2024

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	176,000	USD	to Sell	162,444	EUR	BNY Mellon	(57)	08/03/2024
Buy	10,889	USD	to Sell	10,089	EUR	BNY Mellon	(45)	15/03/2024
Buy	7,104	GBP	to Sell	8,313	EUR	BNY Mellon	(23)	15/03/2024
Buy	301,508	JPY	to Sell	1,879	EUR	BNY Mellon	(20)	15/03/2024
Buy	16,110	HKD	to Sell	1,910	EUR	BNY Mellon	(11)	15/03/2024
Buy	2,741	SGD	to Sell	1,888	EUR	BNY Mellon	(7)	15/03/2024
Buy	10,000	GBP	to Sell	11,675	EUR	Royal Bank of Canada (London Branch)	(3)	08/03/2024
Total unrealised loss on open forward foreign exchange contracts							(26,404)	
Total net unrealised gain on open forward foreign exchange contracts							**8,450**	

Invesco Balanced-Risk Select Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	34,024	CZK	to Sell	1,339	EUR	BNY Mellon	1	15/03/2024
Buy	100,000	AUD	to Sell	59,892	EUR	Deutsche Bank	83	08/03/2024
Buy	100,000	CAD	to Sell	67,829	EUR	Deutsche Bank	100	08/03/2024
Buy	6,900,000	JPY	to Sell	42,373	EUR	CIBC	130	08/03/2024
Buy	110,917	USD	to Sell	102,133	EUR	BNY Mellon	175	15/03/2024
Buy	116,923	EUR	to Sell	100,000	GBP	CIBC	196	08/03/2024
Buy	13,000,000	JPY	to Sell	79,638	EUR	Barclays	440	08/03/2024
Buy	100,000	GBP	to Sell	116,275	EUR	CIBC	452	08/03/2024
Buy	68,446	EUR	to Sell	100,000	CAD	Citigroup	518	08/03/2024
Buy	350,776	EUR	to Sell	300,000	GBP	Deutsche Bank	595	08/03/2024
Buy	200,000	GBP	to Sell	232,602	EUR	Deutsche Bank	852	08/03/2024
Buy	100,000	GBP	to Sell	115,865	EUR	Citigroup	862	08/03/2024
Buy	60,838	EUR	to Sell	100,000	AUD	BNY Mellon	863	08/03/2024
Buy	467,808	EUR	to Sell	400,000	GBP	Barclays	899	08/03/2024
Buy	68,834	EUR	to Sell	100,000	CAD	CIBC	905	08/03/2024
Buy	218,549	EUR	to Sell	320,000	CAD	Barclays	1,178	08/03/2024
Buy	341,876	EUR	to Sell	500,000	CAD	Deutsche Bank	2,234	08/03/2024
Buy	122,532	EUR	to Sell	200,000	AUD	Citigroup	2,581	08/03/2024
Buy	530,473	EUR	to Sell	571,962	USD	BNY Mellon	2,903	15/03/2024
Buy	19,587,922	EUR	to Sell	21,225,000	USD	Barclays	4,518	08/03/2024
Buy	600,000	GBP	to Sell	690,167	EUR	Barclays	10,196	08/03/2024
Buy	730,895	EUR	to Sell	1,200,000	AUD	Barclays	11,189	08/03/2024
Buy	1,100,000	USD	to Sell	1,002,968	EUR	Citigroup	11,956	08/03/2024
Buy	549,881	EUR	to Sell	87,300,000	JPY	Citigroup	12,123	08/03/2024
Buy	1,051,938	EUR	to Sell	1,730,000	AUD	CIBC	14,362	08/03/2024
Buy	856,254	EUR	to Sell	1,400,000	AUD	Deutsche Bank	16,597	08/03/2024
Buy	1,034,802	EUR	to Sell	163,700,000	JPY	Barclays	26,430	08/03/2024
Buy	1,012,402	EUR	to Sell	159,400,000	JPY	CIBC	30,518	08/03/2024
Buy	1,431,106	EUR	to Sell	225,900,000	JPY	Deutsche Bank	39,590	08/03/2024
Total unrealised gain on open forward foreign exchange contracts							193,446	
Buy	11,166,693	USD	to Sell	10,346,222	EUR	BNY Mellon	(46,217)	15/03/2024
Buy	227,100,000	JPY	to Sell	1,435,742	EUR	CIBC	(36,833)	08/03/2024
Buy	147,200,000	JPY	to Sell	936,106	EUR	Deutsche Bank	(29,372)	08/03/2024
Buy	2,000,000	AUD	to Sell	1,223,526	EUR	Deutsche Bank	(24,015)	08/03/2024
Buy	3,000,000	USD	to Sell	2,786,709	EUR	CIBC	(18,737)	08/03/2024
Buy	77,300,000	JPY	to Sell	486,239	EUR	Barclays	(10,081)	08/03/2024
Buy	1,000,000	AUD	to Sell	605,464	EUR	BNY Mellon	(5,709)	08/03/2024
Buy	700,000	AUD	to Sell	424,054	EUR	Barclays	(4,226)	08/03/2024
Buy	345,965	EUR	to Sell	300,000	GBP	Barclays	(4,216)	08/03/2024
Buy	1,300,000	USD	to Sell	1,203,229	EUR	Barclays	(3,774)	08/03/2024
Buy	231,012	EUR	to Sell	200,000	GBP	Deutsche Bank	(2,442)	08/03/2024
Buy	849,709	EUR	to Sell	730,000	GBP	BNY Mellon	(2,399)	08/03/2024
Buy	300,000	CAD	to Sell	205,965	EUR	Deutsche Bank	(2,180)	08/03/2024
Buy	22,300,000	JPY	to Sell	139,322	EUR	Citigroup	(1,957)	08/03/2024
Buy	200,000	AUD	to Sell	121,391	EUR	CIBC	(1,440)	08/03/2024
Buy	63,500,000	JPY	to Sell	392,316	EUR	BNY Mellon	(1,164)	08/03/2024
Buy	200,000	GBP	to Sell	234,445	EUR	Deutsche Bank	(991)	08/03/2024
Buy	115,824	EUR	to Sell	100,000	GBP	Citigroup	(903)	08/03/2024
Buy	1,290,910	EUR	to Sell	1,400,000	USD	Citigroup	(810)	08/03/2024
Buy	3,092,963	CZK	to Sell	122,346	EUR	BNY Mellon	(476)	15/03/2024
Buy	100,000	GBP	to Sell	116,976	EUR	Citigroup	(249)	08/03/2024
Buy	100,000	GBP	to Sell	116,975	EUR	CIBC	(248)	08/03/2024
Buy	69,365	EUR	to Sell	11,300,000	JPY	CIBC	(241)	08/03/2024
Buy	100,000	CAD	to Sell	68,104	EUR	CIBC	(176)	08/03/2024

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	50,361	EUR	to Sell	8,200,000	JPY	Barclays	(150)	08/03/2024
Buy	200,000	CAD	to Sell	136,004	EUR	Barclays	(147)	08/03/2024
Buy	100,000	GBP	to Sell	116,865	EUR	BNY Mellon	(138)	08/03/2024
Buy	12,812	EUR	to Sell	13,920	USD	BNY Mellon	(27)	15/03/2024
Total unrealised loss on open forward foreign exchange contracts							(199,318)	
Total net unrealised loss on open forward foreign exchange contracts							**(5,872)**	

Invesco Global Targeted Returns Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	23,647	USD	to Sell	21,769	EUR	BNY Mellon	43	15/03/2024
Buy	78,321	SEK	to Sell	6,941	EUR	BNY Mellon	45	15/03/2024
Buy	126,216	EUR	to Sell	108,000	GBP	Citigroup	115	01/03/2024
Buy	95,875	EUR	to Sell	103,721	USD	BNY Mellon	205	15/03/2024
Buy	300,000	GBP	to Sell	349,704	EUR	Deutsche Bank	576	01/03/2024
Buy	91,097	EUR	to Sell	1,882,952	ZAR	Deutsche Bank	746	01/03/2024
Buy	2,663,008	USD	to Sell	220,774,000	INR	Goldman Sachs	890	05/03/2024
Buy	379,678	EUR	to Sell	324,558	GBP	BNY Mellon	925	15/03/2024
Buy	2,617,000	USD	to Sell	2,414,112	EUR	Goldman Sachs	1,294	01/03/2024
Buy	538,542	EUR	to Sell	582,000	USD	Barclays	1,375	01/03/2024
Buy	1,051,000	GBP	to Sell	1,327,658	USD	JP Morgan Chase	1,803	05/03/2024
Buy	341,000	USD	to Sell	312,827	EUR	Barclays	1,905	01/03/2024
Buy	19,394,000	ZAR	to Sell	928,381	EUR	Deutsche Bank	2,217	01/03/2024
Buy	3,083,000	EUR	to Sell	3,335,519	USD	Deutsche Bank	5,071	05/03/2024
Buy	1,223,000	USD	to Sell	1,123,636	EUR	JP Morgan Chase	5,153	01/03/2024
Buy	1,144,329	EUR	to Sell	1,234,000	USD	Deutsche Bank	5,387	01/03/2024
Buy	1,927,000	USD	to Sell	1,772,397	EUR	Deutsche Bank	6,161	01/03/2024
Buy	45,091,000	MXN	to Sell	2,431,332	EUR	Barclays	6,363	01/03/2024
Buy	1,263,000	USD	to Sell	1,159,225	EUR	BNP Paribas	6,483	01/03/2024
Buy	54,719,000	MXN	to Sell	2,949,795	EUR	Goldman Sachs	8,407	01/03/2024
Buy	10,132,000	BRL	to Sell	1,871,444	EUR	Goldman Sachs	9,195	05/03/2024
Buy	2,234,188	EUR	to Sell	2,398,000	USD	JP Morgan Chase	20,912	01/03/2024
Buy	7,926,192	USD	to Sell	6,246,000	GBP	Citigroup	22,538	05/03/2024
Buy	19,792,543	USD	to Sell	18,237,000	EUR	BNP Paribas	27,038	05/03/2024
Buy	1,321,722,000	INR	to Sell	15,897,164	USD	BNP Paribas	36,787	05/03/2024
Buy	9,321,497	EUR	to Sell	193,105,928	ZAR	JP Morgan Chase	55,536	01/03/2024
Buy	3,305,968	USD	to Sell	116,270,000	THB	JP Morgan Chase	57,901	05/03/2024
Buy	7,945,461	USD	to Sell	12,065,001	AUD	BNP Paribas	95,614	05/03/2024
Buy	122,678,000	MXN	to Sell	6,525,246	EUR	Deutsche Bank	106,934	01/03/2024
Buy	17,749,782	USD	to Sell	556,774,992	TWD	Barclays	126,086	05/03/2024
Buy	5,285,405	USD	to Sell	771,456,000	JPY	Deutsche Bank	126,876	05/03/2024
Buy	31,787,577	USD	to Sell	228,029,992	CNH	Goldman Sachs	140,972	05/03/2024
Total unrealised gain on open forward foreign exchange contracts							881,553	
Buy	3,810,776,998	JPY	to Sell	25,916,280	USD	HSBC Bank Plc	(449,429)	05/03/2024
Buy	21,166,053	EUR	to Sell	398,159,072	MXN	Barclays	(359,098)	01/03/2024
Buy	568,461,999	THB	to Sell	16,048,275	USD	HSBC Bank Plc	(176,863)	05/03/2024
Buy	14,856,098	EUR	to Sell	16,195,065	USD	JP Morgan Chase	(91,421)	01/03/2024
Buy	183,113,000	TWD	to Sell	5,884,622	USD	Standard Chartered Bank	(84,881)	05/03/2024
Buy	9,715,102	EUR	to Sell	8,370,260	GBP	JP Morgan Chase	(58,014)	01/03/2024
Buy	4,662,000	USD	to Sell	4,338,263	EUR	Deutsche Bank	(35,389)	01/03/2024
Buy	74,120,000	TWD	to Sell	2,381,365	USD	Barclays	(33,808)	05/03/2024
Buy	83,068,000	CNH	to Sell	11,559,536	USD	JP Morgan Chase	(32,701)	05/03/2024
Buy	10,887,313	EUR	to Sell	58,809,999	BRL	BNP Paribas	(28,637)	05/03/2024
Buy	29,130,000	ZAR	to Sell	1,425,295	EUR	BNP Paribas	(27,526)	01/03/2024
Buy	27,817,000	ZAR	to Sell	1,362,052	EUR	Goldman Sachs	(27,285)	01/03/2024
Buy	6,533,658	USD	to Sell	6,053,662	EUR	BNY Mellon	(27,105)	15/03/2024
Buy	2,269,000	AUD	to Sell	1,500,044	USD	JP Morgan Chase	(23,319)	05/03/2024
Buy	3,490,000	EUR	to Sell	3,801,617	USD	JP Morgan Chase	(18,032)	05/03/2024
Buy	29,599,000	ZAR	to Sell	1,433,934	EUR	Barclays	(13,660)	01/03/2024
Buy	4,252,653	GBP	to Sell	4,976,392	EUR	BNY Mellon	(13,621)	15/03/2024
Buy	11,446,000	BRL	to Sell	2,138,041	EUR	Goldman Sachs	(13,504)	05/03/2024
Buy	2,111,000	AUD	to Sell	1,384,921	USD	Citigroup	(11,851)	05/03/2024
Buy	1,400,000	USD	to Sell	1,303,983	EUR	BNP Paribas	(11,828)	01/03/2024
Buy	1,202,000	GBP	to Sell	1,533,401	USD	Merrill Lynch	(11,774)	05/03/2024
Buy	3,895,064	USD	to Sell	585,249,000	JPY	Goldman Sachs	(9,496)	05/03/2024
Buy	1,595,051,000	KRW	to Sell	1,206,955	USD	Standard Chartered Bank	(8,737)	05/03/2024
Buy	1,509,000	USD	to Sell	1,400,702	EUR	JP Morgan Chase	(7,944)	01/03/2024
Buy	49,000,000	JPY	to Sell	308,563	EUR	JP Morgan Chase	(7,020)	01/03/2024

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Fund (continued) Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	440,224	CHF	to Sell	467,355	EUR	BNY Mellon	(5,228)	15/03/2024
Buy	61,350,000	TWD	to Sell	1,945,581	USD	Goldman Sachs	(4,449)	05/03/2024
Buy	2,543,579	USD	to Sell	91,345,000	THB	Standard Chartered Bank	(4,049)	05/03/2024
Buy	1,700,000	GBP	to Sell	1,987,917	EUR	BNP Paribas	(2,997)	01/03/2024
Buy	1,323,907,000	KRW	to Sell	996,978	USD	Barclays	(2,817)	05/03/2024
Buy	560,000	USD	to Sell	519,590	EUR	Citigroup	(2,729)	01/03/2024
Buy	3,194,622	USD	to Sell	265,122,000	INR	Barclays	(1,993)	05/03/2024
Buy	442,000	GBP	to Sell	517,879	EUR	Barclays	(1,800)	01/03/2024
Buy	829,000	GBP	to Sell	969,326	EUR	JP Morgan Chase	(1,386)	01/03/2024
Buy	5,979,096	USD	to Sell	7,965,142,000	KRW	BNP Paribas	(687)	05/03/2024
Buy	481,000	GBP	to Sell	562,221	EUR	Deutsche Bank	(606)	01/03/2024
Buy	542,148	EUR	to Sell	588,000	USD	Deutsche Bank	(557)	01/03/2024
Buy	50,516	EUR	to Sell	48,213	CHF	BNY Mellon	(95)	15/03/2024
Buy	2,783	CAD	to Sell	1,913	EUR	BNY Mellon	(23)	15/03/2024
Buy	5,016	EUR	to Sell	5,450	USD	BNY Mellon	(11)	15/03/2024
Buy	111	EUR	to Sell	1,252	SEK	BNY Mellon	–	15/03/2024
Total unrealised loss on open forward foreign exchange contracts							(1,612,370)	
Total net unrealised loss on open forward foreign exchange contracts							**(730,817)**	

9. Futures Contracts

Futures contracts open at 29 February 2024 were as follows:

Description	Number of Contracts	Commitment in Sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Global Equity Income Advantage Fund		**USD**		**USD**
MSCI Emerging Market Future 15/03/2024	29	1,478,783	Long	46,375
S&P 500 Emini Future 15/03/2024	4	1,014,275	Long	11,225
Total unrealised gain on futures contracts				57,600
Total unrealised gain on futures contracts				**57,600**
Margin amount of USD 13,563 is held by Bank of America Merrill Lynch.				
Invesco Sustainable Global Structured Equity Fund		**USD**		**USD**
S&P 500 Emini Future 15/03/2024	16	4,057,100	Long	269,789
Euro Stoxx 50 Future 15/03/2024	19	1,007,777	Long	72,543
Topix Index Future 07/03/2024	2	357,514	Long	36,605
FTSE 100 Index Future 15/03/2024	2	193,192	Long	234
Total unrealised gain on futures contracts				379,171
Total unrealised gain on futures contracts				**379,171**
Margin amount of USD (107,563) is held by Bank of America Merrill Lynch.				
Invesco Sustainable US Structured Equity Fund		**USD**		**USD**
S&P 500 Emini Future 15/03/2024	5	1,267,844	Long	20,231
Total unrealised gain on futures contract				20,231
Total unrealised gain on futures contract				**20,231**
Margin amount of USD 34,113 is held by Bank of America Merrill Lynch.				
Invesco Sustainable Pan European Structured Equity Fund		**EUR**		**EUR**
Euro Stoxx 50 Future 15/03/2024	150	7,343,250	Long	209,932
FTSE 100 Index Future 15/03/2024	56	4,992,681	Long	36,896
Swiss Market Index Future 15/03/2024	18	2,145,567	Long	30,674
Total unrealised gain on futures contracts				277,502
Total unrealised gain on futures contracts				**277,502**
Margin amount of EUR 592,647 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 Asian Flexible Bond Fund		**USD**		**USD**
US 10 Year Note (CBT) Future 18/06/2024	3	330,352	Long	680
US 5 Year Note (CBT) Future 28/06/2024	3	320,191	Long	363
US 2 Year Note (CBT) Future 28/06/2024	4	818,453	Long	328
Total unrealised gain on futures contracts				1,371
US 10 Year Ultra Bond Future 18/06/2024	(7)	(795,648)	Short	(1,969)
US Ultra Bond (CBT) Future 18/06/2024	(2)	(253,094)	Short	(1,703)
Total unrealised loss on futures contracts				(3,672)
Total unrealised loss on futures contracts				**(2,301)**

Margin amount of USD 29,715 is held by Bank of America Merrill Lynch.

Invesco Bond Fund		**USD**		**USD**
Euro-Bund Future 07/03/2024	(35)	(4,999,716)	Short	98,406
Japan 10 Year Bond (OSE) Future 13/03/2024	(6)	(5,847,380)	Short	9,401
Euro-Buxl 30 Year Bond Future 07/03/2024	1	142,291	Long	1,961
Total unrealised gain on futures contracts				109,768
US Long Bond (CBT) Future 18/06/2024	19	2,248,234	Long	(20,484)
US Ultra Bond (CBT) Future 18/06/2024	10	1,265,469	Long	(15,469)
US 5 Year Note (CBT) Future 28/06/2024	36	3,842,297	Long	(8,016)
US 10 Year Note (CBT) Future 18/06/2024	16	1,761,875	Long	(6,500)
US 10 Year Ultra Bond Future 18/06/2024	5	568,320	Long	(2,851)
Euro-Bobl Future 07/03/2024	2	251,006	Long	(2,785)
US 2 Year Note (CBT) Future 28/06/2024	15	3,069,199	Long	(1,699)
Total unrealised loss on futures contracts				(57,804)
Total unrealised gain on futures contracts				**51,964**

Margin amount of USD 407,826 is held by Bank of America Merrill Lynch.

Invesco Emerging Market Flexible Bond Fund		**USD**		**USD**
US 5 Year Note (CBT) Future 28/06/2024	52	5,549,984	Long	2,641
Total unrealised gain on futures contract				2,641
US 2 Year Note (CBT) Future 28/06/2024	16	3,273,812	Long	(523)
Total unrealised loss on futures contract				(523)
Total unrealised gain on futures contracts				**2,118**

Margin amount of USD 94,492 is held by Bank of America Merrill Lynch.

Invesco Environmental Climate Opportunities Bond Fund		**USD**		**USD**
Long Gilt Future 26/06/2024	(9)	(1,103,421)	Short	11,708
Total unrealised gain on futures contract				11,708
Total unrealised gain on futures contract				**11,708**

Margin amount of USD 37,079 is held by Bank of America Merrill Lynch.

Invesco Euro Bond Fund		**EUR**		**EUR**
US Long Bond (CBT) Future 18/06/2024	(68)	(7,426,485)	Short	66,684
US 10 Year Ultra Bond Future 18/06/2024	(84)	(8,812,292)	Short	44,216
Euro-Buxl 30 Year Bond Future 07/03/2024	(29)	(3,808,570)	Short	31,290
Euro-Oat Future 07/03/2024	81	10,278,495	Long	13,374
Total unrealised gain on futures contracts				155,564
Euro-Bobl Future 07/03/2024	412	47,724,020	Long	(521,368)
Euro-Schatz Future 07/03/2024	158	16,595,135	Long	(122,845)
Euro-Bund Future 07/03/2024	36	4,746,420	Long	(90,540)
US 5 Year Note (CBT) Future 28/06/2024	55	5,417,981	Long	(11,303)
Total unrealised loss on futures contracts				(746,056)
Total unrealised loss on futures contracts				**(590,492)**

Margin amount of EUR 1,766,357 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 Corporate Bond Fund		**EUR**		**EUR**
Euro-Bund Future 07/03/2024	600	79,107,000	Long	(746,000)
Total unrealised loss on futures contract				(746,000)
Total unrealised loss on futures contract				**(746,000)**
Margin amount of EUR 2,107,002 is held by Bank of America Merrill Lynch.				
Invesco Euro Short Term Bond Fund		**EUR**		**EUR**
Euro-Bobl Future 07/03/2024	(18)	(2,085,030)	Short	14,310
Total unrealised gain on futures contract				14,310
Euro-Schatz Future 07/03/2024	640	67,220,800	Long	(497,600)
Total unrealised loss on futures contract				(497,600)
Total unrealised loss on futures contracts				**(483,290)**
Margin amount of EUR 833,293 is held by Bank of America Merrill Lynch.				
Invesco Global Flexible Bond Fund		**USD**		**USD**
Euro-Bund Future 07/03/2024	(22)	(3,142,678)	Short	65,819
Total unrealised gain on futures contract				65,819
Japan 10 Year Bond (OSE) Future 13/03/2024	(13)	(12,669,323)	Short	(28,637)
US 10 Year Ultra Bond Future 18/06/2024	41	4,660,227	Long	(23,383)
US 5 Year Note (CBT) Future 28/06/2024	41	4,375,949	Long	(9,129)
US 10 Year Note (CBT) Future 18/06/2024	3	330,352	Long	(1,219)
Total unrealised loss on futures contracts				(62,368)
Total unrealised gain on futures contracts				**3,451**
Margin amount of USD 420,965 is held by Bank of America Merrill Lynch.				
Invesco Global Investment Grade Corporate Bond Fund		**USD**		**USD**
Euro-Bund Future 07/03/2024	(94)	(13,427,808)	Short	110,361
Long Gilt Future 26/06/2024	(40)	(4,904,093)	Short	34,662
US Long Bond (CBT) Future 18/06/2024	(15)	(1,774,922)	Short	15,938
US Ultra Bond (CBT) Future 18/06/2024	(5)	(632,734)	Short	7,734
Total unrealised gain on futures contracts				168,695
US 5 Year Note (CBT) Future 28/06/2024	791	84,423,801	Long	(176,121)
Euro-Bobl Future 07/03/2024	63	7,906,676	Long	(162,472)
Euro-Buxl 30 Year Bond Future 07/03/2024	(50)	(7,114,552)	Short	(95,886)
US 10 Year Ultra Bond Future 18/06/2024	106	12,048,391	Long	(60,453)
Euro-Schatz Future 07/03/2024	109	12,404,058	Long	(48,878)
Canada 10 Year Bond Future 19/06/2024	205	17,998,032	Long	(43,181)
US 2 Year Note (CBT) Future 28/06/2024	155	31,715,058	Long	(16,348)
US 10 Year Note (CBT) Future 18/06/2024	17	1,871,992	Long	(6,906)
Total unrealised loss on futures contracts				(610,245)
Total unrealised loss on futures contracts				**(441,550)**
Margin amount of USD 3,294,011 is held by Bank of America Merrill Lynch.				
Invesco Global Total Return (EUR) Bond Fund		**EUR**		**EUR**
US Ultra Bond (CBT) Future 18/06/2024	(261)	(30,484,447)	Short	214,921
Total unrealised gain on futures contract				214,921
Long Gilt Future 26/06/2024	130	14,710,534	Long	(156,891)
US 5 Year Note (CBT) Future 28/06/2024	1,265	124,613,570	Long	(102,142)
Total unrealised loss on futures contracts				(259,033)
Total unrealised loss on futures contracts				**(44,112)**
Margin amount of EUR 1,177,840 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 Net Zero Global Investment Grade Corporate Bond Fund		**USD**		**USD**
Euro-Bund Future 07/03/2024	(5)	(714,245)	Short	15,163
Euro-Bobl Future 07/03/2024	(2)	(251,006)	Short	3,348
US Long Bond (CBT) Future 18/06/2024	(1)	(118,328)	Short	1,062
Total unrealised gain on futures contracts				19,573
US 5 Year Note (CBT) Future 28/06/2024	16	1,707,688	Long	(3,320)
US Ultra Bond (CBT) Future 18/06/2024	1	126,547	Long	(1,547)
Euro-Schatz Future 07/03/2024	1	113,799	Long	(843)
Canada 10 Year Bond Future 19/06/2024	3	263,386	Long	(632)
US 10 Year Ultra Bond Future 18/06/2024	1	113,664	Long	(570)
US 2 Year Note (CBT) Future 28/06/2024	4	818,453	Long	(422)
US 10 Year Note (CBT) Future 18/06/2024	1	110,117	Long	(406)
Total unrealised loss on futures contracts				(7,740)
Total unrealised gain on futures contracts				**11,833**

Margin amount of USD 54,347 is held by Bank of America Merrill Lynch.

Invesco Real Return (EUR) Bond Fund		**EUR**		**EUR**
Euro-Bobl Future 07/03/2024	11	1,274,185	Long	(26,835)
Euro-Bund Future 07/03/2024	6	791,070	Long	(12,890)
Total unrealised loss on futures contracts				(39,725)
Total unrealised loss on futures contracts				**(39,725)**

Margin amount of EUR 66,639 is held by Bank of America Merrill Lynch.

Invesco Sustainable China Bond Fund		**USD**		**USD**
US 10 Year Ultra Bond Future 18/06/2024	8	909,313	Long	2,188
US 5 Year Note (CBT) Future 28/06/2024	14	1,494,227	Long	1,695
US Ultra Bond (CBT) Future 18/06/2024	1	126,547	Long	781
US 2 Year Note (CBT) Future 28/06/2024	9	1,841,520	Long	738
Euro-Bobl Future 06/06/2024	(3)	(381,351)	Short	569
Total unrealised gain on futures contracts				5,971
Total unrealised gain on futures contracts				**5,971**

Margin amount of USD 59,576 is held by Bank of America Merrill Lynch.

Invesco Sustainable Multi-Sector Credit Fund		**EUR**		**EUR**
US 10 Year Ultra Bond Future 18/06/2024	(5)	(524,541)	Short	2,235
US 5 Year Note (CBT) Future 28/06/2024	(44)	(4,334,385)	Short	793
US 10 Year Note (CBT) Future 18/06/2024	(27)	(2,744,134)	Short	779
Total unrealised gain on futures contracts				3,807
Euro-Bobl Future 07/03/2024	8	926,680	Long	(14,360)
Euro-Schatz Future 07/03/2024	8	840,260	Long	(8,060)
Euro-Bund Future 07/03/2024	3	395,535	Long	(5,715)
US Long Bond (CBT) Future 18/06/2024	6	655,278	Long	(519)
US 2 Year Note (CBT) Future 28/06/2024	13	2,455,068	Long	(392)
US Ultra Bond (CBT) Future 18/06/2024	1	116,799	Long	(80)
Total unrealised loss on futures contracts				(29,126)
Total unrealised loss on futures contracts				**(25,319)**

Margin amount of EUR 149,208 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 10 Year Ultra Bond Future 18/06/2024	(13)	(1,477,633)	Short	6,039
US Ultra Bond (CBT) Future 18/06/2024	(4)	(506,188)	Short	3,992
US 10 Year Note (CBT) Future 18/06/2024	3	330,352	Long	305
US 5 Year Note (CBT) Future 28/06/2024	(2)	(213,461)	Short	39
Total unrealised gain on futures contracts				10,375
US Long Bond (CBT) Future 18/06/2024	10	1,183,281	Long	(937)
US 2 Year Note (CBT) Future 28/06/2024	4	818,453	Long	(131)
Total unrealised loss on futures contracts				(1,068)
Total unrealised gain on futures contracts				**9,307**

Margin amount of USD 26,392 is held by Bank of America Merrill Lynch.

Invesco Global Income Fund		**EUR**		**EUR**
US 10 Year Ultra Bond Future 18/06/2024	(307)	(32,206,827)	Short	87,457
Total unrealised gain on futures contract				87,457
Euro-Bund Future 07/03/2024	499	65,790,655	Long	(1,396,483)
Total unrealised loss on futures contract				(1,396,483)
Total unrealised loss on futures contracts				**(1,309,026)**

Margin amount of EUR 3,273,725 is held by Bank of America Merrill Lynch.

Invesco Sustainable Allocation Fund		**EUR**		**EUR**
FTSE 100 Index Future 15/03/2024	(4)	(356,620)	Short	1,815
Total unrealised gain on futures contract				1,815
S&P 500 Emini Future 15/03/2024	(25)	(5,850,893)	Short	(393,017)
Euro Stoxx 50 Future 15/03/2024	(17)	(832,235)	Short	(53,700)
Long Gilt Future 26/06/2024	20	2,263,159	Long	(31,781)
Euro-Bund Future 07/03/2024	6	791,070	Long	(30,294)
Canada 10 Year Bond Future 19/06/2024	18	1,458,579	Long	(11,360)
Topix Index Future 07/03/2024	(1)	(164,987)	Short	(9,108)
S&P/TSX 60 Index Future 14/03/2024	(1)	(174,600)	Short	(7,240)
SPI 200 Future 21/03/2024	(1)	(114,539)	Short	(3,378)
Swiss Market Index Future 15/03/2024	(1)	(119,198)	Short	(2,946)
Total unrealised loss on futures contracts				(542,824)
Total unrealised loss on futures contracts				**(541,009)**

Margin amount of EUR 1,057,198 is held by Bank of America Merrill Lynch.

Invesco Sustainable Global Income Fund		**EUR**		**EUR**
US 10 Year Ultra Bond Future 18/06/2024	(4)	(419,633)	Short	1,138
Total unrealised gain on futures contract				1,138
Total unrealised gain on futures contract				**1,138**

Margin amount of EUR 9,735 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 07/03/2024	245	59,004,409	Long	8,722,359
E-Mini Russell 2000 Future 15/03/2024	840	79,424,858	Long	5,251,531
Euro Stoxx 50 Future 15/03/2024	520	25,456,600	Long	1,647,668
Japan 10 Year Bond (OSE) Future 13/03/2024	199	178,998,550	Long	1,407,014
S&P 500 Emini Future 15/03/2024	31	7,255,107	Long	459,063
US Long Bond (CBT) Future 18/06/2024	618	67,493,640	Long	254,003
Australia 10 Year Bond Future 15/03/2024	2,108	145,011,084	Long	245,225
Total unrealised gain on futures contracts				17,986,863
Euro-Bund Future 07/03/2024	790	104,157,550	Long	(2,501,690)
Long Gilt Future 26/06/2024	800	90,526,363	Long	(832,633)
Canada 10 Year Bond Future 19/06/2024	1,040	84,273,475	Long	(431,030)
MSCI Emerging Market Future 15/03/2024	765	36,004,280	Long	(344,460)
FTSE 100 Index Future 15/03/2024	40	3,566,201	Long	(48,832)
Total unrealised loss on futures contracts				(4,158,645)
Total unrealised gain on futures contracts				**13,828,218**

Margin amount of EUR 8,044,711 is held by Bank of America Merrill Lynch.

Invesco Balanced-Risk Allocation 12% Fund		**EUR**		**EUR**
Topix Index Future 07/03/2024	15	2,474,806	Long	277,346
Euro Stoxx 50 Future 15/03/2024	31	1,517,605	Long	99,444
E-Mini Russell 2000 Future 15/03/2024	14	1,323,748	Long	82,263
S&P 500 Emini Future 15/03/2024	4	936,143	Long	75,924
MSCI Emerging Market Future 15/03/2024	28	1,317,804	Long	41,327
Australia 10 Year Bond Future 15/03/2024	49	3,370,751	Long	25,942
Japan 10 Year Bond Future 12/03/2024	45	4,047,567	Long	24,693
US Long Bond (CBT) Future 18/06/2024	15	1,638,195	Long	6,165
Total unrealised gain on futures contracts				633,104
Euro-Bund Future 07/03/2024	19	2,505,055	Long	(58,610)
Long Gilt Future 26/06/2024	19	2,150,001	Long	(19,496)
Canada 10 Year Bond Future 19/06/2024	25	2,025,805	Long	(10,147)
FTSE 100 Index Future 15/03/2024	12	1,069,860	Long	(3,952)
Total unrealised loss on futures contracts				(92,205)
Total unrealised gain on futures contracts				**540,899**

Margin amount of EUR 209,251 is held by Bank of America Merrill Lynch.

Invesco Balanced-Risk Select Fund		**EUR**		**EUR**
Nikkei 225 (SGX) Future 07/03/2024	24	5,780,024	Long	854,110
E-Mini Russell 2000 Future 15/03/2024	83	7,847,932	Long	536,346
Euro Stoxx 50 Future 15/03/2024	51	2,496,705	Long	161,064
Japan 10 Year Bond (OSE) Future 13/03/2024	19	17,090,314	Long	142,236
S&P 500 Emini Future 15/03/2024	3	702,107	Long	46,164
Australia 10 Year Bond Future 15/03/2024	205	14,102,122	Long	32,052
US Long Bond (CBT) Future 18/06/2024	63	6,880,420	Long	25,894
Total unrealised gain on futures contracts				1,797,866
Euro-Bund Future 07/03/2024	81	10,679,445	Long	(242,982)
Long Gilt Future 26/06/2024	84	9,505,268	Long	(87,254)
Canada 10 Year Bond Future 19/06/2024	108	8,751,476	Long	(44,761)
MSCI Emerging Market Future 15/03/2024	78	3,671,025	Long	(31,216)
FTSE 100 Index Future 15/03/2024	4	356,620	Long	(4,883)
Total unrealised loss on futures contracts				(411,096)
Total unrealised gain on futures contracts				**1,386,770**

Margin amount of EUR 773,418 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 Targeted Returns Fund		**EUR**		**EUR**
DAX Index Future 15/03/2024	33	14,626,838	Long	691,346
Total unrealised gain on futures contract				691,346
E-Mini Russell 2000 Future 15/03/2024	(176)	(16,641,399)	Short	(1,375,649)
S&P 500 Emini Future 15/03/2024	(30)	(7,021,071)	Short	(617,663)
CAC 40 Index Future 15/03/2024	(179)	(14,268,985)	Short	(513,110)
Total unrealised loss on futures contracts				(2,506,422)
Total unrealised loss on futures contracts				**(1,815,076)**

Margin amount of EUR 4,591,215 is held by Bank of America Merrill Lynch.

Invesco Gold & Special Minerals Fund
Margin amount of USD 750,970 is held by Bank of America Merrill Lynch.

10. Credit Default Swaps

Credit Default Swaps open at 29 February 2024 were as follows:

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Asian Flexible Bond Fund					**USD**
China Government Bond 5Y	Morgan Stanley	1.00%	20/12/2028	USD(1,250,000)	18,060
Total unrealised gain on credit default swap					18,060
iTraxx Asia ex-Japan Index	Morgan Stanley	1.00%	20/12/2028	USD475,000	(186)
Total unrealised loss on credit default swap					(186)
Total unrealised gain on credit default swaps					**17,874**

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in Sub-fund Base Ccy
Invesco Environmental Climate Opportunities Bond Fund					**USD**
iTraxx Crossover CDSI S40 5Y	Bank of America Merrill Lynch	5.00%	20/12/2028	EUR1,100,000	(92,145)
Total unrealised loss on credit default swap					(92,145)
Total unrealised loss on credit default swap					**(92,145)**

Margin amount of USD 156,980 is held by Bank of America Merrill Lynch.
The margin of USD 156,980 is in relation to Credit Default Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in Sub-fund Base Ccy
Invesco Euro Bond Fund					**EUR**
iTraxx EUR CDSI S40 5Y	Bank of America Merrill Lynch	1.00%	20/12/2028	EUR65,000,000	(1,277,519)
Total unrealised loss on credit default swap					(1,277,519)
Total unrealised loss on credit default swap					**(1,277,519)**

Margin amount of EUR 2,068,962 is held by Bank of America Merrill Lynch.
The margin of EUR 2,068,962 is in relation to Credit Default Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain in Sub-fund Base Ccy
Invesco Global Total Return (EUR) Bond Fund					**EUR**
iTraxx EUR Crossover S32	Bank of America Merrill Lynch	5.00%	20/12/2024	EUR(23,333,250)	786,881
iTraxx EUR Crossover S33	Bank of America Merrill Lynch	5.00%	20/06/2025	EUR(9,333,300)	471,724
Total unrealised gain on credit default swaps					1,258,605
Total unrealised gain on credit default swaps					**1,258,605**

Margin amount of EUR (725,086) is due to Bank of America Merrill Lynch.
The margin of EUR (725,086) is in relation to Credit Default Swaps.

10. Credit Default Swaps (continued)

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy USD
Invesco Sustainable China Bond Fund					
China Government Bond 5Y	Morgan Stanley	1.00%	20/12/2028	USD(850,000)	12,281
Total unrealised gain on credit default swap					12,281
iTraxx Asia ex-Japan Index	Morgan Stanley	1.00%	20/12/2028	USD325,000	(127)
Total unrealised loss on credit default swap					(127)
Total unrealised gain on credit default swaps					**12,154**

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain in Sub-fund Base Ccy USD
Invesco Sustainable Global High Income Fund					
Markit HY CDSI S41	Bank of America Merrill Lynch	5.00%	20/12/2028	USD(6,930,000)	427,239
Total unrealised gain on credit default swap					427,239
Total unrealised gain on credit default swap					**427,239**

Margin amount of USD 110,681 is held by Bank of America Merrill Lynch.
The margin of USD 110,681 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 Income Fund					
iTraxx Crossover CDSI S40 5Y	Bank of America Merrill Lynch	5.00%	20/12/2028	EUR50,000,000	(3,865,758)
Total unrealised loss on credit default swap					(3,865,758)
Total unrealised loss on credit default swap					**(3,865,758)**

Margin amount of EUR 6,585,810 is held by Bank of America Merrill Lynch.
The margin of EUR 6,585,810 is in relation to Credit Default Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund					
Markit HY CDSI S41 5Y PRC	Bank of America Merrill Lynch	5.00%	20/12/2028	USD(27,138,870)	1,544,244
Markit IG CDSI 5Y	Bank of America Merrill Lynch	1.00%	20/12/2028	USD(60,148,000)	1,119,669
Total unrealised gain on credit default swaps					2,663,913
Markit IG CDSI 5Y	Bank of America Merrill Lynch	1.00%	20/12/2028	USD34,974,000	(651,050)
Markit HY CDSI S41 5Y PRC	Bank of America Merrill Lynch	5.00%	20/12/2028	USD10,746,450	(611,489)
Total unrealised loss on credit default swaps					(1,262,539)
Total net unrealised gain on credit default swaps					**1,401,374**

Margin amount of EUR (3,181,044) is due to Goldman Sachs and Bank of America Merril Lynch.
The margin of EUR (3,181,044) is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

11. Inflation Linked Swaps

Inflation Linked Swaps open at 29 February 2024 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy USD
Invesco Bond Fund				
Receive Fixed 2.5353% / Pay CPTFEMU	Bank of America Merrill Lynch	16/09/2033	EUR6,000,000	191,304
Total unrealised gain on inflation linked swap				191,304
Pay Fixed 2.5417% / Receive CPURNSA	Bank of America Merrill Lynch	06/09/2033	USD7,150,000	(19,099)
Total unrealised loss on inflation linked swap				(19,099)
Total net unrealised gain on inflation linked swaps				**172,205**

Margin amount of USD 157,565 is held by Bank of America Merrill Lynch.
The margin of USD 157,565 is in relation to both Inflation Linked Swaps and Interest Rate Swaps.

11. Inflation Linked Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy USD
Invesco Global Flexible Bond Fund				
Receive Fixed 2.5353% / Pay CPTFEMU	Bank of America Merrill Lynch	16/09/2033	EUR5,200,000	165,797
Total unrealised gain on inflation linked swap				165,797
Pay Fixed 2.5417% / Receive CPURNSA	Bank of America Merrill Lynch	06/09/2033	USD6,300,000	(16,828)
Total unrealised loss on inflation linked swap				(16,828)
Total net unrealised gain on inflation linked swaps				**148,969**

Margin amount of USD 161,097 is held by Bank of America Merrill Lynch.
The margin of USD 161,097 is in relation to both Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund				
Receive Fixed 2.55% / Pay CPTFEMU	Goldman Sachs	16/03/2033	EUR14,007,951	340,369
Pay Fixed 2.44156% / Receive CPURNSA	Goldman Sachs	22/03/2033	USD33,740,666	303,229
Receive Fixed 2.395% / Pay CPTFEMU	Goldman Sachs	16/03/2033	EUR29,426,709	266,326
Pay Fixed 2.39444% / Receive CPURNSA	Goldman Sachs	23/03/2033	USD16,870,334	213,850
Receive Fixed 2.44% / Pay CPTFEMU	Goldman Sachs	16/03/2033	EUR14,244,062	191,667
Pay Fixed 2.45049% / Receive CPURNSA	Goldman Sachs	18/03/2033	USD17,763,920	154,172
Pay Fixed 2.48525% / Receive CPURNSA	Goldman Sachs	21/03/2033	USD13,538,480	76,030
Pay Fixed 2.145% / Receive CPTFEMU	Goldman Sachs	16/02/2034	EUR8,302,000	75,648
Pay Fixed 2.113% / Receive CPTFEMU	Goldman Sachs	16/01/2034	EUR8,391,000	71,755
Pay Fixed 2.289% / Receive CPURNSA	Goldman Sachs	07/02/2029	USD11,392,000	70,552
Receive Fixed 2.5475% / Pay CPTFEMU	Goldman Sachs	16/06/2028	EUR3,623,000	69,772
Pay Fixed 2.1287% / Receive CPTFEMU	Goldman Sachs	16/01/2034	EUR7,974,000	56,525
Pay Fixed 2.16% / Receive CPTFEMU	Goldman Sachs	16/02/2034	EUR5,815,000	44,858
Receive Fixed 2.42% / Pay CPTFEMU	Goldman Sachs	16/05/2028	EUR2,710,000	38,870
Receive Fixed 2.185% / Pay CPTFEMU	Goldman Sachs	16/11/2028	EUR7,094,000	38,414
Pay Fixed 2.365% / Receive CPURNSA	Goldman Sachs	29/01/2029	USD10,502,000	28,082
Pay Fixed 2.3775% / Receive CPURNSA	Goldman Sachs	31/01/2029	USD10,074,000	23,365
Receive Fixed 2.3775% / Pay CPTFEMU	Goldman Sachs	16/05/2028	EUR1,860,000	22,797
Receive Fixed 2.535% / Pay CPURNSA	Goldman Sachs	27/02/2034	USD6,614,000	17,758
Receive Fixed 2.58% / Pay CPURNSA	Goldman Sachs	25/08/2028	USD2,858,000	12,104
Pay Fixed 2.363% / Receive CPURNSA	Goldman Sachs	05/12/2028	USD9,680,000	12,001
Receive Fixed 2.4858% / Pay CPURNSA	Goldman Sachs	05/12/2033	USD9,680,000	10,469
Pay Fixed 2.157% / Receive CPTFEMU	Goldman Sachs	16/12/2033	EUR3,844,000	9,849
Pay Fixed 2.365% / Receive CPURNSA	Goldman Sachs	25/12/2028	USD5,571,000	8,745
Pay Fixed 2.447% / Receive CPURNSA	Goldman Sachs	12/05/2028	USD3,152,000	7,958
Receive Fixed 2.4973% / Pay CPURNSA	Goldman Sachs	31/01/2034	USD10,074,000	2,964
Total unrealised gain on inflation linked swaps				2,168,129
Pay Fixed 2.689% / Receive CPTFEMU	Goldman Sachs	16/03/2028	EUR14,244,050	(251,024)
Pay Fixed 2.4827% / Receive CPTFEMU	Goldman Sachs	16/03/2028	EUR29,426,709	(217,092)
Receive Fixed 2.41875% / Pay CPURNSA	Goldman Sachs	22/03/2028	USD33,740,666	(200,662)
Receive Fixed 2.3364% / Pay CPURNSA	Goldman Sachs	23/03/2028	USD16,870,334	(158,143)
Pay Fixed 2.544% / Receive CPTFEMU	Goldman Sachs	16/03/2028	EUR14,008,000	(145,868)
Receive Fixed 2.4% / Pay CPURNSA	Goldman Sachs	20/03/2028	USD17,763,920	(127,905)
Pay Fixed 2.5525% / Receive CPTFEMU	Goldman Sachs	16/06/2033	EUR3,623,000	(116,732)
Receive Fixed 2.44% / Pay CPURNSA	Goldman Sachs	21/03/2028	USD13,538,480	(69,636)
Receive Fixed 2.4215% / Pay CPURNSA	Goldman Sachs	07/02/2034	USD11,392,000	(66,349)
Pay Fixed 2.29% / Receive CPTFEMU	Goldman Sachs	16/11/2033	EUR7,094,000	(66,103)
Pay Fixed 2.43% / Receive CPTFEMU	Goldman Sachs	16/05/2033	EUR2,710,000	(57,984)
Receive Fixed 2.054% / Pay CPTFEMU	Goldman Sachs	16/02/2029	EUR8,302,000	(45,855)
Receive Fixed 1.9875% / Pay CPTFEMU	Goldman Sachs	16/01/2029	EUR8,391,000	(44,819)
Pay Fixed 2.405% / Receive CPTFEMU	Goldman Sachs	16/05/2033	EUR1,860,000	(35,265)
Receive Fixed 2.0137% / Pay CPTFEMU	Goldman Sachs	16/01/2029	EUR7,974,000	(32,655)
Pay Fixed 2.645% / Receive CPURNSA	Goldman Sachs	25/08/2033	USD2,858,000	(29,757)
Receive Fixed 2.07% / Pay CPTFEMU	Goldman Sachs	16/02/2029	EUR5,815,000	(27,691)
Receive Fixed 2.424% / Pay CPURNSA	Goldman Sachs	23/12/2033	USD5,571,000	(23,407)
Pay Fixed 2.3402% / Receive CPTFEMU	Goldman Sachs	16/03/2028	EUR14,713,291	(5,124)
Receive Fixed 2.51% / Pay CPURNSA	Goldman Sachs	12/05/2033	USD3,152,000	(4,769)
Pay Fixed 2.462% / Receive CPURNSA	Goldman Sachs	27/02/2029	USD6,614,000	(3,836)
Receive Fixed 2.042% / Pay CPTFEMU	Goldman Sachs	18/12/2028	EUR3,844,000	(3,402)

11. Inflation Linked Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund (continued)				
Receive Fixed 2.3% / Pay CPTFEMU	Goldman Sachs	16/03/2033	EUR14,713,291	(2,836)
Receive Fixed 2.491% / Pay CPURNSA	Goldman Sachs	27/01/2034	USD10,502,000	(453)
Total unrealised loss on inflation linked swaps				(1,737,367)
Total net unrealised gain on inflation linked swaps				**430,762**

Margin amount of EUR (3,181,044) is held by Goldman Sachs.
The margin of EUR (3,181,044) is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

UK Retail Prices Index ("UKRPI")
Consumer Price All Urban Non-Seasonally Adjusted Index ("CPURNSA")
Eurozone Inflation Index (the "CPTFEMU")

12. Interest Rate Swaps

Interest Rate Swaps open at 29 February 2024 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy USD
Invesco Bond Fund				
Pay Fixed 2.6985% / Receive US0 Float US	Bank of America Merrill Lynch	17/12/2054	USD3,820,000	589,600
Pay Fixed 2.6375% / Receive STIB3M Float SE	Bank of America Merrill Lynch	09/02/2034	SEK43,050,000	78,499
Pay Fixed 3.649% / Receive NIBOR006M Float NO	Bank of America Merrill Lynch	09/02/2034	NOK26,000,000	58,893
Total unrealised gain on interest rate swaps				726,992
Receive Fixed 2.847% / Pay US0 Float US	Bank of America Merrill Lynch	17/12/2029	USD14,220,000	(567,522)
Receive Fixed 2.6857% / Pay EUR006M Float EU	Bank of America Merrill Lynch	09/02/2034	EUR3,800,000	(43,058)
Total unrealised loss on interest rate swaps				(610,580)
Total net unrealised gain on interest rate swaps				**116,412**

Margin amount of USD 157,565 is held by Bank of America Merrill Lynch.
The margin of USD 157,565 is in relation to both Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy USD
Invesco Emerging Market Flexible Bond Fund				
Receive Fixed 11.055% / Pay BZDIOVRA	Bank of America Merrill Lynch	02/01/2026	BRL22,689,113	96,657
Receive Fixed 10.645% / Pay MXIBTIIE	Bank of America Merrill Lynch	29/10/2025	MXN115,000,000	58,965
Receive Fixed 4.985% / Pay CZKPRIBR6M	Bank of America Merrill Lynch	02/11/2025	CZK37,000,000	21,759
Receive Fixed 4.% / Pay -0003M Float KR	Bank of America Merrill Lynch	02/11/2025	KRW3,100,000,000	19,679
Receive Fixed 10.89% / Pay MXIBTIIE	Bank of America Merrill Lynch	26/09/2025	MXN28,000,000	17,412
Pay Fixed 8.12% / Receive -0003M Float ZA	Bank of America Merrill Lynch	12/12/2028	ZAR30,000,000	16,610
Receive Fixed 10.943% / Pay BZDIOVRA	Bank of America Merrill Lynch	02/01/2026	BRL2,466,235	9,141
Pay Fixed 8.31% / Receive COOVIBR	Bank of America Merrill Lynch	14/02/2026	COP7,500,000,000	6,306
Pay Fixed 3.491% / Receive US0 Float US	Bank of America Merrill Lynch	06/02/2054	USD160,000	6,013
Pay Fixed 3.64% / Receive US0 Float US	Bank of America Merrill Lynch	14/02/2054	USD540,000	5,963
Receive Fixed 10.39% / Pay MXIBTIIE	Bank of America Merrill Lynch	07/11/2025	MXN14,600,000	4,486
Receive Fixed 8.8% / Pay MXIBTIIE	Bank of America Merrill Lynch	21/02/2029	MXN17,000,000	662
Total unrealised gain on interest rate swaps				263,653
Receive Fixed 8.68% / Pay MXIBTIIE	Bank of America Merrill Lynch	06/02/2029	MXN44,000,000	(11,209)
Pay Fixed 4.0055% / Receive US0 Float US	Bank of America Merrill Lynch	13/11/2053	USD176,000	(9,233)
Receive Fixed 3.28% / Pay -0003M Float KR	Bank of America Merrill Lynch	11/04/2025	KRW1,400,000,000	(3,467)
Receive Fixed 6.31% / Pay MIBOR	Bank of America Merrill Lynch	14/02/2029	INR100,000,000	(2,516)
Receive Fixed 3.24% / Pay -0003M Float KR	Bank of America Merrill Lynch	12/05/2025	KRW680,000,000	(1,873)
Receive Fixed 9.895% / Pay MXIBTIIE	Bank of America Merrill Lynch	14/11/2025	MXN13,500,000	(1,791)
Receive Fixed 9.96% / Pay BZDIOVRA	Bank of America Merrill Lynch	04/01/2027	BRL7,482,851	(132)
Total unrealised loss on interest rate swaps				(30,221)
Total unrealised gain on interest rate swaps				**233,432**

Margin amount of USD 234,146 is held by Bank of America Merrill Lynch.
The margin of USD 234,146 is in relation to Interest Rate Swaps.

12. 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				
Receive Fixed 11.505% / Pay BZDIOVRA	Bank of America Merrill Lynch	01/07/2026	BRL142,878,891	854,673
Receive Fixed 9.61% / Pay HU006M Float HU	Bank of America Merrill Lynch	27/07/2027	HUF2,922,900,000	848,127
Receive Fixed 4.21% / Pay CZKPRIBR6M	Bank of America Merrill Lynch	20/12/2028	CZK421,000,000	511,962
Receive Fixed 9.78% / Pay HU006M Float HU	Bank of America Merrill Lynch	04/08/2027	HUF1,500,000,000	461,815
Receive Fixed 4.715% / Pay CZKPRIBR6M	Bank of America Merrill Lynch	20/12/2025	CZK905,000,000	408,246
Receive Fixed 10.84% / Pay BZDIOVRA	Bank of America Merrill Lynch	02/01/2026	BRL106,671,250	350,790
Receive Fixed 10.745% / Pay BZDIOVRA	Bank of America Merrill Lynch	02/01/2026	BRL106,401,849	310,926
Receive Fixed 11.72% / Pay BZDIOVRA	Bank of America Merrill Lynch	02/01/2026	BRL74,577,074	266,450
Receive Fixed 10.87% / Pay MXIBTIIE	Bank of America Merrill Lynch	26/09/2025	MXN380,600,000	230,143
Receive Fixed 4.575% / Pay CZKPRIBR6M	Bank of America Merrill Lynch	20/07/2026	CZK310,000,000	222,864
Receive Fixed 2.358% / Pay CNRR007	Bank of America Merrill Lynch	12/04/2027	CNY100,000,000	169,567
Pay Fixed 4.016% / Receive -006M Float PL	Bank of America Merrill Lynch	18/07/2027	PLN86,600,000	167,436
Pay Fixed 4.71% / Receive -006M Float PL	Bank of America Merrill Lynch	22/09/2033	PLN44,270,000	166,065
Receive Fixed 6.06% / Pay CZKPRIBR3M	Bank of America Merrill Lynch	20/09/2024	CZK1,215,300,000	163,889
Pay Fixed 3.443% / Receive US0 Float US	Bank of America Merrill Lynch	09/01/2054	USD3,450,000	159,944
Receive Fixed 10.64% / Pay MXIBTIIE	Bank of America Merrill Lynch	26/09/2025	MXN369,700,000	150,510
Receive Fixed 6.55% / Pay HU006M Float HU	Bank of America Merrill Lynch	01/12/2028	HUF2,425,000,000	137,725
Receive Fixed 3.77% / Pay -0003M Float KR	Bank of America Merrill Lynch	17/11/2025	KRW34,350,000,000	126,461
Receive Fixed 2.435% / Pay CNRR007	Bank of America Merrill Lynch	27/04/2027	CNY60,000,000	120,620
Receive Fixed 9.415% / Pay MXIBTIIE	Bank of America Merrill Lynch	03/06/2027	MXN261,500,000	120,215
Pay Fixed 8.14% / Receive -0003M Float ZA	Bank of America Merrill Lynch	20/11/2028	ZAR225,300,000	107,649
Receive Fixed 5.357% / Pay CZKPRIBR3M	Bank of America Merrill Lynch	05/01/2025	CZK515,000,000	106,063
Receive Fixed 10.39% / Pay MXIBTIIE	Bank of America Merrill Lynch	07/11/2025	MXN331,700,000	101,911
Receive Fixed 3.71% / Pay -0003M Float KR	Bank of America Merrill Lynch	20/11/2025	KRW34,350,000,000	101,039
Receive Fixed 2.075% / Pay CNRR007	Bank of America Merrill Lynch	19/07/2025	CNY310,000,000	97,437
Pay Fixed 3.475% / Receive -006M Float CZ	Bank of America Merrill Lynch	20/02/2034	CZK176,000,000	92,744
Receive Fixed 10.34% / Pay MXIBTIIE	Bank of America Merrill Lynch	05/11/2025	MXN290,000,000	74,152
Pay Fixed 8.48% / Receive MXIBTIIE	Bank of America Merrill Lynch	22/12/2033	MXN549,300,000	63,456
Receive Fixed 2.595% / Pay TTHORON	Bank of America Merrill Lynch	24/04/2033	THB320,000,000	60,331
Pay Fixed 9.95% / Receive BZDIOVRA	Bank of America Merrill Lynch	02/01/2025	BRL315,984,038	58,965
Receive Fixed 10.15% / Pay BZDIOVRA	Bank of America Merrill Lynch	01/07/2026	BRL104,765,707	56,223
Receive Fixed 11.3% / Pay BZDIOVRA	Bank of America Merrill Lynch	02/01/2026	BRL63,805,284	51,879
Receive Fixed 2.51% / Pay CNRR007	Bank of America Merrill Lynch	18/07/2027	CNY20,000,000	49,099
Pay Fixed 7.695% / Receive COOVIBR	Bank of America Merrill Lynch	18/07/2033	COP70,400,000,000	47,816
Pay Fixed 5.56% / Receive CLICP	Bank of America Merrill Lynch	25/01/2025	CLP26,950,000,000	31,410
Pay Fixed 3.5975% / Receive US0 Float US	Bank of America Merrill Lynch	19/01/2054	USD1,220,000	23,044
Receive Fixed 3.5% / Pay -0003M Float KR	Bank of America Merrill Lynch	07/12/2025	KRW30,354,500,000	10,850
Pay Fixed 3.9152% / Receive US0 Float US	Bank of America Merrill Lynch	01/12/2033	USD8,930,000	9,862
Receive Fixed 8.69% / Pay MXIBTIIE	Bank of America Merrill Lynch	29/05/2031	MXN157,000,000	6,281
Total unrealised gain on interest rate swaps				7,098,639
Pay Fixed 11.82% / Receive BZDIOVRA	Bank of America Merrill Lynch	02/01/2029	BRL79,306,463	(1,138,210)
Pay Fixed 8.96% / Receive COOVIBR	Bank of America Merrill Lynch	23/05/2032	COP28,100,000,000	(571,126)
Pay Fixed 8.59% / Receive COOVIBR	Bank of America Merrill Lynch	31/05/2032	COP26,785,000,000	(399,447)
Receive Fixed 10.17% / Pay MXIBTIIE	Bank of America Merrill Lynch	18/12/2024	MXN1,040,100,000	(369,906)
Receive Fixed 6.28% / Pay CLICP	Bank of America Merrill Lynch	08/03/2028	CLP7,984,050,000	(294,640)
Receive Fixed 10.05% / Pay BZDIOVRA	Bank of America Merrill Lynch	04/01/2027	BRL120,032,259	(275,055)
Pay Fixed 4.26% / Receive -006M Float CZ	Bank of America Merrill Lynch	17/08/2033	CZK104,000,000	(238,172)
Pay Fixed 4.0055% / Receive US0 Float US	Bank of America Merrill Lynch	13/11/2053	USD4,000,000	(209,846)
Receive Fixed 2.82% / Pay CNRR007	Bank of America Merrill Lynch	23/03/2028	CNY30,000,000	(132,613)
Receive Fixed 4.899% / Pay WIBR6M	Bank of America Merrill Lynch	19/02/2027	PLN125,000,000	(129,980)
Receive Fixed 8.69% / Pay MXIBTIIE	Bank of America Merrill Lynch	19/01/2029	MXN530,000,000	(127,250)
Receive Fixed 4.605% / Pay WIBR6M	Bank of America Merrill Lynch	26/01/2029	PLN41,100,000	(111,197)
Receive Fixed 5.74% / Pay HU006M Float HU	Bank of America Merrill Lynch	19/02/2029	HUF3,840,000,000	(98,939)
Receive Fixed 3.32% / Pay -0003M Float KR	Bank of America Merrill Lynch	05/04/2025	KRW43,250,000,000	(93,315)
Receive Fixed 9.77% / Pay BZDIOVRA	Bank of America Merrill Lynch	04/01/2027	BRL51,106,167	(59,105)
Receive Fixed 9.895% / Pay MXIBTIIE	Bank of America Merrill Lynch	14/11/2025	MXN380,900,000	(50,524)
Pay Fixed 10.545% / Receive BZDIOVRA	Bank of America Merrill Lynch	02/01/2029	BRL26,129,197	(49,839)
Receive Fixed 3.575% / Pay -0003M Float MY	Standard Chartered	19/05/2028	MYR71,000,000	(30,849)
Receive Fixed 6.31% / Pay MIBOR	Bank of America Merrill Lynch	14/02/2029	INR1,040,000,000	(26,173)
Receive Fixed 9.94% / Pay MXIBTIIE	Bank of America Merrill Lynch	03/12/2025	MXN406,000,000	(20,007)

12. 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)				
Receive Fixed 8.64% / Pay MXIBTIIE	Bank of America Merrill Lynch	29/05/2031	MXN92,500,000	(11,026)
Pay Fixed 8.71% / Receive MXIBTIIE	Bank of America Merrill Lynch	12/08/2033	MXN147,560,000	(10,415)
Receive Fixed 3.775% / Pay CZKPRIBR6M	Bank of America Merrill Lynch	26/06/2026	CZK305,000,000	(3,449)
Total unrealised loss on interest rate swaps				(4,451,083)
Total unrealised gain on interest rate swaps				**2,647,556**

Margin amount of USD 2,619,894 is held by Bank of America Merrill Lynch.
The margin of USD 2,619,894 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 2.6985% / Receive US0 Float US	Bank of America Merrill Lynch	17/12/2054	USD3,470,000	535,579
Pay Fixed 2.6375% / Receive STIB3M Float SE	Bank of America Merrill Lynch	09/02/2034	SEK38,750,000	70,658
Pay Fixed 3.649% / Receive NIBOR006M Float NO	Bank of America Merrill Lynch	09/02/2034	NOK17,900,000	40,546
Receive Fixed 9.7847% / Pay MXIBTIIE	Bank of America Merrill Lynch	06/11/2026	MXN30,000,000	17,197
Total unrealised gain on interest rate swaps				663,980
Receive Fixed 2.8465% / Pay SOFRRATE	Bank of America Merrill Lynch	17/12/2029	USD12,900,000	(514,841)
Receive Fixed 2.6857% / Pay EUR006M Float EU	Bank of America Merrill Lynch	09/02/2034	EUR3,400,000	(38,526)
Total unrealised loss on interest rate swaps				(553,367)
Total net unrealised gain on interest rate swaps				**110,613**

Margin amount of USD 161,097 is held by Bank of America Merrill Lynch.
The margin of USD 161,097 is in relation to both Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Sustainable Multi-Sector Credit Fund				
Pay Fixed 3.27% / Receive US0 Float US	Bank of America Merrill Lynch	18/06/2054	USD300,000	19,274
Total unrealised gain on interest rate swap				19,274
Receive Fixed 3.41% / Pay SOFRRate	Bank of America Merrill Lynch	18/06/2029	USD1,200,000	(25,880)
Total unrealised loss on interest rate swap				(25,880)
Total unrealised loss on interest rate swaps				**(6,606)**

Margin amount of EUR 27,311 is held by Bank of America Merrill Lynch.
The margin of EUR 27,311 is in relation to Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund				
Pay Fixed 2.39% / Receive US0 Float US	Goldman Sachs	25/07/2054	USD15,267,095	3,120,658
Pay Fixed 2.789% / Receive US0 Float US	Goldman Sachs	25/07/2054	USD6,935,000	970,395
Pay Fixed 2.874% / Receive US0 Float US	Goldman Sachs	25/07/2054	USD4,861,286	613,453
Pay Fixed 2.8995% / Receive US0 Float US	Goldman Sachs	25/07/2054	USD3,218,853	392,928
Pay Fixed 3.2565% / Receive US0 Float US	Goldman Sachs	11/07/2030	USD15,412,000	272,046
Receive Fixed 0.99188% / Pay JY0006M Float JP	Goldman Sachs	12/10/2033	JPY3,465,791,000	245,359
Pay Fixed 3.5225% / Receive US0 Float US	Goldman Sachs	11/07/2030	USD17,564,000	126,563
Pay Fixed 0.67125% / Receive JY0006M Float JP	Goldman Sachs	14/04/2033	JPY1,411,444,210	126,549
Pay Fixed 0.6705% / Receive JY0006M Float JP	Goldman Sachs	25/04/2033	JPY1,297,658,844	118,624
Pay Fixed 3.5035% / Receive US0 Float US	Goldman Sachs	11/07/2030	USD14,162,000	112,615
Pay Fixed 3.25% / Receive US0 Float US	Goldman Sachs	25/07/2054	USD1,574,000	102,989
Pay Fixed 3.2242% / Receive US0 Float US	Goldman Sachs	11/07/2030	USD4,975,000	94,127
Pay Fixed 4.4218% / Receive ADBB006M Float AU	Goldman Sachs	02/12/2032	AUD16,631,000	71,945
Receive Fixed 3.8675% / Pay SOFRRATE	Goldman Sachs	25/07/2054	USD2,046,000	70,289

12. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund (continued)				
Pay Fixed 0.6595% / Receive JY0006M Float JP	Goldman Sachs	17/04/2033	JPY719,110,739	69,426
Pay Fixed 0.6585% / Receive JY0006M Float JP	Goldman Sachs	17/04/2033	JPY705,722,105	68,518
Pay Fixed 0.6675% / Receive JY0006M Float JP	Goldman Sachs	17/04/2033	JPY705,722,105	65,061
Pay Fixed 0.671% / Receive JY0006M Float JP	Goldman Sachs	14/04/2033	JPY705,722,105	63,370
Pay Fixed 0.665% / Receive JY0006M Float JP	Goldman Sachs	17/04/2033	JPY619,327,736	57,939
Pay Fixed 0.6749% / Receive JY0006M Float JP	Goldman Sachs	25/04/2033	JPY648,873,578	57,759
Pay Fixed 0.681% / Receive JY0006M Float JP	Goldman Sachs	25/04/2033	JPY648,873,578	55,600
Receive Fixed 3.7285% / Pay SOFRRATE	Goldman Sachs	25/07/2054	USD3,719,000	44,228
Receive Fixed 4.7697% / Pay ADBB006M Float AU	Goldman Sachs	29/11/2032	AUD10,798,000	41,114
Pay Fixed 4.4288% / Receive ADBB006M Float AU	Goldman Sachs	02/12/2032	AUD8,661,000	36,056
Pay Fixed 3.511% / Receive US0 Float US	Goldman Sachs	25/07/2054	USD1,319,000	30,673
Pay Fixed 0.6452% / Receive JY0006M Float JP	Goldman Sachs	11/07/2033	JPY177,219,685	20,398
Pay Fixed 3.6705% / Receive US0 Float US	Goldman Sachs	11/07/2030	USD13,778,000	19,205
Receive Fixed 3.6945% / Pay SOFRRATE	Goldman Sachs	25/07/2054	USD1,673,000	10,704
Receive Fixed 0.9386% / Pay JY0006M Float JP	Goldman Sachs	05/12/2033	JPY273,182,000	9,705
Receive Fixed 0.91277% / Pay JY0006M Float JP	Goldman Sachs	26/01/2034	JPY477,666,000	7,475
Pay Fixed 4.5868% / Receive ADBB006M Float AU	Goldman Sachs	02/12/2032	AUD12,193,000	5,922
Receive Fixed 0.90356% / Pay JY0006M Float JP	Goldman Sachs	30/01/2034	JPY453,803,000	4,470
Pay Fixed 3.6995% / Receive US0 Float US	Goldman Sachs	11/07/2030	USD2,727,000	696
Total unrealised gain on interest rate swaps				7,106,859
Receive Fixed 3.435% / Pay SOFRRATE	Goldman Sachs	11/07/2030	USD41,431,738	(440,913)
Receive Fixed 3.455% / Pay SOFRRATE	Goldman Sachs	11/07/2030	USD43,074,654	(424,566)
Receive Fixed 3.4765% / Pay SOFRRATE	Goldman Sachs	11/07/2030	USD42,026,608	(378,753)
Pay Fixed 4.114% / Receive US0 Float US	Goldman Sachs	25/07/2054	USD3,096,000	(229,686)
Receive Fixed 3.3575% / Pay SOFRRATE	Goldman Sachs	25/07/2054	USD4,478,000	(215,211)
Pay Fixed 5.0248% / Receive ADBB006M Float AU	Goldman Sachs	02/12/2032	AUD13,661,000	(132,629)
Receive Fixed 4.2545% / Pay ADBB006M Float AU	Goldman Sachs	06/12/2032	AUD15,889,314	(131,232)
Receive Fixed 3.2448% / Pay SOFRRATE	Goldman Sachs	25/07/2054	USD1,748,000	(115,843)
Receive Fixed 4.3295% / Pay ADBB006M Float AU	Goldman Sachs	02/12/2032	AUD15,685,632	(101,552)
Receive Fixed 4.35% / Pay ADBB006M Float AU	Goldman Sachs	02/12/2032	AUD15,685,632	(94,068)
Receive Fixed 4.385% / Pay ADBB006M Float AU	Goldman Sachs	02/12/2032	AUD15,685,632	(81,290)
Receive Fixed 4.3875% / Pay ADBB006M Float AU	Goldman Sachs	29/11/2032	AUD15,685,632	(79,857)
Receive Fixed 4.415% / Pay ADBB006M Float AU	Goldman Sachs	02/12/2032	AUD15,685,632	(70,338)
Receive Fixed 4.43% / Pay ADBB006M Float AU	Goldman Sachs	02/12/2032	AUD15,685,632	(64,862)
Receive Fixed 4.4865% / Pay ADBB006M Float AU	Goldman Sachs	01/12/2032	AUD15,685,632	(44,064)
Receive Fixed 3.5378% / Pay SOFRRATE	Goldman Sachs	25/07/2054	USD1,653,000	(31,281)
Pay Fixed 4.6833% / Receive ADBB006M Float AU	Goldman Sachs	02/12/2032	AUD15,584,000	(27,433)
Receive Fixed 3.6095% / Pay SOFRRATE	Goldman Sachs	25/07/2054	USD3,564,000	(26,151)
Receive Fixed 4.3165% / Pay ADBB006M Float AU	Goldman Sachs	02/12/2032	AUD3,486,211	(23,625)
Pay Fixed 4.7168% / Receive ADBB006M Float AU	Goldman Sachs	02/12/2032	AUD5,023,000	(12,759)
Pay Fixed 3.816% / Receive US0 Float US	Goldman Sachs	11/07/2030	USD2,826,000	(12,208)
Receive Fixed 3.6005% / Pay SOFRRATE	Goldman Sachs	25/07/2054	USD1,338,000	(11,763)
Receive Fixed 3.626% / Pay SOFRRATE	Goldman Sachs	25/07/2054	USD2,507,000	(11,710)
Pay Fixed 3.7365% / Receive US0 Float US	Goldman Sachs	11/07/2030	USD9,743,000	(11,671)
Receive Fixed 0.7673% / Pay JY0006M Float JP	Goldman Sachs	22/12/2033	JPY132,374,000	(8,709)
Receive Fixed 0.8648% / Pay JY0006M Float JP	Goldman Sachs	06/02/2034	JPY470,318,000	(6,432)
Pay Fixed 3.661% / Receive US0 Float US	Goldman Sachs	25/07/2054	USD1,119,000	(1,102)
Receive Fixed 0.88705% / Pay JY0006M Float JP	Goldman Sachs	27/02/2034	JPY337,229,000	(888)
Pay Fixed 4.6083% / Receive ADBB006M Float AU	Goldman Sachs	02/12/2032	AUD17,025,000	(251)
Total unrealised loss on interest rate swaps				(2,790,847)
Total net unrealised gain on interest rate swaps				**4,316,012**

Margin amount of EUR (3,181,044) is held by Goldman Sachs.

The margin of EUR (3,181,044) is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

13. Commodity Swaps

Commodity Swaps open at 29 February 2024 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 8.00% / Receive US0003M Aluminium Float US 26/09/2024 Underlying Index: Macquarie Diversified Aluminium RYE Index	Macquarie	26/09/2024	USD95,992,320	808,238
Pay Fixed 8.00% / Receive US0003M Gasoline Float US 27/01/2025 Underlying Index: Macquarie Diversified RBOB Gasoline RYE Index	Macquarie	27/01/2025	USD107,771,988	532,775
Pay Fixed 8.00% / Receive US0003M Oil Float US 27/01/2025 Underlying Index: Macquarie Diversified Crude Oil (Brent) RYE Index	Macquarie	27/01/2025	USD72,407,219	422,012
Receive Fixed 8.00% / Pay US0003M Softs Float US 06/12/2024 Underlying Index: Morgan Stanley Balanced F0 Ex Softs	Morgan Stanley	06/12/2024	USD191,105,309	377,911
Pay Fixed 8.00% / Receive US0003M Oil Float US 27/01/2025 Underlying Index: Macquarie Diversified Crude Oil (WTI) RYE Index	Macquarie	27/01/2025	USD43,853,129	267,727
Pay Fixed 8.00% / Receive US0003M Oil Float US 09/12/2024 Underlying Index: Morgan Stanley Mscy Disco Soybean Oil Dynamic Index	Morgan Stanley	09/12/2024	USD71,819,474	239,564
Pay Fixed 8.00% / Receive US0003M Grains Float US 06/12/2024 Underlying Index: Morgan Stanley Mscy Disco Corn Dynamic Index	Morgan Stanley	06/12/2024	USD13,897,424	112,392
Pay Fixed 8.00% / Receive US0003M Grains Float US 03/12/2024 Underlying Index: Morgan Stanley Mscy Disco Wheat Dynamic Index	Morgan Stanley	03/12/2024	USD6,479,113	80,347
Pay Fixed 8.00% / Receive US0003M Agriculture And Livestock Float US 04/11/2024 Underlying Index: Morgan Stanley Mscy Disco Live Cattle Dynamic Index	Morgan Stanley	04/11/2024	USD18,534,978	78,255
Pay Fixed 8.00% / Receive US0003M Grains Float US 09/12/2024 Underlying Index: Morgan Stanley Mscy Disco Soybean Dynamic Index	Morgan Stanley	09/12/2024	USD89,491,820	42,514
Pay Fixed 8.00% / Receive US0003M Copper Float US 22/03/2024 Underlying Index: Macquarie Diversified Copper (LME) RYE Index	Macquarie	22/03/2024	USD8,111,232	41,805
Pay Fixed 8.00% / Receive US0003M Natural Gas Float US 04/02/2025 Underlying Index: Macquarie Diversified Natural Gas RYE Index	Macquarie	04/02/2025	USD1,126,727	12,992
Total unrealised gain on commodity swaps				3,016,532
Receive Fixed 8.00% / Pay US0003M Energy Float US 24/01/2025 Underlying Index: Macquarie Diversified ExEnergy F0 Index	Macquarie	24/01/2025	USD311,192,579	(2,339,053)
Receive Fixed 8.00% / Pay US0003M Grains Float US 06/12/2024 Underlying Index: Morgan Stanley Balanced F0 Ex Grains	Morgan Stanley	06/12/2024	USD203,720,160	(1,585,068)
Receive Fixed 8.00% / Pay US0003M Industrial Metal Float US 22/03/2024 Underlying Index: Macquarie Diversified ExBase F0 Index	Macquarie	22/03/2024	USD73,356,864	(727,429)
Pay Fixed 6.00% / Receive US0003M Softs Float US 04/07/2024 Underlying Index: Morgan Stanley Mscy Disco Coffee (Arabica) Index	Morgan Stanley	04/07/2024	USD40,542,329	(308,223)
Pay Fixed 8.00% / Receive US0003M Oil Float US 27/01/2025 Underlying Index: Macquarie Diversified Heating Oil RYE Index	Macquarie	27/01/2025	USD105,255,728	(290,185)
Receive Fixed 8.00% / Pay US0003M Precious Metals Float US 29/10/2024 Underlying Index: Morgan Stanley Mscy Balanced Ex Precious Metals Index	Morgan Stanley	29/10/2024	USD15,133,278	(176,180)
Pay Fixed 6.00% / Receive US0003M Grains Float US 19/09/2024 Underlying Index: Morgan Stanley Mscy Disco Soybean Meal Index	Morgan Stanley	19/09/2024	USD86,961,254	(122,529)
Receive Fixed 8.00% / Pay US0003M Agriculture And Livestock Float US 04/11/2024 Underlying Index: Morgan Stanley Mscy Balanced Ex Livestock Index	Morgan Stanley	04/11/2024	USD13,709,309	(93,373)
Pay Fixed 8.00% / Receive US0003M Softs Float US 10/09/2024 Underlying Index: Morgan Stanley Mscy Disco Cotton Dynamic Index	Morgan Stanley	10/09/2024	USD102,799,971	(92,028)
Pay Fixed 8.00% / Receive US0003M Gas Oil Float US 27/01/2025 Underlying Index: Macquarie Diversified GasOil RYE Index	Macquarie	27/01/2025	USD119,121,360	(66,485)
Pay Fixed 8.00% / Receive US0003M Softs Float US 09/12/2024 Underlying Index: Morgan Stanley Mscy Disco Sugar Dynamic Index	Morgan Stanley	09/12/2024	USD112,102,185	(53,112)
Pay Fixed 6.00% / Receive US0003M Industrial Metal Float US 03/04/2024 Underlying Index: Morgan Stanley Mscy Disco Silver Index	Morgan Stanley	03/04/2024	USD20,119,176	(33,370)
Total unrealised loss on commodity swaps				(5,887,035)
Total net unrealised loss on commodity swaps				**(2,870,503)**

13. Commodity Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Balanced-Risk Allocation 12% Fund				
Pay Fixed 8.00% / Receive US0003M Aluminium Float US 26/09/2024 Underlying Index: Macquarie Diversified Aluminium RYE Index	Macquarie	26/09/2024	USD2,087,833	17,579
Pay Fixed 8.00% / Receive US0003M Copper Float US 22/03/2024 Underlying Index: Macquarie Diversified Copper (LME) RYE Index	Macquarie	22/03/2024	USD2,428,863	12,518
Pay Fixed 8.00% / Receive US0003M Gasoline Float US 27/01/2025 Underlying Index: Macquarie Diversified RBOB Gasoline RYE Index	Macquarie	27/01/2025	USD2,358,504	11,659
Pay Fixed 8.00% / Receive US0003M Oil Float US 27/01/2025 Underlying Index: Macquarie Diversified Crude Oil (Brent) RYE Index	Macquarie	27/01/2025	USD1,584,903	9,237
Receive Fixed 8.00% / Pay US0003M Softs Float US 06/12/2024 Underlying Index: Morgan Stanley Balanced F0 Ex Softs	Morgan Stanley	06/12/2024	USD4,170,576	8,247
Pay Fixed 8.00% / Receive US0003M Oil Float US 27/01/2025 Underlying Index: Macquarie Diversified Crude Oil (WTI) RYE Index	Macquarie	27/01/2025	USD961,037	5,867
Pay Fixed 8.00% / Receive US0003M Oil Float US 09/12/2024 Underlying Index: Morgan Stanley Mscy Disco Soybean Oil Dynamic Index	Morgan Stanley	09/12/2024	USD1,562,708	5,213
Pay Fixed 8.00% / Receive US0003M Grains Float US 06/12/2024 Underlying Index: Morgan Stanley Mscy Disco Corn Dynamic Index	Morgan Stanley	06/12/2024	USD294,966	2,386
Pay Fixed 8.00% / Receive US0003M Agriculture And Livestock Float US 04/11/2024 Underlying Index: Morgan Stanley Mscy Disco Live Cattle Dynamic Index	Morgan Stanley	04/11/2024	USD407,770	1,722
Pay Fixed 8.00% / Receive US0003M Grains Float US 03/12/2024 Underlying Index: Morgan Stanley Mscy Disco Wheat Dynamic Index	Morgan Stanley	03/12/2024	USD129,582	1,607
Pay Fixed 8.00% / Receive US0003M Grains Float US 09/12/2024 Underlying Index: Morgan Stanley Mscy Disco Soybean Dynamic Index	Morgan Stanley	09/12/2024	USD1,952,549	928
Pay Fixed 8.00% / Receive US0003M Natural Gas Float US 04/02/2025 Underlying Index: Macquarie Diversified Natural Gas RYE Index	Macquarie	04/02/2025	USD15,023	173
Total unrealised gain on commodity swaps				77,136
Receive Fixed 8.00% / Pay US0003M Energy Float US 24/01/2025 Underlying Index: Macquarie Diversified ExEnergy F0 Index	Macquarie	24/01/2025	USD6,814,791	(51,223)
Receive Fixed 8.00% / Pay US0003M Grains Float US 06/12/2024 Underlying Index: Morgan Stanley Balanced F0 Ex Grains	Morgan Stanley	06/12/2024	USD4,428,169	(34,454)
Receive Fixed 8.00% / Pay US0003M Industrial Metal Float US 22/03/2024 Underlying Index: Macquarie Diversified ExBase F0 Index	Macquarie	22/03/2024	USD3,171,749	(31,452)
Pay Fixed 6.00% / Receive US0003M Softs Float US 04/07/2024 Underlying Index: Morgan Stanley Mscy Disco Coffee (Arabica) Index	Morgan Stanley	04/07/2024	USD887,342	(6,746)
Pay Fixed 8.00% / Receive US0003M Oil Float US 27/01/2025 Underlying Index: Macquarie Diversified Heating Oil RYE Index	Macquarie	27/01/2025	USD2,305,073	(6,355)
Pay Fixed 6.00% / Receive US0003M Grains Float US 19/09/2024 Underlying Index: Morgan Stanley Mscy Disco Soybean Meal Index	Morgan Stanley	19/09/2024	USD1,892,326	(2,666)
Receive Fixed 8.00% / Pay US0003M Agriculture And Livestock Float US 04/11/2024 Underlying Index: Morgan Stanley Mscy Balanced Ex Livestock Index	Morgan Stanley	04/11/2024	USD299,692	(2,041)
Pay Fixed 8.00% / Receive US0003M Softs Float US 10/09/2024 Underlying Index: Morgan Stanley Mscy Disco Cotton Dynamic Index	Morgan Stanley	10/09/2024	USD2,249,962	(2,014)
Pay Fixed 8.00% / Receive US0003M Gas Oil Float US 27/01/2025 Underlying Index: Macquarie Diversified GasOil RYE Index	Macquarie	27/01/2025	USD2,610,743	(1,457)
Pay Fixed 8.00% / Receive US0003M Softs Float US 09/12/2024 Underlying Index: Morgan Stanley Mscy Disco Sugar Dynamic Index	Morgan Stanley	09/12/2024	USD2,454,750	(1,163)
Total unrealised loss on commodity swaps				(139,571)
Total net unrealised loss on commodity swaps				**(62,435)**

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 Energy Float US 02/05/2024 Underlying Index: Morgan Stanley Balanced EX AG LV F0 Energy	Morgan Stanley	03/05/2024	USD44,201,353	80,877
Pay Fixed 8.00% / Receive US0003M XBD US 03/12/2024 Underlying Index: Morgan Stanley DX NGD	Morgan Stanley	03/12/2024	USD1,591,712	22,052
Total unrealised gain on commodity swaps				102,929

13. Commodity Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Balanced-Risk Select Fund (continued)				
Pay Fixed 8.00% / Receive US0003M HOD US 02/05/2024 Underlying Index: Morgan Stanley DX HOD	Morgan Stanley	03/05/2024	USD13,923,378	(186,810)
Pay Fixed 8.00% / Receive US0003M QSD US 02/05/2024 Underlying Index: Morgan Stanley DX QSD	Morgan Stanley	03/05/2024	USD15,830,643	(145,147)
Pay Fixed 8.00% / Receive US0003M XBD US 02/05/2024 Underlying Index: Morgan Stanley DX XBD	Morgan Stanley	03/05/2024	USD14,044,646	(68,542)
Pay Fixed 8.00% / Receive US0003M COD US 02/05/2024 Underlying Index: Morgan Stanley DX COD	Morgan Stanley	03/05/2024	USD9,895,287	(39,103)
Pay Fixed 8.00% / Receive US0003M CLD US 02/05/2024 Underlying Index: Morgan Stanley DX CLD	Morgan Stanley	03/05/2024	USD6,687,204	(23,143)
Total unrealised loss on commodity swaps				(462,745)
Total net unrealised loss on commodity swaps				**(359,816)**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised (Loss) in Sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund				
Pay Fixed 8.00% / Receive US0003M QSD US 03/03/2024 Underlying Index: Societe Generale IXPRUS	Societe Generale	04/03/2024	USD12,640,217	(55,269)
Total unrealised loss on commodity swap				(55,269)
Total unrealised loss on commodity swap				**(55,269)**

14. Total Return Swaps

Total Return Swaps open at 29 February 2024 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain in Sub-fund Base Ccy EUR
Invesco Global Total Return (EUR) Bond Fund				
Fund receives Interest 1.0 x JPEICRHY + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRINDX + 85.0bps	JP Morgan Chase	09/05/2024	USD43,000,000	866,770
Total unrealised gain on total return swap				866,770
Total unrealised gain on total return swap				**866,770**

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 IIEELBMN + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 62.0bps	JP Morgan Chase	23/08/2024	USD25,299,852	661,683
Fund receives Interest 1.0 x IIEELBMN + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 63.0bps	JP Morgan Chase	25/07/2024	USD25,157,718	657,965
Fund receives Interest 1.0 x MXEMUMNE + 0.0bps; and pays EUR SOFR 1 Month 1.0 x EUR001M + -52.5bps	Citigroup	25/06/2024	EUR18,526,789	637,516
Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + -18.5bps	BNP Paribas	21/08/2024	JPY4,012,264,800	631,949
Fund receives Interest 1.0 x M7CXEMQ + 0.0bps; and pays EUR SOFR 1 Month 1.0 x EUR001M + -32.0bps	BNP Paribas	23/07/2024	EUR20,829,015	562,590
Fund receives Interest 1.0 x IIBBQPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 37.5bps	JP Morgan Chase	26/03/2024	GBP15,265,944	402,282
Fund receives Interest 1.0 x IIBBMPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 31.5bps	Citigroup	24/05/2024	GBP13,591,851	275,477
Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + -20.0bps	Barclays	20/08/2024	JPY1,601,105,000	229,275
Fund receives Interest 1.0 x M7CXDBFR + 0.0bps; and pays EUR SOFR 1 Month 1.0 x EUR001M + -1.0bps	BNP Paribas	25/03/2024	EUR17,800,290	217,404
Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + -28.75bps	BNP Paribas	22/08/2024	JPY3,122,411,375	213,112

14. 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 IIULBQT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 44.0bps	JP Morgan Chase	24/04/2024	USD15,848,014	212,932
Fund receives Interest 1.0 x IIULT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 41.5bps	JP Morgan Chase	25/06/2024	USD15,289,997	190,496
Fund receives Interest 1.0 x IIULBMT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 42.0bps	JP Morgan Chase	26/06/2024	USD15,993,755	187,487
Fund receives Interest 1.0 x IIBBLPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 31.5bps	Citigroup	23/05/2024	GBP14,485,708	162,680
Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + -29.75bps	BNP Paribas	20/08/2024	JPY2,259,961,625	157,286
Fund receives Interest 1.0 x M1EFMVOL + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 69.0bps	JP Morgan Chase	21/03/2024	USD7,112,295	98,534
Fund receives Interest 1.0 x IIBBQPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 32.45bps	Merrill Lynch	23/07/2024	GBP2,866,844	75,546
Fund receives Interest 1.0 x IIEELBMN + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 68.0bps	JP Morgan Chase	29/05/2024	USD2,487,345	65,053
Fund receives Interest 1.0 x M1EFMVOL + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 60.0bps	Merrill Lynch	26/06/2024	USD4,506,413	62,432
Fund receives Interest 1.0 x IIBBQPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 37.0bps	JP Morgan Chase	23/04/2024	GBP2,293,475	60,437
Fund receives Interest 1.0 x MXEMUMNE + 0.0bps; and pays EUR SOFR 1 Month 1.0 x EUR001M + -52.0bps	Citigroup	25/06/2024	EUR1,753,324	60,333
Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + -14.5bps	BNP Paribas	20/06/2024	JPY409,428,800	59,611
Fund receives Interest 1.0 x M1EFMVOL + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 64.0bps	BNP Paribas	27/03/2024	USD3,918,620	54,289
Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + -30.0bps	Goldman Sachs	20/06/2024	JPY524,869,500	53,641
Fund receives Interest 1.0 x IIBBMPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 35.0bps	JP Morgan Chase	27/05/2024	GBP1,941,693	39,354
Fund receives Interest 1.0 x M7CXDBFR + 0.0bps; and pays EUR SOFR 1 Month 1.0 x EUR001M + -57.5bps	Citigroup	25/06/2024	EUR1,977,810	24,156
Fund receives Interest 1.0 x IIBBLPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 35.0bps	JP Morgan Chase	23/05/2024	GBP2,107,012	23,662
Fund receives Interest 1.0 x M1EFMVOL + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 61.0bps	Merrill Lynch	29/05/2024	USD1,567,448	21,716
Fund receives Interest 1.0 x IIBBLPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 31.0bps	Citigroup	22/05/2024	GBP1,316,883	14,789
Total unrealised gain on total return swaps				6,113,687
Fund receives Interest 1.0 x IIBBLPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 32.0bps	BNP Paribas	23/08/2024	GBP1,615,524	(23,427)
Fund receives Interest 1.0 x IIBBMPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 32.5bps	Citigroup	22/08/2024	GBP4,299,029	(22,187)
Total unrealised loss on total return swaps				(45,614)
Total net unrealised gain on total return swaps				**6,068,073**

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 IIEELBMN + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 62.0bps	JP Morgan Chase	23/08/2024	USD3,993,965	104,457
Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + -18.5bps	BNP Paribas	21/08/2024	JPY583,264,420	91,867
Fund receives Interest 1.0 x MXEMUMNE + 0.0bps; and pays EUR SOFR 1 Month 1.0 x EUR001M + -52.5bps	Citigroup	25/06/2024	EUR2,133,211	73,405
Fund receives Interest 1.0 x M7CXEMQ + 0.0bps; and pays EUR SOFR 1 Month 1.0 x EUR001M + -32.0bps	BNP Paribas	23/07/2024	EUR2,175,475	58,759
Fund receives Interest 1.0 x IIBBQPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 37.5bps	JP Morgan Chase	26/03/2024	GBP1,920,785	50,616

14. 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 IIEELBMN + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 63.0bps	JP Morgan Chase	25/07/2024	USD1,549,261	40,519
Fund receives Interest 1.0 x IIBBMPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 31.5bps	Citigroup	24/05/2024	GBP1,585,716	32,139
Fund receives Interest 1.0 x M7CXDBFR + 0.0bps; and pays EUR SOFR 1 Month 1.0 x EUR001M + -1.0bps	BNP Paribas	25/03/2024	EUR2,076,701	25,364
Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + -28.75bps	BNP Paribas	22/08/2024	JPY357,098,315	24,373
Fund receives Interest 1.0 x IIULBQT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 44.0bps	JP Morgan Chase	24/04/2024	USD1,645,755	22,112
Fund receives Interest 1.0 x IIULT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 41.5bps	JP Morgan Chase	25/06/2024	USD1,599,137	19,923
Fund receives Interest 1.0 x IIULBMT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 42.0bps	JP Morgan Chase	26/06/2024	USD1,671,664	19,596
Fund receives Interest 1.0 x M1EFMVOL + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 69.0bps	JP Morgan Chase	21/03/2024	USD1,248,080	17,291
Fund receives Interest 1.0 x IIBBLPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 31.5bps	Citigroup	23/05/2024	GBP1,527,584	17,155
Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + -29.75bps	BNP Paribas	20/08/2024	JPY223,358,075	15,545
Fund receives Interest 1.0 x M1EFMVOL + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 64.0bps	BNP Paribas	27/03/2024	USD587,793	8,143
Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + -20.0bps	Barclays	20/08/2024	JPY44,682,000	6,398
Fund receives Interest 1.0 x IIBBQPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 37.0bps	JP Morgan Chase	23/04/2024	GBP157,676	4,155
Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + -30.0bps	Goldman Sachs	20/06/2024	JPY38,490,430	3,934
Fund receives Interest 1.0 x IIBBMPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 35.0bps	JP Morgan Chase	27/05/2024	GBP110,029	2,230
Fund receives Interest 1.0 x IIBBLPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 35.0bps	JP Morgan Chase	23/05/2024	GBP158,026	1,775
Total unrealised gain on total return swaps				639,756
Fund receives Interest 1.0 x IIBBLPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 32.0bps	BNP Paribas	23/08/2024	GBP323,105	(4,686)
Fund receives Interest 1.0 x IIBBMPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 32.5bps	Citigroup	22/08/2024	GBP304,239	(1,570)
Total unrealised loss on total return swaps				(6,256)
Total net unrealised gain on total return swaps				**633,500**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain in Sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund				
Fund receives Interest 1.0 x SGSB250E + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 71.0bps	Societe Generale	04/03/2024	USD17,271,928	723,789
Total unrealised gain on total return swap				723,789
Total unrealised gain on total return swap				**723,789**

15. Options/Swaptions

Options/Swaptions open at 29 February 2024 were as follows:

Invesco Gold & Special Minerals Fund
Options as at 29 February 2024

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
		Written Call Options				
16/08/2024	(80)	Piedmont Lithium Ltd Call Option		USD 21	(168,000)	(11,000)
21/06/2024	(75)	Ormat Technologies Inc Call Option		USD 75	(562,500)	(9,188)
17/05/2024	(50)	Piedmont Lithium Ltd Call Option		USD 19	(95,000)	(4,375)
21/06/2024	(50)	Filo Corp Call Option		CAD 25	(125,000)	(4,233)
15/03/2024	(100)	First Quantum Minerals Ltd Call Option		CAD 36	(360,000)	(3,607)
19/07/2024	(80)	Osisko Gold Royalties Ltd Call Option		USD 17.5	(140,000)	(2,800)
20/09/2024	(55)	Wheaton Precious Metals Corp Call Option		USD 60	(330,000)	(2,063)
19/04/2024	(200)	Gold Fields Ltd Call Option		USD 16	(320,000)	(2,000)
19/04/2024	(250)	Eldorado Gold Corp Call Option		USD 13	(325,000)	(1,875)
15/03/2024	(200)	Endeavour Mining Plc Call Option		CAD 32	(640,000)	(1,472)
19/07/2024	(25)	Royal Gold Inc Call Option		USD 145	(362,500)	(1,125)
15/03/2024	(130)	Lundin Gold Inc Call Option		CAD 18	(234,000)	(957)
15/03/2024	(130)	Agnico Eagle Mines Ltd Call Option		CAD 76	(988,000)	(478)
17/05/2024	(75)	MAG Silver Corp Call Option		USD 15	(112,500)	(300)
19/04/2024	(100)	Silvercrest Metals Inc Call Option		CAD 10	(100,000)	(294)
15/03/2024	(30)	Agnico Eagle Mines Ltd Call Option		USD 55	(165,000)	(225)
15/03/2024	(60)	Barrick Gold Corp Call Option		USD 17	(102,000)	(120)
15/03/2024	(25)	Agnico Eagle Mines Ltd Call Option		USD 60	(150,000)	(100)
15/03/2024	(50)	Newmont Corp Call Option		USD 45	(225,000)	(50)
		Total market value on Written Call Options				(46,262)
		Written Put Options				
15/03/2024	(50)	Endeavour Mining Plc Put Option		CAD 26	(130,000)	(15,091)
15/03/2024	(96)	Novagold Resources Inc Put Option		USD 4	(38,400)	(13,920)
19/04/2024	(200)	B2Gold Corp Put Option		USD 3	(60,000)	(13,500)
19/04/2024	(50)	Ivanhoe Mines Ltd Put Option		USD 10	(50,000)	(13,375)
19/04/2024	(39)	Sibanye Stillwater Ltd Put Option		USD 7.5	(29,250)	(12,967)
15/03/2024	(50)	Barrick Gold Corp Put Option		USD 17	(85,000)	(12,925)
19/07/2024	(25)	Royal Gold Inc Put Option		USD 95	(237,500)	(9,750)
21/06/2024	(40)	Newmont Corp Put Option		USD 30	(120,000)	(9,340)
21/06/2024	(50)	Cameco Corp Put Option		USD 37	(185,000)	(9,325)
21/06/2024	(35)	Ormat Technologies Inc Put Option		USD 60	(210,000)	(8,138)
20/09/2024	(25)	Wheaton Precious Metals Corp Put Option		USD 39	(97,500)	(7,875)
17/05/2024	(50)	Freeport-McMoran Inc Put Option		USD 35	(175,000)	(6,675)
19/04/2024	(70)	Equinox Gold Corp Put Option		USD 5	(35,000)	(5,950)
17/05/2024	(50)	DRD Gold Ltd Put Option		USD 7.5	(37,500)	(5,875)
21/06/2024	(100)	Hecla Mining Co Put Option		USD 3.5	(35,000)	(3,800)
17/05/2024	(25)	Agnico Eagle Mines Ltd Put Option		USD 45	(112,500)	(3,625)
17/05/2024	(25)	MP Materials Corp Put Option		USD 15	(37,500)	(3,500)
19/07/2024	(60)	Eldorado Gold Corp Put Option		USD 9	(54,000)	(3,150)
17/05/2024	(50)	Piedmont Lithium Ltd Put Option		USD 10	(50,000)	(3,125)
19/07/2024	(25)	Seabridge Gold Inc Put Option		USD 11	(27,500)	(2,813)
19/04/2024	(100)	Gold Fields Ltd Put Option		USD 11	(110,000)	(2,750)
19/07/2024	(25)	AngloGold Ashanti Ltd Put Option		USD 16	(40,000)	(2,250)
21/06/2024	(25)	Filo Corp Put Option		CAD 18.5	(46,250)	(1,656)
15/03/2024	(25)	A-Mark Precious Metals Inc Put Option		USD 25	(62,500)	(1,625)
19/04/2024	(50)	Dundee Precious Metals Inc Put Option		CAD 8.5	(42,500)	(1,086)
15/03/2024	(60)	Agnico Eagle Mines Ltd Put Option		CAD 55	(330,000)	(309)
		Total market value on Written Put Options				(174,395)
		Net Total market value on Options/Swaptions				**(220,657)**

15. Options/Swaptions (continued)

Invesco Bond Fund

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Market Value in Sub-fund Base Ccy USD
		Swaption			
21/03/2024	18,400,000	Buy European Payer Swaption - Pay Fixed 5.0% 20/12/2028	Merrill Lynch	EUR	8,736
		Total market value on Swaption			8,736
		Net Total market value on Options/Swaptions			**8,736**

Invesco Emerging Markets Local Debt Fund
Options as at 29 February 2024

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				
07/11/2024	27,400,000	European CNH Put /USD Call Option	Deutsche Bank	USD 7.35		153,727
		Total market value on Purchased Call Options				153,727
		Purchased Put Options				
15/04/2024	44,100,000	European USD Put /KRW Call Option	Deutsche Bank	USD 1,285		40,025
02/12/2024	13,275,000	European USD Put /TRY Call Option	Merrill Lynch	USD 35		52,782
12/04/2024	33,000,000	European USD Put /CLP Call Option	Deutsche Bank	USD 940		139,693
21/05/2024	32,800,000	European EUR Put /KRW Call Option	Merrill Lynch	EUR 1,420		155,483
23/04/2024	33,000,000	European USD Put /BRL Call Option	HSBC	USD 4.87		164,224
19/03/2024	31,700,000	European USD Put /COP Call Option	Morgan Stanley	USD 3,900		193,237
19/04/2024	43,700,000	European EUR Put /MXN Call Option	Deutsche Bank	EUR 18.4		197,023
10/05/2024	33,000,000	European EUR Put /MXN Call Option	Merrill Lynch	EUR 18.45		211,754
15/04/2024	44,000,000	European EUR Put /PLN Call Option	Deutsche Bank	EUR 4.3		217,210
04/06/2024	32,160,000	European EUR Put /PLN Call Option	Deutsche Bank	EUR 4.3		246,768
29/05/2024	21,900,000	European USD Put /COP Call Option	Morgan Stanley	USD 3,900		311,461
22/07/2024	22,000,000	European USD Put /COP Call Option	Merrill Lynch	USD 3,870		318,891
15/03/2024	33,000,000	European EUR Put /MXN Call Option	Merrill Lynch	EUR 18.8		534,926
24/05/2024	45,200,000	European USD Put /MXN Call Option	Merrill Lynch	USD 17.15		544,180
		Total market value on Purchased Put Options				3,327,657
		Written Call Options				
22/10/2024	(33,000,000)	European ZAR Put /USD Call Option	JP Morgan Chase	USD 21.5	(709,500,000)	(611,034)
14/06/2024	(27,400,000)	European BRL Put /EUR Call Option	Merrill Lynch	EUR 5.675	(155,495,000)	(232,771)
16/05/2024	(27,530,000)	European BRL Put /EUR Call Option	Morgan Stanley	EUR 5.665	(155,957,450)	(140,820)
16/05/2024	(27,530,000)	European COP Put /EUR Call Option	Morgan Stanley	EUR 4,720	(129,941,600,000)	(79,617)
09/04/2024	(27,550,000)	European BRL Put /EUR Call Option	Morgan Stanley	EUR 5.65	(155,657,500)	(49,222)
04/04/2024	(27,550,000)	European COP Put /EUR Call Option	Merrill Lynch	EUR 4,600	(126,730,000,000)	(30,839)
		Total market value on Written Call Options				(1,144,303)
		Written Put Options				
24/05/2024	(67,800,000)	European USD Put /MXN Call Option	Merrill Lynch	USD 16.7	(1,132,260,000)	(233,787)
22/07/2024	(33,000,000)	European USD Put /COP Call Option	Merrill Lynch	USD 3,700	(122,100,000,000)	(156,104)
14/06/2024	(27,400,000)	European EUR Put /BRL Call Option	Merrill Lynch	EUR 5.225	(143,165,000)	(136,706)
29/05/2024	(32,850,000)	European USD Put /COP Call Option	Morgan Stanley	USD 3,750	(123,187,500,000)	(135,631)
16/05/2024	(27,530,000)	European EUR Put /COP Call Option	Morgan Stanley	EUR 4,100	(112,873,000,000)	(110,230)
04/06/2024	(37,520,000)	European EUR Put /PLN Call Option	Deutsche Bank	EUR 4.23	(158,709,600)	(103,332)
15/03/2024	(44,000,000)	European EUR Put /MXN Call Option	Merrill Lynch	EUR 18.4	(809,600,000)	(85,581)
19/04/2024	(54,620,000)	European EUR Put /MXN Call Option	Deutsche Bank	EUR 18.15	(991,353,000)	(84,373)
15/04/2024	(55,000,000)	European EUR Put /PLN Call Option	Deutsche Bank	EUR 4.24	(233,200,000)	(73,421)
10/05/2024	(44,000,000)	European EUR Put /MXN Call Option	Merrill Lynch	EUR 18.05	(794,200,000)	(70,467)
21/05/2024	(43,730,000)	European EUR Put /KRW Call Option	Merrill Lynch	EUR 1,390	(60,784,700,000)	(57,483)
16/05/2024	(27,530,000)	European EUR Put /BRL Call Option	Morgan Stanley	EUR 5.17	(142,330,100)	(51,753)
23/04/2024	(44,000,000)	European USD Put /BRL Call Option	HSBC	USD 4.75	(209,000,000)	(46,029)
12/04/2024	(44,000,000)	European USD Put /CLP Call Option	Deutsche Bank	USD 910	(40,040,000,000)	(41,606)
04/04/2024	(27,550,000)	European EUR Put /COP Call Option	Merrill Lynch	EUR 4,100	(112,955,000,000)	(38,596)
09/04/2024	(27,550,000)	European EUR Put /BRL Call Option	Morgan Stanley	EUR 5.2	(143,260,000)	(22,189)

15. Options/Swaptions (continued)

Invesco Emerging Markets Local Debt Fund (continued)
Options as at 29 February 2024 (continued)

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
		Written Put Options (continued)				
15/04/2024	(55,125,000)	European USD Put /KRW Call Option	Deutsche Bank	USD 1,265	(69,733,125,000)	(17,710)
19/03/2024	(31,700,000)	European USD Put /COP Call Option	Morgan Stanley	USD 3,750	(118,875,000,000)	(7,899)
		Total market value on Written Put Options				(1,472,897)
		Net Total market value on Options/Swaptions				**864,184**

Invesco Euro Bond Fund

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Market Value in Sub-fund Base Ccy EUR
		Swaption			
21/03/2024	10,000,000	Buy European Payer Swaption - Pay Fixed 5.0% 20/12/2028	Morgan Stanley	EUR	2,457
21/03/2024	10,000,000	Buy European Payer Swaption - Pay Fixed 5.0% 20/12/2028	Merrill Lynch	EUR	4,382
		Total market value on Swaptions			6,839
		Net Total market value on Options/Swaptions			**6,839**

Invesco Global Flexible Bond Fund

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Market Value in Sub-fund Base Ccy USD
		Swaption			
21/03/2024	16,400,000	Buy European Payer Swaption - Pay Fixed 5.0% 20/12/2028	Merrill Lynch	EUR	7,787
		Total market value on Swaption			7,787
		Net Total market value on Options/Swaptions			**7,787**

Invesco Global Investment Grade Corporate Bond Fund

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Market Value in Sub-fund Base Ccy USD
		Swaption			
21/03/2024	50,000,000	Buy European Payer Swaption - Pay Fixed 5.0% 20/12/2028	Merrill Lynch	EUR	23,740
		Total market value on Swaption			23,740
		Net Total market value on Options/Swaptions			**23,740**

Invesco Net Zero Global Investment Grade Corporate Bond Fund

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Market Value in Sub-fund Base Ccy USD
		Swaption			
21/03/2024	375,000	Buy European Payer Swaption - Pay Fixed 5.0% 20/12/2028	Merrill Lynch	EUR	178
		Total market value on Swaption			178
		Net Total market value on Options/Swaptions			**178**

15. Options/Swaptions (continued)

Invesco Real Return (EUR) Bond Fund

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Market Value in Sub-fund Base Ccy EUR
		Swaption			
21/03/2024	1,500,000	Buy European Payer Swaption - Pay Fixed 5.0% 20/12/2028	Morgan Stanley	EUR	369
21/03/2024	1,500,000	Buy European Payer Swaption - Pay Fixed 5.0% 20/12/2028	Merrill Lynch	EUR	657
		Total market value on Swaptions			1,026
		Net Total market value on Options/Swaptions			**1,026**

Invesco Sustainable Multi-Sector Credit Fund
Options as at 29 February 2024

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 Call Options				
19/08/2024	1,050,000	European CNH Put /USD Call Option	Goldman Sachs	USD 7.3		4,116
		Total market value on Purchased Call Options				4,116
		Purchased Put Options				
19/08/2024	1,050,000	European USD Put /CNH Call Option	Goldman Sachs	USD 6.98		4,147
		Total market value on Purchased Put Options				4,147
		Written Call Options				
04/03/2024	1,000,000	European CNH Put /USD Call Option	Goldman Sachs	USD 7.4	7,400,000	–
		Total market value on Written Call Options				–
		Written Put Options				
19/08/2024	(1,050,000)	European USD Put /CNH Call Option	Goldman Sachs	USD 7.14	(7,497,000)	(12,107)
		Total market value on Written Put Options				(12,107)
		Net Total market value on Options/Swaptions				**(3,844)**

Invesco UK Investment Grade Bond Fund

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Market Value in Sub-fund Base Ccy GBP
		Swaption			
21/03/2024	1,000,000	Buy European Payer Swaption - Pay Fixed 5.0% 20/12/2028	Merrill Lynch	EUR	375
		Total market value on Swaption			375
		Net Total market value on Options/Swaptions			**375**

Invesco Global Income Fund
Options as at 29 February 2024

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				
15/03/2024	1,150	S&P 500 Index Put Option		USD 4,400		159,212
15/10/2024	140,000,000	European EUR Put /USD Call Option	BNP Paribas	EUR 1.04		693,179
		Total market value on Purchased Put Options				852,391

15. Options/Swaptions (continued)

Invesco Global Income Fund (continued)
Options as at 29 February 2024 (continued)

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
		Written Put Options				
15/10/2024	(140,000,000)	European EUR Put /USD Call Option	BNP Paribas	EUR 1	(140,000,000)	–
		Total market value on Written Put Options				–
		Net Total market value on Options/Swaptions				**852,391**

Invesco Balanced-Risk Allocation Fund
Options as at 29 February 2024

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				
08/03/2024	17	NIKKEI 225 Put Option		JPY 24,250		105
15/03/2024	5	S&P 500 Index Put Option		USD 4,000		311
15/03/2024	65	Euro Stoxx 50 Put Option		EUR 4,150		780
19/04/2024	5	S&P 500 Index Put Option		USD 4,150		1,777
14/06/2024	17	NIKKEI 225 Put Option		JPY 27,000		3,034
17/05/2024	5	S&P 500 Index Put Option		USD 4,200		3,738
19/04/2024	65	Euro Stoxx 50 Put Option		EUR 4,200		3,803
14/06/2024	17	NIKKEI 225 Put Option		JPY 28,250		4,185
14/06/2024	17	NIKKEI 225 Put Option		JPY 29,750		6,277
15/03/2024	55	MSCI Emerging Market Put Option		USD 970		7,234
21/06/2024	5	S&P 500 Index Put Option		USD 4,275		7,315
17/05/2024	65	Euro Stoxx 50 Put Option		EUR 4,200		7,573
21/06/2024	65	Euro Stoxx 50 Put Option		EUR 4,250		14,950
19/07/2024	5	S&P 500 Index Put Option		USD 4,525		16,037
19/07/2024	65	Euro Stoxx 50 Put Option		EUR 4,300		22,718
18/10/2024	5	S&P 500 Index Put Option		USD 4,375		23,097
15/11/2024	5	S&P 500 Index Put Option		USD 4,275		24,505
16/08/2024	5	S&P 500 Index Put Option		USD 4,650		25,589
18/10/2024	65	Euro Stoxx 50 Put Option		EUR 4,100		28,535
20/09/2024	5	S&P 500 Index Put Option		USD 4,600		28,658
15/11/2024	65	Euro Stoxx 50 Put Option		EUR 4,000		28,665
13/09/2024	17	NIKKEI 225 Put Option		JPY 31,250		29,293
20/09/2024	65	Euro Stoxx 50 Put Option		EUR 4,200		29,770
13/09/2024	17	NIKKEI 225 Put Option		JPY 32,000		33,477
16/08/2024	65	Euro Stoxx 50 Put Option		EUR 4,400		35,685
13/09/2024	17	NIKKEI 225 Put Option		JPY 32,250		36,093
19/04/2024	40	FTSE 100 Index Put Option		GBP 7,575		36,312
19/04/2024	55	MSCI Emerging Markets Index Put Option		USD 975		38,072
17/05/2024	55	MSCI Emerging Market Put Option		USD 960		41,626
13/12/2024	17	NIKKEI 225 Put Option		JPY 30,250		42,893
20/12/2024	5	S&P 500 Index Put Option		USD 4,650		48,340
13/12/2024	17	NIKKEI 225 Put Option		JPY 31,750		59,632
20/12/2024	65	Euro Stoxx 50 Put Option		EUR 4,350		62,627
13/12/2024	17	NIKKEI 225 Put Option		JPY 32,000		62,770
21/06/2024	40	FTSE 100 Index Put Option		GBP 7,575		63,517
17/01/2025	5	S&P 500 Index Put Option		USD 4,800		63,869
21/06/2024	55	MSCI Emerging Markets Index Put Option		USD 960		65,231
17/01/2025	65	Euro Stoxx 50 Put Option		EUR 4,400		72,540
15/11/2024	40	FTSE 100 Index Put Option		GBP 7,275		74,960
16/08/2024	40	FTSE 100 Index Put Option		GBP 7,500		77,529
19/07/2024	40	FTSE 100 Index Put Option		GBP 7,575		80,564
21/02/2025	5	S&P 500 Index Put Option		USD 4,925		82,167
20/09/2024	40	FTSE 100 Index Put Option		GBP 7,500		84,067
14/03/2025	17	NIKKEI 225 Put Option		JPY 32,000		88,924
15/03/2024	40	FTSE 100 Index Put Option		GBP 7,800		94,809
18/10/2024	40	FTSE 100 Index Put Option		GBP 7,500		97,611
20/12/2024	40	FTSE 100 Index Put Option		GBP 7,450		104,383
17/05/2024	40	FTSE 100 Index Put Option		GBP 7,800		106,952

15. Options/Swaptions (continued)

Invesco Balanced-Risk Allocation Fund (continued)
Options as at 29 February 2024 (continued)

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 (continued)				
21/02/2025	65	Euro Stoxx 50 Put Option		EUR 4,600		107,835
15/11/2024	55	MSCI Emerging Markets Index Put Option		USD 920		114,979
18/10/2024	55	MSCI Emerging Markets Index Put Option		USD 950		125,385
21/02/2025	40	FTSE 100 Index Put Option		GBP 7,550		140,346
14/03/2025	17	NIKKEI 225 Put Option		JPY 34,500		142,279
17/01/2025	40	FTSE 100 Index Put Option		GBP 7,625		145,950
19/07/2024	55	MSCI Emerging Markets Index Put Option		USD 1,000		150,513
20/09/2024	55	MSCI Emerging Markets Index Put Option		USD 990		166,250
20/12/2024	55	MSCI Emerging Markets Index Put Option		USD 990		221,581
21/02/2025	55	MSCI Emerging Market Put Option		USD 980		250,263
16/08/2024	55	MSCI Emerging Markets Index Put Option		USD 1,050		285,035
17/01/2025	55	MSCI Emerging Market Put Option		USD 1,020		287,066
		Total market value on Purchased Put Options				4,110,081
		Net Total market value on Options/Swaptions				**4,110,081**

Invesco Balanced-Risk Select Fund
Options as at 29 February 2024

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				
08/03/2024	2	NIKKEI 225 Put Option		JPY 24,250		12
15/03/2024	5	S&P 500 Mini Index Put Option		USD 400		30
15/03/2024	7	Euro Stoxx 50 Put Option		EUR 4,150		84
19/04/2024	5	S&P 500 Mini Index Put Option		USD 415		180
14/06/2024	2	NIKKEI 225 Put Option		JPY 27,000		357
17/05/2024	5	S&P 500 Mini Index Put Option		USD 420		378
19/04/2024	7	Euro Stoxx 50 Put Option		EUR 4,200		409
14/06/2024	2	NIKKEI 225 Put Option		JPY 28,250		492
15/03/2024	5	MSCI Emerging Market Put Option		USD 970		658
21/06/2024	5	S&P 500 Mini Index Put Option		USD 425		704
14/06/2024	2	NIKKEI 225 Put Option		JPY 29,750		738
17/05/2024	7	Euro Stoxx 50 Put Option		EUR 4,200		816
21/06/2024	7	Euro Stoxx 50 Put Option		EUR 4,250		1,610
19/07/2024	5	S&P 500 Mini Index Put Option		USD 453		1,629
18/10/2024	5	S&P 500 Mini Index Put Option		USD 437		2,300
19/07/2024	7	Euro Stoxx 50 Put Option		EUR 4,300		2,447
15/11/2024	5	S&P 500 Mini Index Put Option		USD 428		2,474
16/08/2024	5	S&P 500 Mini Index Put Option		USD 466		2,621
20/09/2024	5	S&P 500 Mini Index Put Option		USD 460		2,875
18/10/2024	7	Euro Stoxx 50 Put Option		EUR 4,100		3,073
15/11/2024	7	Euro Stoxx 50 Put Option		EUR 4,000		3,087
20/09/2024	7	Euro Stoxx 50 Put Option		EUR 4,200		3,206
13/09/2024	2	NIKKEI 225 Put Option		JPY 31,250		3,446
19/04/2024	5	MSCI Emerging Markets Index Put Option		USD 975		3,461
19/04/2024	4	FTSE 100 Index Put Option		GBP 7,575		3,631
17/05/2024	5	MSCI Emerging Market Put Option		USD 960		3,784
16/08/2024	7	Euro Stoxx 50 Put Option		EUR 4,400		3,843
13/09/2024	2	NIKKEI 225 Put Option		JPY 32,000		3,939
13/09/2024	2	NIKKEI 225 Put Option		JPY 32,250		4,246
20/12/2024	5	S&P 500 Mini Index Put Option		USD 465		4,846
13/12/2024	2	NIKKEI 225 Put Option		JPY 30,250		5,046
21/06/2024	5	MSCI Emerging Markets Index Put Option		USD 960		5,930
21/06/2024	4	FTSE 100 Index Put Option		GBP 7,575		6,352
17/01/2025	5	S&P 500 Mini Index Put Option		USD 480		6,396
20/12/2024	7	Euro Stoxx 50 Put Option		EUR 4,350		6,744
13/12/2024	2	NIKKEI 225 Put Option		JPY 31,750		7,015

15. Options/Swaptions (continued)

Invesco Balanced-Risk Select Fund (continued)
Options as at 29 February 2024 (continued)

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 (continued)				
13/12/2024	2	NIKKEI 225 Put Option		JPY 32,000		7,385
15/11/2024	4	FTSE 100 Index Put Option		GBP 7,275		7,496
16/08/2024	4	FTSE 100 Index Put Option		GBP 7,500		7,753
17/01/2025	7	Euro Stoxx 50 Put Option		EUR 4,400		7,812
19/07/2024	4	FTSE 100 Index Put Option		GBP 7,575		8,056
21/02/2025	5	S&P 500 Mini Index Put Option		USD 493		8,284
20/09/2024	4	FTSE 100 Index Put Option		GBP 7,500		8,407
15/03/2024	4	FTSE 100 Index Put Option		GBP 7,800		9,481
18/10/2024	4	FTSE 100 Index Put Option		GBP 7,500		9,761
20/12/2024	4	FTSE 100 Index Put Option		GBP 7,450		10,438
15/11/2024	5	MSCI Emerging Markets Index Put Option		USD 920		10,453
14/03/2025	2	NIKKEI 225 Put Option		JPY 32,000		10,462
17/05/2024	4	FTSE 100 Index Put Option		GBP 7,800		10,695
18/10/2024	5	MSCI Emerging Markets Index Put Option		USD 950		11,399
21/02/2025	7	Euro Stoxx 50 Put Option		EUR 4,600		11,613
19/07/2024	5	MSCI Emerging Markets Index Put Option		USD 1,000		13,683
21/02/2025	4	FTSE 100 Index Put Option		GBP 7,550		14,035
17/01/2025	4	FTSE 100 Index Put Option		GBP 7,625		14,595
20/09/2024	5	MSCI Emerging Markets Index Put Option		USD 990		15,114
14/03/2025	2	NIKKEI 225 Put Option		JPY 34,500		16,739
20/12/2024	5	MSCI Emerging Markets Index Put Option		USD 990		20,144
21/02/2025	5	MSCI Emerging Market Put Option		USD 980		22,751
16/08/2024	5	MSCI Emerging Markets Index Put Option		USD 1,050		25,912
17/01/2025	5	MSCI Emerging Market Put Option		USD 1,020		26,097
		Total market value on Purchased Put Options				407,424
		Net Total market value on Options/Swaptions				**407,424**

Invesco Global Targeted Returns Fund
Options as at 29 February 2024

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 Call Options				
15/12/2028	133	Euro Stoxx 50 Call Option		EUR 4,400		1,184,631
		Total market value on Purchased Call Options				1,184,631
		Purchased Put Options				
02/09/2024	3,082,851	European EUR Put /USD Call Option	BNP Paribas	EUR 1		2,943
02/09/2024	3,490,358	European EUR Put /USD Call Option	BNP Paribas	EUR 1		3,333
02/09/2024	3,712,142	European EUR Put /USD Call Option	BNP Paribas	EUR 1		3,544
02/09/2024	5,053,890	European EUR Put /USD Call Option	BNP Paribas	EUR 1		4,825
		Total market value on Purchased Put Options				14,645
		Written Put Options				
02/09/2024	(27,003,271)	European EUR Put /USD Call Option	BNP Paribas	EUR 1	(27,003,271)	(25,781)
		Total market value on Written Put Options				(25,781)
		Net Total market value on Options/Swaptions				**1,173,495**

16. 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.

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 29 February 2024 of MID to BID/ASK pricing is as follows:

	Ccy	Mid	Bid	Ask
Invesco Sustainable US Structured Equity Fund (USD)				
A-Acc	USD	38.19	38.19	–
A (EUR Hgd)-Acc	EUR	17.38	17.38	–
B-Acc	USD	31.08	31.07	–
C-Acc	USD	41.84	41.84	–
C (EUR Hgd)-Acc	EUR	19.11	19.10	–
E (EUR)-Acc	EUR	31.00	31.00	–
R-Acc	USD	17.79	17.79	–
Z-Acc	USD	22.16	22.16	–
Z (EUR Hgd)-Acc	EUR	12.90	12.90	–
Invesco Japanese Equity Advantage Fund (JPY)				
A (EUR)-AD	EUR	27.38	27.35	–
A (EUR Hgd)-AD	EUR	15.25	15.23	–
A-Acc	JPY	7,250.54	7,241.43	–
A (CHF Hgd)-Acc	CHF	22.48	22.45	–
A (EUR)-Acc	EUR	10.68	10.67	–
A (EUR Hgd)-Acc	EUR	23.73	23.70	–
A (USD Hgd)-Acc	USD	17.26	17.24	–
C-Gross-AD	JPY	14,951.02	14,932.23	–
C (USD)-Gross-AD	USD	11.01	11.00	–
C-Acc	JPY	8,281.61	8,271.20	–
C (EUR)-Acc	EUR	13.03	13.01	–
C (EUR Hgd)-Acc	EUR	25.74	25.71	–
C (USD Hgd)-Acc	USD	17.92	17.90	–
E (EUR)-Acc	EUR	25.02	24.99	–
I (EUR)-Acc	EUR	10.99	10.98	–
I (EUR Hgd)-Acc	EUR	13.42	13.40	–
I (GBP)-Gross-QD	GBP	10.16	10.15	–
I (GBP Hgd)-Acc	GBP	13.97	13.95	–
I (USD)-Acc	USD	10.27	10.26	–
R-Acc	JPY	6,256.16	6,248.29	–
S (GBP)-AD	GBP	12.51	12.49	–
S (USD)-Gross-AD	USD	11.09	11.08	–
S-Acc	JPY	18,770.64	18,747.05	–
S (EUR)-Acc	EUR	12.54	12.53	–
S (EUR Hgd)-Acc	EUR	15.97	15.95	–
S (GBP)-Acc	GBP	11.37	11.35	–
S (SGD Hgd)-Acc	SGD	12.79	12.77	–
T1 (GBP)-Acc	GBP	10.09	10.08	–
TI1-AD	JPY	12,344.11	12,328.59	–
TI1-Acc	JPY	12,554.87	12,539.09	–
Z-Gross-AD	JPY	14,962.47	14,943.66	–
Z-Acc	JPY	17,581.02	17,558.92	–
Z (EUR)-Acc	EUR	23.17	23.14	–
Z (EUR Hgd)-Acc	EUR	16.12	16.10	–
Z (GBP)-Acc	GBP	12.24	12.22	–
Z (GBP Hgd)-Acc	GBP	16.48	16.46	–
Z (USD)-Acc	USD	12.12	12.10	–
Z (USD Hgd)-Acc	USD	17.96	17.94	–
Invesco Asia Consumer Demand Fund (USD)				
A (EUR)-AD	EUR	12.34	12.29	–
A (EUR Hgd)-AD	EUR	8.18	8.15	–
A-SD	USD	14.03	13.98	–
A-Acc	USD	14.70	14.64	–

16. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco Asia Consumer Demand Fund (USD) (continued)				
A (CHF Hgd)-Acc	CHF	8.50	8.46	–
A (EUR)-Acc	EUR	7.38	7.35	–
A (EUR Hgd)-Acc	EUR	8.57	8.53	–
A (HKD)-Acc	HKD	57.83	57.59	–
A (SGD Hgd)-Acc	SGD	7.11	7.08	–
C-Acc	USD	16.18	16.11	–
C (EUR)-Acc	EUR	7.53	7.50	–
C (EUR Hgd)-Acc	EUR	9.53	9.49	–
E (EUR)-Acc	EUR	12.04	11.99	–
I-Acc	USD	9.72	9.68	–
R-Acc	USD	10.35	10.30	–
S-Acc	USD	9.40	9.36	–
Z-AD	USD	9.80	9.76	–
Z-Acc	USD	12.81	12.76	–
Z (EUR)-Acc	EUR	15.84	15.77	–
Z (EUR Hgd)-Acc	EUR	6.98	6.95	–
Z (GBP)-Acc	GBP	9.52	9.48	–
Invesco Asian Equity Fund (USD)				
A-AD	USD	10.45	10.42	–
A (EUR)-AD	EUR	18.30	18.25	–
A (EUR Hgd)-AD	EUR	11.88	11.84	–
A-MD1	USD	9.33	9.30	–
A (HKD)-MD1	HKD	93.30	93.05	–
A (RMB Hgd)-MD1	CNH	95.09	94.83	–
A-Acc	USD	11.34	11.31	–
A (CHF Hgd)-Acc	CHF	13.35	13.31	–
A (CZK Hgd)-Acc	CZK	301.43	300.60	–
A (EUR)-Acc	EUR	9.02	9.00	–
A (EUR Hgd)-Acc	EUR	7.53	7.51	–
C-AD	USD	11.07	11.04	–
C-Acc	USD	19.51	19.46	–
C (CHF Hgd)-Acc	CHF	14.20	14.17	–
E (EUR)-Acc	EUR	8.93	8.90	–
I-Acc	USD	9.95	9.93	–
I (EUR)-Acc	EUR	9.68	9.66	–
R-Acc	USD	11.90	11.86	–
S-AD	USD	11.23	11.20	–
S-Acc	USD	15.64	15.59	–
S (EUR)-Acc	EUR	9.74	9.71	–
TI1-AD	USD	9.19	9.17	–
TI1-Acc	USD	9.43	9.40	–
Z-AD	USD	18.14	18.10	–
Z-Acc	USD	13.16	13.13	–
Z (CHF Hgd)-Acc	CHF	9.36	9.33	–
Z (EUR)-Acc	EUR	24.66	24.59	–
Z (EUR Hgd)-Acc	EUR	7.73	7.71	–
Invesco China A-Share Quant Equity Fund (CNH)				
A-Acc	CNH	91.23	91.08	–
A (CHF Hgd)-Acc	CHF	8.11	8.10	–
A (EUR Hgd)-Acc	EUR	8.40	8.39	–
A (HKD Hgd)-Acc	HKD	67.96	67.85	–
A (USD Hgd)-Acc	USD	8.98	8.97	–
C (EUR)-Acc	EUR	9.08	9.07	–
C (EUR Hgd)-Acc	EUR	8.61	8.60	–
C (USD Hgd)-Acc	USD	9.18	9.16	–
E (EUR Hgd)-Acc	EUR	8.15	8.13	–
I-Acc	CNH	88.72	88.58	–
I (EUR Hgd)-Acc	EUR	8.91	8.89	–
I (USD Hgd)-Acc	USD	9.20	9.19	–
R (EUR Hgd)-Acc	EUR	8.16	8.15	–
S (GBP)-AD	GBP	8.99	8.97	–
S (EUR)-Acc	EUR	7.90	7.89	–
S (GBP)-Acc	GBP	9.20	9.18	–
S (USD)-Acc	USD	7.25	7.24	–
Z-Acc	CNH	65.44	65.34	–
Z (CHF Hgd)-Acc	CHF	8.38	8.36	–
Z (EUR Hgd)-Acc	EUR	8.69	8.68	–
Z (USD Hgd)-Acc	USD	9.28	9.27	–
A-Acc	USD	16.52	16.46	–

16. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco China Focus Equity Fund (USD)				
A (EUR Hgd)-Acc	EUR	5.15	5.13	–
C-Acc	USD	17.75	17.69	–
E (EUR)-Acc	EUR	18.63	18.56	–
I-Acc	USD	11.60	11.56	–
R-Acc	USD	15.16	15.10	–
S-AD	USD	8.84	8.81	–
S-Acc	USD	7.73	7.70	–
Z (EUR)-AD	EUR	7.71	7.69	–
Z-Acc	USD	7.51	7.48	–
Z (GBP)-Acc	GBP	7.71	7.68	–
Invesco Greater China Equity Fund (USD)				
A (EUR)-AD	EUR	12.66	12.63	–
A (EUR Hgd)-AD	EUR	8.33	8.31	–
A-Acc	USD	51.35	51.22	–
A (AUD Hgd)-Acc	AUD	10.97	10.94	–
A (CHF Hgd)-Acc	CHF	8.28	8.25	–
A (EUR)-Acc	EUR	9.32	9.30	–
A (EUR Hgd)-Acc	EUR	30.45	30.37	–
B-Acc	USD	40.19	40.09	–
C-AD	USD	10.23	10.20	–
C-Acc	USD	58.90	58.74	–
C (EUR Hgd)-Acc	EUR	34.95	34.86	–
E (EUR)-Acc	EUR	39.82	39.71	–
R-Acc	USD	12.17	12.13	–
S-Acc	USD	11.16	11.13	–
S (EUR Hgd)-Acc	EUR	6.70	6.68	–
Z-Acc	USD	13.96	13.92	–
Z (EUR)-Acc	EUR	17.25	17.20	–
Z (EUR Hgd)-Acc	EUR	6.97	6.95	–
Invesco India Equity Fund (USD)				
A-AD	USD	110.14	–	110.61
A-Acc	USD	15.64	–	15.71
A (EUR)-Acc	EUR	16.90	–	16.98
A (EUR Hgd)-Acc	EUR	13.36	–	13.42
A (HKD)-Acc	HKD	246.00	–	247.05
C-AD	USD	129.34	–	129.89
E (EUR)-Acc	EUR	89.56	–	89.94
I-Acc	USD	10.01	–	10.05
R-Acc	USD	23.31	–	23.41
S-Acc	USD	16.48	–	16.55
Z-AD	USD	16.53	–	16.60
Z-Acc	USD	16.56	–	16.63
Invesco Global Founders & Owners Fund (USD)				
A-AD	USD	15.27	–	15.29
A-Acc	USD	18.96	–	19.00
A (EUR)-Acc	EUR	13.89	–	13.91
C-AD	USD	15.59	–	15.62
C-Acc	USD	19.99	–	20.02
E (EUR)-Acc	EUR	16.96	–	16.99
R-Acc	USD	17.84	–	17.87
Z-AD	USD	15.68	–	15.71
Z-Acc	USD	20.35	–	20.38
Invesco Global Income Real Estate Securities Fund (USD)				
A-MD1	USD	7.55	7.53	–
A (HKD)-MD1	HKD	101.88	101.63	–
A-QD	USD	8.90	8.88	–
A-Acc	USD	13.63	13.60	–
A (EUR Hgd)-Acc	EUR	8.68	8.66	–
C-Acc	USD	15.03	15.00	–
C (GBP Hgd)-Acc	GBP	9.94	9.91	–
E (EUR)-Acc	EUR	10.64	10.62	–
I-MD	USD	8.73	8.71	–
I (GBP)-Gross-MD	GBP	9.99	9.97	–
I-Gross-QD	USD	8.74	8.72	–
S (GBP)-Acc	GBP	9.47	9.45	–
T1 (GBP Hgd)-Acc	GBP	10.84	10.81	–
T2 (GBP)-Acc	GBP	9.47	9.45	–
Z-Gross-AD	USD	8.83	8.81	–
Z (GBP Hgd)-Acc	GBP	9.35	9.33	–

16. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco Metaverse and AI Fund (USD) (formerly Invesco Metaverse Fund)				
A1-Acc	USD	14.79	–	14.80
A-Acc	USD	14.00	–	14.01
A (CHF Hgd)-Acc	CHF	16.07	–	16.08
A (CZK Hgd)-Acc	CZK	423.54	–	423.78
A (EUR)-Acc	EUR	13.17	–	13.18
A (EUR Hgd)-Acc	EUR	13.35	–	13.36
C-Acc	USD	14.13	–	14.14
C (EUR Hgd)-Acc	EUR	13.42	–	13.43
E1 (EUR)-Acc	EUR	14.22	–	14.23
E (EUR)-Acc	EUR	13.02	–	13.02
S-Acc	USD	17.34	–	17.35
S (GBP)-Acc	GBP	15.15	–	15.16
Z-Acc	USD	14.18	–	14.19
Z (CHF Hgd)-Acc	CHF	16.22	–	16.23
Z (EUR)-Acc	EUR	15.48	–	15.49
Z (EUR Hgd)-Acc	EUR	13.48	–	13.48
Z (GBP)-Acc	GBP	15.10	–	15.11
FA (EUR)-Acc	EUR	12.07	–	12.08
FA (EUR)-AD	EUR	12.07	–	12.08
FA-Acc	USD	12.37	–	12.38
Invesco Belt and Road Debt Fund (USD)				
A-AD	USD	7.40	7.38	–
A (EUR Hgd)-AD	EUR	6.81	6.80	–
A-MD	USD	7.39	7.37	–
A (EUR Hgd)-MD	EUR	6.64	6.62	–
A-Acc	USD	9.78	9.76	–
A (CHF Hgd)-Acc	CHF	8.41	8.39	–
A (CZK Hgd)-Acc	CZK	256.95	256.32	–
A (EUR)-Acc	EUR	8.84	8.82	–
A (EUR Hgd)-Acc	EUR	8.75	8.73	–
A (SEK Hgd)-Acc	SEK	85.98	85.78	–
C-Acc	USD	10.05	10.03	–
C (EUR)-Acc	EUR	10.60	10.57	–
C (EUR Hgd)-Acc	EUR	8.99	8.97	–
E-Acc	USD	8.49	8.47	–
E (EUR Hgd)-Acc	EUR	8.52	8.50	–
I-MD	USD	7.71	7.69	–
R-MD	USD	7.39	7.37	–
R (EUR Hgd)-Acc	EUR	8.43	8.41	–
S-Acc	USD	9.78	9.75	–
S (EUR Hgd)-Acc	EUR	7.78	7.76	–
Z-Gross-QD	USD	7.19	7.17	–
Z-Acc	USD	10.12	10.10	–
Z (CHF Hgd)-Acc	CHF	8.70	8.68	–
Z (EUR)-Acc	EUR	9.78	9.75	–
Z (EUR Hgd)-Acc	EUR	9.04	9.02	–
Z (GBP Hgd)-Acc	GBP	9.07	9.05	–
Invesco Pan European High Income Fund (EUR)				
A-AD	EUR	13.53	13.49	–
A-MD1	EUR	7.89	7.87	–
A (AUD Hgd)-MD1	AUD	8.13	8.11	–
A (CAD Hgd)-MD1	CAD	8.59	8.56	–
A (HKD Hgd)-MD1	HKD	83.43	83.18	–
A (NZD Hgd)-MD1	NZD	8.32	8.30	–
A (USD Hgd)-MD1	USD	9.11	9.08	–
A-QD	EUR	13.74	13.70	–
A-Gross-QD	EUR	8.67	8.64	–
A-Acc	EUR	24.48	24.40	–
A (CHF Hgd)-Acc	CHF	12.13	12.09	–
A (CZK Hgd)-Acc	CZK	374.68	373.54	–
A (USD Hgd)-Acc	USD	15.09	15.04	–
B-Acc	EUR	11.78	11.75	–
C (CHF Hgd)-Gross-AD	CHF	8.93	8.90	–
C-Gross-QD	EUR	8.70	8.67	–
C-Acc	EUR	26.59	26.51	–
C (CHF Hgd)-Acc	CHF	12.13	12.09	–
C (USD Hgd)-Acc	USD	15.00	14.95	–
E-Acc	EUR	22.34	22.28	–
I-MD	EUR	10.55	10.51	–
I-Acc	EUR	11.00	10.97	–
R-Acc	EUR	16.41	16.36	–

16. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco Pan European High Income Fund (EUR) (continued)				
R (USD Hgd)-Acc	USD	12.26	12.22	–
S-Acc	EUR	11.74	11.70	–
Z-AD	EUR	11.62	11.58	–
Z (GBP Hgd)-AD	GBP	11.85	11.81	–
Z-QD	EUR	9.41	9.38	–
Z-Acc	EUR	11.85	11.81	–
Z (USD Hgd)-Acc	USD	15.18	15.13	–
Invesco Global Targeted Returns Fund (EUR)				
A-AD	EUR	9.74	9.71	–
A-Acc	EUR	10.46	10.43	–
A (CHF Hgd)-Acc	CHF	9.68	9.65	–
A (GBP Hgd)-Acc	GBP	10.83	10.80	–
A (SEK Hgd)-Acc	SEK	96.86	96.58	–
A (USD Hgd)-Acc	USD	12.11	12.07	–
B-Acc	EUR	9.11	9.09	–
C-Acc	EUR	10.96	10.93	–
C (CHF Hgd)-Acc	CHF	9.20	9.18	–
C (GBP Hgd)-Acc	GBP	11.35	11.32	–
C (USD Hgd)-Acc	USD	12.08	12.04	–
E-Acc	EUR	9.87	9.84	–
I (CAD Hgd)-AD	CAD	10.04	10.01	–
R-Acc	EUR	9.77	9.75	–
R (USD Hgd)-Acc	USD	9.89	9.86	–
S-Acc	EUR	10.09	10.06	–
S (USD Hgd)-Acc	USD	11.68	11.65	–
Z-AD	EUR	8.76	8.73	–
Z-Acc	EUR	11.16	11.13	–
Z (CHF Hgd)-Acc	CHF	9.31	9.28	–
Z (GBP Hgd)-Acc	GBP	10.85	10.81	–
Z (USD Hgd)-Acc	USD	11.60	11.57	–

17. Changes in Investments

A list, specifying for each investment the total purchases and sales which occurred during the year under review, may be obtained, upon request and free of charge, at the Registered Office and the Hong Kong Representative Office of the Fund.

18. 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 29 February 2024, 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 in amount equal to such deficiency. As at 29 February 2024, there was no collateral re-invested.

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	29,168	2,917	–	26,251
Invesco Emerging Markets Equity Fund	USD	1,901	190	–	1,711
Invesco Emerging Markets Select Equity Fund[3]	USD	426	43	–	383
Invesco Global Equity Income Fund	USD	64,368	6,437	3,144	54,787
Invesco Global Equity Income Advantage Fund	USD	932	93	–	839
Invesco Global Small Cap Equity Fund	USD	123,951	12,395	8	111,548
Invesco Sustainable Global Structured Equity Fund	USD	44,107	4,411	8,246	31,450
Invesco Sustainable US Structured Equity Fund	USD	635	64	180	391
Invesco US Value Equity Fund	USD	8,561	856	48	7,657
Invesco Continental European Equity Fund	EUR	2,689	269	–	2,420
Invesco Continental European Small Cap Equity Fund	EUR	87,840	8,784	2,511	76,545
Invesco Euro Equity Fund	EUR	146,774	14,677	–	132,097
Invesco Pan European Equity Fund	EUR	97,698	9,770	–	87,928
Invesco Pan European Equity Income Fund	EUR	7,074	707	–	6,367
Invesco Pan European Focus Equity Fund	EUR	3,696	370	–	3,326
Invesco Pan European Small Cap Equity Fund	EUR	17,268	1,727	–	15,541

18. 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 Sustainable Eurozone Equity Fund[1]	EUR	–	–	–	–
Invesco Sustainable Pan European Structured Equity Fund	EUR	463,942	46,394	24,593	392,955
Invesco UK Equity Fund	GBP	6,659	666	1,419	4,574
Invesco Japanese Equity Advantage Fund	JPY	89,108,340	8,910,834	930,286	79,267,220
Invesco Nippon Small/Mid Cap Equity Fund	JPY	32,682,958	3,268,296	433,485	28,981,177
Invesco Responsible Japanese Equity Value Discovery Fund	JPY	4,078,034	407,803	–	3,670,231
Invesco ASEAN Equity Fund	USD	6,470	647	–	5,823
Invesco Asia Consumer Demand Fund	USD	52,914	5,291	1	47,622
Invesco Asia Opportunities Equity Fund	USD	12,138	1,214	–	10,924
Invesco Asian Equity Fund	USD	48,920	4,892	1,533	42,495
Invesco China Focus Equity Fund	USD	47,066	4,707	492	41,867
Invesco China Health Care Equity Fund	CNH	114,458	11,446	–	103,012
Invesco Greater China Equity Fund	USD	37,060	3,706	–	33,354
Invesco Emerging Markets Ex-China Fund (formerly Invesco Pacific Equity Fund)[2]	USD	15,114	1,511	–	13,603
Invesco Energy Transition Fund	USD	707	71	322	314
Invesco Global Consumer Trends Fund	USD	279,695	27,970	44,338	207,387
Invesco Global Health Care Innovation Fund	USD	12,278	1,228	–	11,050
Invesco Global Income Real Estate Securities Fund	USD	15,857	1,586	76	14,195
Invesco Global Thematic Innovation Equity Fund[3]	USD	14,927	1,493	302	13,132
Invesco Gold & Special Minerals Fund	USD	249,899	24,990	4,263	220,646
Invesco Metaverse and AI Fund	USD	483	48	–	435
Invesco Responsible Global Real Assets Fund	USD	6,961	696	327	5,938
Invesco Social Progress Fund	EUR	159	16	50	93
Invesco Asian Flexible Bond Fund	USD	48,522	4,852	–	43,670
Invesco Asian Investment Grade Bond Fund	USD	2,860	286	1	2,573
Invesco Belt and Road Debt Fund	USD	488,718	48,872	–	439,846
Invesco Bond Fund	USD	28,152	2,815	132	25,205
Invesco Emerging Markets Bond Fund	USD	33,591	3,359	11	30,221
Invesco Emerging Market Corporate Bond Fund	USD	45,673	4,567	247	40,859
Invesco Emerging Market Flexible Bond Fund	USD	1,531	153	–	1,378
Invesco Emerging Markets Local Debt Fund	USD	126,403	12,640	84	113,679
Invesco Environmental Climate Opportunities Bond Fund	USD	19,507	1,951	1,053	16,503
Invesco Euro Bond Fund	EUR	147,353	14,735	24	132,594
Invesco Euro Corporate Bond Fund	EUR	744,080	74,408	8,638	661,034
Invesco Euro Short Term Bond Fund	EUR	158,520	15,852	–	142,668
Invesco Global Flexible Bond Fund	USD	15,952	1,595	–	14,357
Invesco Global High Yield Short Term Bond Fund	USD	323	32	–	291
Invesco Global Investment Grade Corporate Bond Fund	USD	463,359	46,336	4,650	412,373
Invesco Global Total Return (EUR) Bond Fund	EUR	320,521	32,052	15,226	273,243
Invesco Net Zero Global Investment Grade Corporate Bond Fund	USD	132	13	29	148
Invesco Real Return (EUR) Bond Fund	EUR	3,883	388	–	3,495
Invesco Sterling Bond Fund	GBP	47,412	4,741	–	42,671
Invesco Sustainable China Bond Fund	USD	6,853	685	5	6,163
Invesco Sustainable Global High Income Fund	USD	66,963	6,696	2,589	57,678
Invesco Sustainable Multi-Sector Credit Fund	EUR	11,235	1,123	89	10,023
Invesco UK Investment Grade Bond Fund	GBP	4,079	408	–	3,671
Invesco US High Yield Bond Fund	USD	64	6	–	58
Invesco US Investment Grade Corporate Bond Fund	USD	2,503	250	226	2,027
Invesco Asia Asset Allocation Fund	USD	28,460	2,846	169	25,445
Invesco Global Income Fund	EUR	127,693	12,769	2,569	112,355
Invesco Pan European High Income Fund	EUR	2,706,422	270,642	18,952	2,416,828
Invesco Sustainable Allocation Fund	EUR	191	19	–	172
Invesco Balanced-Risk Allocation Fund	EUR	261,022	26,102	–	234,920
Invesco Balanced-Risk Allocation 12% Fund (formerly Invesco Macro Allocation Strategy Fund)[2]	EUR	1,813	181	–	1,632
Invesco Balanced-Risk Select Fund	EUR	45,168	4,517	–	40,651
Invesco Global Targeted Returns Fund[3]	EUR	21,972	2,197	154	19,621
Invesco Global Targeted Returns Select Fund	EUR	1,984	198	32	1,754
Invesco Fixed Maturity Global Debt 2024 Fund[3]	USD	16,547	1,655	443	14,449

Total net earning are included in caption "Securities Lending Income" in the Statement of Operations and Changes in Net Assets.

1 Effective 29 March 2023, Invesco Sustainable Eurozone Equity Fund was launched.

2 Effective 8 August 2023, Invesco Macro Allocation Strategy Fund was repositioned and renamed to Invesco Balanced-Risk Allocation 12% Fund.
Effective 18 January 2024, Invesco Metaverse Fund was renamed to Invesco Metaverse and AI Fund.

3 Effective 30 June 2023, Invesco Fixed Maturity Global Debt 2024 Fund was put into liquidation.
Effective 8 August 2023, Invesco Emerging Markets Select Equity Fund was put into liquidation.
Effective 9 October 2023, Invesco Global Thematic Innovation Equity Fund was put into liquidation.
Effective 30 October 2023, Invesco Global Targeted Returns Select Fund was put into liquidation.

18. Securities Lending (continued)

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 29 February 2024, are detailed as follows:

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 29 February 2024	Aggregate value of collateral held at 29 February 2024	Value of collateral as % of securities on loan at 29 February 2024
Invesco Developed Small and Mid-Cap Equity Fund				**USD**	**USD**	**%**
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	2,261,337	2,388,289	105.61%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	2,027,725	2,132,327	105.16%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	1,716,824	1,810,784	105.47%
	BNP Paribas Arbitrage	Netherlands	G10 Debt (TriParty)	641,544	674,393	105.12%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	639,514	672,146	105.10%
	UBS AG	Switzerland	G10 Debt (TriParty)	502,049	538,500	107.26%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	492,904	517,684	105.03%
	BNP Paribas Arbitrage	Netherlands	U.S. Government Debt (Bilateral)	449,256	473,171	105.32%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	234,967	246,723	105.00%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	86,890	92,929	106.95%
				9,053,010	**9,546,946**	**105.46%**
Invesco Emerging Markets Equity Fund				**USD**	**USD**	**%**
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	46,809	49,162	105.03%
				46,809	**49,162**	**105.03%**
Invesco Global Equity Income Fund				**USD**	**USD**	**%**
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	4,356,455	4,575,470	105.03%
				4,356,455	**4,575,470**	**105.03%**
Invesco Global Small Cap Equity Fund				**USD**	**USD**	**%**
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	8,638,531	9,125,017	105.63%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	2,139,732	2,248,913	105.10%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	1,914,884	2,011,152	105.03%
	BNP Paribas Arbitrage	Netherlands	G10 Debt (TriParty)	1,614,602	1,697,273	105.12%
	UBS AG	Switzerland	G10 Debt (TriParty)	1,183,195	1,269,101	107.26%
	BNP Paribas Arbitrage	Netherlands	U.S. Government Debt (Bilateral)	795,457	837,802	105.32%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	581,434	613,256	105.47%
	Skandinaviska Enskilda Banken AB	Sweden	Government Debt & Supranationals (TriParty)	395,999	416,944	105.29%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	336,598	359,993	106.95%

18. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 29 February 2024	Aggregate value of collateral held at 29 February 2024	Value of collateral as % of securities on loan at 29 February 2024
Invesco Global Small Cap Equity Fund (continued)				**USD**	**USD**	**%**
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	224,477	237,543	105.82%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	194,484	205,895	105.87%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (TriParty)	102,713	113,559	110.56%
				18,122,106	**19,136,448**	**105.60%**
Invesco Sustainable US Structured Equity Fund				**USD**	**USD**	**%**
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	262,780	268,075	102.01%
				262,780	**268,075**	**102.01%**
Invesco US Value Equity Fund				**USD**	**USD**	**%**
	UBS AG	Switzerland	Equity Indices (TriParty)	1,609,963	1,797,264	111.63%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	67,649	71,618	105.87%
				1,677,612	**1,868,882**	**111.40%**
Invesco Continental European Small Cap Equity Fund				**EUR**	**EUR**	**%**
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	6,550,106	7,005,368	106.95%
	BNP Paribas Arbitrage	Netherlands	G10 Debt (TriParty)	4,274,895	4,493,778	105.12%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	2,978,566	3,130,549	105.10%
	Skandinaviska Enskilda Banken AB	Sweden	Government Debt & Supranationals (TriParty)	1,745,488	1,837,808	105.29%
	BNP Paribas Arbitrage	Netherlands	U.S. Government Debt (Bilateral)	1,563,064	1,646,272	105.32%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	1,514,181	1,590,304	105.03%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	1,238,689	1,302,587	105.16%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (TriParty)	1,169,916	1,230,553	105.18%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	639,927	671,942	105.00%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	230,448	251,469	109.12%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	219,052	231,905	105.87%
	Skandinaviska Enskilda Banken AB	Sweden	G10 Debt (TriParty)	186,150	197,114	105.89%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	97,613	102,956	105.47%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (TriParty)	57,069	63,096	110.56%
				22,465,163	**23,755,701**	**105.74%**
Invesco Euro Equity Fund				**EUR**	**EUR**	**%**
	Natixis	French	G10 Debt (TriParty)	10,936,446	11,484,098	105.01%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	5,473,688	5,854,133	106.95%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	1,828,231	1,922,540	105.16%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	1,629,961	1,725,594	105.87%

18. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 29 February 2024	Aggregate value of collateral held at 29 February 2024	Value of collateral as % of securities on loan at 29 February 2024
Invesco Euro Equity Fund (continued)				**EUR**	**EUR**	**%**
	BNP Paribas Arbitrage	Netherlands	G10 Debt (TriParty)	1,613,728	1,696,355	105.12%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	1,203,197	1,263,393	105.00%
	BNP Paribas Arbitrage	Netherlands	U.S. Government Debt (Bilateral)	1,133,529	1,193,870	105.32%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	413,546	434,336	105.03%
				24,232,325	**25,574,320**	**105.54%**
Invesco Pan European Equity Fund				**EUR**	**EUR**	**%**
	BNP Paribas Arbitrage	Netherlands	G10 Debt (TriParty)	29,556,353	31,069,700	105.12%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (TriParty)	21,210,594	22,448,813	105.84%
	Natixis	French	G10 Debt (TriParty)	17,258,620	18,122,861	105.01%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	10,680,412	11,302,037	105.82%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	5,377,471	5,671,775	105.47%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	2,053,547	2,159,481	105.16%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	1,890,592	2,021,997	106.95%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	1,262,806	1,377,995	109.12%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	794,454	834,202	105.00%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	531,783	558,518	105.03%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	102,009	107,994	105.87%
				90,718,641	**95,675,373**	**105.46%**
Invesco Pan European Equity Income Fund				**EUR**	**EUR**	**%**
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	1,324,464	1,402,173	105.87%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	1,097,314	1,152,214	105.00%
	BNP Paribas Arbitrage	Netherlands	U.S. Government Debt (Bilateral)	179,478	189,033	105.32%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	106,557	113,963	106.95%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	78,306	82,864	105.82%
	BNP Paribas Arbitrage	Netherlands	G10 Debt (TriParty)	40,252	42,313	105.12%
				2,826,371	**2,982,560**	**105.53%**
Invesco Pan European Focus Equity Fund				**EUR**	**EUR**	**%**
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	1,176,575	1,235,439	105.00%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	841,013	899,468	106.95%

18. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 29 February 2024	Aggregate value of collateral held at 29 February 2024	Value of collateral as % of securities on loan at 29 February 2024
Invesco Pan European Focus Equity Fund (continued)				**EUR**	**EUR**	**%**
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (TriParty)	721,593	763,718	105.84%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	517,918	544,635	105.16%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	186,608	197,469	105.82%
				3,443,707	**3,640,728**	**105.72%**
Invesco Pan European Small Cap Equity Fund				**EUR**	**EUR**	**%**
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	2,503,525	2,632,671	105.16%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	1,826,853	1,920,069	105.10%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	1,315,601	1,381,740	105.03%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	869,455	917,039	105.47%
	BNP Paribas Arbitrage	Netherlands	U.S. Government Debt (Bilateral)	785,048	826,839	105.32%
	BNP Paribas Arbitrage	Netherlands	G10 Debt (TriParty)	776,267	816,014	105.12%
	UBS AG	Switzerland	G10 Debt (TriParty)	97,613	104,701	107.26%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (TriParty)	65,359	69,175	105.84%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	21,371	22,856	106.95%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	16,242	17,724	109.12%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (TriParty)	4,549	5,029	110.55%
				8,281,883	**8,713,857**	**105.22%**
Invesco Sustainable Pan European Structured Equity Fund				**EUR**	**EUR**	**%**
	BNP Paribas Arbitrage	Netherlands	U.S. Government Debt (Bilateral)	2,386,258	2,513,287	105.32%
	HSBC Bank plc	United Kingdom	U.S. Government Debt (Bilateral)	1,066,222	1,285,769	120.59%
				3,452,480	**3,799,056**	**110.04%**
Invesco Japanese Equity Advantage Fund				**JPY**	**JPY**	**%**
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	1,919,949,333	2,053,394,338	106.95%
	UBS AG	Switzerland	G10 Debt (TriParty)	1,083,528,116	1,162,198,176	107.26%
	Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	544,788,555	576,969,164	105.91%
	BNP Paribas Arbitrage	Netherlands	G10 Debt (TriParty)	372,426,588	391,495,496	105.12%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	110,713,287	116,279,195	105.03%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	108,584,471	114,125,032	105.10%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	40,342,371	42,690,457	105.82%
				4,180,332,720	**4,457,151,857**	**106.62%**

18. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 29 February 2024	Aggregate value of collateral held at 29 February 2024	Value of collateral as % of securities on loan at 29 February 2024
Invesco Nippon Small/Mid Cap Equity Fund				**JPY**	**JPY**	**%**
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	239,869,614	256,541,541	106.95%
	Jefferies LLC	United States of America	U.S. Government Debt (Bilateral)	91,192,340	97,252,882	106.65%
	UBS AG	Switzerland	G10 Debt (TriParty)	76,209,638	81,743,000	107.26%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	61,665,327	64,765,414	105.03%
	Morgan Stanley & Co. International PLC	United Kingdom	G10 Debt (TriParty)	31,024,713	33,923,976	109.35%
	BNP Paribas Arbitrage	Netherlands	G10 Debt (TriParty)	29,416,178	30,922,426	105.12%
				529,377,810	**565,149,239**	**106.76%**
Invesco Asia Consumer Demand Fund				**USD**	**USD**	**%**
	BNP Paribas Arbitrage	Netherlands	G10 Debt (TriParty)	1,375,824	1,446,269	105.12%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	937,378	984,504	105.03%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	158,250	169,249	106.95%
	UBS AG	Switzerland	G10 Debt (TriParty)	129,350	138,742	107.26%
				2,600,802	**2,738,764**	**105.30%**
Invesco Asia Opportunities Equity Fund				**USD**	**USD**	**%**
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	1,534,876	1,612,040	105.03%
	UBS AG	Switzerland	G10 Debt (TriParty)	129,350	138,742	107.26%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	86,233	91,293	105.87%
				1,750,459	**1,842,075**	**105.23%**
Invesco Asian Equity Fund				**USD**	**USD**	**%**
	UBS AG	Switzerland	G10 Debt (TriParty)	5,105,013	5,475,664	107.26%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	2,857,353	3,001,003	105.03%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	976,195	1,026,553	105.16%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	860,305	910,377	105.82%
				9,798,866	**10,413,597**	**106.27%**
Invesco China Focus Equity Fund				**USD**	**USD**	**%**
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	1,350,290	1,426,096	105.61%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	943,622	962,721	102.02%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	943,290	991,951	105.16%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	813,673	854,579	105.03%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	648,605	681,055	105.00%
	UBS AG	Switzerland	G10 Debt (TriParty)	366,825	393,459	107.26%
	BNP Paribas Arbitrage	Netherlands	G10 Debt (TriParty)	313,966	330,042	105.12%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	108,462	116,001	106.95%
				5,488,733	**5,755,904**	**104.87%**

18. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 29 February 2024	Aggregate value of collateral held at 29 February 2024	Value of collateral as % of securities on loan at 29 February 2024
Invesco China Health Care Equity Fund				**CNH**	**CNH**	**%**
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	10,509,102	11,037,435	105.03%
				10,509,102	**11,037,435**	**105.03%**
Invesco Greater China Equity Fund				**USD**	**USD**	**%**
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	2,165,737	2,209,572	102.02%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	656,121	694,309	105.82%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	568,850	600,785	105.61%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	504,944	530,329	105.03%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	193,117	203,079	105.16%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	108,309	113,728	105.00%
				4,197,078	**4,351,802**	**103.69%**
Invesco Global Consumer Trends Fund				**USD**	**USD**	**%**
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	21,032,324	22,494,163	106.95%
	Morgan Stanley & Co. LLC	United States of America	U.S. Government Debt (Bilateral)	14,656,702	15,231,635	103.92%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	8,725,758	8,902,369	102.02%
	UBS AG	Switzerland	G10 Debt (TriParty)	3,656,975	3,922,491	107.26%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	1,793,566	1,898,799	105.87%
	Citigroup Global Markets Inc	United Kingdom	U.S. Government Debt (Bilateral)	337,280	345,894	102.55%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	271,440	285,086	105.03%
				50,474,045	**53,080,437**	**105.16%**
Invesco Global Health Care Innovation Fund				**USD**	**USD**	**%**
	JP Morgan Securities Plc.	United States of America	Equity Indices (TriParty)	4,514,957	5,075,959	112.43%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	2,664,460	2,814,043	105.61%
	UBS AG	Switzerland	Equity Indices (TriParty)	2,383,013	2,660,248	111.63%
	BNP Paribas Prime Brokerage Intl Ltd		United States of America Equity Indices (TriParty)	273,023	300,335	110.00%
	HSBC Bank plc	United Kingdom	Equity Indices (TriParty)	240,100	264,938	110.34%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	156,620	159,790	102.02%
				10,232,173	**11,275,313**	**110.19%**
Invesco Global Income Real Estate Securities Fund				**USD**	**USD**	**%**
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	1,094,072	1,153,949	105.47%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (TriParty)	553,568	672,938	121.56%
	UBS AG	Switzerland	G10 Debt (TriParty)	402,217	431,420	107.26%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	387,569	410,127	105.82%

18. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 29 February 2024	Aggregate value of collateral held at 29 February 2024	Value of collateral as % of securities on loan at 29 February 2024
Invesco Global Income Real Estate Securities Fund (continued)				**USD**	**USD**	**%**
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	231,477	243,057	105.00%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	222,218	232,790	104.76%
	Jefferies International Ltd	United States of America	Government Debt & Supranationals (Euroclear TriParty)	203,525	207,696	102.05%
				3,094,646	**3,351,977**	**108.32%**
Invesco Gold & Special Minerals Fund				**USD**	**USD**	**%**
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	1,919,739	2,024,805	105.47%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	1,357,080	1,436,703	105.87%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	1,050,502	1,103,315	105.03%
	Barclays Capital Securities Ltd.	United Kingdom	Government Debt & Supranationals (TriParty)	394,613	426,520	108.09%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	227,055	239,801	105.61%
	UBS AG	Switzerland	G10 Debt (TriParty)	174,691	187,374	107.26%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	158,973	167,085	105.10%
	Citigroup Global Markets Inc	United Kingdom	U.S. Government Debt (Bilateral)	130,158	133,482	102.55%
	Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	73,790	78,148	105.91%
				5,486,601	**5,797,233**	**105.66%**
Invesco Responsible Global Real Assets Fund				**USD**	**USD**	**%**
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	366,246	386,290	105.47%
				366,246	**386,290**	**105.47%**
Invesco Asian Flexible Bond Fund				**USD**	**USD**	**%**
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	805,627	845,933	105.00%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	716,982	752,660	104.98%
	UBS AG	Switzerland	Govt Debt-Supras	259,440	275,628	106.24%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	141,298	150,733	106.68%
				1,923,347	**2,024,954**	**105.28%**
Invesco Asian Investment Grade Bond Fund				**USD**	**USD**	**%**
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	286,693	305,838	106.68%
				286,693	**305,838**	**106.68%**

18. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 29 February 2024	Aggregate value of collateral held at 29 February 2024	Value of collateral as % of securities on loan at 29 February 2024
Invesco Belt and Road Debt Fund				**USD**	**USD**	**%**
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	8,187,002	8,596,602	105.00%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	6,612,615	6,927,217	104.76%
	Jefferies International Ltd	United States of America	Government Debt & Supranationals (Euroclear TriParty)	6,328,512	6,738,192	106.47%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	6,007,325	6,408,482	106.68%
	Barclays Bank PLC	United Kingdom	Agencies and Supra-exp list (cross cur)	5,376,569	5,650,365	105.09%
	Nomura International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	5,099,360	5,424,299	106.37%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	1,799,772	1,889,331	104.98%
	JP Morgan Securities Plc.	United States of America	Agencies and Supra-exp list (cross cur)	937,700	982,459	104.77%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	757,114	796,170	105.16%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	459,556	487,133	106.00%
	UBS AG	Switzerland	Govt Debt-Supras	336,687	357,695	106.24%
				41,902,212	**44,257,945**	**105.62%**
Invesco Bond Fund				**USD**	**USD**	**%**
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	3,452,563	3,525,652	102.12%
	Merrill Lynch International	United Kingdom	UK Gilts (Euroclear TriParty)	1,369,832	1,406,678	102.69%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	1,256,400	1,319,258	105.00%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,137,868	1,202,266	105.66%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	747,061	787,026	105.35%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	504,498	516,300	102.34%
	Jefferies International Ltd	United States of America	Government Debt & Supranationals (Euroclear TriParty)	482,050	503,487	104.45%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	389,804	403,155	103.43%
	Barclays Bank PLC	United Kingdom	OECD SovDebt-Supras Set 1	224,114	228,686	102.04%
	Barclays Bank PLC	United Kingdom	G10 minus Belgium (Euroclear Triparty)	217,987	223,229	102.40%
	Citigroup Global Markets Inc	United Kingdom	U.S. Government Mortgages (TriParty)	198,121	202,099	102.01%
	Barclays Bank PLC	United Kingdom	Agencies and Supra-exp list (cross cur)	173,400	182,231	105.09%
				10,153,698	**10,500,067**	**103.41%**

18. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 29 February 2024	Aggregate value of collateral held at 29 February 2024	Value of collateral as % of securities on loan at 29 February 2024
Invesco Emerging Markets Bond Fund				**USD**	**USD**	**%**
	Nomura International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,101,408	1,171,591	106.37%
	Jefferies International Ltd	United States of America	Government Debt & Supranationals (Euroclear TriParty)	818,953	871,969	106.47%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	793,204	832,888	105.00%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	766,545	817,734	106.68%
	UBS AG	Switzerland	Govt Debt-Supras	497,953	529,024	106.24%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (TriParty)	480,535	584,157	121.56%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	430,204	452,272	105.13%
	Barclays Bank PLC	United Kingdom	Agencies and Supra-exp list (cross cur)	380,208	399,569	105.09%
	Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	196,096	201,162	102.58%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	189,006	198,411	104.98%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	185,225	195,134	105.35%
				5,839,337	**6,253,911**	**107.10%**
Invesco Emerging Market Corporate Bond Fund				**USD**	**USD**	**%**
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	1,274,026	1,337,766	105.00%
	Nomura International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	719,692	765,552	106.37%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	620,390	661,818	106.68%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	597,620	633,482	106.00%
	Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	511,554	524,771	102.58%
	UBS AG	Switzerland	Govt Debt-Supras	491,050	521,690	106.24%
	Barclays Bank PLC	United Kingdom	Agencies and Supra-exp list (cross cur)	396,227	416,404	105.09%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (TriParty)	388,467	472,235	121.56%
	National Bank Financial Inc	Canada	U.S. Government Debt (Bilateral)	275,433	286,401	103.98%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	193,509	203,138	104.98%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	161,937	169,642	104.76%
				5,629,905	**5,992,899**	**106.45%**

18. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 29 February 2024	Aggregate value of collateral held at 29 February 2024	Value of collateral as % of securities on loan at 29 February 2024
Invesco Emerging Market Flexible Bond Fund				**USD**	**USD**	**%**
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	255,766	268,493	104.98%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (TriParty)	196,845	239,293	121.56%
				452,611	**507,786**	**112.19%**
Invesco Emerging Markets Local Debt Fund				**USD**	**USD**	**%**
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	11,107,353	11,677,110	105.13%
	JP Morgan Securities Plc.	United States of America	G10 minus Belgium (Euroclear Triparty)	8,160,866	9,071,929	111.16%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	7,944,028	8,420,736	106.00%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	2,484,064	2,607,675	104.98%
	Barclays Bank PLC	United Kingdom	Agencies and Supra-exp list (cross cur)	1,186,466	1,246,886	105.09%
				30,882,777	**33,024,336**	**106.93%**
Invesco Environmental Climate Opportunities Bond Fund				**USD**	**USD**	**%**
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	515,513	528,128	102.45%
	National Bank Financial Inc	Canada	U.S. Government Debt (Bilateral)	43,243	44,965	103.98%
				558,756	**573,093**	**102.57%**
Invesco Euro Bond Fund				**EUR**	**EUR**	**%**
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	8,767,260	9,205,891	105.00%
	Barclays Bank PLC	United Kingdom	OECD SovDebt-Supras Set 1	6,920,833	7,062,018	102.04%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	5,007,218	5,161,747	103.09%
	UBS AG	Switzerland	Govt Debt-Supras	4,666,699	4,957,886	106.24%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	4,326,132	4,449,293	102.85%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	3,551,868	3,714,380	104.58%
	Barclays Bank PLC	United Kingdom	Agencies and Supra-exp list (cross cur)	3,405,816	3,579,253	105.09%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	3,374,843	3,508,231	103.95%
	UBS AG	Switzerland	OECD SovDebt-Supras Set 1	2,134,942	2,197,048	102.91%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,988,972	2,039,791	102.56%
	Jefferies International Ltd	United States of America	Government Debt & Supranationals (Euroclear TriParty)	1,749,634	1,862,898	106.47%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	1,165,563	1,193,931	102.43%
	The Toronto-Dominion Bank	Canada	Agencies and Supra-exp list (cross cur)	237,433	251,325	105.85%

18. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 29 February 2024	Aggregate value of collateral held at 29 February 2024	Value of collateral as % of securities on loan at 29 February 2024
Invesco Euro Bond Fund (continued)				**EUR**	**EUR**	**%**
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	168,928	173,063	102.45%
	Barclays Bank PLC	United Kingdom	Govt Debt-Supras	122,052	128,199	105.04%
				47,588,193	**49,484,954**	**103.99%**
Invesco Euro Corporate Bond Fund				**EUR**	**EUR**	**%**
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	87,774,057	89,827,417	102.34%
	Barclays Bank PLC	United Kingdom	OECD SovDebt-Supras Set 1	78,643,590	80,247,930	102.04%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	73,393,267	77,065,163	105.00%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	37,470,560	38,263,791	102.12%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	32,675,740	33,616,101	102.88%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	21,089,513	22,054,443	104.58%
	UBS AG	Switzerland	OECD SovDebt-Supras Set 1	11,380,407	11,711,469	102.91%
	Nomura International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	9,411,713	9,653,931	102.57%
	RBC Europe Limited	United Kingdom	G10 minus Belgium (Euroclear Triparty)	7,903,931	8,293,213	104.93%
	Jefferies International Ltd	United States of America	Government Debt & Supranationals (Euroclear TriParty)	7,852,676	8,013,611	102.05%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	6,072,129	6,195,031	102.02%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	4,975,371	5,232,028	105.16%
	Barclays Bank PLC	United Kingdom	Govt Debt-Supras	4,845,590	5,089,634	105.04%
	Barclays Bank PLC	United Kingdom	G10 minus Belgium (Euroclear Triparty)	3,089,554	3,252,640	105.28%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	2,173,300	2,281,656	104.99%
	UBS AG	Switzerland	Govt Debt-Supras	1,194,975	1,269,538	106.24%
	Barclays Bank PLC	United Kingdom	Agencies and Supra-exp list (cross cur)	613,239	644,468	105.09%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (TriParty)	493,926	600,435	121.56%
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	121,614	124,590	102.45%
				391,175,152	**403,437,091**	**103.13%**
Invesco Euro Short Term Bond Fund				**EUR**	**EUR**	**%**
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	34,486,601	35,250,279	102.21%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	16,361,335	16,744,088	102.34%
	Barclays Bank PLC	United Kingdom	OECD SovDebt-Supras Set 1	8,658,168	8,834,795	102.04%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	7,895,652	8,290,674	105.00%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	7,728,200	7,971,646	103.15%

18. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 29 February 2024	Aggregate value of collateral held at 29 February 2024	Value of collateral as % of securities on loan at 29 February 2024
Invesco Euro Short Term Bond Fund (continued)				**EUR**	**EUR**	**%**
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	3,739,294	3,816,076	102.05%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	2,787,964	2,885,187	103.49%
	UBS AG	Switzerland	G10 Debt (Euroclear TriParty)	1,374,463	1,402,252	102.02%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	962,188	1,011,823	105.16%
	UBS AG	Switzerland	Govt Debt-Supras	718,274	763,091	106.24%
	UBS AG	Switzerland	OECD SovDebt-Supras Set 1	203,197	209,108	102.91%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	195,891	204,853	104.58%
				85,111,227	**87,383,872**	**102.67%**
Invesco Global Flexible Bond Fund				**USD**	**USD**	**%**
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	1,905,437	2,000,767	105.00%
	Barclays Bank PLC	United Kingdom	OECD SovDebt-Supras Set 1	585,900	597,853	102.04%
	Barclays Bank PLC	United Kingdom	G10 minus Belgium (Euroclear Triparty)	551,056	577,011	104.71%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	457,279	467,976	102.34%
	Barclays Bank PLC	United Kingdom	Agencies and Supra-exp list (cross cur)	445,363	468,042	105.09%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	304,301	310,743	102.12%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	292,143	298,023	102.01%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	288,190	294,023	102.02%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	220,274	226,293	102.73%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	177,331	180,972	102.05%
	UBS AG	Switzerland	OECD SovDebt-Supras Set 1	136,306	140,271	102.91%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	128,045	134,895	105.35%
	UBS AG	Switzerland	Govt Debt-Supras	109,883	116,739	106.24%
				5,601,508	**5,813,608**	**103.79%**
Invesco Global Investment Grade Corporate Bond Fund				**USD**	**USD**	**%**
	Barclays Bank PLC	United Kingdom	OECD SovDebt-Supras Set 1	24,056,625	24,547,383	102.04%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	21,816,926	22,908,436	105.00%
	Barclays Bank PLC	United Kingdom	Agencies and Supra-exp list (cross cur)	13,081,375	13,747,529	105.09%
	Jefferies International Ltd	United States of America	Government Debt & Supranationals (Euroclear TriParty)	9,168,921	9,689,636	105.68%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	8,807,418	9,164,114	104.05%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	7,233,758	7,564,731	104.58%

18. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 29 February 2024	Aggregate value of collateral held at 29 February 2024	Value of collateral as % of securities on loan at 29 February 2024
Invesco Global Investment Grade Corporate Bond Fund (continued)				**USD**	**USD**	**%**
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	7,071,060	7,320,965	103.53%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	6,962,896	7,230,416	103.84%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	6,762,970	7,077,988	104.66%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	4,110,616	4,231,611	102.94%
	National Bank Financial Inc	Canada	U.S. Government Debt (Bilateral)	3,695,795	3,842,959	103.98%
	Nomura International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	3,643,913	3,831,280	105.14%
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	2,504,362	2,565,649	102.45%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	2,126,147	2,169,180	102.02%
	Barclays Bank PLC	United Kingdom	Govt Debt-Supras	1,723,469	1,810,270	105.04%
	JP Morgan Securities Plc.	United States of America	G10 minus Belgium (Euroclear Triparty)	1,218,683	1,354,734	111.16%
	UBS AG	Switzerland	OECD SovDebt-Supras Set 1	1,037,028	1,067,196	102.91%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	817,579	859,755	105.16%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	581,015	611,027	105.17%
	UBS AG	Switzerland	Govt Debt-Supras	575,627	611,544	106.24%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (Euroclear TriParty)	492,020	502,039	102.04%
	Jefferies LLC	United States of America	U.S. Government Debt (Bilateral)	253,397	258,492	102.01%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	225,254	237,582	105.47%
				127,966,854	**133,204,516**	**104.09%**
Invesco Global Total Return (EUR) Bond Fund				**EUR**	**EUR**	**%**
	BNP Paribas	France	UK Gilts (Euroclear TriParty)	65,032,709	66,334,503	102.00%
	Barclays Bank PLC	United Kingdom	OECD SovDebt-Supras Set 1	22,868,098	23,334,610	102.04%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	15,532,452	16,309,547	105.00%
	Nomura Securities International Inc	United States of America	U.S. Government Debt (Bilateral)	7,766,712	7,934,735	102.16%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	4,715,267	4,810,706	102.02%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	4,387,849	4,507,754	102.73%
	UBS AG	Switzerland	OECD SovDebt-Supras Set 1	4,300,391	4,425,491	102.91%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	4,066,502	4,252,562	104.58%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	3,482,060	3,553,560	102.05%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	2,820,166	2,886,140	102.34%
	RBC Europe Limited	United Kingdom	G10 minus Belgium (Euroclear Triparty)	2,770,928	2,907,401	104.93%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,913,912	1,952,437	102.01%
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	1,647,372	1,687,687	102.45%

18. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 29 February 2024	Aggregate value of collateral held at 29 February 2024	Value of collateral as % of securities on loan at 29 February 2024
Invesco Global Total Return (EUR) Bond Fund (continued)				**EUR**	**EUR**	**%**
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,393,507	1,423,007	102.12%
	Jefferies International Ltd	United States of America	Government Debt & Supranationals (Euroclear TriParty)	897,696	916,093	102.05%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (Euroclear TriParty)	712,516	727,040	102.04%
	Barclays Bank PLC	United Kingdom	Agencies and Supra-exp list (cross cur)	353,381	371,377	105.09%
	JP Morgan Securities Plc.	United States of America	G10 minus Belgium (Euroclear Triparty)	321,828	357,756	111.16%
				144,983,346	**148,692,406**	**102.56%**
Invesco Real Return (EUR) Bond Fund				**EUR**	**EUR**	**%**
	UBS AG	Switzerland	G10 Debt (Euroclear TriParty)	1,292,605	1,318,740	102.02%
	Nomura International PLC	United Kingdom	G10 minus Belgium (Euroclear Triparty)	365,143	372,558	102.03%
	Barclays Bank PLC	United Kingdom	OECD SovDebt-Supras Set 1	352,097	359,281	102.04%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	274,233	281,727	102.73%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	96,626	101,460	105.00%
				2,380,704	**2,433,765**	**102.23%**
Invesco Sterling Bond Fund				**GBP**	**GBP**	**%**
	BNP Paribas	France	UK Gilts (Euroclear TriParty)	6,307,069	6,433,321	102.00%
	Merrill Lynch International	United Kingdom	UK Gilts (Euroclear TriParty)	4,477,572	4,598,010	102.69%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	3,898,031	4,106,563	105.35%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	3,538,173	3,715,189	105.00%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	3,386,940	3,548,076	104.76%
	Barclays Bank PLC	United Kingdom	Agencies and Supra-exp list (cross cur)	3,341,293	3,511,445	105.09%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	2,793,182	2,932,175	104.98%
	Barclays Bank PLC	United Kingdom	Govt Debt-Supras	2,562,620	2,691,683	105.04%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	2,545,601	2,698,359	106.00%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	1,726,436	1,814,995	105.13%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	854,887	911,975	106.68%
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	455,295	466,438	102.45%
	Jefferies International Ltd	United States of America	Government Debt & Supranationals (Euroclear TriParty)	396,356	422,014	106.47%
	UBS AG	Switzerland	Govt Debt-Supras	363,721	386,416	106.24%
				36,647,177	**38,236,659**	**104.34%**

18. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 29 February 2024	Aggregate value of collateral held at 29 February 2024	Value of collateral as % of securities on loan at 29 February 2024
Invesco Sustainable China Bond Fund				**USD**	**USD**	**%**
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	556,457	593,616	106.68%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	341,282	359,539	105.35%
				897,739	**953,155**	**106.17%**
Invesco Sustainable Global High Income Fund				**USD**	**USD**	**%**
	Jefferies International Ltd	United States of America	Government Debt & Supranationals (Euroclear TriParty)	2,217,997	2,263,453	102.05%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	2,088,840	2,145,921	102.73%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	2,068,990	2,110,867	102.02%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,793,527	1,831,495	102.12%
	Barclays Bank PLC	United Kingdom	OECD SovDebt-Supras Set 1	1,768,923	1,805,009	102.04%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	1,403,653	1,432,476	102.05%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	786,055	822,020	104.58%
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	723,595	741,303	102.45%
	UBS AG	Switzerland	OECD SovDebt-Supras Set 1	577,596	594,398	102.91%
	UBS AG	Switzerland	Govt Debt-Supras	323,772	343,974	106.24%
	JP Morgan Securities Plc.	United States of America	Agencies and Supra-exp list (cross cur)	195,605	204,942	104.77%
				13,948,553	**14,295,858**	**102.49%**
Invesco Sustainable Multi-Sector Credit Fund				**EUR**	**EUR**	**%**
	Barclays Bank PLC	United Kingdom	OECD SovDebt-Supras Set 1	835,968	853,021	102.04%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	661,768	694,876	105.00%
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	413,289	423,404	102.45%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	350,322	357,413	102.02%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	149,762	156,615	104.58%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	135,430	139,131	102.73%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	101,500	103,584	102.05%
	UBS AG	Switzerland	OECD SovDebt-Supras Set 1	95,508	98,286	102.91%
	National Bank Financial Inc	Canada	U.S. Government Debt (Bilateral)	61,513	63,963	103.98%
				2,805,059	**2,890,292**	**103.04%**
Invesco UK Investment Grade Bond Fund				**GBP**	**GBP**	**%**
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	573,290	601,972	105.00%
	Barclays Bank PLC	United Kingdom	Agencies and Supra-exp list (cross cur)	412,292	433,288	105.09%
	Barclays Bank PLC	United Kingdom	OECD SovDebt-Supras Set 1	284,186	289,984	102.04%

18. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 29 February 2024	Aggregate value of collateral held at 29 February 2024	Value of collateral as % of securities on loan at 29 February 2024
Invesco UK Investment Grade Bond Fund (continued)				**GBP**	**GBP**	**%**
	Barclays Bank PLC	United Kingdom	Govt Debt-Supras	202,917	213,136	105.04%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	104,859	111,861	106.68%
				1,577,545	**1,650,241**	**104.61%**
Invesco US Investment Grade Corporate Bond Fund				**USD**	**USD**	**%**
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	311,852	319,483	102.45%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	88,334	90,122	102.02%
	National Bank Financial Inc	Canada	U.S. Government Debt (Bilateral)	35,883	37,312	103.98%
				436,069	**446,917**	**102.49%**
Invesco Pan European High Income Fund				**EUR**	**EUR**	**%**
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	98,936,202	103,886,025	105.00%
	Barclays Bank PLC	United Kingdom	OECD SovDebt-Supras Set 1	88,674,112	90,483,076	102.04%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	68,686,504	70,512,724	102.66%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	38,059,450	38,869,595	102.13%
	Barclays Bank PLC	United Kingdom	G10 minus Belgium (Euroclear Triparty)	30,770,857	32,012,934	104.04%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	23,180,435	23,842,546	102.86%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	21,590,026	22,342,784	103.49%
	Barclays Bank PLC	United Kingdom	Clearstream - G10 Set 4	21,346,705	22,423,997	105.05%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	20,970,214	21,929,686	104.58%
	Natixis	French	G10 Debt (TriParty)	20,256,662	21,271,033	105.01%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	18,974,615	19,400,952	102.25%
	JP Morgan Securities Plc.	United States of America	G10 minus Belgium (Euroclear Triparty)	13,210,878	14,685,714	111.16%
	Barclays Bank PLC	United Kingdom	Agencies and Supra-exp list (cross cur)	12,961,421	13,621,467	105.09%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	10,572,675	11,117,403	105.15%
	Nomura Securities International Inc	United States of America	U.S. Government Debt (Bilateral)	9,981,146	10,197,075	102.16%
	BNP Paribas	France	G10 minus Belgium (Euroclear Triparty)	8,624,346	8,808,657	102.14%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	8,424,501	8,859,084	105.16%
	Jefferies International Ltd	United States of America	Government Debt & Supranationals (Euroclear TriParty)	7,811,972	8,146,615	104.28%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	7,034,232	7,429,798	105.62%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	5,365,177	5,473,768	102.02%
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	4,492,088	4,602,019	102.45%
	Morgan Stanley & Co. International PLC	United Kingdom	G10 Debt (TriParty)	4,331,200	4,735,966	109.35%

18. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 29 February 2024	Aggregate value of collateral held at 29 February 2024	Value of collateral as % of securities on loan at 29 February 2024
Invesco Pan European High Income Fund (continued)				**EUR**	**EUR**	**%**
	RBC Europe Limited	United Kingdom	G10 minus Belgium (Euroclear Triparty)	4,093,142	4,294,736	104.93%
	Barclays Bank PLC	United Kingdom	Govt Debt-Supras	4,070,729	4,275,746	105.04%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (Euroclear TriParty)	3,604,445	3,677,841	102.04%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	3,604,405	3,801,672	105.47%
	Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	2,878,620	2,952,998	102.58%
	UBS AG	Switzerland	OECD SovDebt-Supras Set 1	2,189,678	2,253,376	102.91%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (TriParty)	1,665,311	2,024,417	121.56%
	BNP Paribas Arbitrage	Netherlands	G10 Debt (TriParty)	1,453,592	1,528,018	105.12%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	1,448,098	1,548,748	106.95%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	1,229,496	1,301,633	105.87%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (TriParty)	1,079,768	1,322,581	122.49%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (TriParty)	603,586	638,821	105.84%
	UBS AG	Switzerland	Govt Debt-Supras	182,145	193,510	106.24%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	117,755	123,763	105.10%
				572,476,188	**594,590,778**	**103.86%**
Invesco Balanced-Risk Allocation Fund				**EUR**	**EUR**	**%**
	The Bank of Nova Scotia	Canada	G10 Debt (TriParty)	87,969,812	92,388,002	105.02%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	49,848,792	50,852,193	102.01%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	49,371,118	50,416,277	102.12%
				187,189,722	**193,656,472**	**103.45%**
Invesco Balanced-Risk Allocation 12% Fund				**EUR**	**EUR**	**%**
	The Bank of Nova Scotia	Canada	G10 Debt (TriParty)	2,936,644	3,084,135	105.02%
				2,936,644	**3,084,135**	**105.02%**
Invesco Balanced-Risk Select Fund				**EUR**	**EUR**	**%**
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	14,954,638	15,255,658	102.01%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (TriParty)	2,260,369	2,392,323	105.84%
	Goldman Sachs International	United States of America	Equity Indices (TriParty)	1,353,895	1,489,298	110.00%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,255,308	1,281,882	102.12%
	The Bank of Nova Scotia	Canada	G10 Debt (TriParty)	1,049,085	1,101,773	105.02%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	107,027	112,408	105.03%
				20,980,322	**21,633,343**	**103.11%**

19. 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 to 29 February 2024 was EUR 85,000. The Directors who are employees of the Invesco Group are not entitled to receive Director's fees.

As at 29 February 2024, the Fund has investments in other Invesco Funds. Please see the Schedule of Investments for details by sub-fund.

20. 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 29 February 2024, 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 Markets Local Debt Fund (USD)			
	Deutsche Bank	–	550,000
	Goldman Sachs	(120,000)	–
	JP Morgan Chase	–	830,000
	Merrill Lynch	(940,000)	–
	Morgan Stanley	–	2,250,000
	Standard Chartered Bank	–	270,000
Invesco Environmental Climate Opportunities Bond Fund (USD)			
	BNP Paribas	–	40,000
Invesco Euro Corporate Bond Fund (EUR)			
	NatWest Markets Plc	(260,000)	–
Invesco Global Total Return (EUR) Bond Fund (EUR)			
	Citigroup	(300,000)	–
	Deutsche Bank	–	220,000
	JP Morgan Chase	–	470,000
	NatWest Markets Plc	–	620,000
Invesco Sterling Bond Fund (GBP)			
	JP Morgan Chase	(40,000)	–
Invesco Global Income Fund (EUR)			
	BNP Paribas	(770,000)	–
	JP Morgan Chase	–	740,000
	NatWest Markets Plc	–	140,000
Invesco Pan European High Income Fund (EUR)			
	BNP Paribas	–	1,010,000
	Citigroup	–	340,000
	Deutsche Bank	–	280,000
	Goldman Sachs	(1,320,000)	–
	NatWest Markets Plc	–	3,550,000
Invesco Balanced-Risk Allocation Fund (EUR)			
	Barclays Capital	(600,000)	–
	BNP Paribas	(1,990,000)	–
	Citigroup	(1,500,000)	–
	JP Morgan Chase	(2,830,000)	–
	Macquarie	(4,340,000)	–
	Merrill Lynch	(280,000)	–
	Morgan Stanley	–	1,450,000
Invesco Balanced-Risk Select Fund (EUR)			
	Barclays Capital	–	–
	BNP Paribas	(300,000)	–
	JP Morgan Chase	(210,000)	–
	Morgan Stanley	–	270,000
Invesco Global Targeted Returns Fund (EUR)			
	Barclays Capital	–	300,000
	Deutsche Bank	(270,000)	–
	Goldman Sachs	(270,000)	–
	JP Morgan Chase	–	10,000
	Societe Generale	(670,000)	–

21. 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 2023 until 29 February 2024, these transactions costs amount to:

Sub-Fund	Ccy	Transaction Fees
Invesco Developed Small and Mid-Cap Equity Fund	USD	75,452
Invesco Developing Markets Equity Fund	USD	169,718
Invesco Emerging Markets Equity Fund	USD	109,306
Invesco Emerging Markets Select Equity Fund[3]	USD	24,594
Invesco Global Equity Income Fund	USD	215,736
Invesco Global Equity Income Advantage Fund	USD	36,319
Invesco Global Focus Equity Fund	USD	31,191
Invesco Global Small Cap Equity Fund	USD	337,187
Invesco Sustainable Emerging Markets Structured Equity Fund	USD	3,585
Invesco Sustainable Global Structured Equity Fund	USD	163,457
Invesco Sustainable US Structured Equity Fund	USD	10,422
Invesco US Value Equity Fund	USD	65,971
Invesco Continental European Equity Fund	EUR	23,768
Invesco Continental European Small Cap Equity Fund[4]	EUR	352,199
Invesco Euro Equity Fund	EUR	559,105
Invesco Pan European Equity Fund	EUR	432,023
Invesco Pan European Equity Income Fund	EUR	32,914
Invesco Pan European Focus Equity Fund	EUR	31,806
Invesco Pan European Small Cap Equity Fund	EUR	72,477
Invesco Sustainable Eurozone Equity Fund[1]	EUR	71,569
Invesco Sustainable Pan European Structured Equity Fund	EUR	1,070,195
Invesco UK Equity Fund	GBP	42,635
Invesco Japanese Equity Advantage Fund	JPY	81,055,817
Invesco Nippon Small/Mid Cap Equity Fund	JPY	20,621,904
Invesco Responsible Japanese Equity Value Discovery Fund	JPY	13,751,945
Invesco ASEAN Equity Fund	USD	39,325
Invesco Asia Consumer Demand Fund	USD	1,025,742
Invesco Asia Opportunities Equity Fund	USD	680,732
Invesco Asian Equity Fund	USD	1,375,737
Invesco China A-Share Quality Core Equity Fund	CNH	73,438
Invesco China A-Share Quant Equity Fund	CNH	645,928
Invesco China Focus Equity Fund	USD	414,112
Invesco China Health Care Equity Fund	CNH	973,987
Invesco Greater China Equity Fund	USD	773,788
Invesco India Equity Fund	USD	1,030,496
Invesco Emerging Markets Ex-China Fund (formerly Invesco Pacific Equity Fund)[2]	USD	157,481
Invesco PRC Equity Fund	USD	235,778
Invesco Energy Transition Fund	USD	42,580
Invesco Global Consumer Trends Fund	USD	2,873,352
Invesco Global Founders & Owners Fund	USD	10,476
Invesco Global Health Care Innovation Fund	USD	118,574
Invesco Global Income Real Estate Securities Fund	USD	65,027
Invesco Global Thematic Innovation Equity Fund[3]	USD	17,437
Invesco Gold & Special Minerals Fund	USD	126,245
Invesco Metaverse and AI Fund (formerly Invesco Metaverse Fund)[2]	USD	25,311
Invesco Responsible Global Real Assets Fund	USD	29,934
Invesco Social Progress Fund	EUR	7,697
Invesco Asian Flexible Bond Fund	USD	2,715
Invesco Asian Investment Grade Bond Fund	USD	2,565
Invesco Belt and Road Debt Fund	USD	6,360
Invesco Bond Fund	USD	13,021
Invesco Emerging Markets Bond Fund	USD	2,089
Invesco Emerging Market Corporate Bond Fund	USD	2,103
Invesco Emerging Market Flexible Bond Fund	USD	2,677
Invesco Emerging Markets Local Debt Fund	USD	6,921
Invesco Environmental Climate Opportunities Bond Fund	USD	1,774
Invesco Euro Bond Fund	EUR	15,957
Invesco Euro Corporate Bond Fund	EUR	6,229
Invesco Euro Short Term Bond Fund	EUR	15,514
Invesco Euro Ultra-Short Term Debt Fund	EUR	4,182

21. Transaction Costs (continued)

Sub-Fund	Ccy	Transaction Fees
Invesco Global Convertible Fund[3]	USD	8,004
Invesco Global Flexible Bond Fund	USD	9,087
Invesco Global High Yield Short Term Bond Fund	USD	686
Invesco Global Investment Grade Corporate Bond Fund	USD	42,857
Invesco Global Total Return (EUR) Bond Fund	EUR	56,612
Invesco India Bond Fund	USD	51,078
Invesco Net Zero Global Investment Grade Corporate Bond Fund	USD	338
Invesco Real Return (EUR) Bond Fund	EUR	961
Invesco Sterling Bond Fund	GBP	1,928
Invesco Sustainable China Bond Fund	USD	3,144
Invesco Sustainable Global High Income Fund	USD	4,287
Invesco Sustainable Multi-Sector Credit Fund	EUR	6,348
Invesco UK Investment Grade Bond Fund	GBP	709
Invesco USD Ultra-Short Term Debt Fund	USD	2,957
Invesco US High Yield Bond Fund	USD	2,027
Invesco US Investment Grade Corporate Bond Fund	USD	7,499
Invesco Asia Asset Allocation Fund	USD	131,044
Invesco Global Income Fund	EUR	279,987
Invesco Pan European High Income Fund	EUR	537,960
Invesco Sustainable Allocation Fund	EUR	35,715
Invesco Sustainable Global Income Fund	EUR	4,189
Invesco Balanced-Risk Allocation Fund	EUR	204,537
Invesco Balanced-Risk Allocation 12% Fund (formerly Invesco Macro Allocation Strategy Fund)[2]	EUR	9,260
Invesco Balanced-Risk Select Fund	EUR	48,781
Invesco Global Targeted Returns Fund	EUR	97,288
Invesco Global Targeted Returns Select Fund[3]	EUR	39,413
Invesco Fixed Maturity Global Debt 2024 Fund[3]	USD	429

[1]Effective 29 March 2023, Invesco Sustainable Eurozone Equity Fund was launched.
[2]Effective 8 August 2023, Invesco Macro Allocation Strategy Fund was repositioned and renamed to Invesco Balanced-Risk Allocation 12% Fund.
Effective 18 January 2024, Invesco Metaverse Fund was renamed to Invesco Metaverse and AI Fund.
Effective 1 February 2024, Invesco Pacific Equity Fund was repositioned and renamed to Invesco Emerging Markets Ex-China Equity Fund.
[3]Effective 30 June 2023, Invesco Fixed Maturity Global Debt 2024 Fund was put into liquidation.
Effective 8 August 2023, Invesco Emerging Markets Select Equity Fund was put into liquidation.
Effective 9 October 2023, Invesco Global Thematic Innovation Equity Fund was put into liquidation.
Effective 30 October 2023, Invesco Global Targeted Returns Select Fund was put into liquidation.
Effective 24 November 2023, Invesco Global Convertible Fund was put into liquidation.
[4]Effective 2 February 2024, Invesco Continental European Equity Fund merged into Invesco Pan European Focus Equity Fund

For the year end 29 February 2024, 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.

22. Other Operating Expenses

For the sub-fund with "Other Operating Expenses" above 10% of total expenses, please see the breakdown below:

	Invesco Emerging Markets Select Equity Fund
Capital Expenses	21,869
Liquidation Expenses	7,134
	29,003

23. Sustainable Finance Disclosure Regulation (SFDR)

Information on environmental and/or social characteristics and/or sustainable investments are available under the (unaudited) Sustainable Finance Disclosure Regulation section and its relevant annexes where applicable.

24. 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 put into liquidation during the year ended 29 February 2024:

Balances presented as at 29 February 2024:

Sub-Funds in liquidation holding assets	Date of liquidation	Cash	Bank overdraft	Investment description	Nominal/Shares	Currency	Market value
Invesco Emerging Markets Select Equity Fund	8 August 2023	849,361	–	Sberbank of Russia PJSC	336,000	USD	–
Invesco Global Thematic Innovation Equity Fund	9 October 2023	15,291	–	Yandex NV	798	USD	–
Invesco Global Targeted Returns Select Fund	30 October 2023	159,020	–	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	14,767	–	Vnesheconombank Via VEB Finance Plc 5.942% USD 21/11/2023	1,700,000	USD	–

The following sub-funds were put into liquidation prior to the year ended 29 February 2024:

Balances presented as at 29 February 2024:

Sub-Funds in liquidation holding assets	Date of liquidation	Cash	Bank overdraft	Investment description	Nominal/Shares	Currency	Market value
Invesco Developing Markets Equity (Customised) Fund	18 March 2022	5,093	–	Polyus PJSC	3,305	USD	–
				Sberbank of Russia PJSC	12,171	USD	–
Invesco Responsible Emerging Markets Innovators Equity Fund	21 November 2022	42,502	–	HOSA International Ltd	184,000	USD	–
				NMC Health Plc	4,278	USD	–
Invesco Sustainable Emerging Markets Structured Equity Fund	21 November 2022	28,764	(156)	Alrosa PJSC	33,260	USD	–
				PhosAgro PJSC	95	USD	–
				Polymetal International Plc	7,138	USD	–
				Polyus PJSC	440	USD	–
Invesco Global Targeted Returns Plus Fund	6 April 2022	276,591	–	Helix Holdco SA	2,500	AUD	–
				Helix Holdco SA 0% EUR 19/04/2026	89,903	AUD	–
				Russian Federal Bond - OFZ 6.9% RUB 23/07/2031	24,646,000	AUD	–
				Sberbank of Russia PJSC	11,980	AUD	–

25. Credit Suisse AT1 Bonds

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 has emerged that provides 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 are being executed 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 29 February 2024. 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.

25. Credit Suisse AT1 (continued)

Fund	Security Name	Market Value*
Invesco Pan European High Income Fund	Credit Suisse Group AG 7.5% Bds 17/01/70 USD 144A	1,017,572
Invesco Pan European High Income Fund	Credit Suisse Group 5.25% Bds 11/02/2173 USD 144A	415,282
Invesco Pan European High Income Fund	Credit Suisse Group AG 9.75% Bds 23/12/70 USD Regs	1,935,873
Invesco Pan European High Income Fund	Credit Suisse Group AG 6.25% Bds 18/12/70 USD Regs	2,056,593
Invesco Pan European High Income Fund	Credit Suisse Group AG 4.5% Bds 03/03/71 USD 144A	558,760
		5,984,080
Invesco Euro Corporate Bond Fund	Credit Suisse Group 5.25% Bds 11/02/2173 USD 144A	339,190
Invesco Euro Corporate Bond Fund	Credit Suisse Group AG 9.75% Bds 23/12/70 USD Regs	322,118
Invesco Euro Corporate Bond Fund	Credit Suisse Group AG 4.5% Bds 03/03/71 USD 144A	394,705
		1,056,013
Invesco Global Total Return (EUR) Bond Fund	Credit Suisse Group AG 7.5% Bds 17/01/71 USD Regs	1,255,005
Invesco Global Total Return (EUR) Bond Fund	Credit Suisse Group AG 9.75% Bds 23/12/70 USD Regs	563,622
Invesco Global Total Return (EUR) Bond Fund	Credit Suisse Group AG 6.25% Bds 18/12/70 USD Regs	462,776
		2,281,403
Invesco Global Targeted Returns Fund	Credit Suisse Group AG 4.5% Bds 03/03/71 USD 144A	**22,613**
Invesco Global Income Fund	Credit Suisse Group AG 7.5% Bds 17/01/70 USD 144A	226,127
Invesco Global Income Fund	Credit Suisse Group 6.375% Bds 21/02/2173 USD Regs	339,191
Invesco Global Income Fund	Credit Suisse Group AG 9.75% Bds 23/12/70 USD Regs	226,127
		791,445

*The amounts have been disclosed in Other debtors in the Statement of Net Assets (page 301 to 315) and in Other income in the Statement of Operations and Changes in Net Assets (page 341 to 355) for the above impacted sub-funds.

26. Significant Events

The Invesco India Bond Fund ("the Fund") purchased securities of two issuers (the "Securities") between 2018 and 2019 and sold them on or before 28 February 2020 (the "Holding Period"). An independent review commissioned by Invesco determined that internal investment processes that supported the trading of the Securities had some weaknesses and that such processes should be strengthened. Given the determination of the independent review, in this specific instance, the Directors decided that the Fund and impacted investors should be reimbursed for any realised losses incurred in relation to the acquisition of the Securities. As a result, Invesco Management S.A compensated the Fund on 29 June 2023 for USD 2,430,575. The compensation to investors is ongoing.

There were no other significant events after the financial year ended 29 February 2024.

27. Subsequent Events

It is anticipated that the Invesco Responsible Japanese Equity Value Discovery Fund will merge into Invesco Japanese Equity Advantage Fund, effective 9 August 2024.

There were no other subsequent events for the financial year ended 29 February 2024.

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 29 February 2024, 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 29 February 2024;
- the statement of investments as at 29 February 2024;
- 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.

- 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 China A-Share Quant Equity Fund and Invesco Global High Yield Short Term Bond 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
Represented by

Luxembourg, 27 June 2024

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 for financial year ended 29 February 2024 will be available through the following website: https://www.invesco.co.uk/

PEA Disclosure (Plan d'Epargne en Actions)

From the 1 March 2023 to 29 February 2024, 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 Sustainable Eurozone Equity Fund[1]
Average %	96.08	96.07

[1]Effective 29 March 2023, Invesco Susttainable Eurozone Equity Fund launched. Data captured in the average % above covers the period 4 April 2023 to 29 February 2024.

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 Developing Markets Equity Fund
Invesco Global Focus Equity Fund
Invesco Pan European Focus Equity Fund
Invesco Sustainable Eurozone Equity Fund
Invesco China A-Share Quant Equity Fund
Invesco Global Founders & Owners Fund
Invesco Metaverse and AI Fund (formerly Invesco Metaverse Fund)[1]
Invesco Social Progress Fund
Invesco Belt and Road Debt Fund
Invesco 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 Short Term Bond Fund
Invesco Global Flexible Bond Fund
Invesco Global High Yield Short Term Bond Fund
Invesco Global Total Return (EUR) Bond Fund
Invesco Net Zero Global Investment Grade Corporate Bond Fund
Invesco Real Return (EUR) Bond Fund
Invesco Sterling Bond Fund
Invesco Sustainable Multi-Sector Credit Fund
Invesco US Investment Grade Corporate Bond Fund
Invesco Global Income Fund
Invesco Sustainable Global Income Fund
Invesco Balanced-Risk Allocation Fund
Invesco Balanced-Risk Allocation 12% Fund
Invesco Balanced-Risk Select Fund
Invesco Global Targeted Returns Fund

[1] Effective 18 Janaury 2024, Invesco Metaverse Fund was renamed to Invesco Metaverse and AI 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 six 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, until 31 July 2023, with the following parameters:

- historical simulation;
- 2 years history of 1 day equally-weighted returns;
- 20 days horizon period;
- 99% confidence interval.

And since 1 August 2023 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 29 February 2024, as well as the daily average level of leverage for each sub-fund during the one year period ending 29 February 2024.

Global exposure using VaR approach

Sub-fund	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 Developed Small and Mid-Cap Equity Fund	1 Mar 2023 – 29 Feb 2024	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI World Small Cap Index	46%	59%	54%	100%	70%	7%	Sum of Notionals
Invesco Developing Markets Equity Fund	1 Mar 2023 – 29 Feb 2024	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI Emerging Markets Index	52%	60%	56%	100%	70%	0%	Sum of Notionals

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

Sub-fund	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 Equity Fund	1 Mar 2023 – 29 Feb 2024	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI Emerging Markets Index	46%	55%	51%	100%	70%	0%	Sum of Notionals
Invesco Emerging Markets Select Equity Fund[3]	1 Mar 2023 – 7 Aug 2023	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI Emerging Markets Index	0%	63%	29%	100%	70%	0%	Sum of Notionals
Invesco Global Equity Income Fund	1 Mar 2023 – 29 Feb 2024	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI World Index	40%	55%	48%	100%	70%	0%	Sum of Notionals
Invesco Global Equity Income Advantage Fund	1 Mar 2023 – 29 Feb 2024	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI AC World Index	35%	52%	45%	100%	70%	25%	Sum of Notionals
Invesco Global Focus Equity Fund	1 Mar 2023 – 29 Feb 2024	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI AC World Growth Index	59%	77%	69%	100%	80%	0%	Sum of Notionals
Invesco Global Small Cap Equity Fund	1 Mar 2023 – 29 Feb 2024	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI ACWI Small Cap Index	45%	54%	50%	100%	70%	0%	Sum of Notionals
Invesco Sustainable Global Structured Equity Fund	1 Mar 2023 – 29 Feb 2024	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI World Index	36%	42%	39%	100%	70%	3%	Sum of Notionals
Invesco Sustainable US Structured Equity Fund	1 Mar 2023 – 29 Feb 2024	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	S&P 500 Index	40%	48%	43%	100%	70%	3%	Sum of Notionals
Invesco US Value Equity Fund	1 Mar 2023 – 29 Feb 2024	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	S&P 500 Value Index	41%	60%	49%	100%	70%	3%	Sum of Notionals
Invesco Continental European Equity Fund	1 Mar 2023 – 1 Feb 2024	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	FTSE World Europe ex UK Index	54%	68%	61%	100%	70%	0%	Sum of Notionals

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

Sub-fund	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 Continental European Small Cap Equity Fund	1 Mar 2023 – 29 Feb 2024	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI Europe ex UK Small Cap Index	43%	60%	52%	100%	80%	8%	Sum of Notionals
Invesco Euro Equity Fund	1 Mar 2023 – 29 Feb 2024	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI EMU Index	47%	54%	51%	100%	70%	0%	Sum of Notionals
Invesco Pan European Equity Fund	1 Mar 2023 – 29 Feb 2024	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI Europe Index	56%	64%	60%	100%	70%	0%	Sum of Notionals
Invesco Pan European Equity Income Fund	1 Mar 2023 – 29 Feb 2024	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI Europe Index	46%	55%	52%	100%	70%	2%	Sum of Notionals
Invesco Pan European Focus Equity Fund[4]	1 Mar 2023 – 29 Feb 2024	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI Europe Index	57%	70%	64%	100%	70%	0%	Sum of Notionals
Invesco Pan European Small Cap Equity Fund	1 Mar 2023 – 29 Feb 2024	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI Europe Small Cap Index	39%	60%	52%	100%	70%	10%	Sum of Notionals
Invesco Sustainable Eurozone Equity Fund[1]	1 Mar 2023 – 29 Feb 2024	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI EMU Index	47%	53%	51%	N/A	70%	0%	Commitment
Invesco Sustainable Pan European Structured Equity Fund	1 Mar 2023 – 29 Feb 2024	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI Europe Index	41%	46%	44%	100%	70%	2%	Sum of Notionals
Invesco UK Equity Fund	1 Mar 2023 – 29 Feb 2024	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	FTSE All-Share Index	46%	58%	54%	100%	70%	0%	Sum of Notionals
Invesco Japanese Equity Advantage Fund	1 Mar 2023 – 29 Feb 2024	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	TOPIX Index	47%	55%	50%	100%	70%	0%	Sum of Notionals

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

Sub-fund	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 Nippon Small/Mid Cap Equity Fund	1 Mar 2023 – 29 Feb 2024	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	Russell Nomura Small Cap Index	49%	68%	60%	100%	75%	0%	Sum of Notionals
Invesco Responsible Japanese Equity Value Discovery Fund	1 Mar 2023 – 29 Feb 2024	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	TOPIX Index	50%	58%	53%	100%	70%	0%	Sum of Notionals
Invesco ASEAN Equity Fund	1 Mar 2023 – 29 Feb 2024	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI AC ASEAN Index	50%	60%	54%	100%	75%	0%	Sum of Notionals
Invesco Asia Consumer Demand Fund	1 Mar 2023 – 29 Feb 2024	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI AC Asia ex Japan Index	46%	58%	52%	100%	70%	0%	Sum of Notionals
Invesco Asia Opportunities Equity Fund	1 Mar 2023 – 29 Feb 2024	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI AC Asia ex Japan Index	45%	61%	53%	100%	70%	0%	Sum of Notionals
Invesco Asian Equity Fund	1 Mar 2023 – 29 Feb 2024	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI AC Asia ex Japan Index	45%	56%	51%	100%	70%	0%	Sum of Notionals
Invesco China A-Share Quality Core Equity Fund	1 Mar 2023 – 29 Feb 2024	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI China A daily	55%	64%	60%	N/A	80%	0%	Commitment
Invesco China A-Share Quant Equity Fund	1 Mar 2023 – 29 Feb 2024	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI China A daily	45%	54%	49%	N/A	70%	0%	Commitment
Invesco China Focus Equity Fund	1 Mar 2023 – 29 Feb 2024	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI China 10/40 Index	46%	56%	51%	100%	70%	0%	Sum of Notionals
Invesco China Health Care Equity Fund	1 Mar 2023 – 29 Feb 2024	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI China A Onshore Health Care Index	43%	59%	48%	N/A	80%	0%	Commitment

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

Sub-fund	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 Greater China Equity Fund	1 Mar 2023 – 29 Feb 2024	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI Golden Dragon 10/40 Index	48%	59%	54%	100%	70%	0%	Sum of Notionals
Invesco India Equity Fund	1 Mar 2023 – 29 Feb 2024	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI India 10/40 Index	46%	54%	51%	100%	70%	0%	Sum of Notionals
Invesco Emerging Markets ex-China Equity Fund (formerly Invesco Pacific Equity Fund[2])	1 Mar 2023 – 29 Feb 2024	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI EM ex China 10/40 Index	39%	60%	54%	100%	70%	0%	Sum of Notionals
Invesco PRC Equity Fund	1 Mar 2023 – 29 Feb 2024	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI China 10/40 Index	47%	58%	53%	100%	70%	0%	Sum of Notionals
Invesco Energy Transition Fund	1 Mar 2023 – 29 Feb 2024	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI AC World Index	33%	46%	41%	N/A	75%	0%	Commitment
Invesco Global Consumer Trends Fund	1 Mar 2023 – 29 Feb 2024	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI World Consumer Discretionary Index	58%	70%	61%	100%	80%	0%	Sum of Notionals
Invesco Global Founders & Owners Fund	1 Mar 2023 – 29 Feb 2024	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI ACWI Index	52%	62%	58%	100%	70%	0%	Sum of Notionals
Invesco Global Health Care Innovation Fund	1 Mar 2023 – 29 Feb 2024	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI World Health Care Index	59%	73%	66%	100%	75%	0%	Sum of Notionals
Invesco Global Income Real Estate Securities Fund	1 Mar 2023 – 29 Feb 2024	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	FTSE EPRA/ NAREIT Developed Index	26%	37%	30%	100%	70%	0%	Sum of Notionals
Invesco Global Thematic Innovation Equity Fund[3]	1 Mar 2023 – 8 Oct 2023	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI AC World Index	0%	62%	49%	100%	70%	0%	Sum of Notionals

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

Sub-fund	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 Gold & Special Minerals Fund	1 Mar 2023 – 29 Feb 2024	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	Philadelphia Gold and Silver Index	40%	51%	45%	100%	70%	13%	Sum of Notionals
Invesco Metaverse and AI Fund (formerly Invesco Metaverse Fund[2])	1 Mar 2023 – 29 Feb 2024	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI AC World Index	55%	65%	61%	N/A	75%	0%	Commitment
Invesco Responsible Global Real Assets Fund	1 Mar 2023 – 29 Feb 2024	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	S&P Real Assets Equity Index	46%	57%	51%	100%	70%	0%	Sum of Notionals
Invesco Social Progress Fund	1 Mar 2023 – 29 Feb 2024	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI Europe Index	38%	45%	42%	N/A	70%	0%	Commitment
Invesco Asian Flexible Bond Fund	1 Mar 2023 – 29 Feb 2024	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	N/A	2%	4%	4%	20%	6%	6%	Sum of Notionals
Invesco Asian Investment Grade Bond Fund	1 Mar 2023 – 29 Feb 2024	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	85% JACI IG Index, 15% BBG China Treasury and Policy Bank Index	42%	58%	51%	100%	70%	5%	Sum of Notionals
Invesco Belt and Road Debt Fund	1 Mar 2023 – 29 Feb 2024	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	N/A	3%	4%	3%	20%	6%	3%	Sum of Notionals
Invesco Bond Fund	1 Mar 2023 – 29 Feb 2024	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	Bloomberg Barclays Global Aggregate Index	50%	70%	58%	100%	70%	178%	Sum of Notionals
Invesco Emerging Markets Bond Fund	1 Mar 2023 – 29 Feb 2024	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	J.P. Morgan EMBI Global Diversified Index	43%	54%	49%	100%	70%	2%	Sum of Notionals
Invesco Emerging Market Corporate Bond Fund	1 Mar 2023 – 29 Feb 2024	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	N/A	2%	5%	3%	20%	14%	7%	Sum of Notionals

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

Sub-fund	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 Market Flexible Bond Fund	1 Mar 2023 – 29 Feb 2024	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	N/A	5%	7%	6%	20%	14%	289%	Sum of Notionals
Invesco Emerging Markets Local Debt Fund	1 Mar 2023 – 29 Feb 2024	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	N/A	6%	8%	7%	20%	14%	319%	Sum of Notionals
Invesco Environmental Climate Opportunities Bond Fund	1 Mar 2023 – 29 Feb 2024	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	85% ICE BofA Global Corporate Index (USD Hedged) and 15% ICE BofA Global High Yield Index (USD Hedged)	48%	67%	59%	100%	70%	67%	Sum of Notionals
Invesco Euro Bond Fund	1 Mar 2023 – 29 Feb 2024	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	N/A	4%	5%	4%	20%	10%	74%	Sum of Notionals
Invesco Euro Corporate Bond Fund	1 Mar 2023 – 29 Feb 2024	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	85% ICE BofA Euro Corporate Index and 15% ICE BofA Euro High Yield Index	49%	56%	53%	100%	70%	13%	Sum of Notionals
Invesco Euro Short Term Bond Fund	1 Mar 2023 – 29 Feb 2024	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	N/A	1%	2%	2%	20%	4%	31%	Sum of Notionals
Invesco Euro Ultra-Short Term Debt Fund	1 Mar 2023 – 29 Feb 2024	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	N/A	0%	1%	0%	20%	2%	12%	Sum of Notionals
Invesco Global Convertible Fund[3]	1 Mar 2023 – 23 Nov 2023	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	ICE BofA Global 300 Convertible Index	0%	52%	43%	100%	75%	121%	Sum of Notionals
Invesco Global Flexible Bond Fund	1 Mar 2023 – 29 Feb 2024	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	N/A	3%	6%	4%	20%	9%	315%	Sum of Notionals

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

Sub-fund	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 High Yield Short Term Bond Fund	1 Mar 2023 - 29 Feb 2024	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	Bloomberg Global High Yield Corporate 1-5 Year Ba/B Index USD Hedged	32%	64%	48%	100%	70%	19%	Sum of Notionals
Invesco Global Investment Grade Corporate Bond Fund	1 Mar 2023 – 29 Feb 2024	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	Bloomberg Barclays Global Aggregate Corporate Index	40%	47%	43%	100%	70%	66%	Sum of Notionals
Invesco Global Total Return (EUR) Bond Fund	1 Mar 2023 – 29 Feb 2024	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	N/A	3%	6%	4%	20%	9%	99%	Sum of Notionals
Invesco India Bond Fund	1 Mar 2023 – 29 Feb 2024	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	N/A	4%	5%	5%	20%	14%	0%	Sum of Notionals
Invesco Net Zero Global Investment Grade Corporate Bond Fund	1 Mar 2023 – 29 Feb 2024	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	Bloomberg Barclays Global Aggregate Corporate Index	51%	57%	54%	100%	70%	69%	Sum of Notionals
Invesco Real Return (EUR) Bond Fund	1 Mar 2023 – 29 Feb 2024	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	N/A	4%	6%	5%	20%	10%	36%	Sum of Notionals
Invesco Sterling Bond Fund	1 Mar 2023 – 29 Feb 2024	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	ICE BofA Sterling Corporate Index	42%	57%	52%	100%	70%	16%	Sum of Notionals
Invesco Sustainable China Bond Fund	1 Mar 2023 – 29 Feb 2024	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	85% JACI China and 15% JACI HK	41%	62%	50%	N/A	80%	15%	Commitment
Invesco Sustainable Global High Income Fund	1 Mar 2023 – 29 Feb 2024	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	Bloomberg Global High Yield Corporate Index (Hedged)	46%	66%	52%	100%	70%	18%	Sum of Notionals
Invesco Sustainable Multi-Sector Credit Fund	1 Mar 2023 - 29 Feb 2024	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	N/A	3%	4%	3%	20%	14%	168%	Sum of Notionals

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

Sub-fund	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 UK Investment Grade Bond Fund	1 Mar 2023 – 29 Feb 2024	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	ICE BofA Sterling Broad Market Index	46%	64%	51%	100%	70%	15%	Sum of Notionals
Invesco USD Ultra-Short Term Debt Fund	1 Mar 2023 – 29 Feb 2024	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	N/A	0%	0%	0%	20%	2%	1%	Sum of Notionals
Invesco US High Yield Bond Fund	1 Mar 2023 – 29 Feb 2024	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	Bloomberg Barclays US Corporate High Yield 2% Issuer Capped Index	43%	53%	48%	100%	70%	6%	Sum of Notionals
Invesco US Investment Grade Corporate Bond Fund	1 Mar 2023 – 29 Feb 2024	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	Bloomberg Barclays US Credit Index	49%	58%	54%	100%	80%	38%	Sum of Notionals
Invesco Asia Asset Allocation Fund	1 Mar 2023 – 29 Feb 2024	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	N/A	7%	10%	8%	N/A	11%	2%	Commitment
Invesco Global Income Fund	1 Mar 2023 – 29 Feb 2024	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	40% MSCI World (EUR hedged), 10% ICE BofA Global Corporate Index (EUR hedged), 40% ICE BofA Global High Yield Index (EUR hedged) and 10% JP Morgan EMBI Global Diversified Index	34%	52%	44%	100%	70%	145%	Sum of Notionals
Invesco Pan European High Income Fund	1 Mar 2023 – 29 Feb 2024	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	N/A	4%	5%	4%	20%	14%	39%	Sum of Notionals
Invesco Sustainable Allocation Fund	1 Mar 2023 – 29 Feb 2024	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	N/A	6%	8%	8%	20%	16%	117%	Sum of Notionals

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

Sub-fund	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 Sustainable Global Income Fund	1 Mar 2023 – 29 Feb 2024	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	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	37%	49%	43%	100%	75%	72%	Sum of Notionals
Invesco Balanced-Risk Allocation Fund	1 Mar 2023 – 29 Feb 2024	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	N/A	6%	9%	7%	20%	16%	298%	Sum of Notionals
Invesco Balanced-Risk Allocation 12% Fund (formerly Invesco Macro Allocation Strategy Fund[2])	1 Mar 2023 – 29 Feb 2024	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	N/A	3%	13%	7%	20%	13%	395%	Sum of Notionals
Invesco Balanced-Risk Select Fund	1 Mar 2023 – 29 Feb 2024	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	N/A	6%	9%	7%	20%	16%	227%	Sum of Notionals
Invesco Global Targeted Returns Fund	1 Mar 2023 – 29 Feb 2024	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	N/A	2%	3%	2%	20%	8%	728%	Delta-Adjusted Sum of Notionals
Invesco Global Targeted Returns Select Fund[3]	1 Mar 2023 – 12 Oct 2023	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	N/A	0%	6%	2%	20%	8%	683%	Delta-Adjusted Sum of Notionals
Invesco Fixed Maturity Global Debt 2024 Fund[3]	1 Mar 2023 - 29 Jun 2023	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	N/A	0%	1%	1%	N/A	9%	0%	Commitment

^ Invesco Management S.A monitors for the Relative VaR that the Portfolio VaR / (2* Reference Portfolio VaR) is not greater than 100%.

^^ Until 31 July 2023: 99% confidence level, 20 days, 2 years of risk factors. Since 1 August 2023: 99% confidence level, 20 days, 6 years of risk factors with 1 year half-life.

Global exposure using Commitment approach

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

The table details the minimum, maximum and average leverage within the commitment method during the year ending 29 February 2024.

		Commitment Method Leverage			
Sub-Fund	**Period of Observation**	**Limit**	**Minimum**	**Average**	**Maximum**
Invesco Social Progress Fund	1 Mar 2023 – 29 Feb 2024	100%	0.0%	0.0%	0.0%
Invesco China A-Share Quality Core Equity Fund	1 Mar 2023 – 29 Feb 2024	100%	0.0%	0.0%	0.0%
Invesco China A-Share Quant Equity Fund	1 Mar 2023 – 29 Feb 2024	100%	0.0%	0.0%	0.0%
Invesco China Health Care Equity Fund	1 Mar 2023 – 29 Feb 2024	100%	0.0%	0.0%	0.0%
Invesco Energy Transition Fund	1 Mar 2023 – 29 Feb 2024	100%	0.0%	0.0%	0.0%
Invesco Metaverse and AI Fund (formerly Invesco Metaverse Fund[2])	1 Mar 2023 – 29 Feb 2024	100%	0.0%	0.0%	0.0%
Invesco Sustainable China Bond Fund	1 Mar 2023 – 29 Feb 2024	100%	0.0%	24.3%	0.0%
Invesco Asia Asset Allocation Fund	1 Mar 2023 – 29 Feb 2024	100%	0.0%	7.1%	0.0%

[1] Effective 29 March 2023, Invesco Sustainable Eurozone Equity Fund was launched.
[2] Effective 8 August 2023, Invesco Macro Allocation Strategy Fund was repositioned and renamed to Invesco Balanced-Risk Allocation 12% Fund.
Effective 18 January 2024, Invesco Metaverse Fund was renamed to Invesco Metaverse and AI Fund.
Effective 1 February 2024, Invesco Pacific Equity Fund was repositioned and renamed to Invesco Emerging Markets Ex-China Equity Fund.
[3] Effective 30 June 2023, Invesco Fixed Maturity Global Debt 2024 Fund was put into liquidation.
Effective 8 August 2023, Invesco Emerging Markets Select Equity Fund was put into liquidation.
Effective 9 October 2023, Invesco Global Thematic Innovation Equity Fund was put into liquidation.
Effective 30 October 2023, Invesco Global Targeted Returns Select Fund was put into liquidation.
Effective 24 November 2023, Invesco Global Convertible Fund was put into liquidation.
[4] Effective 2 February 2024, Invesco Continental European Equity Fund merged into Invesco Pan European Focus Equity Fund.

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 2023, 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 3) 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 2023 (1st January 2023 to 31st December 2023) is EUR 28.30m of which EUR 20.53m is fixed remuneration and EUR 7.77m is variable remuneration. The number of beneficiaries is 113.

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 2023 (1st January 2023 to 31st December 2023) is EUR 23.79m of which EUR 7.43m is paid to Senior Management and EUR 16.36m 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 Regulation

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 year 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 Global Total Return (EUR) Bond Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps* EUR	% of Total Net Assets
JP Morgan Chase	United States	866,770	0.05%

* 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 0.05%.

The Interest earned on Total Return Swaps is included in the Total Net Profit and Loss account figure for interest on swaps of EUR (2,677,921) (disclosed at year end only).

Invesco Balanced-Risk Allocation Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps* EUR	% of Total Net Assets
Barclays	United Kingdom	229,275	0.02%
BNP Paribas	France	1,872,814	0.16%
Citigroup	United States	1,152,764	0.10%
Goldman Sachs	United States	53,641	0.00%
JP Morgan Chase	United States	2,599,885	0.24%
Merrill Lynch	United States	159,694	0.01%

* 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 0.53%.

The Interest earned on Total Return Swaps is included in the Total Net Profit and Loss account figure for interest on swaps of EUR (15,908,977) (disclosed at year end only).

Invesco Balanced-Risk Select Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps* EUR	% of Total Net Assets
Barclays	United Kingdom	6,398	0.01%
BNP Paribas	France	219,365	0.20%
Citigroup	United States	121,129	0.11%
Goldman Sachs	United States	3,934	0.00%
JP Morgan Chase	United States	282,674	0.26%

* 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 0.58%.

The Interest earned on Total Return Swaps is included in the Total Net Profit and Loss account figure for interest on swaps of EUR (1,932,847) (disclosed at year end only).

Invesco Global Targeted Returns Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps* EUR	% of Total Net Assets
Societe Generale	France	723,789	0.64%

* Sum of the absolute unrealised value

Securities Financing Transactions Regulation (continued)

Total Return Swaps (continued)

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 0.64%.

The Interest earned on Total Return Swaps is included in the Total Net Profit and Loss account figure for interest on swaps of EUR (1,077,366) (disclosed at year end only).

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 Global Total Return (EUR) Bond Fund

Maturity tenor	Total Return Swaps (net exposure) EUR
one week to one month	–
1 month to 3 months	866,770
3 months to 1 year	–
over 1 year	–
Total	**866,770**

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	772,509
1 month to 3 months	876,100
3 months to 1 year	4,419,464
over 1 year	–
Total	**6,068,073**

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	101,414
1 month to 3 months	79,566
3 months to 1 year	452,520
over 1 year	–
Total	**633,500**

The above maturity tenor analysis has been based on the contractual maturity date of the relevant OTC derivative transaction.

Securities Financing Transactions Regulation (continued)

Total Return Swaps (continued)

Invesco Global Targeted Returns Fund

Maturity tenor	Total Return Swaps (net exposure) EUR
within one week	723,789
one week to one month	–
1 month to 3 months	–
3 months to 1 year	–
over 1 year	–
Total	**723,789**

The above maturity tenor analysis has been based on the contractual maturity date of the relevant OTC derivative transaction.

The table on page 476 provides the cash collateral in relation to derivative contracts (including Total Return Swaps) held as at 29 February 2024.

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 schedules of investments.

The following tables provides 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 Global Total Return (EUR) Bond Fund

Currency	Collateral Counterparties	Cash collateral received EUR	Cash collateral provided EUR
OTC derivative transactions (including Total Return Swaps)			
EUR	Citigroup, Deutsche Bank, JP Morgan Chase, NatWest Markets Plc	(300,000)	1,310,000
Total		**(300,000)**	**1,310,000**

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to EUR 24,258 for the year ended 29 February 2024 and is presented within "Other income and Other interest paid" in the Statement of Operations and Changes in Net Assets.

Invesco Balanced-Risk Allocation Fund

Currency	Collateral Counterparties	Cash collateral received EUR	Cash collateral provided EUR
OTC derivative transactions (including Total Return Swaps)			
EUR	Barclays Capital, BNP Paribas, Citigroup, JP Morgan Chase, Macquarie, Merrill Lynch, Morgan Stanley	(11,540,000)	1,450,000
Total		**(11,540,000)**	**1,450,000**

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to EUR 50,818 for the year ended 29 February 2024 and is presented within "Other income and Other interest paid" in the Statement of Operations and Changes in Net Assets.

Securities Financing Transactions Regulation (continued)

Total Return Swaps (continued)

Invesco Balanced-Risk Select Fund

Currency	Collateral Counterparties	Cash collateral received EUR	Cash collateral provided EUR
OTC derivative transactions (including Total Return Swaps)			
EUR	BNP Paribas, JP Morgan Chase, Morgan Stanley	(510,000)	270,000
Total		**(510,000)**	**270,000**

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to EUR (6,661) for the year ended 29 February 2024 and is presented within "Other income and Other interest paid" in the Statement of Operations and Changes in Net Assets.

Invesco Global Targeted Returns Fund

Currency	Collateral Counterparties	Cash collateral received EUR	Cash collateral provided EUR
OTC derivative transactions (including Total Return Swaps)			
EUR	Barclays Capital, Deutsche Bank, Goldman Sachs, Societe Generale	(1,210,000)	310,000
Total		**(1,210,000)**	**310,000**

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to EUR (178,940) for the year ended 29 February 2024 and is presented within "Other income and Other interest paid" in the Statement of Operations and Changes in Net Assets.

Unrealised Gains and Losses on Total Return Swaps can be seen on Statement of Operations and Changes in Net Assets.

On the Statement of Operations 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 Gains/(Losses)
Invesco Global Total Return (EUR) Bond Fund	EUR	4,082,221
Invesco Balanced-Risk Allocation Fund	EUR	53,049,528
Invesco Balanced-Risk Allocation 12% Fund	EUR	402,402
Invesco Balanced-Risk Select Fund	EUR	6,596,193
Invesco Global Targeted Returns Fund	EUR	9,835,463
Invesco Global Targeted Returns Select Fund	EUR	1,099,153

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 and it is not possible to allocate such costs retrospectively.

Securities Financing Transactions Regulation (continued)

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 net asset value as at 29 February 2024:

Fund	Currency	Aggregate value of securities on loan	% of Total lendable assets	% of Net asset value
Invesco Developed Small and Mid-Cap Equity Fund	USD	9,053,010	9.05	8.85
Invesco Emerging Markets Equity Fund	USD	46,809	0.05	0.03
Invesco Global Equity Income Fund	USD	4,356,455	0.8	0.76
Invesco Global Small Cap Equity Fund	USD	18,122,106	5.91	5.47
Invesco Sustainable US Structured Equity Fund	USD	262,780	0.92	0.87
Invesco US Value Equity Fund	USD	1,677,612	1.05	1.04
Invesco Continental European Small Cap Equity Fund	EUR	22,465,163	8.18	7.78
Invesco Euro Equity Fund	EUR	24,232,325	2.78	2.73
Invesco Pan European Equity Fund	EUR	90,718,641	7.03	6.73
Invesco Pan European Equity Income Fund	EUR	2,826,371	5.48	5.43
Invesco Pan European Focus Equity Fund	EUR	3,443,707	5.74	5.57
Invesco Pan European Small Cap Equity Fund	EUR	8,281,883	12.98	12.44
Invesco Sustainable Pan European Structured Equity Fund	EUR	3,452,480	0.38	0.37
Invesco Japanese Equity Advantage Fund	JPY	4,180,332,720	2.01	1.95
Invesco Nippon Small/Mid Cap Equity Fund	JPY	529,377,810	4.52	4.75
Invesco Asia Consumer Demand Fund	USD	2,600,802	1.27	0.74
Invesco Asia Opportunities Equity Fund	USD	1,750,459	0.91	0.59
Invesco Asian Equity Fund	USD	9,798,866	0.63	0.47
Invesco China Focus Equity Fund	USD	5,488,733	2.91	2.63
Invesco China Health Care Equity Fund	CNH	10,509,102	32.69	1.84
Invesco Greater China Equity Fund	USD	4,197,078	1.22	0.99
Invesco Global Consumer Trends Fund	USD	50,474,045	1.21	2.06
Invesco Global Health Care Innovation Fund	USD	10,232,173	3.39	3.31
Invesco Global Income Real Estate Securities Fund	USD	3,094,646	3.63	3.38
Invesco Gold & Special Minerals Fund	USD	5,486,601	9.86	9.69
Invesco Responsible Global Real Assets Fund	USD	366,246	2.03	1.96
Invesco Asian Flexible Bond Fund	USD	1,923,347	6.4	5.2
Invesco Asian Investment Grade Bond Fund	USD	286,693	3.19	2.52
Invesco Belt and Road Debt Fund	USD	41,902,212	11.27	9.77
Invesco Bond Fund	USD	10,153,698	10.76	8.5
Invesco Emerging Markets Bond Fund	USD	5,839,337	6.82	5.91
Invesco Emerging Market Corporate Bond Fund	USD	5,629,905	11.78	10.93
Invesco Emerging Market Flexible Bond Fund	USD	452,611	2.19	1.19
Invesco Emerging Markets Local Debt Fund	USD	30,882,777	7.02	3.9

Securities Financing Transactions Regulation (continued)

Securities lending (continued)

Fund	Currency	Aggregate value of securities on loan	% of Total lendable assets	% of Net asset value
Invesco Environmental Climate Opportunities Bond Fund	USD	558,756	0.97	0.9
Invesco Euro Bond Fund	EUR	47,588,194	12.94	12.06
Invesco Euro Corporate Bond Fund	EUR	391,175,151	12.48	11.34
Invesco Euro Short Term Bond Fund	EUR	85,111,227	20.38	18.63
Invesco Global Flexible Bond Fund	USD	5,601,508	13.73	10.36
Invesco Global Investment Grade Corporate Bond Fund	USD	127,966,854	12.42	11.4
Invesco Global Total Return (EUR) Bond Fund	EUR	144,983,346	9.85	8.82
Invesco Real Return (EUR) Bond Fund	EUR	2,380,704	9.79	9.17
Invesco Sterling Bond Fund	GBP	36,647,177	5.18	5.05
Invesco Sustainable China Bond Fund	USD	897,739	4.28	3.56
Invesco Sustainable Global High Income Fund	USD	13,948,553	9.81	9.07
Invesco Sustainable Multi-Sector Credit Fund	EUR	2,805,059	6.71	5.77
Invesco UK Investment Grade Bond Fund	GBP	1,577,545	4.89	4.3
Invesco US Investment Grade Corporate Bond Fund	USD	436,069	3.71	3.53
Invesco Pan European High Income Fund	EUR	572,476,188	10.18	9.16
Invesco Balanced-Risk Allocation Fund	EUR	187,189,722	24.46	16.24
Invesco Balanced-Risk Allocation 12% Fund	EUR	2,936,644	24	17.23
Invesco Balanced-Risk Select Fund	EUR	20,980,322	23.32	19.25

The collaterals are held in the name of the Lending Agent Lender 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 settlement and collection service 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 and Collateral agent	Aggregate value of collateral held
Invesco Developed Small and Mid-Cap Equity Fund	**USD**
The Bank of New York Mellon, London Branch	9,454,017
The Bank of New York Mellon Institutional Bank	92,929
	9,546,946
Invesco Emerging Markets Equity Fund	**USD**
The Bank of New York Mellon, London Branch	49,162
	49,162
Invesco Global Equity Income Fund	**USD**
The Bank of New York Mellon, London Branch	4,575,470
	4,575,470
Invesco Global Small Cap Equity Fund	**USD**
The Bank of New York Mellon, London Branch	18,776,455
The Bank of New York Mellon Institutional Bank	359,993
	19,136,448

Securities Financing Transactions Regulation (continued)

Securities lending (continued)

Fund and Collateral agent	Aggregate value of collateral held
Invesco Sustainable US Structured Equity Fund	**USD**
The Bank of New York Mellon, London Branch	268,075
	268,075
Invesco US Value Equity Fund	**USD**
The Bank of New York Mellon, London Branch	1,868,882
	1,868,882
Invesco Continental European Small Cap Equity Fund	**EUR**
The Bank of New York Mellon, London Branch	16,750,333
The Bank of New York Mellon Institutional Bank	7,005,368
	23,755,701
Invesco Euro Equity Fund	**EUR**
The Bank of New York Mellon, London Branch	19,720,187
The Bank of New York Mellon Institutional Bank	5,854,133
	25,574,320
Invesco Pan European Equity Fund	**EUR**
The Bank of New York Mellon, London Branch	93,653,376
The Bank of New York Mellon Institutional Bank	2,021,997
	95,675,372
Invesco Pan European Equity Income Fund	**EUR**
The Bank of New York Mellon, London Branch	2,868,597
The Bank of New York Mellon Institutional Bank	113,963
	2,982,560
Invesco Pan European Focus Equity Fund	**EUR**
The Bank of New York Mellon, London Branch	2,741,260
The Bank of New York Mellon Institutional Bank	899,468
	3,640,728
Invesco Pan European Small Cap Equity Fund	**EUR**
The Bank of New York Mellon, London Branch	8,691,000
The Bank of New York Mellon Institutional Bank	22,856
	8,713,857
Invesco Sustainable Pan European Structured Equity Fund	**EUR**
The Bank of New York Mellon, London Branch	3,799,056
	3,799,056
Invesco Japanese Equity Advantage Fund	**JPY**
The Bank of New York Mellon, London Branch	2,403,757,519
The Bank of New York Mellon Institutional Bank	2,053,394,338
	4,457,151,857

Securities Financing Transactions Regulation (continued)

Securities lending (continued)

Fund and Collateral agent	Aggregate value of collateral held
Invesco Nippon Small/Mid Cap Equity Fund	**JPY**
The Bank of New York Mellon, London Branch	308,607,698
The Bank of New York Mellon Institutional Bank	256,541,541
	565,149,240
Invesco Asia Consumer Demand Fund	**USD**
The Bank of New York Mellon, London Branch	2,569,515
The Bank of New York Mellon Institutional Bank	169,249
	2,738,764
Invesco Asia Opportunities Equity Fund	**USD**
The Bank of New York Mellon, London Branch	1,842,075
	1,842,075
Invesco Asian Equity Fund	**USD**
The Bank of New York Mellon, London Branch	10,413,597
	10,413,597
Invesco China Focus Equity Fund	**USD**
The Bank of New York Mellon, London Branch	5,639,903
The Bank of New York Mellon Institutional Bank	116,001
	5,755,904
Invesco China Health Care Equity Fund	**CNH**
The Bank of New York Mellon, London Branch	11,037,435
	11,037,435
Invesco Greater China Equity Fund	**USD**
The Bank of New York Mellon, London Branch	4,351,802
	4,351,802
Invesco Global Consumer Trends Fund	**USD**
The Bank of New York Mellon, London Branch	30,586,274
The Bank of New York Mellon Institutional Bank	22,494,163
	53,080,437
Invesco Global Health Care Innovation Fund	**USD**
The Bank of New York Mellon, London Branch	6,199,354
The Bank of New York Mellon Institutional Bank	5,075,959
	11,275,313
Invesco Global Income Real Estate Securities Fund	**USD**
The Bank of New York Mellon, London Branch	2,238,553
The Bank of New York Mellon Institutional Bank	672,938
Euroclear Triparty	440,486
	3,351,977

Securities Financing Transactions Regulation (continued)

Securities lending (continued)

Fund and Collateral agent	Aggregate value of collateral held
Invesco Gold & Special Minerals Fund	**USD**
The Bank of New York Mellon, London Branch	5,797,233
	5,797,233
Invesco Responsible Global Real Assets Fund	**USD**
The Bank of New York Mellon, London Branch	386,290
	386,290
Invesco Asian Flexible Bond Fund	**USD**
The Bank of New York Mellon, London Branch	1,121,561
Euroclear Triparty	903,393
	2,024,954
Invesco Asian Investment Grade Bond Fund	**USD**
Euroclear Triparty	305,838
	305,838
Invesco Belt and Road Debt Fund	**USD**
The Bank of New York Mellon, London Branch	16,383,291
Euroclear Triparty	27,874,654
	44,257,945
Invesco Bond Fund	**USD**
The Bank of New York Mellon, London Branch	1,932,274
Euroclear Triparty	8,567,793
	10,500,067
Invesco Emerging Markets Bond Fund	**USD**
The Bank of New York Mellon, London Branch	1,962,643
The Bank of New York Mellon Institutional Bank	584,157
Euroclear Triparty	3,707,111
	6,253,911
Invesco Emerging Market Corporate Bond Fund	**USD**
The Bank of New York Mellon, London Branch	3,087,032
The Bank of New York Mellon Institutional Bank	472,235
Euroclear Triparty	2,433,632
	5,992,899
Invesco Emerging Market Flexible Bond Fund	**USD**
The Bank of New York Mellon Institutional Bank	239,293
Euroclear Triparty	268,493
	507,786
Invesco Emerging Markets Local Debt Fund	**USD**
The Bank of New York Mellon, London Branch	1,246,886
Euroclear Triparty	31,777,450
	33,024,336

Securities Financing Transactions Regulation (continued)

Securities lending (continued)

Fund and Collateral agent	Aggregate value of collateral held
Invesco Environmental Climate Opportunities Bond Fund	**USD**
The Bank of New York Mellon, London Branch	573,093
	573,093
Invesco Euro Bond Fund	**EUR**
The Bank of New York Mellon, London Branch	27,554,682
Euroclear Triparty	21,930,272
	49,484,954
Invesco Euro Corporate Bond Fund	**EUR**
The Bank of New York Mellon, London Branch	187,579,850
The Bank of New York Mellon Institutional Bank	600,435
Euroclear Triparty	215,256,804
	403,437,089
Invesco Euro Short Term Bond Fund	**EUR**
The Bank of New York Mellon, London Branch	19,109,492
Euroclear Triparty	68,274,380
	87,383,872
Invesco Global Flexible Bond Fund	**USD**
The Bank of New York Mellon, London Branch	3,617,695
Euroclear Triparty	2,195,913
	5,813,608
Invesco Global Investment Grade Corporate Bond Fund	**USD**
The Bank of New York Mellon, London Branch	74,625,975
The Bank of New York Mellon Institutional Bank	611,027
Euroclear Triparty	57,967,514
	133,204,516
Invesco Global Total Return (EUR) Bond Fund	**EUR**
The Bank of New York Mellon, London Branch	58,874,152
Euroclear Triparty	89,818,253
	148,692,405
Invesco Real Return (EUR) Bond Fund	**EUR**
The Bank of New York Mellon, London Branch	460,741
Euroclear Triparty	1,973,024
	2,433,765
Invesco Sterling Bond Fund	**GBP**
The Bank of New York Mellon, London Branch	10,771,170
Euroclear Triparty	27,465,489
	38,236,659

Securities Financing Transactions Regulation (continued)

Securities lending (continued)

Fund and Collateral agent	Aggregate value of collateral held
Invesco Sustainable China Bond Fund	**USD**
Euroclear Triparty	953,155
	953,155
Invesco Sustainable Global High Income Fund	**USD**
The Bank of New York Mellon, London Branch	5,800,493
Euroclear Triparty	8,495,365
	14,295,858
Invesco Sustainable Multi-Sector Credit Fund	**EUR**
The Bank of New York Mellon, London Branch	2,490,963
Euroclear Triparty	399,329
	2,890,292
Invesco UK Investment Grade Bond Fund	**GBP**
The Bank of New York Mellon, London Branch	1,538,380
Euroclear Triparty	111,861
	1,650,241
Invesco US Investment Grade Corporate Bond Fund	**USD**
The Bank of New York Mellon, London Branch	446,917
	446,917
Invesco Pan European High Income Fund	**EUR**
The Bank of New York Mellon, London Branch	311,375,427
The Bank of New York Mellon Institutional Bank	3,573,164
Euroclear Triparty	279,642,185
	594,590,777
Invesco Balanced-Risk Allocation Fund	**EUR**
The Bank of New York Mellon, London Branch	92,388,002
Euroclear Triparty	101,268,470
	193,656,472
Invesco Balanced-Risk Allocation 12% Fund	**EUR**
The Bank of New York Mellon, London Branch	3,084,135
	3,084,135
Invesco Balanced-Risk Select Fund	**EUR**
The Bank of New York Mellon, London Branch	5,095,803
Euroclear Triparty	16,537,540
	21,633,343

Securities Financing Transactions Regulation (continued)

Securities lending (continued)

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 Comminity; 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.

The following tables provide an analysis of the type and quality of non-cash collateral received in respect of securities lending transactions as at 29 February 2024:

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	9,546,946
		9,546,946
Invesco Emerging Markets Equity Fund		**USD**
Fixed income securities	Investment grade	49,162
		49,162
Invesco Global Equity Income Fund		**USD**
Fixed income securities	Investment grade	4,575,470
		4,575,470
Invesco Global Small Cap Equity Fund		**USD**
Fixed income securities	Investment grade	19,136,448
		19,136,448
Invesco Sustainable US Structured Equity Fund		**USD**
Fixed income securities	Investment grade	268,075
		268,075
Invesco US Value Equity Fund		**USD**
Fixed income securities	Investment grade	71,618
Equities	Recognised equity indices	1,797,264
		1,868,882

Securities Financing Transactions Regulation (continued)

Securities lending (continued)

Fund and type of collateral	Quality of collateral	Aggregate value of collateral held
Invesco Continental European Small Cap Equity Fund		**EUR**
Fixed income securities	Investment grade	23,755,701
		23,755,701
Invesco Euro Equity Fund		**EUR**
Fixed income securities	Investment grade	25,574,320
		25,574,320
Invesco Pan European Equity Fund		**EUR**
Fixed income securities	Investment grade	95,675,373
		95,675,373
Invesco Pan European Equity Income Fund		**EUR**
Fixed income securities	Investment grade	2,982,560
		2,982,560
Invesco Pan European Focus Equity Fund		**EUR**
Fixed income securities	Investment grade	3,640,728
		3,640,728
Invesco Pan European Small Cap Equity Fund		**EUR**
Fixed income securities	Investment grade	8,713,856
		8,713,856
Invesco Sustainable Pan European Structured Equity Fund		**EUR**
Fixed income securities	Investment grade	3,799,056
		3,799,056
Invesco Japanese Equity Advantage Fund		**JPY**
Fixed income securities	Investment grade	4,457,151,857
		4,457,151,857
Invesco Nippon Small/Mid Cap Equity Fund		**JPY**
Fixed income securities	Investment grade	565,149,239
		565,149,239
Invesco Asia Consumer Demand Fund		**USD**
Fixed income securities	Investment grade	2,738,764
		2,738,764
Invesco Asia Opportunities Equity Fund		**USD**
Fixed income securities	Investment grade	1,842,075
		1,842,075
Invesco Asian Equity Fund		**USD**
Fixed income securities	Investment grade	10,413,597
		10,413,597

Securities Financing Transactions Regulation (continued)

Securities lending (continued)

Fund and type of collateral	Quality of collateral	Aggregate value of collateral held
Invesco China Focus Equity Fund		**USD**
Fixed income securities	Investment grade	5,755,904
		5,755,904
Invesco China Health Care Equity Fund		**CNH**
Fixed income securities	Investment grade	11,037,435
		11,037,435
Invesco Greater China Equity Fund		**USD**
Fixed income securities	Investment grade	4,351,802
		4,351,802
Invesco Global Consumer Trends Fund		**USD**
Fixed income securities	Investment grade	53,080,437
		53,080,437
Invesco Global Health Care Innovation Fund		**USD**
Fixed income securities	Investment grade	3,009,245
Equities	Recognised equity indices	8,266,068
		11,275,313
Invesco Global Income Real Estate Securities Fund		**USD**
Fixed income securities	Investment grade	3,351,977
		3,351,977
Invesco Gold & Special Minerals Fund		**USD**
Fixed income securities	Investment grade	5,797,233
		5,797,233
Invesco Responsible Global Real Assets Fund		**USD**
Fixed income securities	Investment grade	386,290
		386,290
Invesco Asian Flexible Bond Fund		**USD**
Fixed income securities	Investment grade	2,024,954
		2,024,954
Invesco Asian Investment Grade Bond Fund		**USD**
Fixed income securities	Investment grade	305,838
		305,838
Invesco Belt and Road Debt Fund		**USD**
Fixed income securities	Investment grade	44,257,945
		44,257,945
Invesco Bond Fund		**USD**
Fixed income securities	Investment grade	10,500,067
		10,500,067

Securities Financing Transactions Regulation (continued)

Securities lending (continued)

Fund and type of collateral	Quality of collateral	Aggregate value of collateral held
Invesco Emerging Markets Bond Fund		**USD**
Fixed income securities	Investment grade	6,253,911
		6,253,911
Invesco Emerging Market Corporate Bond Fund		**USD**
Fixed income securities	Investment grade	5,992,899
		5,992,899
Invesco Emerging Market Flexible Bond Fund		**USD**
Fixed income securities	Investment grade	507,786
		507,786
Invesco Emerging Markets Local Debt Fund		**USD**
Fixed income securities	Investment grade	33,024,336
		33,024,336
Invesco Environmental Climate Opportunities Bond Fund		**USD**
Fixed income securities	Investment grade	573,093
		573,093
Invesco Euro Bond Fund		**EUR**
Fixed income securities	Investment grade	49,484,954
		49,484,954
Invesco Euro Corporate Bond Fund		**EUR**
Fixed income securities	Investment grade	403,437,089
		403,437,089
Invesco Euro Short Term Bond Fund		**EUR**
Fixed income securities	Investment grade	87,383,872
		87,383,872
Invesco Global Flexible Bond Fund		**USD**
Fixed income securities	Investment grade	5,813,608
		5,813,608
Invesco Global Investment Grade Corporate Bond Fund		**USD**
Fixed income securities	Investment grade	133,204,516
		133,204,516
Invesco Global Total Return (EUR) Bond Fund		**EUR**
Fixed income securities	Investment grade	148,692,405
		148,692,405
Invesco Real Return (EUR) Bond Fund		**EUR**
Fixed income securities	Investment grade	2,433,765
		2,433,765

Securities Financing Transactions Regulation (continued)

Securities lending (continued)

Fund and type of collateral	Quality of collateral	Aggregate value of collateral held
Invesco Sterling Bond Fund		**GBP**
Fixed income securities	Investment grade	38,236,659
		38,236,659
Invesco Sustainable China Bond Fund		**USD**
Fixed income securities	Investment grade	953,155
		953,155
Invesco Sustainable Global High Income Fund		**USD**
Fixed income securities	Investment grade	14,295,858
		14,295,858
Invesco Sustainable Multi-Sector Credit Fund		**EUR**
Fixed income securities	Investment grade	2,890,292
		2,890,292
Invesco UK Investment Grade Bond Fund		**GBP**
Fixed income securities	Investment grade	1,650,241
		1,650,241
Invesco US Investment Grade Corporate Bond Fund		**USD**
Fixed income securities	Investment grade	446,917
		446,917
Invesco Pan European High Income Fund		**EUR**
Fixed income securities	Investment grade	594,590,776
		594,590,776
Invesco Balanced-Risk Allocation Fund		**EUR**
Fixed income securities	Investment grade	193,656,472
		193,656,472
Invesco Balanced-Risk Allocation 12% Fund		**EUR**
Fixed income securities	Investment grade	3,084,135
		3,084,135
Invesco Balanced-Risk Select Fund		**EUR**
Fixed income securities	Investment grade	20,144,045
Equities	Recognised equity indices	1,489,298
		21,633,343

Securities Financing Transactions Regulation (continued)

Securities lending (continued)

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 29 February 2024:

Collateral issuer	Aggregate value of collateral held
Invesco Developed Small and Mid-Cap Equity Fund	**USD**
United States of America	2,469,722
French Republic	1,836,646
Commonwealth of Australia	1,684,427
Kingdom of Belgium	1,441,590
United Kingdom	1,108,237
German Federal Republic	570,889
Swiss Federation	261,388
Republic of Austria	126,357
Kingdom of the Netherlands	26,000
Government of Canada	21,690
Invesco Emerging Markets Equity Fund	**USD**
United Kingdom	34,658
United States of America	10,454
French Republic	2,295
German Federal Republic	1,755
Invesco Global Equity Income Fund	**USD**
United Kingdom	3,225,601
United States of America	972,927
French Republic	213,602
German Federal Republic	163,340
Invesco Global Small Cap Equity Fund	**USD**
French Republic	6,359,183
Kingdom of Belgium	5,484,061
German Federal Republic	2,037,025
United States of America	1,997,797
United Kingdom	1,832,450
Commonwealth of Australia	617,333
Swiss Federation	616,021
Government of Canada	84,022
Kingdom of the Netherlands	65,390
Republic of Austria	42,793
Invesco Sustainable US Structured Equity Fund	**USD**
United States of America	268,075

Securities Financing Transactions Regulation (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco US Value Equity Fund	**USD**
Amazon.com Inc	179,726
NVIDIA Corp	128,122
Carnival Corp	76,130
Marathon Oil Corp	61,036
Public Service Enterprise Group Inc	59,382
Cincinnati Financial Corp	58,414
Cisco Systems Inc	56,381
Airbus SE	52,527
PayPal Holdings Inc	48,618
United Kingdom	46,287
Invesco Continental European Small Cap Equity Fund	**EUR**
French Republic	10,198,759
United States of America	8,325,748
United Kingdom	2,402,809
Government of Canada	1,635,039
German Federal Republic	667,548
Commonwealth of Australia	345,263
Kingdom of the Netherlands	171,371
Republic of Austria	7,184
Republic of Finland	1,980
Invesco Euro Equity Fund	**EUR**
United States of America	7,774,338
United Kingdom	6,529,793
Government of Canada	6,350,786
German Federal Republic	3,226,119
French Republic	1,628,593
Kingdom of the Netherlands	64,690
Invesco Pan European Equity Fund	**EUR**
French Republic	40,513,339
United Kingdom	15,231,031
German Federal Republic	9,153,954
United States of America	8,707,425
Government of Canada	8,337,795
Commonwealth of Australia	6,643,160
Kingdom of Belgium	5,497,208
Kingdom of the Netherlands	1,184,850
Republic of Austria	395,777
Republic of Finland	10,833

Securities Financing Transactions Regulation (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Pan European Equity Income Fund	**EUR**
United Kingdom	1,958,257
United States of America	772,849
French Republic	213,108
Government of Canada	26,599
German Federal Republic	8,512
Kingdom of Belgium	1,621
Kingdom of the Netherlands	1,614
Invesco Pan European Focus Equity Fund	**EUR**
United Kingdom	1,468,553
United States of America	1,273,217
French Republic	452,267
Government of Canada	209,934
Kingdom of Belgium	183,359
German Federal Republic	53,398
Invesco Pan European Small Cap Equity Fund	**EUR**
United States of America	3,227,508
French Republic	2,631,294
United Kingdom	1,677,733
Commonwealth of Australia	870,633
German Federal Republic	138,971
Republic of Austria	63,991
Swiss Federation	50,822
Kingdom of the Netherlands	31,174
Kingdom of Belgium	16,258
Government of Canada	5,335
Invesco Sustainable Pan European Structured Equity Fund	**EUR**
United States of America	3,799,056
Invesco Japanese Equity Advantage Fund	**JPY**
United States of America	2,491,868,379
French Republic	630,773,508
Swiss Federation	564,130,385
Government of Canada	479,258,067
German Federal Republic	159,068,807
United Kingdom	115,679,377
Kingdom of the Netherlands	15,538,288
Kingdom of Belgium	835,047

Securities Financing Transactions Regulation (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Nippon Small/Mid Cap Equity Fund	**JPY**
United States of America	335,839,860
Government of Canada	59,876,274
United Kingdom	56,460,891
French Republic	41,717,078
Swiss Federation	39,678,012
German Federal Republic	21,838,177
Kingdom of Belgium	8,516,914
Kingdom of the Netherlands	1,222,033
Invesco Asia Consumer Demand Fund	**USD**
French Republic	1,303,876
United Kingdom	708,437
United States of America	377,985
German Federal Republic	186,391
Swiss Federation	67,345
Kingdom of the Netherlands	55,226
Government of Canada	39,503
Invesco Asia Opportunities Equity Fund	**USD**
United Kingdom	1,197,704
United States of America	416,908
French Republic	91,722
German Federal Republic	68,324
Swiss Federation	67,345
Kingdom of the Netherlands	73
Invesco Asian Equity Fund	**USD**
United States of America	3,113,041
Swiss Federation	2,657,884
United Kingdom	2,577,673
French Republic	1,478,503
German Federal Republic	565,823
Kingdom of Belgium	17,806
Kingdom of the Netherlands	2,868
Invesco China Focus Equity Fund	**USD**
United States of America	2,119,643
United Kingdom	1,447,823
Kingdom of Belgium	860,802
French Republic	737,032
German Federal Republic	359,752
Swiss Federation	190,985
Government of Canada	27,074
Kingdom of the Netherlands	12,793

Securities Financing Transactions Regulation (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco China Health Care Equity Fund	**CNH**
United Kingdom	7,781,137
United States of America	2,346,998
French Republic	515,274
German Federal Republic	394,026
Invesco Greater China Equity Fund	**USD**
United States of America	2,500,772
French Republic	687,356
United Kingdom	631,119
Kingdom of Belgium	376,218
German Federal Republic	156,337
Invesco Global Consumer Trends Fund	**USD**
United States of America	43,248,084
Government of Canada	5,250,092
Swiss Federation	1,903,975
United Kingdom	1,491,775
German Federal Republic	595,644
French Republic	588,813
Kingdom of the Netherlands	2,054
Invesco Global Health Care Innovation Fund	**USD**
Kingdom of Belgium	1,698,578
French Republic	591,243
German Federal Republic	524,222
Amazon.com Inc	356,131
SAP SE	269,186
Siemens AG	238,301
Apple Inc	221,311
Meta Platforms Inc	220,389
NVIDIA Corp	219,675
United States of America	195,202
Invesco Global Income Real Estate Securities Fund	**USD**
Commonwealth of Australia	1,073,427
German Federal Republic	734,397
French Republic	480,922
United States of America	375,197
United Kingdom	290,610
Swiss Federation	209,411
Republic of Austria	80,523
Kingdom of the Netherlands	53,048
Government of Canada	46,358
Kingdom of Belgium	8,045

Securities Financing Transactions Regulation (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Gold & Special Minerals Fund	**USD**
Commonwealth of Australia	1,883,514
United Kingdom	1,716,517
United States of America	1,010,893
Kingdom of Denmark	426,520
French Republic	284,093
Kingdom of Belgium	144,746
Republic of Austria	141,291
German Federal Republic	98,612
Swiss Federation	90,951
Kingdom of the Netherlands	96
Invesco Responsible Global Real Assets Fund	**USD**
Commonwealth of Australia	359,335
Republic of Austria	26,955
Invesco Asian Flexible Bond Fund	**USD**
United Kingdom	839,413
Norwegian Government	264,197
Government of Canada	246,439
United States of America	225,526
French Republic	153,795
German Federal Republic	80,323
Republic of Austria	59,164
European Investment Bank	41,707
Swiss Federation	33,956
Kingdom of Sweden	25,515
Invesco Asian Investment Grade Bond Fund	**USD**
United States of America	230,958
United Kingdom	64,805
French Republic	6,851
Kingdom of Belgium	1,436
Kingdom of the Netherlands	1,175
European Investment Bank	613
Invesco Belt and Road Debt Fund	**USD**
United States of America	16,256,319
United Kingdom	12,129,982
European Investment Bank	4,783,448
German Federal Republic	2,770,652
French Republic	2,013,205
Commonwealth of Australia	1,124,891
Government of Canada	983,002
European Union	981,898
International Bank for Reconstruction & Development	743,922
Norwegian Government	663,187

Securities Financing Transactions Regulation (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Bond Fund	**USD**
United Kingdom	3,780,602
French Republic	2,352,548
German Federal Republic	1,115,725
International Bank for Reconstruction & Development	619,311
Republic of Austria	588,867
Kingdom of Belgium	533,871
European Investment Bank	439,560
Republic of Finland	303,954
United States of America	233,391
Kingdom of the Netherlands	161,435
Invesco Emerging Markets Bond Fund	**USD**
United States of America	1,761,553
United Kingdom	1,216,969
German Federal Republic	972,381
European Investment Bank	668,298
Republic of Austria	278,671
French Republic	271,135
Republic of Finland	217,218
International Bank for Reconstruction & Development	195,497
Government of Canada	157,844
European Union	120,298
Invesco Emerging Market Corporate Bond Fund	**USD**
United Kingdom	2,167,152
United States of America	2,116,448
German Federal Republic	747,201
French Republic	275,957
Government of Canada	137,932
Commonwealth of Australia	84,152
European Investment Bank	76,620
Norwegian Government	71,305
Republic of Austria	69,561
International Bank for Reconstruction & Development	52,818
Invesco Emerging Market Flexible Bond Fund	**USD**
German Federal Republic	239,127
Government of Canada	104,395
Norwegian Government	94,246
French Republic	25,511
Swiss Federation	11,028
Republic of Austria	10,164
Kingdom of Sweden	9,102
Republic of Finland	4,833
Kingdom of Denmark	4,579
European Investment Bank	2,231

Securities Financing Transactions Regulation (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Emerging Markets Local Debt Fund	**USD**
United Kingdom	17,819,418
Republic of Finland	5,540,277
Republic of Austria	5,428,986
Norwegian Government	939,245
Government of Canada	889,881
Kingdom of the Netherlands	612,497
German Federal Republic	351,899
French Republic	263,951
Commonwealth of Australia	244,134
International Bank for Reconstruction & Development	167,209
Invesco Environmental Climate Opportunities Bond Fund	**USD**
United States of America	573,093
Invesco Euro Bond Fund	**EUR**
United Kingdom	10,755,265
French Republic	9,591,918
German Federal Republic	7,276,846
European Investment Bank	4,592,887
United States of America	4,540,888
Republic of Austria	3,251,184
Kingdom of the Netherlands	2,687,971
Kingdom of Belgium	2,003,251
Republic of Finland	1,600,538
International Bank for Reconstruction & Development	901,014
Invesco Euro Corporate Bond Fund	**EUR**
French Republic	152,697,720
United Kingdom	80,326,758
German Federal Republic	79,411,636
Kingdom of the Netherlands	19,801,295
Republic of Austria	17,937,904
European Investment Bank	15,520,692
United States of America	12,552,635
Republic of Finland	9,507,947
Kingdom of Belgium	6,651,122
International Bank for Reconstruction & Development	4,956,409
Invesco Euro Short Term Bond Fund	**EUR**
French Republic	33,948,103
German Federal Republic	17,555,987
United Kingdom	9,095,385
Kingdom of Belgium	8,043,330
Republic of Austria	7,142,509
Republic of Finland	3,458,965
United States of America	3,086,487
European Investment Bank	2,877,866
Kingdom of the Netherlands	1,590,910
International Bank for Reconstruction & Development	342,634

Securities Financing Transactions Regulation (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Global Flexible Bond Fund	**USD**
United Kingdom	1,941,126
French Republic	1,638,749
German Federal Republic	534,143
United States of America	352,408
Kingdom of Belgium	304,815
European Investment Bank	267,919
Republic of Austria	196,571
International Bank for Reconstruction & Development	177,316
Commonwealth of Australia	99,312
Kingdom of the Netherlands	95,605
Invesco Global Investment Grade Corporate Bond Fund	**USD**
United Kingdom	31,832,092
United States of America	21,806,701
French Republic	18,698,447
German Federal Republic	18,571,033
European Investment Bank	12,187,515
Kingdom of Belgium	4,846,833
Kingdom of the Netherlands	4,372,381
Republic of Austria	4,091,440
International Bank for Reconstruction & Development	3,405,251
Commonwealth of Australia	3,329,677
Invesco Global Total Return (EUR) Bond Fund	**EUR**
United Kingdom	84,352,377
French Republic	15,684,168
United States of America	14,441,914
German Federal Republic	13,921,246
European Investment Bank	4,638,103
Republic of Austria	4,312,421
Kingdom of Belgium	3,818,395
Kingdom of the Netherlands	3,713,934
Republic of Finland	2,130,897
International Bank for Reconstruction & Development	922,542
Invesco Real Return (EUR) Bond Fund	**EUR**
French Republic	1,157,392
Kingdom of Belgium	711,754
German Federal Republic	325,334
United Kingdom	91,459
Republic of Austria	49,358
European Investment Bank	36,344
Republic of Finland	26,452
Kingdom of the Netherlands	17,798
International Bank for Reconstruction & Development	8,628
European Union	8,406

Securities Financing Transactions Regulation (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Sterling Bond Fund	**GBP**
United Kingdom	18,758,732
United States of America	4,983,856
International Bank for Reconstruction & Development	4,383,038
Commonwealth of Australia	1,526,934
European Investment Bank	1,338,449
Norwegian Government	1,142,631
Government of Canada	1,061,634
Republic of Austria	982,491
Republic of Finland	912,250
French Republic	885,715
Invesco Sustainable China Bond Fund	**USD**
United States of America	448,283
International Bank for Reconstruction & Development	266,085
United Kingdom	125,783
European Investment Bank	42,978
Commonwealth of Australia	20,448
New Zealand Government Bond	19,620
French Republic	13,298
European Union	11,055
Kingdom of Belgium	2,788
Kingdom of the Netherlands	2,281
Invesco Sustainable Global High Income Fund	**USD**
German Federal Republic	3,974,645
United States of America	2,992,056
French Republic	2,450,964
Kingdom of Belgium	1,342,370
Kingdom of the Netherlands	1,232,357
Republic of Austria	1,066,574
European Investment Bank	577,516
Republic of Finland	366,685
International Bank for Reconstruction & Development	129,054
United Kingdom	55,984
Invesco Sustainable Multi-Sector Credit Fund	**EUR**
United States of America	844,779
United Kingdom	626,379
German Federal Republic	453,786
French Republic	408,119
European Investment Bank	128,893
Republic of Austria	121,963
Kingdom of the Netherlands	101,735
Kingdom of Belgium	82,838
Republic of Finland	68,375
International Bank for Reconstruction & Development	31,322

Securities Financing Transactions Regulation (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco UK Investment Grade Bond Fund	**GBP**
United Kingdom	714,108
French Republic	198,135
German Federal Republic	139,085
Commonwealth of Australia	132,809
International Bank for Reconstruction & Development	132,293
United States of America	94,726
European Investment Bank	71,410
Asian Development Bank	40,878
European Union	23,709
Republic of Austria	20,743
Invesco US Investment Grade Corporate Bond Fund	**USD**
United States of America	446,917
Invesco Pan European High Income Fund	**EUR**
French Republic	174,963,780
United Kingdom	145,876,276
German Federal Republic	78,846,923
United States of America	47,410,916
Kingdom of Belgium	40,135,980
European Investment Bank	28,780,932
Republic of Austria	22,351,472
Republic of Finland	12,765,592
Kingdom of the Netherlands	12,111,184
Government of Canada	10,631,451
Invesco Balanced-Risk Allocation Fund	**EUR**
United Kingdom	81,139,600
Kingdom of Belgium	27,294,798
European Investment Bank	27,021,423
German Federal Republic	20,506,700
French Republic	18,668,029
Republic of Austria	7,528,278
Government of Canada	6,076,053
Republic of Finland	3,985,729
Kingdom of the Netherlands	1,379,195
International Bank for Reconstruction & Development	53,451
Invesco Balanced-Risk Allocation 12% Fund	**EUR**
United Kingdom	2,708,636
Government of Canada	202,833
German Federal Republic	172,550
French Republic	115

Securities Financing Transactions Regulation (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Balanced-Risk Select Fund	**EUR**
European Investment Bank	7,777,659
Kingdom of Belgium	7,401,576
United Kingdom	1,678,945
German Federal Republic	1,285,554
French Republic	1,039,595
United States of America	558,915
Republic of Austria	191,491
Toyota Motor Corp	148,930
Alphabet Inc	148,929
Microsoft Corp	148,929

^ Where there are less than 10 collateral issuers as at 29 February 2024, 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 29 February 2024:

Collateral issuer	Aggregate value of collateral held
Invesco Developed Small and Mid-Cap Equity Fund	**USD**
Australian Dollar	1,684,427
Canadian Dollar	21,690
Swiss Franc	261,388
Euro	4,001,482
Pound Sterling	1,108,237
US Dollar	2,469,722
	9,546,946
Invesco Emerging Markets Equity Fund	**USD**
Euro	4,050
Pound Sterling	34,658
US Dollar	10,454
	49,162
Invesco Global Equity Income Fund	**USD**
Euro	376,942
Pound Sterling	3,225,601
US Dollar	972,927
	4,575,470
Invesco Global Small Cap Equity Fund	**USD**
Australian Dollar	617,333
Canadian Dollar	84,022
Swiss Franc	616,021
Euro	13,988,825
Pound Sterling	1,832,450
US Dollar	1,997,797
	19,136,448
Invesco Sustainable US Structured Equity Fund	**USD**
US Dollar	268,075
	268,075

Securities Financing Transactions Regulation (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco US Value Equity Fund	**USD**
Euro	458,837
Pound Sterling	67,696
Japanese Yen	44,115
US Dollar	1,298,234
	1,868,882
Invesco Continental European Small Cap Equity Fund	**EUR**
Australian Dollar	345,266
Canadian Dollar	1,635,039
Euro	11,046,839
Pound Sterling	2,402,809
US Dollar	8,325,748
	23,755,701
Invesco Euro Equity Fund	**EUR**
Canadian Dollar	6,350,786
Euro	4,919,403
Pound Sterling	6,529,793
US Dollar	7,774,338
	25,574,320
Invesco Pan European Equity Fund	**EUR**
Australian Dollar	6,643,160
Canadian Dollar	8,337,795
Euro	56,755,962
Pound Sterling	15,231,031
US Dollar	8,707,425
	95,675,373
Invesco Pan European Equity Income Fund	**EUR**
Canadian Dollar	26,599
Euro	224,855
Pound Sterling	1,958,257
US Dollar	772,849
	2,982,560
Invesco Pan European Focus Equity Fund	**EUR**
Canadian Dollar	209,934
Euro	689,024
Pound Sterling	1,468,553
US Dollar	1,273,217
	3,640,728

Securities Financing Transactions Regulation (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Pan European Small Cap Equity Fund	**EUR**
Australian Dollar	870,633
Canadian Dollar	5,333
Swiss Franc	50,822
Euro	2,881,827
Pound Sterling	1,677,733
US Dollar	3,227,508
	8,713,856
Invesco Sustainable Pan European Structured Equity Fund	**EUR**
US Dollar	3,799,056
	3,799,056
Invesco Japanese Equity Advantage Fund	**JPY**
Canadian Dollar	479,258,067
Swiss Franc	564,130,385
Euro	806,215,649
Pound Sterling	115,679,377
US Dollar	2,491,868,379
	4,457,151,857
Invesco Nippon Small/Mid Cap Equity Fund	**JPY**
Canadian Dollar	59,876,274
Swiss Franc	39,678,012
Euro	73,294,202
Pound Sterling	56,460,891
US Dollar	335,839,860
	565,149,239
Invesco Asia Consumer Demand Fund	**USD**
Canadian Dollar	39,502
Swiss Franc	67,346
Euro	1,545,494
Pound Sterling	708,437
US Dollar	377,985
	2,738,764
Invesco Asia Opportunities Equity Fund	**USD**
Swiss Franc	67,345
Euro	160,118
Pound Sterling	1,197,704
US Dollar	416,908
	1,842,075
Invesco Asian Equity Fund	**USD**
Swiss Franc	2,657,885
Euro	2,064,998
Pound Sterling	2,577,673
US Dollar	3,113,041
	10,413,597

Securities Financing Transactions Regulation (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco China Focus Equity Fund	**USD**
Canadian Dollar	27,074
Swiss Franc	190,986
Euro	1,970,378
Pound Sterling	1,447,823
US Dollar	2,119,643
	5,755,904
Invesco China Health Care Equity Fund	**CNH**
Euro	909,300
Pound Sterling	7,781,137
US Dollar	2,346,998
	11,037,435
Invesco Greater China Equity Fund	**USD**
Euro	1,219,911
Pound Sterling	631,119
US Dollar	2,500,772
	4,351,802
Invesco Global Consumer Trends Fund	**USD**
Canadian Dollar	5,250,092
Swiss Franc	1,903,974
Euro	1,186,512
Pound Sterling	1,491,775
US Dollar	43,248,084
	53,080,437
Invesco Global Health Care Innovation Fund	**USD**
Swiss Franc	417,771
Euro	4,924,136
Pound Sterling	1,552,847
Japanese Yen	295,357
US Dollar	4,085,202
	11,275,313
Invesco Global Income Real Estate Securities Fund	**USD**
Australian Dollar	1,073,427
Canadian Dollar	46,358
Swiss Franc	209,409
Euro	1,356,976
Pound Sterling	290,610
US Dollar	375,197
	3,351,977

Securities Financing Transactions Regulation (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Gold & Special Minerals Fund	**USD**
Australian Dollar	1,883,514
Swiss Franc	90,949
Danish Krone	426,520
Euro	668,840
Pound Sterling	1,716,517
US Dollar	1,010,893
	5,797,233
Invesco Responsible Global Real Assets Fund	**USD**
Australian Dollar	359,335
Euro	26,955
	386,290
Invesco Asian Flexible Bond Fund	**USD**
Canadian Dollar	246,439
Swiss Franc	33,956
Danish Krone	12,835
Euro	340,299
Pound Sterling	871,056
Norwegian Krone	264,197
New Zealand Dollar	904
Swedish Krona	25,514
US Dollar	229,754
	2,024,954
Invesco Asian Investment Grade Bond Fund	**USD**
Euro	9,462
Pound Sterling	64,806
US Dollar	231,570
	305,838
Invesco Belt and Road Debt Fund	**USD**
Australian Dollar	1,208,528
Canadian Dollar	972,248
Swiss Franc	81,548
Danish Krone	32,218
Euro	9,630,088
Pound Sterling	12,923,198
Norwegian Krone	695,021
New Zealand Dollar	82,956
Swedish Krona	119,290
US Dollar	18,512,850
	44,257,945

Securities Financing Transactions Regulation (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Bond Fund	**USD**
Australian Dollar	83,138
Canadian Dollar	68,150
Swiss Franc	7,888
Danish Krone	3,275
Euro	5,625,794
Pound Sterling	4,231,139
Norwegian Krone	67,430
New Zealand Dollar	43,179
Swedish Krona	7,904
US Dollar	362,170
	10,500,067
Invesco Emerging Markets Bond Fund	**USD**
Australian Dollar	99,259
Canadian Dollar	157,844
Swiss Franc	13,988
Danish Krone	5,586
Euro	2,560,097
Pound Sterling	1,428,922
Norwegian Krone	71,424
New Zealand Dollar	10,887
Swedish Krona	12,655
US Dollar	1,893,249
	6,253,911
Invesco Emerging Market Corporate Bond Fund	**USD**
Australian Dollar	90,316
Canadian Dollar	137,932
Swiss Franc	14,101
Danish Krone	3,464
Euro	1,159,176
Pound Sterling	2,273,084
Norwegian Krone	71,305
New Zealand Dollar	244
Swedish Krona	10,066
US Dollar	2,233,211
	5,992,899
Invesco Emerging Market Flexible Bond Fund	**USD**
Canadian Dollar	104,395
Swiss Franc	11,028
Danish Krone	4,579
Euro	281,863
Pound Sterling	850
Norwegian Krone	94,246
New Zealand Dollar	322
Swedish Krona	9,102
US Dollar	1,401
	507,786

Securities Financing Transactions Regulation (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Emerging Markets Local Debt Fund	**USD**
Australian Dollar	262,590
Canadian Dollar	889,881
Swiss Franc	107,105
Danish Krone	101,346
Euro	12,185,189
Pound Sterling	17,956,123
Norwegian Krone	961,131
New Zealand Dollar	3,132
Swedish Krona	172,239
US Dollar	385,600
	33,024,336
Invesco Environmental Climate Opportunities Bond Fund	**USD**
US Dollar	573,093
	573,093
Invesco Euro Bond Fund	**EUR**
Australian Dollar	953,266
Canadian Dollar	201,798
Swiss Franc	61,261
Danish Krone	9,579
Euro	30,810,527
Pound Sterling	11,748,015
Norwegian Krone	73,157
New Zealand Dollar	1,875
Swedish Krona	63,154
US Dollar	5,562,322
	49,484,954
Invesco Euro Corporate Bond Fund	**EUR**
Australian Dollar	1,290,069
Canadian Dollar	103,704
Swiss Franc	14,012
Euro	305,928,185
Pound Sterling	81,774,208
Norwegian Krone	225,072
Swedish Krona	7,695
US Dollar	14,094,144
	403,437,089
Invesco Euro Short Term Bond Fund	**EUR**
Swiss Franc	8,422
Euro	75,104,222
Pound Sterling	9,182,990
Swedish Krona	4
US Dollar	3,088,234
	87,383,872

Securities Financing Transactions Regulation (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Global Flexible Bond Fund	**USD**
Australian Dollar	106,240
Canadian Dollar	13,539
Swiss Franc	1,288
Euro	3,107,679
Pound Sterling	2,079,636
Norwegian Krone	4
New Zealand Dollar	7,361
Swedish Krona	3,571
US Dollar	494,290
	5,813,608
Invesco Global Investment Grade Corporate Bond Fund	**USD**
Australian Dollar	3,534,760
Canadian Dollar	1,726,392
Swiss Franc	161,215
Danish Krone	68,689
Euro	66,122,556
Pound Sterling	33,849,258
Norwegian Krone	1,403,813
New Zealand Dollar	4,517
Swedish Krona	239,387
US Dollar	26,093,929
	133,204,516
Invesco Global Total Return (EUR) Bond Fund	**EUR**
Australian Dollar	78,211
Canadian Dollar	10,742
Euro	49,663,601
Pound Sterling	84,393,094
Swedish Krona	2,834
US Dollar	14,543,923
	148,692,405
Invesco Real Return (EUR) Bond Fund	**EUR**
Euro	2,342,306
Pound Sterling	91,459
	2,433,765

Securities Financing Transactions Regulation (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Sterling Bond Fund	**GBP**
Australian Dollar	1,581,277
Canadian Dollar	1,061,634
Swiss Franc	124,697
Danish Krone	58,842
Euro	4,711,288
Pound Sterling	22,085,276
Norwegian Krone	1,155,499
New Zealand Dollar	227,619
Swedish Krona	139,233
US Dollar	7,091,294
	38,236,659
Invesco Sustainable China Bond Fund	**USD**
Australian Dollar	20,448
Euro	105,635
Pound Sterling	322,465
Norwegian Krone	9
New Zealand Dollar	19,620
US Dollar	484,978
	953,155
Invesco Sustainable Global High Income Fund	**USD**
Swiss Franc	3,796
Euro	11,009,329
Pound Sterling	122,455
Norwegian Krone	6,640
New Zealand Dollar	16,831
Swedish Krona	2,526
US Dollar	3,134,281
	14,295,858
Invesco Sustainable Multi-Sector Credit Fund	**EUR**
Euro	1,419,133
Pound Sterling	626,380
US Dollar	844,779
	2,890,292
Invesco UK Investment Grade Bond Fund	**GBP**
Australian Dollar	139,410
Canadian Dollar	12,533
Euro	401,314
Pound Sterling	813,138
Norwegian Krone	9,425
Swedish Krona	3,424
US Dollar	270,997
	1,650,241

Securities Financing Transactions Regulation (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco US Investment Grade Corporate Bond Fund	**USD**
US Dollar	446,917
	446,917
Invesco Pan European High Income Fund	**EUR**
Australian Dollar	7,371,198
Canadian Dollar	10,622,296
Swiss Franc	44,370
Danish Krone	57,799
Euro	374,853,791
Pound Sterling	148,425,933
Norwegian Krone	582,442
New Zealand Dollar	1,235
Swedish Krona	311,802
US Dollar	52,319,910
	594,590,776
Invesco Balanced-Risk Allocation Fund	**EUR**
Canadian Dollar	6,076,053
Euro	106,440,819
Pound Sterling	81,139,600
	193,656,472
Invesco Balanced-Risk Allocation 12% Fund	**EUR**
Canadian Dollar	202,833
Euro	172,665
Pound Sterling	2,708,637
	3,084,135
Invesco Balanced-Risk Select Fund	**EUR**
Canadian Dollar	72,460
Euro	17,912,804
Pound Sterling	1,678,945
Japanese Yen	381,632
US Dollar	1,587,502
	21,633,343

Securities Financing Transactions Regulation (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 29 February 2024:

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	–	–	–	–	–	–	9,053,010	9,053,010
Non-cash collateral received	–	–	–	–	779,326	8,767,620	–	9,546,946
Invesco Emerging Markets Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	46,809	46,809
Non-cash collateral received	–	–	–	–	–	49,162	–	49,162
Invesco Global Equity Income Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	4,356,455	4,356,455
Non-cash collateral received	–	–	–	–	–	4,575,470	–	4,575,470
Invesco Global Small Cap Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	18,122,106	18,122,106
Non-cash collateral received	–	–	–	–	24,919	19,111,530	–	19,136,448
Invesco Sustainable US Structured Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	262,780	262,780
Non-cash collateral received	–	2,919	4,374	8,856	28,923	223,003	–	268,075
Invesco US Value Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	1,677,612	1,677,612
Non-cash collateral received	–	–	–	–	–	71,618	1,797,264	1,868,882
Invesco Continental European Small Cap Equity Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	–	–	22,465,163	22,465,163
Non-cash collateral received	–	–	–	–	1,766,552	21,989,149	–	23,755,701
Invesco Euro Equity Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	–	–	24,232,325	24,232,325
Non-cash collateral received	–	–	–	–	718,631	24,855,688	–	25,574,320
Invesco Pan European Equity Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	–	–	90,718,641	90,718,641
Non-cash collateral received	–	–	–	377,936	1,235,376	94,062,061	–	95,675,373
Invesco Pan European Equity Income Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	–	–	2,826,371	2,826,371
Non-cash collateral received	–	–	–	–	621	2,981,939	–	2,982,560
Invesco Pan European Focus Equity Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	–	–	3,443,707	3,443,707
Non-cash collateral received	–	–	–	12,858	196,525	3,431,346	–	3,640,728
Invesco Pan European Small Cap Equity Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	–	–	8,281,883	8,281,883
Non-cash collateral received	–	–	–	1,165	961,949	7,750,743	–	8,713,857
Invesco Sustainable Pan European Structured Equity Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	–	–	3,452,480	3,452,480
Non-cash collateral received	–	–	–	–	–	3,799,056	–	3,799,056
Invesco Japanese Equity Advantage Fund	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**
Securities on loan	–	–	–	–	–	–	4,180,332,720	4,180,332,720
Non-cash collateral received	–	–	–	–	5,747,772	4,451,404,085	–	4,457,151,857
Invesco Nippon Small/ Mid Cap Equity Fund	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**
Securities on loan	–	–	–	–	–	–	529,377,810	529,377,810
Non-cash collateral received	–	–	–	3,848,574	8,575,843	552,724,822	–	565,149,239

Securities Financing Transactions Regulation (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 Asia Consumer Demand Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	2,600,802	2,600,802
Non-cash collateral received	–	–	–	–	21,234	2,717,531	–	2,738,764
Invesco Asia Opportunities Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	1,750,459	1,750,459
Non-cash collateral received	–	–	0	–	–	1,842,075	–	1,842,075
Invesco Asian Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	9,798,866	9,798,866
Non-cash collateral received	–	–	–	–	370,419	10,043,178	–	10,413,597
Invesco China Focus Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	5,488,733	5,488,733
Non-cash collateral received	–	–	–	7,385	549,887	5,198,632	–	5,755,904
Invesco China Health Care Equity Fund	**CNH**	**CNH**	**CNH**	**CNH**	**CNH**	**CNH**	**CNH**	**CNH**
Securities on loan	–	–	–	–	–	–	10,509,102	10,509,102
Non-cash collateral received	–	–	–	–	–	11,037,435	–	11,037,435
Invesco Greater China Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	4,197,078	4,197,078
Non-cash collateral received	–	–	–	16,949	502,715	3,832,138	–	4,351,802
Invesco Global Consumer Trends Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	50,474,045	50,474,045
Non-cash collateral received	–	–	–	68,288	3,640,482	49,371,666	–	53,080,437
Invesco Global Health Care Innovation Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	10,232,173	10,232,173
Non-cash collateral received	–	–	–	1,226	31,056	2,976,963	8,266,068	11,275,313
Invesco Global Income Real Estate Securities Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	453,694	–	–	–	–	757,094	1,883,858	3,094,646
Non-cash collateral received	–	–	41	2,014	12,511	3,337,411	–	3,351,977
Invesco Gold & Special Minerals Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	5,486,601	5,486,601
Non-cash collateral received	–	–	–	–	24,464	5,772,768	–	5,797,233
Invesco Responsible Global Real Assets Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	366,246	366,246
Non-cash collateral received	–	–	–	–	–	386,290	–	386,290
Invesco Asian Flexible Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	716,982	–	–	–	–	1,206,365	–	1,923,347
Non-cash collateral received	–	–	1,936	135	12,759	2,010,125	–	2,024,954
Invesco Asian Investment Grade Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	191,058	–	–	–	–	95,634	–	286,693
Non-cash collateral received	–	–	–	–	197	305,640	–	305,838
Invesco Belt and Road Debt Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	29,114,558	–	–	–	804,995	11,982,659	–	41,902,212
Non-cash collateral received	–	–	1,805,477	74,637	2,807,847	39,569,984	–	44,257,945
Invesco Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	3,561,855	–	–	–	–	6,591,843	–	10,153,698
Non-cash collateral received	–	–	74,469	8,442	362,818	10,054,338	–	10,500,067
Invesco Emerging Markets Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	3,556,834	–	–	–	–	2,282,503	–	5,839,337
Non-cash collateral received	–	–	236,702	4,529	296,036	5,716,643	–	6,253,911
Invesco Emerging Market Corporate Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	3,849,291	–	–	–	–	1,780,614	–	5,629,905
Non-cash collateral received	–	–	3,852	27,249	119,829	5,841,969	–	5,992,899

Securities Financing Transactions Regulation (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	452,611	–	–	–	–	–	–	452,611
Non-cash collateral received	–	–	137	–	126	507,523	–	507,786
Invesco Emerging Markets Local Debt Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	20,237,848	–	–	–	–	10,644,930	–	30,882,777
Non-cash collateral received	–	–	1,568	15,744	257,450	32,749,575	–	33,024,336
Invesco Environmental Climate Opportunities Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	558,756	–	–	–	–	–	–	558,756
Non-cash collateral received	–	–	1,618	107,500	29,803	434,173	–	573,093
Invesco Euro Bond Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	30,495,600	–	–	191,469	97,872	16,803,254	–	47,588,194
Non-cash collateral received	–	–	547,694	94,488	1,408,331	47,434,441	–	49,484,954
Invesco Euro Corporate Bond Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	272,066,676	–	–	2,836,360	7,678,348	108,593,767	–	391,175,151
Non-cash collateral received	–	–	169,421	1,111,893	7,185,706	394,970,068	–	403,437,089
Invesco Euro Short Term Bond Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	7,554,456	–	–	–	38,182,441	39,374,330	–	85,111,227
Non-cash collateral received	–	–	10,780	188,920	1,194,346	85,989,826	–	87,383,872
Invesco Global Flexible Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	3,372,317	–	–	–	–	2,229,191	–	5,601,508
Non-cash collateral received	–	–	1,137	8,187	220,176	5,584,109	–	5,813,608
Invesco Global Investment Grade Corporate Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	107,560,166	–	–	–	1,483,781	18,922,907	–	127,966,854
Non-cash collateral received	–	–	2,207,034	953,741	5,575,992	124,467,749	–	133,204,516
Invesco Global Total Return (EUR) Bond Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	136,180,874	–	–	–	–	8,802,472	–	144,983,346
Non-cash collateral received	–	–	6,869,047	423,002	1,822,546	139,577,809	–	148,692,405
Invesco Real Return (EUR) Bond Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	722,957	–	–	–	–	1,657,748	–	2,380,704
Non-cash collateral received	–	–	222	1,600	5,925	2,426,017	–	2,433,765
Invesco Sterling Bond Fund	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**
Securities on loan	20,625,084	–	–	–	5,170,667	10,851,425	–	36,647,177
Non-cash collateral received	–	–	779,686	121,631	732,390	36,602,952	–	38,236,659
Invesco Sustainable China Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	803,541	–	–	–	–	94,198	–	897,739
Non-cash collateral received	–	–	–	420	2,508	950,227	–	953,155
Invesco Sustainable Global High Income Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	8,671,025	–	–	–	–	5,277,528	–	13,948,553
Non-cash collateral received	–	–	9,452	176,567	653,714	13,456,125	–	14,295,858
Invesco Sustainable Multi-Sector Credit Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	1,596,883	–	–	–	–	1,208,176	–	2,805,059
Non-cash collateral received	–	–	2,513	91,831	122,290	2,673,658	–	2,890,292
Invesco UK Investment Grade Bond Fund	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**
Securities on loan	996,136	–	–	–	–	581,409	–	1,577,545
Non-cash collateral received	–	–	805	496	44,146	1,604,793	–	1,650,241
Invesco US Investment Grade Corporate Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	394,255	–	–	–	–	41,814	–	436,069
Non-cash collateral received	–	–	979	66,533	36,751	342,654	–	446,917
Invesco Pan European High Income Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	233,107,419	–	–	–	1,176,023	283,106,339	55,086,407	572,476,188
Non-cash collateral received	–	–	1,466,007	1,740,402	25,868,226	565,516,142	–	594,590,776

Securities Financing Transactions Regulation (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 Balanced-Risk Allocation Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	19,945,197	49,848,792	117,395,733	–	–	187,189,722
Non-cash collateral received	–	–	–	–	905,953	192,750,519	–	193,656,472
Invesco Balanced-Risk Allocation 12% Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	2,936,644	–	–	2,936,644
Non-cash collateral received	–	–	–	–	5,514	3,078,620	–	3,084,135
Invesco Balanced-Risk Select Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	14,954,638	2,304,392	–	3,721,292	20,980,322
Non-cash collateral received	–	–	–	40,276	20,805	20,082,964	1,489,298	21,633,343

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
Invesco Emerging Markets Select Equity Fund[1]
Invesco Global Equity Income Fund
Invesco Global Equity Income Advantage Fund
Invesco Global Focus Equity Fund
Invesco Global Small Cap Equity Fund
Invesco Sustainable Global Structured Equity Fund
Invesco Sustainable US Structured Equity Fund
Invesco Continental European 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 Eurozone Equity Fund
Invesco Sustainable Pan European Structured Equity Fund
Invesco UK Equity Fund
Invesco Japanese Equity Advantage Fund
Invesco Nippon Small/Mid Cap Equity Fund
Invesco Responsible Japanese Equity Value Discovery 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 A-Share Quant Equity Fund
Invesco China Focus Equity Fund
Invesco China Health Care Equity Fund
Invesco Greater China Equity Fund
Invesco India Equity Fund
Invesco Emerging Markets Ex-China Fund (formerly Invesco Pacific Equity Fund)[3]
Invesco PRC Equity Fund
Invesco Global Consumer Trends Fund
Invesco Global Founders & Owners Fund
Invesco Global Income Real Estate Securities Fund
Invesco Gold & Special Minerals Fund
Invesco Metaverse and AI Fund (formerly Invesco Metaverse Fund)[4]
Invesco Responsible Global Real Assets Fund
Invesco Asian Flexible Bond Fund
Invesco Asian Investment Grade Bond Fund
Invesco Belt and Road Debt Fund
Invesco 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 Convertible Fund[1]
Invesco Global Flexible Bond Fund
Invesco Global High Yield Short Term Bond Fund
Invesco Global Investment Grade Corporate Bond Fund
Invesco Global Total Return (EUR) Bond Fund
Invesco India Bond Fund
Invesco Real Return (EUR) Bond Fund
Invesco Sterling Bond Fund
Invesco Sustainable China Bond Fund
Invesco Sustainable Global High Income Fund
Invesco Sustainable Multi-Sector Credit Fund
Invesco UK Investment Grade Bond Fund
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

[1] Effective 8 August 2023, Invesco Emerging Markets Select Equity Fund was put into liquidation.
Effective 24 November 2023, Invesco Global Convertible Fund was put into liquidation.

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

[3] Effective 1 February 2024, Invesco Pacific Equity Fund was repositioned and renamed to Invesco Emerging Markets Ex-China Equity Fund.

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

Sustainable Finance Disclosure Regulation ("SFDR") (continued)

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 Fund
- Invesco Net Zero Global Investment Grade Corporate Bond Fund
- Invesco Social Progress Fund
- Invesco Sustainable Global Income Fund

(together the "Funds" and each, a "Fund")

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, except for the following Fund for which the period commenced on the following date, reflecting the period during which the Fund was classified in accordance with Article 8 of SFDR:

Sub-Fund	Reporting Period Commencement Date
Invesco Global Equity Income Advantage Fund	18 January 2024

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.

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 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.

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 2023 to the 29th of February 2024. 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.

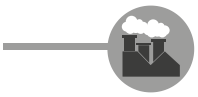
Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	3,050.23	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		1,195.57	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		71,281.85	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		75,527.65	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	866.48	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	1,382.84	Fund level Total Emission Intensity- Scope 1+2+3 (Per Million EUR Revenue)
	4. Exposure to companies active in the fossil fuel sector	2.88	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	79.14	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	16.67	
	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	
	Construction	0.08	
	Electricity, Gas, Steam & Air Conditioning Supply	5.10	
	Manufacturing	0.72	
	Mining & Quarrying	1.61	
	Real Estate Activities	0.01	
	Transportation & Storage	1.10	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.22	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.05	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	0.51	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	0.17	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	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.00	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	62.74	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	16.56	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	33.27	Waited 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	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.

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 2023 to the 29th of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
GVS IM COM	Industrials	1.89%	Italy
FUGRO NV	Industrials	1.85%	Netherlands
COFACE SA	Financials	1.69%	France
REPLY SPA	Information Technology	1.56%	Italy
WFRD US COM	Energy	1.48%	United States
TKH GROUP NV	Industrials	1.39%	Netherlands
Piovan SpA	Industrials	1.38%	Italy
CAE INC	Industrials	1.36%	Canada
TECHNIP ENERGIES	Energy	1.29%	France
SOITEC	Information Technology	1.15%	France
BG AV COM	Financials	1.14%	Australia
VUSIONGROUP	Information Technology	1.12%	France
SCOUT24 SE	Communication Services	1.10%	Germany
INPOST SA	Industrials	1.03%	Poland
SUMMIT MATERIA-A	Materials	1.02%	United States

Asset allocation describes the share of investments in specific assets.

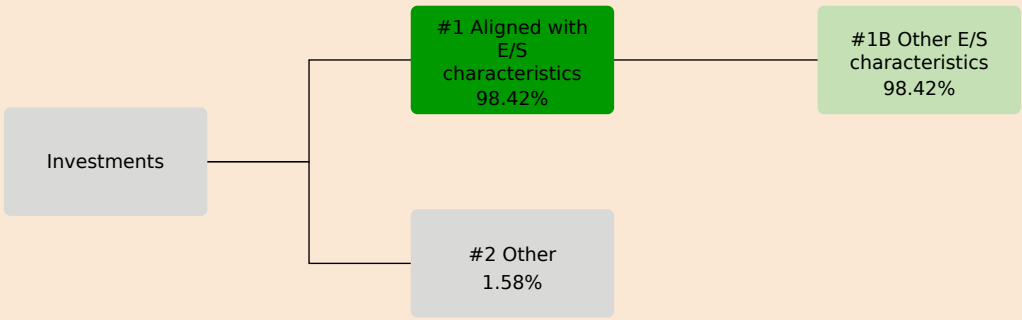
What was the proportion of sustainability-related investments?

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?

98.42% 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.

1.58% 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	15.28
Communication Services	4.29
Consumer Discretionary	11.12
Information Technology	13.83
Industrials	30.97
Consumer Staples	3.06
Energy	4.63
Real Estate	1.91
Health Care	7.07
Materials	4.39
Utilities	1.60
Unclassified	0.27
Cash & Others/Derivatives	1.58
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	4.63
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		4.63

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.

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.

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.

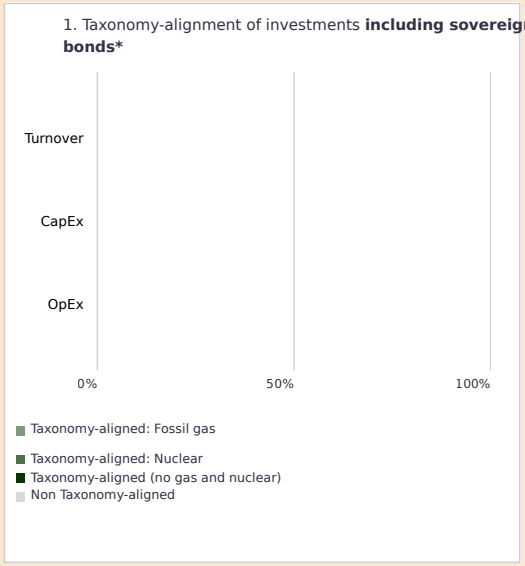
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

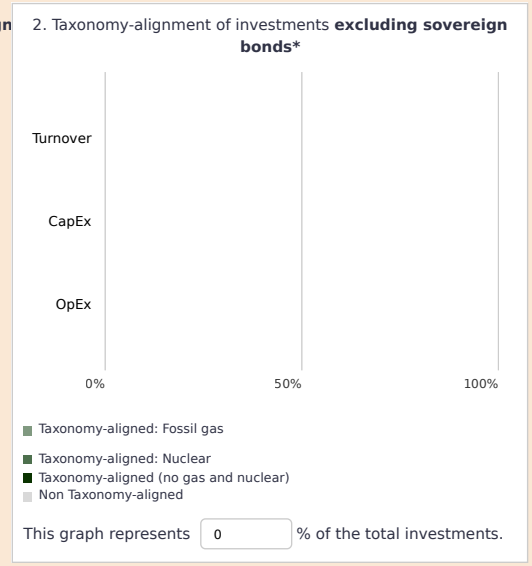
☐ **Yes**

☐ **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 the EU Taxonomy.

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?

1.58% 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.

[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 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.

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 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.

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 2023 to the 29th of February 2024. 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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	16,723.16	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		3,026.26	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		48,018.54	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		67,767.95	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	694.32	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	1,058.64	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	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	85.39	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	6.66	
	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	
	Construction	0.01	
	Electricity, Gas, Steam & Air Conditioning Supply	0.04	
	Manufacturing	1.31	
	Mining & Quarrying	1.14	
	Real Estate Activities	0.00	
	Transportation & Storage	12.37	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.00	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.24	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	9.32	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	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	1.15	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.00	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	61.50	Share of investments in investee companies

	compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises		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	23.63	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	20.07	Waited 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	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.

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 2023 to the 29th of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
TSMC	Information Technology	8.28%	Taiwan
SAMSUNG ELECTRON	Information Technology	6.19%	South Korea
SAMSUNG FIRE & M	Financials	3.87%	South Korea
KASIKORNBANK-FOR	Financials	3.65%	Thailand
BABA-SW	Consumer Discretionary	3.09%	China
TENCENT	Communication Services	2.84%	China
NETEASE INC	Communication Services	2.77%	China
HDFC BANK LTD	Financials	2.63%	India
JARDINE MaATHESON	Industrials	2.16%	Hong Kong
TINGYI	Consumer Staples	2.10%	China
JD-SW	Consumer Discretionary	2.03%	China
ASTRA INTERNATIO	Industrials	1.91%	Indonesia
FOMENTO ECON-ADR	Consumer Staples	1.78%	Mexico
TELEF BRASIL	Communication Services	1.73%	Brazil
SHRIRAM FINANCE	Financials	1.73%	India

What was the proportion of sustainability-related investments?

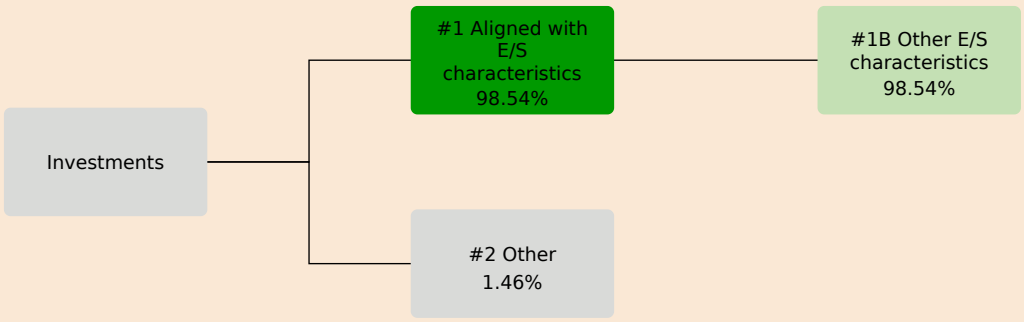
Asset allocation describes the share of investments in specific assets.

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?

98.54% 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.

1.46% of the Fund's NAV was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes; and investment in 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 Breakdown - the data is representative of the reference period.

Sector (GICS)	Weight %
Financials	23.37
Communication Services	11.58
Consumer Discretionary	15.49
Information Technology	18.47
Industrials	8.67
Consumer Staples	8.22
Energy	2.55
Real Estate	1.02
Health Care	2.41
Materials	5.07
Utilities	1.64
Unclassified	0.05
Cash & Others/Derivatives	1.46
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	2.55
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		**2.55**

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.

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.

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.

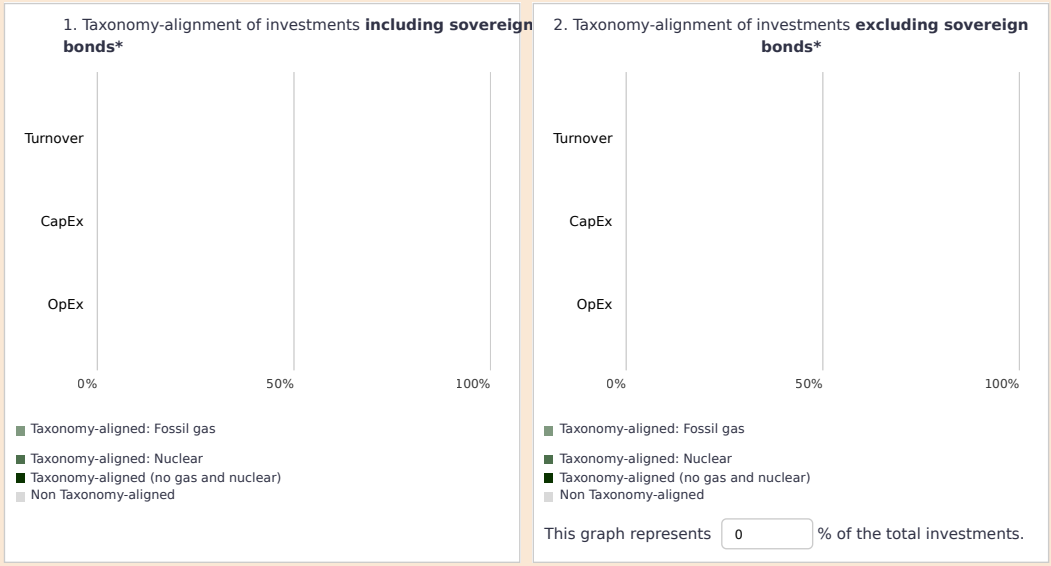
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ **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 the EU Taxonomy.

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?

1.46% 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.

[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 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 Select Equity Fund **Legal entity identifier: 5493007OZSVCJUSW4I45**

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 Select 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.

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 2023 to the 8th of August 2023. 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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	137.07	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		256.40	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		3,322.30	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		3,715.77	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	240.93	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	524.66	Fund level Total Emission Intensity- Scope 1+2+3 (Per Million EUR Revenue)
	4. Exposure to companies active in the fossil fuel sector		% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	84.34	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	11.22	
	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	
	Construction	0.00	
	Electricity, Gas, Steam & Air Conditioning Supply	0.00	
	Manufacturing	0.28	
	Mining & Quarrying	0.52	
	Real Estate Activities	0.00	
	Transportation & Storage	0.06	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.00	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.07	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas		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	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	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.00	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	75.17	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	32.76	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	20.06	Waited 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	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.

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 2023 to the 8th of August 2023. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
SAMSUNG ELE-PREF	Information Technology	5.33%	South Korea
ICICI BANK LTD	Financials	4.97%	India
BANK RAKYAT INDO	Financials	4.92%	Indonesia
TENCENT	Communication Services	4.64%	China
HOUSING DEV FIN	Financials	4.39%	India
TAIWAN SEMIC-ADR	Information Technology	4.39%	Taiwan
INPOST SA	Industrials	4.34%	Poland
Gree Electric Appliances Inc of Zhuhai	Consumer Discretionary	3.58%	China
TSMC	Information Technology	3.54%	Taiwan
YUM CHINA HO	Consumer Discretionary	3.53%	China
MERCADOLIBRE INC	Consumer Discretionary	3.45%	Uruguay
ARCOS DORADOS-A	Consumer Discretionary	2.86%	Uruguay
Zomato Ltd	Consumer Discretionary	2.70%	India

Asset allocation describes the share of investments in specific assets.

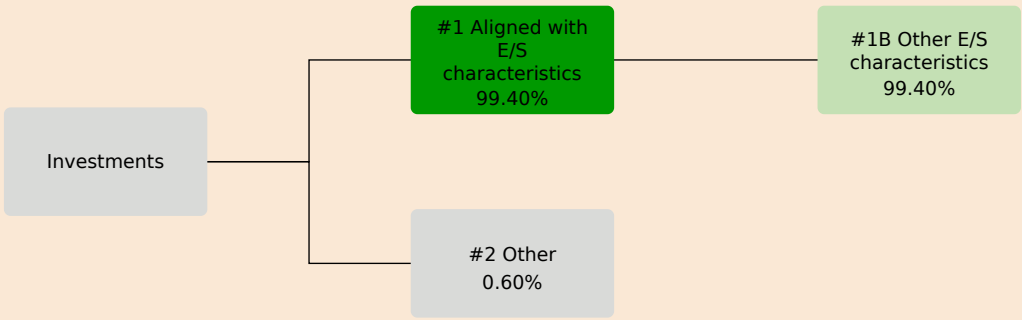
What was the proportion of sustainability-related investments?

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?

99.40% 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.

0.60% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes; and investments in other funds that were 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?

The below table shows the GICS sector breakdown - the data is representative of the reference period.

Sector (GICS)	Weight %
Financials	21.97
Communication Services	7.20
Consumer Discretionary	31.31
Information Technology	13.26
Industrials	10.42
Consumer Staples	10.10
Energy	0.00
Real Estate	1.77
Health Care	2.22
Materials	1.12
Utilities	0.00
Cash	0.60
Unclassified	0.03
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

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.

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.

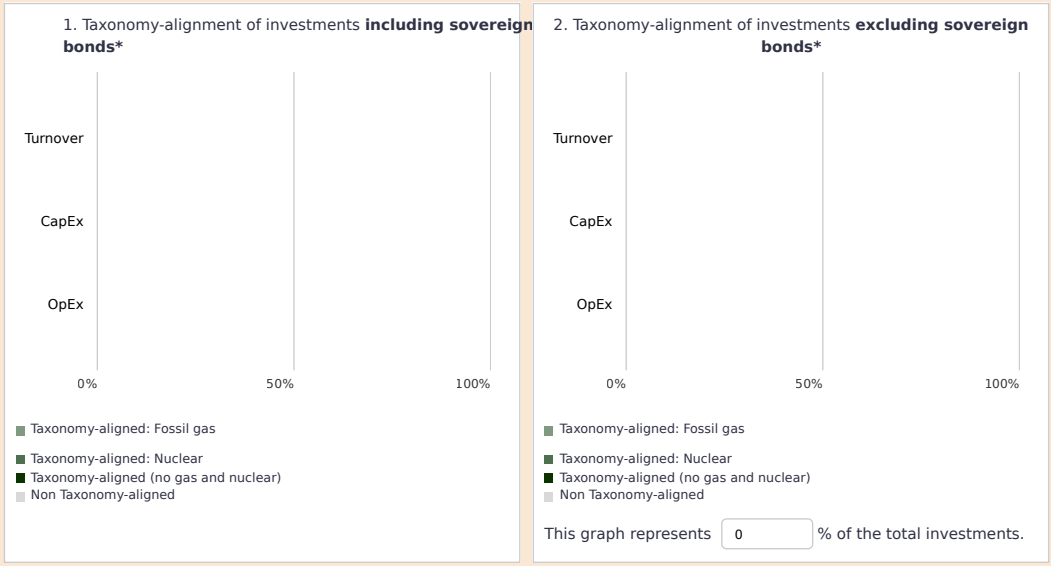
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ **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 the EU Taxonomy.

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?

0.60% 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.

[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 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 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.

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 2023 to the 29th of February 2024. 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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	11,816.34	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		3,264.46	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		119,925.25	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		135,006.04	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	271.56	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	1,001.58	Fund level Total Emission Intensity- Scope 1+2+3 (Per Million EUR Revenue)
	4. Exposure to companies active in the fossil fuel sector	1.44	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	74.93	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	28.69	
	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	
	Construction	0.00	
	Electricity, Gas, Steam & Air Conditioning Supply	0.00	
	Manufacturing	0.60	
	Mining & Quarrying	0.90	
	Real Estate Activities	0.32	
	Transportation & Storage	1.83	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.00	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.12	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	0.00	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	0.01	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	0.32	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.00	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	43.90	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	19.58	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	36.49	Waited 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	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.

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 2023 to the 29th of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
3I GROUP PLC	Financials	5.80%	United Kingdom
MICROSOFT CORP	Information Technology	4.25%	United States
VERALLIA	Materials	4.22%	France
BROADCOM INC	Information Technology	4.18%	United States
AMERICAN TOWER C	Real Estate	4.07%	United States
UNITEDHEALTH GRP	Health Care	3.94%	United States
UNION PAC CORP	Industrials	3.83%	United States
AIA	Financials	3.62%	Hong Kong
PROGRESSIVE CORP	Financials	2.97%	United States
AKER BP ASA	Energy	2.85%	Norway
ZURICH INSURANCE	Financials	2.75%	Switzerland
ROYAL UNIBREW	Consumer Staples	2.74%	Denmark
STANDARD CHARTER	Financials	2.71%	United Kingdom
RECKITT BENCKISE	Consumer Staples	2.70%	United Kingdom

Asset allocation describes the share of investments in specific assets.

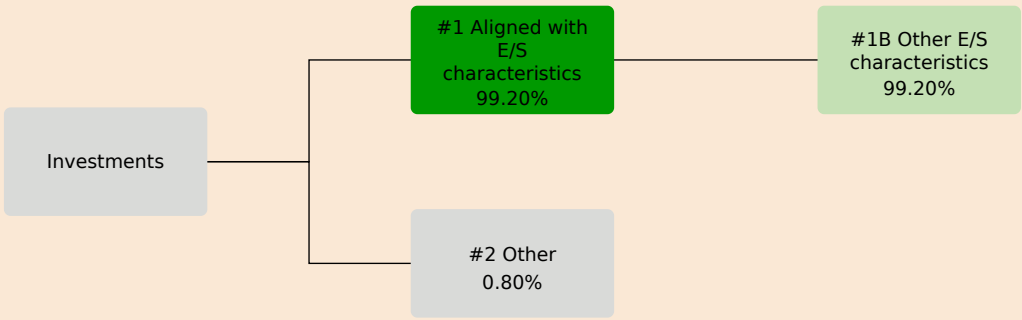
What was the proportion of sustainability-related investments?

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?

99.20% 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.

0.80% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes; and 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 Breakdown - the data is representative of the reference period.

Sector (GICS)	Weight %
Financials	23.94
Communication Services	5.17
Consumer Discretionary	4.67
Information Technology	16.35
Industrials	17.00
Consumer Staples	10.19
Energy	2.85
Real Estate	5.48
Health Care	7.79
Materials	5.76
Utilities	0.00
Cash	0.80
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	2.85
10102030	Oil & Gas Refining & Marketing	0.00
10102040	Oil & Gas Storage & Transportation	0.00
10102050	Coal & Consumable Fuels	0.00
Total		**2.85**

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 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.

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.

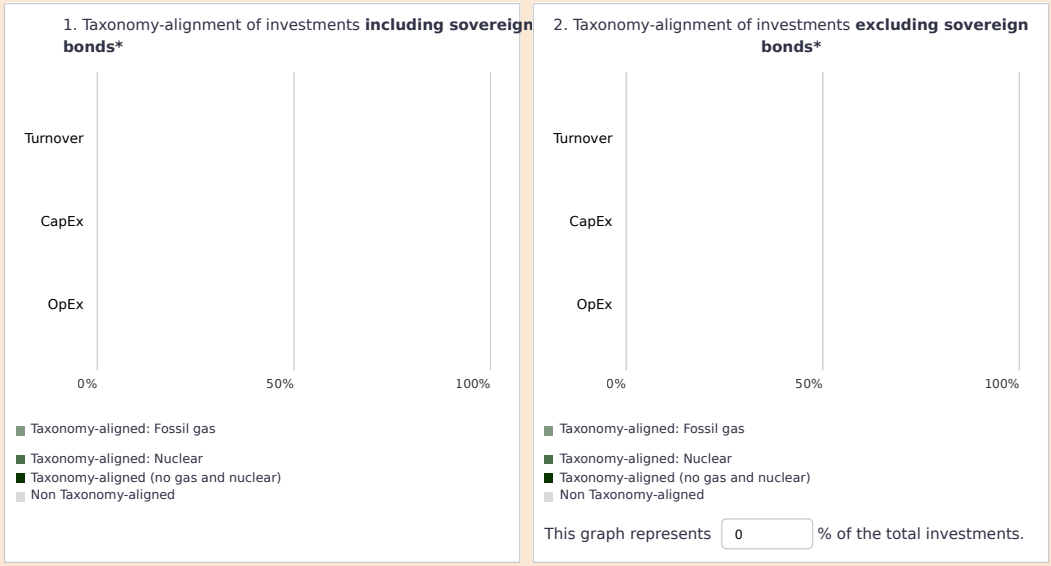
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ **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 the EU Taxonomy.

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?

0.80% 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.

[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 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 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_____% 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 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.

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 18th of January 2024 to the 29th of February 2024. 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	22.6% of the universe was excluded after application of this 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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	1,587.56	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		407.28	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		16,746.92	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		18,741.75	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	392.41	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	955.32	Fund level Total Emission Intensity- Scope 1+2+3 (Per Million EUR Revenue)
	4. Exposure to companies active in the fossil fuel sector		% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	65.76	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	13.17	
	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	1.06	
	Construction	0.09	
	Electricity, Gas, Steam & Air Conditioning Supply	0.12	
	Manufacturing	0.40	
	Mining & Quarrying	3.70	
	Real Estate Activities	0.38	
	Transportation & Storage	1.49	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.70	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.07	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	1.65	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	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	2.48	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.00	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	53.48	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	17.57	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	29.23	Waited 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	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

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 18th of January 2024 to the 29th of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
MICROSOFT CORP	Information Technology	3.63%	United States
APPLE INC	Information Technology	2.84%	United States
NVIDIA CORP	Information Technology	2.58%	United States
ALPHABET INC-A	Communication Services	1.96%	United States
AMAZON.COM INC	Consumer Discretionary	1.49%	United States
JPMORGAN CHASE	Financials	1.21%	United States
BROADCOM INC	Information Technology	1.00%	United States
SALESFORCE INC	Information Technology	0.65%	United States
BKNG US COM	Consumer Discretionary	0.64%	United States
TAIWAN SEMIC-ADR	Information Technology	0.60%	Taiwan
UNITEDHEALTH GRP	Health Care	0.60%	United States
CITIGROUP INC	Financials	0.59%	United States
VISA INC-CLASS A	Financials	0.58%	United States
APPLIED MATERIAL	Information Technology	0.58%	United States
COMCAST CORP-A	Communication Services	0.57%	United States

What was the proportion of sustainability-related investments?

Asset allocation describes the share of

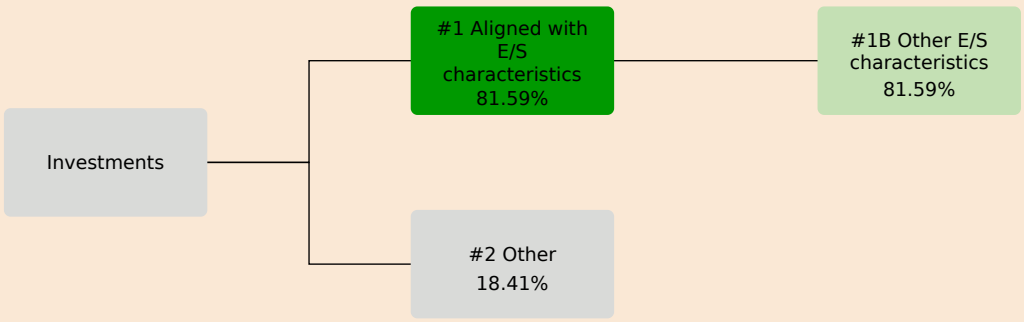
The exclusions were screened to the full investment universe, representing at least 70% of the portfolio (#1 Aligned with E/S characteristics) by virtue of the binding elements of the Fund’s investment strategy. Ancillary liquid assets and money market instruments which were held for cash management/liquidity purposes may not have been assessed for compliance with the above exclusion framework (#2 Other).

investments in specific assets.

What was the asset allocation?

81.59% 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.

18.41% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes; and 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.

In which economic sectors were the investments made?

GICS Sector Breakdown - the data is representative of the reference period

Sector (GICS)	Weight %
Financials	21.45
Communication Services	4.62
Consumer Discretionary	9.20
Information Technology	19.09
Industrials	7.55
Consumer Staples	4.86
Energy	0.13
Real Estate	1.04
Health Care	9.45
Materials	3.66
Utilities	0.16
Unclassified	0.38
Cash	18.41
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	0.13
10102050	Coal & Consumable Fuels	0.00
Total		**0.13**

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

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.

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.

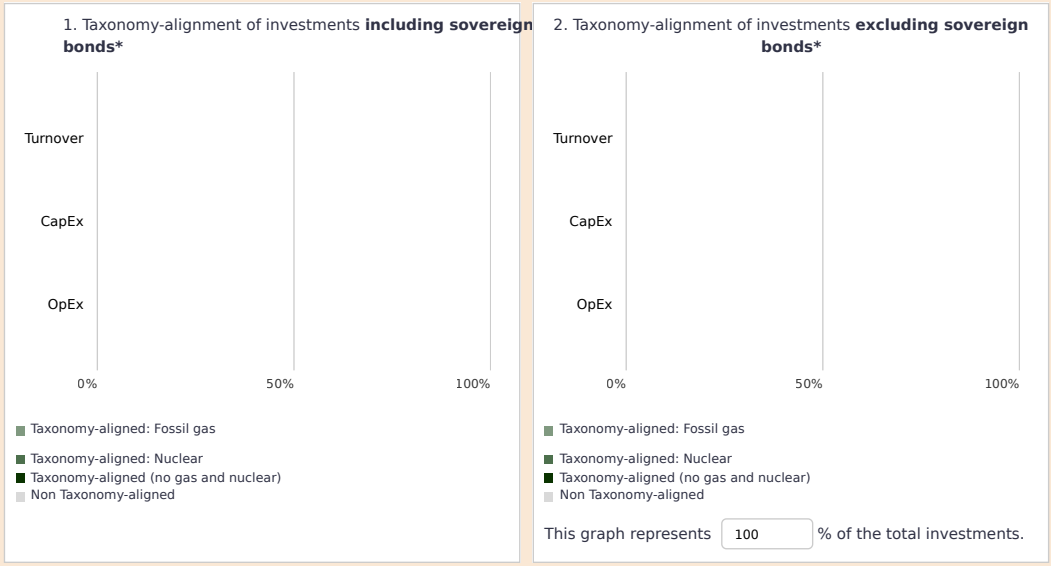
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ **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 the EU Taxonomy.

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?

18.41% 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.

[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 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 Focus 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 _____% 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 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.

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 2023 to the 29th of February 2024. 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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	128.04	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		138.69	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		2,637.23	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		2,903.95	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	35.24	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	248.84	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	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	53.08	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	16.62	
	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	
	Construction	0.00	
	Electricity, Gas, Steam & Air Conditioning Supply	0.00	
	Manufacturing	0.08	
	Mining & Quarrying	0.00	
	Real Estate Activities	0.00	
	Transportation & Storage	0.00	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.00	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.00	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	0.00	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	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	0.05	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.00	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	71.62	Share of investments in investee companies without policies to monitor compliance with the

	to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises		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	19.50	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	36.32	Waited 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	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.

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 2023 to the 29th of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
META PLATFORMS-A	Communication Services	9.48%	United States
AMAZON.COM INC	Consumer Discretionary	6.92%	United States
ALPHABET INC-A	Communication Services	6.49%	United States
HERMES INTL	Consumer Discretionary	6.32%	France
MASTERCARD INC-A	Financials	4.74%	United States
UBER US COM	Industrials	3.93%	United States
THERMO FISHER	Health Care	3.74%	United States
TENCENT	Communication Services	3.74%	China
SERVICENOW INC	Information Technology	3.30%	United States
SALESFORCE INC	Information Technology	3.23%	United States

What was the proportion of sustainability-related investments?

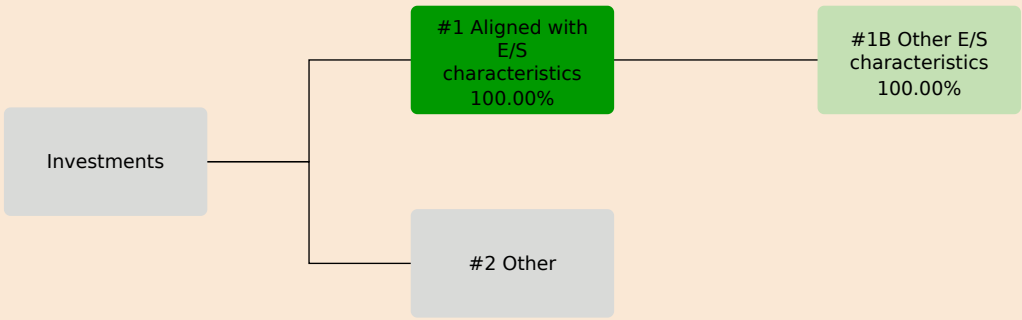
Asset allocation describes the share of investments in specific assets.

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?

100.00% 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; and 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 Breakdown - the data is representative of the reference period.

Sector (GICS)	Weight %
Financials	12.63
Communication Services	20.22
Consumer Discretionary	22.07
Information Technology	16.86
Industrials	3.93
Consumer Staples	0.00
Energy	0.00
Real Estate	0.00
Health Care	23.43
Materials	0.85
Utilities	0.00
Unclassified	0.01
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.

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]?

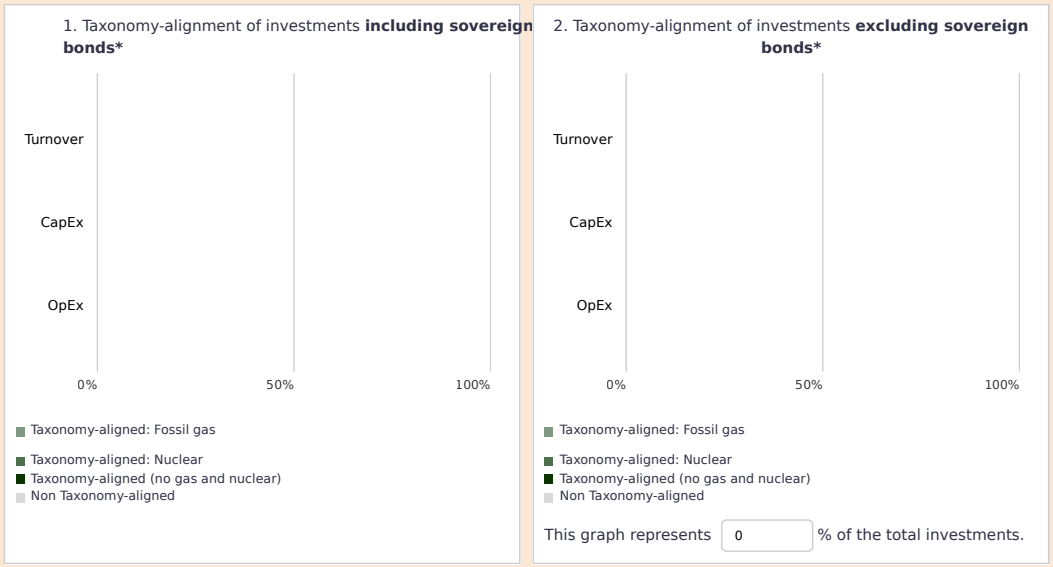
- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

[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.

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.

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 the EU Taxonomy.

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?

0.00% 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.

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 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
☐ It made **sustainable investments with a social objective:** _____%	☐ 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 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.

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 2023 to the 29th of February 2024. 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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	10,582.75	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		4,397.75	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		188,396.20	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		203,376.69	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	702.66	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	1,158.30	Fund level Total Emission Intensity- Scope 1+2+3 (Per Million EUR Revenue)
	4. Exposure to companies active in the fossil fuel sector	2.41	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	82.12	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	10.77	
	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	
	Construction	0.11	
	Electricity, Gas, Steam & Air Conditioning Supply	0.02	
	Manufacturing	0.60	
	Mining & Quarrying	1.26	
	Real Estate Activities	0.23	
	Transportation & Storage	6.21	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.28	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	1.89	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	0.11	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	0.82	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	0.53	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development	0.00	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises

	(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	70.70	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	18.96	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	27.78	Waited 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	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.

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 2023 to the 29th of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
WFRD US COM	Energy	1.08%	United States
CACTUS INC- A	Energy	0.92%	United States
TAYLOR MORRISON	Consumer Discretionary	0.89%	United States
SPROUTS FARMERS	Consumer Staples	0.78%	United States
ACUSHNET HOLDING	Consumer Discretionary	0.73%	United States
ITT INC	Industrials	0.73%	United States
TENET HEALTHCARE	Health Care	0.70%	United States
REINSURANCE GROU	Financials	0.70%	United States
COFACE SA	Financials	0.69%	France
GAMING AND LEISU	Real Estate	0.69%	United States
TMX GROUP LTD	Financials	0.69%	Canada
EASTGROUP PROP	Real Estate	0.68%	United States
FLEX LTD	Information Technology	0.68%	United States
LATTICE SEMICOND	Information Technology	0.65%	United States
GVS IM COM	Industrials	0.64%	Italy

What was the proportion of sustainability-related investments?

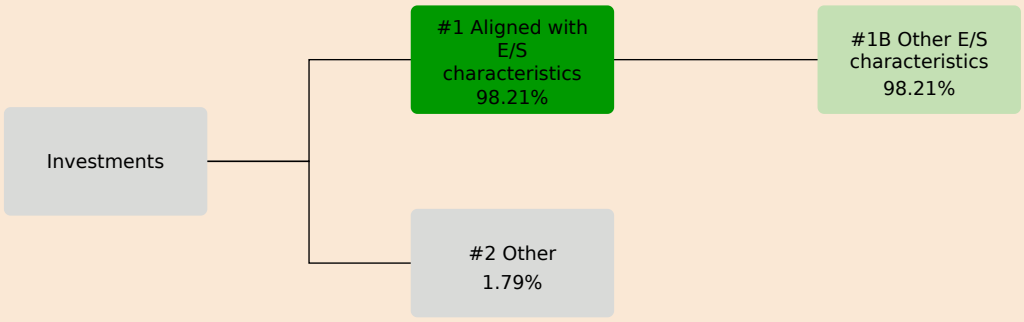
Asset allocation describes the share of investments in specific assets.

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?

98.21% 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.

1.79% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes; and investments in 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 Breakdown - the data is representative of the reference period

Sector (GICS)	Weight %
Financials	16.98
Communication Services	2.22
Consumer Discretionary	13.30
Information Technology	14.11
Industrials	25.25
Consumer Staples	3.49
Energy	3.44
Real Estate	3.55
Health Care	9.59
Materials	5.23
Utilities	1.04
Unclassified	0.01
Cash	1.79
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	2.98
10102010	Integrated Oil & Gas	0.00
10102020	Oil & Gas Exploration & Production	0.22
10102030	Oil & Gas Refining & Marketing	0.00
10102040	Oil & Gas Storage & Transportation	0.24
10102050	Coal & Consumable Fuels	0.00
Total		**3.44**

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

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]?

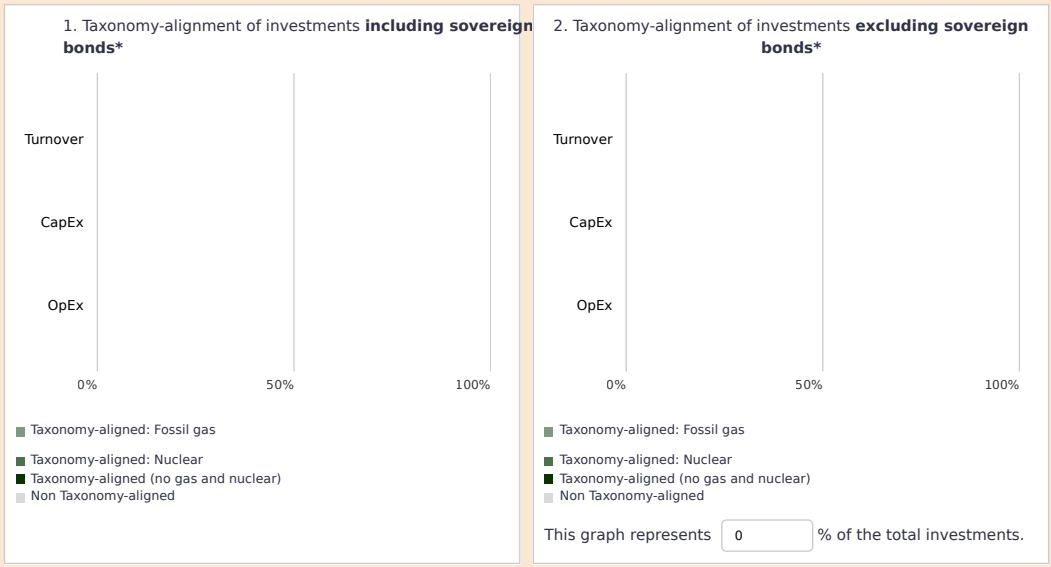
- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

[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.

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.

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 the EU Taxonomy.

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?

1.79% 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.

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 Sustainable Global Structured 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 70.17 % 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 Structured 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.

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 2023 to the 29th of February 2024. 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	47

% 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	62.8 vs 89.7

…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 2022 to February 2023). 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-23**	**Indicator Performance 29-Feb-24**
Energy Transition Score	43	47
% 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	79.4 vs 124.6	62.8 vs. 89.7

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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	9,776.58	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		2,682.25	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		86,077.10	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		98,535.91	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	397.22	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	736.07	Fund level Total Emission Intensity- Scope 1+2+3 (Per Million EUR Revenue)
	4. Exposure to companies active in the fossil fuel sector	0.54	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	69.49	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	8.50	
	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	
	Construction	0.03	
	Electricity, Gas, Steam & Air Conditioning Supply	0.08	
	Manufacturing	1.31	
	Mining & Quarrying	0.63	
	Real Estate Activities	0.36	
	Transportation & Storage	0.99	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.93	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.07	
Biodiversity	7. Activites negatively affecting biodiversity-	2.55	Share of investments in the fund of investee companies with sites/operations

	sensitive areas		located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.08	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	32.40	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.00	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	47.80	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	9.60	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	34.25	Waited 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	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.

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 2023 to the 29th of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
APPLE INC	Information Technology	1.89%	United States
MICROSOFT CORP	Information Technology	1.71%	United States
CISCO SYSTEMS	Information Technology	1.70%	United States
NOVARTIS AG-REG	Health Care	1.43%	Switzerland
MERCK & CO	Health Care	1.22%	United States
WALMART INC	Consumer Staples	1.16%	United States
META PLATFORMS-A	Communication Services	1.12%	United States
NIPPON TELEGRAPH	Communication Services	1.12%	Japan
9434 JP COM	Communication Services	1.10%	Japan
COMCAST CORP-A	Communication Services	1.10%	United States
CONS EDISON INC	Utilities	1.05%	United States
GILEAD SCIENCES	Health Care	1.05%	United States
BRISTOL-MYER SQB	Health Care	1.03%	United States
BKNG US COM	Consumer Discretionary	1.02%	United States
ALPHABET INC-A	Communication Services	1.01%	United States

Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

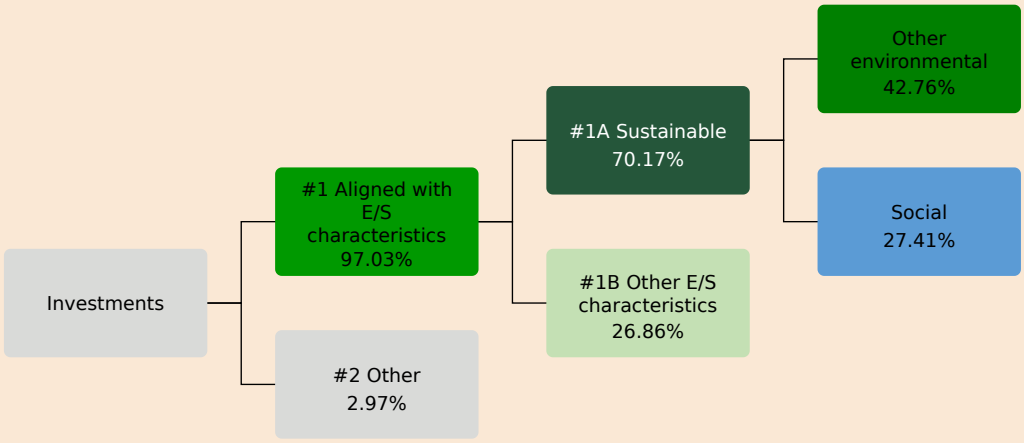
The Fund made investments aligned with the E/S characteristics for a minimum of 90% of its portfolio (#1 Aligned with E/S characteristics) by virtue of binding elements of the Fund's investment strategy. A maximum of 10% was invested in money market instruments or ancillary liquid assets for liquidity management purposes (#2 Other).

What was the asset allocation?

97.03% 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.

2.97% 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.

70.17% 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	15.61
Communication Services	10.92
Consumer Discretionary	7.00
Information Technology	15.78
Industrials	9.63
Consumer Staples	11.90
Energy	1.15
Real Estate	1.39
Health Care	17.15
Materials	4.59
Utilities	1.91
Cash	2.97
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	0.73
10102010	Integrated Oil & Gas	0.00
10102020	Oil & Gas Exploration & Production	0.00
10102030	Oil & Gas Refining & Marketing	0.42
10102040	Oil & Gas Storage & Transportation	0.00
10102050	Coal & Consumable Fuels	0.00
Total		**1.15**

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.

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]?

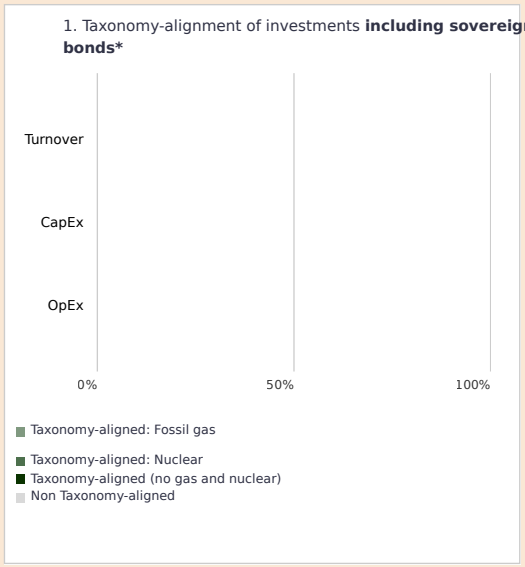
- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

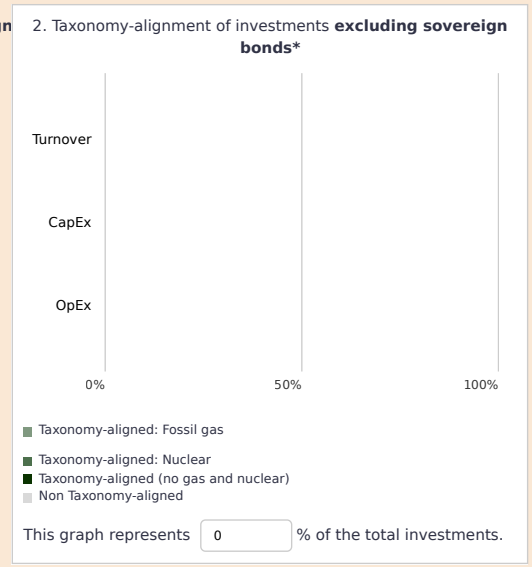
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm to any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

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.

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 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.

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 not aligned with the EU Taxonomy?

42.76% 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?

27.41% 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 is 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 are deemed to have not sufficiently addressed their impact relating to a particular PAI, a consideration plan will be developed. For the Fund, 3 companies flagging on PAI indicators were considered, and following a qualitative consideration overlay, developed a consideration plan for 2 companies.

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 Sustainable US Structured Equity Fund **Legal entity identifier: 549300DCILTDQFMY8A94**

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 65.58 % 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 US Structured 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.

How did the sustainability indicators perform?

The Fund used a variety of indicators to measure the attainment of the environmental and social characteristics.

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	50
% of issuers that are in the Top 75% of universe based	100%

on the energy transition score	
The Fund's Scope 1 and 2 GHG emission intensity vs the market cap weighted (S&P 500 Index) GHG Scope 1 and 2 GHG emission intensity	71.5 vs 105.6

…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 2022 to February 2023). 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-23**	**Indicator Performance 29-Feb-24**
Energy Transition Score	40	50
% 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 (S&P 500 Index) GHG Scope 1 and 2 GHG emission intensity	86.5 vs 125.6	71.5 vs. 105.6

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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	833.21	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		263.58	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		8,733.19	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		9,829.98	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	342.82	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	726.07	Fund level Total Emission Intensity- Scope 1+2+3 (Per Million EUR Revenue)
	4. Exposure to companies active in the fossil fuel sector	0.33	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	68.34	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	11.94	
	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	1.74	
	Construction	0.00	
	Electricity, Gas, Steam & Air Conditioning Supply	0.00	
	Manufacturing	0.45	
	Mining & Quarrying	0.33	
	Real Estate Activities	0.42	
	Transportation & Storage	1.08	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.89	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	1.32	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	2.09	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	0.05	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	0.20	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.00	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	56.99	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	14.70	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	34.29	Waited 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	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.

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 2023 to the 29th of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
MICROSOFT CORP	Information Technology	3.26%	United States
APPLE INC	Information Technology	2.56%	United States
CISCO SYSTEMS	Information Technology	1.89%	United States
WALMART INC	Consumer Staples	1.60%	United States
COMCAST CORP-A	Communication Services	1.37%	United States
PEPSICO INC	Consumer Staples	1.36%	United States
NVIDIA CORP	Information Technology	1.34%	United States
META PLATFORMS-A	Communication Services	1.32%	United States
CONS EDISON INC	Utilities	1.29%	United States
GILEAD SCIENCES	Health Care	1.28%	United States
EXPEDITORS INTL	Industrials	1.24%	United States
KIMBERLY-CLARK	Consumer Staples	1.22%	United States
CARDINAL HEALTH	Health Care	1.22%	United States
FISERV INC	Financials	1.22%	United States
ALPHABET INC-A	Communication Services	1.21%	United States

Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

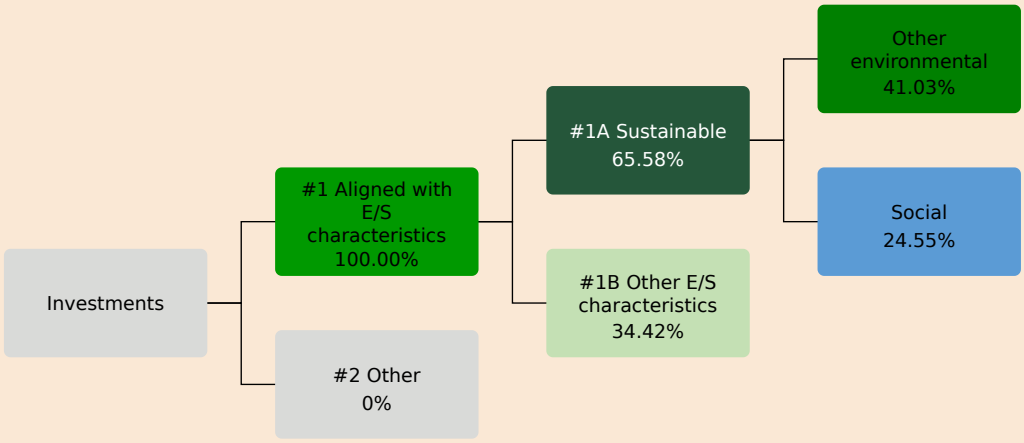
The Fund made investments aligned with the E/S characteristics for a minimum of 90% of its portfolio (#1 Aligned with E/S characteristics) by virtue of binding elements of the Fund's investment strategy. A maximum of 10% was invested in money market instruments or ancillary liquid assets for liquidity management purposes (#2 Other). 10% minimum of the Fund was invested in sustainable investments (#1 Sustainable).

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 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.

65.58% 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	18.91
Communication Services	6.19
Consumer Discretionary	7.77
Information Technology	22.24
Industrials	9.16
Consumer Staples	11.10
Energy	0.32
Real Estate	1.56
Health Care	17.32
Materials	4.14
Utilities	1.29
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	0.32
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		**0.32**

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.

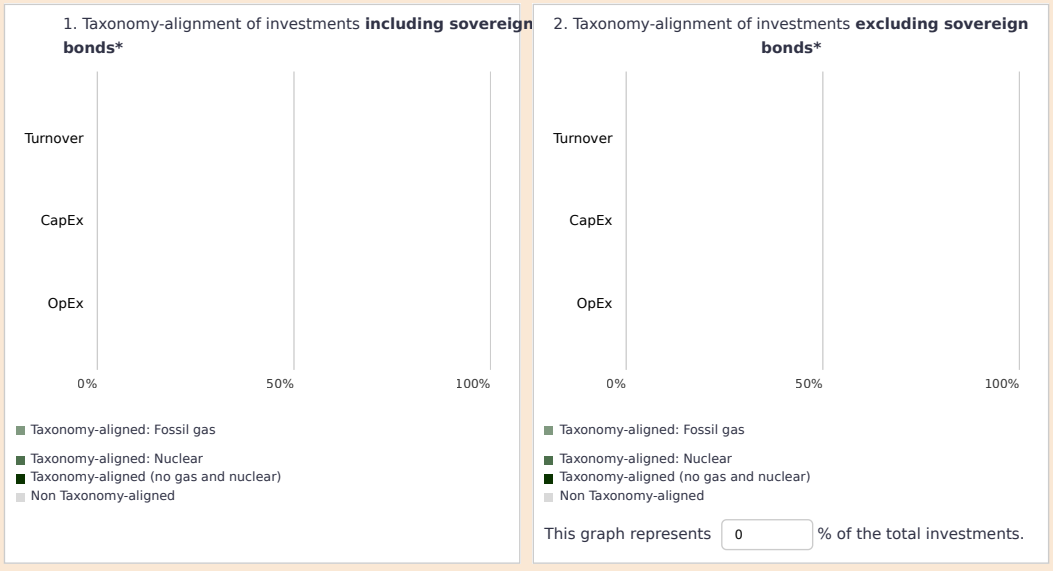
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ **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?

[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.

Not applicable.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

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.

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 not aligned with the EU Taxonomy?

41.03% 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?

24.55% 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 is 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 are deemed to have not sufficiently addressed their impact relating to a particular PAI, a consideration plan will be developed. For the Fund, 1 company flagging on PAI indicators were considered, and following a qualitative consideration overlay, developed a consideration plan for 1 company.

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 Continental European Equity Fund **Legal entity identifier: 5493001S3VOJBEFXT434**

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 6.29 % 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 Continental 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.

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 2023 to the 2nd of February 2024. 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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a
consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	3,995.69	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		480.30	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		20,547.71	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		25,023.70	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	999.25	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	1,424.32	Fund level Total Emission Intensity- Scope 1+2+3 (Per Million EUR Revenue)
	4. Exposure to companies active in the fossil fuel sector	1.79	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	68.66	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	35.50	
	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	1.72	
	Construction	0.00	
	Electricity, Gas, Steam & Air Conditioning Supply	3.76	
	Manufacturing	0.86	
	Mining & Quarrying	2.10	
	Real Estate Activities	0.00	
	Transportation & Storage	0.37	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.00	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.02	
Biodiversity	7. Activites negatively	17.58	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	0.13	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	1.08	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.00	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	10.38	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	17.25	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	40.13	Waited 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	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.

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 2023 to the 2nd of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
TOTALENERGIES SE	Energy	4.63%	France
ROCHE HLDG-GENUS	Health Care	3.95%	Switzerland
UPM-KYMMENE OYJ	Materials	3.57%	Finland
CAPGEMINI SE	Information Technology	3.25%	France
INFINEON TECH	Information Technology	3.16%	Germany
UNICREDIT SPA	Financials	3.07%	Italy
DEUTSCHE TELEKOM	Communication Services	2.94%	Germany
BNP PARIBAS	Financials	2.87%	France
VEOLIA ENVIRONNE	Utilities	2.81%	France
MERCK KGAA	Health Care	2.72%	Germany
ASTRAZENECA PLC	Health Care	2.67%	United Kingdom
SANOFI	Health Care	2.53%	France
SIEMENS AG-REG	Industrials	2.50%	Germany
CAIXABANK SA	Financials	2.40%	Spain
DEUTSCHE POST-RG	Industrials	2.38%	Germany

Asset allocation describes the share of investments in specific assets.

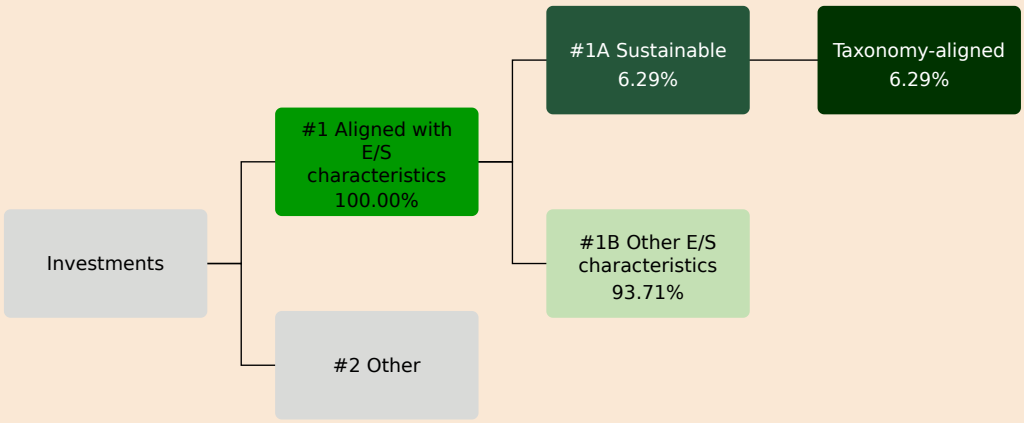
What was the proportion of sustainability-related investments?

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?

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; and investments in other funds that are 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?

The below table shows the GICS sector breakdown - the data is representative of the reference period.

Sector (GICS)	Weight %
Financials	18.87
Communication Services	5.00
Consumer Discretionary	5.22
Information Technology	7.93
Industrials	17.73
Consumer Staples	6.09
Energy	10.56
Real Estate	0.00
Health Care	11.87
Materials	7.94
Utilities	8.61
Sovereign	0.01
Unclassified	0.17
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	1.79
10102010	Integrated Oil & Gas	7.01
10102020	Oil & Gas Exploration & Production	0.00
10102030	Oil & Gas Refining & Marketing	1.76
10102040	Oil & Gas Storage & Transportation	0.00
10102050	Coal & Consumable Fuels	0.00
Total		**10.56**

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

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, 6.29% (Turnover) of the Fund's portfolio was aligned with the EU Taxonomy.

The data is representative of the reference period.

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.

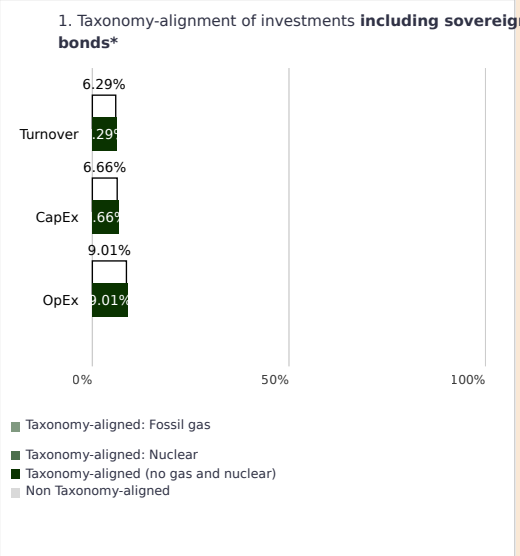
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

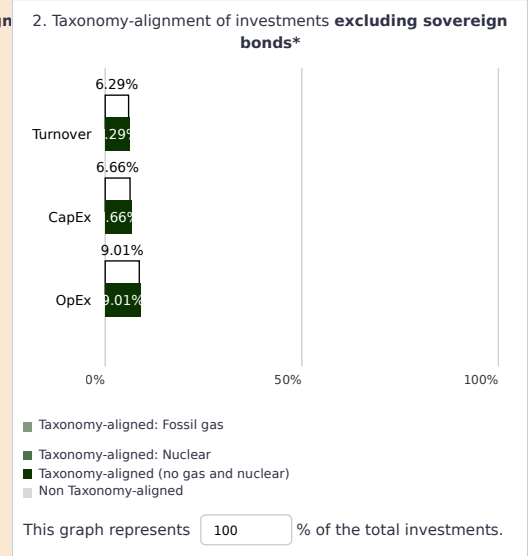
☐ **Yes**

☐ **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	**3.35%**
Transition	**0.10%**

'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?

Even if the Fund had exposure to investments aligned with the EU Taxonomy, the Fund has no commitment in that regard.

The percentage of investments that were aligned with the EU Taxonomy increased 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 the EU Taxonomy.

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.

[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?

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.

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 Continental European Small Cap Equity Fund **Legal entity identifier: 54930053MTSPNB716871**

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 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.

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 2023 to the 29th of February 2024. 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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	13,560.88	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		3,896.47	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		354,763.79	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		372,221.14	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	1,280.41	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	1,688.75	Fund level Total Emission Intensity- Scope 1+2+3 (Per Million EUR Revenue)
	4. Exposure to companies active in the fossil fuel sector	1.39	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	72.45	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	12.59	
	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	
	Construction	0.06	
	Electricity, Gas, Steam & Air Conditioning Supply	0.00	
	Manufacturing	1.76	
	Mining & Quarrying	0.97	
	Real Estate Activities	0.02	
	Transportation & Storage	0.06	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.00	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.01	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	0.00	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	0.35	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	1.72	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development	0.00	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises

	(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	54.68	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	16.81	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	37.93	Waited 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	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.

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 2023 to the 29th of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
Coface SA	Financials	3.51%	France
BAWAG Group AG	Financials	3.20%	Austria
REPLY SPA	Information Technology	2.99%	Italy
Piovan SpA	Industrials	2.91%	Italy
PEUGEOT INVEST	Financials	2.85%	France
TKH GROUP NV	Industrials	2.78%	Netherlands
GVS SpA	Industrials	2.75%	Italy
FUGRO NV	Industrials	2.73%	Netherlands
ISS A/S	Industrials	2.68%	Denmark
Azelis Group NV	Industrials	2.54%	Belgium
Technip Energies NV	Energy	2.43%	France
INPOST SA	Industrials	2.32%	Poland
LU VE SPA	Industrials	2.13%	Italy
SCOUT24 SE	Communication Services	2.05%	Germany
Hornbach Holding AG & Co KGaA	Consumer Discretionary	2.04%	Germany

What was the proportion of sustainability-related investments?

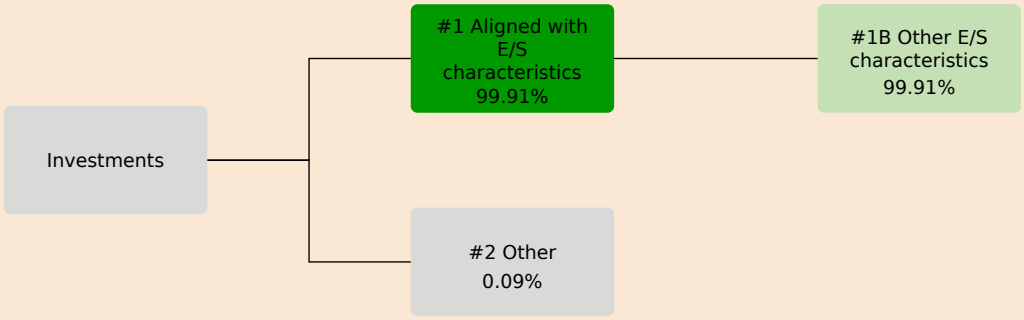
Asset allocation describes the share of investments in specific assets.

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?

99.91% 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.

0.09% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes; and investments in other fund that are 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.

In which economic sectors were the investments made?

GICS Sector Breakdown - the data is representative of the reference period

Sector (GICS)	Weight %
Financials	17.57
Communication Services	7.06
Consumer Discretionary	8.35
Information Technology	10.64
Industrials	35.08
Consumer Staples	2.13
Energy	5.46
Real Estate	0.38
Health Care	5.98
Materials	6.16
Utilities	1.10
Cash & Others/Derivatives	0.09
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	5.46
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		**5.46**

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

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.

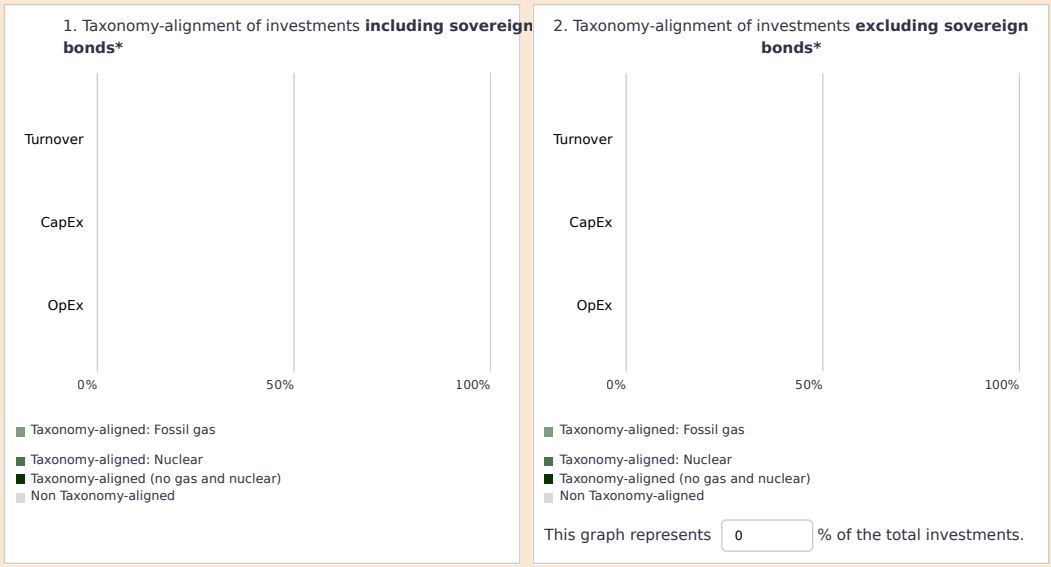
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

[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.

for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

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 the EU Taxonomy.

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?

0.09% 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.

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 5.21 % 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.

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 2023 to the 29th of February 2024. 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?

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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	101,938.54	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		20,106.76	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		707,937.20	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		829,982.50	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	939.46	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	1,189.81	Fund level Total Emission Intensity- Scope 1+2+3 (Per Million EUR Revenue)
	4. Exposure to companies active in the fossil fuel sector	0.00	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	64.58	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	28.26	
	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	1.29	
	Construction	0.00	
	Electricity, Gas, Steam & Air Conditioning Supply	3.52	
	Manufacturing	0.59	
	Mining & Quarrying	0.86	
	Real Estate Activities	0.00	
	Transportation & Storage	0.26	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.00	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.07	
Biodiversity	7. Activites negatively affecting biodiversity-	14.93	Share of investments in the fund of investee companies with sites/operations located in

	sensitive areas		or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.11	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	1.63	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.00	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	11.77	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	16.83	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	40.86	Waited 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	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.

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 2023 to the 29th of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
SANOFI	Health Care	4.22%	France
DEUTSCHE TELEKOM	Communication Services	4.21%	Germany
TOTALENERGIES SE	Energy	4.07%	France
SAP SE	Information Technology	3.74%	Germany
ALLIANZ SE-REG	Financials	3.36%	Germany
BNP PARIBAS	Financials	3.28%	France
SIEMENS AG-REG	Industrials	3.25%	Germany
INFINEON TECH	Information Technology	3.22%	Germany
MERCK KGAA	Health Care	2.95%	Germany
AXA	Financials	2.83%	France
VEOLIA ENVIRONNE	Utilities	2.78%	France
UPM-KYMMENE OYJ	Materials	2.72%	Finland
EDP	Utilities	2.63%	Portugal
HEINEKEN NV	Consumer Staples	2.60%	Netherlands
ROCHE HLDG-GENUS	Health Care	2.55%	Switzerland

Asset allocation describes the share of investments in specific assets.

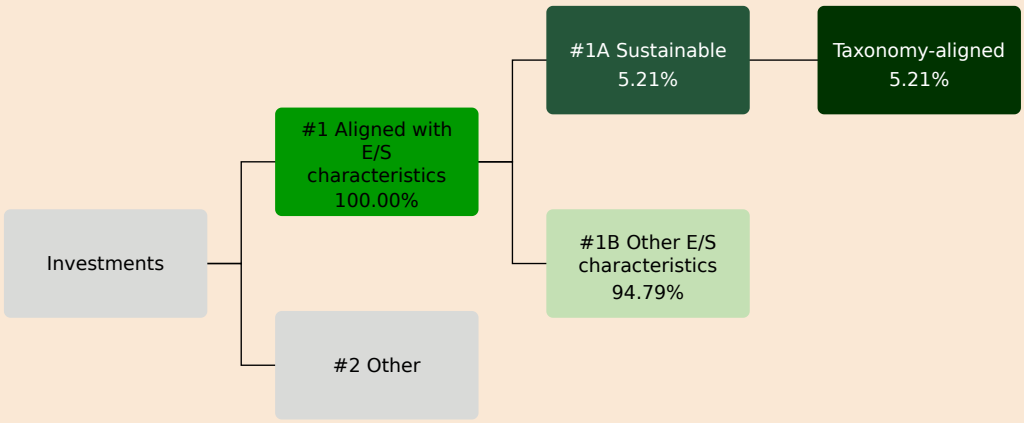
What was the proportion of sustainability-related investments?

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?

100.00% of the Fund was invested in investments that 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; 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	17.82
Communication Services	6.52
Consumer Discretionary	5.54
Information Technology	9.93
Industrials	14.66
Consumer Staples	6.55
Energy	9.16
Real Estate	0.00
Health Care	12.64
Materials	7.89
Utilities	9.21
Unclassified	0.08
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	6.85
10102020	Oil & Gas Exploration & Production	0.00
10102030	Oil & Gas Refining & Marketing	2.31
10102040	Oil & Gas Storage & Transportation	0.00
10102050	Coal & Consumable Fuels	0.00
Total		**9.16**

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.

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, 5.21% (Turnover) of the Fund's portfolio was aligned with the EU Taxonomy.

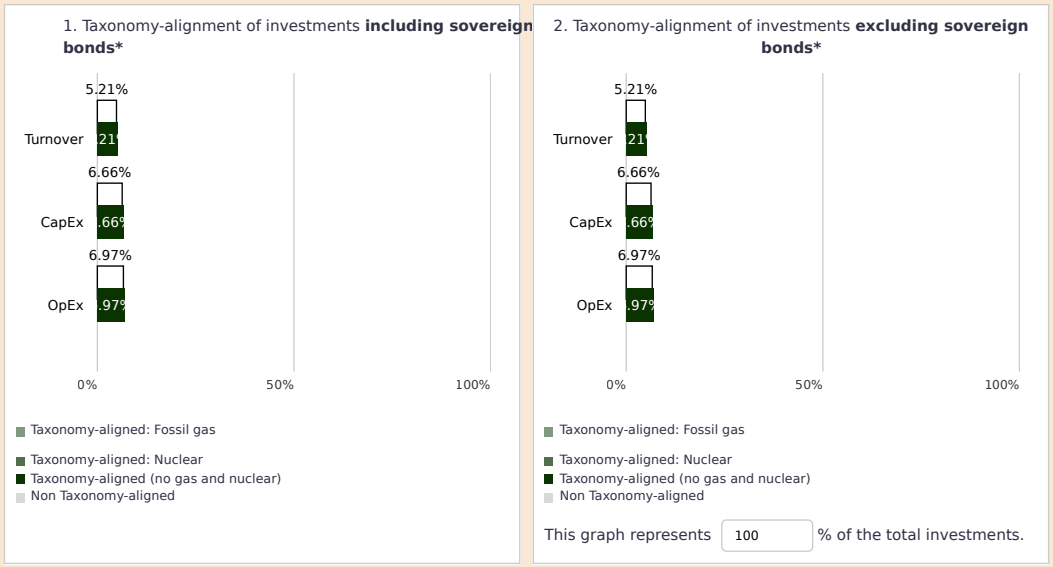
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

[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.

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.

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	**1.10%**
Transition	**0.85%**

'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?

Even if the Fund had exposure to investments aligned with the EU Taxonomy, the Fund has no commitment in that regard.

The percentage of investments that were aligned with the EU Taxonomy increased 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 the EU Taxonomy.

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?

0.00% 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.

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 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 24.19 % 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**

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.

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 2023 to the 29th of February 2024. 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?

From 7 July 2023:

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, 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?

From 7 July 2023:

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:

From 7 July 2023:

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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	161,322.06	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		21,570.24	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		1,107,847.22	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		1,290,739.51	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	970.07	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	1,300.23	Fund level Total Emission Intensity- Scope 1+2+3 (Per Million EUR Revenue)
	4. Exposure to companies active in the fossil fuel sector	1.41	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	64.20	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	29.11	
	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	
	Construction	0.00	
	Electricity, Gas, Steam & Air Conditioning Supply	2.61	
	Manufacturing	0.75	
	Mining & Quarrying	0.60	
	Real Estate Activities	0.00	
	Transportation & Storage	0.37	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.00	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.09	
Biodiversity	7. Activites negatively affecting biodiversity-	12.55	Share of investments in the fund of investee companies with sites/operations located in

	sensitive areas		or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	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	1.25	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.00	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	15.49	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	11.98	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	41.61	Waited 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	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.

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 2023 to the 29th of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
TOTALENERGIES SE	Energy	3.46%	France
MERCK KGAA	Health Care	2.83%	Germany
UNICREDIT SPA	Financials	2.76%	Italy
ASTRAZENECA PLC	Health Care	2.70%	United Kingdom
SANOFI	Health Care	2.67%	France
UPM-KYMMENE OYJ	Materials	2.58%	Finland
SMURFIT KAPPA GR	Materials	2.57%	Ireland
BP PLC	Energy	2.56%	United Kingdom
CAPGEMINI SE	Information Technology	2.50%	France
SIEMENS AG-REG	Industrials	2.47%	Germany
DEUTSCHE TELEKOM	Communication Services	2.38%	Germany
INFINEON TECH	Information Technology	2.33%	Germany
ROCHE HLDG-GENUS	Health Care	2.33%	Switzerland
SAINT GOBAIN	Industrials	2.15%	France
VEOLIA ENVIRONNE	Utilities	2.10%	France

Asset allocation describes the share of investments in specific assets.

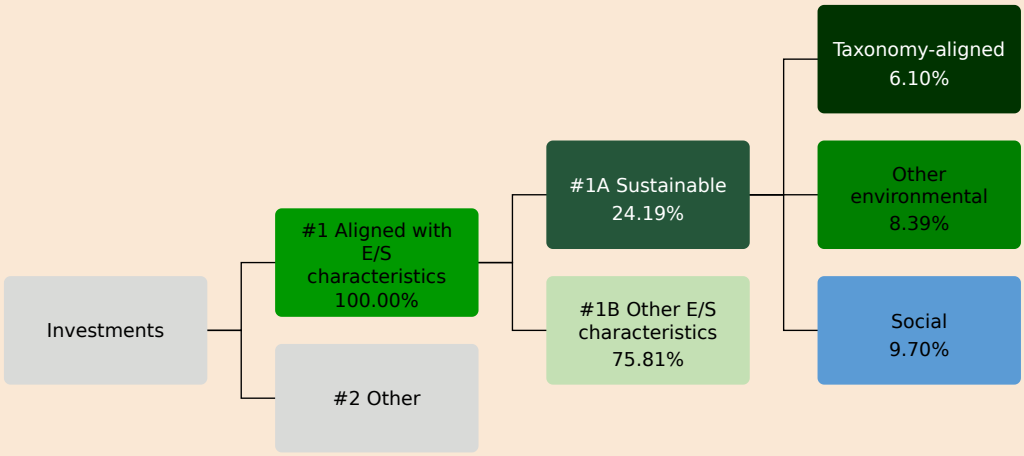
What was the proportion of sustainability-related investments?

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?

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; and investments in 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	14.46
Communication Services	4.40
Consumer Discretionary	8.95
Information Technology	7.33
Industrials	20.50
Consumer Staples	5.36
Energy	8.89
Real Estate	0.00
Health Care	10.43
Materials	12.18
Utilities	7.50
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	1.41
10102010	Integrated Oil & Gas	6.02
10102020	Oil & Gas Exploration & Production	0.00
10102030	Oil & Gas Refining & Marketing	1.46
10102040	Oil & Gas Storage & Transportation	0.00
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

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, 6.10% (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]?

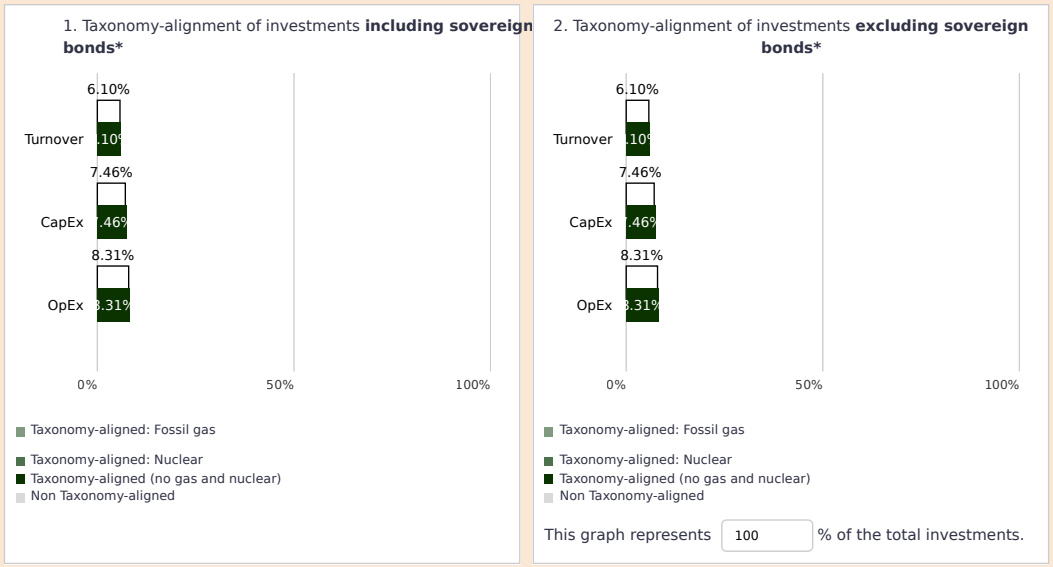
- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

[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 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.

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	**3.36%**
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?

Even if the Fund had exposure to investments aligned with the EU Taxonomy, the Fund has no commitment in that regard.

The percentage of investments that were aligned with the EU Taxonomy increased 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 the EU Taxonomy.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

8.39% 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?

9.70% 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?

0.00% 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.

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 5.22 % 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**

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.

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 2023 to the 29th of February 2024. 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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	4,706.39	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		1,272.58	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		41,974.78	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		47,953.75	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	905.82	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	1,327.71	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	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	63.36	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	41.52	
	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	1.29	
	Construction	0.00	
	Electricity, Gas, Steam & Air Conditioning Supply	2.62	
	Manufacturing	0.65	
	Mining & Quarrying	0.78	
	Real Estate Activities	0.00	
	Transportation & Storage	0.37	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.00	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.09	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	15.34	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	0.09	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	1.86	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.00	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	15.84	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	18.62	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	41.49	Waited 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	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.

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 2023 to the 29th of February 2024. The

data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
ROCHE HLDG-GENUS	Health Care	3.42%	Switzerland
DEUTSCHE TELEKOM	Communication Services	3.36%	Germany
SANOFI	Health Care	3.05%	France
ASTRAZENECA PLC	Health Care	2.97%	United Kingdom
ALLIANZ SE-REG	Financials	2.65%	Germany
BAE SYSTEMS PLC	Industrials	2.45%	United Kingdom
TOTALENERGIES SE	Energy	2.45%	France
RELX PLC	Industrials	2.44%	United Kingdom
SAP SE	Information Technology	2.35%	Germany
VEOLIA ENVIRONNE	Utilities	2.30%	France
DHL GROUP	Industrials	2.26%	Germany
BNP PARIBAS	Financials	2.25%	France
SSE PLC	Utilities	2.21%	United Kingdom
AXA	Financials	2.12%	France
INFINEON TECH	Information Technology	2.11%	Germany

Asset allocation describes the share of investments in specific assets.

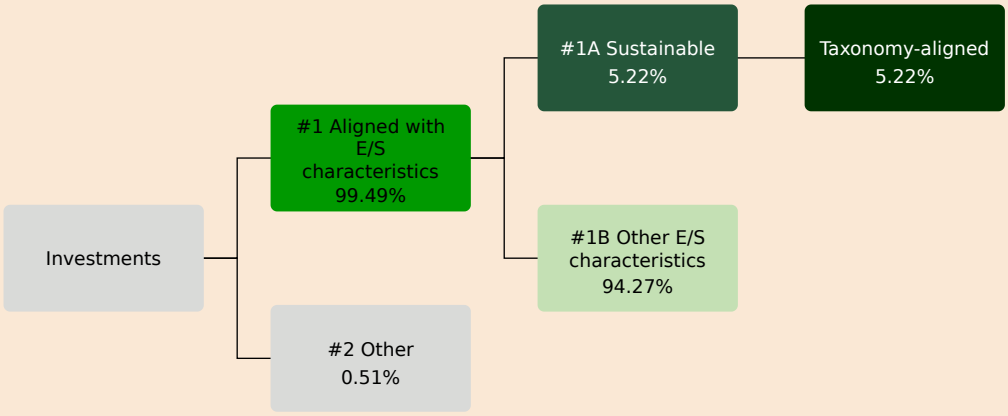
What was the proportion of sustainability-related investments?

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?

99.49% 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.

0.51% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes; and investments in 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	13.01
Communication Services	7.10
Consumer Discretionary	7.18
Information Technology	6.78
Industrials	16.07
Consumer Staples	10.39
Energy	8.68
Real Estate	0.00
Health Care	11.04
Materials	9.80
Utilities	9.44
Cash	0.51
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	6.90
10102020	Oil & Gas Exploration & Production	0.00
10102030	Oil & Gas Refining & Marketing	1.78
10102040	Oil & Gas Storage & Transportation	0.00
10102050	Coal & Consumable Fuels	0.00
Total		**8.68**

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.

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, 5.22% (Turnover) of the Fund's portfolio was aligned with the EU Taxonomy.

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.

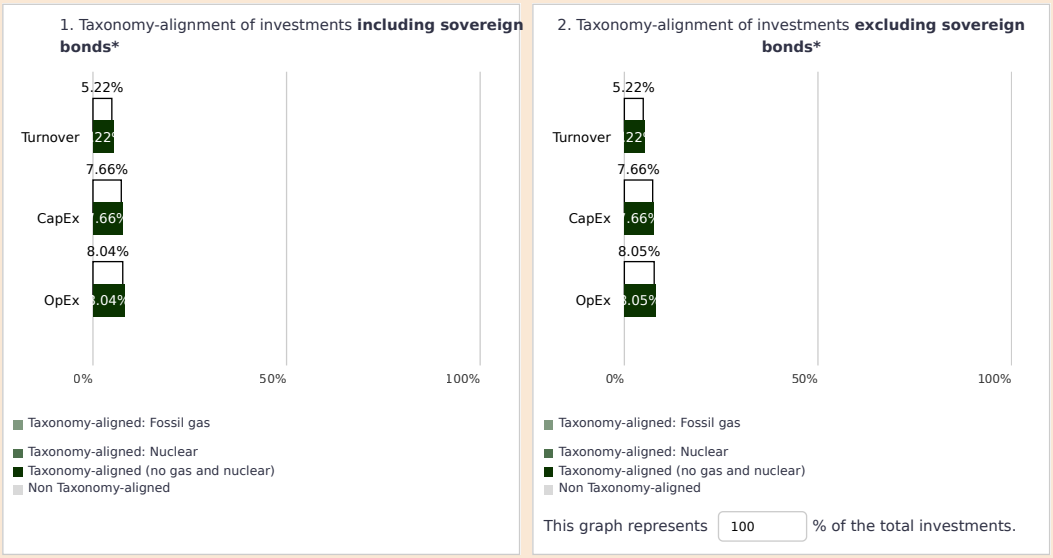
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ **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	**1.28%**
Transition	**1.20%**

'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?

Even if the Fund had exposure to investments aligned with the EU Taxonomy, the Fund has no commitment in that regard.

The percentage of investments that were aligned with the EU Taxonomy increased 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 the EU Taxonomy.

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.

[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?

0.51% 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 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 7.32 % 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 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.

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 2023 to the 29th of February 2024. 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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	4,516.49	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		885.43	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		42,557.32	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		47,959.25	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	959.36	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	1,441.46	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	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	64.46	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	29.39	
	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	1.29	
	Construction	0.06	
	Electricity, Gas, Steam & Air Conditioning Supply	2.64	
	Manufacturing	0.57	
	Mining & Quarrying	2.04	
	Real Estate Activities	0.00	
	Transportation & Storage	0.37	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.00	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.00	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	16.06	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	0.12	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	2.16	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for	0.00	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises

	Multinational Enterprises		
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	11.04	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	28.28	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	40.37	Waited 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	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.

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 2023 to the 29th of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
TOTALENERGIES SE	Energy	4.83%	France
MERCK KGAA	Health Care	4.37%	Germany
AXA	Financials	3.67%	France
VEOLIA ENVIRONNE	Utilities	3.56%	France
UNICREDIT SPA	Financials	3.44%	Italy
ASTRAZENECA PLC	Health Care	3.40%	United Kingdom
HEINEKEN NV	Consumer Staples	3.37%	Netherlands
SIEMENS AG-REG	Industrials	3.19%	Germany
UPM-KYMMENE OYJ	Materials	3.06%	Finland
SSE PLC	Utilities	3.05%	United Kingdom
ING GROEP NV	Financials	2.94%	Netherlands
SAINT GOBAIN	Industrials	2.92%	France
DEUTSCHE TELEKOM	Communication Services	2.89%	Germany
CAPGEMINI SE	Information Technology	2.82%	France
ENGIE	Utilities	2.75%	France

What was the proportion of sustainability-related investments?

Asset allocation describes the share of

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

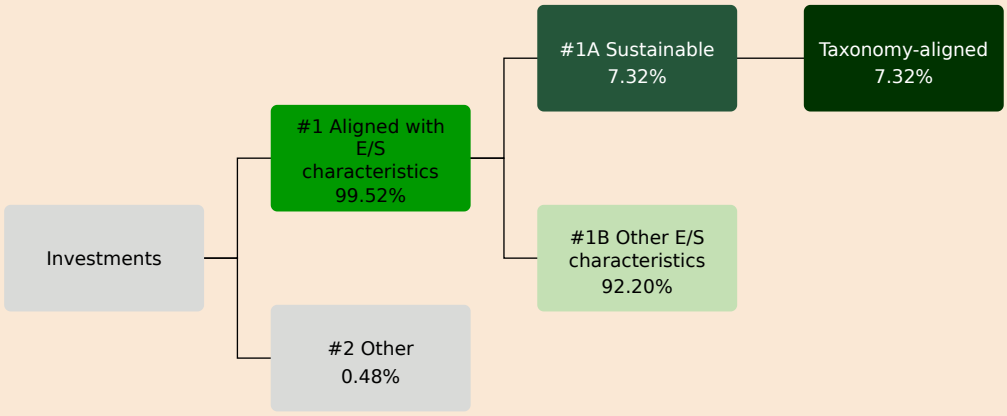
investments in specific assets.

purposes may not have been assessed for compliance with the above exclusion framework (#2 Other).

What was the asset allocation?

99.52% 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.

0.48% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes; and investments in 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 Breakdown - the data is representative of the reference period

Sector (GICS)	Weight %
Financials	16.95
Communication Services	3.27
Consumer Discretionary	4.24
Information Technology	8.83
Industrials	17.13
Consumer Staples	5.45
Energy	11.09
Real Estate	0.00
Health Care	11.02
Materials	9.59
Utilities	11.95
Cash	0.48
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	2.44
10102010	Integrated Oil & Gas	6.11
10102020	Oil & Gas Exploration & Production	0.00
10102030	Oil & Gas Refining & Marketing	2.54
10102040	Oil & Gas Storage & Transportation	0.00
10102050	Coal & Consumable Fuels	0.00
Total		**11.09**

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

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, 7.32% (Turnover) of the Fund's portfolio was aligned with the EU Taxonomy.

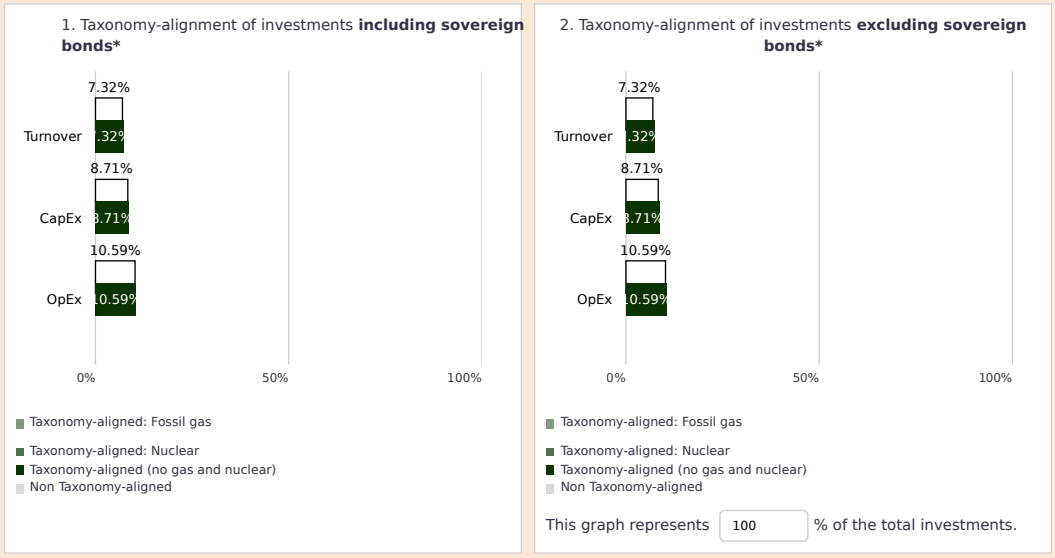
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

[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.

for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

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	**3.61%**
Transition	**0.16%**

'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?

Even if the Fund had exposure to investments aligned with the EU Taxonomy, the Fund has no commitment in that regard.

The percentage of investments that were aligned with the EU Taxonomy increased 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 the EU Taxonomy.

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?

0.48% 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 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 _____% 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 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.

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 2023 to the 29th of February 2024. 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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	3,120.23	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		896.20	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		77,927.30	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		81,943.73	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	1,273.63	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	1,692.17	Fund level Total Emission Intensity- Scope 1+2+3 (Per Million EUR Revenue)
	4. Exposure to companies active in the fossil fuel sector	1.80	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	71.10	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	16.88	
	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	
	Construction	0.06	
	Electricity, Gas, Steam & Air Conditioning Supply	5.10	
	Manufacturing	1.54	
	Mining & Quarrying	1.17	
	Real Estate Activities	0.02	
	Transportation & Storage	0.76	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.00	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.01	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	1.24	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	0.58	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	1.22	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.00	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	56.15	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	16.02	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	38.49	Waited 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	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.

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 2023 to the 29th of February 2024. The

data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
COFACE SA	Financials	2.94%	France
REPLY SPA	Information Technology	2.89%	Italy
GVS SpA	Industrials	2.82%	Italy
BG AV COM	Financials	2.75%	Austria
PEUGEOT INVEST	Financials	2.69%	France
FUGRO NV	Industrials	2.62%	Netherlands
ISS A/S	Industrials	2.61%	Denmark
TKH GROUP NV	Industrials	2.43%	Netherlands
Piovan SpA	Industrials	2.43%	Italy
TECHNIP ENERGIES	Energy	2.37%	France
Azelis Group NV	Industrials	2.14%	Belgium
WATCHES OF SWITZ	Consumer Discretionary	2.12%	United Kingdom
Medacta Group SA	Health Care	2.10%	Switzerland
Auto Trader Group PLC	Communication Services	2.08%	United Kingdom
ConvaTec Group PLC	Health Care	2.02%	United Kingdom

Asset allocation describes the share of investments in specific assets.

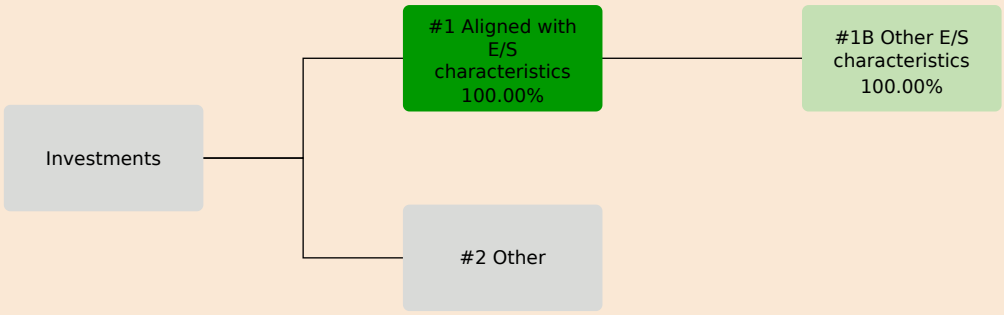
What was the proportion of sustainability-related investments?

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?

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; and 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 Breakdown - the data is representative of the reference period

Sector (GICS)	Weight %
Financials	16.97
Communication Services	7.21
Consumer Discretionary	10.38
Information Technology	10.97
Industrials	31.18
Consumer Staples	3.75
Energy	4.79
Real Estate	1.61
Health Care	6.55
Materials	4.63
Utilities	1.94
Unclassified	0.02
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	4.79
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		**4.79**

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.

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]?

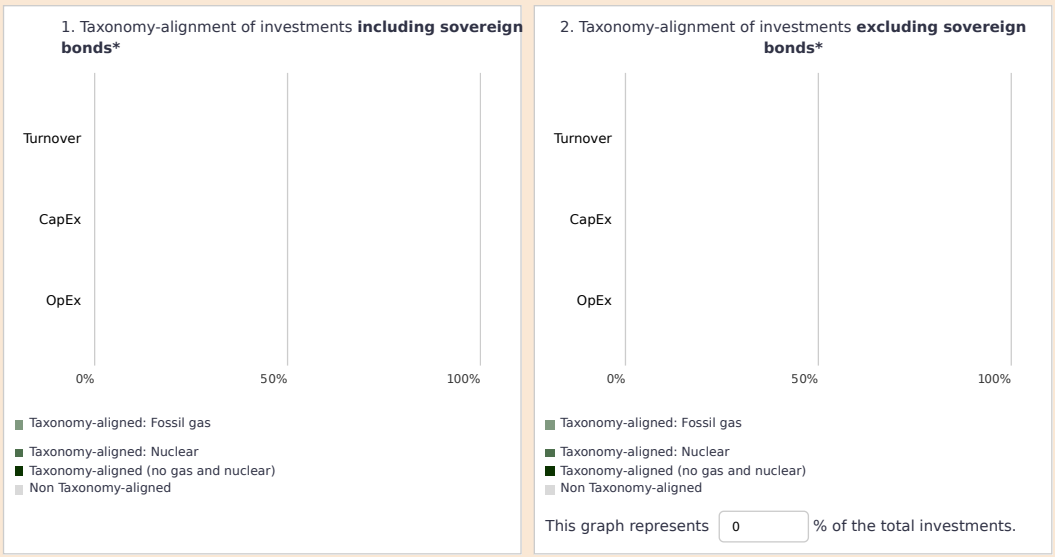
- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

[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.

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.

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 the EU Taxonomy.

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?

0.00% 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.

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 Sustainable 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 92.88 % 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 sustainable 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.

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 29th of March 2023 to the 29th of February 2024. The data is representative of the reference period unless specified otherwise.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

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.
Reduction of the combined scope 1, 2, and 3 emissions (as measured in tonnes of Co2) of the Fund's portfolio (incorporating the holding period and weight of each stock within this calculation) vs. the weighted average emission reduction of the benchmark (MSCI EMU index)	As highlighted in the sustainability-related disclosures of the Fund, the carbon emission data for Scope 1, 2 and 3 are sourced from ISS, which the investment manager believes to be the best quality provider in this area. The Fund will report the data in line with ISS releases. For example, 2021 annual data will be available in Spring of 2023. Therefore, the 2023 emissions data will be available in Spring 2025. That said, a manual check of the 2023 emission data was completed for the key emitters of the Fund and the benchmark (these make up about 80% of emissions) by reading the data disclosed in 2023 annual reports. From our analysis, we believe the Fund’s weighted average absolute emissions have reduced by more than the benchmark during 2023.

…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?

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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	10,533.75	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		3,961.41	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		121,184.96	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		135,680.12	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	974.80	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	1,200.62	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	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	65.16	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	31.25	
	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	1.29	
	Construction	0.00	
	Electricity, Gas, Steam & Air Conditioning Supply	3.43	
	Manufacturing	0.46	
	Mining & Quarrying	0.86	
	Real Estate Activities	0.00	
	Transportation & Storage	0.26	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.00	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.07	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	13.70	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	0.14	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	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.00	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	10.10	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	16.77	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	41.06	Waited 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	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.

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 29th of March 2023 to the

29th of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
SANOFI	Health Care	4.30%	France
DEUTSCHE TELEKOM	Communication Services	4.23%	Germany
TOTALENERGIES SE	Energy	4.06%	France
SAP SE	Information Technology	3.78%	Germany
ALLIANZ SE-REG	Financials	3.54%	Germany
BNP PARIBAS	Financials	3.31%	France
SIEMENS AG-REG	Industrials	3.31%	Germany
INFINEON TECH	Information Technology	3.24%	Germany
AXA	Financials	3.07%	France
MERCK KGAA	Health Care	2.94%	Germany
VEOLIA ENVIRONNE	Utilities	2.93%	France
HEINEKEN NV	Consumer Staples	2.70%	Netherlands
UPM-KYMMENE OYJ	Materials	2.69%	Finland
EDP	Utilities	2.65%	Portugal
ROCHE HLDG-GENUS	Health Care	2.61%	Switzerland

Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

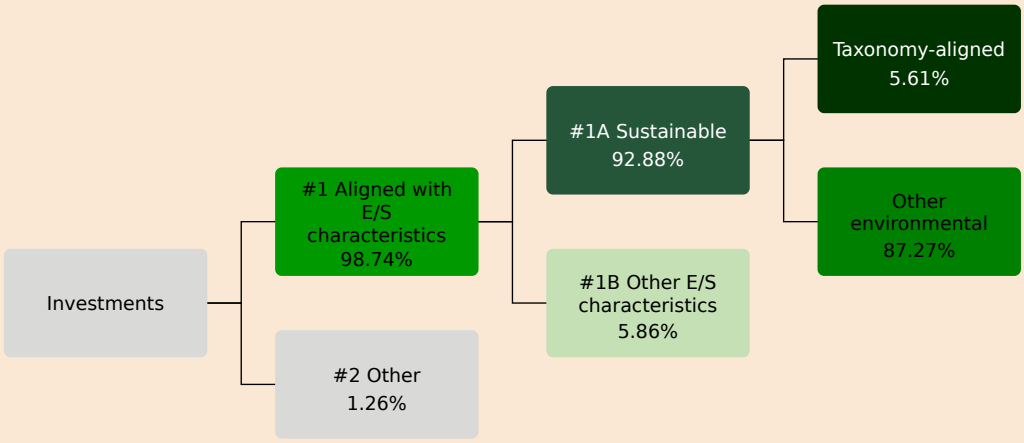
The Fund made investments aligned with the E/S characteristics for a minimum of 90% of its portfolio (#1 Aligned with E/S characteristics) by virtue of binding elements of the Fund's investment strategy. A maximum of 10% was invested in money market instruments or ancillary liquid assets for liquidity management purposes (#2 Other).

What was the asset allocation?

98.74% 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.

1.26% 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.

92.88% 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	17.25
Communication Services	6.34
Consumer Discretionary	5.29
Information Technology	10.08
Industrials	14.76
Consumer Staples	6.61
Energy	9.01
Real Estate	0.00
Health Care	12.78
Materials	6.94
Utilities	9.68
Cash	1.26
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	6.73
10102020	Oil & Gas Exploration & Production	0.00
10102030	Oil & Gas Refining & Marketing	2.28
10102040	Oil & Gas Storage & Transportation	0.00
10102050	Coal & Consumable Fuels	0.00
Total		**9.01**

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 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, 5.61% (Turnover) of the Fund's portfolio was aligned with the EU Taxonomy.

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.

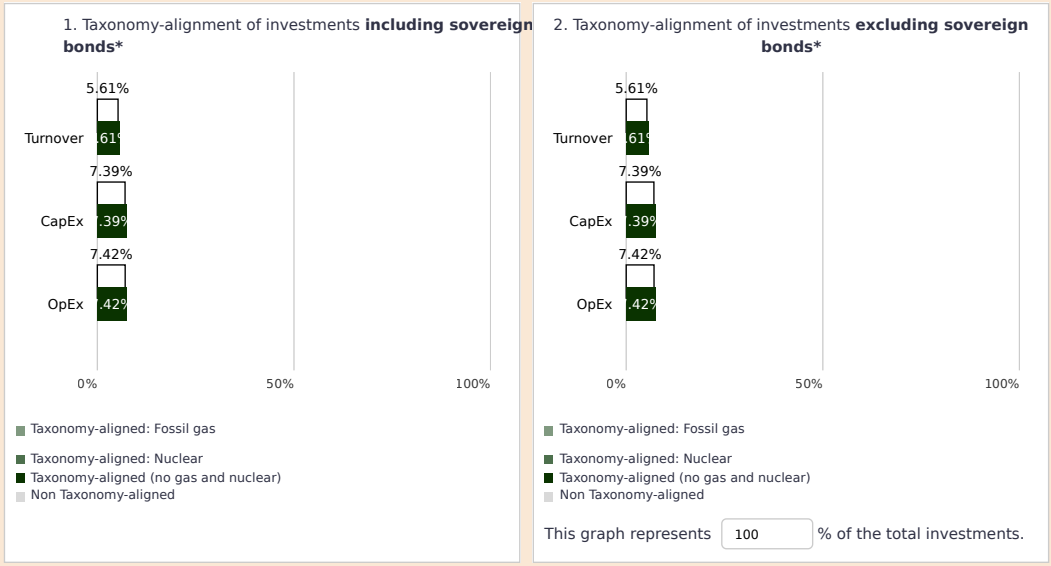
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ **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	**1.13%**
Transition	**1.09%**

'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?

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 not aligned with the EU Taxonomy?

87.27% 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.

[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 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 is 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 are deemed to have not sufficiently addressed their impact relating to a particular PAI, a consideration plan will be developed. For the Fund, 4 companies flagging on PAI indicators were considered, and following a qualitative consideration overlay, developed a consideration plan for 1 company.

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 Sustainable Pan European Structured 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 77.76 % 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 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.

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 2023 to the 29th of February 2024. 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	61
% 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	71.6 vs 105

…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 2022 to February 2023). 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-23**	**Indicator Performance 29-Feb-24**
Energy Transition Score	55	61
% 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	73.4 vs 111.8	71.6 vs. 105.0

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.

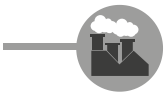
Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	39,916.50	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		7,846.47	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		516,026.69	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		563,789.67	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	613.89	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	1,008.06	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	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	56.19	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	15.37	
	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	1.19	
	Construction	0.02	
	Electricity, Gas, Steam & Air Conditioning Supply	2.06	
	Manufacturing	0.45	
	Mining & Quarrying	1.06	
	Real Estate Activities	0.00	
	Transportation & Storage	0.27	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.53	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.06	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	3.22	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	0.14	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	358.15	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.00	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	22.58	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	12.33	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	39.69	Waited 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	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.

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 2023 to the 29th of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
MICROSOFT CORP	Information Technology	3.26%	United States
APPLE INC	Information Technology	2.56%	United States
CISCO SYSTEMS	Information Technology	1.89%	United States
WALMART INC	Consumer Staples	1.60%	United States
COMCAST CORP-A	Communication Services	1.37%	United States
PEPSICO INC	Consumer Staples	1.36%	United States
NVIDIA CORP	Information Technology	1.34%	United States
META PLATFORMS-A	Communication Services	1.32%	United States
CONS EDISON INC	Utilities	1.29%	United States
GILEAD SCIENCES	Health Care	1.28%	United States
EXPEDITORS INTL	Industrials	1.24%	United States
KIMBERLY-CLARK	Consumer Staples	1.22%	United States
CARDINAL HEALTH	Health Care	1.22%	United States
FISERV INC	Financials	1.22%	United States
ALPHABET INC-A	Communication Services	1.21%	United States

Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

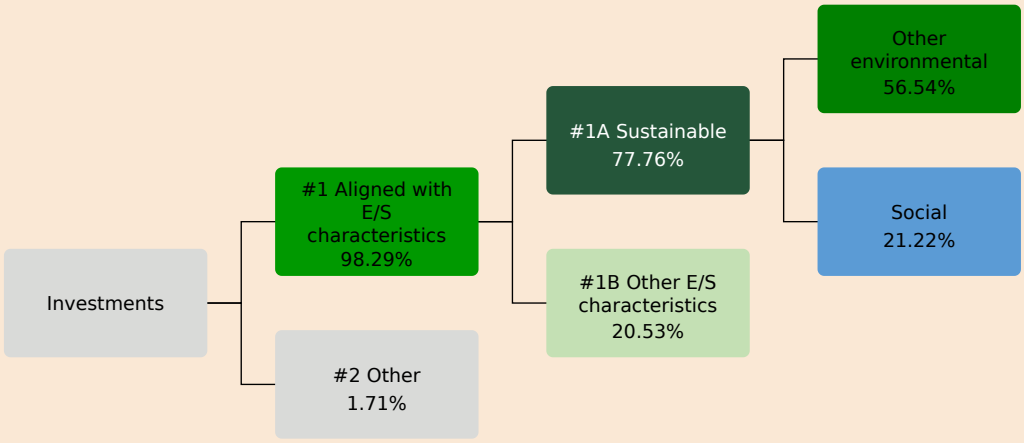
The Fund made investments aligned with the E/S characteristics for a minimum of 90% of its portfolio (#1 Aligned with E/S characteristics) by virtue of binding elements of the Fund's investment strategy. A maximum of 10% was invested in money market instruments or ancillary liquid assets for liquidity management purposes (#2 Other).

What was the asset allocation?

98.29% 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.

1.71% 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.

77.76% 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	21.24
Communication Services	7.55
Consumer Discretionary	7.22
Information Technology	3.60
Industrials	14.18
Consumer Staples	15.30
Energy	0.04
Real Estate	0.00
Health Care	11.14
Materials	3.58
Utilities	2.60
Sovereign	11.84
Cash & Other/Derivatives	1.71
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	0.04
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		**0.04**

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.

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.

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.

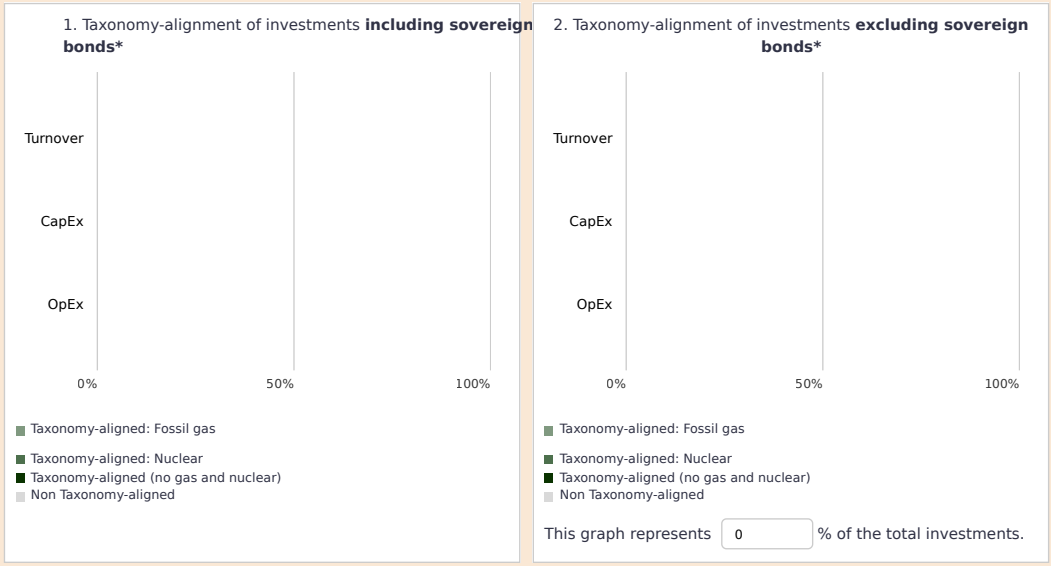
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ **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 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.

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 not aligned with the EU Taxonomy?

56.54% 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?

21.22% 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.

[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.

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 is 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 are deemed to have not sufficiently addressed their impact relating to a particular PAI, a consideration plan will be developed. For the Fund, 1 company flagging on PAI indicators were considered, and following a qualitative consideration overlay, no consideration plan was developed for any company.

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 _____% 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 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.

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 2023 to the 29th of February 2024. 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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	5,261.38	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		972.87	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		54,835.40	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		61,069.67	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	916.42	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	1,445.69	Fund level Total Emission Intensity- Scope 1+2+3 (Per Million EUR Revenue)
	4. Exposure to companies active in the fossil fuel sector	1.00	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	66.41	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	46.55	
	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	
	Construction	0.00	
	Electricity, Gas, Steam & Air Conditioning Supply	2.16	
	Manufacturing	0.28	
	Mining & Quarrying	0.73	
	Real Estate Activities	0.00	
	Transportation & Storage	0.00	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.45	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.08	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	22.18	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	0.01	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	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.00	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	31.56	Share of investments in investee companies

	compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises		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	18.80	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	41.22	Waited 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	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.

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 2023 to the 29th of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
SHEL LN COM	Energy	6.72%	United Kingdom
BP PLC	Energy	6.55%	United Kingdom
UNILEVER PLC	Consumer Staples	4.88%	United Kingdom
ASTRAZENECA PLC	Health Care	4.62%	United Kingdom
SSE PLC	Utilities	4.27%	United Kingdom
SANOFI	Health Care	3.36%	France
NATIONAL GRID PL	Utilities	3.31%	United Kingdom
GSK LN COM	Health Care	3.23%	United Kingdom
NATWEST GROUP PL	Financials	3.19%	United Kingdom
WHITBREAD PLC	Consumer Discretionary	3.06%	United Kingdom
TESCO PLC	Consumer Staples	2.94%	United Kingdom
LLOYDS BANKING	Financials	2.84%	United Kingdom
ANGLO AMER PLC	Materials	2.76%	United Kingdom

What was the proportion of sustainability-related investments?

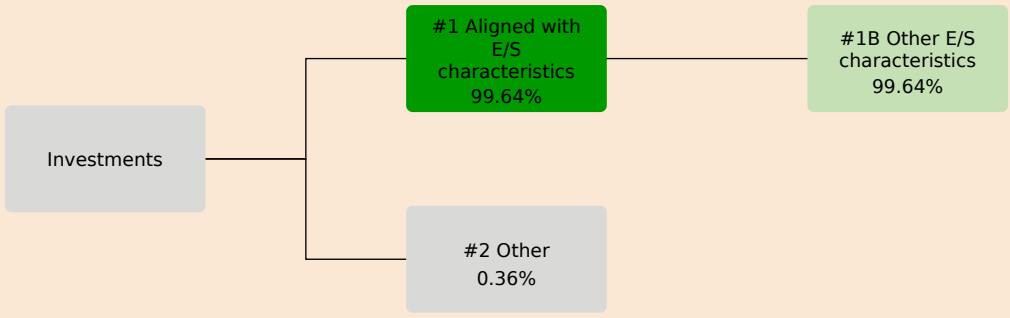
Asset allocation describes the share of investments in specific assets.

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?

99.64% 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.

0.36% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes; and investments in 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.

In which economic sectors were the investments made?

GICS Sector Breakdown - the data is representative of the reference period

Sector (GICS)	Weight %
Financials	15.98
Communication Services	1.35
Consumer Discretionary	8.07
Information Technology	1.08
Industrials	8.66
Consumer Staples	16.06
Energy	15.95
Real Estate	0.00
Health Care	13.73
Materials	5.49
Utilities	13.27
Cash	0.36
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	15.95
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		**15.95**

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.

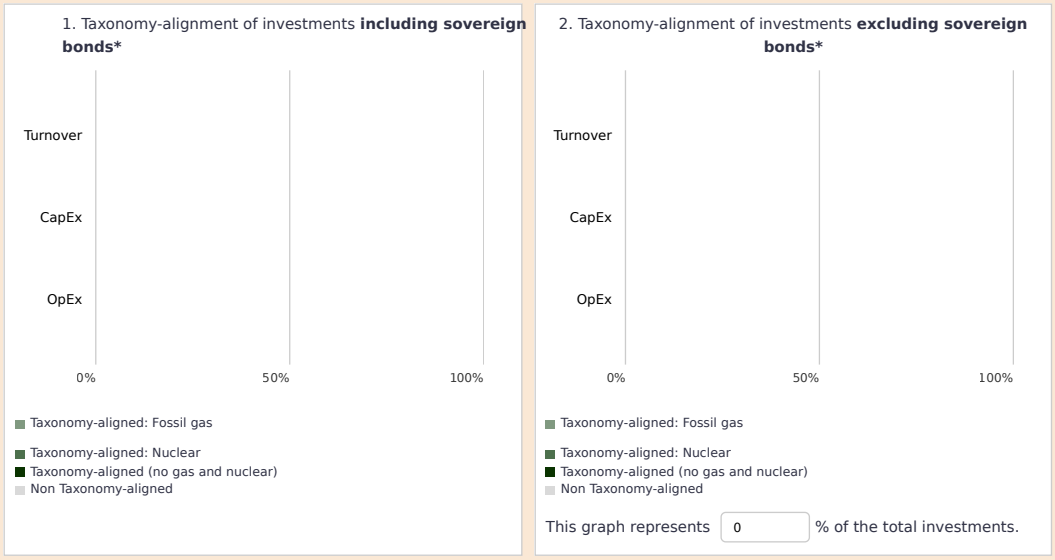
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ **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 the EU Taxonomy.

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.

0.36% 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.

The environmental and social characteristics of the Fund were achieved by applying the exclusions criteria described above.

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 2023 to the 29th of February 2024. 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.
Military Contracting, excluded if military contracting overall >=10%; small arms overall >=10%	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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	18,104.23	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		38,603.29	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		561,867.03	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		618,574.55	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	346.99	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	597.25	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	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	86.37	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	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	
	Construction	0.01	
	Electricity, Gas, Steam & Air Conditioning Supply	0.00	
	Manufacturing	0.73	
	Mining & Quarrying	0.00	
	Real Estate Activities	0.00	
	Transportation & Storage	1.09	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.00	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.04	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	0.00	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	0.03	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	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.00	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	73.47	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	0.00	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	16.34	Waited 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	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.

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 2023 to the 29th

of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
TOYOTA TSUSHO	Industrials	4.68%	Japan
USS CO LTD	Consumer Discretionary	4.54%	Japan
CANON INC	Information Technology	4.32%	Japan
HOYA CORP	Health Care	4.15%	Japan
KEYENCE CORP	Information Technology	4.13%	Japan
ORIX CORP	Financials	4.11%	Japan
SANRIO CO LTD	Consumer Discretionary	3.94%	Japan
ITO EN LTD	Consumer Staples	3.49%	Japan
SHIN-ETSU CHEM	Materials	3.46%	Japan
SQUARE ENIX HD	Communication Services	3.46%	Japan
NIPPON SANSO HOL	Materials	3.31%	Japan
DENTSU GROUP INC	Communication Services	3.24%	Japan
TREND MICRO INC	Information Technology	3.24%	Japan

Asset allocation describes the share of investments in specific assets.

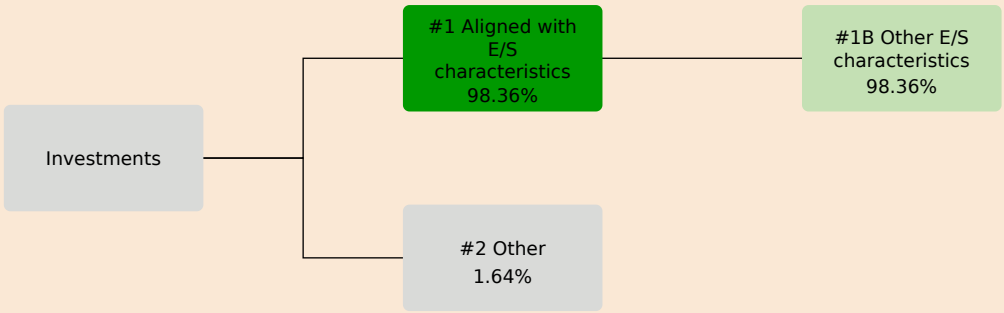
What was the proportion of sustainability-related investments?

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?

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 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	8.76
Communication Services	12.38
Consumer Discretionary	16.60
Information Technology	20.48
Industrials	14.71
Consumer Staples	4.11
Energy	0.00
Real Estate	0.00
Health Care	12.70
Materials	8.62
Utilities	0.00
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	0.00
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.

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]?

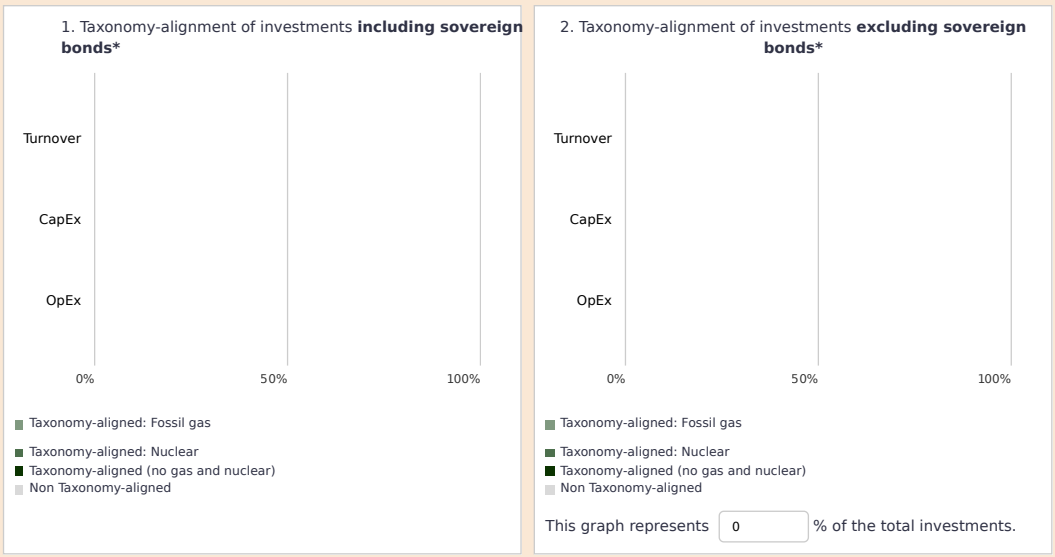
- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

[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.

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.

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 the EU Taxonomy.

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?

1.64% 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 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.

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 2023 to the 29th of February 2024. 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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	920.17	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		1,187.25	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		42,074.11	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		44,181.53	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	854.29	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	1,092.95	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	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	82.73	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	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	
	Construction	0.00	
	Electricity, Gas, Steam & Air Conditioning Supply	0.00	
	Manufacturing	0.67	
	Mining & Quarrying	0.00	
	Real Estate Activities	0.00	
	Transportation & Storage	0.00	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.00	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.03	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	0.00	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	0.02	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	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.00	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	66.09	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	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	12.58	Waited 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	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.

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 2023 to the 29th of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
BIPROGY INC	Information Technology	3.78%	Japan
MARUWA CO LTD	Information Technology	3.76%	Japan
Cover Corp	Communication Services	3.63%	Japan
Daiei Kankyo Co Ltd	Industrials	3.62%	Japan
FP Partner Inc	Financials	3.59%	Japan
TAIYO HOLDINGS	Materials	3.37%	Japan
PENTA-OCEAN CONS	Industrials	2.59%	Japan
TOKYO OHKA KOGYO	Materials	2.57%	Japan
ASAHI INTECC CO	Health Care	2.45%	Japan
NITTO BOSEKI CO	Industrials	2.42%	Japan
M-UP HOLDINGS IN	Information Technology	2.27%	Japan
KYUDENKO CORP	Industrials	2.15%	Japan
VISION INC/TOKYO	Communication Services	2.13%	Japan
RESORTTRUST INC	Consumer Discretionary	2.10%	Japan
SBI Sumishin Net Bank Ltd	Financials	1.95%	Japan

Asset allocation describes the share of investments in specific assets.

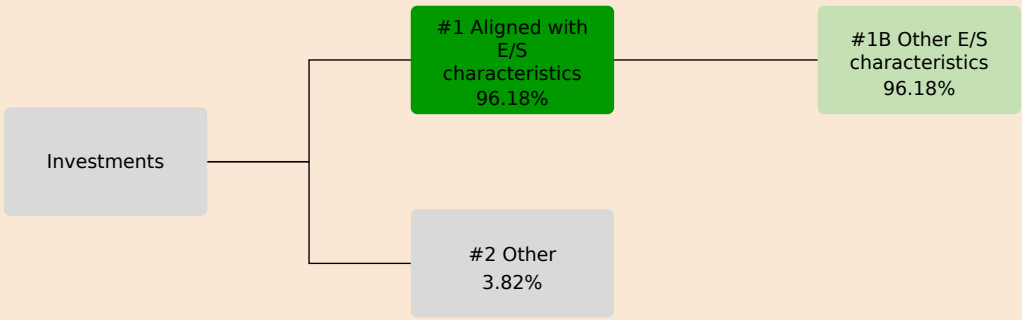
What was the proportion of sustainability-related investments?

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?

96.18% 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.

3.82% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes; and investments in other funds that were 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	9.66
Communication Services	7.87
Consumer Discretionary	9.23
Information Technology	25.87
Industrials	24.75
Consumer Staples	0.70
Energy	0.00
Real Estate	1.61
Health Care	6.30
Materials	8.68
Utilities	1.51
Cash	3.82
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	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.

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]?

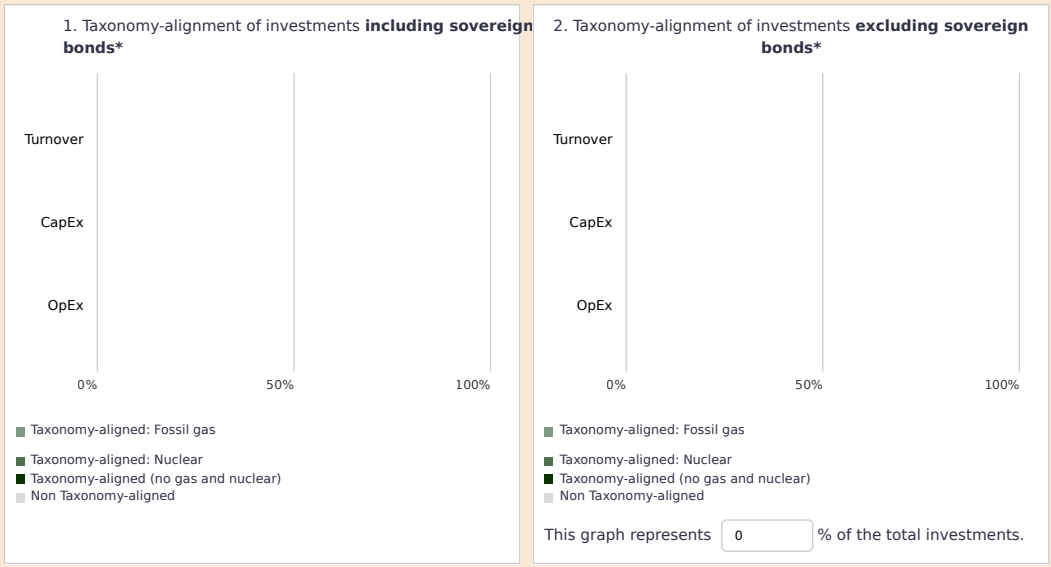
- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

[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.

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.

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 the EU Taxonomy.

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?

3.82% 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 Responsible Japanese Equity Value Discovery FundLegal entity identifier: 5493004JIP8R724AMM46

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 96.23 % 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 Responsible Japanese Equity Value Discovery 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 carbon emission, water, waste management), and social characteristics (such as human rights, labour safety, gender diversity on the board).

The Fund excluded certain sectors being considered controversial such as (but not limited to) activities involved in fossil fuel, tobacco, gambling, adult entertainment and weapons. 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.

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 2023 to the 29th of February 2024. The data is representative of the reference period unless specified otherwise.

This included:

Sustainability Indicator	Indicator Performance
Thermal Coal Extraction, excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Artic oil & gas exploration extraction, excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Oil sands extraction, excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Shale energy extraction, excluded if >=5% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Conventional oil and gas, oil and gas extraction companies with renewable enegry >=10%*	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Electricity generation, Max. Carbon emission intensity (gCO2/kWh) >=393, If carbon intensity data is not available then: Thermal coal power generation >=10% of revenue Oil & gas generation >=25% of revenue Nuclear production >=25% of revenue	During the reference period, there were no active breaches of the Fund's exclusion criteria.
Controversial weapons tailor-made and essential, 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/or 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.
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.
Tobacco Products retail, 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 >=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.
Gambling operations, 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 >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.
Overall global compact compliance, excluded if non-compliant	During the reference period, there were no active breaches of the Fund's exclusion criteria.
% of issuers that are in the Top 70% of the universe based on the proprietary ESG 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 2022 to February 2023). 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-23	Indicator Performance 29-Feb-24
% of issuers that are in the Top 70% of the universe based on the proprietary ESG 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 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 (i) 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, or (ii) using a best-in-class approach and retaining companies scoring higher, when compared to their peers, 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 violated 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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was

completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	1,938.61	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		1,488.17	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		94,653.52	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		98,080.30	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	1,014.32	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	1,417.91	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	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	83.82	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	0.02	
	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	
	Construction	0.00	
	Electricity, Gas, Steam & Air Conditioning Supply	0.00	
	Manufacturing	0.60	
	Mining & Quarrying	0.91	
	Real Estate Activities	0.07	
	Transportation & Storage	0.29	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.00	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.56	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	4.49	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	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	0.45	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development	0.00	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises

	(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	56.09	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	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	16.37	Waited 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	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.

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 2023 to the 29th of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
HITACHI LTD	Industrials	4.73%	Japan
MITSUBISHI CORP	Industrials	4.49%	Japan
YAMAHA MOTOR CO	Consumer Discretionary	4.01%	Japan
MITSUBISHI UFJ F	Financials	3.79%	Japan
MURATA MFG CO	Information Technology	3.64%	Japan
DAIWA HOUSE INDU	Real Estate	3.59%	Japan
ORIX CORP	Financials	3.54%	Japan
TERUMO CORP	Health Care	3.46%	Japan
FUJITSU LTD	Information Technology	3.27%	Japan
SOMPO HOLDINGS I	Financials	3.21%	Japan
SUZUKI MOTOR	Consumer Discretionary	3.20%	Japan
SANWA HOLDINGS	Industrials	3.18%	Japan
NITTO DENKO CORP	Materials	3.15%	Japan
RECRUIT HOLDINGS	Industrials	2.95%	Japan

What was the proportion of sustainability-related investments?

Asset allocation describes the share of investments in specific assets.

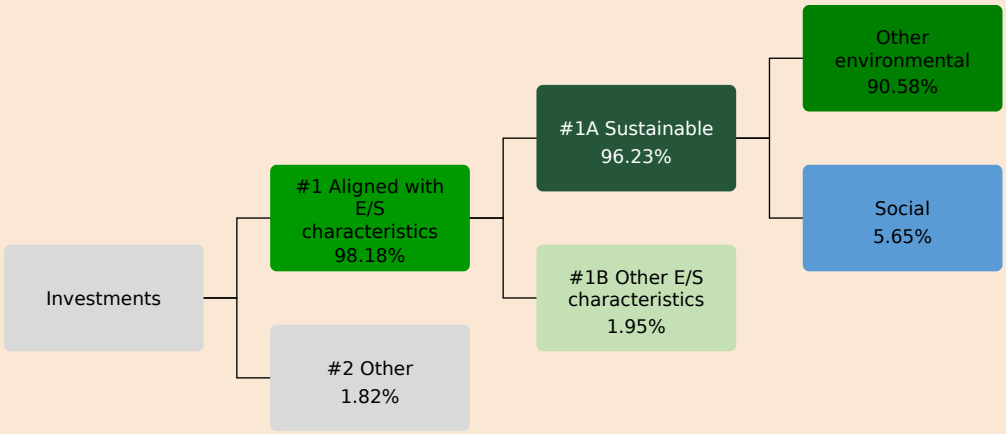
The Fund made investments aligned with the E/S characteristics for a minimum of 90% of its portfolio (#1 Aligned with E/S characteristics) by virtue of binding elements of the Fund's investment strategy. A maximum of 10% was invested in money market instruments or ancillary liquid assets for liquidity management purposes (#2 Other).

What was the asset allocation?

98.18% 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.

1.82%% 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.

96.23% 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	10.61
Communication Services	3.20
Consumer Discretionary	19.94
Information Technology	13.05
Industrials	30.78
Consumer Staples	2.80
Energy	0.00
Real Estate	4.48
Health Care	8.41
Materials	4.91
Utilities	0.00
Cash	1.82
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	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.

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]?

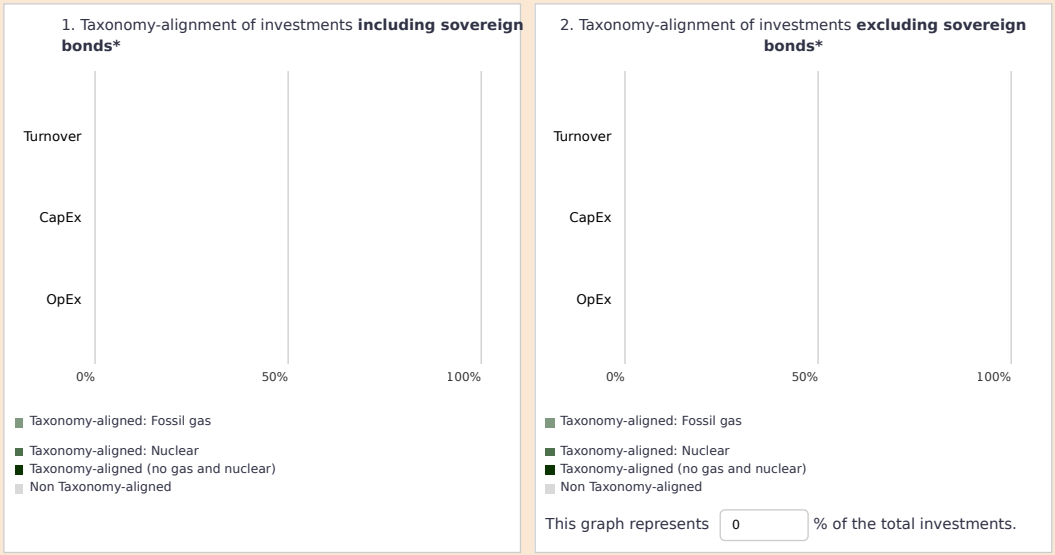
- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

[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.

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.

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 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.

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 not aligned with the EU Taxonomy?

96.23%. 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?

5.65% 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 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?

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 is 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 are

deemed to have not sufficiently addressed their impact relating to a particular PAI, a consideration plan will be developed. For the Fund, 1 company flagging on PAI indicators were considered, and following a qualitative consideration overlay, developed a consideration plan for 1 company.

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 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:**_____%
  - ☐ 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
- ☐ 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 were the environmental and/or social characteristics promoted by this financial product met?

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.

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 2023 to the 29th of February 2024. 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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	147.64	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		549.57	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		5,830.44	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		6,527.64	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	122.87	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	596.09	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	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	84.58	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	
	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	
	Construction	0.00	
	Electricity, Gas, Steam & Air Conditioning Supply	0.00	
	Manufacturing	1.42	
	Mining & Quarrying	0.00	
	Real Estate Activities	0.57	
	Transportation & Storage	0.64	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.00	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.15	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	0.00	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	0.01	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	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD)	0.00	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises

	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	84.26	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	7.39	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	22.25	Waited 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	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.

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 2023 to the 29th of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
BANK RAKYAT INDO	Financials	9.49%	Indonesia
DBS GROUP HLDGS	Financials	9.35%	Singapore
UNITED OVERSEAS	Financials	7.72%	Singapore
MITRA ADIPERKASA	Consumer Discretionary	7.53%	Indonesia
BANK MANDIRI	Financials	4.76%	Indonesia
BANK CENTRAL ASI	Financials	4.71%	Indonesia
OCBC BANK	Financials	4.66%	Singapore
BANK PHILIPPINE	Financials	4.62%	Philippines

What was the proportion of sustainability-related investments?

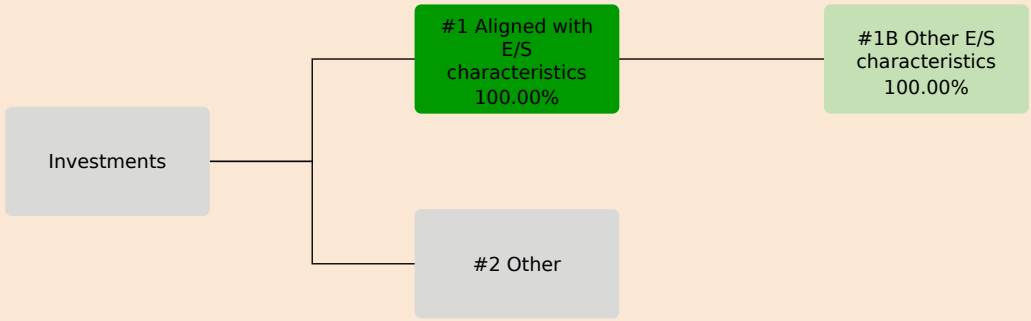
Asset allocation describes the share of investments in specific assets.

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; and investment in funds that are 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	60.55
Communication Services	7.59
Consumer Discretionary	10.92
Information Technology	0.00
Industrials	8.49
Consumer Staples	4.30
Energy	0.00
Real Estate	7.86
Health Care	0.00
Materials	0.00
Utilities	0.00
Unclassified	0.29
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	0.00
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.

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.

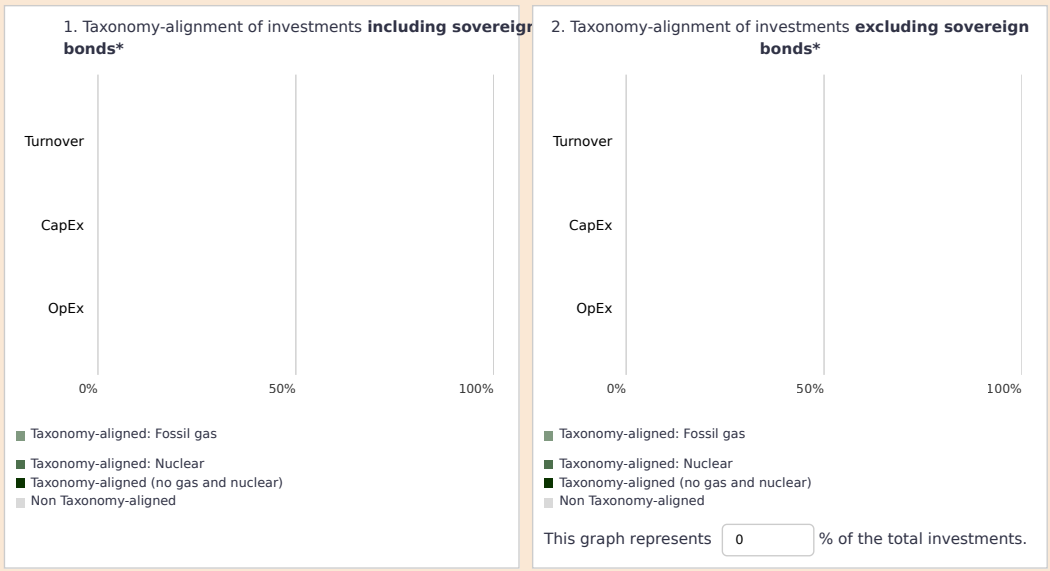
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

[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.

- **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.

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 the EU Taxonomy.

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?

0.00% 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.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

Not applicable.

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 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?

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

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.

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 2023 to the 29th of February 2024. 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.
Military Contracting, excluded if military contracting overall >=10%; small arms overall >=10%	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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	3,870.06	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		14,118.23	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		140,688.44	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		158,676.73	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	395.40	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	733.88	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	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	93.45	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	
	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	
	Construction	0.00	
	Electricity, Gas, Steam & Air Conditioning Supply	0.00	
	Manufacturing	0.30	
	Mining & Quarrying	0.00	
	Real Estate Activities	0.59	
	Transportation & Storage	0.30	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.00	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.17	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	0.00	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	0.06	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	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development	0.00	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises

	(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	82.49	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	15.44	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	16.38	Waited 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	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.

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 2023 to the 29th of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
Taiwan Semiconductor Manufacturing Co Ltd	Information Technology	9.20%	Taiwan
Tencent Holdings Ltd	Communication Services	7.14%	China
Alibaba Group Holding Ltd	Consumer Discretionary	5.02%	China
ICICI BANK LTD	Financials	4.23%	India
ASUSTEK COMPUTER	Information Technology	3.84%	Taiwan
MITRA ADIPERKASA	Consumer Discretionary	2.84%	Indonesia
INFOSYS LTD	Information Technology	2.70%	India
STATE BANK IND	Financials	2.55%	India
NAVER CORP	Communication Services	2.44%	South Korea
DBS GROUP HLDGS	Financials	2.40%	Singapore
Meituan	Consumer Discretionary	2.38%	China
NETEASE INC	Communication Services	2.26%	China
PHILIPP SEVEN	Consumer Staples	2.21%	Philippines
Mahindra & Mahindra Ltd	Consumer Discretionary	2.17%	India

What was the proportion of sustainability-related investments?

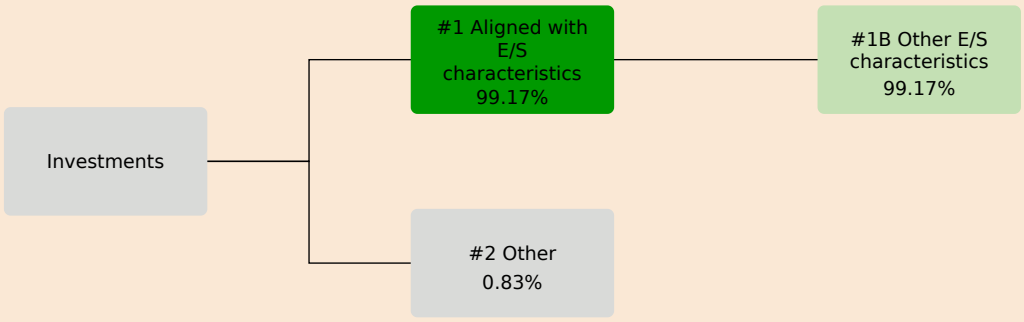
Asset allocation describes the share of investments in specific assets.

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?

99.17% 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.

0.83% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes; and investment in 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.

In which economic sectors were the investments made?

GICS Sector Breakdown - the data is representative of the reference period

Sector (GICS)	Weight %
Financials	25.09
Communication Services	14.99
Consumer Discretionary	21.19
Information Technology	19.29
Industrials	1.36
Consumer Staples	13.85
Energy	0.00
Real Estate	1.06
Health Care	2.34
Materials	0.00
Utilities	0.00
Cash	0.83
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

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.

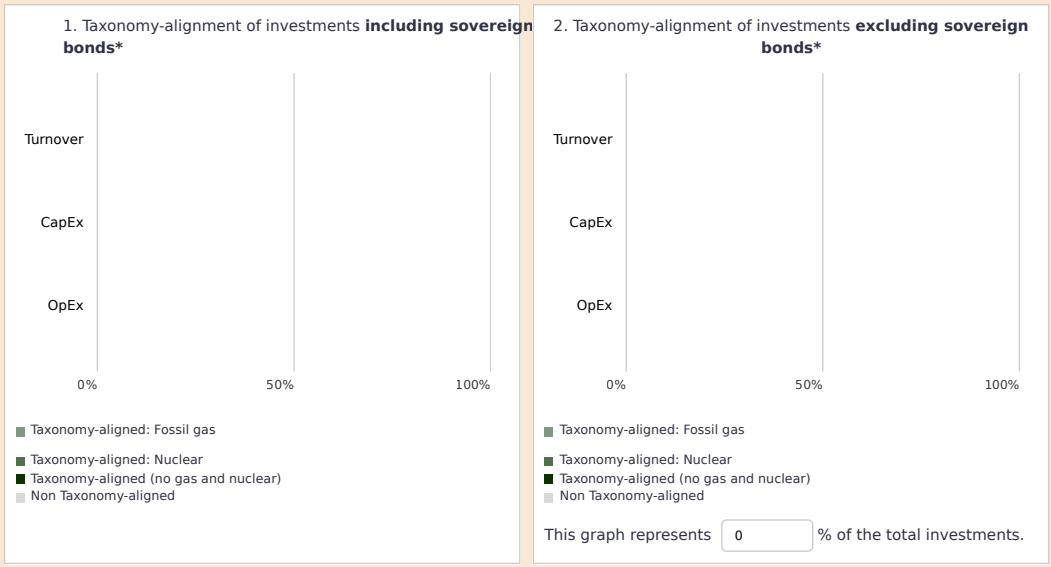
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

[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.

made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

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 the EU Taxonomy.

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?

0.83% 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 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?

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.

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 2023 to the 29th of February 2024. 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.
Military Contracting, excluded if military contracting overall >=10%; small arms overall >=10%	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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	32,493.24	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		6,530.15	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		80,935.77	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		119,959.16	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	428.95	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	715.82	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	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	93.62	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	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	
	Construction	0.14	
	Electricity, Gas, Steam & Air Conditioning Supply	0.00	
	Manufacturing	0.51	
	Mining & Quarrying	0.52	
	Real Estate Activities	0.32	
	Transportation & Storage	0.00	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.00	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.17	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	0.00	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	0.02	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	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.00	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	78.02	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	23.63	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	16.33	Waited 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	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.

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 2023 to the 29th of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
Taiwan Semiconductor Manufacturing Co Ltd	Information Technology	9.12%	Taiwan
Tencent Holdings Ltd	Communication Services	7.09%	China
Alibaba Group Holding Ltd	Consumer Discretionary	5.17%	China
ASUSTEK COMPUTER	Information Technology	3.94%	Taiwan
ICICI BANK LTD	Financials	3.90%	India
STATE BANK IND	Financials	2.64%	India
Meituan	Consumer Discretionary	2.59%	China
INFOSYS LTD	Information Technology	2.58%	India
DBS GROUP HLDGS	Financials	2.52%	Singapore
NETEASE INC	Communication Services	2.44%	China
NAVER CORP	Communication Services	2.32%	South Korea
HDFC BANK LTD	Financials	2.23%	India
MAHINDRA & MAHIN	Consumer Discretionary	2.20%	India
AIA Group Ltd	Financials	2.08%	Hong Kong

What was the proportion of sustainability-related investments?

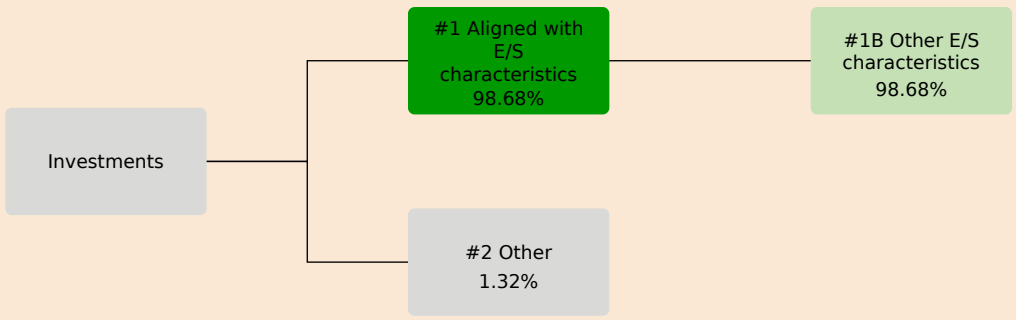
Asset allocation describes the share of investments in specific assets.

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?

98.68% 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.

1.32% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes; and investment in funds that are 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.

In which economic sectors were the investments made?

GICS Sector Breakdown - the data is representative of the reference period

Sector (GICS)	Weight %
Financials	31.82
Communication Services	15.69
Consumer Discretionary	16.18
Information Technology	20.55
Industrials	2.69
Consumer Staples	7.10
Energy	0.00
Real Estate	0.62
Health Care	2.39
Materials	1.59
Utilities	0.00
Unclassified	0.05
Cash	1.32
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

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.

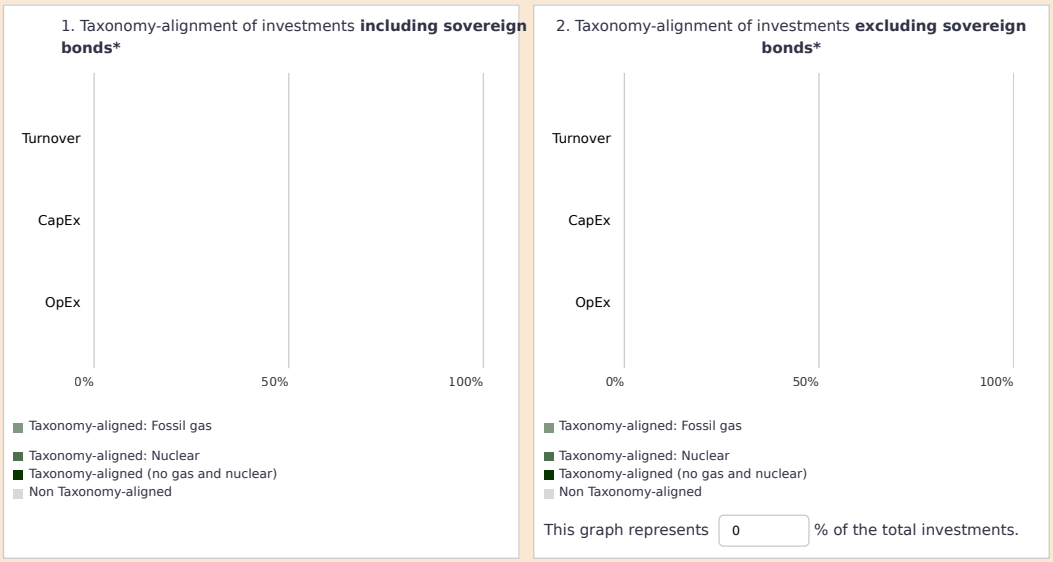
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

[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.

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.

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 the EU Taxonomy.

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?

1.32% 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.

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 2023 to the 29th of February 2024. 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.
Military Contracting, excluded if military contracting overall >=10%; small arms overall >=10%	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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI scores for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	203,410.30	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		51,449.98	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		563,129.51	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		817,989.79	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	426.29	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	930.96	Fund level Total Emission Intensity- Scope 1+2+3 (Per Million EUR Revenue)
	4. Exposure to companies active in the fossil fuel sector	1.07	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	91.71	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	2.34	
	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	
	Construction	0.14	
	Electricity, Gas, Steam & Air Conditioning Supply	0.06	
	Manufacturing	0.84	
	Mining & Quarrying	4.98	
	Real Estate Activities	0.13	
	Transportation & Storage	1.27	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.00	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.00	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	4.99	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	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	0.91	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.00	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	69.41	Share of investments in investee companies

	compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises		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	23.63	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	18.18	Waited 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	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.

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 2023 to the 29th of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
Taiwan Semiconductor Manufacturing Co Ltd	Information Technology	8.54%	Taiwan
SAMSUNG ELECTRON	Information Technology	7.15%	South Korea
Tencent Holdings Ltd	Communication Services	5.82%	China
Alibaba Group Holding Ltd	Consumer Discretionary	3.61%	China
AIA Group Ltd	Financials	3.29%	Hong Kong
HDFC BANK LTD	Financials	3.08%	India
SAMSUNG FIRE & M	Financials	2.86%	South Korea
NETEASE INC	Communication Services	2.71%	China
ICICI BANK-ADR	Financials	2.34%	India
JD.com Inc	Consumer Discretionary	2.28%	China
LARGAN PRECISION	Information Technology	2.14%	Taiwan
BANK NEGARA INDO	Financials	1.97%	Indonesia
SHRIRAM FINANCE	Financials	1.96%	India
PING AN	Financials	1.90%	China
UNITED OVERSEAS	Financials	1.90%	Singapore

What was the proportion of sustainability-related investments?

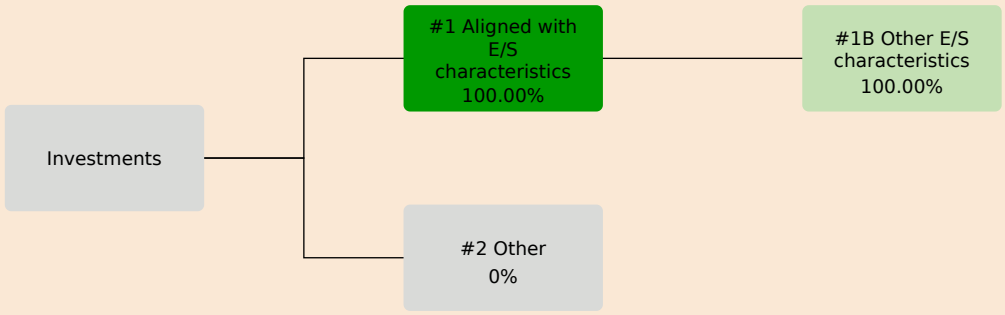
Asset allocation describes the share of investments in specific assets.

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?

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; and investments in 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.

In which economic sectors were the investments made?

GICS Sector Breakdown - the data is representative of the reference period

Sector (GICS)	Weight %
Financials	24.99
Communication Services	11.46
Consumer Discretionary	13.50
Information Technology	23.70
Industrials	9.07
Consumer Staples	5.53
Energy	1.07
Real Estate	3.87
Health Care	1.27
Materials	3.23
Utilities	2.29
Unclassified	0.02
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	1.07
10102030	Oil & Gas Refining & Marketing	0.00
10102040	Oil & Gas Storage & Transportation	0.00
10102050	Coal & Consumable Fuels	0.00

Total		**1.07**

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.

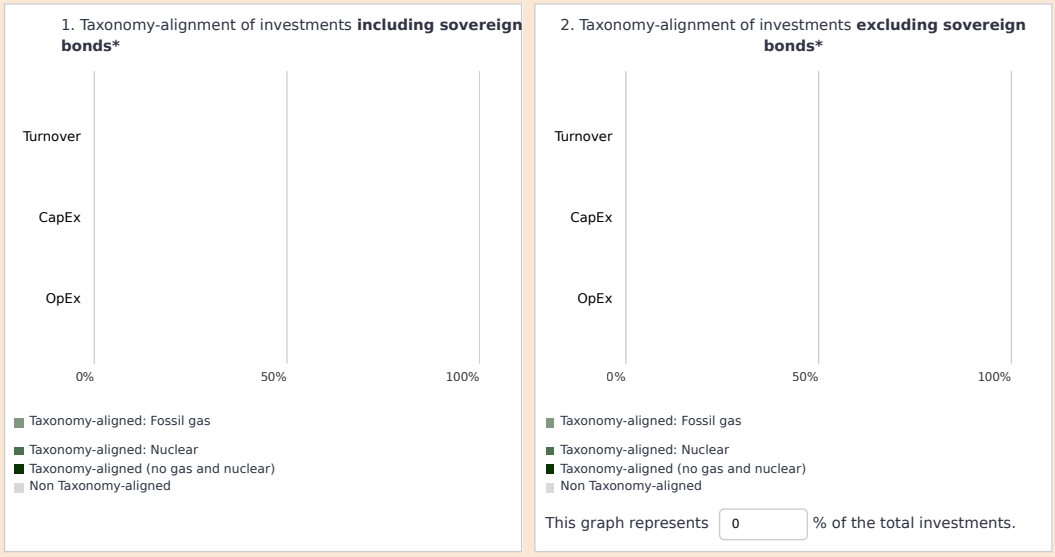
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ **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 the EU Taxonomy.

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.

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 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 10.35 % 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.

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 2023 to the 29th of February 2024. 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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	606.47	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		276.33	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		5,690.67	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		6,573.46	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	879.64	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	2,906.48	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	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	96.90	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	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	
	Construction	0.00	
	Electricity, Gas, Steam & Air Conditioning Supply	0.00	
	Manufacturing	0.49	
	Mining & Quarrying	0.39	
	Real Estate Activities	0.00	
	Transportation & Storage	0.00	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.00	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.00	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	0.00	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	0.60	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	0.32	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.00	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	74.41	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	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	12.79	Waited 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	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.

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 2023 to the 29th of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
KWEICHOW MOUTA-A	Consumer Staples	6.13%	China
Shenzhen Mindray Bio-Medical Electronics Co Ltd	Health Care	4.31%	China
XIAMEN FARATRO-A	Information Technology	4.26%	China
Zhejiang JIULI Hi-tech Metals Co Ltd	Materials	4.23%	China
Shenzhen Capchem Technology Co Ltd	Materials	4.21%	China
CONTEMPORARY A-A	Industrials	3.90%	China
Luoyang Xinqianglian Slewing Bearing Co Ltd	Industrials	3.78%	China
WANHUA CHEMIC-A	Materials	3.56%	China
CHAOZHOU THREE-A	Information Technology	3.02%	China
SHENZHEN INOVA-A	Industrials	2.95%	China
TENCENT	Communication Services	2.76%	China
ZIJIN MINING-A	Materials	2.70%	China
HAIER SMART H-A	Consumer Discretionary	2.64%	China
Hongfa Technology Co Ltd	Industrials	2.56%	China

What was the proportion of sustainability-related investments?

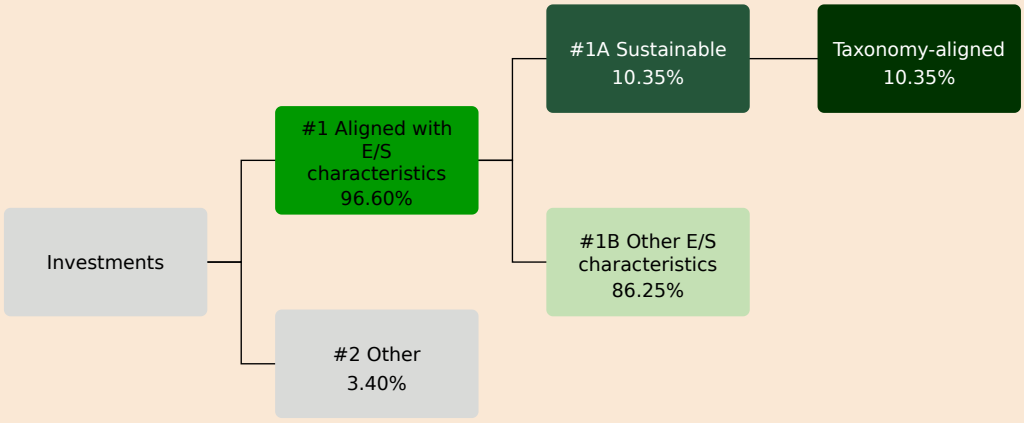
Asset allocation describes the share of investments in specific assets.

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?

96.60% 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.

3.40% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes; and investments in other funds that were 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	2.76
Consumer Discretionary	10.15
Information Technology	13.06
Industrials	27.08
Consumer Staples	12.18
Energy	0.00
Real Estate	0.00
Health Care	11.09
Materials	20.28
Utilities	0.00
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 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

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, 10.35% (Turnover) of the Fund's portfolio was aligned with the EU Taxonomy.

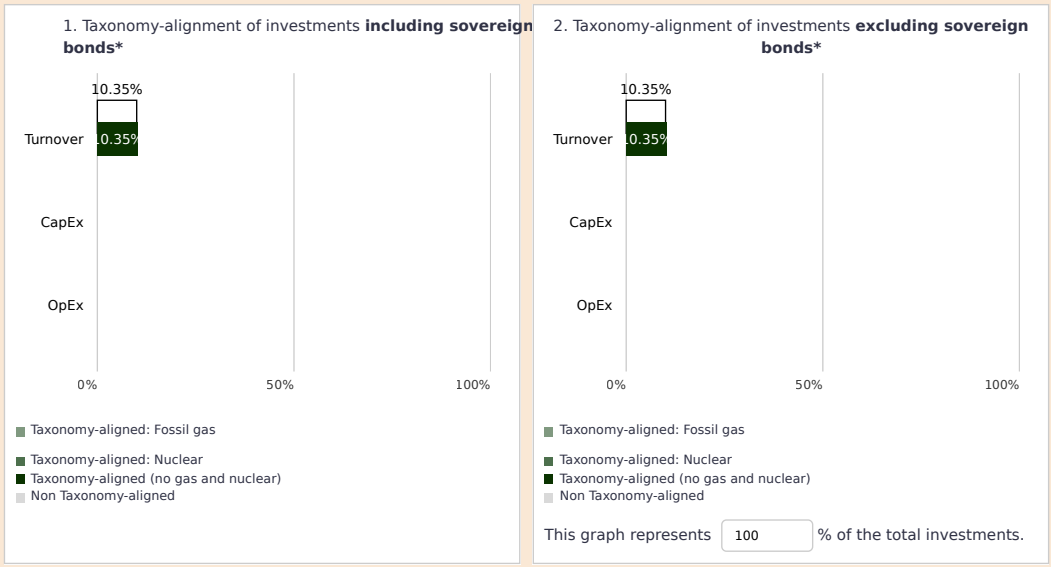
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

[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.

for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

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	**10.34%**
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?

Even if the Fund had exposure to investments aligned with the EU Taxonomy, the Fund has no commitment in that regard.

The percentage of investments that were aligned with the EU Taxonomy decreased 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 the EU Taxonomy.

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?

3.40% 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 A-Share Quant Equity Fund **Legal entity identifier: 549300Z19O50EYUWQV67**

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 6.83 % 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 Quant 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.

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 2023 to the 29th of February 2024. 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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	863.41	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		223.15	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		4,893.85	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		5,980.41	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	884.09	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	2,098.07	Fund level Total Emission Intensity- Scope 1+2+3 (Per Million EUR Revenue)
	4. Exposure to companies active in the fossil fuel sector	0.49	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	95.03	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	4.81	
	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	
	Construction	0.19	
	Electricity, Gas, Steam & Air Conditioning Supply	0.57	
	Manufacturing	1.30	
	Mining & Quarrying	0.43	
	Real Estate Activities	0.01	
	Transportation & Storage	4.34	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.00	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.01	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	0.36	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	0.83	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	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.00	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	85.33	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	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	13.66	Waited 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	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.

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 2023 to the 29th of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
KWEICHOW MOUTA-A	Consumer Staples	5.66%	China
PING AN INSURA-A	Financials	1.93%	China
WULIANGYE YIBI-A	Consumer Staples	1.76%	China
CONTEMPORARY A-A	Industrials	1.73%	China
Shenzhen Mindray Bio-Medical Electronics Co Ltd	Health Care	1.59%	China
BYD Co Ltd	Consumer Discretionary	1.57%	China
CHINA YANGTZE-A	Utilities	1.34%	China
INNER MONG YIL-A	Consumer Staples	1.33%	China
Bank of Jiangsu Co Ltd	Financials	1.17%	China
CHINA MERCH BK-A	Financials	1.10%	China
Luzhou Laojiao Co Ltd	Consumer Staples	1.08%	China
HUATAI SECURIT-A	Financials	1.07%	China
Weichai Power Co Ltd	Industrials	1.07%	China
WANHUA CHEMIC-A	Materials	1.06%	China
Focus Media Information Technology Co Ltd	Communication Services	1.01%	China

What was the proportion of sustainability-related investments?

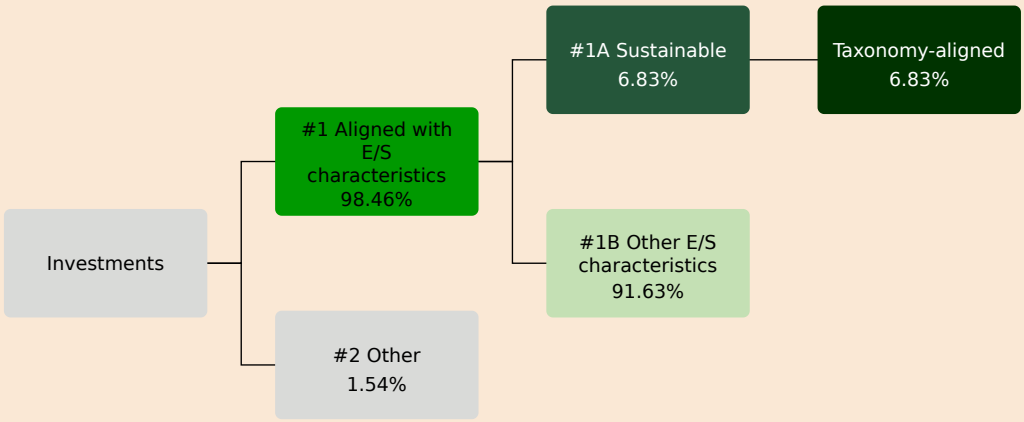
Asset allocation describes the share of investments in specific assets.

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?

98.46% 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.

1.54% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes; and investment in funds that are 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	17.94
Communication Services	2.09
Consumer Discretionary	5.17
Information Technology	18.22
Industrials	16.07
Consumer Staples	13.22
Energy	1.28
Real Estate	1.96
Health Care	9.09
Materials	10.26
Utilities	3.16
Cash	1.54
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.11
10101020	Oil & Gas Equipment & Services	0.92
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	0.25
10102050	Coal & Consumable Fuels	0.00
Total		**1.28**

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.

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, 6.83% (Turnover) of the Fund's portfolio was aligned with the EU Taxonomy.

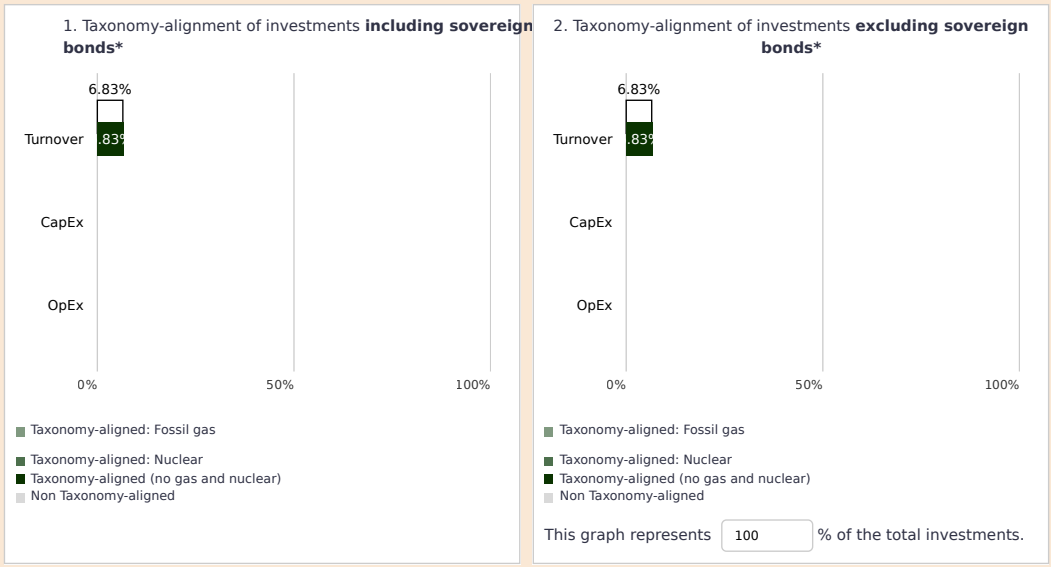
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

[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.

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.

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	**6.20%**
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?

Even if the Fund had exposure to investments aligned with the EU Taxonomy, the Fund has no commitment in that regard.

The percentage of investments that were aligned with the EU Taxonomy decreased 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 the EU Taxonomy.

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?

1.54% 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 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?

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.

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 2023 to the 29th of February 2024. 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.
Military Contracting, excluded if military contracting overall >=10%; small arms overall >=10%	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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	34,019.01	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		10,240.06	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		112,954.73	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		157,213.81	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	795.78	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	913.19	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	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	95.16	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	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	
	Construction	0.00	
	Electricity, Gas, Steam & Air Conditioning Supply	0.11	
	Manufacturing	0.74	
	Mining & Quarrying	0.52	
	Real Estate Activities	0.00	
	Transportation & Storage	0.00	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.00	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.32	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	0.00	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	0.05	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	0.34	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.00	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	89.34	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	23.63	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	14.15	Waited 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	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.

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 2023 to the 29th of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
Tencent Holdings Ltd	Communication Services	9.70%	China
Alibaba Group Holding Ltd	Consumer Discretionary	9.52%	China
Meituan	Consumer Discretionary	5.36%	China
PDD HOLDINGS INC	Consumer Discretionary	4.28%	Ireland
NETEASE INC	Communication Services	4.06%	China
VINDA INTL HLDGS	Consumer Staples	3.52%	Hong Kong
ASUSTEK COMPUTER	Information Technology	3.22%	Taiwan
Baidu Inc	Communication Services	2.97%	China
ZIJIN MINING-H	Materials	2.94%	China
Innovent Biologics Inc	Health Care	2.62%	China
STELLA INTERNATI	Consumer Discretionary	2.52%	Hong Kong

What was the proportion of sustainability-related investments?

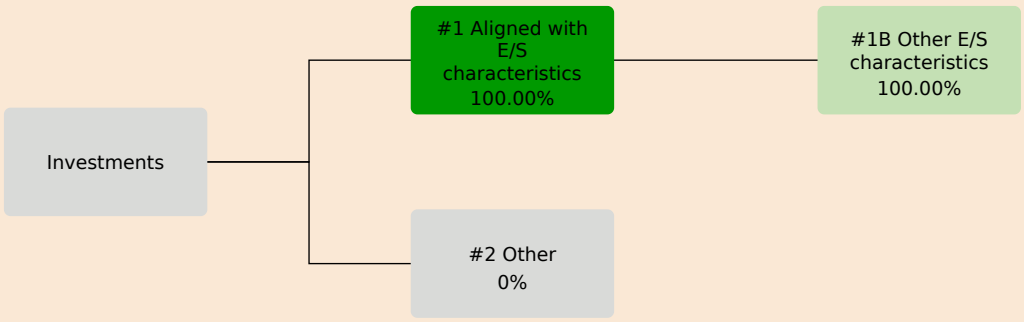
Asset allocation describes the share of investments in specific assets.

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; and investment in funds that are 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.

In which economic sectors were the investments made?

GICS Sector Breakdown - the data is representative of the reference period

Sector (GICS)	Weight %
Financials	13.58
Communication Services	19.77
Consumer Discretionary	36.32
Information Technology	7.76
Industrials	0.00
Consumer Staples	10.28
Energy	0.00
Real Estate	0.00
Health Care	6.55
Materials	3.98
Utilities	1.73
Unclassified	0.03
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

To what extent were the sustainable investments with an environmental objective aligned with

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.

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.

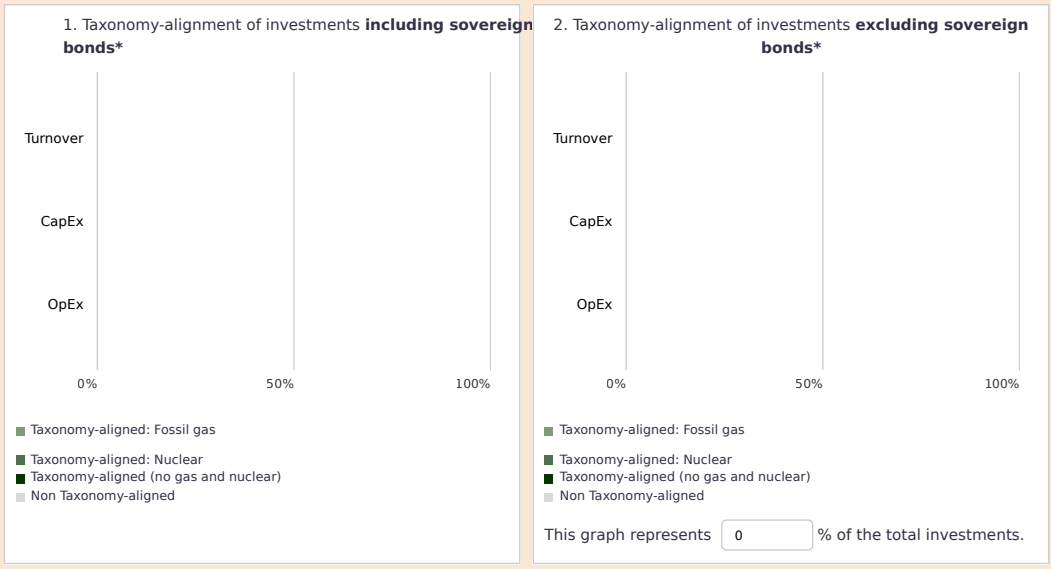
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ **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 the EU Taxonomy.

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?

0.00% 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

[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.

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 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.

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 2023 to the 29th of February 2024. 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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	604.71	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		594.14	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		10,937.65	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		12,136.50	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	172.71	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	506.59	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	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	99.59	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	
	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	
	Construction	0.00	
	Electricity, Gas, Steam & Air Conditioning Supply	0.00	
	Manufacturing	0.24	
	Mining & Quarrying	0.00	
	Real Estate Activities	0.00	
	Transportation & Storage	0.00	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.00	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.01	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	0.00	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	0.01	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	0.79	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.00	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	68.20	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	0.00	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	18.52	Waited 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	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.

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 2023 to the 29th of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
Shenzhen Mindray Bio-Medical Electronics Co Ltd	Health Care	7.17%	China
Humanwell Healthcare Group Co Ltd	Health Care	5.52%	China
Meinian Onehealth Healthcare Holdings Co Ltd	Health Care	5.09%	China
JOINTOWN PHARM-A	Health Care	4.13%	China
WuXi AppTec Co Ltd	Health Care	3.43%	China
BEIJING TONGRE-A	Health Care	3.41%	China
JIANGSU HENGRU-A	Health Care	3.35%	China
Changchun BCHT Biotechnology Co Ltd	Health Care	3.31%	China
GUSHENGTANG HOLD	Health Care	3.26%	Hong Kong
Sonoscape Medical Corp	Health Care	2.93%	China
Asymchem Laboratories Tianjin Co Ltd	Health Care	2.89%	China
Hangzhou Tigermed Consulting Co Ltd	Health Care	2.74%	China
China National Accord Medicines Corp Ltd	Health Care	2.62%	China
Hubei Jumpcan Pharmaceutical Co Ltd	Health Care	2.53%	China

Asset allocation describes the share of investments in specific assets.

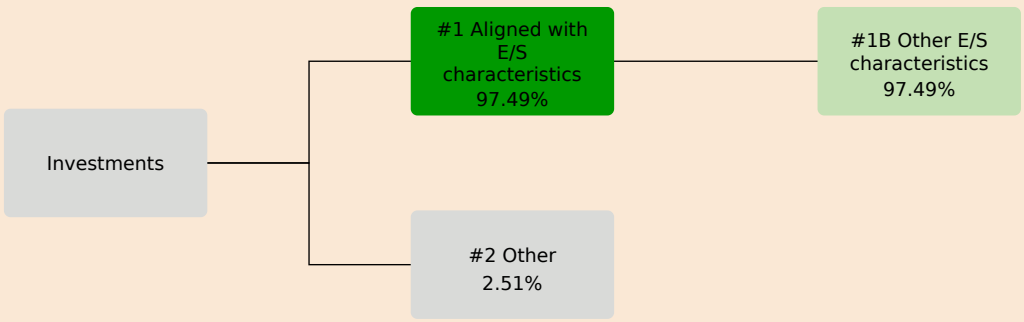
What was the proportion of sustainability-related investments?

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?

97.49% 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.

2.51% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes; and investment in funds that are 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.

In which economic sectors were the investments made?

GICS Sector Breakdown - the data is representative of the reference period

Sector (GICS)	Weight %
Financials	0.01
Communication Services	0.00
Consumer Discretionary	0.00
Information Technology	0.00
Industrials	0.00
Consumer Staples	0.82
Energy	0.00
Real Estate	0.00
Health Care	96.66
Materials	0.00
Utilities	0.00
Cash	2.51
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 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

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.

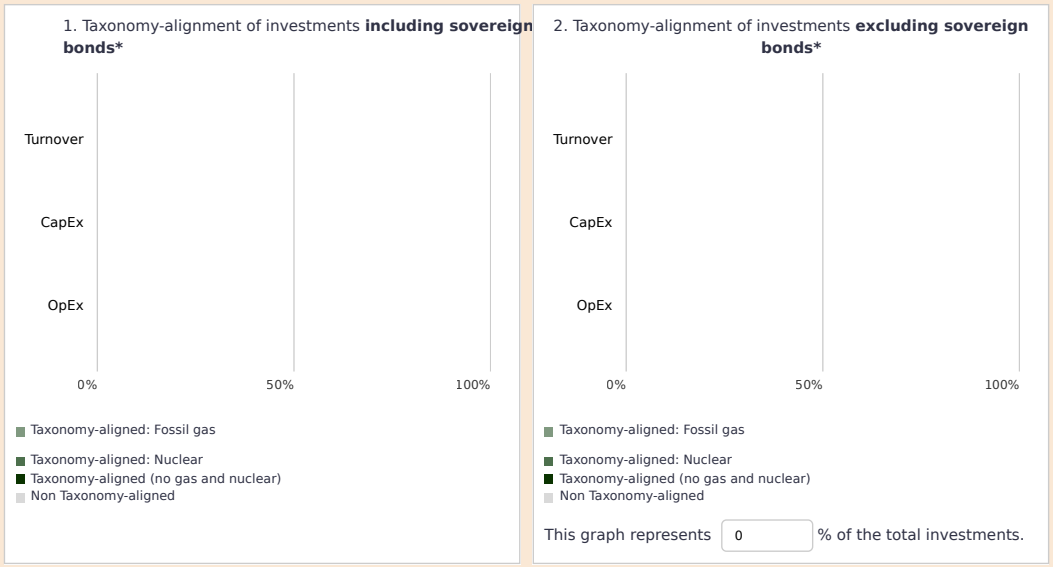
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

[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.

made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

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 the EU Taxonomy.

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?

2.51% 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 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?

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.

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 2023 to the 29th of February 2024. 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.
Military Contracting, excluded if military contracting overall >=10%; small arms overall >=10%	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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	83,570.80	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		12,838.98	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		142,529.00	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		238,938.77	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	586.35	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	1,091.82	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	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	92.59	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	
	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	
	Construction	0.06	
	Electricity, Gas, Steam & Air Conditioning Supply	35.93	
	Manufacturing	1.49	
	Mining & Quarrying	0.51	
	Real Estate Activities	0.07	
	Transportation & Storage	0.15	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.00	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.13	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	0.00	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	0.03	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	0.37	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.00	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	85.77	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	23.63	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	14.97	Waited 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	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.

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 2023 to the 29th of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
TSMC	Information Technology	9.88%	Taiwan
TENCENT	Communication Services	9.51%	China
BABA-SW	Consumer Discretionary	6.17%	China
AIA	Financials	5.62%	Hong Kong
PDD HOLDINGS INC	Consumer Discretionary	3.13%	Ireland
Meituan Inc	Consumer Discretionary	2.66%	China
LARGAN PRECISION	Information Technology	2.28%	Taiwan
PRESIDENT CHAIN	Consumer Staples	1.98%	Taiwan
1801 HK COM	Health Care	1.92%	China
UNI-PRESIDENT EN	Consumer Staples	1.85%	Taiwan
NETEASE INC	Communication Services	1.84%	China
ZIJIN MINING-H	Materials	1.72%	China
ASUSTEK COMPUTER	Information Technology	1.70%	Taiwan

Asset allocation describes the share of investments in specific assets.

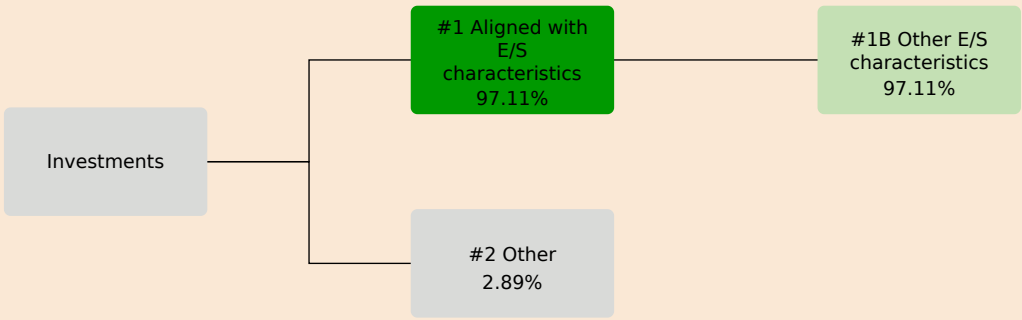
What was the proportion of sustainability-related investments?

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?

97.11% of the Fund was invested in investments that aligned with the environmental and social characteristics of the Fund.

2.89% 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	14.52
Communication Services	15.65
Consumer Discretionary	25.27
Information Technology	15.76
Industrials	6.01
Consumer Staples	9.11
Energy	0.00
Real Estate	0.31
Health Care	4.34
Materials	4.45
Utilities	1.62
Unclassified	0.07
Cash	2.89
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	0.00
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.

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.

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.

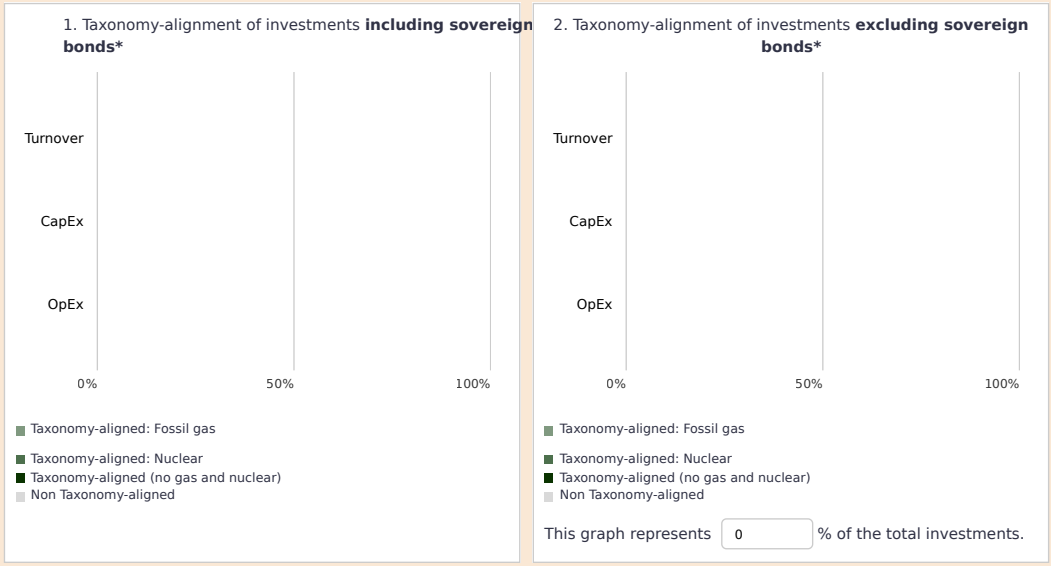
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ **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 the EU Taxonomy.

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?

2.89% 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.

[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 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 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.

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 2023 to the 29th of February 2024. 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.
Military Contracting, excluded if military contracting overall >=10%; small arms overall >=10%	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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	20,206.56	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		3,174.80	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		85,800.88	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		109,182.23	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	347.12	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	1,732.50	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	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	80.09	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	6.83	
	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	
	Construction	0.14	
	Electricity, Gas, Steam & Air Conditioning Supply	0.00	
	Manufacturing	0.88	
	Mining & Quarrying	0.00	
	Real Estate Activities	0.59	
	Transportation & Storage	0.00	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.00	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.10	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	0.00	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	0.02	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	0.18	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.00	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	56.04	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	7.00	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	19.12	Waited 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	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.

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 2023 to the 29th of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
ICICI BANK LTD	Financials	6.37%	India
HDFC BANK LTD	Financials	4.55%	India
INFOSYS LTD	Information Technology	4.46%	India
BHARTI AIRTEL	Communication Services	3.80%	India
CIFC IN COM	Financials	3.09%	India
MAHINDRA & MAHIN	Consumer Discretionary	2.63%	India
LARSEN & TOUBRO	Industrials	2.57%	India
TATA MOTORS LTD	Consumer Discretionary	2.43%	India
AXIS BANK LTD	Financials	2.32%	India
HINDUSTAN UNILEV	Consumer Staples	2.25%	India
INDIAN HOTELS CO	Consumer Discretionary	1.94%	India
TITAN CO LTD	Consumer Discretionary	1.91%	India
BAJAJ FINANCE LT	Financials	1.90%	India
INDUSIND BANK	Financials	1.87%	India
HCL TECH LTD	Information Technology	1.86%	India

Asset allocation describes the share of investments in specific assets.

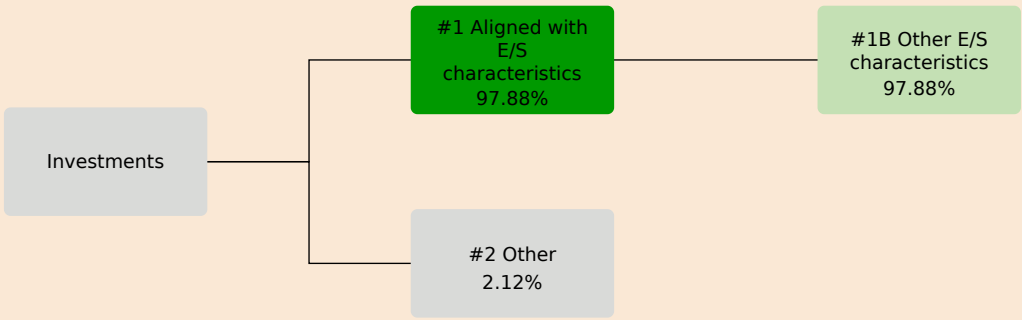
What was the proportion of sustainability-related investments?

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?

97.88% of the Fund was invested in investments that aligned with the environmental and social characteristics of the Fund.

2.12% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes; and investment in 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	28.20
Communication Services	3.80
Consumer Discretionary	23.26
Information Technology	12.42
Industrials	11.56
Consumer Staples	6.65
Energy	0.00
Real Estate	2.02
Health Care	4.09
Materials	5.47
Utilities	0.41
Cash	2.12
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	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.

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]?

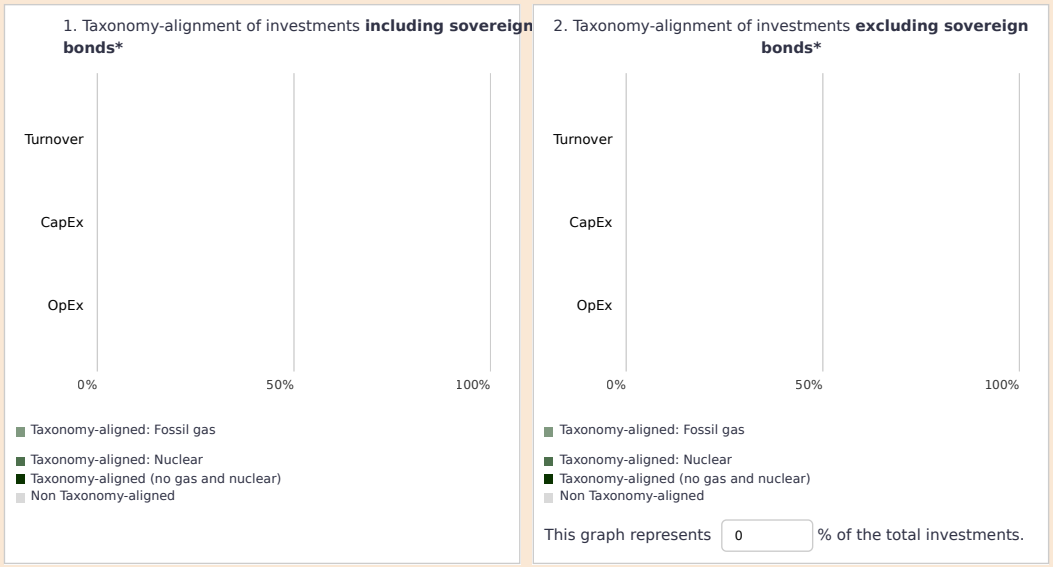
- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

[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.

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.

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 the EU Taxonomy.

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?

2.12% 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 Pacific 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.

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 2023 to the 29th of February 2024. 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.
Military Contracting, excluded if military contracting overall >=10%; small arms overall >=10%	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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	6,908.09	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		2,938.88	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		46,928.23	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		56,775.19	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	471.37	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	973.31	Fund level Total Emission Intensity- Scope 1+2+3 (Per Million EUR Revenue)
	4. Exposure to companies active in the fossil fuel sector	1.25	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	87.06	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	2.46	
	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	
	Construction	0.11	
	Electricity, Gas, Steam & Air Conditioning Supply	0.02	
	Manufacturing	1,833.83	
	Mining & Quarrying	4.72	
	Real Estate Activities	0.09	
	Transportation & Storage	1.10	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.00	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.05	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	5.57	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	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	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.00	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	55.23	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	23.63	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	19.49	Waited 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	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.

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 2023 to the 29th of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
Taiwan Semiconductor Manufacturing Co Ltd	Information Technology	7.00%	Taiwan
SAMSUNG ELECTRON	Information Technology	6.06%	South Korea
Tencent Holdings Ltd	Communication Services	2.80%	China
SAMSUNG FIRE & M	Financials	2.34%	South Korea
NETEASE INC	Communication Services	2.29%	China
MEDIATEK	Information Technology	2.23%	Taiwan
ICICI BANK-ADR	Financials	2.11%	India
KASIKORNBANK-FOR	Financials	2.02%	Thailand
SHIN-ETSU CHEM	Materials	1.90%	Japan
SONY GROUP CORP	Consumer Discretionary	1.85%	Japan
SHRIRAM FINANCE	Financials	1.76%	India
MURATA MFG CO	Information Technology	1.73%	Japan
Alibaba Group Holding Ltd	Consumer Discretionary	1.72%	China
Sumitomo Mitsui Financial Group Inc	Financials	1.70%	Japan
LARGAN PRECISION	Information Technology	1.68%	Taiwan

Asset allocation describes the share of investments in specific assets.

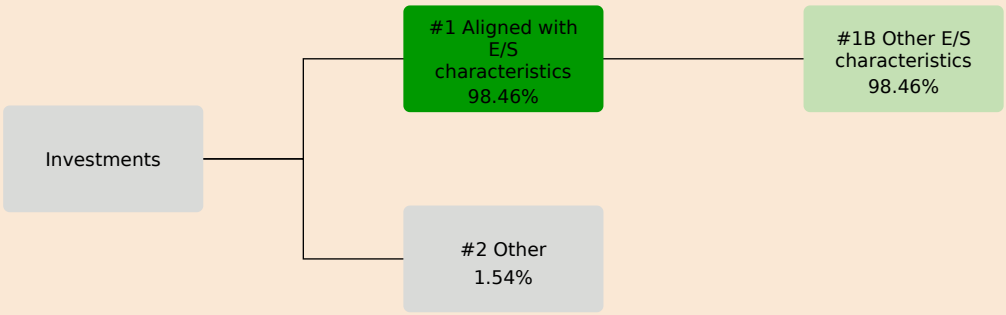
What was the proportion of sustainability-related investments?

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?

98.46% 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.

1.54% 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	21.60
Communication Services	10.77
Consumer Discretionary	11.29
Information Technology	23.54
Industrials	11.60
Consumer Staples	3.52
Energy	2.31
Real Estate	4.16
Health Care	3.45
Materials	5.70
Utilities	0.52
Cash	1.54
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	1.05
10102020	Oil & Gas Exploration & Production	1.26
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.

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]?

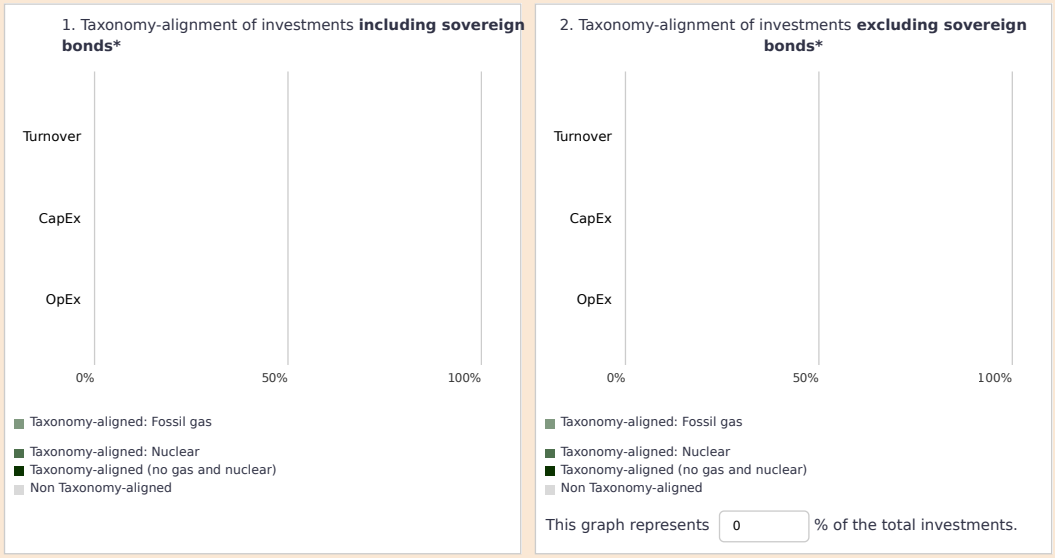
- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

[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.

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.

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 the EU Taxonomy.

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?

1.54% 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 PRC 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 PRC 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.

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 2023 to the 29th of February 2024. 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.
Military Contracting, excluded if military contracting overall >=10%; small arms overall >=10%	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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	2,354.36	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		3,038.75	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		57,268.81	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		62,661.91	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	337.31	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	1,136.07	Fund level Total Emission Intensity- Scope 1+2+3 (Per Million EUR Revenue)
	4. Exposure to companies active in the fossil fuel sector	0.20	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	93.15	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	0.03	
	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	
	Construction	0.19	
	Electricity, Gas, Steam & Air Conditioning Supply	0.03	
	Manufacturing	2.17	
	Mining & Quarrying	0.38	
	Real Estate Activities	0.05	
	Transportation & Storage	0.17	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.00	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.02	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	0.00	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	0.36	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	0.15	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.00	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	91.34	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	23.63	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	15.81	Waited 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	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.

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 2023 to the 29th of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
TENCENT	Communication Services	9.40%	China
BABA-SW	Consumer Discretionary	8.92%	China
NETEASE INC	Communication Services	4.59%	China
PDD HOLDINGS INC	Consumer Discretionary	4.57%	Ireland
Meituan	Consumer Discretionary	4.11%	China
BIDU-SW	Communication Services	2.74%	China
AIA	Financials	2.54%	Hong Kong
Innovent Biologics Inc	Health Care	2.24%	China
Yum China Holdings Inc	Consumer Discretionary	2.20%	China
CM BANK-H	Financials	2.16%	China
PING AN	Financials	1.98%	China
BYD COMPANY	Consumer Discretionary	1.82%	China
ICBC-H	Financials	1.79%	China
CHINA RESOURCES	Consumer Staples	1.78%	Hong Kong

Asset allocation describes the share of investments in specific assets.

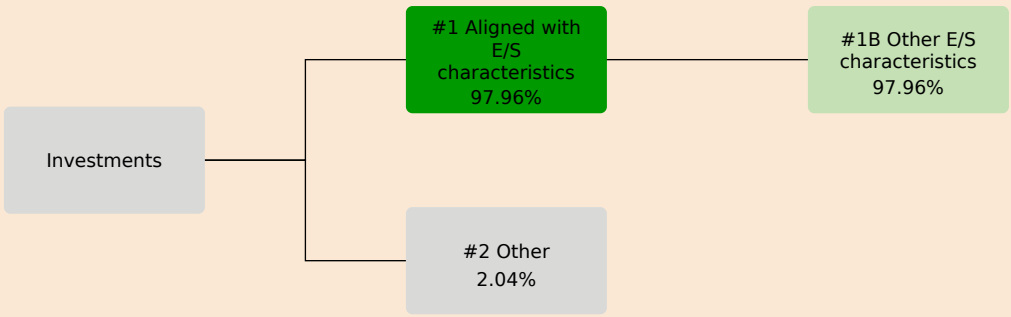
What was the proportion of sustainability-related investments?

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?

97.96% 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.

2.04% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes; and investment in 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 Breakdown - the data is representative of the reference period

Sector (GICS)	Weight %
Financials	14.84
Communication Services	19.21
Consumer Discretionary	32.76
Information Technology	1.93
Industrials	11.35
Consumer Staples	5.00
Energy	0.00
Real Estate	0.76
Health Care	6.89
Materials	3.29
Utilities	1.86
Unclassified	0.07
Cash	2.04
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 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.

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.

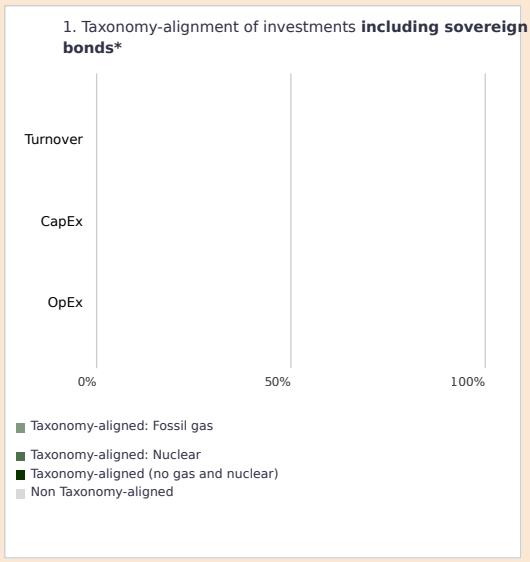
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

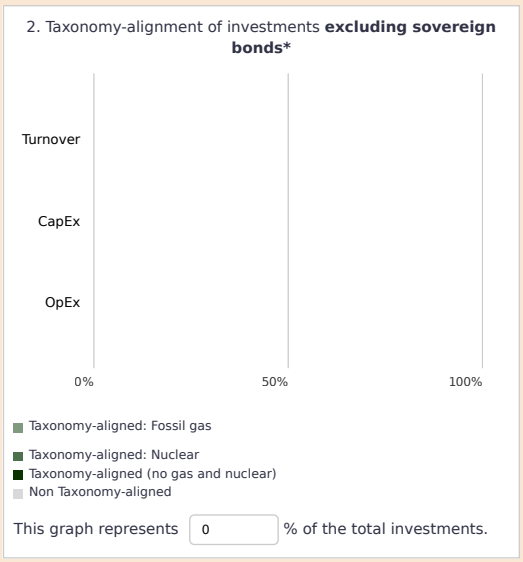
☐ **Yes**

☐ **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 the EU Taxonomy.

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?

2.04% 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.

[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 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 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 Fund **Legal entity identifier: 5493005JI4UDPHEBAN65**

Sustainable investment objective

Did this financial product have a sustainable investment objective?

Yes	**No**
☒ It made **sustainable investments with an environmental objective:** 96.55 %	☐ 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.

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 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.

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 2023 to the 29th of February 2024. 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	During the reference period, there were no 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 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	51
% 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	75.3 vs. 110.2

…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 2022 to February 2023). 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-23**	**Indicator Performance 29-Feb-24**
Energy Transition Score	48	51
% 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	101.0 vs. 145.5	75.3 vs. 110.2

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 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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	1,774.74	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		702.93	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		60,136.12	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		62,613.78	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	1,491.48	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	1,731.01	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	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	68.67	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	9.39	
	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	1.20	
	Construction	0.02	
	Electricity, Gas, Steam & Air Conditioning Supply	1.40	
	Manufacturing	0.43	
	Mining & Quarrying	1.11	
	Real Estate Activities	0.21	
	Transportation & Storage	1.55	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.12	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.03	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	5.23	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	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	0.81	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.00	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	31.23	Share of investments in investee companies without policies to monitor compliance with the

	to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises		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		Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	32.25	Waited 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	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.

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 2023 to the 29th of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
Vestas Wind Systems A/S	Industrials	3.95%	Denmark
TOYOTA MOTOR	Consumer Discretionary	3.75%	Japan
EDP RENOVAVEIS S	Utilities	3.34%	Spain
SAMSUNG SDI CO	Information Technology	3.20%	South Korea
GENERAL MOTORS C	Consumer Discretionary	3.05%	United States
BMW AG	Consumer Discretionary	2.72%	Germany
Nordex SE	Industrials	2.70%	Germany
Mercedes-Benz Group AG	Consumer Discretionary	2.56%	Germany
ORSTED A/S	Utilities	2.34%	Denmark
Volvo AB	Industrials	2.30%	Sweden
HONDA MOTOR CO	Consumer Discretionary	2.22%	Japan
PANASONIC HOLDIN	Consumer Discretionary	1.95%	Japan
STELLANTIS NV	Consumer Discretionary	1.89%	Netherlands
APPLE INC	Information Technology	1.47%	United States
ACCIONA SA	Utilities	1.37%	Spain

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?

100.00% 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.

0.00% 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.

96.55% 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	4.90
Communication Services	0.80
Consumer Discretionary	28.05
Information Technology	14.76
Industrials	24.21
Consumer Staples	1.78
Energy	0.46
Real Estate	6.37
Health Care	0.00
Materials	5.37
Utilities	13.30
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	0.27
10102040	Oil & Gas Storage & Transportation	0.02
10102050	Coal & Consumable Fuels	0.00
Total		**0.46**

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

To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy?

27.56% (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]?

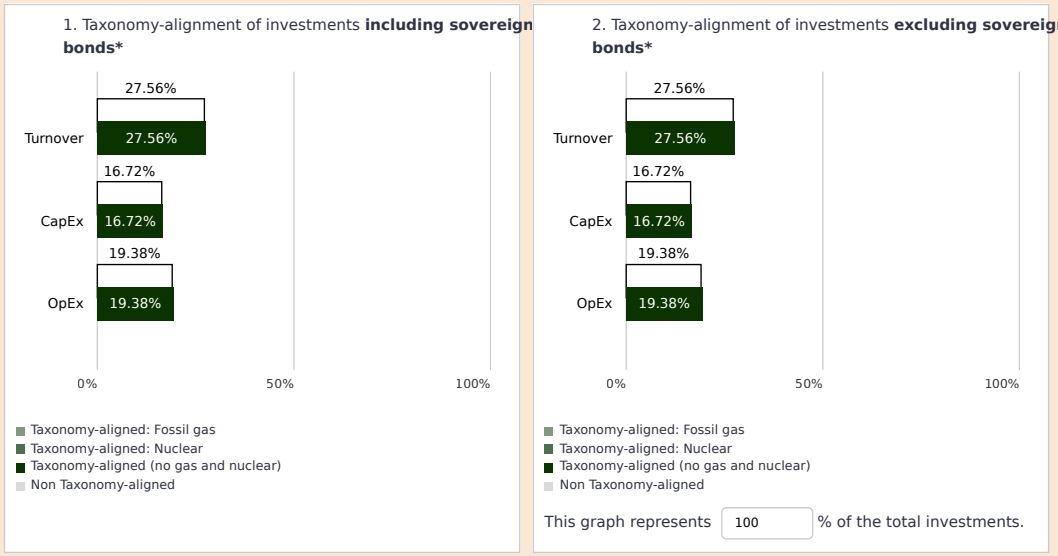
- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

[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.

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 investeecompanies, e.g. for a transition to a green economy.
- **operational expenditure**(OpEx) reflecting green operational activities of investeecompanies.

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	**12.24%**
Transition	**0.53%**

'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 to 27.56%, compared to 26.25% for the previous reference period ending 28/02/2023.

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?

68.99% 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 holds 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 holds money market instruments, the counterparty to such instruments was not involved in any severe controversial activities.

- Finally, where the Fund invests 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.

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 is 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 are deemed to have not sufficiently addressed their impact relating to a particular PAI, a consideration plan will be developed. For the Fund, 2 companies flagging on PAI indicators were considered, and following a qualitative consideration overlay, no consideration plan was developed for any company.

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 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 5.41 % 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.

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 2023 to the 29th of February 2024. 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.
Military Contracting, excluded if military contracting overall >=10%; small arms overall >=10%	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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	5,841.55	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		10,197.33	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		243,026.96	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		259,065.84	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	116.28	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	335.35	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	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	60.25	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	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	
	Construction	0.00	
	Electricity, Gas, Steam & Air Conditioning Supply	0.00	
	Manufacturing	0.29	
	Mining & Quarrying	0.00	
	Real Estate Activities	0.00	
	Transportation & Storage	0.00	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.00	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	1.31	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	5.35	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	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	0.03	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for	2.01	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises

	Multinational Enterprises		
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	74.72	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	17.71	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	32.03	Waited 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	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.

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 2023 to the 29th of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
AMAZON.COM INC	Consumer Discretionary	10.17%	United States
EPR PROPERTIES	Real Estate	5.44%	United States
TESLA INC	Consumer Discretionary	5.35%	United States
META PLATFORMS-A	Communication Services	4.48%	United States
LOWE'S COS INC	Consumer Discretionary	4.13%	United States
MERCADOLIBRE INC	Consumer Discretionary	3.99%	Uruguay
DKNG US COM	Consumer Discretionary	3.90%	United States
NETFLIX INC	Communication Services	3.70%	United States
UBER US COM	Industrials	3.59%	United States
TAKE-TWO INTERAC	Communication Services	3.58%	United States
BKNG US COM	Consumer Discretionary	3.16%	United States

What was the proportion of sustainability-related investments?

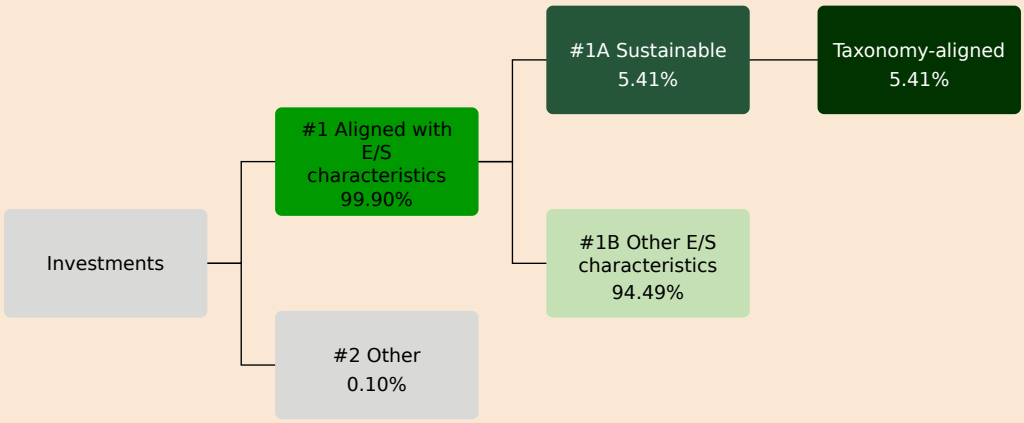
Asset allocation describes the share of investments in specific assets.

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?

99.9% 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.

0.1% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes; and investment in 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 Breakdown - the data is representative of the reference period

Sector (GICS)	Weight %
Financials	0.01
Communication Services	30.88
Consumer Discretionary	50.52
Information Technology	4.65
Industrials	5.40
Consumer Staples	2.29
Energy	0.00
Real Estate	5.44
Health Care	0.57
Materials	0.12
Utilities	0.00
Unclassified	0.02
Cash	0.10
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.

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, 5.41% (Turnover) of the Fund's portfolio was aligned with the EU Taxonomy.

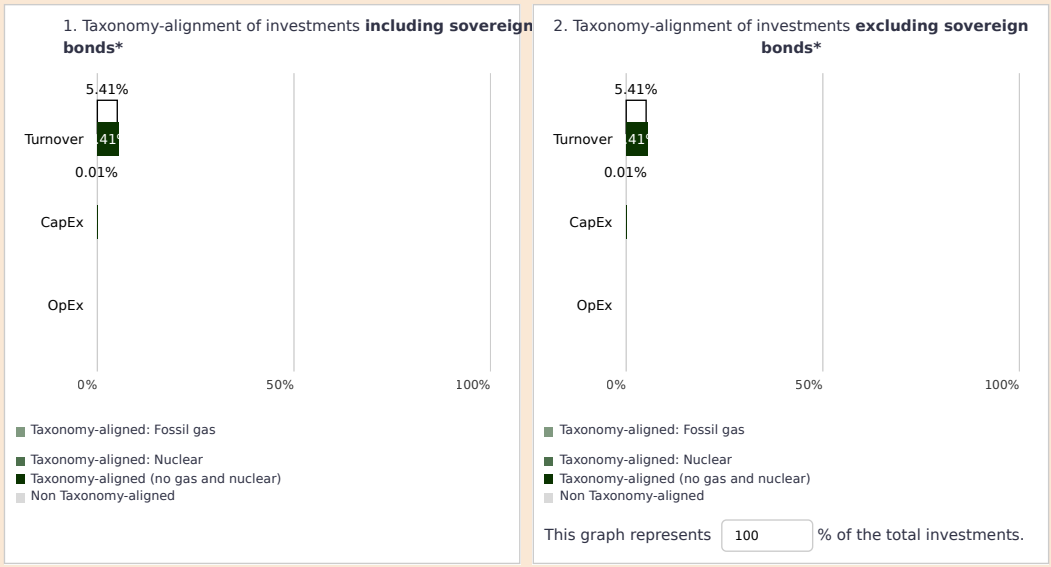
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

[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.

- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

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 at - The data is representative of the reference period.

	Aligned
Enabling	**5.24%**
Transition	**0.16%**

'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?

Even if the Fund had exposure to investments aligned with the EU Taxonomy, the Fund has no commitment in that regard.

The percentage of investments that were aligned with the EU Taxonomy decreased 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 the EU Taxonomy.

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?

0.10% 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 _____% 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.

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 2023 to the 29th of February 2024. 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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	379.70	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		66.41	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		3,384.77	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		3,830.88	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	107.80	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	688.17	Fund level Total Emission Intensity- Scope 1+2+3 (Per Million EUR Revenue)
	4. Exposure to companies active in the fossil fuel sector	1.24	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	68.73	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	3.24	
	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	
	Construction	0.00	
	Electricity, Gas, Steam & Air Conditioning Supply	0.00	
	Manufacturing	0.06	
	Mining & Quarrying	0.68	
	Real Estate Activities	0.00	
	Transportation & Storage	0.00	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.00	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.08	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	0.00	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	0.01	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	0.10	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.00	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	62.24	Share of investments in investee companies

	compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises		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	12.69	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	32.37	Waited 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	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.

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 2023 to the 29th of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
CONSTELLATION SO	Information Technology	7.38%	Canada
3I GROUP PLC	Financials	6.86%	United Kingdom
UNITEDHEALTH GRP	Health Care	5.87%	United States
MICROSOFT CORP	Information Technology	5.44%	United States
REPLY SPA	Information Technology	5.09%	Italy
BERKSHIRE HATH-B	Financials	5.01%	United States
OLD DOMINION FRT	Industrials	4.55%	United States
DANAHER CORP	Health Care	4.45%	United States
PROGRESSIVE CORP	Financials	4.43%	United States
BROADCOM INC	Information Technology	4.37%	United States

What was the proportion of sustainability-related investments?

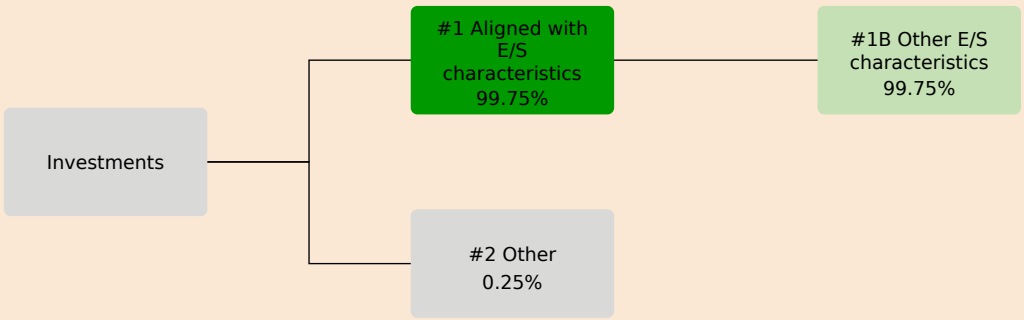
Asset allocation describes the share of investments in specific assets.

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?

99.75% 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.

0.25% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes; and investments in 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 Breakdown - the data is representative of the reference period.

Sector (GICS)	Weight %
Financials	22.23
Communication Services	0.36
Consumer Discretionary	5.34
Information Technology	33.13
Industrials	17.05
Consumer Staples	0.00
Energy	3.13
Real Estate	0.00
Health Care	18.51
Materials	0.00
Utilities	0.00
Cash	0.25
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	3.13
10102030	Oil & Gas Refining & Marketing	0.00
10102040	Oil & Gas Storage & Transportation	0.00
10102050	Coal & Consumable Fuels	0.00
Total		**3.13**

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 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.

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.

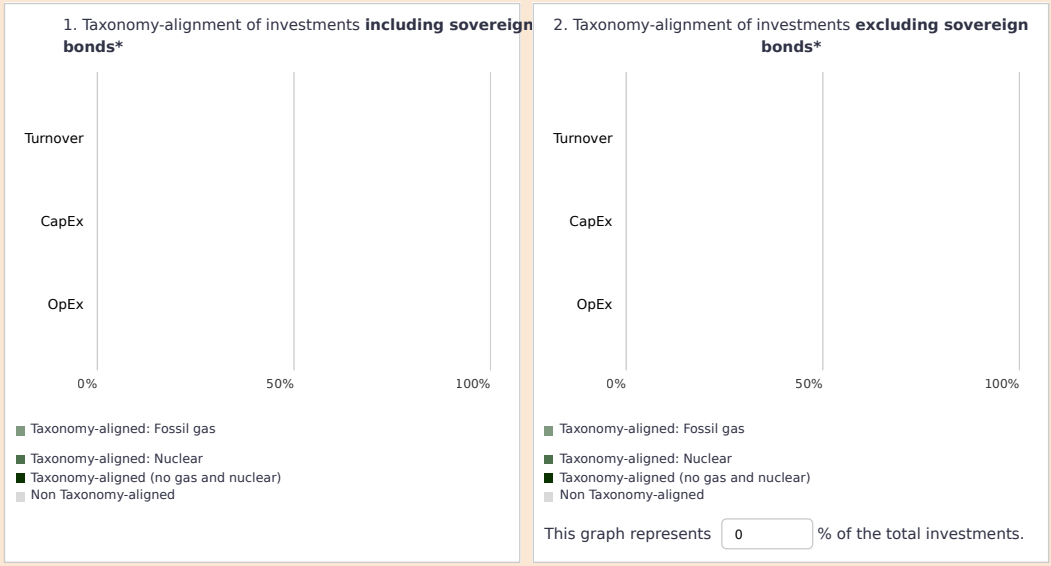
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ **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 the EU Taxonomy.

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?

0.25% 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.

[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 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 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_____% 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 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.

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 2023 to the 29th of February 2024. 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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	118.46	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		304.16	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		2,638.61	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		3,061.23	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	43.00	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	540.85	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	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	78.34	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	3.78	
	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	
	Construction	0.00	
	Electricity, Gas, Steam & Air Conditioning Supply	0.00	
	Manufacturing	0.02	
	Mining & Quarrying	0.00	
	Real Estate Activities	0.54	
	Transportation & Storage	0.00	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.00	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.00	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	0.00	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	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	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for	0.00	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises

	Multinational Enterprises		
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	61.96	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	42.75	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	32.12	Waited 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	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.

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 2023 to the 29th of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
BMARK 2020-IG2 UBR	Financials	5.14%	United States
PROLOGIS INC	Real Estate	4.96%	United States
IPT 2018-INDP E	Real Estate	4.72%	United States
HEALTHPEAK PROPE	Real Estate	3.28%	United States
ALEXANDRIA REAL	Real Estate	2.78%	United States
REXFORD INDUSTRI	Real Estate	2.71%	United States
MSCCG 2018-SELF D	Financials	2.51%	United States
MSBAM 2014-C15 D	Financials	2.41%	United States
SUN COMMUNITIES	Real Estate	2.37%	United States
VICI PROPERTIES	Real Estate	2.34%	United States
PUBLIC STORAGE	Real Estate	2.28%	United States
DIGITAL REALTY	Real Estate	2.27%	United States
VONOVIA SE	Real Estate	2.21%	Germany
MITSUI FUDOSAN	Real Estate	2.20%	Japan
UMH PROPERTIES	Real Estate	1.72%	United States

What was the proportion of sustainability-related investments?

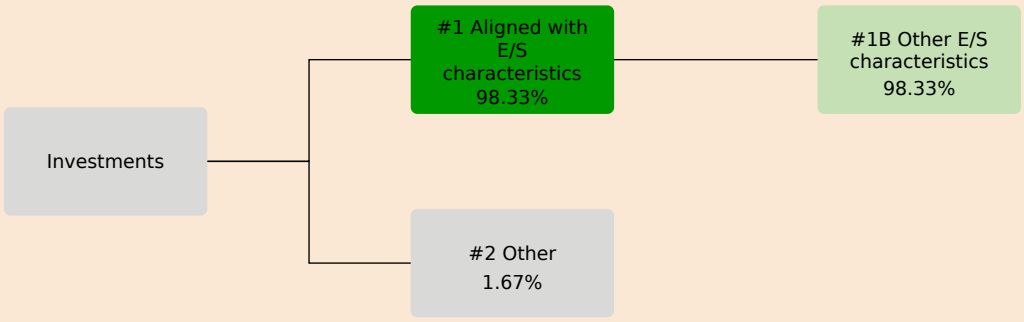
Asset allocation describes the share of investments in specific assets.

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?

98.33% 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.

1.67% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes; and investment in 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 Breakdown - the data is representative of the reference period

Sector (GICS)	Weight %
Financials	18.45
Communication Services	1.47
Consumer Discretionary	0.00
Information Technology	0.00
Industrials	0.00
Consumer Staples	0.01
Energy	0.00
Real Estate	70.77
Health Care	0.41
Materials	0.00
Utilities	0.00
Unclassified	7.22
Cash	1.67
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

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.

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.

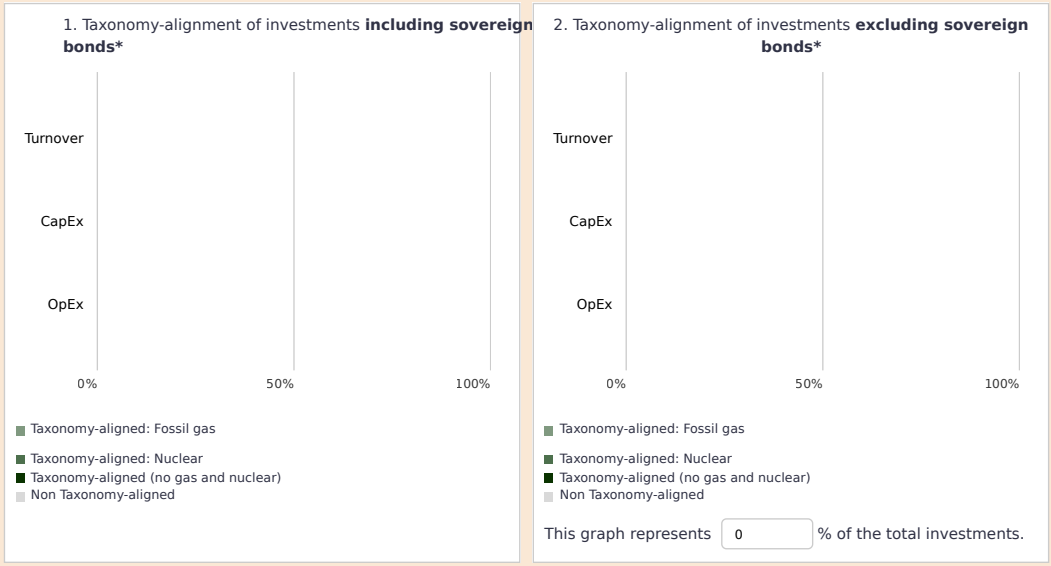
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ **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 the EU Taxonomy.

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?

1.67% 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.

[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 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 Gold & Special Minerals 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?

The Invesco Gold & Special Minerals 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.

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 2023 to the 29th of February 2024. 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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	4,598.49	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		2,805.43	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		15,713.77	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		23,117.70	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	429.54	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	2,337.92	Fund level Total Emission Intensity- Scope 1+2+3 (Per Million EUR Revenue)
	4. Exposure to companies active in the fossil fuel sector	0.00	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	6,976.23	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	83.57	
	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	
	Construction	0.00	
	Electricity, Gas, Steam & Air Conditioning Supply	3.62	
	Manufacturing	4.36	
	Mining & Quarrying	1.25	
	Real Estate Activities	0.00	
	Transportation & Storage	0.00	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.00	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.00	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	18.03	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	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	702.73	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.00	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	40.67	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	23.63	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	33.57	Waited 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	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.

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 2023 to the 29th of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
AGNICO EAGLE MIN	Materials	5.77%	Canada
NORTHERN STAR RE	Materials	5.07%	Australia
BARRICK GOLD CRP	Materials	4.92%	Canada
FREEPORT-MCMORAN	Materials	4.00%	United States
IVANHOE MINES LT	Materials	3.83%	Canada
NEWMONT CORP	Materials	3.58%	United States
DE GREY MINING	Materials	3.13%	Australia
EVOLUTION MINING	Materials	2.84%	Australia
BGL AU COM	Materials	2.82%	Australia
AGI US COM	Materials	2.64%	Canada
WHEATON PRECIOUS	Materials	2.38%	Canada
KRR CN COM	Materials	2.17%	Canada
GOLD FIELDS-ADR	Materials	2.13%	South Africa
LUNDIN GOLD INC	Materials	2.10%	Canada
EDV CN COM	Materials	2.04%	United Kingdom

Asset allocation describes the share of investments in specific assets.

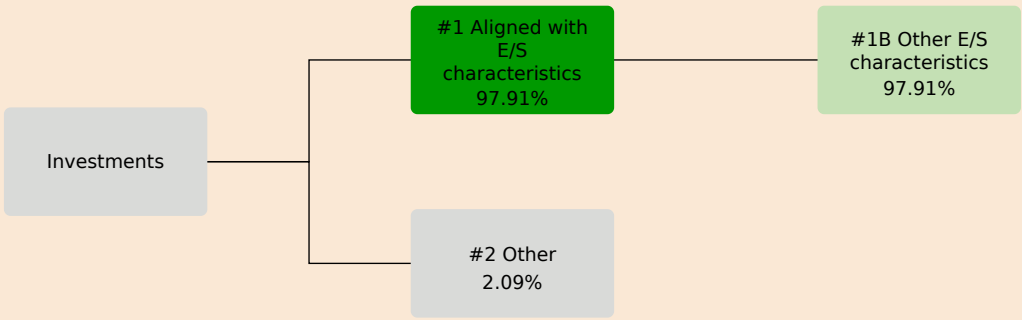
What was the proportion of sustainability-related investments?

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?

97.91% of the Fund was invested in investments that 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 Breaksdown - the data is representative of the reference period

Sector (GICS)	Weight %
Financials	1.79
Communication Services	0.00
Consumer Discretionary	0.00
Information Technology	0.00
Industrials	0.02
Consumer Staples	0.00
Energy	1.11
Real Estate	0.00
Health Care	0.00
Materials	94.04
Utilities	0.93
Unclassified	0.02
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	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	1.11
Total		**1.11**

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

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.

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.

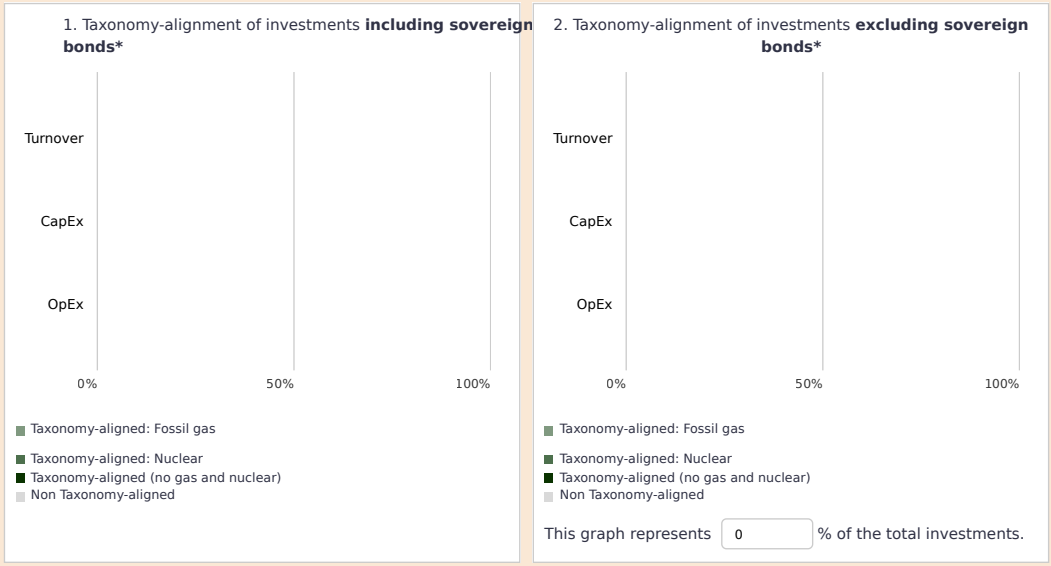
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ **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 the EU Taxonomy.

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?

2.09% 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.

[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 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 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 _____% 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 Metaverse 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.

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 2023 to the 29th of February 2024. 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.
Military Contracting, excluded if military contracting overall >=10%; small arms overall >=10%	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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	310.69	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		580.49	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		5,221.25	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		6,112.43	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	71.05	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	317.34	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	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	54.62	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	6.42	
	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	
	Construction	0.00	
	Electricity, Gas, Steam & Air Conditioning Supply	0.00	
	Manufacturing	0.27	
	Mining & Quarrying	0.00	
	Real Estate Activities	0.37	
	Transportation & Storage	0.00	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.00	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.00	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	0.00	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	0.01	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	0.20	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	3.17	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	61.31	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	17.70	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	30.44	Waited 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	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.

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 2023 to the 29th of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
MICROSOFT CORP	Information Technology	7.51%	United States
AMAZON.COM INC	Consumer Discretionary	6.10%	United States
META PLATFORMS-A	Communication Services	5.66%	United States
BROADCOM INC	Information Technology	5.27%	United States
NVIDIA CORP	Information Technology	5.16%	United States
SAMSUNG ELECTRON	Information Technology	4.49%	South Korea
APPLE INC	Information Technology	4.27%	United States
ALPHABET INC-A	Communication Services	4.07%	United States
ADOBE INC	Information Technology	3.92%	United States
TSMC	Information Technology	3.88%	Taiwan

Asset allocation describes the share of investments in specific assets.

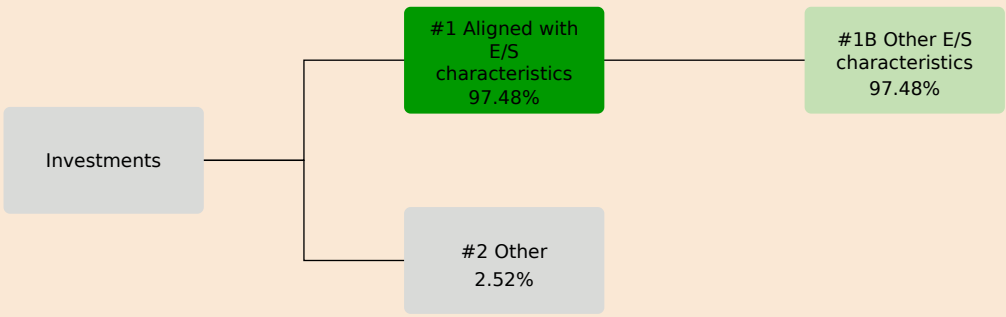
What was the proportion of sustainability-related investments?

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?

97.48% 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.

2.52% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes; and investments in 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 Breakdown - the data is representative of the reference period

Sector (GICS)	Weight %
Financials	0.00
Communication Services	24.61
Consumer Discretionary	11.03
Information Technology	54.75
Industrials	0.00
Consumer Staples	0.00
Energy	0.00
Real Estate	3.50
Health Care	1.73
Materials	1.86
Utilities	0.00
Cash	2.52
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.

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]?

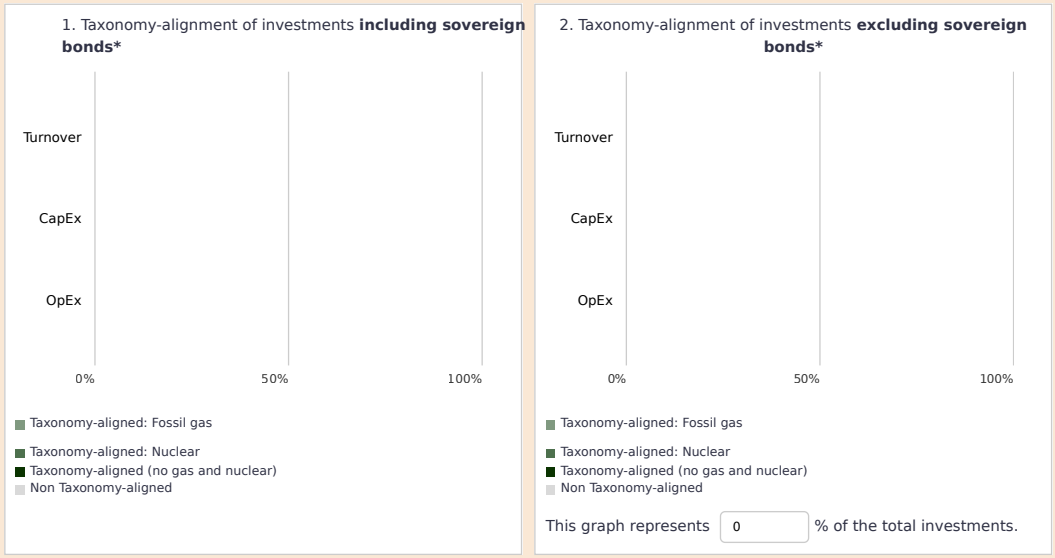
- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

[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.

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.

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 the EU Taxonomy.

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?

2.52% 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 Responsible 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 19.22 % 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**

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 Responsible 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.

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 2023 to the 29th of February 2024. 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.
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%

...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 2022 to February 2023). 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-23	Indicator Performance 29-Feb-24
% 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?

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.

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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	852.49	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		362.63	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		6,796.91	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		8,012.04	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	467.37	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	1,405.95	Fund level Total Emission Intensity- Scope 1+2+3 (Per Million EUR Revenue)
	4. Exposure to companies active in the fossil fuel sector	9.98	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	1,992.81	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	15.59	
	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	2.24	
	Construction	0.17	
	Electricity, Gas, Steam & Air Conditioning Supply	0.30	
	Manufacturing	1.77	
	Mining & Quarrying	0.79	
	Real Estate Activities	0.41	
	Transportation & Storage	1.58	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.45	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.00	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	6.09	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	2.92	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	6.64	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.00	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	68.79	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for

	with UN Global Compact principles and OECD Guidelines for Multinational Enterprises		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	26.70	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	33.81	Waited 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	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.

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 2023 to the 29th of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
AMERICAN TOWER C	Real Estate	4.92%	United States
ENBRIDGE INC	Energy	4.83%	Canada
CELLNEX TELECOM	Communication Services	3.90%	Spain
PROLOGIS INC	Real Estate	3.80%	United States
CHENIERE ENERGY	Energy	3.50%	United States
VINCI SA	Industrials	3.36%	France
TARGA RESOURCES	Energy	3.00%	United States
NATIONAL GRID PL	Utilities	2.74%	United Kingdom
ESSENTIAL UTILIT	Utilities	2.61%	United States
PUBLIC STORAGE	Real Estate	2.52%	United States
PEMBINA PIPELINE	Energy	2.37%	Canada
EQUINIX INC	Real Estate	2.21%	United States
ONEOK INC	Energy	2.17%	United States
CAMDEN PROP TR	Real Estate	2.12%	United States
NUTRIEN LTD	Materials	1.96%	Canada

What was the proportion of sustainability-related investments?

Asset allocation describes the share of investments in specific assets.

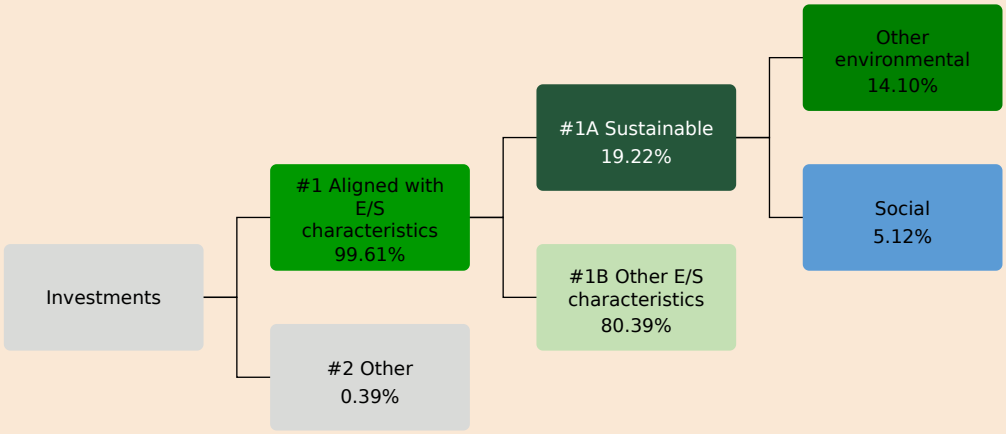
The Fund made investments aligned with the environmental and social characteristics of the Fund for a minimum 90% of its portfolio (#1 Aligned with E/S characteristics) by virtue of binding elements of the Fund’s investment strategy. A maximum of 10% was invested in money market instruments or ancillary liquid assets for liquidity management purposes (#2 Other).

What was the asset allocation?

99.61% 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.

0.39% 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.

19.22% 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	0.00
Communication Services	4.30
Consumer Discretionary	0.00
Information Technology	0.00
Industrials	4.51
Consumer Staples	1.47
Energy	19.21
Real Estate	51.51
Health Care	0.00
Materials	9.42
Utilities	9.19
Cash	0.39
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	19.21
10102050	Coal & Consumable Fuels	0.00
Total		**19.21**

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.

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.

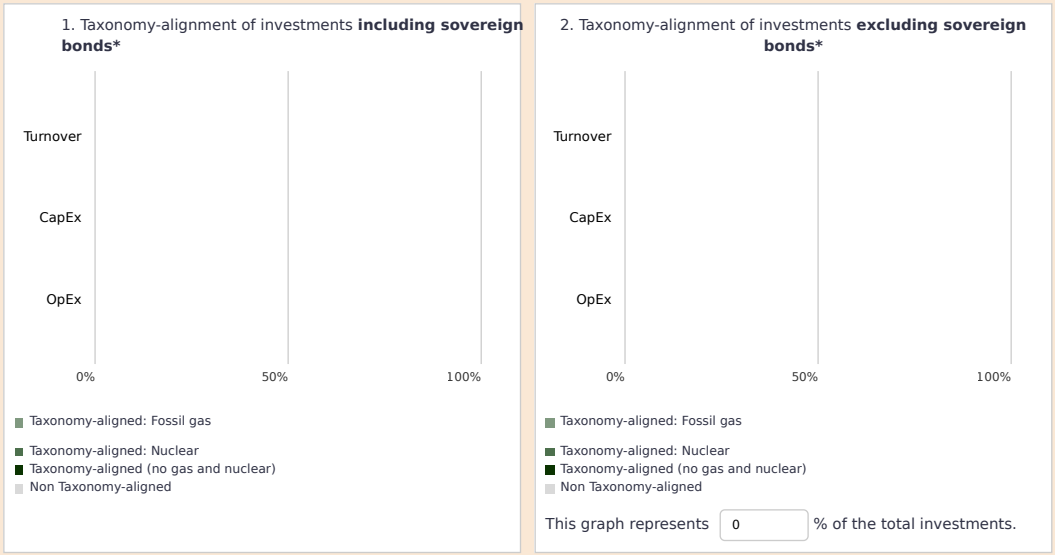
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

[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.

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.

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 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.

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 not aligned with the EU Taxonomy?

14.10%. 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?

5.12% 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 is 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 are deemed to have not sufficiently addressed their impact relating to a particular PAI, a consideration plan will be developed. For the Fund, 1 company flagging on PAI indicators were considered, and following a qualitative consideration overlay, no consideration plan was developed for any company.

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 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:** 97.03 %	☐ 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 contribute 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.

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 2023 to the 29th of February 2024. 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.
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%	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	50
% 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	71.5% vs. 105.6%

Goods and Services in the portfolio vs. % of revenues derived from the provision of Social Goods and Services in the benchmark (MSCI World)	

…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 2022 to February 2023). 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-23**	**Indicator Performance 29-Feb-24**
Social Score	45	45
% 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%	49.7% vs. 9.8%

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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI scores for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	371.53	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		121.26	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		4,389.57	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		4,882.36	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	388.96	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	918.96	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	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	66.16	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	15.09	
	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	1.35	
	Construction	0.05	
	Electricity, Gas, Steam & Air Conditioning Supply	0.82	
	Manufacturing	0.32	
	Mining & Quarrying	1.07	
	Real Estate Activities	0.29	
	Transportation & Storage	0.05	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.66	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.07	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	7.03	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	0.07	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	0.52	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.00	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	43.72	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	16.13	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	35.69	Waited 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	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.

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 2023 to the 29th of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
MERCK & CO	Health Care	4.26%	United States
META PLATFORMS-A	Communication Services	2.70%	United States
ABBOTT LABS	Health Care	2.24%	United States
AMGEN INC	Health Care	1.99%	United States
MICROSOFT CORP	Information Technology	1.97%	United States
Sanofi	Health Care	1.76%	France
BRISTOL-MYER SQB	Health Care	1.74%	United States
WASTE MANAGEMENT	Industrials	1.52%	United States
GILEAD SCIENCES	Health Care	1.50%	United States
MEDTRONIC PLC	Health Care	1.43%	Ireland
PROCTER & GAMBLE	Consumer Staples	1.33%	United States
VERTEX PHARM	Health Care	1.26%	United States
INTUITIVE SURGIC	Health Care	1.26%	United States
STRYKER CORP	Health Care	1.23%	United States
JPMORGAN CHASE	Financials	1.17%	United States

Asset allocation describes the share of investments in specific assets.

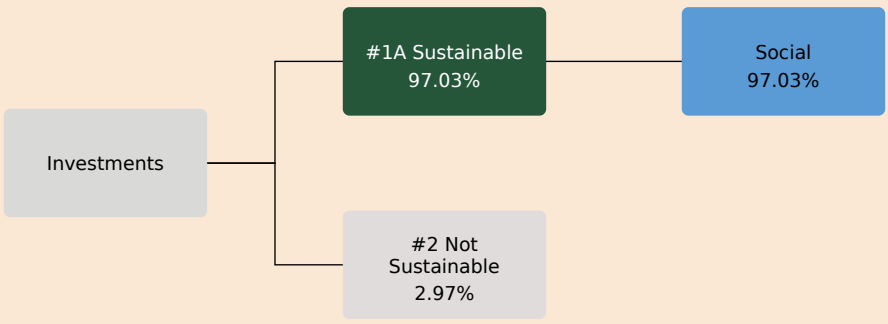
What was the proportion of sustainability-related investments?

The Fund invested in sustainable investments for at least 97.03% 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?

97.03% of the Fund was invested in sustainable investments.

2.97% 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.



#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	17.18
Communication Services	5.65
Consumer Discretionary	4.88
Information Technology	11.80
Industrials	13.17
Consumer Staples	7.41
Energy	0.00
Real Estate	2.85
Health Care	25.12
Materials	3.94
Utilities	5.03
Cash	2.97
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.

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]?

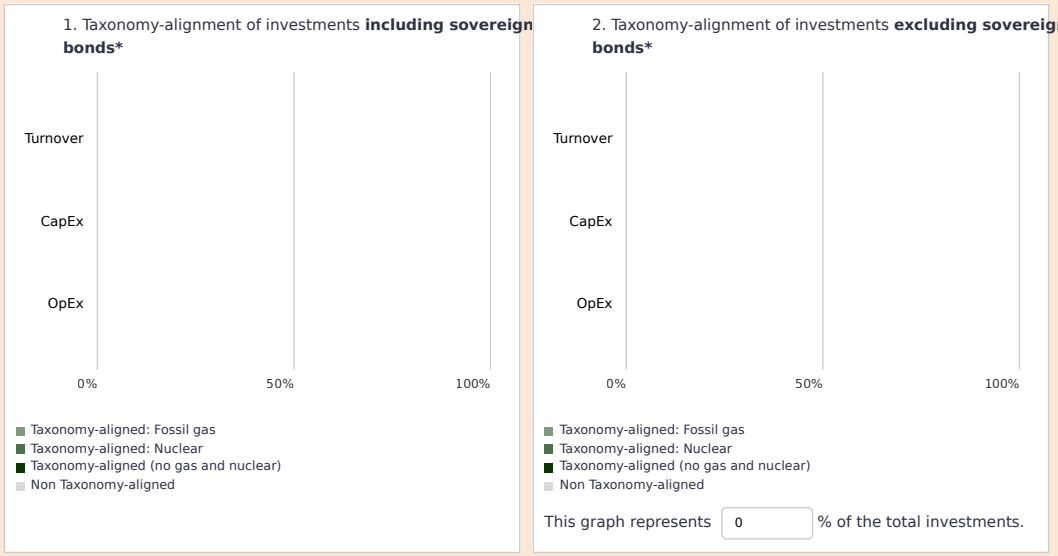
- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

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

[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.

investeecompanies, e.g. for a transition to a green economy.
- **operational expenditure**(OpEx) reflecting green operational activities of investeecompanies.

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 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

What was the share of socially sustainable investments?

97.03% 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 holds 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 holds money market instruments, the counterparty to such instruments was not involved in any severe controversial activities.
- Finally, where the Fund invests in money market funds, they will 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.

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 is 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 are deemed to have not sufficiently addressed their impact relating to a particular PAI, a consideration plan will be developed. For the Fund, 1 company flagging on PAI indicators were considered, and following a qualitative consideration overlay, no consideration plan was developed for any company.

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?

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.

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 2023 to the 29th of February 2024. 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 Invesco's Article 8 and 9 product holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we are aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a qualitative score as to how well they were addressing the poor performance. Those issuers that received the lowest qualitative scores were then identified as engagement targets and were primarily engaged through methods such as letters, meetings, proxy voting. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	2,563.33	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		483.37	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		11,823.46	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		14,870.16	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	628.09	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	1,325.93	Fund level Total Emission Intensity- Scope 1+2+3 (Per Million EUR Revenue)
	4. Exposure to companies active in the fossil fuel sector	2.13	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	88.47	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	1.76	
	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	2.57	
	Construction	0.16	
	Electricity, Gas, Steam & Air Conditioning Supply	0.32	
	Manufacturing	1.22	
	Mining & Quarrying	5.18	
	Real Estate Activities	0.04	
	Transportation & Storage	5.42	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.00	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.00	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	2.38	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	0.01	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	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for	0.00	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises

	Multinational Enterprises		
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	60.27	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	27.85	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	18.58	Waited 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	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.

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 2023 to the 29th of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
GEELY AUTOMOBILE	Consumer Discretionary	2.42%	Hong Kong
SHCMBK FLT 2/28/2033	Financials	2.23%	Hong Kong
BANK OF CHINA	Financials	1.65%	China
OCBCSP FLT 9/10/2030	Financials	1.40%	Singapore
INDON 1.85 3/12/2031	Sovereign	1.22%	Indonesia
BTSDF 5.625 24	Consumer Staples	1.18%	Hong Kong
PT PERTAMINA	Energy	1.18%	Indonesia
STUDIO CITY FIN	Consumer Discretionary	1.05%	Hong Kong
FAR EAST HORIZON	Financials	0.98%	Hong Kong
HUARONG FIN 2019	Financials	0.96%	Hong Kong
MISCMK 3.75 4/6/2027	Industrials	0.95%	Malaysia
SRILAN 7.55 30	Sovereign	0.95%	Sri Lanka
MEDCIJ 6.95 28	Energy	0.94%	Singapore
SAKA ENERGI	Energy	0.93%	Indonesia
PHILIP 3.2 7/6/2046	Sovereign	0.90%	Philippines

What was the proportion of sustainability-related investments?

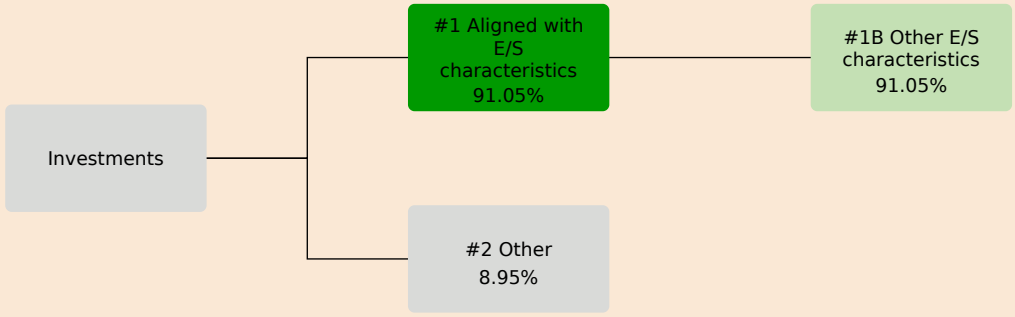
Asset allocation describes the share of investments in specific assets.

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?

91.05% 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.

8.95% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes; and investment in 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.

In which economic sectors were the investments made?

GICS Sector Breakdown - the data is representative of the reference period

Sector (GICS)	Weight %
Financials	33.97
Communication Services	2.74
Consumer Discretionary	13.56
Information Technology	1.96
Industrials	4.32
Consumer Staples	3.23
Energy	6.02
Real Estate	4.43
Health Care	0.02
Materials	7.61
Utilities	2.87
Sovereign	10.20
Unclassified	0.12
Cash & Others/Derivatives	8.95
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.01
10101020	Oil & Gas Equipment & Services	0.01
10102010	Integrated Oil & Gas	1.34
10102020	Oil & Gas Exploration & Production	2.49
10102030	Oil & Gas Refining & Marketing	2.15
10102040	Oil & Gas Storage & Transportation	0.02
10102050	Coal & Consumable Fuels	0.00
Total		**6.02**

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

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.

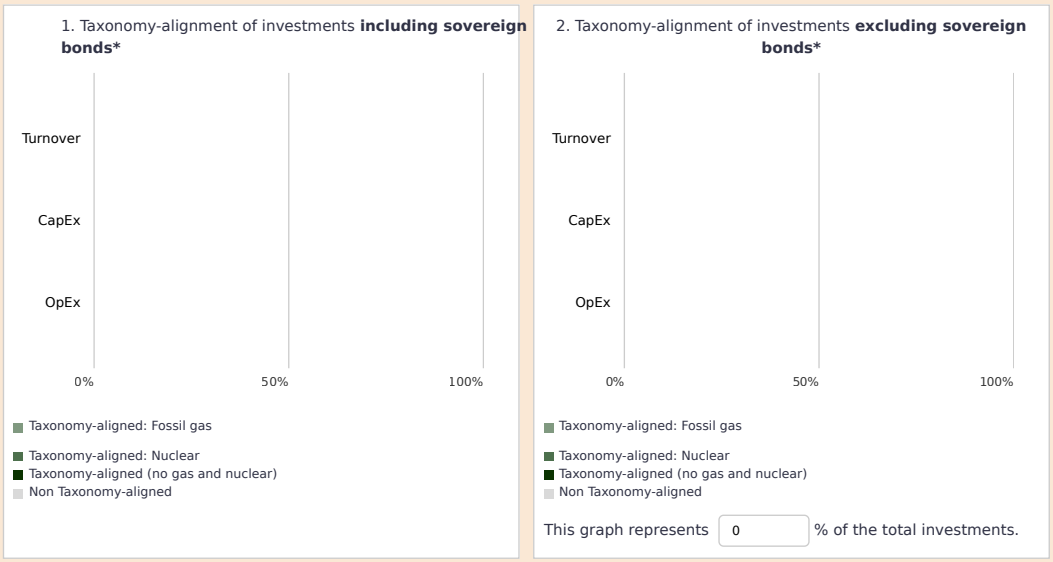
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

[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.

for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

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 the EU Taxonomy.

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?

8.95% 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.

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 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.

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 2023 to the 29th of February 2024. 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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	214.43	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		64.51	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		2,374.59	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		2,653.52	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	524.32	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	943.89	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	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	88.54	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	5.34	
	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	
	Construction	0.00	
	Electricity, Gas, Steam & Air Conditioning Supply	0.26	
	Manufacturing	1.02	
	Mining & Quarrying	2.21	
	Real Estate Activities	0.09	
	Transportation & Storage	6.51	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.00	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.00	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	0.43	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	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	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.00	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	51.40	Share of investments in investee companies without policies to monitor compliance with the

	to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises		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	23.63	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	20.13	Waited 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	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.

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 2023 to the 29th of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
CHINA DEV BANK	Sovereign	3.00%	China
AGRICUL DEV BANK	Sovereign	2.99%	China
SBSN INDO III	Financials	2.42%	Indonesia
CHINA GOVT BOND	Sovereign	2.29%	China
EXP-IMP BK CHINA	Sovereign	2.28%	China
SHCMBK FLT 2/28/2033	Financials	2.06%	Hong Kong
PT PERTAMINA	Energy	1.91%	Indonesia
HAKAIJ 3.75 30	Industrials	1.88%	Indonesia
BOCOMI 1.75 26	Financials	1.86%	Hong Kong
AGRICUL DEV BANK	Sovereign	1.77%	China
CHINA GOVT BOND	Sovereign	1.68%	China
TELPM 2.5 1/23/2031	Communication Services	1.68%	Philippines
CICC HK FIN 2016	Financials	1.67%	British Virgin Islands
PHILIP 5 7/17/2033	Sovereign	1.64%	Philippines
CKHH 4.875 4/21/2033	Consumer Staples	1.61%	Hong Kong

What was the proportion of sustainability-related investments?

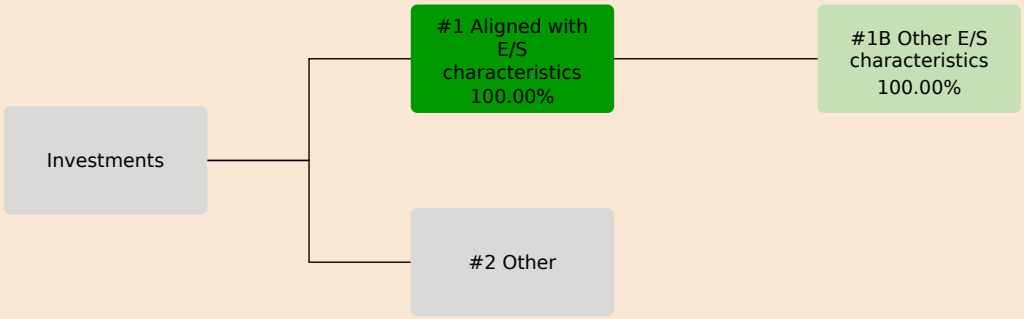
Asset allocation describes the share of investments in specific assets.

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; and investment in 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 Breakdown - the data is representative of the reference period

Sector (GICS)	Weight %
Financials	37.70
Communication Services	6.22
Consumer Discretionary	3.21
Information Technology	0.44
Industrials	10.69
Consumer Staples	1.62
Energy	7.72
Real Estate	6.12
Health Care	0.00
Materials	2.69
Utilities	1.38
Sovereign	22.21
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	1.91
10102020	Oil & Gas Exploration & Production	1.30
10102030	Oil & Gas Refining & Marketing	4.51
10102040	Oil & Gas Storage & Transportation	0.00
10102050	Coal & Consumable Fuels	0.00
Total		**7.72**

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.

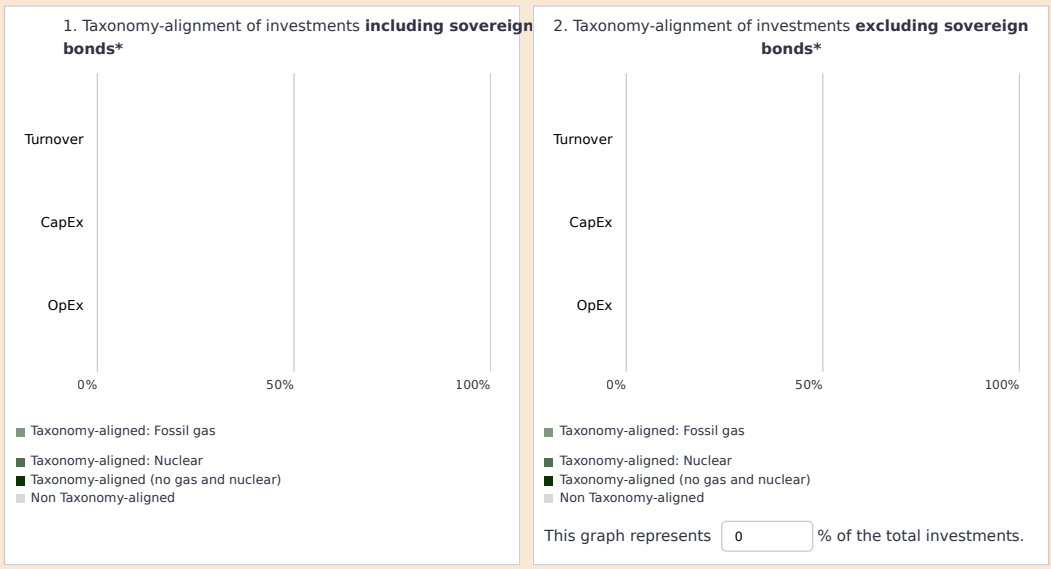
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ **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

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

[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.

that **do not take into account the criteria** for environmentally sustainable economic activities under 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 Belt and Road Debt 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?

The Invesco Belt and Road 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.

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 2023 to the 29th of February 2024. 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 Invesco's Article 8 and 9 product holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we are aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a qualitative score as to how well they were addressing the poor performance. Those issuers that received the lowest qualitative scores were then identified as engagement targets and were primarily engaged through methods such as letters, meetings, proxy voting. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	28,201.62	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		4,523.30	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		65,056.89	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		97,781.81	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	478.80	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	1,199.88	Fund level Total Emission Intensity- Scope 1+2+3 (Per Million EUR Revenue)
	4. Exposure to companies active in the fossil fuel sector	5.33	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	79.13	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	10.75	
	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	2.57	
	Construction	0.15	
	Electricity, Gas, Steam & Air Conditioning Supply	9.24	
	Manufacturing	0.85	
	Mining & Quarrying	5.83	
	Real Estate Activities	0.04	
	Transportation & Storage	1.29	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.00	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.01	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	2.13	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	0.01	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	0.59	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for	0.00	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises

	Multinational Enterprises		
	11. Lack of proceses and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	48.76	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	28.97	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	17.89	Waited 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	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.

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 2023 to the 29th of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
CSSC CAPITAL2015	Industrials	2.08%	British Virgin Islands
AVIC INTL FIN IN	Industrials	2.06%	China
AIRPORT AUTH HK	Industrials	1.99%	Hong Kong
COMQAT 2 9/15/2025	Financials	1.91%	Bermuda
CMINLE 2.875 31	Financials	1.87%	China
UOBSP FLT 10/7/2032	Financials	1.61%	Singapore
GASBCM 6.129 38	Energy	1.55%	Luxembourg
ABU DHABI CRUDE	Energy	1.52%	United Arab Emirates
OMAN INTRNL BOND	Sovereign	1.50%	Oman
FAR EAST HORIZON	Financials	1.44%	Hong Kong
MAGYAR 6.5 6/29/2028	Sovereign	1.19%	Hungary
SYNNVX 5.182 04/28	Materials	1.18%	Netherlands
GALAXY PIPELINE	Energy	1.12%	United Arab Emirates
TAQAUH 4.696 33	Utilities	1.10%	United Arab Emirates
HUARONG FIN 2019	Financials	1.03%	Hong Kong

What was the proportion of sustainability-related investments?

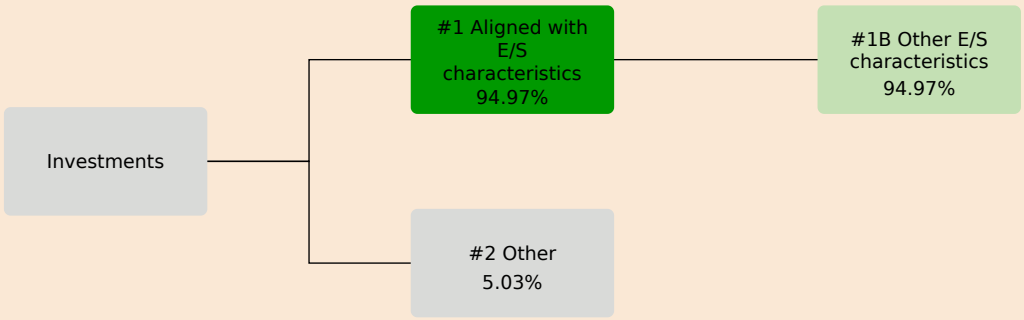
Asset allocation describes the share of investments in specific assets.

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?

94.97% 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.

5.03% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes; and investments in 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.

In which economic sectors were the investments made?

GICS Sector Breakdown - the data is representative of the reference period

Sector (GICS)	Weight %
Financials	33.80
Communication Services	1.58
Consumer Discretionary	5.98
Information Technology	1.01
Industrials	11.31
Consumer Staples	1.57
Energy	8.22
Real Estate	3.95
Health Care	0.00
Materials	5.44
Utilities	5.29
Sovereign	16.73
Unclassified	0.09
Cash & Others/Derivatives	5.03
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.22
10101020	Oil & Gas Equipment & Services	0.00
10102010	Integrated Oil & Gas	1.15
10102020	Oil & Gas Exploration & Production	2.63
10102030	Oil & Gas Refining & Marketing	0.95
10102040	Oil & Gas Storage & Transportation	3.27
10102050	Coal & Consumable Fuels	0.00
Total		**8.22**

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

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.

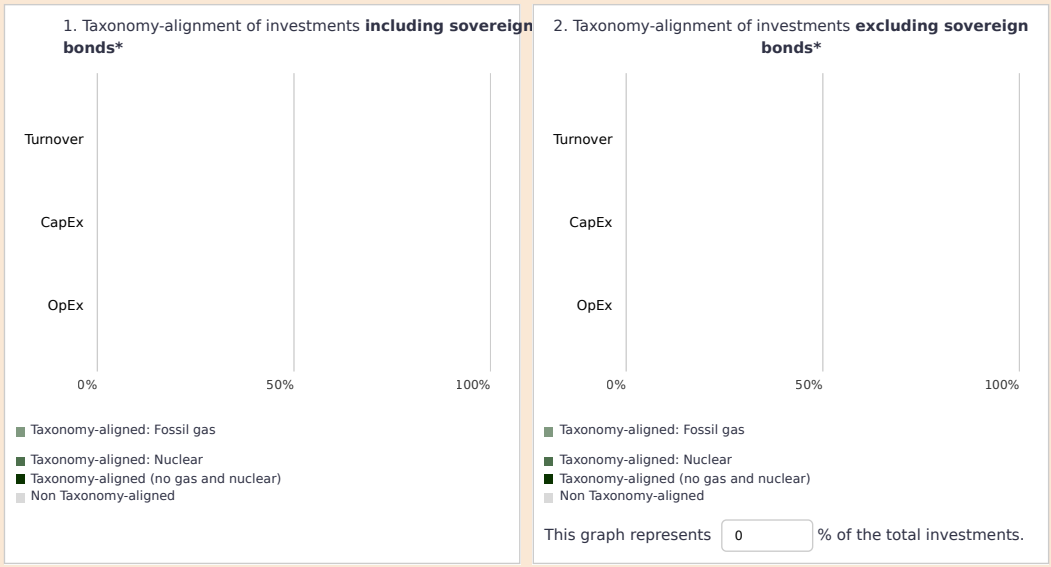
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

[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.

made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

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 the EU Taxonomy.

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?

5.03% 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 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.

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 2023 to the 29th of February 2024. 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 Invesco's Article 8 and 9 product holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we are aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a qualitative score as to how well they were addressing the poor performance. Those issuers that received the lowest qualitative scores were then identified as engagement targets and were primarily engaged through methods such as letters, meetings, proxy voting. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	1,170.72	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		169.92	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		10,117.14	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		11,457.78	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	293.94	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	862.13	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	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	57.05	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	30.35	
	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	0.00	
	Construction	0.13	
	Electricity, Gas, Steam & Air Conditioning Supply	3.86	
	Manufacturing	0.17	
	Mining & Quarrying	2.02	
	Real Estate Activities	0.00	
	Transportation & Storage	3.50	
	Water Supply, Sewerage, Waste Management & Remediation Activities	3.73	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.00	
Biodiversity	7. Activites negatively affecting biodiversity-	4.58	Share of investments in the fund of investee companies with sites/operations

	sensitive areas		located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas
Water	8. Emissions to water	0.07	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	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.00	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	21.60	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	27.20	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	36.12	Waited 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	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.

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 2023 to the 29th of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
CHINA GOVT BOND	Sovereign	4.29%	China
FR 5.5 11/1/2052	Financials	3.46%	United States
FR 5 11/1/2052	Financials	3.41%	United States
US TREASURY N/B	Sovereign	2.95%	United States
MEXICAN BONOS	Sovereign	2.90%	Mexico
JAPAN GOVT 30-YR	Sovereign	2.02%	Japan
BRAZIL NTN-F	Sovereign	1.92%	Brazil
FN 6 11/1/2052	Financials	1.87%	United States
CANADA-GOV'T	Sovereign	1.86%	Canada
US TREASURY N/B	Sovereign	1.54%	United States
CHINA GOVT BOND	Sovereign	1.53%	China
BUNDESSCHATZANW	Sovereign	1.50%	Germany
US TREASURY N/B	Sovereign	1.49%	United States
RY 5 1/24/2028	Financials	1.48%	Canada
KOREA TRSY BD	Sovereign	1.46%	South Korea

Asset allocation describes the share of investments in specific assets.

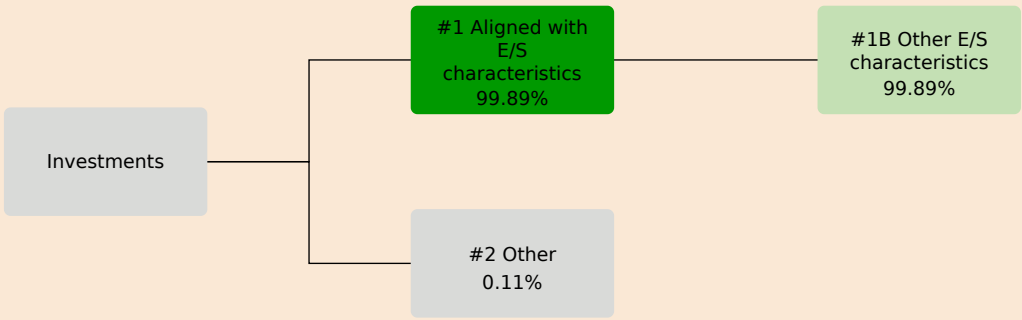
What was the proportion of sustainability-related investments?

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?

99.89% 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.

0.11% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes; and investment in 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 Breakdown – the data is representative of the reference period

Sector (GICS)	Weight %
Financials	37.82
Communication Services	2.00
Consumer Discretionary	2.06
Information Technology	0.00
Industrials	2.64
Consumer Staples	0.33
Energy	2.16
Real Estate	0.00
Health Care	0.75
Materials	0.43
Utilities	2.59
Sovereign	48.19
Unclassified	0.92
Cash & Others/Derivatives	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	1.75
10102020	Oil & Gas Exploration & Production	0.00
10102030	Oil & Gas Refining & Marketing	0.18
10102040	Oil & Gas Storage & Transportation	0.23
10102050	Coal & Consumable Fuels	0.00
Total		**2.16**

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.

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.

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.

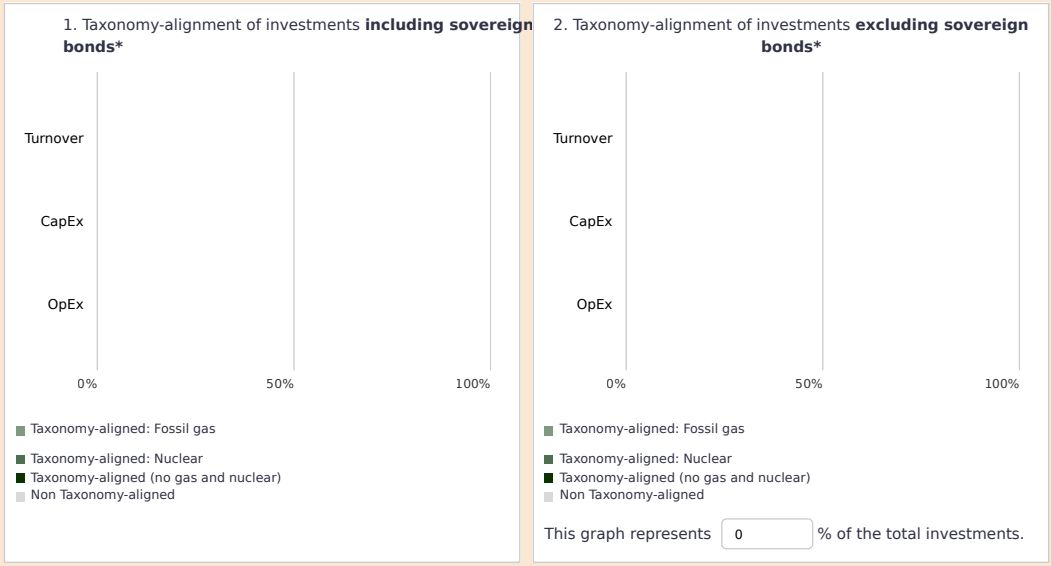
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ **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 the EU Taxonomy.

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?

0.11% 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.

[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 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 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.

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 2023 to the 29th of February 2024. 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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	4,096.22	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		746.66	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		13,847.79	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		18,690.67	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	1,928.24	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	2,282.11	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	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	81.43	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	27.64	
	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	
	Construction	0.00	
	Electricity, Gas, Steam & Air Conditioning Supply	0.11	
	Manufacturing	2.29	
	Mining & Quarrying	1.92	
	Real Estate Activities	0.01	
	Transportation & Storage	0.47	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.00	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.03	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	3.50	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	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	84.99	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.00	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	12.41	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	9.73	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	21.75	Waited 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	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.

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 2023 to the 29th of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
SAUDI INT BOND	Sovereign	1.15%	Saudi Arabia
IVORY COAST-PDI	Sovereign	1.06%	Ivory Coast
ANGOL 8.75 4/14/2032	Sovereign	1.03%	Ango
ROMANI 5.25 27	Sovereign	1.01%	Romania
SOAF 4.85 9/30/2029	Sovereign	0.99%	South Africa
TURKIYE REP OF	Sovereign	0.92%	Turkey
CHILE 2.75 1/31/2027	Sovereign	0.90%	Chile
REPHUN 5.25 29	Sovereign	0.89%	Hungary
BHRAIN 5.625 31	Sovereign	0.89%	Bahrain
COLOMBIA REP OF	Sovereign	0.80%	Colombia
JORDAN	Sovereign	0.71%	Jordan
DBKAZ 5.75 5/12/2025	Sovereign	0.71%	Kazakhstan
CHILE	Sovereign	0.71%	Chile
PERU 1.862 12/1/2032	Sovereign	0.71%	Peru
BRAZIL REP OF	Sovereign	0.71%	Brazil

Asset allocation describes the share of investments in specific assets.

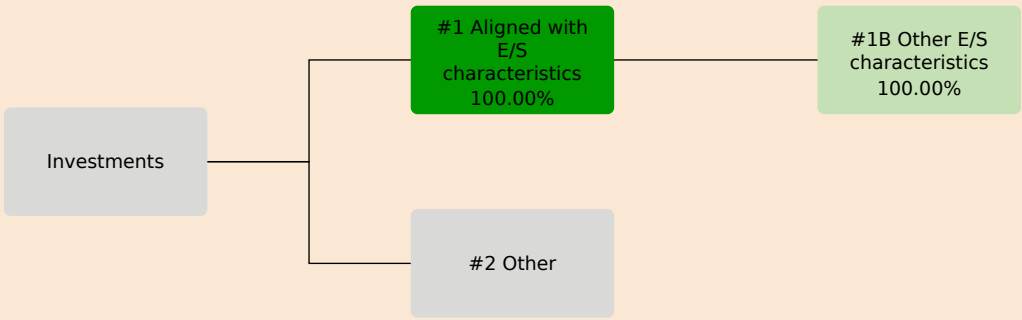
What was the proportion of sustainability-related investments?

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?

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; and investment in 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	9.64
Communication Services	1.04
Consumer Discretionary	2.93
Information Technology	0.17
Industrials	1.84
Consumer Staples	1.14
Energy	3.72
Real Estate	1.07
Health Care	0.07
Materials	3.59
Utilities	2.82
Sovereign	69.82
Unclassified	2.37
Cash & Others/Derivatives	-0.22
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	0.29
10102010	Integrated Oil & Gas	1.10
10102020	Oil & Gas Exploration & Production	0.51
10102030	Oil & Gas Refining & Marketing	1.42
10102040	Oil & Gas Storage & Transportation	0.40
10102050	Coal & Consumable Fuels	0.00
Total		**3.72**

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

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.

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.

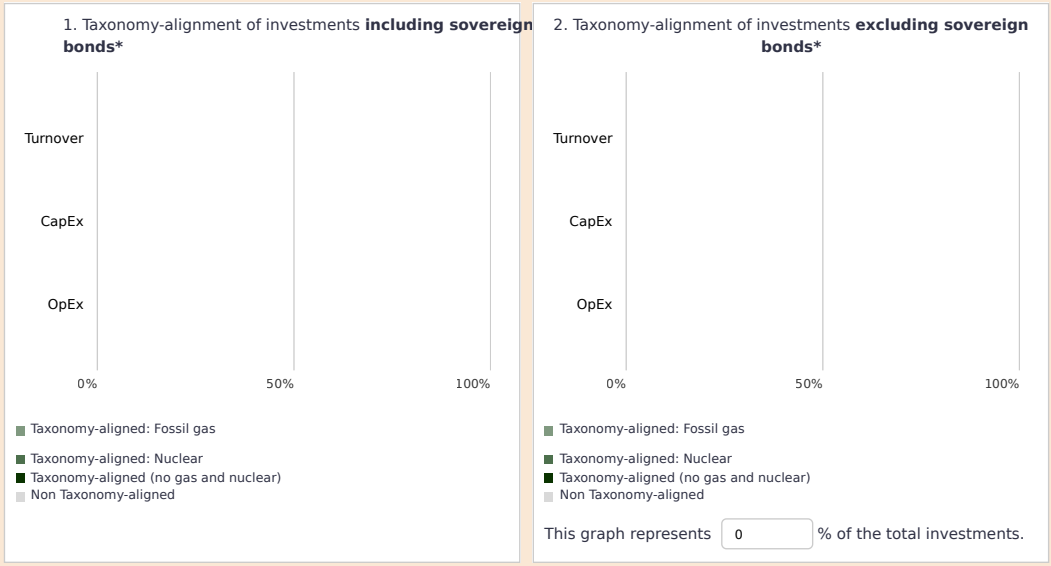
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ **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 the EU Taxonomy.

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?

0.00% 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.

[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 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 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.

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 2023 to the 29th of February 2024. 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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	5,370.16	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		1,191.83	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		28,923.16	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		35,485.14	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	1,283.20	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	1,905.63	Fund level Total Emission Intensity- Scope 1+2+3 (Per Million EUR Revenue)
	4. Exposure to companies active in the fossil fuel sector	8.33	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	82.53	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	15.99	
	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	
	Construction	0.00	
	Electricity, Gas, Steam & Air Conditioning Supply	1.39	
	Manufacturing	1.65	
	Mining & Quarrying	3.00	
	Real Estate Activities	0.14	
	Transportation & Storage	0.41	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.00	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.08	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	5.51	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	0.01	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	149.05	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.00	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	46.82	Share of investments in investee companies without policies to monitor compliance with the

	to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises		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	21.23	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	20.41	Waited 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	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.

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 2023 to the 29th of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
ENFRAG 5.375 30	Utilities	1.12%	Spain
TELFONICA CELUAR	Communication Services	1.11%	Paraguay
ADANIG 4.375 24	Utilities	1.08%	India
AFRICA FINANCE	Financials	1.07%	Nigeria
PROMIGAS SA	Utilities	1.07%	Colombia
ECOPETROL SA	Energy	1.06%	Colombia
EIG PEARL HOLDIN	Energy	1.04%	Luxembourg
LUMIIT 7.129 33	Financials	1.04%	Israel
HSBC FLT 12/31/2059	Financials	1.03%	United Kingdom
STANLN FLT 49	Financials	1.03%	United Kingdom
CIBANCO SA	Real Estate	1.02%	Mexico
STUDIO CITY FIN	Consumer Discretionary	1.00%	Hong Kong
BANK HAPOALIM	Financials	1.00%	Israel
AFREXI 3.798 31	Financials	0.99%	Egypt
COMCEL 5.125 32	Communication Services	0.99%	Guatema

What was the proportion of sustainability-related investments?

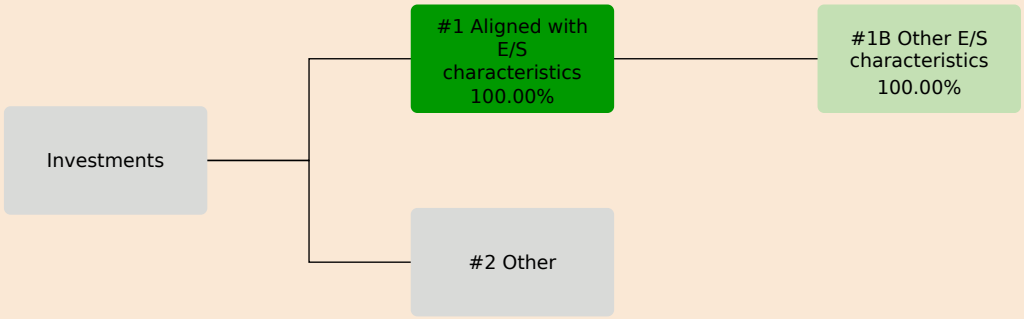
Asset allocation describes the share of investments in specific assets.

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% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes; and investment in 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 Breakdown - the data is representative of the reference period.

Sector (GICS)	Weight %
Financials	28.61
Communication Services	8.50
Consumer Discretionary	9.40
Information Technology	0.61
Industrials	2.50
Consumer Staples	7.11
Energy	14.04
Real Estate	2.27
Health Care	0.00
Materials	9.17
Utilities	10.14
Sovereign	7.64
Unclassified	0.01
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.93
10101020	Oil & Gas Equipment & Services	0.43
10102010	Integrated Oil & Gas	1.57
10102020	Oil & Gas Exploration & Production	5.29
10102030	Oil & Gas Refining & Marketing	1.44
10102040	Oil & Gas Storage & Transportation	4.38
10102050	Coal & Consumable Fuels	0.00
Total		**14.04**

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.

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]?

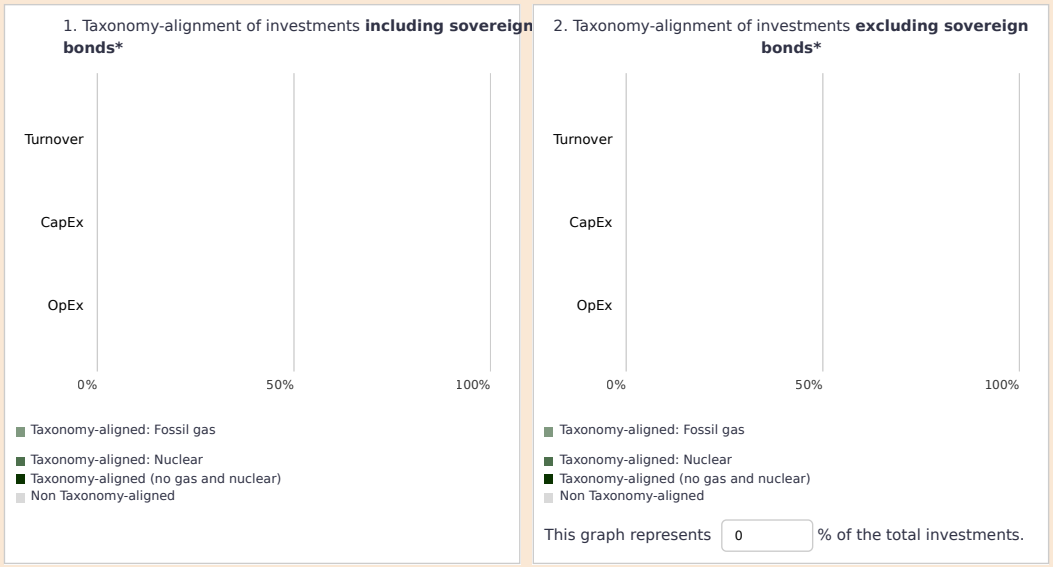
- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

[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.

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.

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 the EU Taxonomy.

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 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.

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 2023 to the 29th of February 2024. 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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	1,033.18	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		137.58	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		3,860.16	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		5,030.91	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	953.67	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	1,254.03	Fund level Total Emission Intensity- Scope 1+2+3 (Per Million EUR Revenue)
	4. Exposure to companies active in the fossil fuel sector	0.42	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	79.01	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	4.56	
	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	
	Construction	0.00	
	Electricity, Gas, Steam & Air Conditioning Supply	0.00	
	Manufacturing	3.32	
	Mining & Quarrying	0.34	
	Real Estate Activities	0.00	
	Transportation & Storage	2.53	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.00	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.00	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	1.04	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	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	1.19	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.00	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	8.58	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	11.54	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	24.19	Waited 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	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.

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 2023 to the 29th of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
BRAZIL NTN-F	Sovereign	10.03%	Brazil
POLAND GOVT BOND	Sovereign	9.14%	Poland
PERU B SOBERANO	Sovereign	5.10%	Peru
ROMANIA GOVT	Sovereign	4.98%	Romania
COLOMBIA TES 7.250 Oct 18 2034	Sovereign	4.42%	Colombia
COLOMBIA TES 6.000 APR 28 2028	Sovereign	3.84%	Colombia
MEXICAN BONOS	Sovereign	3.81%	Mexico
INDOGB 6.375 28	Sovereign	3.53%	Indonesia
REP SOUTH AFRICA	Sovereign	3.24%	South Africa
CZECH REPUBLIC	Sovereign	2.97%	Czech Republic

Asset allocation describes the share of investments in specific assets.

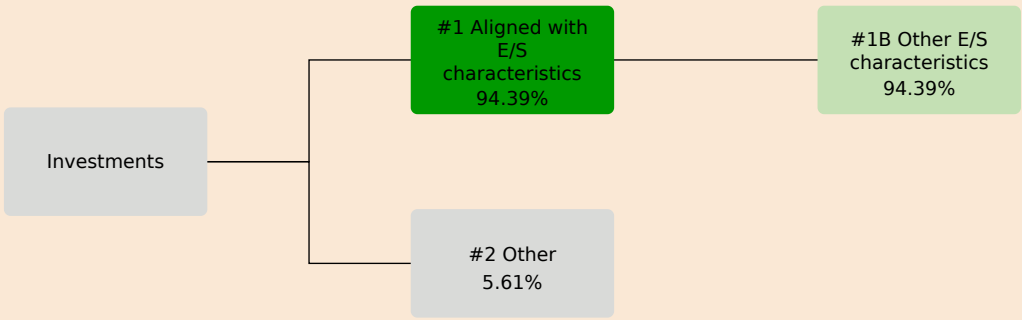
What was the proportion of sustainability-related investments?

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?

94.39% 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.

5.61% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes; and investments in 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	6.87
Communication Services	0.00
Consumer Discretionary	2.05
Information Technology	0.43
Industrials	2.88
Consumer Staples	1.64
Energy	0.41
Real Estate	0.00
Health Care	0.00
Materials	4.86
Utilities	1.03
Sovereign	74.17
Unclassified	0.05
Others/Derivatives	5.61
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	0.41
10102050	Coal & Consumable Fuels	0.00
Total		**0.41**

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

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]?

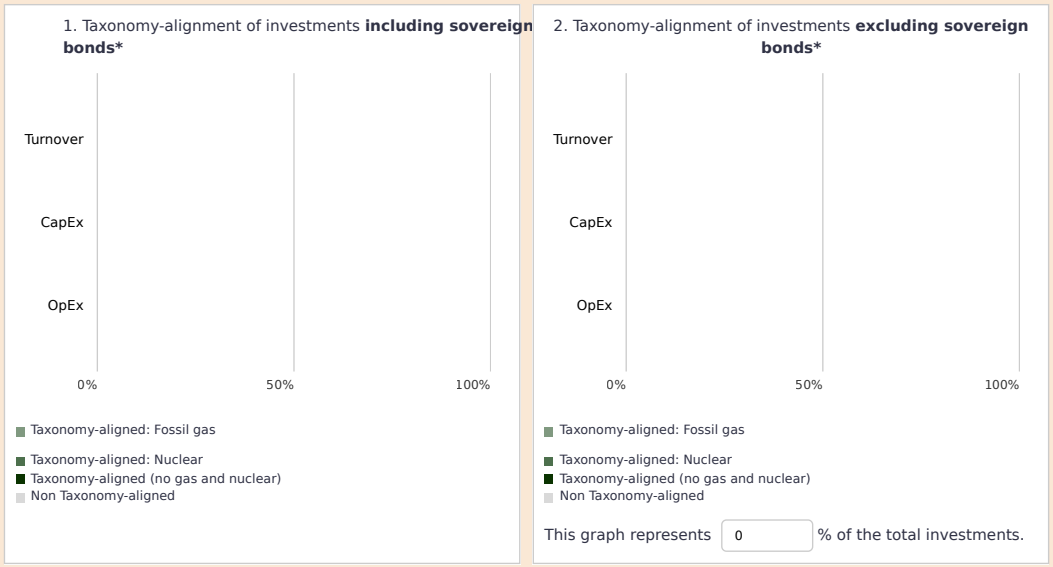
- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

[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.

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.

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 the EU Taxonomy.

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?

5.61% 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 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.

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 2023 to the 29th of February 2024. 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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	1.18	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		4.54	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		1,494.62	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		1,500.34	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	74.20	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	659.46	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	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	37.09	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	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	
	Construction	0.00	
	Electricity, Gas, Steam & Air Conditioning Supply	0.00	
	Manufacturing	0.02	
	Mining & Quarrying	0.00	
	Real Estate Activities	0.00	
	Transportation & Storage	0.00	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.00	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.00	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	0.00	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	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	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.00	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	3.25	Share of investments in investee companies without policies to monitor compliance with the

	to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises		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	23.63	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	27.12	Waited 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	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.

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 2023 to the 29th of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
BRAZIL NTN-F	Sovereign	7.28%	Brazil
COLOMBIA TES	Sovereign	5.13%	Colombia
INDOGB 7 2/15/2033	Sovereign	3.33%	Indonesia
MEXICAN BONOS	Sovereign	3.15%	Mexico
PERU B SOBERANO	Sovereign	3.02%	Peru
POLAND GOVT BOND	Sovereign	2.87%	Poland
MALAYSIA GOVT	Sovereign	2.75%	Malaysia
COLOMBIA TES	Sovereign	2.62%	Colombia
REP SOUTH AFRICA	Sovereign	2.47%	South Africa
INDOGB 6.375 28	Sovereign	2.39%	Indonesia
MALAYSIA GOVT	Sovereign	2.32%	Malaysia
REP SOUTH AFRICA	Sovereign	2.19%	South Africa
POLAND GOVT BOND	Sovereign	2.08%	Poland
MUDI 3 12/3/2026	Sovereign	1.76%	Mexico
INDIA GOVT BOND	Sovereign	1.74%	India

What was the proportion of sustainability-related investments?

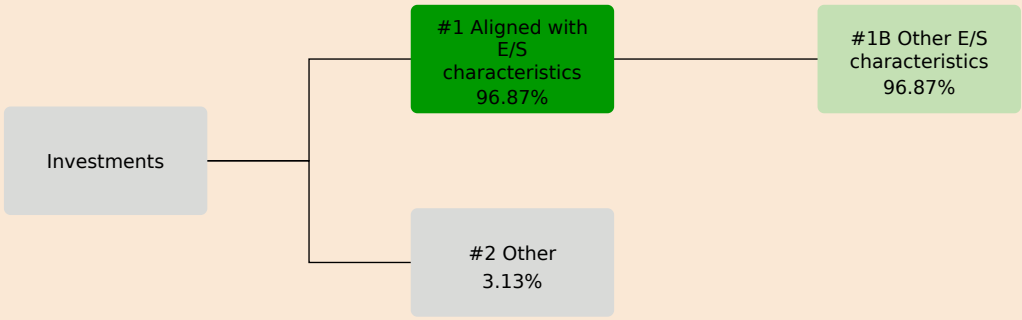
Asset allocation describes the share of investments in specific assets.

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?

96.87% 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.

3.13% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes; and investments in funds that are 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	3.43
Communication Services	0.00
Consumer Discretionary	0.00
Information Technology	0.00
Industrials	1.44
Consumer Staples	0.00
Energy	0.00
Real Estate	0.00
Health Care	0.00
Materials	0.00
Utilities	0.00
Sovereign	91.97
Unclassified	0.03
Others/Derivatives	3.13
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

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.

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.

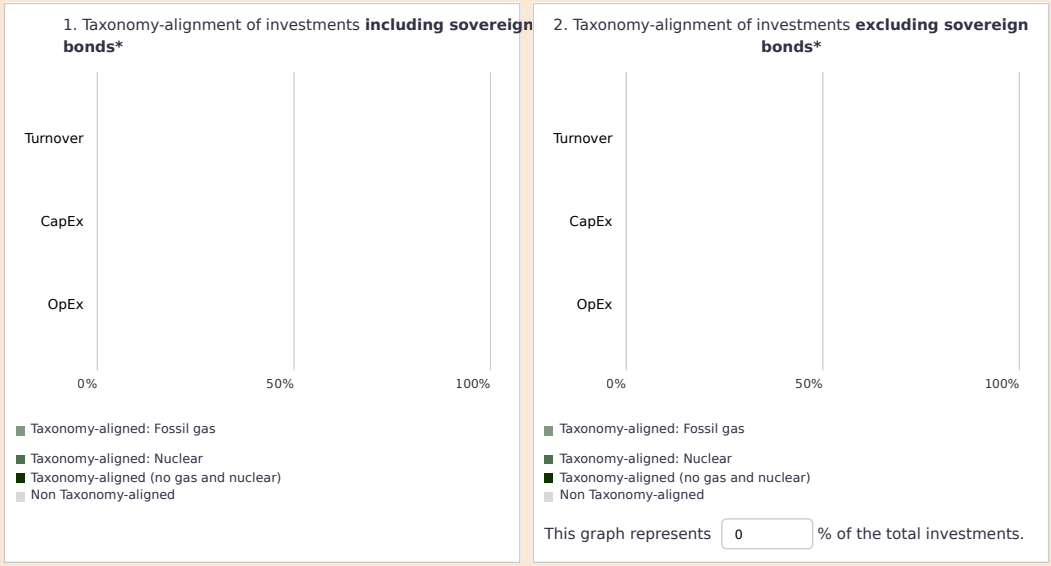
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ **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 the EU Taxonomy.

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?

3.13% 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.

[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 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 59.53 % 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.

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 2023 to the 29th of February 2024. 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	1.73 vs 2.40
% of Non-scored issuers, qualitative comment from investment team	16% - 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-23	Indicator Performance 29-Feb-24
The Fund’s climate change score vs. overall climate comparator score	1.59 vs. 2.46	1.73 vs. 2.40
% of Non-scored issuers, qualitative comment from investment team	16% - 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.	16% - 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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI scores for the fund, the data is representative of the reference period:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	2,288.63	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		398.02	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		15,619.51	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		18,306.15	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	487.72	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	1,133.27	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	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	55.19	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	36.78	
	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	
	Construction	0.01	
	Electricity, Gas, Steam & Air Conditioning Supply	1.59	
	Manufacturing	0.49	
	Mining & Quarrying	0.00	
	Real Estate Activities	0.08	
	Transportation & Storage	0.89	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.64	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.07	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	4.25	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	13.77	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	0.20	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.00	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	25.42	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	19.30	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	40.15	Waited 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	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.

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 2023 to the 29th of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
US TREASURY N/B	Sovereign	1.84%	United States
CRED AGRICOLE SA	Financials	1.74%	France
NEE 2.25 6/1/2030	Utilities	1.67%	United States
UKPONE 2.625 29	Utilities	1.51%	United Kingdom
DSM BV	Materials	1.38%	Netherlands
UNITED UTILITIES	Utilities	1.38%	United Kingdom
SSELN 1.5 3/24/2028	Materials	1.37%	United Kingdom
ENELIM 5.5 6/15/2052	Utilities	1.37%	Netherlands
SGOFP 8/10/2032	Industrials	1.29%	France
T 2.55 12/1/2033	Communication Services	1.26%	United States
BWA 2.65 7/1/2027	Consumer Discretionary	1.25%	United States
ZURICH FINANCE	Financials	1.22%	Ireland
TRNIM FLT 12/31/2059	Utilities	1.21%	Italy
NEXT GROUP PLC	Consumer Discretionary	1.21%	United Kingdom
EDPPL 6.3 10/11/2027	Utilities	1.18%	Netherlands

Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

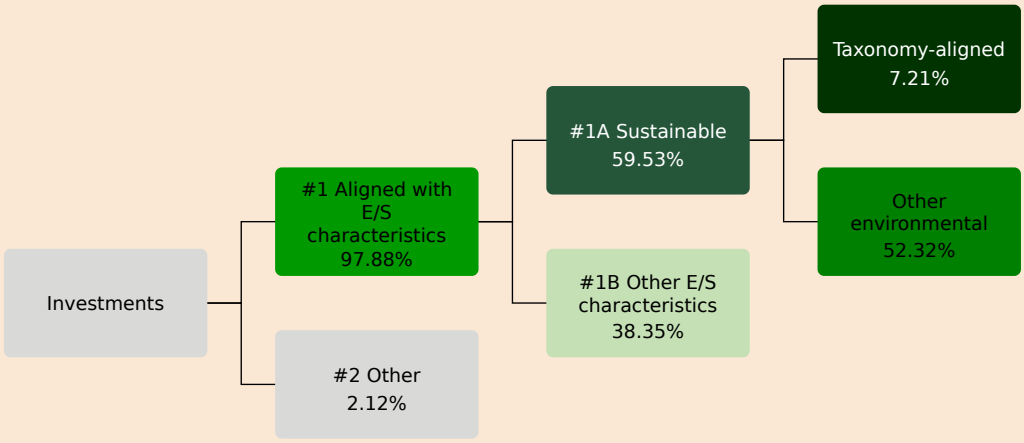
The Fund made investments aligned with the E/S characteristics for a minimum of 90% of its portfolio (#1 Aligned with E/S characteristics) by virtue of binding elements of the Fund's investment strategy. A maximum of 10% was invested in money market instruments or ancillary liquid assets for liquidity management purposes (#2 Other).

What was the asset allocation?

97.88% 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.

2.12%% 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.

59.53% 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	29.21
Communication Services	6.92
Consumer Discretionary	9.37
Information Technology	2.31
Industrials	8.27
Consumer Staples	1.83
Energy	0.00
Real Estate	2.81
Health Care	3.27
Materials	5.98
Utilities	23.85
Sovereign	4.05
Unclassified	0.01
Cash & Other/Derivatives	2.12
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	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

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, 7.21% (Turnover) of the Fund's portfolio was aligned with the EU Taxonomy.

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.

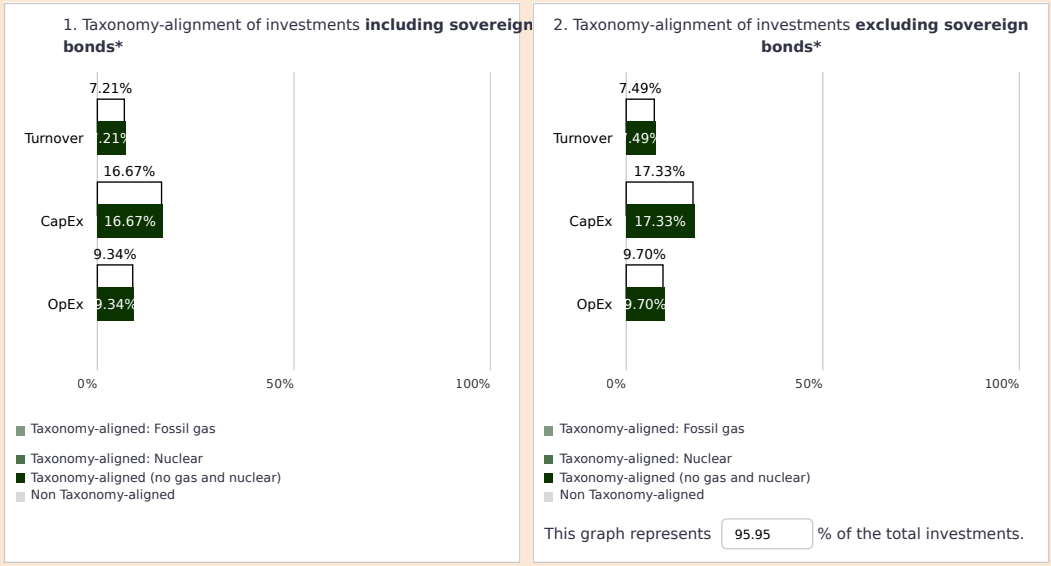
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ **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	**3.78%**
Transition	**0.31%**

'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?

Even if the Fund had exposure to investments aligned with the EU Taxonomy, the Fund has no commitment in that regard.

The percentage of investments that were aligned with the EU Taxonomy increased 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 the EU Taxonomy.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

52.32% 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?

[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.

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 30% 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 is 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 are deemed to have not sufficiently addressed their impact relating to a particular PAI, a consideration plan will be developed. For the Fund, 6 companies flagging on PAI indicators were considered, and following a qualitative consideration overlay, developed a consideration plan for 1 company.

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 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 45.08 % 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.

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 2023 to the 29th of February 2024. 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?

From 18 January 2024:

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?

From 18 January 2024:

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:

From 18 January 2024:

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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	9,050.11	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		1,015.51	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		63,134.04	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		73,199.67	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	423.82	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	1,314.56	Fund level Total Emission Intensity- Scope 1+2+3 (Per Million EUR Revenue)
	4. Exposure to companies active in the fossil fuel sector	0.39	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	57.33	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	37.50	
	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	
	Construction	0.00	
	Electricity, Gas, Steam & Air Conditioning Supply	1.95	
	Manufacturing	0.90	
	Mining & Quarrying	0.71	
	Real Estate Activities	0.62	
	Transportation & Storage	3.54	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.63	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.00	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	7.15	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	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	0.30	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development	0.00	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises

	(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	20.98	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	21.27	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	40.52	Waited 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	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.

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 2023 to the 29th of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
BUNDESOBL-187	Sovereign	2.73%	Germany
BTPS 2.25 09/01/2036	Sovereign	2.65%	Italy
DEUTSCHLAND I/L	Sovereign	2.08%	Germany
FRANCE O.A.T.	Sovereign	1.85%	France
UK TSY GILT	Sovereign	1.54%	United Kingdom
SPAIN I/L BOND	Sovereign	1.41%	Spain
DEUTSCHLAND REP 2.3 02/15/2033	Sovereign	1.35%	Germany
ESM	Financials	1.29%	Luxembourg
BTPS 4.5 10/01/2053	Sovereign	1.25%	Italy
EUROPEAN INVT BK	Sovereign	1.23%	Luxembourg
BUNDESOBL-186	Sovereign	1.22%	Germany
BTPS 0.9 04/01/2031	Sovereign	1.18%	Italy
BTPS 2.7 03/01/2047	Sovereign	1.12%	Italy
FRTR 1.5 5/25/2050	Sovereign	1.09%	France
DEUTSCHLAND REP 3.25 07/04/2042	Sovereign	0.98%	Germany

What was the proportion of sustainability-related investments?

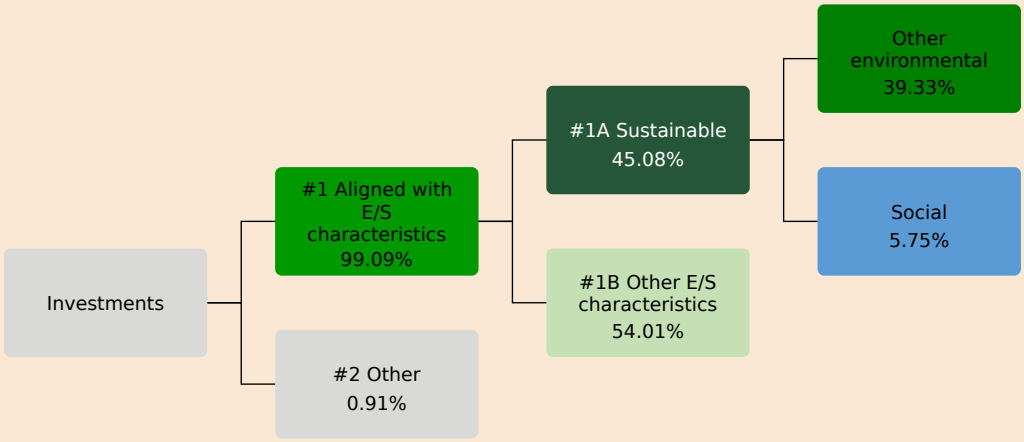
Asset allocation describes the share of investments in specific assets.

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?

99.09% 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.

0.91% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes; and investments in 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 Breakdown - the data is representative of the reference period.

Sector (GICS)	Weight %
Financials	40.80
Communication Services	3.60
Consumer Discretionary	3.59
Information Technology	0.22
Industrials	2.21
Consumer Staples	1.08
Energy	4.07
Real Estate	1.83
Health Care	1.85
Materials	0.88
Utilities	5.39
Sovereign	33.54
Unclassified	0.03
Cash & Others/Derivatives	0.91
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	4.07
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		**4.07**

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.

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.

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.

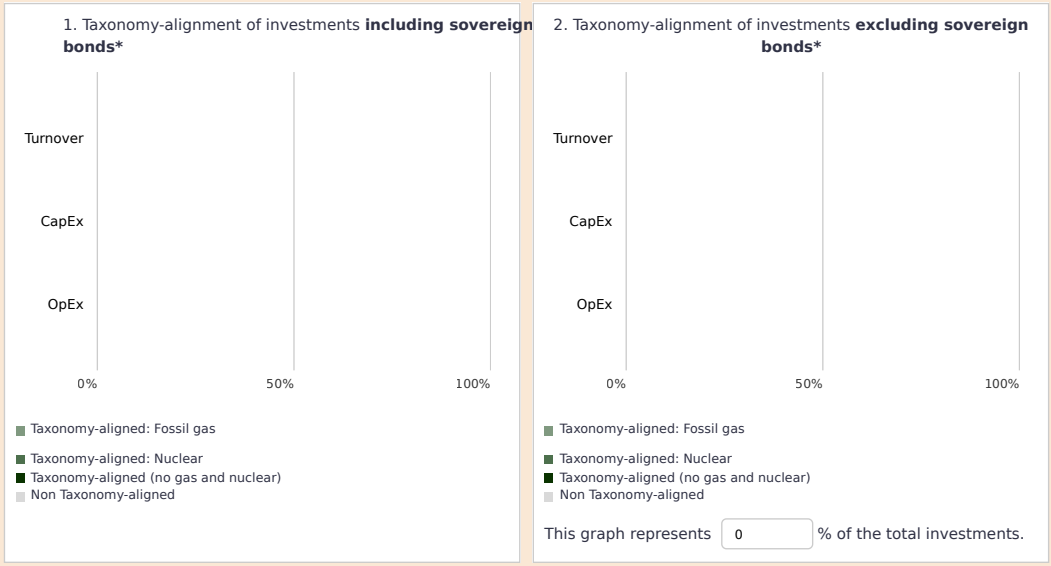
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ **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 the EU Taxonomy.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

39.33% 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?

5.75% 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?

0.91% 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.

[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.

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 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 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 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.

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 2023 to the 29th of February 2024. 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?

From 18 January 2024:

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?

From 18 January 2024:

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:

From 18 January 2024:

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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	86,320.72	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		18,157.36	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		1,141,485.60	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		1,245,963.69	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	456.81	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	1,265.39	Fund level Total Emission Intensity- Scope 1+2+3 (Per Million EUR Revenue)
	4. Exposure to companies active in the fossil fuel sector	0.56	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	57.13	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	36.35	
	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	0.00	
	Construction	0.00	
	Electricity, Gas, Steam & Air Conditioning Supply	1.60	
	Manufacturing	0.28	
	Mining & Quarrying	0.94	
	Real Estate Activities	0.84	
	Transportation & Storage	0.13	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.63	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.07	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	8.15	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	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	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.00	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	27.74	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	23.24	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	40.79	Waited 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	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.

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 2023 to the 29th of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
DBR 1.7 8/15/2032	Sovereign	1.31%	Germany
APPLE INC	Information Technology	0.98%	United States
AT&T INC	Communication Services	0.87%	United States
WALMART INC	Consumer Staples	0.75%	United States
WALGREENS BOOTS	Consumer Staples	0.70%	United States
SANOFI SA	Health Care	0.69%	France
NESNVX 0 3/13/2033	Consumer Staples	0.66%	Luxembourg
MONDELEZ INT INC	Consumer Staples	0.65%	United States
BERKSHIRE HATHWY	Financials	0.63%	United States
SHELL INTL FIN	Energy	0.61%	Netherlands
BRITISH TELECOMM	Communication Services	0.58%	United Kingdom
UNANA 3.25 2/23/2031	Consumer Staples	0.56%	Netherlands
PG 3.25 8/2/2031	Consumer Staples	0.56%	United States
BP CAPITAL PLC	Energy	0.56%	United Kingdom
LLOYDS FLT 1/11/2029	Financials	0.54%	United Kingdom

Asset allocation describes the share of investments in specific assets.

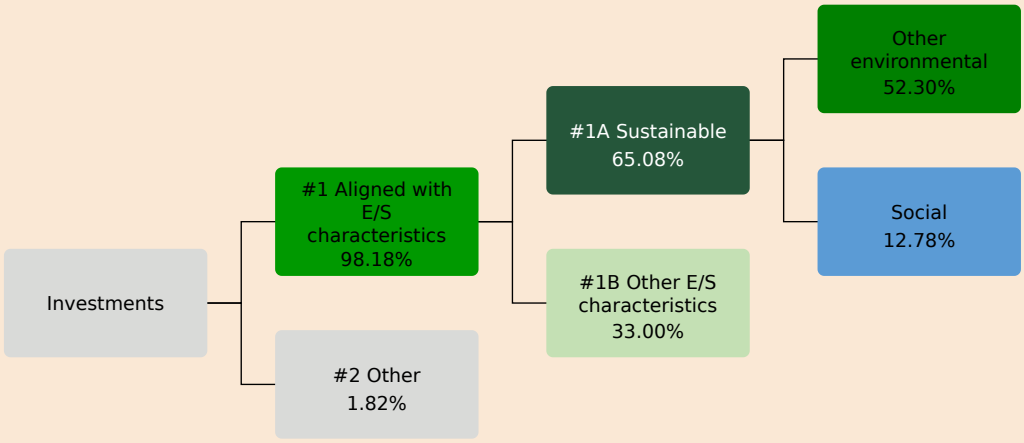
What was the proportion of sustainability-related investments?

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?

98.18% 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.

1.82% 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.



#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	37.62
Communication Services	8.64
Consumer Discretionary	5.93
Information Technology	3.05
Industrials	4.98
Consumer Staples	11.39
Energy	5.47
Real Estate	1.48
Health Care	5.84
Materials	1.79
Utilities	9.99
Sovereign	1.98
Unclassified	0.02
Cash & Others/Derivatives	1.82
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	0.22
10102010	Integrated Oil & Gas	4.91
10102020	Oil & Gas Exploration & Production	0.00
10102030	Oil & Gas Refining & Marketing	0.18
10102040	Oil & Gas Storage & Transportation	0.16
10102050	Coal & Consumable Fuels	0.00
Total		**5.47**

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

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.

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.

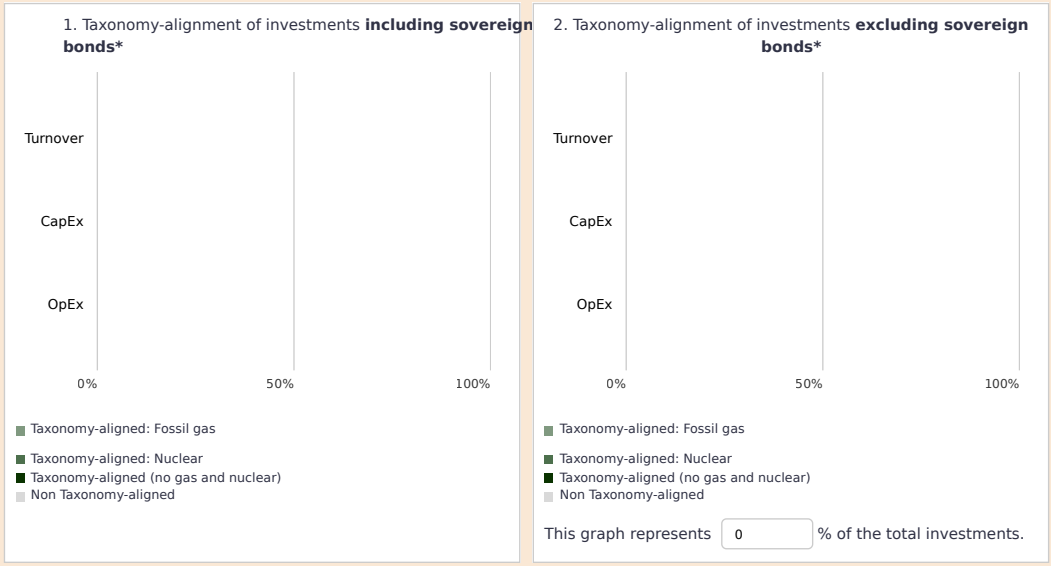
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ **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 the EU Taxonomy.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

52.30% 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?

12.78% 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?

1.82% 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.

[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.

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 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 38.94 % 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.

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 2023 to the 29th of February 2024. 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?

From 18 January 2024:

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?

From 18 January 2024:

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:

From 18 January 2024:

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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	9,355.59	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		687.84	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		89,792.80	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		99,836.23	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	579.63	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	1,591.66	Fund level Total Emission Intensity- Scope 1+2+3 (Per Million EUR Revenue)
	4. Exposure to companies active in the fossil fuel sector		% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	58.31	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	29.33	
	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		
	Construction		
	Electricity, Gas, Steam & Air Conditioning Supply	2.84	
	Manufacturing	0.52	
	Mining & Quarrying	0.84	
	Real Estate Activities		
	Transportation & Storage		
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.63	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles		
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	4.74	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	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	0.52	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.00	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	19.39	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	29.01	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	37.68	Waited 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	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.

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 2023 to the 29th of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
BTPS	Sovereign	4.24%	Italy
DEUTSCHLAND REP	Sovereign	4.12%	Germany
BTPS 3.85 9/15/2026	Sovereign	3.39%	Italy
FRANCE O.A.T.	Sovereign	3.30%	France
BKO 0.2 6/14/2024	Sovereign	2.65%	Germany
FRANCE O.A.T.	Sovereign	2.56%	France
SPANISH GOV'T	Sovereign	2.22%	Spain
BTPS	Sovereign	2.18%	Italy
REP OF AUSTRIA	Sovereign	2.16%	Austria
BELGIAN GOVT	Sovereign	2.16%	Belgium
NETHERLANDS GOVT	Sovereign	1.99%	Netherlands
BUNDESOBL-120	Sovereign	1.92%	Germany
BTPS	Sovereign	1.24%	Italy
FRANCE O.A.T.	Sovereign	1.13%	France
SPANISH GOV'T	Sovereign	1.08%	Spain

Asset allocation describes the share of investments in specific assets.

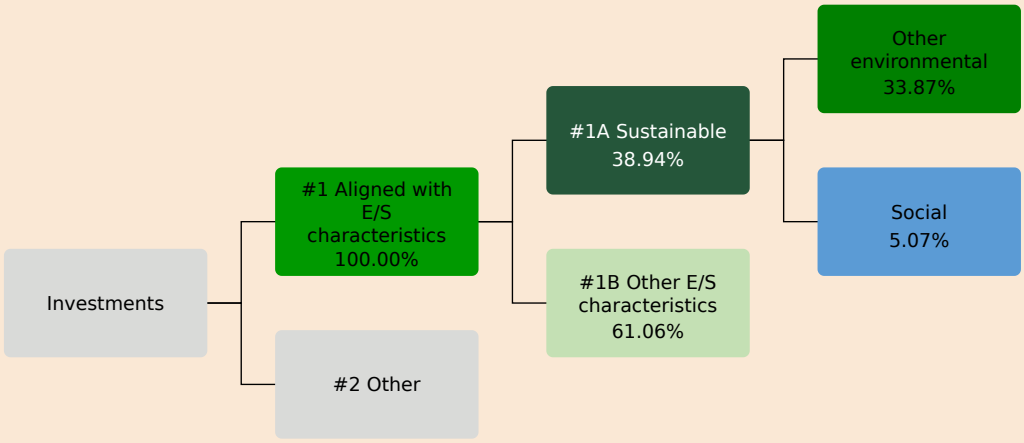
What was the proportion of sustainability-related investments?

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?

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; and investments in 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	39.64
Communication Services	2.06
Consumer Discretionary	6.00
Information Technology	0.23
Industrials	3.39
Consumer Staples	0.06
Energy	2.94
Real Estate	1.57
Health Care	0.20
Materials	0.63
Utilities	4.45
Sovereign	38.83
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	2.94
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		**2.94**

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.

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]?

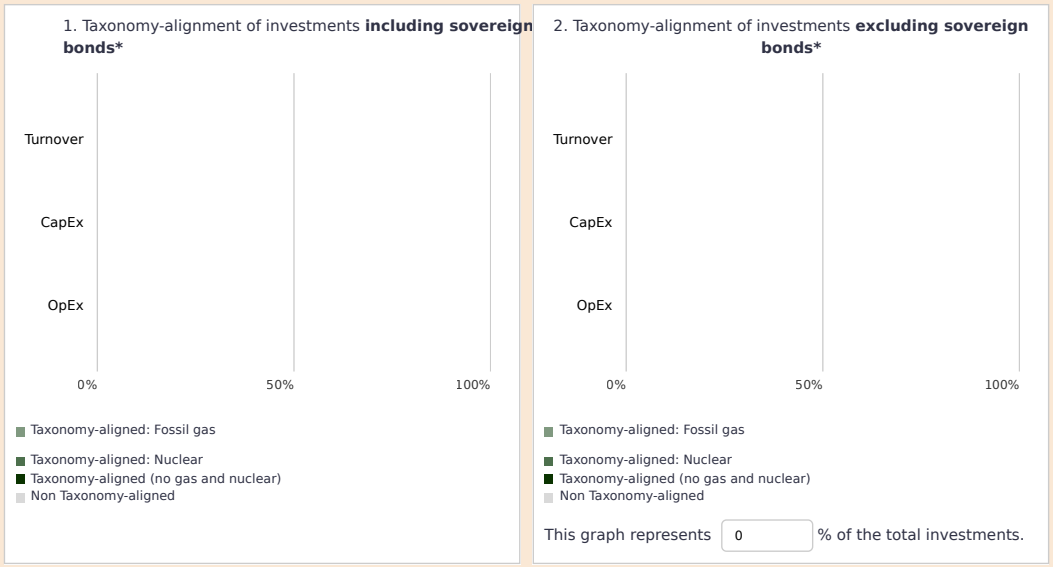
- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

[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.

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.

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 the EU Taxonomy.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

33.87% 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?

5.07% 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% 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 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.

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 2023 to the 29th of February 2024. 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 Invesco's Article 8 and 9 product holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we are aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a qualitative score as to how well they were addressing the poor performance. Those issuers that received the lowest qualitative scores were then identified as engagement targets and were primarily engaged through methods such as letters, meetings, proxy voting. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	3,849.97	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		849.94	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		72,730.13	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		77,430.03	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	438.09	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	1,177.18	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	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	59.40	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	13.81	
	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	1.35	
	Construction	0.00	
	Electricity, Gas, Steam & Air Conditioning Supply	1.82	
	Manufacturing	0.31	
	Mining & Quarrying	1.17	
	Real Estate Activities	0.12	
	Transportation & Storage	0.13	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.00	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.00	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	2.43	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	0.06	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	0.13	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.00	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	29.00	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	24.21	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	37.51	Waited 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	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.

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 2023 to the 29th of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
MAR 04 24	Financials	2.01%	France
ANZ 3.652 1/20/2026	Financials	1.62%	Australia
SOCIETE GENERALE	Financials	1.40%	France
QNB-LDN -0.35	Financials	1.33%	Qatar
KIMBERLY-CLARK	Consumer Staples	1.24%	United States
TOYOTA 3.375 26	Consumer Discretionary	1.22%	Netherlands
HSBC FRANCE	Financials	1.20%	France
LONDON STOCK EX	Financials	1.15%	United Kingdom
DZ BANK AG	Financials	1.09%	Germany
THERMO FISHER	Health Care	1.06%	United States
TD FLT 1/20/2025	Financials	1.02%	Canada
ASML 3.5 12/6/2025	Information Technology	1.02%	Netherlands
OCT 17 23	Financials	0.95%	Australia
PEP 0.25 5/6/2024	Consumer Staples	0.93%	United States
FEB 02 24	Financials	0.93%	Sweden

Asset allocation describes the share of investments in specific assets.

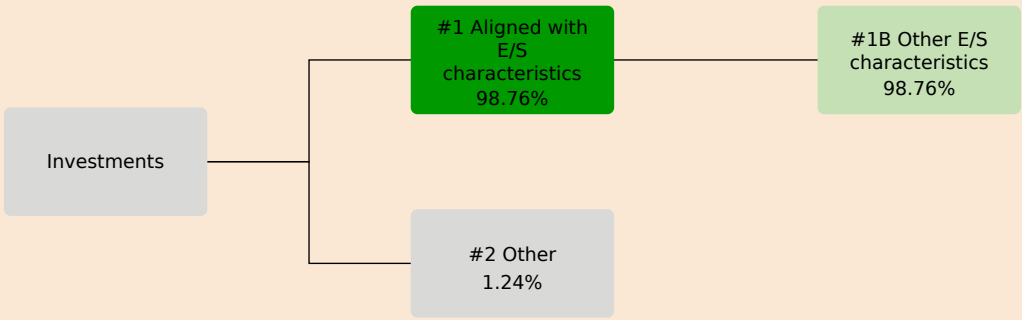
What was the proportion of sustainability-related investments?

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?

98.76% 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.

1.24% 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	59.20
Communication Services	1.77
Consumer Discretionary	6.39
Information Technology	2.45
Industrials	6.56
Consumer Staples	6.28
Energy	1.15
Real Estate	0.64
Health Care	4.30
Materials	1.04
Utilities	5.96
Sovereign	2.14
Unclassified	0.88
Cash & Others/Derivatives	1.24
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	1.15
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		**1.15**

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

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.

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.

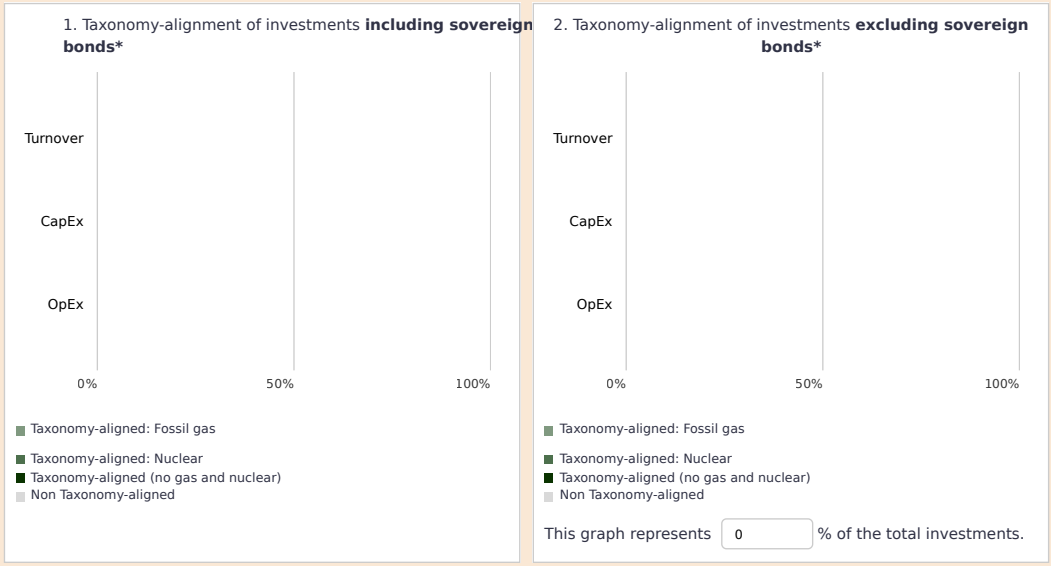
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ **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?

No 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 the EU Taxonomy.

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?

1.24% 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.

[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 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 Convertible Fund **Legal entity identifier: 549300MUQCCLP1BB0Q73**

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 Convertible 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.

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 2023 to the 25th of November 2023. 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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a
consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	2,113.40	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		255.36	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		12,282.75	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		14,651.50	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	1,007.37	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	3,401.01	Fund level Total Emission Intensity- Scope 1+2+3 (Per Million EUR Revenue)
	4. Exposure to companies active in the fossil fuel sector	0.56	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	71.02	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	22.13	
	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	
	Construction	0.00	
	Electricity, Gas, Steam & Air Conditioning Supply	2.79	
	Manufacturing	1.04	
	Mining & Quarrying	0.96	
	Real Estate Activities	0.10	
	Transportation & Storage	4.71	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.00	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.04	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	4.35	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	0.02	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	0.64	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.00	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	55.41	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	31.47	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	30.51	Waited 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	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.

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 2023 to the 25th of November 2023. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
BANK OF AMER CRP	Financials	3.24%	United States
WELLS FARGO CO	Financials	2.71%	United States
AMERICA MOVIL BV	Communication Services	1.89%	Netherlands
SOUTHWEST AIR	Industrials	1.62%	United States
SAFRAN SA	Industrials	1.43%	France
FORD MOTOR CO	Consumer Discretionary	1.36%	United States
VIRGIN MONEY	Financials	1.34%	United Kingdom
STMICROELECTRON	Information Technology	1.28%	Switzerland
BARCLAYS PLC	Financials	1.28%	United Kingdom
SINGAPORE AIR	Industrials	1.28%	Singapore
AIRBNB INC	Consumer Discretionary	1.24%	United States
PALO ALTO NET	Information Technology	1.19%	United States
WBD 3.755 3/15/2027	Communication Services	1.17%	United States
NEXTERA ENERGY	Utilities	1.17%	United States
MONDELEZ INTL	Consumer Staples	1.15%	Netherlands

Asset allocation describes the share of investments in specific assets.

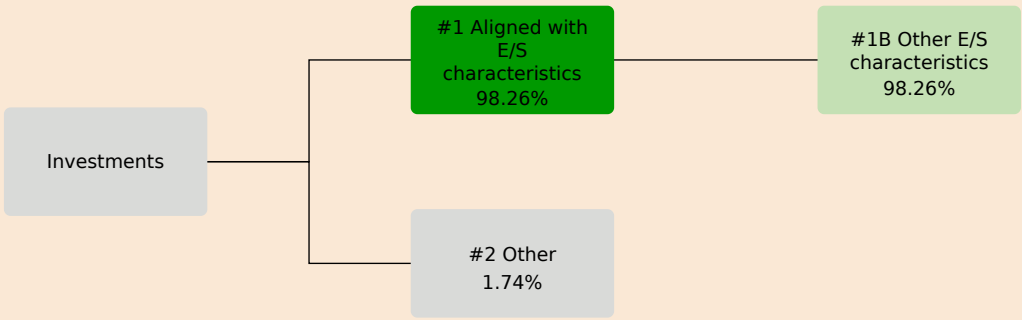
What was the proportion of sustainability-related investments?

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?

98.26% 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.

1.74% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes; and investment in funds that are 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?

The below table shows the GICS sector breakdown - The data is representative of the reference period.

Sector (GICS)	Weight %
Financials	19.41
Communication Services	13.09
Consumer Discretionary	16.12
Information Technology	14.99
Industrials	13.07
Consumer Staples	1.86
Energy	1.47
Real Estate	2.67
Health Care	7.85
Materials	5.46
Utilities	2.26
Unclassified	0.01
Cash & Others/Derivatives	1.74
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.56
10101020	Oil & Gas Equipment & Services	0.00
10102010	Integrated Oil & Gas	0.52
10102020	Oil & Gas Exploration & Production	0.00
10102030	Oil & Gas Refining & Marketing	0.00
10102040	Oil & Gas Storage & Transportation	0.39
10102050	Coal & Consumable Fuels	0.00
Total		**1.47**

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.

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.

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.

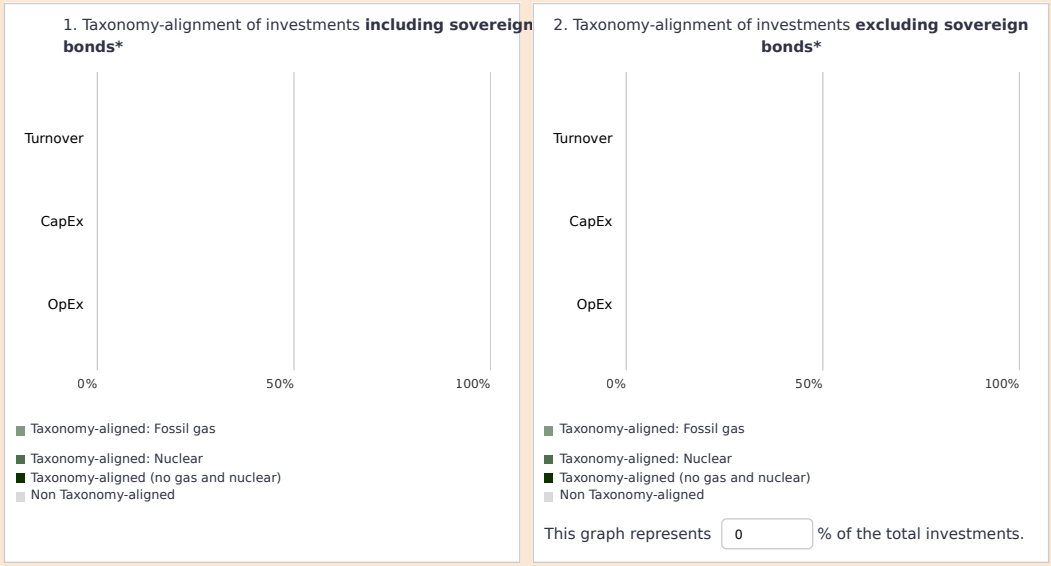
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ **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 the EU Taxonomy.

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?

1.74% 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.

[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 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 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?

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.

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 2023 to the 29th of February 2024. 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 Invesco's Article 8 and 9 product holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we are aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a qualitative score as to how well they were addressing the poor performance. Those issuers that received the lowest qualitative scores were then identified as engagement targets and were primarily engaged through methods such as letters, meetings, proxy voting. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	1,616.08	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		154.22	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		8,512.19	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		10,282.49	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	407.20	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	905.07	Fund level Total Emission Intensity- Scope 1+2+3 (Per Million EUR Revenue)
	4. Exposure to companies active in the fossil fuel sector	0.66	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	59.89	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	27.58	
	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	2.57	
	Construction	0.12	
	Electricity, Gas, Steam & Air Conditioning Supply	3.86	
	Manufacturing	0.81	
	Mining & Quarrying	2.41	
	Real Estate Activities	0.08	
	Transportation & Storage	1.65	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.00	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.01	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	6.87	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	0.31	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	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average
Social and employee	10. Violations fo UN	0.00	Share of investments in investee

matters	Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises		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	29.46	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	22.99	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	37.08	Waited 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	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.

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 2023 to the 29th of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
CHINA GOVT BOND	Sovereign	4.72%	China
BRAZIL NTN-F	Sovereign	3.34%	Brazil
MEXICAN BONOS	Sovereign	3.14%	Mexico
FN CB6874	Financials	2.12%	United States
FN CB6096	Financials	2.05%	United States
EUROPEAN UNION	Financials	1.66%	Belgium
RY 5 1/24/2028	Financials	1.43%	Canada
FR SD2184	Financials	1.42%	United States
JAPAN GOVT 40-YR	Sovereign	1.39%	Japan
FR SD2190	Financials	1.36%	United States
FR RA9857	Financials	1.35%	United States
FN CB5897	Financials	1.33%	United States
C FLT 9/29/2026	Financials	1.33%	United States
FR SD1966	Financials	1.32%	United States
US TREASURY N/B	Sovereign	1.25%	United States

Asset allocation describes the share of investments in specific assets.

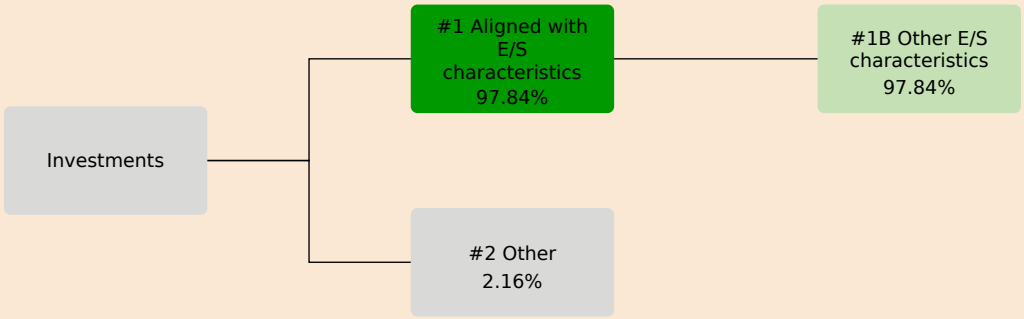
What was the proportion of sustainability-related investments?

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?

97.84% 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.

2.16% of the Fund's NAV was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes; and investment in 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.

In which economic sectors were the investments made?

GICS Sector Breakdown - the data is representative of the reference period

Sector (GICS)	Weight %
Financials	45.64
Communication Services	4.13
Consumer Discretionary	3.11
Information Technology	0.00
Industrials	4.57
Consumer Staples	0.87
Energy	5.73
Real Estate	0.43
Health Care	0.87
Materials	2.44
Utilities	3.34
Sovereign	25.05
Unclassified	1.66
Cash & Others/Derivatives	2.16
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.67
10101020	Oil & Gas Equipment & Services	0.61
10102010	Integrated Oil & Gas	2.56
10102020	Oil & Gas Exploration & Production	0.12
10102030	Oil & Gas Refining & Marketing	0.45
10102040	Oil & Gas Storage & Transportation	1.32
10102050	Coal & Consumable Fuels	0.00
Total		**5.73**

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.

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**

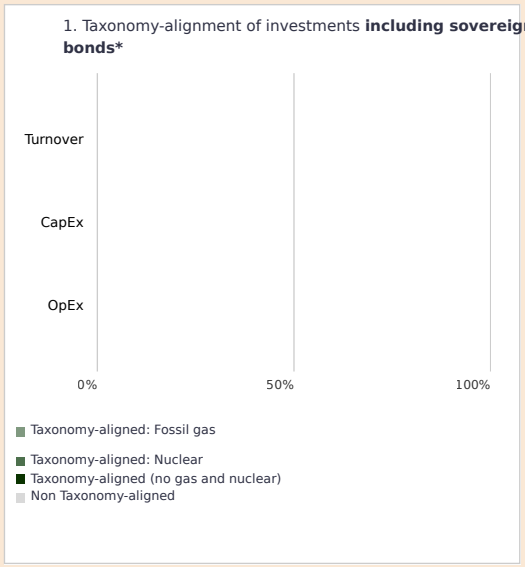
☐ **In fossil gas** ☐ **In nuclear energy**

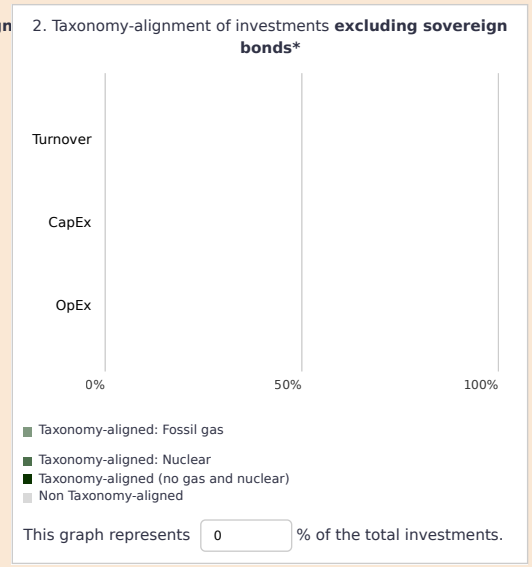
☒ **No**

[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.

- **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.

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 the EU Taxonomy.

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?

2.16% 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 High Yield Short Term Bond Fund **Legal entity identifier: 549300DYS8LWU15Z0036**

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 High Yield 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.

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 2023 to the 29th of February 2024. 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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	103,094.40	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		6,231.11	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		72,175.23	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		181,500.73	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	4,596.09	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	1,400.31	Fund level Total Emission Intensity- Scope 1+2+3 (Per Million EUR Revenue)
	4. Exposure to companies active in the fossil fuel sector	3.61	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	84.42	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	23.35	
	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	0.00	
	Construction	0.13	
	Electricity, Gas, Steam & Air Conditioning Supply	1.95	
	Manufacturing	2.02	
	Mining & Quarrying	1.55	
	Real Estate Activities	0.26	
	Transportation & Storage	3.98	
	Water Supply, Sewerage, Waste Management & Remediation Activities	1.10	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.03	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	5.75	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	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	1.59	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development	0.00	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises

	(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	45.57	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	5.62	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	27.30	Waited 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	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.

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 2023 to the 29th of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
RBACN 6.75 3/15/2028	Industrials	2.07%	United States
LITHIA MOTORS	Consumer Discretionary	2.02%	United States
ALLISON TRANS	Consumer Discretionary	1.84%	United States
CAMELOT FINANCE	Information Technology	1.82%	Luxembourg
CCL 10.375 5/1/2028	Consumer Discretionary	1.78%	Bermuda
RIG 8.375 2/1/2028	Energy	1.67%	Cayman Islands
AMPBEV 6 6/15/2027	Materials	1.67%	United States
PENSKE AUTO GRP	Consumer Discretionary	1.55%	United States
TELECOM ITALIA	Communication Services	1.53%	Italy
SBAC 3.875 2/15/2027	Real Estate	1.52%	United States
SENSATA TECH BV	Industrials	1.50%	United States
ZFFNGR 6.875 28	Consumer Discretionary	1.49%	United States
VIRGIN MEDIA SEC	Communication Services	1.42%	United Kingdom
HOWARD MIDSTREAM	Industrials	1.41%	United States
CLEARWAY ENERGY	Utilities	1.39%	United States

What was the proportion of sustainability-related investments?

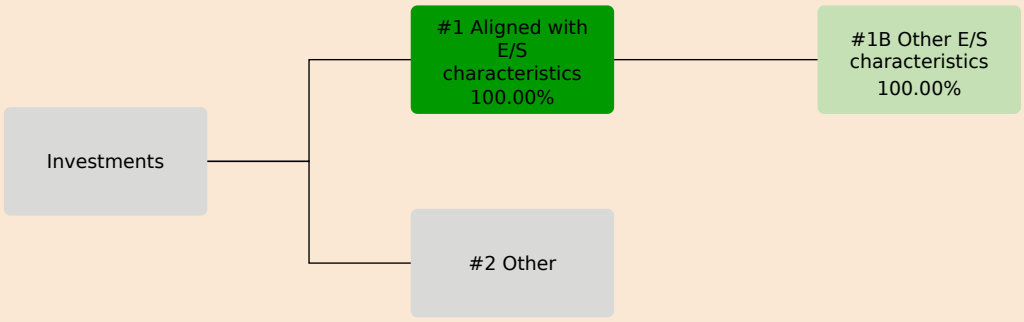
Asset allocation describes the share of investments in specific assets.

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?

100.00% 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% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes; and 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 Breakdown - the data is representative of the reference period.

Sector (GICS)	Weight %
Financials	5.84
Communication Services	15.10
Consumer Discretionary	23.95
Information Technology	5.79
Industrials	16.94
Consumer Staples	2.25
Energy	9.92
Real Estate	5.50
Health Care	3.45
Materials	9.68
Utilities	1.70
Unclassified	0.06
Cash & Others/Derivatives	-0.18
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.21
10101020	Oil & Gas Equipment & Services	1.53
10102010	Integrated Oil & Gas	0.00
10102020	Oil & Gas Exploration & Production	3.55
10102030	Oil & Gas Refining & Marketing	0.53
10102040	Oil & Gas Storage & Transportation	4.10
10102050	Coal & Consumable Fuels	0.00
Total		**9.92**

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.

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.

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.

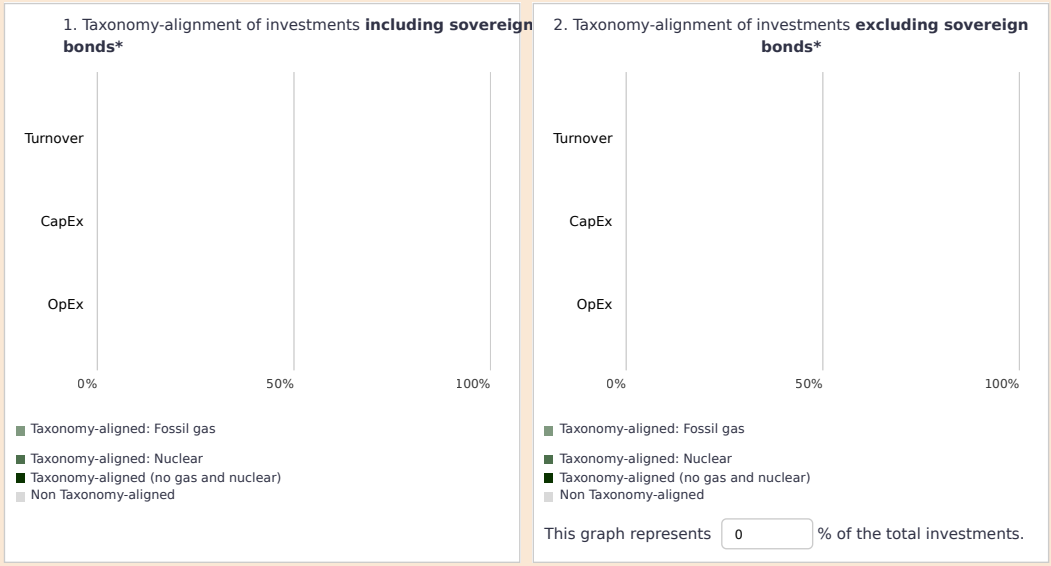
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ **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 the EU Taxonomy.

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?

0.00% 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.

[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 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 Investment Grade Corporate Bond Fund Legal entity identifier: 549300O1G4R8ZUCFAT61

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 59.74 % 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 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.

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 2023 to the 29th of February 2024. 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?

From 18 January 2024:

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?

From 18 January 2024:

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:

From 18 January 2024:

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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	34,936.89	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		4,435.21	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		255,260.61	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		294,632.71	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	410.69	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	1,291.67	Fund level Total Emission Intensity- Scope 1+2+3 (Per Million EUR Revenue)
	4. Exposure to companies active in the fossil fuel sector	0.86	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	60.70	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	30.31	
	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	
	Construction	0.00	
	Electricity, Gas, Steam & Air Conditioning Supply	1.79	
	Manufacturing	0.72	
	Mining & Quarrying	0.86	
	Real Estate Activities	0.50	
	Transportation & Storage	2.98	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.63	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.02	
Biodiversity	7. Activites negatively	8.80	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	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	0.38	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.00	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	36.47	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	22.39	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	38.10	Waited 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)		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.

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 2023 to the 29th of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
DRESDNER FNDG TR	Financials	0.56%	United States
SEB FLT 12/31/2049	Financials	0.50%	Sweden
NGG FINANCE	Utilities	0.48%	United Kingdom
COVENTRY BDG SOC	Financials	0.43%	United Kingdom
ABBEY NATL PLC	Financials	0.41%	United Kingdom
SOFTBANK GRP COR	Communication Services	0.38%	Japan
NWIDE FLT 59	Financials	0.38%	United Kingdom
DNBNO FLT 2/28/2033	Financials	0.37%	Norway
HSBC CAP FUNDING	Financials	0.37%	Jersey
HOLCIM FINANCE L	Materials	0.37%	Luxembourg
RABOBANK	Financials	0.35%	Netherlands
BNP PARIBAS	Financials	0.35%	France
SWEDA FLT 12/31/2059	Financials	0.34%	Sweden
NWIDE FLT 12/31/2059	Financials	0.34%	United Kingdom
CRED AGRICOLE SA	Financials	0.34%	France

Asset allocation describes the share of investments in specific assets.

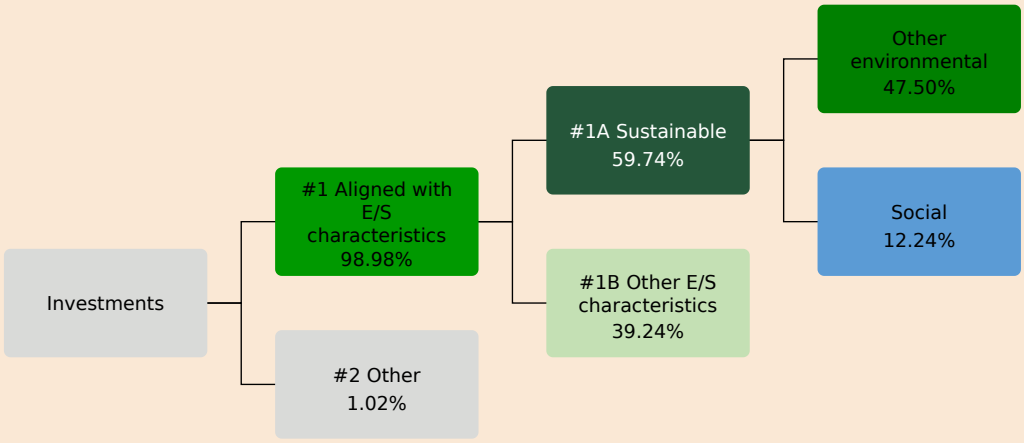
What was the proportion of sustainability-related investments?

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?

98.98% 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.

1.02% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes; and investment 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	50.99
Communication Services	8.11
Consumer Discretionary	6.55
Information Technology	1.06
Industrials	3.60
Consumer Staples	2.09
Energy	7.54
Real Estate	1.82
Health Care	6.83
Materials	1.38
Utilities	5.33
Sovereign	3.65
Unclassified	0.03
Cash & Others/Derivatives	1.02
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	0.26
10102010	Integrated Oil & Gas	4.52
10102020	Oil & Gas Exploration & Production	0.25
10102030	Oil & Gas Refining & Marketing	0.30
10102040	Oil & Gas Storage & Transportation	2.21
10102050	Coal & Consumable Fuels	0.00
Total		**7.54**

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

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.

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.

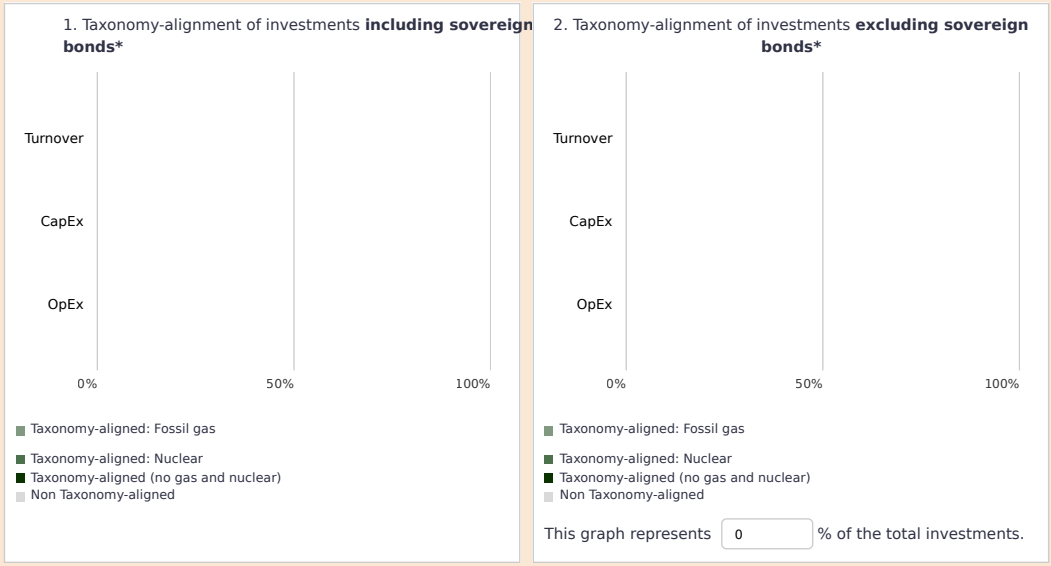
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ **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 the EU Taxonomy.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

47.50% 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?

12.24% 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?

1.02% 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.

[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.

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 Total Return (EUR) 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 32.08 % 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 Total Return (EUR) 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.

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 2023 to the 29th of February 2024. 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?

From 18 January 2024:

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?

From 18 January 2024:

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:

From 18 January 2024:

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.

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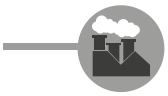
The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the 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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	35,416.81	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		4,865.53	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		205,435.13	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		245,717.46	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	388.56	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	1,879.24	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	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	52.75	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	40.77	
	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	
	Construction	0.00	
	Electricity, Gas, Steam & Air Conditioning Supply	1.99	
	Manufacturing	0.34	
	Mining & Quarrying	0.74	
	Real Estate Activities	1.19	
	Transportation & Storage	0.00	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.00	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.05	
Biodiversity	7. Activites negatively	2.88	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	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	0.45	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.00	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	14.04	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	25.62	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	39.34	Waited 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	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.

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 2023 to the 29th of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
US TREASURY N/B 3.375 05/15/2033	Sovereign	10.30%	United States
DEUTSCHLAND REP	Sovereign	7.31%	Germany
UK TSY GILT 4.25 06/07/2032	Sovereign	4.01%	United Kingdom
US TREASURY N/B 3.125 11/15/2028	Sovereign	3.50%	United States
TII 0.125 4/15/2025	Sovereign	3.28%	United States
US TREASURY N/B 4.875 11/30/2025	Sovereign	2.84%	United States
UK TSY GILT 0.5 10/22/2061	Sovereign	1.93%	United Kingdom
MEXICAN BONOS	Sovereign	1.78%	Mexico
REP SOUTH AFRICA	Sovereign	1.50%	South Africa
UKT 3.75 10/22/2053	Sovereign	1.25%	United Kingdom
TSY INFL IX N/B	Sovereign	1.14%	United States
US TREASURY N/B 11/15/2030	Sovereign	1.05%	United States
IFC 6.3 11/25/2024	Sovereign	1.04%	United States
TSY INFL IX N/B	Sovereign	0.92%	United States
ISPIM FLT 6/20/2054	Sovereign	0.90%	Italy

Asset allocation describes the share of investments in specific assets.

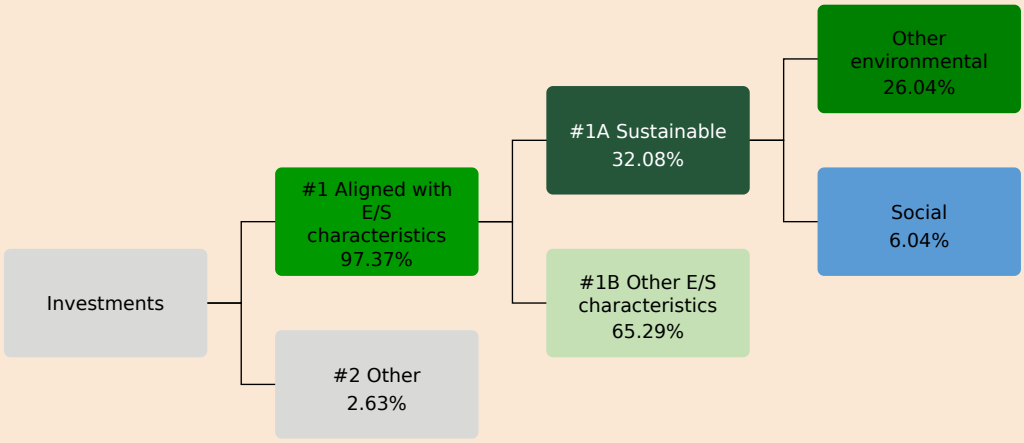
What was the proportion of sustainability-related investments?

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?

97.37% 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.

2.63% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes; and investment in funds that are 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	24.86
Communication Services	5.80
Consumer Discretionary	3.32
Information Technology	1.11
Industrials	0.38
Consumer Staples	4.53
Energy	1.38
Real Estate	1.36
Health Care	1.48
Materials	0.27
Utilities	3.40
Sovereign	49.48
Cash & Other/Derivatives	2.63
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	0.80
10102020	Oil & Gas Exploration & Production	0.28
10102030	Oil & Gas Refining & Marketing	0.30
10102040	Oil & Gas Storage & Transportation	0.00
10102050	Coal & Consumable Fuels	0.00
Total		**1.38**

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

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.

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.

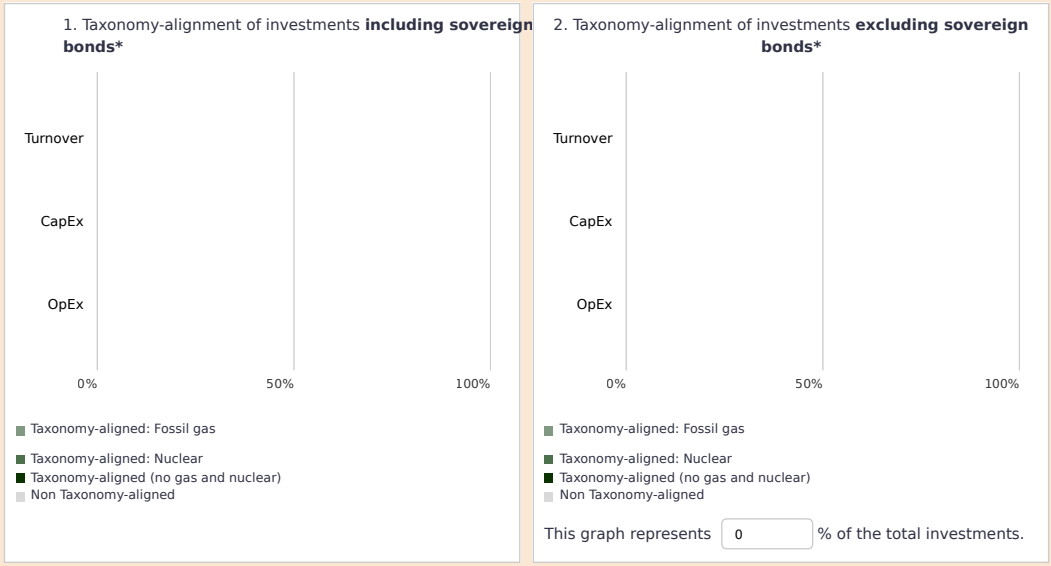
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ **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 the EU Taxonomy.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

26.04% 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?

6.04% 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?

2.63% 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.

[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.

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.

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 2023 to the 29th of February 2024. 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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	482.99	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		118.89	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		2,469.31	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		3,071.19	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	144.77	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	706.06	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	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	87.76	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	1.62	
	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	
	Construction	0.00	
	Electricity, Gas, Steam & Air Conditioning Supply	0.04	
	Manufacturing	0.00	
	Mining & Quarrying	1.75	
	Real Estate Activities	0.00	
	Transportation & Storage	0.00	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.00	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.00	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	0.82	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	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	0.04	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.00	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	9.41	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	17.27	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	23.42	Waited 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	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.

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 2023 to the 29th of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
INDIA GOVT BOND 6.79 12/26/2029	Sovereign	9.04%	India
INDIA GOVT BOND 7.17 04/17/2030	Sovereign	8.32%	India
INDIA GOVT BOND 7.26 02/06/2033	Sovereign	5.88%	India
INDIA GOVT BOND 7.1 04/18/2029	Sovereign	5.63%	India
IGB 7.18 8/14/2033	Sovereign	5.36%	India
IGB 7.06 4/10/2028	Sovereign	4.19%	India
INDIA GOVT BOND 7.41 12/19/2036	Sovereign	4.18%	India
IGB 7.32 11/13/2030	Sovereign	3.66%	India
IGB 7.37 10/23/2028	Sovereign	3.58%	India
INDIA GOVT BOND 7.18 07/24/2037	Sovereign	3.16%	India

Asset allocation describes the share of investments in specific assets.

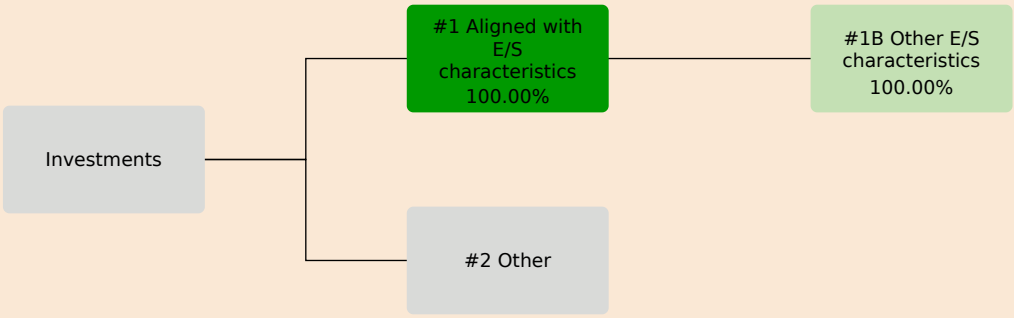
What was the proportion of sustainability-related investments?

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?

100% of the Fund was invested in investments that 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; 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	14.15
Communication Services	0.35
Consumer Discretionary	0.00
Information Technology	0.00
Industrials	0.00
Consumer Staples	0.00
Energy	1.13
Real Estate	0.00
Health Care	0.00
Materials	0.00
Utilities	3.30
Sovereign	81.06
Unclassified	0.01
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	1.13
10102040	Oil & Gas Storage & Transportation	0.00
10102050	Coal & Consumable Fuels	0.00
Total		**1.13**

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

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.

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.

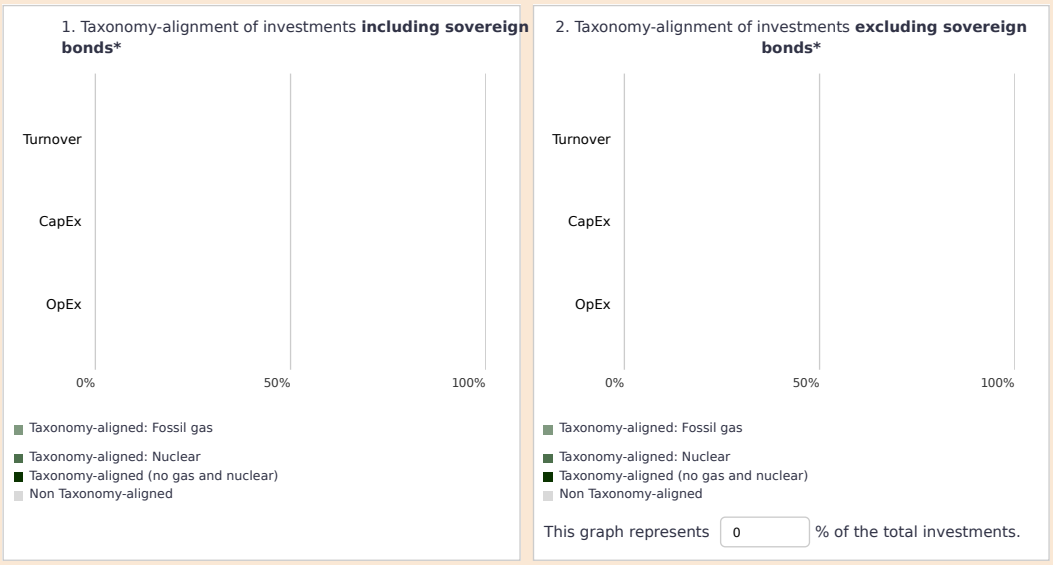
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ **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 the EU Taxonomy.

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?

0.00% 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.

[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 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 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:** 97.97 %	☐ 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.

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 2023 to the 29th of February 2024. 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 2023	0.00%
% of the shares of the portfolio committed to aligning to the Net Zero framework as of 28 February 2023	37.62%
% of the shares of the portfolio aligning to a Net Zero Pathway as of 28 February 2023	37.47%
% of the shares of the portfolio aligned to a Net Zero Pathway as of 28 February 2023	22.21%
% of the shares of the portfolio achieving Net Zero as of 28 February 2023	0%
Weighted revenues to climate solutions in the Fund as of 28 February 2023	3.93%
Temperature alignment of the portfolio vs the global corporate bond market as of 28 February 2023	3.20 vs. 3.27
Portfolio emissions intensity (scope 1 and 2) vs the global corporate bond market as of 28 February 2023	81.38 vs 194.98

…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 2022 to February 2023). 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-23	Indicator Performance 29-Feb-24
% of the shares of the portfolio not aligned to the Net Zero framework	0.00%	0.00%
% of the shares of the portfolio committed to aligning to the Net Zero framework	44.41%	37.62%
% of the shares of the portfolio aligning to a Net Zero Pathway	33.76%	37.47%
% of the shares of the portfolio aligned to a Net Zero Pathway	21.83%	22.21%
% of the shares of the portfolio achieving Net Zero	0.00%	0.00%
Weighted revenues to climate solutions in the Fund	2.87%	3.93%
Temperature alignment of the portfolio vs the global corporate bond market	2.91 vs. 3.16	3.20 vs. 3.27
Portfolio emissions intensity (scope 1 and 2) vs the global corporate bond market	77.7 vs 200.4	81.38 vs. 194.98

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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI scores for the fund, the data is representative of the reference period:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	522.61	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		63.24	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		3,699.79	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		4,285.64	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	387.19	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	890.42	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	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	61.33	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	25.25	
	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	
	Construction	0.00	
	Electricity, Gas, Steam & Air Conditioning Supply	2.23	
	Manufacturing	0.50	
	Mining & Quarrying	1.29	
	Real Estate Activities	1.04	
	Transportation & Storage	1.43	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.00	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.07	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	9.51	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	0.01	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	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.00	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	31.78	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	14.80	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	38.47	Waited 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	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.

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 2023 to the 29th of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
BFCM 4.753 7/13/2027	Financials	1.46%	France
STANLN FLT 1/9/2029	Financials	1.37%	United Kingdom
UBS 5.959 1/12/2034	Financials	1.36%	Switzerland
HSBC FLT 8/11/2028	Financials	1.36%	United Kingdom
ANZNZ 5.548 32	Financials	1.34%	New Zealand
SANTAN 5.294 27	Financials	1.33%	Spain
MACQUARIE BK LTD	Financials	1.32%	Australia
BPCE	Financials	1.31%	France
LLOYDS BK GR PLC	Financials	1.31%	United Kingdom
NDASS 6.625 59	Financials	1.30%	Finland
SEB FLT 12/31/2059	Financials	1.30%	Sweden
SOCIETE GENERALE	Financials	1.28%	France
COVENTRY BDG SOC	Financials	1.24%	United Kingdom
BRITISH TELECOMM	Communication Services	1.20%	United Kingdom
SHBASS FLT 49	Financials	1.19%	Sweden

Asset allocation describes the share of investments in specific assets.

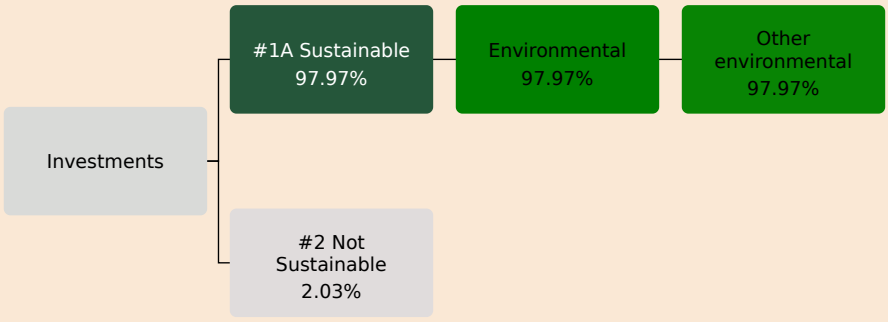
What was the proportion of sustainability-related investments?

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?

97.97% of the Fund was invested in sustainable investments.

1.05% 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.



#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	44.79
Communication Services	11.39
Consumer Discretionary	8.78
Information Technology	1.59
Industrials	3.24
Consumer Staples	4.63
Energy	4.96
Real Estate	0.95
Health Care	10.41
Materials	0.32
Utilities	7.00
Sovereign	0.82
Others/Derivatives	1.05
Unclassified	0.07
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	4.61
10102020	Oil & Gas Exploration & Production	0.00
10102030	Oil & Gas Refining & Marketing	0.35
10102040	Oil & Gas Storage & Transportation	0.00
10102050	Coal & Consumable Fuels	0.00
Total		**4.96**

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.

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.

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 investeecompanies, e.g. for a transition to a green economy.
- **operational expenditure**(OpEx) reflecting green operational activities of investeecompanies.

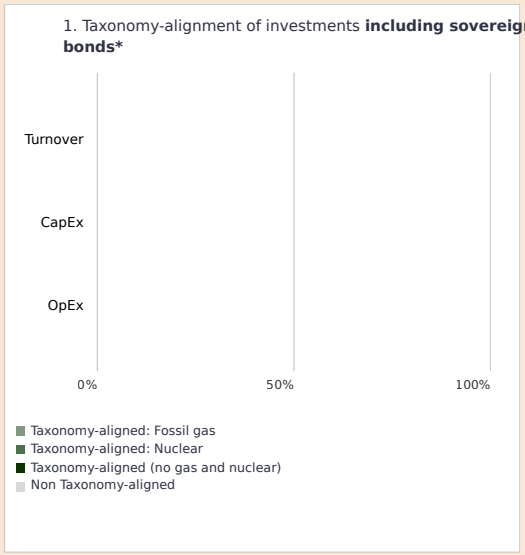
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

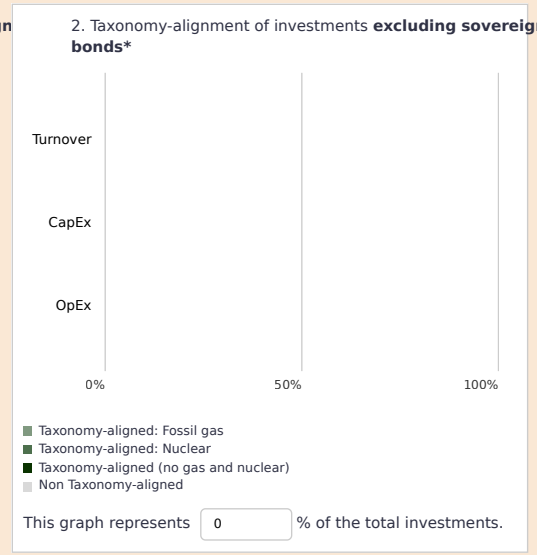
☐ **Yes**

☐ **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 aligned with the EU Taxonomy compare with previous reference periods?

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.

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?

97.97%. 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?

2.03% 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:

[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.

-Where the Fund holds 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 holds money market instruments, the counterparty to such instruments was not involved is any severe controversial activities.

- Where the Fund holds 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 invests 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?

We implement a rigorous three-pronged approach to the assessment of our issuers and their disclosures of multiple criteria that informs their transition pathway and attainment of net zero. The first level is a quantitative review that incorporates multiple data metrics from multiple reliable data vendors and institutional organizations; the quantitative model produces an output. We build on that output through our second-level qualitative review that discerns the finite details of the company's disclosures such as targets, decarbonization strategy, and overall reporting. Our final level is engagement where we have continuous dialogues to best ascertain the company's momentum and attainment of net zero. Overall, we employ strong due diligence and rigorous review of the issuers we deemed eligible for our fund which helps us evaluate how we move issuers along the transition pathway from committed to aligning to the level of achieving net zero. We also make sure to stay in close communication with the issuers throughout our holding of them within the fund so our analysis is timely and informed.

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 is 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 are deemed to have not sufficiently addressed their impact relating to a particular PAI, a consideration plan will be developed. For the Fund, 4 companies flagging on PAI indicators were considered, and following a qualitative consideration overlay, no consideration plan was developed for any company.

How did this financial product perform compared to the reference sustainable benchmark?

Not applicable.

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 Real Return (EUR) Bond Fund **Legal entity identifier: IYNJ5U042E8GYC3R6S50**

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 Real Return (EUR) 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.

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 2023 to the 29th of February 2024. 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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	623.50	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		71.75	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		3,303.83	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		3,999.08	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	498.21	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	1,866.07	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	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	56.40	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	39.41	
	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	
	Construction	0.01	
	Electricity, Gas, Steam & Air Conditioning Supply	2.37	
	Manufacturing	2.17	
	Mining & Quarrying	3.28	
	Real Estate Activities	0.07	
	Transportation & Storage	0.11	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.00	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.00	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	5.45	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	0.20	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	2.55	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.00	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	8.18	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for

	with UN Global Compact principles and OECD Guidelines for Multinational Enterprises		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	18.89	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	39.00	Waited 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	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.

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 2023 to the 29th of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
DEUTSCHLAND I/L 0.1 04/15/2026	Sovereign	12.97%	Germany
DEUTSCHLAND I/L 0.1 04/15/2033	Sovereign	9.17%	Germany
SPAIN I/L BOND	Sovereign	6.43%	Spain
BTPS I/L 2.35 09/15/2035	Sovereign	6.40%	Italy
FRANCE O.A.T.I/L	Sovereign	4.39%	France
TII 0.125 4/15/2027	Sovereign	4.35%	United States
FRANCE O.A.T.I/L	Sovereign	3.99%	France
BTPS I/L 3.1 09/15/2026	Sovereign	3.85%	Italy

What was the proportion of sustainability-related investments?

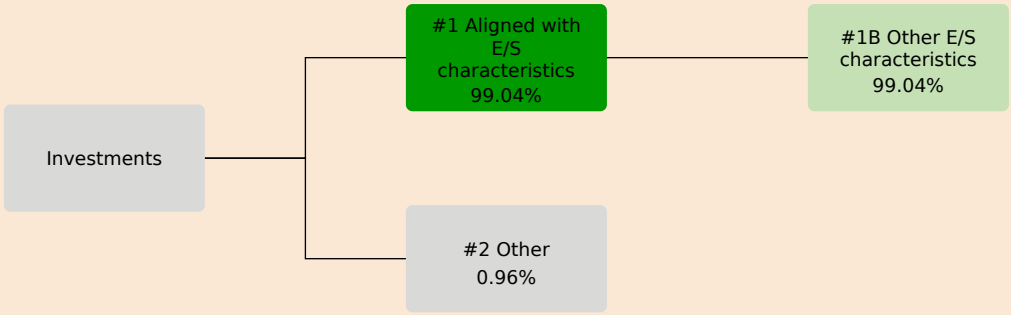
Asset allocation describes the share of investments in specific assets.

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?

99.04% 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.

0.96% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes; and investments in funds that were 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	20.94
Communication Services	2.47
Consumer Discretionary	1.85
Information Technology	0.00
Industrials	1.08
Consumer Staples	0.47
Energy	2.58
Real Estate	1.84
Health Care	0.74
Materials	1.70
Utilities	3.84
Sovereign	61.52
Cash & Others/Derivatives	0.96
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	2.36
10102020	Oil & Gas Exploration & Production	0.00
10102030	Oil & Gas Refining & Marketing	0.23
10102040	Oil & Gas Storage & Transportation	0.00
10102050	Coal & Consumable Fuels	0.00
Total		**2.59**

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.

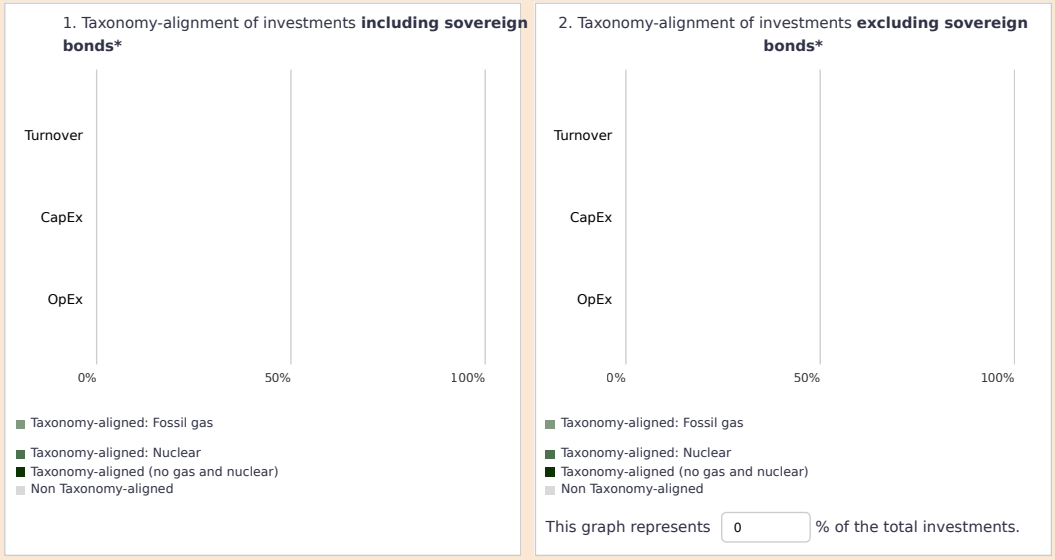
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ **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 the EU Taxonomy.

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.

0.96% 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 Sterling Bond Fund **Legal entity identifier: 5493005RJNIQGLSTGV36**

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 66.69 % 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 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.

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 2023 to the 29th of February 2024. 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?

From 18 January 2024:

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?

From 18 January 2024:

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:

From 18 January 2024:

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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	9,885.96	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		2,742.78	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		214,842.95	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		227,471.69	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	455.44	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	1,230.40	Fund level Total Emission Intensity- Scope 1+2+3 (Per Million EUR Revenue)
	4. Exposure to companies active in the fossil fuel sector		% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	52.64	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	33.77	
	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		
	Construction	0.01	
	Electricity, Gas, Steam & Air Conditioning Supply	1.42	
	Manufacturing	0.20	
	Mining & Quarrying	0.57	
	Real Estate Activities	0.30	
	Transportation & Storage		
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.64	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.09	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	9.27	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	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	0.05	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.00	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	26.15	Share of investments in investee companies

	compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises		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	23.28	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	40.31	Waited 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	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.

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 2023 to the 29th of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
F 2.748 6/14/2024	Consumer Discretionary	2.42%	United States
UK TSY I/L GILT	Sovereign	2.39%	United Kingdom
LLOYDS FLT 12/3/2035	Financials	2.20%	United Kingdom
JPMORGAN CHASE	Financials	1.66%	United States
BG ENERGY CAP	Energy	1.25%	United Kingdom
UK TSY GILT	Sovereign	1.25%	United Kingdom
NWIDE 6.125 28	Financials	1.10%	United Kingdom
UKT 3.75 10/22/2053	Sovereign	1.09%	United Kingdom
VOD 5.125 12/2/2052	Communication Services	1.07%	United Kingdom
BPLN 5.773 5/25/2038	Energy	1.02%	United Kingdom
ENELIM 0 4/11/2029	Utilities	1.00%	Netherlands
SANTAN 1.375 24	Financials	0.98%	Spain
BNP FLT 8/18/2029	Financials	0.98%	France
VOLKSWAGEN FIN	Consumer Discretionary	0.97%	Netherlands
NAT GRD ELCT WM	Utilities	0.96%	United Kingdom

What was the proportion of sustainability-related investments?

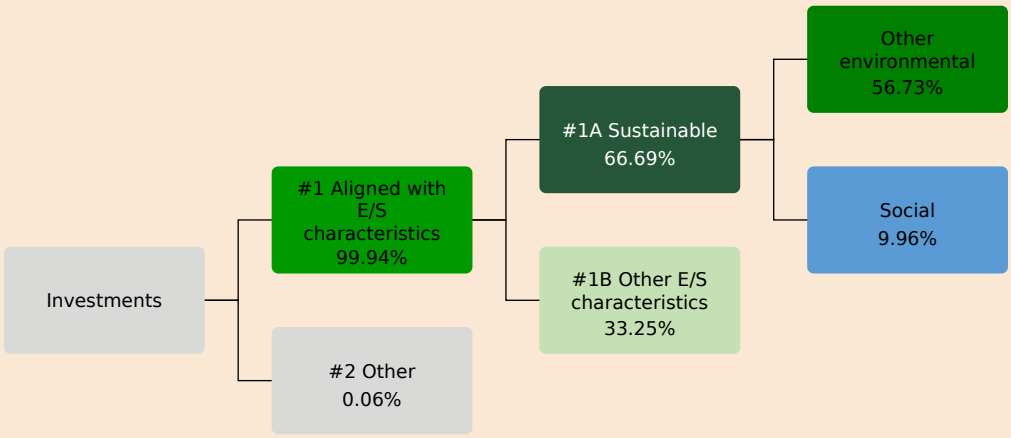
Asset allocation describes the share of investments in specific assets.

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?

99.94% 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.

0.06% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes; and 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 Breakdown - the data is representative of the reference period

Sector (GICS)	Weight %
Financials	44.29
Communication Services	7.31
Consumer Discretionary	9.61
Information Technology	0.93
Industrials	2.08
Consumer Staples	5.13
Energy	3.82
Real Estate	3.99
Health Care	0.32
Materials	0.18
Utilities	15.30
Sovereign	6.95
Unclassified	0.03
Cash & Others/Derivatives	0.06
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	3.82
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		**3.82**

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

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.

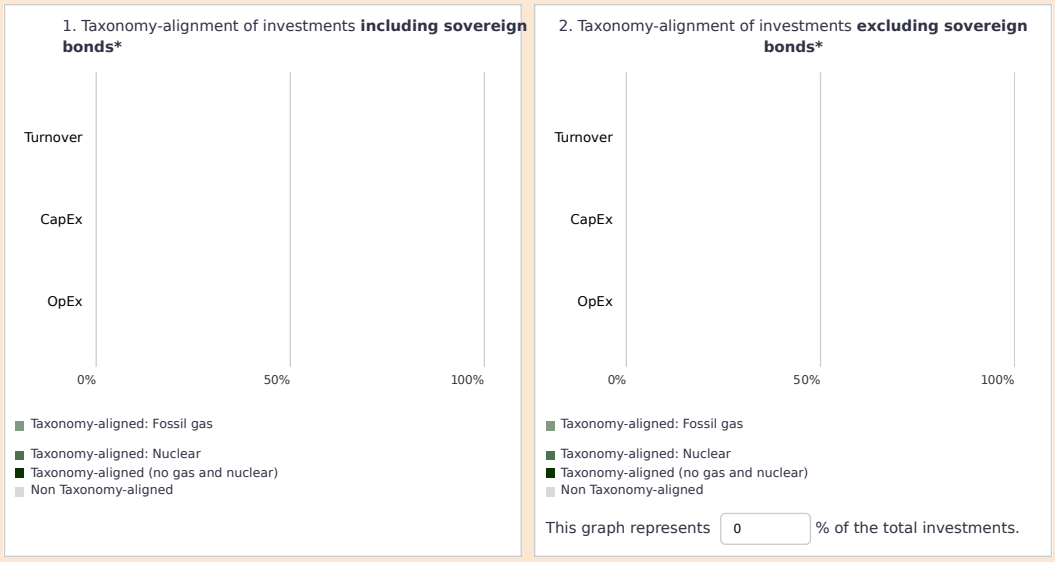
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

[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.

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.

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 the EU Taxonomy.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

56.73% 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?

9.96% 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?

0.06% 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.

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 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 42.44 % 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).

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 2023 to the 29th of February 2024. 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 - 0%; B - 33.8%; C - 56.0%; D - 3.4%; E - 0%
% of issuers with an improving ESG trend	14.70%

…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-23	Indicator Performance 29-Feb-24
% of issuers in each proprietary ESG score	A - 0%; B - 33.8%; C - 56.0%; D - 3.4%; E - 0%	A - 0%; B - 31.4%; C - 55.5%; D - 2.7%; E - 0%
% of issuers with an improving ESG trend	14.70%	15.90%

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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	517.71	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		214.16	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		7,263.38	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		7,995.24	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	502.69	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	1,277.73	Fund level Total Emission Intensity- Scope 1+2+3 (Per Million EUR Revenue)
	4. Exposure to companies active in the fossil fuel sector	0.48	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	85.22	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	0.36	
	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	
	Construction	0.27	
	Electricity, Gas, Steam & Air Conditioning Supply	0.36	
	Manufacturing	5.67	
	Mining & Quarrying	0.00	
	Real Estate Activities	0.10	
	Transportation & Storage	0.59	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.00	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.01	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	0.20	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	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	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.00	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	69.04	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	23.63	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	16.82	Waited 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	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.

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 2023 to the 29th of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
ZHONGSHENG	Consumer Discretionary	2.21%	China
BABA 2.7 2/9/2041	Consumer Discretionary	2.02%	China
CRCC CHENGAN	Industrials	2.02%	Hong Kong
PANVA 4 4/26/2027	Energy	1.90%	Hong Kong
LINK CB LTD	Real Estate	1.86%	Hong Kong
LENOVO 6.536 32	Information Technology	1.82%	China
BOCOM LEASING	Financials	1.67%	Hong Kong
CDBL FUNDING 1	Financials	1.61%	Ireland
CHMEDA 1.875 25	Consumer Staples	1.54%	China
CMINLE 1.75 26	Financials	1.46%	China
AIRPORT AUTH HK	Industrials	1.46%	Hong Kong
ICBCIL 0.000001 24	Financials	1.37%	China
MTRC 1.625 8/19/2030	Industrials	1.34%	Hong Kong
CHINALCO CAPITAL	Materials	1.31%	British Virgin Islands
AIIB 4 5/17/2028	Financials	1.30%	China

What was the proportion of sustainability-related investments?

Asset allocation describes the share of

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

investments in specific assets.

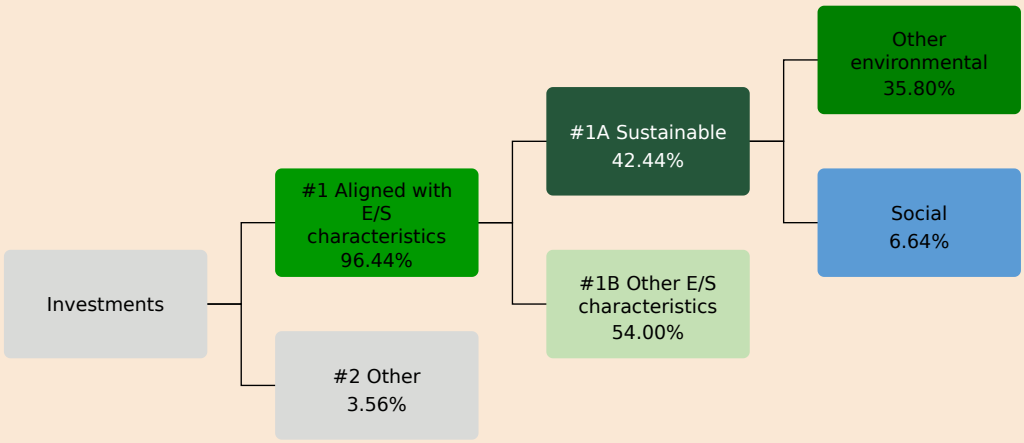
management purposes (#2 Other).

What was the asset allocation?

96.44% 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.

3.56% 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.

42.44% 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	31.88
Communication Services	1.65
Consumer Discretionary	9.74
Information Technology	2.91
Industrials	11.83
Consumer Staples	4.71
Energy	4.14
Real Estate	10.76
Health Care	0.00
Materials	5.84
Utilities	3.96
Sovereign	8.58
Unclassified	0.44
Cash & Other/Derivatives	3.56
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	0.41
10102020	Oil & Gas Exploration & Production	0.48
10102030	Oil & Gas Refining & Marketing	1.02
10102040	Oil & Gas Storage & Transportation	2.23
10102050	Coal & Consumable Fuels	0.00
Total		**4.14**

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.

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.

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.

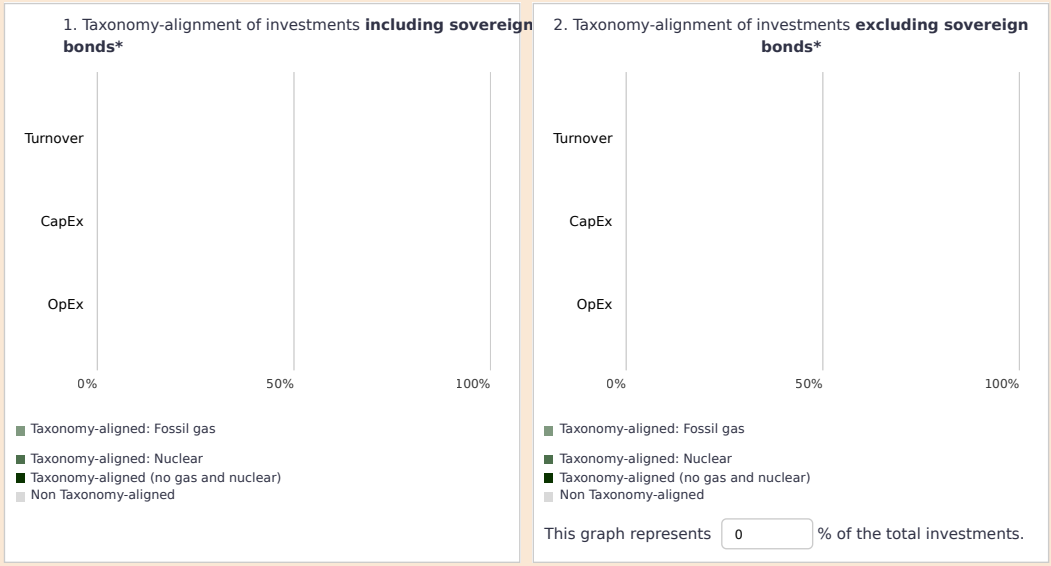
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ **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 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.

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 not aligned with the EU Taxonomy?

35.80%. 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?

6.64% 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.

[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.

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 is 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 are deemed to have not sufficiently addressed their impact relating to a particular PAI, a consideration plan will be developed. For the Fund, 9 companies flagging on PAI indicators were considered, and following a qualitative consideration overlay, developed a consideration plan for 5 companies.

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 Sustainable Global High Income Fund **Legal entity identifier: 549300GOOGETC5O00740**

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 33.88 % 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 High Income 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.

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 2023 to the 29th of February 2024. 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.
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: 215.41 vs 275.95
% of issuers in each proprietary ESG score	IFI ESG A - 3.28% IFI ESG B - 20.25% IFI ESG C - 67.58% IFI ESG D - 5.13% Other - 3.80%
% of issuers with an improving ESG trend	24.28%,

…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 2022 to February 2023). For the other sustainability indicators used, please refer to the table below for a comparison with the previous period.

	Indicator Performance 28-Feb-23	**Indicator Performance 29-Feb-24**
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: 247.2 vs 312.1	Fund vs Bmk: 215.41 vs 275.95
% of issuers in each proprietary ESG score	IFI ESG A - 3.07%	IFI ESG A - 3.28%
	IFI ESG B - 14.60%	IFI ESG B - 20.25%
	IFI ESG C - 66.07%	IFI ESG C - 67.58%
	IFI ESG D - 4.79%	IFI ESG D - 5.13%
	IFI ESG E - 0.00%	IFI ESG E - Not Reported
	Other - 0.00%	Other - 3.80%
% of issuers with an improving ESG trend	26.20% Note, 1 active breach occurred to the criteria of 'no investment in issuers with an ESG rating lower than D – improving' during the reference period. The breach occurred between 16-22 February 2023. Remedial actions were undertaken to ensure the breach does not reoccur.	24.28%

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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	166,416.86	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		9,989.12	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		151,073.93	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		327,479.91	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	3,205.01	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	1,456.78	Fund level Total Emission Intensity- Scope 1+2+3 (Per Million EUR Revenue)
	4. Exposure to companies active in the fossil fuel sector	5.62	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	74.29	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	19.73	
	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	2.57	
	Construction	0.17	
	Electricity, Gas, Steam & Air Conditioning Supply	2.25	
	Manufacturing	2.38	
	Mining & Quarrying	1.58	
	Real Estate Activities	0.21	
	Transportation & Storage	3.57	
	Water Supply, Sewerage, Waste Management & Remediation Activities	1.09	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.04	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	6.50	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	0.11	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	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.00	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	47.49	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	17.71	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	27.52	Waited 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	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.

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 2023 to the 29th of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
CAMELOT FINANCE	Information Technology	1.75%	Luxembourg
CSV 4.25 5/15/2029	Consumer Discretionary	1.44%	United States
FORTRESS TRANS	Industrials	1.26%	United States
GPI 4 8/15/2028	Consumer Discretionary	1.26%	United States
DKL 7.125 6/1/2028	Energy	1.22%	United States
CCL 10.375 5/1/2028	Consumer Discretionary	1.16%	Bermuda
VOD FLT 6/4/2081	Communication Services	1.16%	United Kingdom
VMDTEF 3.25 31	Communication Services	1.13%	United Kingdom
MAGLLC 4.875 5/1/202	Consumer Discretionary	1.00%	United States
ENPRO INC	Industrials	0.98%	United States
THC 4.875 1/1/2026	Health Care	0.98%	United States
NMG 7.125 4/1/2026	Real Estate	0.97%	United States
AAL 5.5 4/20/2026	Industrials	0.90%	United States
HUDBAY MINERALS	Materials	0.89%	Canada
SVC 5.5 12/15/2027	Real Estate	0.84%	United States

Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

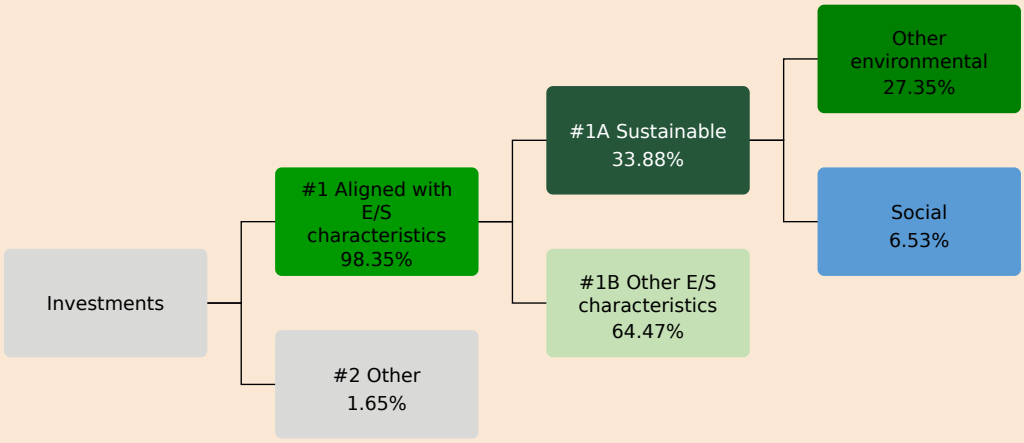
The Fund made investments aligned with the E/S characteristics for a minimum of 90% of its portfolio (#1 Aligned with E/S characteristics) by virtue of binding elements of the Fund’s investment strategy. A maximum of 10% was invested in money market instruments or ancillary liquid assets for liquidity management purposes (#2 Other).

What was the asset allocation?

98.35% 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.

1.65% 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.

33.88% 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	14.09
Communication Services	9.99
Consumer Discretionary	20.50
Information Technology	7.00
Industrials	11.60
Consumer Staples	2.25
Energy	12.47
Real Estate	6.54
Health Care	6.26
Materials	5.25
Utilities	1.91
Sovereign	0.46
Unclassified	0.03
Cash & Other/Derivatives	1.65
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	3.24
10101020	Oil & Gas Equipment & Services	0.39
10102010	Integrated Oil & Gas	0.81
10102020	Oil & Gas Exploration & Production	1.93
10102030	Oil & Gas Refining & Marketing	1.04
10102040	Oil & Gas Storage & Transportation	5.06
10102050	Coal & Consumable Fuels	0.00
Total		**12.47**

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

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.

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.

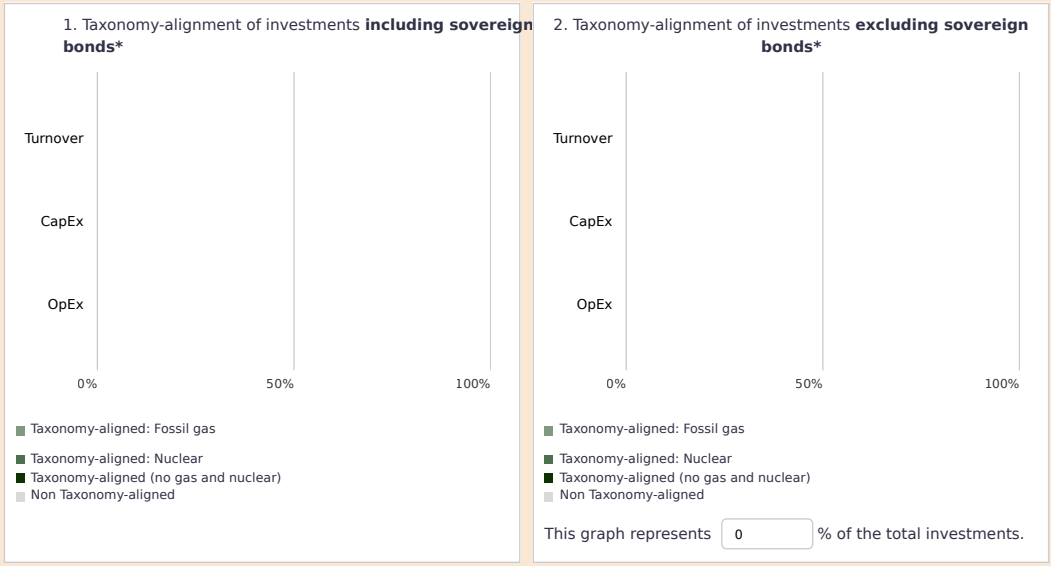
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ **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 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.

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 not aligned with the EU Taxonomy?

27.35% 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?

6.53% 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

[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.

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 is 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 are deemed to have not sufficiently addressed their impact relating to a particular PAI, a consideration plan will be developed. For the Fund, 16 companies flagging on PAI indicators were considered, and following a qualitative consideration overlay, developed a consideration plan for 9 companies.

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 Sustainable 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 32.47 % 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 Sustainable 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.

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 2023 to the 29th of February 2024. 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	1 active breach occurred to the gambling restriction during the reference period. The breach occurred between 13-May and 19-Oct 2022. Remedial actions were undertaken to ensure the breach does not reoccur.
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 - 2.48% IFI ESG B - 23.18% IFI ESG C - 67.53% IFI ESG D - 5.53% Other - 1.28%
% of issuers with an improving ESG trend	27.13%
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: 201.60 vs 302.73

…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 (from March 2022 to February 2023). 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-23**	**Indicator Performance 29-Feb-24**
% of issuers in each proprietary ESG score	IFI ESG A - 2.29%	IFI ESG A - 2.48%
	IFI ESG B - 18.55%	IFI ESG B - 23.18%
	IFI ESG C - 66.98%	IFI ESG C - 67.53%
	IFI ESG D - 4.83%	IFI ESG D - 5.53%
	IFI ESG E - 0.00%	IFI ESG E - Not Reported
	Other - Not Reported	Other - 1.28%
% of issuers with an improving ESG trend	27.10% Note, 1 active breach occurred to the criteria of 'no investment in issuers with an ESG rating lower than D – improving' during the reference period. The breach occurred between 16-22 February 2023. Remedial actions were undertaken to ensure the breach does not reoccur.	27.13%
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: 259.8 vs 271.7	Fund vs Bmk: 201.60 vs 302.73

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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	24,602.77	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		1,541.08	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		25,637.34	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		51,781.19	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	2,042.66	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	1,468.09	Fund level Total Emission Intensity- Scope 1+2+3 (Per Million EUR Revenue)
	4. Exposure to companies active in the fossil fuel sector	2.48	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	71.70	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	23.78	
	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	2.57	
	Construction	0.17	
	Electricity, Gas, Steam & Air Conditioning Supply	2.21	
	Manufacturing	2.25	
	Mining & Quarrying	1.49	
	Real Estate Activities	0.17	
	Transportation & Storage	3.57	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.87	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.02	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	5.18	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	0.11	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	0.54	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.00	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	39.66	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	15.39	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	29.42	Waited 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	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.

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 2023 to the 29th of February 2024. The

data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
AESOP 2022-1A C	Consumer Discretionary	1.86%	United States
GTWICK 4.375 26	Industrials	1.64%	United Kingdom
SDART 2022-3 C	Financials	1.56%	United States
SDART 2022-5 C	Financials	1.46%	United States
G2SF 6 12/1/2053	Financials	1.27%	United States
SAPA 2020-1A B	Financials	1.24%	United States
PLYIM FLT 11/1/2026	Materials	1.07%	United States
Q-PARK HOLDING	Industrials	1.06%	Netherlands
MEDIND 3.875 29	Health Care	1.03%	United States
G2SF 6 3/1/2054	Financials	0.98%	United States
NCMS 2018-TECH C	Financials	0.97%	United States
STENA INTERNATIO	Industrials	0.95%	Luxembourg
CCO HOLDINGS LLC	Communication Services	0.82%	United States
ENFRAG 5.375 30	Utilities	0.81%	Spain
FORD MOTOR CRED	Consumer Discretionary	0.80%	United States

Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

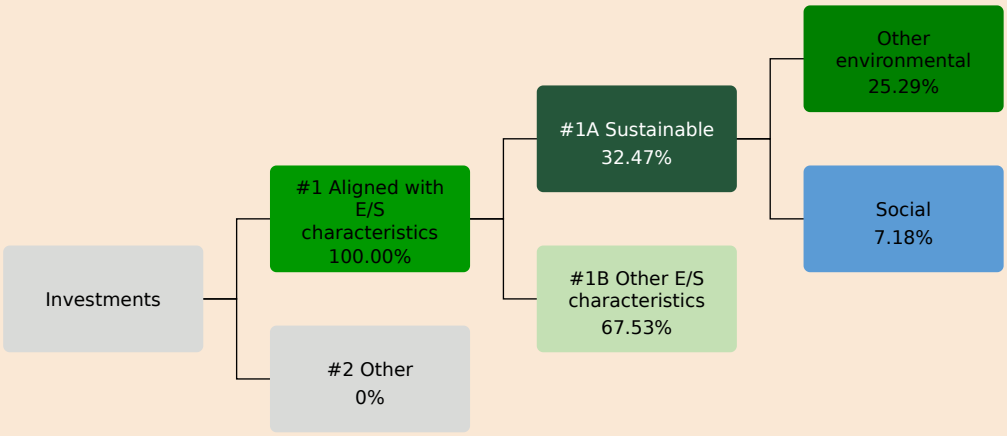
The Fund made investments aligned with the E/S characteristics for a minimum of 70% of its portfolio (#1 Aligned with E/S characteristics) by virtue of binding elements of the Fund's investment strategy. A maximum of 30% was invested in money market instruments or ancillary liquid assets for liquidity management purposes (#2 Other).

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 and investment purposes, cash that was held for ancillary liquidity purposes, or investments in other funds not subject to the same restrictions.

32.47% 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	30.45
Communication Services	6.73
Consumer Discretionary	13.02
Information Technology	3.79
Industrials	11.72
Consumer Staples	2.21
Energy	6.12
Real Estate	3.88
Health Care	4.08
Materials	5.93
Utilities	2.85
Sovereign	8.02
Unclassified	3.63
Cash & Other/Derivatives	-2.43
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	1.41
10101020	Oil & Gas Equipment & Services	0.30
10102010	Integrated Oil & Gas	0.62
10102020	Oil & Gas Exploration & Production	1.34
10102030	Oil & Gas Refining & Marketing	0.74
10102040	Oil & Gas Storage & Transportation	1.71
10102050	Coal & Consumable Fuels	0.00
Total		**6.12**

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.

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.

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.

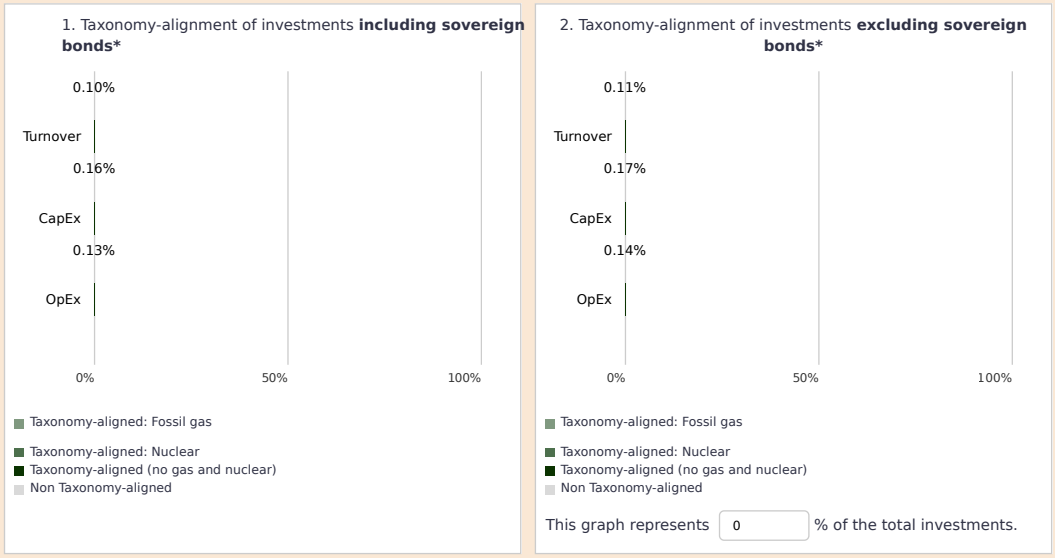
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ **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 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.

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 not aligned with the EU Taxonomy?

25.29% 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?

7.18% 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 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

[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.

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 is 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 are deemed to have not sufficiently addressed their impact relating to a particular PAI, a consideration plan will be developed. For the Fund, 31 companies flagging on PAI indicators were considered, and following a qualitative consideration overlay, developed a consideration plan for 14 companies.

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 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.

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 2023 to the 29th of February 2024. 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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	429.96	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		65.88	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		3,653.33	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		4,149.17	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	267.85	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	1,004.69	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	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	52.11	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	30.54	
	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	
	Construction	0.07	
	Electricity, Gas, Steam & Air Conditioning Supply	2.08	
	Manufacturing	0.73	
	Mining & Quarrying	2.72	
	Real Estate Activities	1.18	
	Transportation & Storage	0.10	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.64	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.03	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	4.90	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	0.09	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	0.10	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.00	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	14.00	Share of investments in investee companies without policies to monitor compliance with the

	to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises		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	21.70	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	40.06	Waited 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	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.

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 2023 to the 29th of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
UK TSY GILT 4.500 SEP 07 34	Sovereign	8.70%	United Kingdom
UK TSY GILT 4.250 DEC 07 40	Sovereign	5.95%	United Kingdom
UK TSY GILT 3.500 JAN 22 45	Sovereign	5.55%	United Kingdom
UK TSY GILT 4.250 SEP 07 39	Sovereign	5.43%	United Kingdom
UK TSY GILT 3.250 JAN 22 44	Sovereign	4.85%	United Kingdom
UK TSY GILT 4.750 DEC 07 38	Sovereign	3.90%	United Kingdom
UK TSY GILT 3.750 JUL 22 52	Sovereign	3.57%	United Kingdom
UK TSY GILT 4.500 DEC 07 42	Sovereign	3.40%	United Kingdom
UK TSY GILT 4.250 DEC 07 46	Sovereign	2.56%	United Kingdom
UK TSY GILT 4.500 JUN 07 28	Sovereign	1.73%	United Kingdom
UBS GROUP	Financials	1.11%	Switzerland
UK TSY GILT 4.250 DEC 07 55	Sovereign	1.09%	United Kingdom
ABNANV 5.125 28	Financials	0.86%	Netherlands
UK TSY GILT 4.000 JAN 22 60	Sovereign	0.84%	United Kingdom
SOCIETE GENERALE	Financials	0.79%	France

What was the proportion of sustainability-related investments?

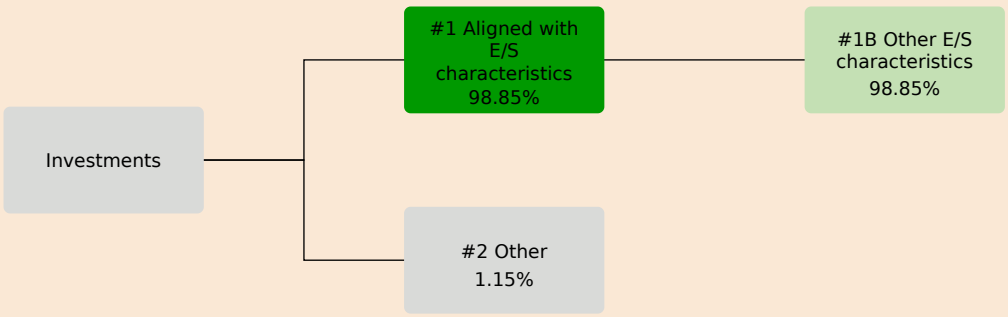
Asset allocation describes the share of investments in specific assets.

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?

98.85% 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.

1.15% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes; and investments in 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 Breakdown - the data is representative of the reference period

Sector (GICS)	Weight %
Financials	33.46
Communication Services	4.06
Consumer Discretionary	3.13
Information Technology	0.01
Industrials	0.64
Consumer Staples	0.02
Energy	2.55
Real Estate	1.01
Health Care	0.53
Materials	0.23
Utilities	4.55
Sovereign	48.65
Unclassified	0.01
Cash & Others/Derivatives	1.15
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	2.22
10102020	Oil & Gas Exploration & Production	0.00
10102030	Oil & Gas Refining & Marketing	0.26
10102040	Oil & Gas Storage & Transportation	0.07
10102050	Coal & Consumable Fuels	0.00
Total		**2.55**

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

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.

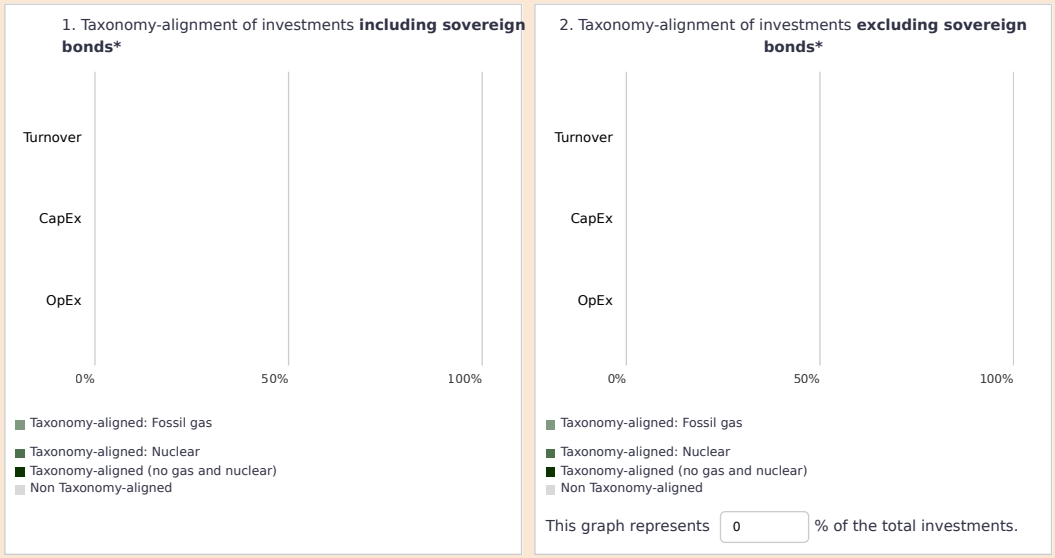
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

[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.

companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

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 the EU Taxonomy.

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?

1.15% 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 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.

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 2023 to the 29th of February 2024. 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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	1,128.45	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		347.51	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		18,076.99	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		19,552.95	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	319.29	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	868.54	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	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	62.58	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	20.69	
	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	
	Construction	0.00	
	Electricity, Gas, Steam & Air Conditioning Supply	2.84	
	Manufacturing	0.13	
	Mining & Quarrying	0.31	
	Real Estate Activities	0.65	
	Transportation & Storage	1.48	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.00	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.12	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	3.50	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	0.18	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	0.70	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.00	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	50.96	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

	Guidelines for Multinational Enterprises		principles or OECD Guidelines for Multinational Enterprises
	12. Unadjusted gender pay gap	22.26	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	34.62	Waited 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	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.

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 2023 to the 29th of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
KDP 0.75 3/15/2024	Consumer Staples	2.01%	United States
AIG 0.65 6/17/2024	Financials	1.28%	United States
JXN FLT 6/28/2024	Financials	1.22%	United States
AAPL 4.421 5/8/2026	Information Technology	1.21%	United States
MQGAU FLT 10/14/2025	Financials	1.21%	Australia
ING GROEP NV	Financials	1.20%	Netherlands
SANTAN 3.892 24	Financials	1.20%	Spain
KINDER MORGAN	Energy	0.93%	United States
AER 1.15 10/29/2023	Financials	0.93%	Ireland
BNS FLT 6/12/2025	Financials	0.92%	Canada
BMO 4.25 9/14/2024	Financials	0.91%	Canada
PFE 4.65 5/19/2025	Health Care	0.91%	Singapore
BHF FLT 4/12/2024	Financials	0.91%	United States
LLOYDS FLT 1/31/2024	Financials	0.90%	United States
STANLN FLT 2/12/2024	Financials	0.90%	United States

What was the proportion of sustainability-related investments?

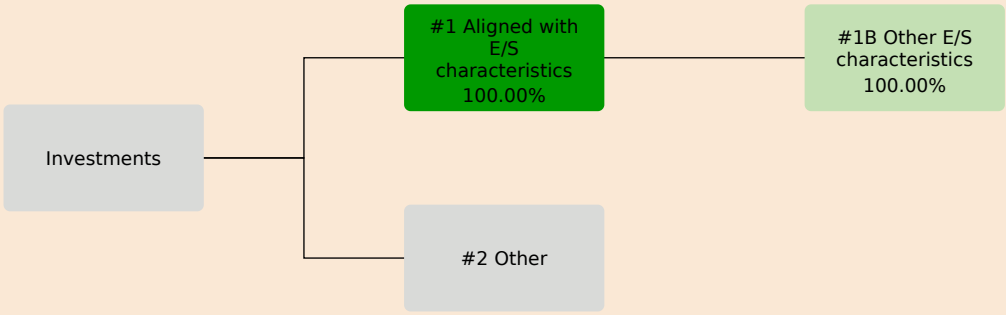
Asset allocation describes the share of investments in specific assets.

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?

100.00% 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; and investments in other funds that were 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	58.64
Communication Services	3.41
Consumer Discretionary	7.02
Information Technology	3.85
Industrials	3.32
Consumer Staples	4.02
Energy	1.98
Real Estate	4.22
Health Care	5.92
Materials	2.28
Utilities	2.56
Sovereign	2.06
Unclassified	0.86
Cash	-0.14
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	1.98
10102050	Coal & Consumable Fuels	0.00
Total		**1.98**

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.

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.

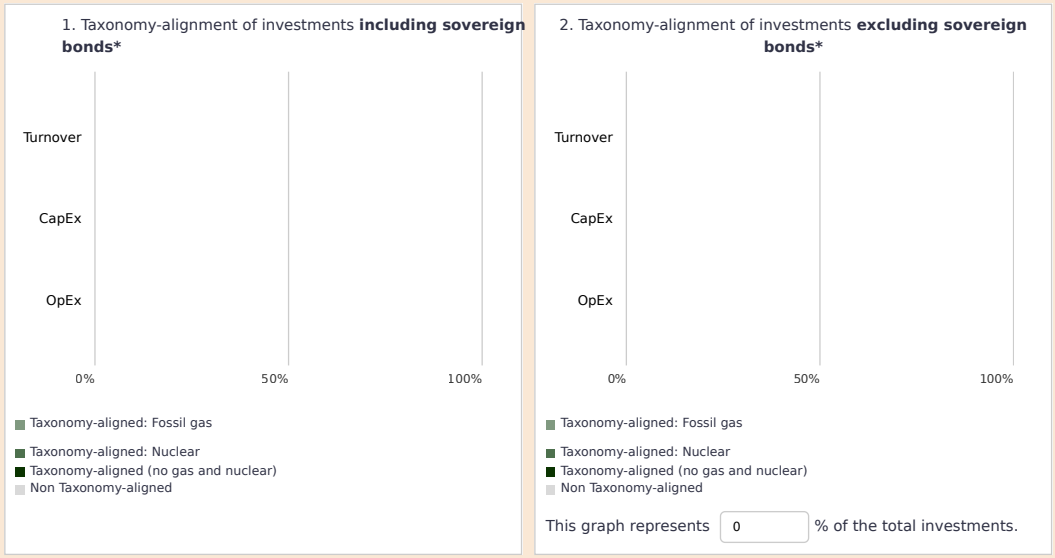
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

[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.

- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

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 the EU Taxonomy.

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?

0.00% 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.

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.

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 2023 to the 29th of February 2024. 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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	24,385.38	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		1,480.07	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		22,125.43	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		47,990.87	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	3,059.94	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	1,396.32	Fund level Total Emission Intensity- Scope 1+2+3 (Per Million EUR Revenue)
	4. Exposure to companies active in the fossil fuel sector	5.94	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	81.38	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	16.34	
	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	
	Construction	0.09	
	Electricity, Gas, Steam & Air Conditioning Supply	9.24	
	Manufacturing	1.71	
	Mining & Quarrying	1.54	
	Real Estate Activities	0.21	
	Transportation & Storage	3.96	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.83	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.04	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	7.03	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	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	0.64	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.00	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	50.97	Share of investments in investee companies

	compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises		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	15.09	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	26.97	Waited 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	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.

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 2023 to the 29th of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
ENPRO INC	Industrials	1.44%	United States
CSV 4.25 5/15/2029	Consumer Discretionary	1.38%	United States
DKL 7.125 6/1/2028	Energy	1.34%	United States
CCL 10.375 5/1/2028	Consumer Discretionary	1.31%	Bermuda
GPI 4 8/15/2028	Consumer Discretionary	1.29%	United States
ALLISON TRANS	Consumer Discretionary	1.29%	United States
FORTRESS TRANS	Industrials	1.23%	United States
MAGLLC 4.875 5/1/202	Consumer Discretionary	1.22%	United States
VOD FLT 6/4/2081	Communication Services	1.19%	United Kingdom
CAMELOT FINANCE	Information Technology	1.19%	Luxembourg
DNB 5 12/15/2029	Industrials	1.05%	United States
LAD 3.875 6/1/2029	Consumer Discretionary	1.04%	United States
MELCO RESORTS	Consumer Discretionary	1.04%	Hong Kong
TELECOM ITALIA	Communication Services	1.03%	Italy
VMDTEF 3.25 31	Communication Services	1.02%	United Kingdom

What was the proportion of sustainability-related investments?

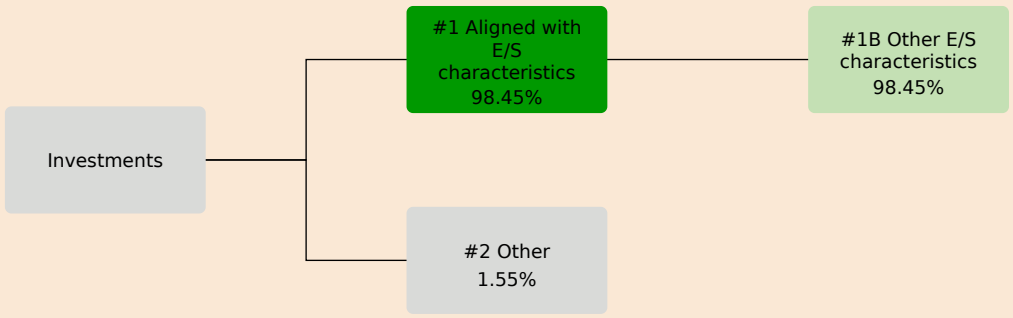
Asset allocation describes the share of investments in specific assets.

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?

98.45% 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.

1.55% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes; and investment in 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 Breakdown - the data is representative of the reference period.

Sector (GICS)	Weight %
Financials	10.00
Communication Services	11.57
Consumer Discretionary	23.29
Information Technology	7.17
Industrials	11.72
Consumer Staples	1.26
Energy	12.87
Real Estate	6.42
Health Care	7.88
Materials	4.15
Utilities	2.07
Unclassified	0.05
Cash & Others/Derivatives	1.55
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	3.40
10101020	Oil & Gas Equipment & Services	0.62
10102010	Integrated Oil & Gas	0.85
10102020	Oil & Gas Exploration & Production	1.96
10102030	Oil & Gas Refining & Marketing	0.65
10102040	Oil & Gas Storage & Transportation	5.39
10102050	Coal & Consumable Fuels	0.00
Total		**12.87**

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.

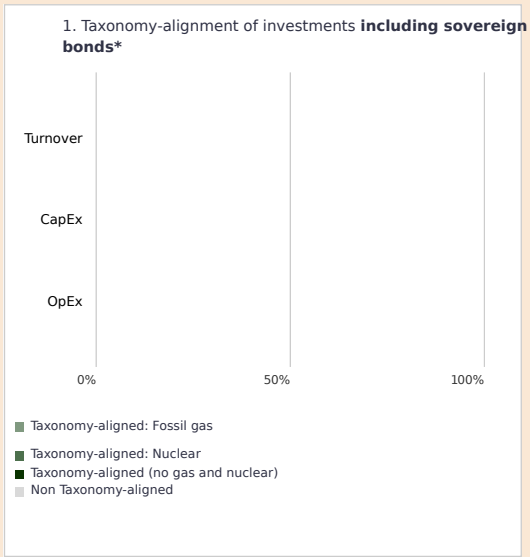
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

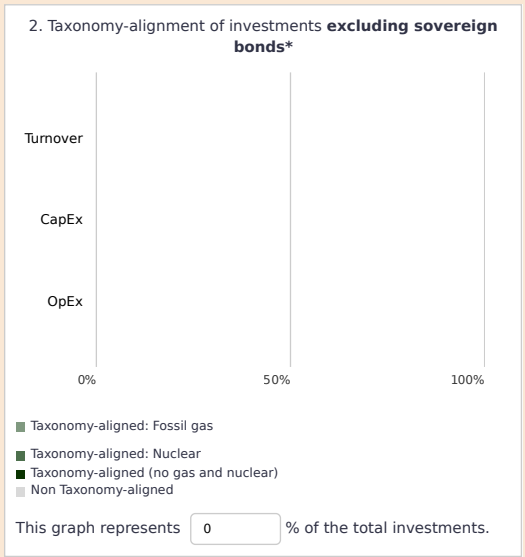
☐ **Yes**

☐ **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.

[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 the EU Taxonomy.

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?

1.55% 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.

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 2023 to the 29th of February 2024. 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 Invesco's Article 8 and 9 product holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we are aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a qualitative score as to how well they were addressing the poor performance. Those issuers that received the lowest qualitative scores were then identified as engagement targets and were primarily engaged through methods such as letters, meetings, proxy voting. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	405.29	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		72.13	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		2,566.07	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		3,043.50	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	288.50	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	1,195.45	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	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	74.34	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	23.63	
	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	
	Construction	0.00	
	Electricity, Gas, Steam & Air Conditioning Supply	3.48	
	Manufacturing	0.14	
	Mining & Quarrying	1.30	
	Real Estate Activities	0.67	
	Transportation & Storage	2.94	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.70	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	1.13	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	5.62	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	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	0.04	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.00	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	57.07	Share of investments in investee companies

	compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises		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	14.26	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	32.48	Waited 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	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.

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 2023 to the 29th of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
SUMIBK 5.464 26	Financials	1.41%	Japan
FABSJV 5.875 34	Information Technology	1.40%	United States
ENTERPRISE PRODU	Energy	1.22%	United States
F 6.95 6/10/2026	Consumer Discretionary	1.09%	United States
SUMIBK 5.766 33	Financials	1.04%	Japan
ICE 4.6 3/15/2033	Financials	0.94%	United States
HPE 6.102 4/1/2026	Information Technology	0.93%	United States
WBD 6.412 3/15/2026	Communication Services	0.93%	United States
HON 4.25 1/15/2029	Industrials	0.91%	United States
UPS 5.05 3/3/2053	Industrials	0.91%	United States
DAL 4.75 10/20/2028	Industrials	0.90%	United States
SRE 5.35 4/1/2053	Utilities	0.87%	United States
UNH 5.35 2/15/2033	Health Care	0.84%	United States
MPLX 4.95 3/14/2052	Energy	0.84%	United States
US TREASURY N/B	Sovereign	0.78%	United States

What was the proportion of sustainability-related investments?

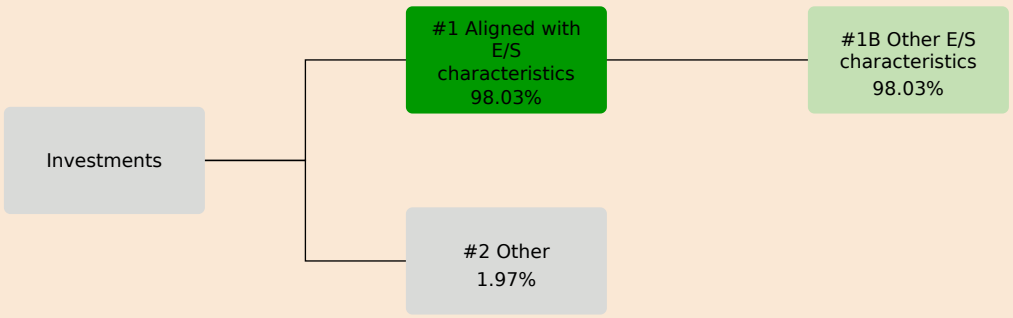
Asset allocation describes the share of investments in specific assets.

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?

98.03% 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.

1.97% of the Fund's NAV was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes; and investment in funds that are 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.

In which economic sectors were the investments made?

GICS Sector Breakdown - the data is representative of the reference period

Sector (GICS)	Weight %
Financials	33.24
Communication Services	8.26
Consumer Discretionary	7.90
Information Technology	7.01
Industrials	8.67
Consumer Staples	1.71
Energy	7.57
Real Estate	5.91
Health Care	8.28
Materials	0.51
Utilities	3.24
Sovereign	5.73
Cash & Others/Derivatives	1.97
Total	**100.00**

GICS Level 4 breakdown for Energy Sector

Sub-Industry Code	Sub-Industry Name	Weight
10101010	Oil & Gas Drilling	0.09
10101020	Oil & Gas Equipment & Services	0.02
10102010	Integrated Oil & Gas	0.78
10102020	Oil & Gas Exploration & Production	1.24
10102030	Oil & Gas Refining & Marketing	0.00
10102040	Oil & Gas Storage & Transportation	5.44
10102050	Coal & Consumable Fuels	0.00
Total		**7.57**

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

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.

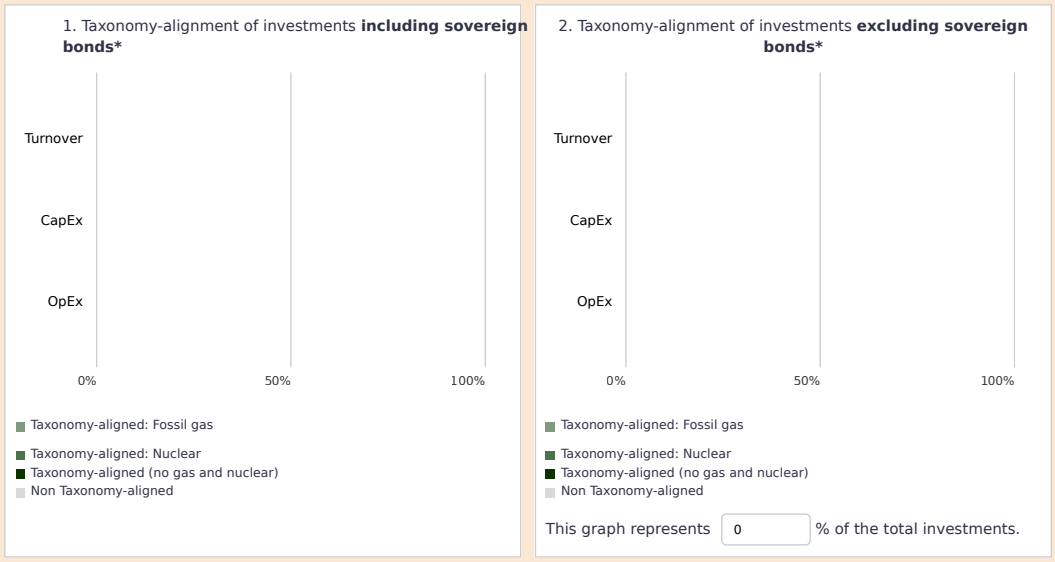
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

[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.

for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

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 the EU Taxonomy.

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?

1.97% 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 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?

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

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.

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 2023 to the 29th of February 2024. 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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	4,517.99	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		1,798.48	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		46,954.42	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		53,270.90	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	464.66	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	1,103.66	Fund level Total Emission Intensity- Scope 1+2+3 (Per Million EUR Revenue)
	4. Exposure to companies active in the fossil fuel sector	0.34	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	90.45	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	2.95	
	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	
	Construction	0.08	
	Electricity, Gas, Steam & Air Conditioning Supply	0.19	
	Manufacturing	0.80	
	Mining & Quarrying	1.89	
	Real Estate Activities	0.27	
	Transportation & Storage	3.85	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.00	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.06	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	1.14	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	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	0.66	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.00	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	63.36	Share of investments in investee companies

	compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises		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	23.63	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	17.21	Waited 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	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.

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 2023 to the 29th of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
Taiwan Semiconductor Manufacturing Co Ltd	Information Technology	4.22%	Taiwan
Tencent Holdings Ltd	Communication Services	3.23%	China
SAMSUNG ELECTRON	Information Technology	2.69%	South Korea
Alibaba Group Holding Ltd	Consumer Discretionary	2.49%	China
NETEASE INC	Communication Services	1.37%	China
AIA	Financials	1.29%	Hong Kong
ICICI BANK LTD	Financials	1.13%	India
HAKAIJ 3.75 30	Industrials	1.07%	Indonesia
EXIMBK 3.25 30	Sovereign	1.04%	India
SHINHAN BANK	Financials	0.95%	South Korea
Meituan	Consumer Discretionary	0.95%	China
Baidu Inc	Communication Services	0.92%	China
Yunda Holding Investment Ltd	Industrials	0.92%	British Virgin Islands
ENN Energy Holdings Ltd	Utilities	0.88%	China
MediaTek Inc	Information Technology	0.88%	Taiwan

What was the proportion of sustainability-related investments?

Asset allocation describes the share of

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

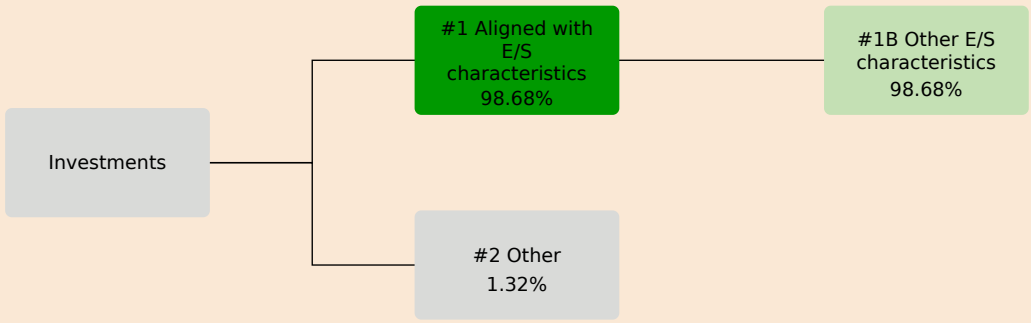
investments in specific assets.

purposes may not have been assessed for compliance with the above exclusion framework (#2 Other).

What was the asset allocation?

98.68% 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.

1.32% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes; and investment in funds that are 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.

In which economic sectors were the investments made?

GICS Sector Breakdown - the data is representative of the reference period

Sector (GICS)	Weight %
Financials	26.89
Communication Services	8.60
Consumer Discretionary	11.08
Information Technology	14.09
Industrials	9.32
Consumer Staples	3.93
Energy	4.28
Real Estate	3.95
Health Care	1.67
Materials	3.08
Utilities	1.40
Sovereign	10.37
Unclassified	0.02
Cash	1.32
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	0.51
10102020	Oil & Gas Exploration & Production	1.12
10102030	Oil & Gas Refining & Marketing	2.65
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

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.

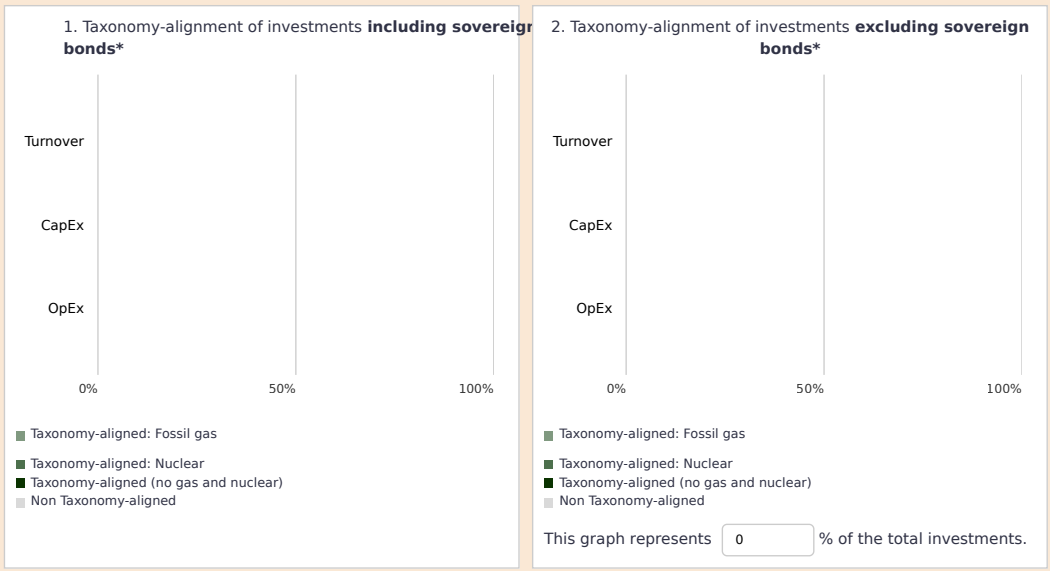
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

[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.

made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

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 the EU Taxonomy.

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?

1.32% 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 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 38.85 % 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.

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 2023 to the 29th of February 2024. 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?

From 18 January 2024:

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?

From 18 January 2024:

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:

From 18 January 2024:

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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	42,073.19	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		6,592.24	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		458,096.02	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		506,761.46	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	545.43	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	1,211.34	Fund level Total Emission Intensity- Scope 1+2+3 (Per Million EUR Revenue)
	4. Exposure to companies active in the fossil fuel sector	1.24	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	63.44	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	33.53	
	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	
	Construction	0.15	
	Electricity, Gas, Steam & Air Conditioning Supply	1.81	
	Manufacturing	0.44	
	Mining & Quarrying	1.05	
	Real Estate Activities	0.38	
	Transportation & Storage	1.73	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.65	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.11	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	2.30	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	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	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.00	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	31.73	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	24.22	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	37.42	Waited 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	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.

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 2023 to the 29th of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
US TREASURY N/B	Sovereign	3.79%	United States
3I GROUP PLC	Financials	2.19%	United Kingdom
MICROSOFT CORP	Information Technology	1.58%	United States
UNION PAC CORP	Industrials	1.56%	United States
UNITEDHEALTH GRP	Health Care	1.53%	United States
TEXAS INSTRUMENT	Information Technology	1.39%	United States
AMERICAN TOWER C	Real Estate	1.37%	United States
BROADCOM INC	Information Technology	1.28%	United States
AZE COM	Industrials	1.17%	Belgium
CANADA-GOV'T	Sovereign	1.16%	Canada
AIA	Financials	1.15%	Hong Kong
PROGRESSIVE CORP	Financials	1.15%	United States
TRACTOR SUPPLY	Consumer Discretionary	1.13%	United States
VERALLIA	Materials	1.08%	France
INTERCONTINENTAL	Financials	1.05%	United States

What was the proportion of sustainability-related investments?

Asset allocation describes the share of

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

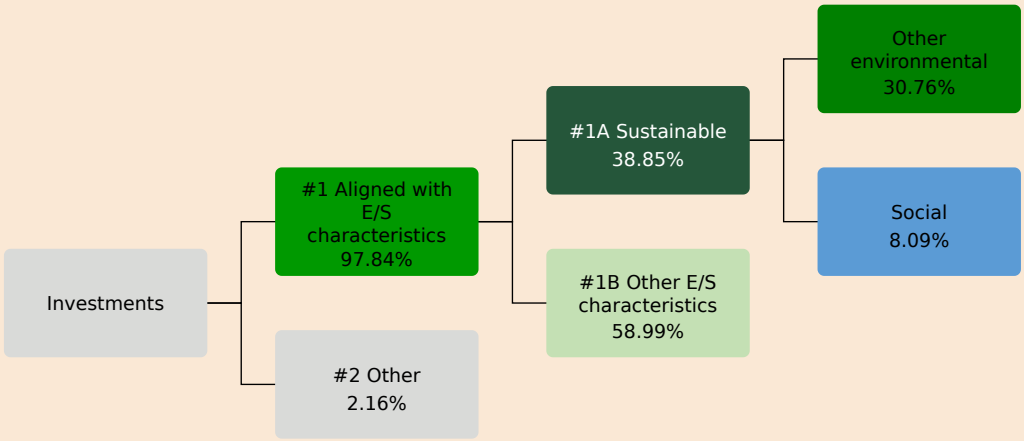
investments in specific assets.

purposes may not have been assessed for compliance with the above exclusion framework (#2 Other).

What was the asset allocation?

97.84% 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.

2.16% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes; and 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 Breakdown - the data is representative of the reference period.

Sector (GICS)	Weight %
Financials	29.48
Communication Services	6.09
Consumer Discretionary	9.51
Information Technology	6.40
Industrials	9.06
Consumer Staples	6.79
Energy	2.64
Real Estate	2.85
Health Care	4.29
Materials	1.69
Utilities	2.63
Sovereign	16.28
Unclassified	0.13
Cash & Other/Derivatives	2.16
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	1.82
10102030	Oil & Gas Refining & Marketing	0.05
10102040	Oil & Gas Storage & Transportation	0.11
10102050	Coal & Consumable Fuels	0.00
Total		**2.64**

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

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.

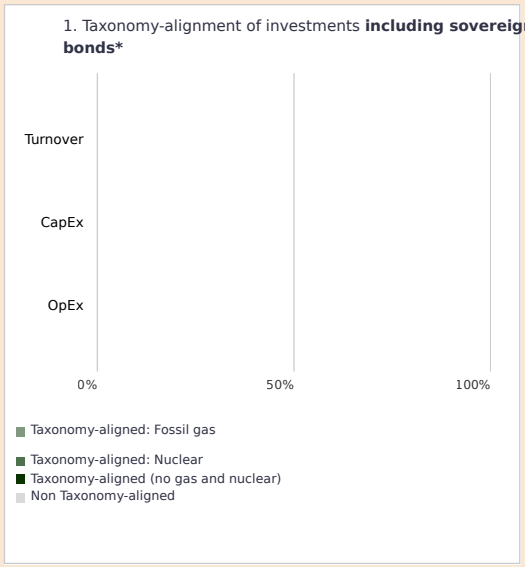
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

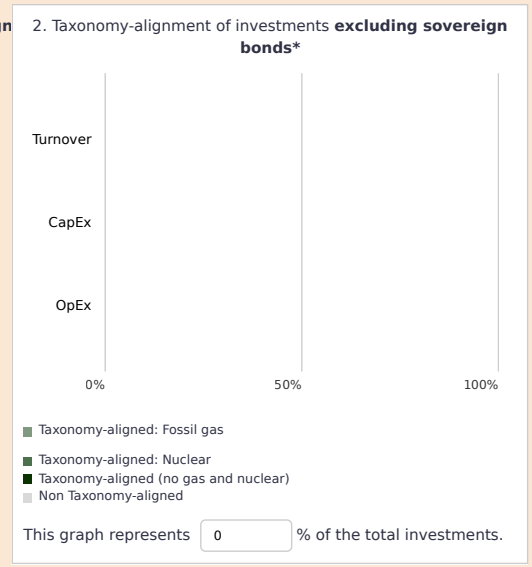
- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

[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.

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.

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 the EU Taxonomy.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

30.76% 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?

8.09% 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?

2.16% 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 52.91 % 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.

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 2023 to the 29th of February 2024. 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?

From 18 January 2024:

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?

From 18 January 2024:

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:

From 18 January 2024:

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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	265,449.80	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		40,645.12	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		2,483,735.77	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		2,789,830.69	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	634.69	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	1,563.35	Fund level Total Emission Intensity- Scope 1+2+3 (Per Million EUR Revenue)
	4. Exposure to companies active in the fossil fuel sector	1.47	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	59.07	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	37.62	
	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	
	Construction	0.00	
	Electricity, Gas, Steam & Air Conditioning Supply	2.21	
	Manufacturing	0.34	
	Mining & Quarrying	0.81	
	Real Estate Activities	0.61	
	Transportation & Storage	1.33	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.63	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.04	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	6.27	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	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	0.65	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 fo UN Global Compact principles and Organisation for	0.00	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises

	Economic Cooperation and Development (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	19.66	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	22.35	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	40.13	Waited 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	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.

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 2023 to the 29th of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
UCGIM FLT 12/31/2049	Financials	1.44%	Italy
SANTAN FLT 12/2049	Financials	1.10%	Spain
SANOFI	Health Care	0.68%	France
ENEL FIN INTL NV	Utilities	0.67%	Netherlands
TOTALENERGIES SE	Energy	0.66%	France
ALLIANZ SE-REG	Financials	0.65%	Germany
ROCHE HLDG-GENUS	Health Care	0.64%	Switzerland
STONPB 8.25 7/31/202	Consumer Discretionary	0.63%	United Kingdom
DEUTSCHE TELEKOM	Communication Services	0.63%	Germany
US TREASURY N/B	Sovereign	0.62%	United States
UNICREDIT SPA	Financials	0.61%	Italy
UPM-KYMMENE OYJ	Materials	0.58%	Finland
AXA	Financials	0.55%	France
LLOYDS BK GR PLC	Financials	0.54%	United Kingdom
MERCK KGAA	Health Care	0.53%	Germany

Asset allocation describes the share of investments in specific assets.

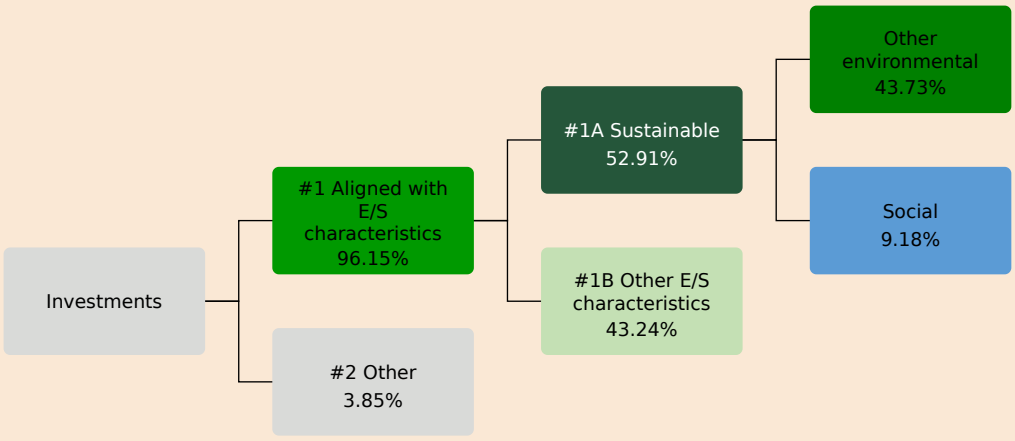
What was the proportion of sustainability-related investments?

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?

96.15% 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.

3.85% of the Fund was invested in financial derivative instruments for hedging and/or efficient portfolio management purposes; and investment in funds that are 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	34.87
Communication Services	8.38
Consumer Discretionary	11.10
Information Technology	3.58
Industrials	6.14
Consumer Staples	7.77
Energy	4.65
Real Estate	2.44
Health Care	5.29
Materials	4.39
Utilities	6.09
Sovereign	1.45
Cash & Others/Derivatives	3.85
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	0.81
10102010	Integrated Oil & Gas	2.28
10102020	Oil & Gas Exploration & Production	0.39
10102030	Oil & Gas Refining & Marketing	1.16
10102040	Oil & Gas Storage & Transportation	0.01
10102050	Coal & Consumable Fuels	0.00
Total		**4.65**

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

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]?

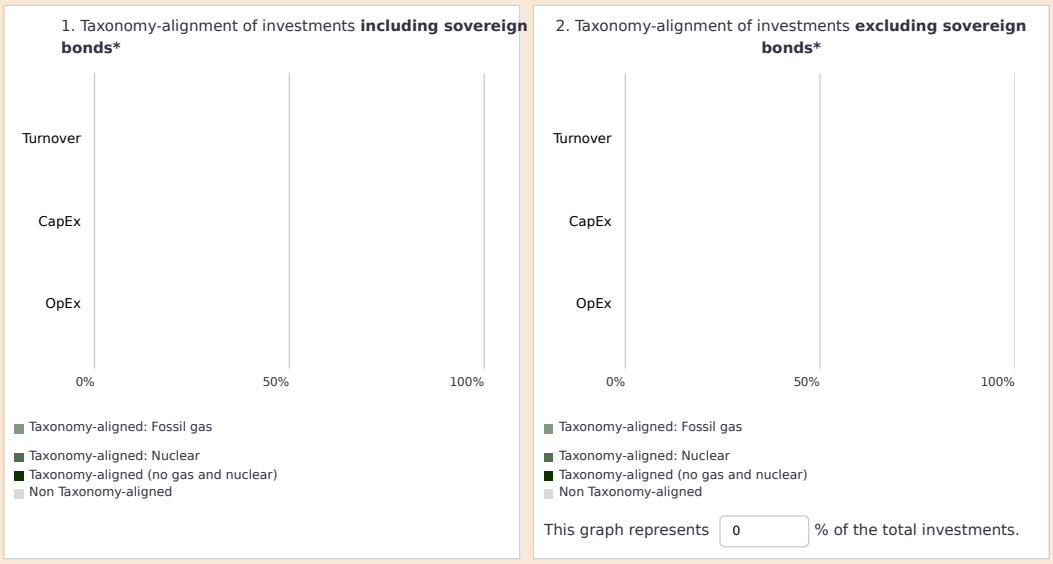
- ☐ **Yes**
  - ☐ **In fossil gas**
  - ☐ **In nuclear energy**
- ☒ **No**

[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.

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.

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 the EU Taxonomy.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

43.73% 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?

9.18% 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?

3.85% 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.

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 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 51.02 % 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 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.

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 2023 to the 29th of February 2024. 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 >=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.
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%	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	62.4 vs 89.7
% 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 2022 to February 2023). 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-23**	**Indicator Performance 29-Feb-24**
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	87.9 vs 124.6	62.4 vs 89.7
% 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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the Fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	1,660.53	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		471.75	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		25,192.48	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		27,324.75	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	602.53	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	1,147.91	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	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	65.79	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	8.99	
	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	
	Construction	0.04	
	Electricity, Gas, Steam & Air Conditioning Supply	1.05	
	Manufacturing	2.59	
	Mining & Quarrying	1.29	
	Real Estate Activities	0.64	
	Transportation & Storage	1.67	
	Water Supply, Sewerage, Waste Management & Remediation Activities	1.85	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.39	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	2.57	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	0.11	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	230.91	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.00	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	29.48	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	19.27	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	35.87	Waited 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	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.

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 2023 to the 29th of February 2024. The

data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
CANADA-GOV'T	Sovereign	3.34%	Canada
MICROSOFT CORP	Information Technology	2.97%	United States
DEUTSCHLAND REP	Sovereign	1.99%	Germany
NVIDIA CORP	Information Technology	1.77%	United States
BKO 0 9/15/2023	Sovereign	1.63%	Germany
META PLATFORMS-A	Communication Services	1.61%	United States
EUROPEAN INVT BK	Financials	1.55%	Luxembourg
BROADCOM INC	Information Technology	1.31%	United States
CISCO SYSTEMS	Information Technology	1.29%	United States
UK TSY GILT	Sovereign	1.23%	United Kingdom
DEUTSCHLAND REP	Sovereign	1.19%	Germany
BKNG US COM	Consumer Discretionary	1.14%	United States
UK TSY GILT	Sovereign	1.03%	United Kingdom
CITIGROUP INC	Financials	0.96%	United States
WALMART INC	Consumer Staples	0.90%	United States

Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

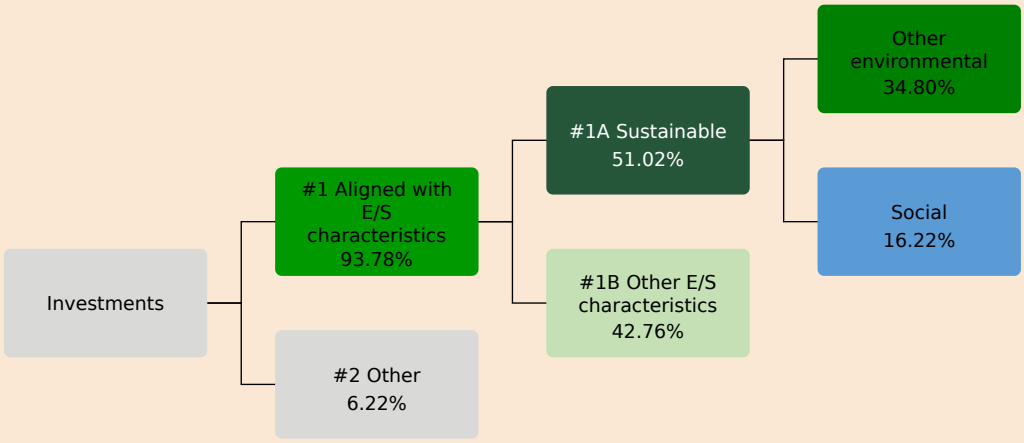
The Fund made investments aligned with its environmental and social characteristics for a minimum of 90% of its portfolio (#1 Aligned with E/S characteristics) by virtue of binding elements of the Fund's investment strategy. A maximum of 10% was invested in money market instruments or ancillary liquid assets for liquidity management purposes (#2 Other).

What was the asset allocation?

93.78% 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.

6.22% 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.

51.02% 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	19.53
Communication Services	5.01
Consumer Discretionary	9.42
Information Technology	15.60
Industrials	9.36
Consumer Staples	5.68
Energy	0.00
Real Estate	1.06
Health Care	7.77
Materials	4.35
Utilities	0.77
Sovereign	15.23
Cash & Other/Derivatives	6.22
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

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.

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.

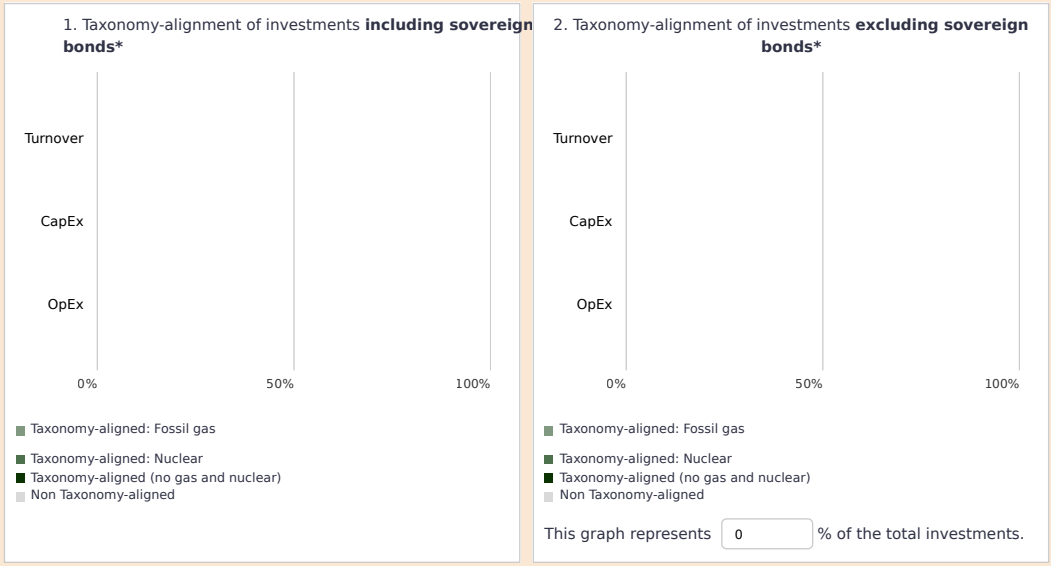
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ **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 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.

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 not aligned with the EU Taxonomy?

51.02% 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?

16.22% 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.

[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.

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 is 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 are deemed to have not sufficiently addressed their impact relating to a particular PAI, a consideration plan will be developed. For the Fund, 2 companies flagging on PAI indicators were considered, and following a qualitative consideration overlay, developed a consideration plan for 2 companies.

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 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852

Product name: Invesco Sustainable Global Income Fund **Legal entity identifier: 549300K6EU43Z0UGNG73**

Sustainable investment objective

Did this financial product have a sustainable investment objective?

☒ **Yes**	☐ **No**
☒ It made **sustainable investments with an environmental objective:** 96.88 %	☐ 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 Sustainable 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.

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 2023 to the 29th of February 2024. 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 1.68 vs Climate Comparator score 2.40
% of Non-scored issuers, qualitative comment from investment team	16.60% - 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	656 vs 1023.08 (-35%)

…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-23	Indicator Performance 29-Feb-24
% of Non-scored issuers, qualitative comment from investment team	11.64% - 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.	16.60% - 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	653.67 vs 1063.56 (-39%) - due to data availability, this data point was provided as of 31 March 2023.	656 vs 1023.08 (-35%)

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 included a review of all current Invesco holdings and the relevant PAI data. Through this initial review 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, an assessment was

completed to understand if there is publicly available information from the issuer that we were aware of that can be shown to be addressing the poor performance on the flagged PAI. The ESG research team assigned the issuer a score as to how well they were addressing the poor performance. For flagging companies that are deemed to have not sufficiently mitigated their impact relating to a particular PAI, a consideration plan will be developed. This plan can comprise of a varied set of actions, which should be commensurate with the severity of the issue, the ESG features of the Fund as further describe above, and the likelihood of effecting change through engagement. A consideration plan can include, but is not limited to, direct engagement, monitoring, letters and email correspondence, and leveraging industry bodies. If no improvement was established through such corporate engagement, then the Fund could consider divesting and/or excluding investments.

The below table shows the PAI data for the fund:

Adverse sustainability indicator	PAI	Data	Metric
Greenhouse gas emissions	1.GHG Emissions	205.38	Scope 1 fund financed emissions (Tonnes of CO2 equivalent)
		147.03	Scope 2 fund financed emissions (Tonnes of CO2 equivalent)
		7,065.42	Scope 3 fund financed emissions (Tonnes of CO2 equivalent)
		7,417.82	Total Financed emissions (Scope 1 + Scope 2 + Scope 3) (Tonnes of CO2 equivalent)
	2. Carbon footprint	417.73	Fund level Carbon footprint (Scope 1 + Scope 2 + Scope 3) (Per Million EUR Invested)
	3. GHG Intensity of investee companies	858.56	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	% of the fund exposed to any fossil fuels revenue
	5. Share of non-renewable energy consumption	56.33	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	16.42	
	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	
	Construction	0.01	
	Electricity, Gas, Steam & Air Conditioning Supply	0.60	
	Manufacturing	0.20	
	Mining & Quarrying	0.00	
	Real Estate Activities	0.10	
	Transportation & Storage	1.70	
	Water Supply, Sewerage, Waste Management & Remediation Activities	0.80	
	Wholesale & Retail Trade & Repair of Motor Vehicles & Motorcycles	0.07	
Biodiversity	7. Activites negatively affecting biodiversity-sensitive areas	2.48	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	12.74	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	0.32	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 fo UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.00	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	33.31	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	18.66	Weighted Average of all issuers' in the portfolio unadjusted gender pay gap of investee companies
	13. Board gender diversity	37.39	Waited 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	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.

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 2023 to the 29th of February 2024. The data is representative of the reference period.

Largest Investments	Sector	% Assets	Country
MICROSOFT CORP	Information Technology	1.93%	United States
RELX PLC	Industrials	1.19%	United Kingdom
EUROPEAN INVT BK	Financials	1.13%	Luxembourg
ACCENTURE PLC-A	Information Technology	1.12%	Ireland
AMERICAN EXPRESS	Financials	1.11%	United States
UNITEDHEALTH GRP	Health Care	1.08%	United States
TEXAS INSTRUMENT	Information Technology	1.07%	United States
APPLE INC	Information Technology	1.05%	United States
MOODY'S CORP	Financials	1.03%	United States
3I GROUP PLC	Financials	1.03%	United Kingdom
US TREASURY N/B	Sovereign	1.02%	United States
ZURICH INSURANCE	Financials	1.02%	Switzerland
SIEMENS FINAN	Industrials	1.00%	Netherlands
HOME DEPOT INC	Consumer Discretionary	0.99%	United States
THERMO FISHER	Health Care	0.97%	United States

Asset allocation describes the share of investments in specific assets.

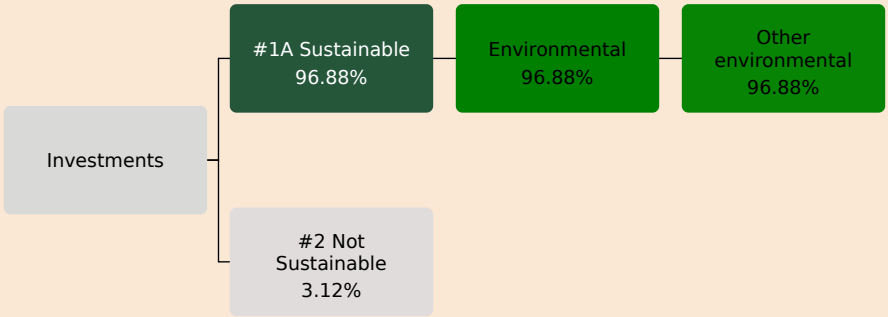
What was the proportion of sustainability-related investments?

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?

96.88% of the Fund was invested in sustainable investments.

3.12% 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.



#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	20.96
Communication Services	7.38
Consumer Discretionary	12.46
Information Technology	9.78
Industrials	15.90
Consumer Staples	4.78
Energy	0.00
Real Estate	3.58
Health Care	6.37
Materials	4.06
Utilities	9.16
Sovereign	2.45
Cash & 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	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

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.

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 investeecompanies, e.g. for a transition to a green economy.
- **operational expenditure**(OpEx) reflecting green operational activities of investeecompanies.

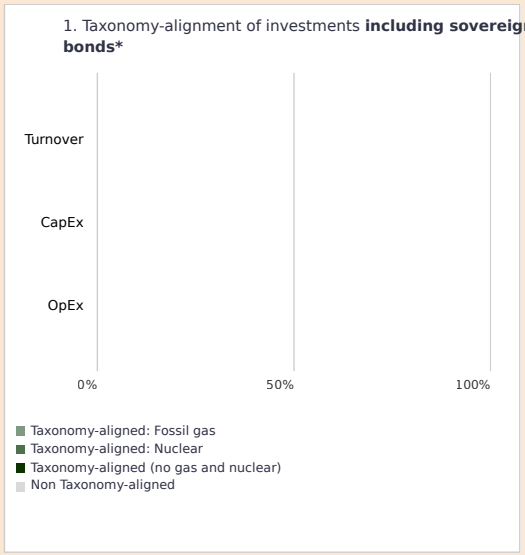
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

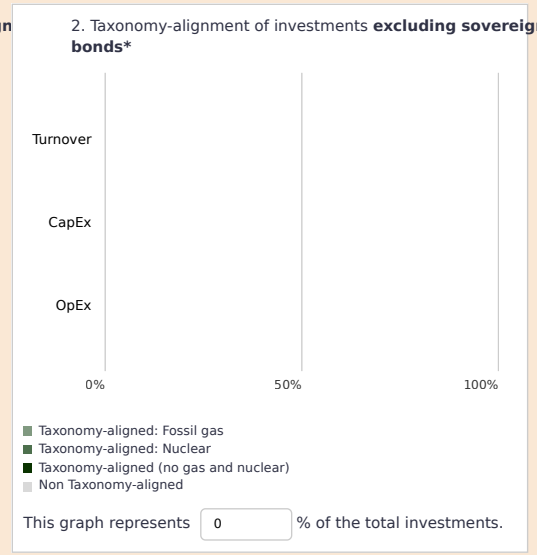
☐ **Yes**

☐ **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 aligned with the EU Taxonomy compare with previous reference periods?

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.

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?

96.88 % 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?

0% of the Fund was invested in socially sustainable investments.

What investments were included under "not sustainable", what was their purpose and were there any minimum environmental or social safeguards?

3.12% of the Fund's asset allocation were included under "Not Sustainable".

[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.

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 holds 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 holds money market instruments, the counterparty to such instruments was not involved is any severe controversial activities.

- Where the Fund holds 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 invests 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.

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 is 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 are deemed to have not sufficiently addressed their impact relating to a particular PAI, a consideration plan will be developed. For the Fund, 3 companies flagging on PAI indicators were considered, and following a qualitative consideration overlay, developed a consideration plan for 1 company.

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.

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