



Composition of dividend payments as of 31/03/2025

This document details the composition of the dividends (i.e. the relative amounts paid out of (i) net distributable income and (ii) capital) for the last 12 months for the Fixed Distribution Shares, Gross Income Shares and Monthly Distribution- 1 Shares as referenced in the prospectus of Invesco Funds, SICAV (the "Prospectus").

For more information on the features of the share classes, please refer to Section 4 of the Prospectus. Furthermore, kindly note that all share classes are not suitable for all investors and investors should ensure to comply with the restrictions applicable to the share classes as disclosed in the Prospectus.

For details of all available share classes in each sub-fund, please refer to the list on the website of Invesco Management SA, the management company (<http://invescomanagementcompany.lu>).

Important Information

For certain share classes, the Invesco Funds, SICAV (the "SICAV") may, at its discretion, pay distributions out of gross income or directly from capital, and/or pay fees and expenses from capital. Investors should note that this may amount to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any distributions involving payment of dividends out of capital will result in an immediate reduction of the net asset value of the relevant share class. This will result in capital erosion and therefore constrain future capital growth for such share classes.

Investors should also note that where dividends are paid from capital, this may result in a higher dividend, which may lead to a higher income tax liability. The SICAV may pay dividends out of income or capital, and under such scenarios these dividends may be considered as income distributions or capital gains in the hands of investors depending on the local tax legislation in place. Please refer to Section 11 (Taxation) of the Prospectus for further details.

For the most up to date information and before any subscription in the share classes of the sub-funds is considered, please refer to the share class-specific Key Information Documents/Key Investor Information Documents, the Prospectus, and the annual and semi-annual reports which can be obtained free of charge from the Fund's Registrar & Transfer Agent, The Bank of New York SA/NV, Luxembourg Branch, BP 648, L-2016 Luxembourg, Telephone +353 1 439 8100, Fax +352 24 52 4312; or the Management Company, 37A Avenue JF Kennedy, L-1855 Luxembourg; or by emailing queries@invesco.com or on our website: www.invesco.com.

The SICAV and Invesco Management SA reserve the right to make changes at any time to this document without notice.

None of the information contained in this document constitutes investment advice nor should it be construed as a recommendation. Investors should not base their investment decision on this material alone.

The below share classes aim to pay a dividend in the frequency outlined in the relevant share class name. Dividend is not guaranteed and may be paid out of its capital.

Invesco Asia Asset Allocation Fund A (USD) MD-1 (LU0955864656)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	USD	USD 0.0220	47.86%	52.14%
May 2024		USD 0.0220	43.58%	56.42%
June 2024		USD 0.0220	78.84%	21.16%
July 2024		USD 0.0220	77.67%	22.33%
August 2024		USD 0.0220	30.93%	69.07%
September 2024		USD 0.0220	41.92%	58.08%
October 2024		USD 0.0220	24.92%	75.08%
November 2024		USD 0.0220	24.31%	75.69%
December 2024		USD 0.0220	24.13%	75.87%
January 2025		USD 0.0220	33.27%	66.73%
February 2025		USD 0.0220	8.59%	91.41%
March 2025		USD 0.0370	25.78%	74.22%

Invesco Asia Asset Allocation Fund A (AUD Hedged) MD-1 (LU1075212750)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	AUD	AUD 0.0180	48.48%	51.52%
May 2024		AUD 0.0180	42.65%	57.35%
June 2024		AUD 0.0180	76.64%	23.36%
July 2024		AUD 0.0180	78.01%	21.99%
August 2024		AUD 0.0180	28.71%	71.29%
September 2024		AUD 0.0180	40.12%	59.88%
October 2024		AUD 0.0180	25.65%	74.35%
November 2024		AUD 0.0180	24.88%	75.12%
December 2024		AUD 0.0180	25.53%	74.47%
January 2025		AUD 0.0180	32.42%	67.58%
February 2025		AUD 0.0180	8.08%	91.92%
March 2025		AUD 0.0290	26.27%	73.73%

Invesco Asia Asset Allocation Fund A (CAD Hedged) MD-1 (LU1075212834)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	CAD	CAD 0.0190	48.68%	51.32%
May 2024		CAD 0.0190	43.47%	56.53%
June 2024		CAD 0.0190	78.36%	21.64%
July 2024		CAD 0.0190	78.16%	21.84%
August 2024		CAD 0.0190	30.39%	69.61%
September 2024		CAD 0.0190	40.86%	59.14%
October 2024		CAD 0.0190	25.63%	74.37%
November 2024		CAD 0.0190	24.80%	75.20%
December 2024		CAD 0.0190	25.13%	74.87%
January 2025		CAD 0.0190	33.91%	66.09%
February 2025		CAD 0.0190	8.48%	91.52%
March 2025		CAD 0.0250	33.55%	66.45%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

Invesco Asia Asset Allocation Fund A (NZD Hedged) MD-1 (LU1075213055)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	NZD	NZD 0.0180	50.72%	49.28%
May 2024		NZD 0.0180	43.20%	56.80%
June 2024		NZD 0.0180	78.97%	21.03%
July 2024		NZD 0.0180	81.68%	18.32%
August 2024		NZD 0.0180	29.04%	70.96%
September 2024		NZD 0.0180	41.29%	58.71%
October 2024		NZD 0.0180	25.82%	74.18%
November 2024		NZD 0.0180	25.56%	74.44%
December 2024		NZD 0.0180	26.18%	73.82%
January 2025		NZD 0.0180	33.57%	66.43%
February 2025		NZD 0.0180	8.36%	91.64%
March 2025		NZD 0.0270	29.19%	70.81%

Invesco Asia Asset Allocation Fund A (HKD) MD-1 (LU2210775719)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	HKD	HKD 0.2750	47.72%	52.28%
May 2024		HKD 0.2750	43.51%	56.49%
June 2024		HKD 0.2750	78.42%	21.58%
July 2024		HKD 0.2750	77.35%	22.65%
August 2024		HKD 0.2750	30.72%	69.28%
September 2024		HKD 0.2750	41.45%	58.55%
October 2024		HKD 0.2750	24.69%	75.31%
November 2024		HKD 0.2750	24.11%	75.89%
December 2024		HKD 0.2750	23.80%	76.20%
January 2025		HKD 0.2750	33.09%	66.91%
February 2025		HKD 0.2750	8.50%	91.50%
March 2025		HKD 0.4530	26.07%	73.93%

Invesco Asia Asset Allocation Fund A (USD) Fixed MD (LU1297938562)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
April 2024	USD	USD 0.0151	98.28%	1.72%
May 2024		USD 0.0154	87.95%	12.05%
June 2024		USD 0.0158	100.00%	0.00%
July 2024		USD 0.0158	100.00%	0.00%
August 2024		USD 0.0160	60.39%	39.61%
September 2024		USD 0.0165	79.50%	20.50%
October 2024		USD 0.0160	48.87%	51.13%
November 2024		USD 0.0158	48.42%	51.58%
December 2024		USD 0.0157	48.29%	51.71%
January 2025		USD 0.0158	66.38%	33.62%
February 2025		USD 0.0161	16.86%	83.14%
March 2025		USD 0.0193	71.24%	28.76%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

Invesco Asia Asset Allocation Fund I (USD) MD-1 (LU2437759579)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	USD	USD 0.0330	82.80%	17.20%
May 2024		USD 0.0330	78.17%	21.83%
June 2024		USD 0.0330	100.00%	0.00%
July 2024		USD 0.0330	100.00%	0.00%
August 2024		USD 0.0330	64.67%	35.33%
September 2024		USD 0.0330	78.18%	21.82%
October 2024		USD 0.0330	61.25%	38.75%
November 2024		USD 0.0330	57.48%	42.52%
December 2024		USD 0.0330	60.33%	39.67%
January 2025		USD 0.0330	67.70%	32.30%
February 2025		USD 0.0330	40.13%	59.87%
March 2025		USD 0.0570	46.15%	53.85%

Invesco Asia Opportunities Equity Fund A (AUD Hedged) MD-1 (LU1762219506)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	AUD	AUD 0.0230	0.00%	100.00%
May 2024		AUD 0.0230	41.17%	58.83%
June 2024		AUD 0.0230	58.46%	41.54%
July 2024		AUD 0.0230	87.47%	12.53%
August 2024		AUD 0.0230	2.70%	97.30%
September 2024		AUD 0.0230	29.89%	70.11%
October 2024		AUD 0.0230	0.00%	100.00%
November 2024		AUD 0.0230	0.00%	100.00%
December 2024		AUD 0.0230	0.00%	100.00%
January 2025		AUD 0.0230	0.00%	100.00%
February 2025		AUD 0.0230	0.00%	100.00%
March 2025		AUD 0.0230	20.90%	79.10%

Invesco Asia Opportunities Equity Fund A (NZD Hedged) MD-1 (LU1762219415)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	NZD	NZD 0.0240	0.00%	100.00%
May 2024		NZD 0.0240	40.78%	59.22%
June 2024		NZD 0.0240	58.33%	41.67%
July 2024		NZD 0.0240	89.83%	10.17%
August 2024		NZD 0.0240	1.95%	98.05%
September 2024		NZD 0.0240	29.79%	70.21%
October 2024		NZD 0.0240	0.00%	100.00%
November 2024		NZD 0.0240	0.00%	100.00%
December 2024		NZD 0.0240	0.00%	100.00%
January 2025		NZD 0.0240	0.00%	100.00%
February 2025		NZD 0.0240	0.00%	100.00%
March 2025		NZD 0.0240	20.98%	79.02%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

Invesco Asia Opportunities Equity Fund I (GBP) Gross Income MD (LU2750359122)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	GBP	GBP 0.0148	96.59%	3.41%
May 2024		GBP 0.0347	98.43%	1.57%
June 2024		GBP 0.0405	98.90%	1.10%
July 2024		GBP 0.0535	99.18%	0.82%
August 2024		GBP 0.0185	97.44%	2.56%
September 2024		GBP 0.0294	98.74%	1.26%
October 2024		GBP 0.0126	97.34%	2.66%
November 2024		GBP 0.0122	96.00%	4.00%
December 2024		GBP 0.0189	96.86%	3.14%
January 2025		GBP 0.0168	96.45%	3.55%
February 2025		GBP 0.0037	84.12%	15.88%
March 2025		GBP 0.0278	98.46%	1.54%

Invesco Asian Equity Fund A (HKD) MD-1 (LU2625057828)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
April 2024	HKD	HKD 0.3330	39.82%	60.18%
May 2024		HKD 0.3330	89.61%	10.39%
June 2024		HKD 0.3330	96.01%	3.99%
July 2024		HKD 0.3330	0.00%	100.00%
August 2024		HKD 0.3330	13.64%	86.36%
September 2024		HKD 0.3330	47.73%	52.27%
October 2024		HKD 0.3330	0.00%	100.00%
November 2024		HKD 0.3330	0.00%	100.00%
December 2024		HKD 0.3330	0.00%	100.00%
January 2025		HKD 0.3330	0.00%	100.00%
February 2025		HKD 0.3330	0.00%	100.00%
March 2025		HKD 0.3330	39.89%	60.11%

Invesco Asian Equity Fund A (USD) MD-1 (LU2625059790)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
April 2024	USD	USD 0.0330	40.18%	59.82%
May 2024		USD 0.0330	90.03%	9.97%
June 2024		USD 0.0330	96.33%	3.67%
July 2024		USD 0.0330	0.00%	100.00%
August 2024		USD 0.0330	13.31%	86.69%
September 2024		USD 0.0330	47.27%	52.73%
October 2024		USD 0.0330	0.00%	100.00%
November 2024		USD 0.0330	0.00%	100.00%
December 2024		USD 0.0330	0.00%	100.00%
January 2025		USD 0.0330	0.00%	100.00%
February 2025		USD 0.0330	0.00%	100.00%
March 2025		USD 0.0330	10.07%	89.93%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

**Composition of dividend payments
as of 31/03/2025**

Invesco Asian Equity Fund A (RMB Hedged) MD-1 (LU2658256487)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
April 2024	RMB	RMB 0.3330	42.05%	57.95%
May 2024		RMB 0.3330	90.38%	9.62%
June 2024		RMB 0.3330	97.48%	2.52%
July 2024		RMB 0.3330	0.00%	100.00%
August 2024		RMB 0.3330	12.83%	87.17%
September 2024		RMB 0.3330	46.26%	53.74%
October 2024		RMB 0.3330	0.00%	100.00%
November 2024		RMB 0.3330	0.00%	100.00%
December 2024		RMB 0.3330	0.00%	100.00%
January 2025		RMB 0.3330	0.00%	100.00%
February 2025		RMB 0.3330	0.00%	100.00%
March 2025		RMB 0.3330	40.48%	59.52%

Invesco Asian Equity Fund A (SGD Hgd) MD-1 (LU2790101328)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
May 2024	SGD	SGD 0.0330	100.00%	0.00%
June 2024		SGD 0.0330	100.00%	0.00%
July 2024		SGD 0.0330	0.00%	100.00%
August 2024		SGD 0.0330	13.27%	86.73%
September 2024		SGD 0.0330	48.93%	51.07%
October 2024		SGD 0.0330	0.00%	100.00%
November 2024		SGD 0.0330	0.00%	100.00%
December 2024		SGD 0.0330	0.00%	100.00%
January 2025		SGD 0.0330	0.00%	100.00%
February 2025		SGD 0.0330	0.00%	100.00%
March 2025		SGD 0.0330	43.34%	56.66%

Invesco Asian Equity Fund S (GBP) Gross Income AD (LU2826815289)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2025	GBP	GBP 0.1096	48.41%	51.59%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

Invesco Asian Flexible Bond Fund E (USD) MD-1 (LU2232150412)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	USD	USD 0.0360	100.00%	0.00%
May 2024		USD 0.0360	95.99%	4.01%
June 2024		USD 0.0360	97.62%	2.38%
July 2024		USD 0.0360	96.79%	3.21%
August 2024		USD 0.0440	63.36%	36.64%
September 2024		USD 0.0440	65.31%	34.69%
October 2024		USD 0.0440	66.80%	33.20%
November 2024		USD 0.0440	59.36%	40.64%
December 2024		USD 0.0440	63.38%	36.62%
January 2025		USD 0.0440	61.33%	38.67%
February 2025		USD 0.0440	54.14%	45.86%
March 2025		USD 0.0440	57.58%	42.42%

Invesco Asian Flexible Bond Fund A (HKD) MD-1 (LU2822578824)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
July 2024	HKD	HKD 0.6670	87.29%	12.71%
August 2024		HKD 0.6670	66.22%	33.78%
September 2024		HKD 0.6670	67.59%	32.41%
October 2024		HKD 0.6670	69.41%	30.59%
November 2024		HKD 0.6670	60.70%	39.30%
December 2024		HKD 0.6670	66.39%	33.61%
January 2025		HKD 0.0670	63.86%	36.14%
February 2025		HKD 0.0670	56.52%	43.48%
March 2025		HKD 0.6670	62.04%	37.96%

Invesco Asian Flexible Bond Fund A (USD) MD-1 (LU2822579046)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
July 2024	USD	USD 0.0670	86.04%	13.96%
August 2024		USD 0.0670	66.05%	33.95%
September 2024		USD 0.0670	68.04%	31.96%
October 2024		USD 0.0670	69.42%	30.58%
November 2024		USD 0.0670	60.83%	39.17%
December 2024		USD 0.0670	66.50%	33.50%
January 2025		USD 0.0670	63.66%	36.34%
February 2025		USD 0.0670	56.48%	43.52%
March 2025		USD 0.0670	61.88%	38.12%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

Invesco Developing Initiatives Bond Fund A (USD) Fixed MD (LU1934327781)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
April 2024	USD	USD 0.0335	100.00%	0.00%
May 2024		USD 0.0338	100.00%	0.00%
June 2024		USD 0.0340	86.77%	13.23%
July 2024		USD 0.0343	99.13%	0.87%
August 2024		USD 0.0347	88.31%	11.69%
September 2024		USD 0.0349	86.57%	13.43%
October 2024		USD 0.0343	97.62%	2.38%
November 2024		USD 0.0343	86.21%	13.79%
December 2024		USD 0.0339	85.37%	14.63%
January 2025		USD 0.0340	86.22%	13.78%
February 2025		USD 0.0343	84.50%	15.50%
March 2025		USD 0.0342	84.09%	15.91%

Invesco Developing Initiatives Bond Fund I (USD) Fixed MD (LU2232150685)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
April 2024	USD	USD 0.0350	100.00%	0.00%
May 2024		USD 0.0354	100.00%	0.00%
June 2024		USD 0.0356	100.00%	0.00%
July 2024		USD 0.0360	100.00%	0.00%
August 2024		USD 0.0365	100.00%	0.00%
September 2024		USD 0.0367	100.00%	0.00%
October 2024		USD 0.0362	100.00%	0.00%
November 2024		USD 0.0362	100.00%	0.00%
December 2024		USD 0.0358	100.00%	0.00%
January 2025		USD 0.0360	100.00%	0.00%
February 2025		USD 0.0363	100.00%	0.00%
March 2025		USD 0.0362	100.00%	0.00%

Invesco Developing Initiatives Bond Fund R (USD) Fixed MD (LU1934327864)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
April 2024	USD	USD 0.0292	100.00%	0.00%
May 2024		USD 0.0295	100.00%	0.00%
June 2024		USD 0.0297	85.91%	14.09%
July 2024		USD 0.0299	97.99%	2.01%
August 2024		USD 0.0303	86.89%	13.11%
September 2024		USD 0.0305	84.33%	15.67%
October 2024		USD 0.0299	97.10%	2.90%
November 2024		USD 0.0299	87.96%	12.04%
December 2024		USD 0.0296	82.38%	17.62%
January 2025		USD 0.0297	83.98%	16.02%
February 2025		USD 0.0300	83.30%	16.70%
March 2025		USD 0.0298	81.63%	18.37%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

Invesco Developing Initiatives Bond Fund Z (USD) Gross Income QD (LU1889098924)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
May 2024	USD	USD 0.1350	39.99%	60.01%
August 2024		USD 0.1163	87.57%	12.43%
November 2024		USD 0.1156	86.11%	13.89%
February 2025		USD 0.1093	87.13%	12.87%

Invesco Emerging Market Corporate Bond Fund A (USD) Fixed MD (LU0607516332)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
April 2024	USD	USD 0.0372	100.00%	0.00%
May 2024		USD 0.0375	100.00%	0.00%
June 2024		USD 0.0377	100.00%	0.00%
July 2024		USD 0.0379	100.00%	0.00%
August 2024		USD 0.0386	100.00%	0.00%
September 2024		USD 0.0388	100.00%	0.00%
October 2024		USD 0.0383	77.65%	22.35%
November 2024		USD 0.0382	100.00%	0.00%
December 2024		USD 0.0380	100.00%	0.00%
January 2025		USD 0.0381	97.01%	2.99%
February 2025		USD 0.0385	98.74%	1.26%
March 2025		USD 0.0432	97.60%	2.40%

Invesco Emerging Market Corporate Bond Fund A (USD) MD-1 (LU1762220181)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	USD	USD 0.0350	100.00%	0.00%
May 2024		USD 0.0350	100.00%	0.00%
June 2024		USD 0.0350	100.00%	0.00%
July 2024		USD 0.0350	100.00%	0.00%
August 2024		USD 0.0350	100.00%	0.00%
September 2024		USD 0.0350	100.00%	0.00%
October 2024		USD 0.0350	77.22%	22.78%
November 2024		USD 0.0350	100.00%	0.00%
December 2024		USD 0.0350	100.00%	0.00%
January 2025		USD 0.0350	96.99%	3.01%
February 2025		USD 0.0350	100.00%	0.00%
March 2025		USD 0.0350	100.00%	0.00%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

Invesco Emerging Market Corporate Bond Fund R (USD) Fixed MD (LU0607518460)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
April 2024	USD	USD 0.0327	100.00%	0.00%
May 2024		USD 0.0330	100.00%	0.00%
June 2024		USD 0.0331	100.00%	0.00%
July 2024		USD 0.0333	100.00%	0.00%
August 2024		USD 0.0339	100.00%	0.00%
September 2024		USD 0.0341	100.00%	0.00%
October 2024		USD 0.0336	74.23%	25.77%
November 2024		USD 0.0336	100.00%	0.00%
December 2024		USD 0.0334	100.00%	0.00%
January 2025		USD 0.0335	96.67%	3.33%
February 2025		USD 0.0338	100.00%	0.00%
March 2025		USD 0.0386	97.30%	2.70%

Invesco Emerging Markets Bond Fund A (USD) Fixed MD (LU1775955278)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
April 2024	USD	USD 0.0652	100.00%	0.00%
May 2024		USD 0.0657	86.19%	13.81%
June 2024		USD 0.0660	100.00%	0.00%
July 2024		USD 0.0665	100.00%	0.00%
August 2024		USD 0.0680	100.00%	0.00%
September 2024		USD 0.0689	99.34%	0.66%
October 2024		USD 0.0677	100.00%	0.00%
November 2024		USD 0.0678	98.32%	1.68%
December 2024		USD 0.0669	100.00%	0.00%
January 2025		USD 0.0676	100.00%	0.00%
February 2025		USD 0.0682	95.33%	4.67%
March 2025		USD 0.0825	84.38%	15.62%

Invesco Emerging Markets Bond Fund A (USD) MD-1 (LU1775955609)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	USD	USD 0.0300	100.00%	0.00%
May 2024		USD 0.0300	79.67%	20.33%
June 2024		USD 0.0300	94.23%	5.77%
July 2024		USD 0.0300	100.00%	0.00%
August 2024		USD 0.0300	97.17%	2.83%
September 2024		USD 0.0300	96.51%	3.49%
October 2024		USD 0.0300	100.00%	0.00%
November 2024		USD 0.0300	93.86%	6.14%
December 2024		USD 0.0300	99.05%	0.95%
January 2025		USD 0.0300	100.00%	0.00%
February 2025		USD 0.0300	91.33%	8.67%
March 2025		USD 0.0430	68.24%	31.76%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

Invesco Emerging Markets Bond Fund A (AUD Hedged) MD-1 (LU1775953653)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	AUD	AUD 0.0260	100.00%	0.00%
May 2024		AUD 0.0260	79.74%	20.26%
June 2024		AUD 0.0260	93.77%	6.23%
July 2024		AUD 0.0260	100.00%	0.00%
August 2024		AUD 0.0260	93.72%	6.28%
September 2024		AUD 0.0260	94.12%	5.88%
October 2024		AUD 0.0260	100.00%	0.00%
November 2024		AUD 0.0260	96.49%	3.51%
December 2024		AUD 0.0260	100.00%	0.00%
January 2025		AUD 0.0260	100.00%	0.00%
February 2025		AUD 0.0260	91.40%	8.60%
March 2025		AUD 0.0370	69.20%	30.80%

Invesco Emerging Markets Bond Fund A (CAD Hedged) MD-1 (LU1775953810)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	CAD	CAD 0.0270	100.00%	0.00%
May 2024		CAD 0.0270	81.07%	18.93%
June 2024		CAD 0.0270	96.54%	3.46%
July 2024		CAD 0.0270	100.00%	0.00%
August 2024		CAD 0.0270	98.35%	1.65%
September 2024		CAD 0.0270	98.61%	1.39%
October 2024		CAD 0.0270	100.00%	0.00%
November 2024		CAD 0.0270	97.65%	2.35%
December 2024		CAD 0.0270	100.00%	0.00%
January 2025		CAD 0.0270	100.00%	0.00%
February 2025		CAD 0.0270	93.33%	6.67%
March 2025		CAD 0.0320	83.81%	16.19%

Invesco Emerging Markets Equity Fund C (EUR) Gross Income AD (LU1775952929)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2025	EUR	EUR 0.5057	67.77%	32.23%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

Invesco Emerging Markets Local Debt Fund A (USD) Fixed MD (LU2065166584)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
April 2024	USD	USD 0.0380	86.48%	13.52%
May 2024		USD 0.0383	89.93%	10.07%
June 2024		USD 0.0375	70.97%	29.03%
July 2024		USD 0.0380	100.00%	0.00%
August 2024		USD 0.0391	77.79%	22.21%
September 2024		USD 0.0403	96.42%	3.58%
October 2024		USD 0.0378	100.00%	0.00%
November 2024		USD 0.0374	100.00%	0.00%
December 2024		USD 0.0377	100.00%	0.00%
January 2025		USD 0.0385	100.00%	0.00%
February 2025		USD 0.0387	100.00%	0.00%
March 2025		USD 0.0384	100.00%	0.00%

Invesco Emerging Markets Local Debt Fund A (AUD Hedged) MD-1 (LU2065166154)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	AUD	AUD 0.0390	69.40%	30.60%
May 2024		AUD 0.0390	70.66%	29.34%
June 2024		AUD 0.0390	54.22%	45.78%
July 2024		AUD 0.0390	100.00%	0.00%
August 2024		AUD 0.0390	59.80%	40.20%
September 2024		AUD 0.0390	77.38%	22.62%
October 2024		AUD 0.0390	100.00%	0.00%
November 2024		AUD 0.0390	87.91%	12.09%
December 2024		AUD 0.0390	100.00%	0.00%
January 2025		AUD 0.0390	100.00%	0.00%
February 2025		AUD 0.0390	100.00%	0.00%
March 2025		AUD 0.0390	100.00%	0.00%

Invesco Emerging Markets Local Debt Fund A (EUR Hedged) Gross Income QD (LU2040202215)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
May 2024	EUR	EUR 0.1050	75.65%	24.35%
August 2024		EUR 0.1270	80.86%	19.14%
November 2024		EUR 0.1431	82.31%	17.69%
February 2025		EUR 0.1732	86.48%	13.52%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

Invesco Emerging Markets Local Debt Fund I (USD) Fixed MD (LU2065167046)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
April 2024	USD	USD 0.0405	100.00%	0.00%
May 2024		USD 0.0409	100.00%	0.00%
June 2024		USD 0.0400	93.17%	6.83%
July 2024		USD 0.0406	100.00%	0.00%
August 2024		USD 0.0419	100.00%	0.00%
September 2024		USD 0.0432	100.00%	0.00%
October 2024		USD 0.0405	100.00%	0.00%
November 2024		USD 0.0401	100.00%	0.00%
December 2024		USD 0.0406	100.00%	0.00%
January 2025		USD 0.0415	100.00%	0.00%
February 2025		USD 0.0418	100.00%	0.00%
March 2025		USD 0.0415	100.00%	0.00%

Invesco Emerging Markets Local Debt Fund S (GBP) Gross Income MD (LU2336012682)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
April 2024	GBP	GBP 0.0519	88.77%	11.23%
May 2024		GBP 0.0524	89.70%	10.30%
June 2024		GBP 0.0422	89.21%	10.79%
July 2024		GBP 0.0864	93.42%	6.58%
August 2024		GBP 0.0453	88.90%	11.10%
September 2024		GBP 0.0545	90.52%	9.48%
October 2024		GBP 0.0683	92.05%	7.95%
November 2024		GBP 0.0597	87.97%	12.03%
December 2024		GBP 0.0899	94.32%	5.68%
January 2025		GBP 0.0773	93.68%	6.32%
February 2025		GBP 0.0709	92.49%	7.51%
March 2025		GBP 0.0693	92.58%	7.42%

Invesco Emerging Markets Local Debt Fund R (USD) Fixed MD (LU2065167129)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
April 2024	USD	USD 0.0335	83.45%	16.55%
May 2024		USD 0.0338	88.18%	11.82%
June 2024		USD 0.0330	68.26%	31.74%
July 2024		USD 0.0335	100.00%	0.00%
August 2024		USD 0.0345	75.09%	24.91%
September 2024		USD 0.0355	96.03%	3.97%
October 2024		USD 0.0333	100.00%	0.00%
November 2024		USD 0.0329	100.00%	0.00%
December 2024		USD 0.0334	100.00%	0.00%
January 2025		USD 0.0341	100.00%	0.00%
February 2025		USD 0.0343	100.00%	0.00%
March 2025		USD 0.0340	100.00%	0.00%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

Invesco Emerging Markets Local Debt Fund Z (EUR Hedged) Gross Income QD (LU2040203296)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
May 2024	EUR	EUR 0.1096	88.52%	11.48%
August 2024		EUR 0.1325	90.70%	9.30%
November 2024		EUR 0.1485	89.99%	10.01%
February 2025		EUR 0.1802	93.94%	6.06%

Invesco Emerging Markets Local Debt Fund I (GBP) Gross Income MD (LU2750361029)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
April 2024	GBP	GBP 0.0557	99.46%	0.54%
May 2024		GBP 0.0564	99.56%	0.44%
June 2024		GBP 0.0450	99.92%	0.08%
July 2024		GBP 0.0928	99.45%	0.55%
August 2024		GBP 0.0488	99.05%	0.95%
September 2024		GBP 0.0588	99.19%	0.81%
October 2024		GBP 0.0739	99.36%	0.64%
November 2024		GBP 0.0647	99.31%	0.69%
December 2024		GBP 0.0971	99.50%	0.50%
January 2025		GBP 0.0837	99.43%	0.57%
February 2025		GBP 0.0769	99.49%	0.51%
March 2025		GBP 0.0751	99.43%	0.57%

Invesco Euro Equity Fund C (EUR) Gross Income AD (LU1240329208)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2025	EUR	EUR 0.5320	72.66%	27.34%

Invesco Euro Equity Fund Z (EUR) Gross Income AD (LU1642784505)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2025	EUR	EUR 0.4710	0.00%	100.00%

Invesco Euro Ultra-Short Term Debt Fund I (EUR) Gross Income MD (LU2040203882)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
April 2024	EUR	EUR 0.0284	99.81%	0.19%
May 2024		EUR 0.0277	99.42%	0.58%
June 2024		EUR 0.0250	100.00%	0.00%
July 2024		EUR 0.0288	100.00%	0.00%
August 2024		EUR 0.0260	99.80%	0.20%
September 2024		EUR 0.0279	100.00%	0.00%
October 2024		EUR 0.0287	100.00%	0.00%
November 2024		EUR 0.0251	97.28%	2.72%
December 2024		EUR 0.0280	99.63%	0.37%
January 2025		EUR 0.0258	99.60%	0.40%
February 2025		EUR 0.0201	100.00%	0.00%
March 2025		EUR 0.0247	99.58%	0.42%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

Invesco Global Consumer Trends Fund Z (AUD Hedged) Gross Income AD (LU1701683481)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2025	AUD	AUD 0.0544	0.00%	100.00%

Invesco Global Equity Income Advantage Fund A (USD) MD-1 (LU2471134796)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
April 2024	USD	USD 0.0700	97.87%	2.13%
May 2024		USD 0.0700	100.00%	0.00%
June 2024		USD 0.0700	73.57%	26.43%
July 2024		USD 0.0700	87.64%	12.36%
August 2024		USD 0.0700	85.36%	14.64%
September 2024		USD 0.0700	95.47%	4.53%
October 2024		USD 0.0700	80.56%	19.44%
November 2024		USD 0.0700	82.93%	17.07%
December 2024		USD 0.0700	83.94%	16.06%
January 2025		USD 0.0800	68.67%	31.33%
February 2025		USD 0.0800	70.13%	29.87%
March 2025		USD 0.0800	100.00%	0.00%

Invesco Global Equity Income Advantage Fund A (HKD) MD-1 (LU2471134879)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
April 2024	HKD	HKD 0.7000	97.22%	2.78%
May 2024		HKD 0.7000	99.65%	0.35%
June 2024		HKD 0.7000	73.11%	26.89%
July 2024		HKD 0.7000	86.70%	13.30%
August 2024		HKD 0.7000	84.96%	15.04%
September 2024		HKD 0.7000	96.01%	3.99%
October 2024		HKD 0.7000	79.71%	20.29%
November 2024		HKD 0.7000	75.15%	24.85%
December 2024		HKD 0.7000	82.94%	17.06%
January 2025		HKD 0.7910	68.86%	31.14%
February 2025		HKD 0.7910	70.20%	29.80%
March 2025		HKD 0.7910	100.00%	0.00%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

Invesco Global Equity Income Advantage Fund A (RMB Hedged) MD-1 (LU2471134952)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
April 2024	RMB	RMB 0.7000	93.86%	6.14%
May 2024		RMB 0.7000	95.28%	4.72%
June 2024		RMB 0.7000	70.35%	29.65%
July 2024		RMB 0.7000	81.64%	18.36%
August 2024		RMB 0.7000	78.81%	21.19%
September 2024		RMB 0.7000	87.90%	12.10%
October 2024		RMB 0.7000	75.79%	24.21%
November 2024		RMB 0.7000	78.64%	21.36%
December 2024		RMB 0.7000	79.50%	20.50%
January 2025		RMB 0.7450	68.63%	31.37%
February 2025		RMB 0.7450	69.39%	30.61%
March 2025		RMB 0.7450	100.00%	0.00%

Invesco Global Equity Income Advantage Fund A (SGD Hedged) MD-1 (LU2471135090)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
April 2024	SGD	SGD 0.0700	96.44%	3.56%
May 2024		SGD 0.0700	96.47%	3.53%
June 2024		SGD 0.0700	70.70%	29.30%
July 2024		SGD 0.0700	82.70%	17.30%
August 2024		SGD 0.0700	79.58%	20.42%
September 2024		SGD 0.0700	89.22%	10.78%
October 2024		SGD 0.0700	77.84%	22.16%
November 2024		SGD 0.0700	79.31%	20.69%
December 2024		SGD 0.0700	81.12%	18.88%
January 2025		SGD 0.0760	68.48%	31.52%
February 2025		SGD 0.0760	68.94%	31.06%
March 2025		SGD 0.0760	100.00%	0.00%

Invesco Global Equity Income Advantage Fund A (AUD Hedged) MD-1 (LU2750360997)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
April 2024	AUD	AUD 0.0700	89.66%	10.34%
May 2024		AUD 0.0700	89.80%	10.20%
June 2024		AUD 0.0700	65.60%	34.40%
July 2024		AUD 0.0700	79.24%	20.76%
August 2024		AUD 0.0700	73.40%	26.60%
September 2024		AUD 0.0700	83.07%	16.93%
October 2024		AUD 0.0700	75.44%	24.56%
November 2024		AUD 0.0700	75.19%	24.81%
December 2024		AUD 0.0700	79.11%	20.89%
January 2025		AUD 0.0710	69.02%	30.98%
February 2025		AUD 0.0710	70.47%	29.53%
March 2025		AUD 0.0710	100.00%	0.00%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

Invesco Global Equity Income Advantage Fund A (EUR Hedged) MD-1 (LU2750360724)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
April 2024	EUR	EUR 0.0700	89.76%	10.24%
May 2024		EUR 0.0700	90.12%	9.88%
June 2024		EUR 0.0700	66.39%	33.61%
July 2024		EUR 0.0700	77.32%	22.68%
August 2024		EUR 0.0700	74.48%	25.52%
September 2024		EUR 0.0700	83.17%	16.83%
October 2024		EUR 0.0700	73.63%	26.37%
November 2024		EUR 0.0700	75.33%	24.67%
December 2024		EUR 0.0700	76.62%	23.38%
January 2025		EUR 0.0710	69.41%	30.59%
February 2025		EUR 0.0710	69.17%	30.83%
March 2025		EUR 0.0710	100.00%	0.00%

Invesco Global Equity Income Advantage Fund A (GBP Hedged) MD-1 (LU2750360641)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
April 2024	GBP	GBP 0.0700	89.79%	10.21%
May 2024		GBP 0.0700	89.63%	10.37%
June 2024		GBP 0.0700	65.97%	34.03%
July 2024		GBP 0.0700	77.19%	22.81%
August 2024		GBP 0.0700	74.47%	25.53%
September 2024		GBP 0.0700	84.30%	15.70%
October 2024		GBP 0.0700	72.94%	27.06%
November 2024		GBP 0.0700	76.27%	23.73%
December 2024		GBP 0.0700	77.36%	22.64%
January 2025		GBP 0.0720	69.42%	30.58%
February 2025		GBP 0.0720	68.00%	32.00%
March 2025		GBP 0.0720	100.00%	0.00%

Invesco Global Equity Income Fund A (USD) MD-1 (LU1097692070)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	USD	USD 0.0560	21.02%	78.98%
May 2024		USD 0.0560	78.91%	21.09%
June 2024		USD 0.0560	13.73%	86.27%
July 2024		USD 0.0560	0.00%	100.00%
August 2024		USD 0.0560	0.00%	100.00%
September 2024		USD 0.0560	0.00%	100.00%
October 2024		USD 0.0560	0.00%	100.00%
November 2024		USD 0.0560	20.11%	79.89%
December 2024		USD 0.0560	0.00%	100.00%
January 2025		USD 0.0560	0.00%	100.00%
February 2025		USD 0.0560	0.00%	100.00%
March 2025		USD 0.0560	8.84%	91.16%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

Invesco Global Equity Income Fund A (USD) Gross Income MD (LU1075212081)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
April 2024	USD	USD 0.0351	38.53%	61.47%
May 2024		USD 0.0742	64.46%	35.54%
June 2024		USD 0.0280	34.99%	65.01%
July 2024		USD 0.0089	0.00%	100.00%
August 2024		USD 0.0130	0.00%	100.00%
September 2024		USD 0.0150	0.00%	100.00%
October 2024		USD 0.0141	0.00%	100.00%
November 2024		USD 0.0344	46.46%	53.54%
December 2024		USD 0.0223	0.00%	100.00%
January 2025		USD 0.0051	0.00%	100.00%
February 2025		USD 0.0142	0.00%	100.00%
March 2025		USD 0.0285	20.15%	79.85%

Invesco Global Equity Income Fund A (AUD Hedged) MD-1 (LU1297941780)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	AUD	AUD 0.0410	24.34%	75.66%
May 2024		AUD 0.0410	90.51%	9.49%
June 2024		AUD 0.0410	14.96%	85.04%
July 2024		AUD 0.0410	0.00%	100.00%
August 2024		AUD 0.0410	0.00%	100.00%
September 2024		AUD 0.0410	0.00%	100.00%
October 2024		AUD 0.0410	0.00%	100.00%
November 2024		AUD 0.0410	24.31%	75.69%
December 2024		AUD 0.0410	0.44%	99.56%
January 2025		AUD 0.0410	0.00%	100.00%
February 2025		AUD 0.0410	0.00%	100.00%
March 2025		AUD 0.0410	10.31%	89.69%

Invesco Global Equity Income Fund A (HKD) MD-1 (LU2401542183)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	HKD	HKD 0.5100	22.91%	77.09%
May 2024		HKD 0.5100	77.29%	22.71%
June 2024		HKD 0.5100	12.10%	87.90%
July 2024		HKD 0.5100	0.00%	100.00%
August 2024		HKD 0.5100	0.00%	100.00%
September 2024		HKD 0.5100	0.00%	100.00%
October 2024		HKD 0.5100	0.00%	100.00%
November 2024		HKD 0.5100	20.12%	79.88%
December 2024		HKD 0.5100	0.00%	100.00%
January 2025		HKD 0.5100	0.00%	100.00%
February 2025		HKD 0.5100	0.00%	100.00%
March 2025		HKD 0.5100	0.00%	100.00%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

Invesco Global Equity Income Fund A (RMB Hedged) MD-1 (LU2401542266)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	RMB	RMB 0.2940	36.76%	63.24%
May 2024		RMB 0.2940	100.00%	0.00%
June 2024		RMB 0.2940	19.86%	80.14%
July 2024		RMB 0.2940	0.00%	100.00%
August 2024		RMB 0.2940	0.00%	100.00%
September 2024		RMB 0.2940	0.00%	100.00%
October 2024		RMB 0.2940	0.00%	100.00%
November 2024		RMB 0.2940	32.72%	67.28%
December 2024		RMB 0.2940	0.00%	100.00%
January 2025		RMB 0.2940	0.00%	100.00%
February 2025		RMB 0.2940	0.00%	100.00%
March 2025		RMB 0.2940	13.68%	86.32%

Invesco Global Equity Income Fund S (GBP) Gross Income QD (LU2940442994)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
February 2025	GBP	GBP 0.0237	45.56%	54.44%

Invesco Global Flexible Bond Fund C (EUR Hedged) Gross Income AD (LU1332270161)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2025	EUR	EUR 0.3481	79.98%	20.02%

Invesco Global Flexible Bond Fund A (EUR Hedged) Gross Income QD (LU1332269742)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
May 2024	EUR	EUR 0.0749	66.03%	33.97%
August 2024		EUR 0.0836	71.81%	28.19%
November 2024		EUR 0.0781	72.04%	27.96%
February 2025		EUR 0.0840	71.55%	28.45%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

Invesco Global Focus Equity Fund A (EUR Hedged) Gross Income AD (LU2040205580)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2025	EUR	EUR 0.0776	0.00%	100.00%

Invesco Global Focus Equity Fund Z (EUR Hedged) Gross Income AD (LU2040206125)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2025	EUR	EUR 0.0804	0.00%	100.00%

Invesco Global High Yield Fund A (USD) Fixed MD (LU1775969147)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
April 2024	USD	USD 0.0451	100.00%	0.00%
May 2024		USD 0.0452	100.00%	0.00%
June 2024		USD 0.0455	100.00%	0.00%
July 2024		USD 0.0459	100.00%	0.00%
August 2024		USD 0.0465	100.00%	0.00%
September 2024		USD 0.0489	100.00%	0.00%
October 2024		USD 0.0485	100.00%	0.00%
November 2024		USD 0.0486	100.00%	0.00%
December 2024		USD 0.0482	100.00%	0.00%
January 2025		USD 0.0485	100.00%	0.00%
February 2025		USD 0.0486	100.00%	0.00%
March 2025		USD 0.0501	100.00%	0.00%

Invesco Global High Yield Fund A (AUD Hedged) MD-1 (LU1775967364)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	AUD	AUD 0.0320	100.00%	0.00%
May 2024		AUD 0.0320	100.00%	0.00%
June 2024		AUD 0.0320	100.00%	0.00%
July 2024		AUD 0.0320	100.00%	0.00%
August 2024		AUD 0.0320	100.00%	0.00%
September 2024		AUD 0.0320	100.00%	0.00%
October 2024		AUD 0.0320	100.00%	0.00%
November 2024		AUD 0.0320	100.00%	0.00%
December 2024		AUD 0.0320	100.00%	0.00%
January 2025		AUD 0.0320	100.00%	0.00%
February 2025		AUD 0.0320	100.00%	0.00%
March 2025		AUD 0.0320	100.00%	0.00%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

Invesco Global High Yield Fund C (USD) MD-1 (LU2437760155)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	USD	USD 0.0480	100.00%	0.00%
May 2024		USD 0.0480	100.00%	0.00%
June 2024		USD 0.0480	100.00%	0.00%
July 2024		USD 0.0480	100.00%	0.00%
August 2024		USD 0.0480	100.00%	0.00%
September 2024		USD 0.0480	100.00%	0.00%
October 2024		USD 0.0480	100.00%	0.00%
November 2024		USD 0.0480	100.00%	0.00%
December 2024		USD 0.0480	100.00%	0.00%
January 2025		USD 0.0480	100.00%	0.00%
February 2025		USD 0.0480	100.00%	0.00%
March 2025		USD 0.0480	100.00%	0.00%

Invesco Global Income Fund A (EUR) Gross Income QD (LU1097688805)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
May 2024	EUR	EUR 0.1482	72.91%	27.09%
August 2024		EUR 0.1279	69.12%	30.88%
November 2024		EUR 0.1223	66.82%	33.18%
February 2025		EUR 0.1255	67.90%	32.10%

Invesco Global Income Fund A (CZK Hedged) Gross Income AD (LU1934326627)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2025	CZK	CZK 17.9662	68.92%	31.08%

Invesco Global Income Fund A (SGD Hedged) MD-1 (LU2110297228)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	SGD	SGD 0.0560	79.48%	20.52%
May 2024		SGD 0.0560	79.11%	20.89%
June 2024		SGD 0.0560	57.54%	42.46%
July 2024		SGD 0.0560	62.58%	37.42%
August 2024		SGD 0.0560	44.97%	55.03%
September 2024		SGD 0.0560	51.56%	48.44%
October 2024		SGD 0.0560	45.26%	54.74%
November 2024		SGD 0.0560	55.25%	44.75%
December 2024		SGD 0.0560	72.39%	27.61%
January 2025		SGD 0.0560	41.86%	58.14%
February 2025		SGD 0.0560	43.13%	56.87%
March 2025		SGD 0.0560	53.18%	46.82%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

Invesco Global Income Fund A (USD Hedged) Gross Income QD (LU1097689100)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
May 2024	USD	USD 0.1746	73.43%	26.57%
August 2024		USD 0.1551	67.17%	32.83%
November 2024		USD 0.1406	66.56%	33.44%
February 2025		USD 0.1487	66.31%	33.69%

Invesco Global Income Fund A (USD Hedged) MD-1 (LU2110297061)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	USD	USD 0.0700	62.38%	37.62%
May 2024		USD 0.0700	63.39%	36.61%
June 2024		USD 0.0700	45.34%	54.66%
July 2024		USD 0.0700	50.99%	49.01%
August 2024		USD 0.0700	37.36%	62.64%
September 2024		USD 0.0700	42.81%	57.19%
October 2024		USD 0.0700	35.76%	64.24%
November 2024		USD 0.0700	43.75%	56.25%
December 2024		USD 0.0700	57.31%	42.69%
January 2025		USD 0.0700	33.74%	66.26%
February 2025		USD 0.0700	35.37%	64.63%
March 2025		USD 0.0700	42.18%	57.82%

Invesco Global Income Fund A (EUR) Gross Income AD (LU1097688987)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2025	EUR	EUR 0.5337	71.63%	28.37%

Invesco Global Income Fund E (EUR) Gross Income QD (LU1097689795)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
May 2024	EUR	EUR 0.1413	64.25%	35.75%
August 2024		EUR 0.1218	58.87%	41.13%
November 2024		EUR 0.1164	56.34%	43.66%
February 2025		EUR 0.1193	57.45%	42.55%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

Invesco Global Income Fund I (EUR) Gross Income QD (LU1814057839)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
May 2024	EUR	EUR 0.1577	99.80%	0.20%
August 2024		EUR 0.1366	99.81%	0.19%
November 2024		EUR 0.1312	99.81%	0.19%
February 2025		EUR 0.1356	99.67%	0.33%

Invesco Global Income Fund R (EUR) Gross Income QD (LU1097689878)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
May 2024	EUR	EUR 0.1387	61.46%	38.54%
August 2024		EUR 0.1195	55.45%	44.55%
November 2024		EUR 0.1141	52.86%	47.14%
February 2025		EUR 0.1169	54.16%	45.84%

Invesco Global Income Fund Z (EUR) Gross Income AD (LU1097689951)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2025	EUR	EUR 0.5728	83.21%	16.79%

Invesco Global Income Fund Z (USD Hedged) MD-1 (LU2110298382)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	USD	USD 0.0720	72.51%	27.49%
May 2024		USD 0.0720	73.12%	26.88%
June 2024		USD 0.0720	54.90%	45.10%
July 2024		USD 0.0720	61.09%	38.91%
August 2024		USD 0.0720	47.01%	52.99%
September 2024		USD 0.0720	50.70%	49.30%
October 2024		USD 0.0720	45.50%	54.50%
November 2024		USD 0.0720	52.95%	47.05%
December 2024		USD 0.0720	67.41%	32.59%
January 2025		USD 0.0720	43.54%	56.46%
February 2025		USD 0.0720	44.48%	55.52%
March 2025		USD 0.0720	52.62%	47.38%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

Invesco Global Income Fund A (AUD Hedged) MD-1 (LU2110297574)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	AUD	AUD 0.0550	78.31%	21.69%
May 2024		AUD 0.0550	77.49%	22.51%
June 2024		AUD 0.0550	56.25%	43.75%
July 2024		AUD 0.0550	64.04%	35.96%
August 2024		AUD 0.0550	44.22%	55.78%
September 2024		AUD 0.0550	50.28%	49.72%
October 2024		AUD 0.0550	44.95%	55.05%
November 2024		AUD 0.0550	55.44%	44.56%
December 2024		AUD 0.0550	74.87%	25.13%
January 2025		AUD 0.0550	42.46%	57.54%
February 2025		AUD 0.0550	43.50%	56.50%
March 2025		AUD 0.0550	53.17%	46.83%

Invesco Global Income Fund A (HKD Hedged) MD-1 (LU2750361375)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	HKD	HKD 0.6670	63.19%	36.81%
May 2024		HKD 0.6670	63.56%	36.44%
June 2024		HKD 0.6670	45.34%	54.66%
July 2024		HKD 0.6670	49.79%	50.21%
August 2024		HKD 0.6670	36.25%	63.75%
September 2024		HKD 0.6670	41.86%	58.14%
October 2024		HKD 0.6670	35.06%	64.94%
November 2024		HKD 0.6670	43.98%	56.02%
December 2024		HKD 0.6670	57.08%	42.92%
January 2025		HKD 0.6670	33.94%	66.06%
February 2025		HKD 0.6670	35.61%	64.39%
March 2025		HKD 0.6670	42.62%	57.38%

Invesco Global Income Fund A (RMB Hedged) MD-1 (LU2750360302)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	RMB	RMB 0.5420	78.19%	21.81%
May 2024		RMB 0.5420	78.99%	21.01%
June 2024		RMB 0.5420	56.68%	43.32%
July 2024		RMB 0.5420	63.30%	36.70%
August 2024		RMB 0.5420	43.91%	56.09%
September 2024		RMB 0.5420	50.26%	49.74%
October 2024		RMB 0.5420	44.86%	55.14%
November 2024		RMB 0.5420	55.04%	44.96%
December 2024		RMB 0.5420	71.87%	28.13%
January 2025		RMB 0.5420	42.29%	57.71%
February 2025		RMB 0.5420	43.49%	56.51%
March 2025		RMB 0.5420	52.62%	47.38%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

Invesco Global Income Fund A (EUR) MD-1 (LU2750360054)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	EUR	EUR 0.0540	79.88%	20.12%
May 2024		EUR 0.0540	78.31%	21.69%
June 2024		EUR 0.0540	56.83%	43.17%
July 2024		EUR 0.0540	61.67%	38.33%
August 2024		EUR 0.0540	43.78%	56.22%
September 2024		EUR 0.0540	50.97%	49.03%
October 2024		EUR 0.0540	44.23%	55.77%
November 2024		EUR 0.0540	54.18%	45.82%
December 2024		EUR 0.0540	72.92%	27.08%
January 2025		EUR 0.0540	42.62%	57.38%
February 2025		EUR 0.0540	43.72%	56.28%
March 2025		EUR 0.0540	51.99%	48.01%

Invesco Global Income Fund A (GBP Hedged) MD-1 (LU2750359981)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	GBP	GBP 0.0650	66.32%	33.68%
May 2024		GBP 0.0650	64.01%	35.99%
June 2024		GBP 0.0650	46.40%	53.60%
July 2024		GBP 0.0650	50.44%	49.56%
August 2024		GBP 0.0650	36.49%	63.51%
September 2024		GBP 0.0650	40.56%	59.44%
October 2024		GBP 0.0650	37.41%	62.59%
November 2024		GBP 0.0650	46.54%	53.46%
December 2024		GBP 0.0650	60.81%	39.19%
January 2025		GBP 0.0650	35.63%	64.37%
February 2025		GBP 0.0650	35.65%	64.35%
March 2025		GBP 0.0650	43.19%	56.81%

Invesco Global Income Fund A (NZD Hedged) MD-1 (LU2922753079)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
December 2024	NZD	NZD 0.0650	41.81%	58.19%
January 2025		NZD 0.0650	35.80%	64.20%
February 2025		NZD 0.0650	35.54%	64.46%
March 2025		NZD 0.0650	43.52%	56.48%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

Invesco Global Income Fund A (JPY hedged) MD-1 (LU2922753152)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
December 2024	JPY	JPY 29.1670	93.13%	6.87%
January 2025		JPY 29.1670	79.12%	20.88%
February 2025		JPY 29.1670	72.08%	27.92%
March 2025		JPY 29.1670	95.19%	4.81%

Invesco Global Income Real Estate Securities Fund A (HKD) MD-1 (LU2139469600)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	HKD	HKD 0.4200	23.84%	76.16%
May 2024		HKD 0.4200	65.44%	34.56%
June 2024		HKD 0.4200	56.99%	43.01%
July 2024		HKD 0.4200	34.87%	65.13%
August 2024		HKD 0.4200	25.18%	74.82%
September 2024		HKD 0.4200	44.35%	55.65%
October 2024		HKD 0.4200	17.73%	82.27%
November 2024		HKD 0.4200	29.04%	70.96%
December 2024		HKD 0.4200	61.22%	38.78%
January 2025		HKD 0.4200	6.54%	93.46%
February 2025		HKD 0.4200	19.39%	80.61%
March 2025		HKD 0.4200	65.95%	34.05%

Invesco Global Income Real Estate Securities Fund A (USD) MD-1 (LU2401542340)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	USD	USD 0.0310	24.48%	75.52%
May 2024		USD 0.0310	65.06%	34.94%
June 2024		USD 0.0310	57.21%	42.79%
July 2024		USD 0.0310	35.69%	64.31%
August 2024		USD 0.0310	28.38%	71.62%
September 2024		USD 0.0310	44.80%	55.20%
October 2024		USD 0.0310	17.12%	82.88%
November 2024		USD 0.0310	27.61%	72.39%
December 2024		USD 0.0310	61.79%	38.21%
January 2025		USD 0.0310	6.90%	93.10%
February 2025		USD 0.0310	19.93%	80.07%
March 2025		USD 0.0310	67.88%	32.12%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

Invesco Global Income Real Estate Securities Fund I (USD) Gross Income QD (LU2065163136)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
May 2024	USD	USD 0.0951	98.78%	1.22%
August 2024		USD 0.0792	98.33%	1.67%
November 2024		USD 0.0714	98.15%	1.85%
February 2025		USD 0.0681	97.95%	2.05%

Invesco Global Income Real Estate Securities Fund Z (USD) Gross Income AD (LU1218206172)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2025	USD	USD 0.3089	73.89%	26.11%

Invesco Global Income Real Estate Securities Fund I (GBP) Gross Income MD (LU2750359809)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
April 2024	GBP	GBP 0.0250	98.39%	1.61%
May 2024		GBP 0.0411	99.16%	0.84%
June 2024		GBP 0.0363	99.18%	0.82%
July 2024		GBP 0.0283	98.80%	1.20%
August 2024		GBP 0.0254	98.88%	1.12%
September 2024		GBP 0.0327	99.01%	0.99%
October 2024		GBP 0.0219	98.91%	1.09%
November 2024		GBP 0.0256	98.86%	1.14%
December 2024		GBP 0.0411	99.16%	0.84%
January 2025		GBP 0.0171	97.68%	2.32%
February 2025		GBP 0.0214	97.73%	2.27%
March 2025		GBP 0.0417	99.21%	0.79%

Invesco Global Investment Grade Corporate Bond Fund A (AUD Hedged) MD-1 (LU2139469782)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	AUD	AUD 0.0490	55.89%	44.11%
May 2024		AUD 0.0490	54.18%	45.82%
June 2024		AUD 0.0490	47.55%	52.45%
July 2024		AUD 0.0490	59.08%	40.92%
August 2024		AUD 0.0490	48.78%	51.22%
September 2024		AUD 0.0490	50.68%	49.32%
October 2024		AUD 0.0490	54.12%	45.88%
November 2024		AUD 0.0490	49.05%	50.95%
December 2024		AUD 0.0490	55.83%	44.17%
January 2025		AUD 0.0490	51.44%	48.56%
February 2025		AUD 0.0490	49.36%	50.64%
March 2025		AUD 0.0490	53.35%	46.65%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

Invesco Global Investment Grade Corporate Bond Fund A (USD) MD-1 (LU2110299513)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	USD	USD 0.0510	48.35%	51.65%
May 2024		USD 0.0510	48.16%	51.84%
June 2024		USD 0.0510	42.10%	57.90%
July 2024		USD 0.0510	50.49%	49.51%
August 2024		USD 0.0510	44.54%	55.46%
September 2024		USD 0.0510	45.59%	54.41%
October 2024		USD 0.0510	45.66%	54.34%
November 2024		USD 0.0510	41.83%	58.17%
December 2024		USD 0.0510	46.59%	53.41%
January 2025		USD 0.0510	45.02%	54.98%
February 2025		USD 0.0510	43.30%	56.70%
March 2025		USD 0.0510	46.41%	53.59%

Invesco Global Investment Grade Corporate Bond Fund A (HKD) MD-1 (LU2110299786)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	HKD	HKD 0.5030	48.69%	51.31%
May 2024		HKD 0.5030	48.39%	51.61%
June 2024		HKD 0.5030	42.38%	57.62%
July 2024		HKD 0.5030	50.90%	49.10%
August 2024		HKD 0.5030	44.63%	55.37%
September 2024		HKD 0.5030	45.58%	54.42%
October 2024		HKD 0.5030	45.75%	54.25%
November 2024		HKD 0.5030	41.96%	58.04%
December 2024		HKD 0.5030	46.60%	53.40%
January 2025		HKD 0.5030	45.20%	54.80%
February 2025		HKD 0.5030	43.44%	56.56%
March 2025		HKD 0.5030	46.58%	53.42%

Invesco Global Investment Grade Corporate Bond Fund A (RMB Hedged) MD-1 (LU2110299943)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	RMB	RMB 0.3650	65.14%	34.86%
May 2024		RMB 0.3650	64.59%	35.41%
June 2024		RMB 0.3650	56.85%	43.15%
July 2024		RMB 0.3650	66.98%	33.02%
August 2024		RMB 0.3650	58.11%	41.89%
September 2024		RMB 0.3650	59.43%	40.57%
October 2024		RMB 0.3650	61.45%	38.55%
November 2024		RMB 0.3650	56.53%	43.47%
December 2024		RMB 0.3650	62.80%	37.20%
January 2025		RMB 0.3650	59.74%	40.26%
February 2025		RMB 0.3650	57.07%	42.93%
March 2025		RMB 0.3650	61.34%	38.66%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

Invesco Global Investment Grade Corporate Bond Fund A (SGD Hedged) MD-1 (LU2110300113)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	SGD	SGD 0.0400	61.58%	38.42%
May 2024		SGD 0.0400	60.18%	39.82%
June 2024		SGD 0.0400	52.56%	47.44%
July 2024		SGD 0.0400	62.05%	37.95%
August 2024		SGD 0.0400	52.74%	47.26%
September 2024		SGD 0.0400	54.40%	45.60%
October 2024		SGD 0.0400	56.76%	43.24%
November 2024		SGD 0.0400	52.27%	47.73%
December 2024		SGD 0.0400	58.30%	41.70%
January 2025		SGD 0.0400	55.25%	44.75%
February 2025		SGD 0.0400	52.24%	47.76%
March 2025		SGD 0.0400	56.52%	43.48%

Invesco Global Investment Grade Corporate Bond Fund A (USD) Gross Income MD (LU1075212248)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
April 2024	USD	USD 0.0367	76.31%	23.69%
May 2024		USD 0.0362	78.93%	21.07%
June 2024		USD 0.0320	77.50%	22.50%
July 2024		USD 0.0383	78.84%	21.16%
August 2024		USD 0.0343	78.25%	21.75%
September 2024		USD 0.0354	78.07%	21.93%
October 2024		USD 0.0353	78.63%	21.37%
November 2024		USD 0.0325	77.51%	22.49%
December 2024		USD 0.0362	77.94%	22.06%
January 2025		USD 0.0350	78.02%	21.98%
February 2025		USD 0.0334	78.91%	21.09%
March 2025		USD 0.0361	78.58%	21.42%

Invesco Global Investment Grade Corporate Bond Fund E (AUD Hedged) MD-1 (LU2110299356)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	AUD	AUD 0.0440	52.04%	47.96%
May 2024		AUD 0.0440	50.79%	49.21%
June 2024		AUD 0.0440	44.22%	55.78%
July 2024		AUD 0.0440	54.87%	45.13%
August 2024		AUD 0.0440	45.00%	55.00%
September 2024		AUD 0.0440	45.75%	54.25%
October 2024		AUD 0.0440	50.12%	49.88%
November 2024		AUD 0.0440	45.16%	54.84%
December 2024		AUD 0.0440	51.69%	48.31%
January 2025		AUD 0.0440	47.42%	52.58%
February 2025		AUD 0.0440	45.75%	54.25%
March 2025		AUD 0.0440	49.24%	50.76%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

Invesco Global Investment Grade Corporate Bond Fund E (USD) MD-1 (LU2110300469)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	USD	USD 0.0510	44.91%	55.09%
May 2024		USD 0.0510	44.92%	55.08%
June 2024		USD 0.0510	39.08%	60.92%
July 2024		USD 0.0510	46.99%	53.01%
August 2024		USD 0.0510	41.32%	58.68%
September 2024		USD 0.0510	42.31%	57.69%
October 2024		USD 0.0510	42.32%	57.68%
November 2024		USD 0.0510	38.56%	61.44%
December 2024		USD 0.0510	42.96%	57.04%
January 2025		USD 0.0510	41.67%	58.33%
February 2025		USD 0.0510	40.27%	59.73%
March 2025		USD 0.0510	42.96%	57.04%

Invesco Global Investment Grade Corporate Bond Fund I (EUR) Fixed MD (LU1934329647)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
April 2024	EUR	EUR 0.0375	100.00%	0.00%
May 2024		EUR 0.0373	100.00%	0.00%
June 2024		EUR 0.0381	95.38%	4.62%
July 2024		EUR 0.0382	100.00%	0.00%
August 2024		EUR 0.0380	100.00%	0.00%
September 2024		EUR 0.0380	100.00%	0.00%
October 2024		EUR 0.0383	100.00%	0.00%
November 2024		EUR 0.0396	96.12%	3.88%
December 2024		EUR 0.0398	100.00%	0.00%
January 2025		EUR 0.0400	100.00%	0.00%
February 2025		EUR 0.0404	99.00%	1.00%
March 2025		EUR 0.0386	100.00%	0.00%

Invesco Global Investment Grade Corporate Bond Fund Z (EUR Hedged) Gross Income AD (LU1701680032)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2025	EUR	EUR 0.3796	84.82%	15.18%

Invesco Global Investment Grade Corporate Bond Fund Z (EUR) Gross Income AD (LU1218206412)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2025	EUR	EUR 0.4696	85.05%	14.95%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

Invesco Global Investment Grade Corporate Bond Fund Z (GBP Hedged) QD (LU1380457579)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
May 2024	GBP	GBP 0.0996	88.96%	11.04%
August 2024		GBP 0.0960	87.52%	12.48%
November 2024		GBP 0.1010	85.17%	14.83%
February 2025		GBP 0.0993	88.12%	11.88%

Invesco Global Investment Grade Corporate Bond Fund S (GBP Hedged) Gross Income QD (LU2658257295)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
May 2024	GBP	GBP 0.1232	91.46%	8.54%
August 2024		GBP 0.1188	90.13%	9.87%
November 2024		GBP 0.1250	89.66%	10.34%
February 2025		GBP 0.1229	90.17%	9.83%

Invesco Global Investment Grade Corporate Bond Fund C (USD) MD-1 (LU2437760239)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	USD	USD 0.0580	52.02%	47.98%
May 2024		USD 0.0580	51.60%	48.40%
June 2024		USD 0.0580	45.31%	54.69%
July 2024		USD 0.0580	54.19%	45.81%
August 2024		USD 0.0580	48.00%	52.00%
September 2024		USD 0.0580	49.33%	50.67%
October 2024		USD 0.0580	49.23%	50.77%
November 2024		USD 0.0580	45.15%	54.85%
December 2024		USD 0.0580	50.22%	49.78%
January 2025		USD 0.0580	48.45%	51.55%
February 2025		USD 0.0580	46.42%	53.58%
March 2025		USD 0.0580	49.75%	50.25%

Invesco Global Investment Grade Corporate Bond Fund I (HKD) MD-1 (LU2437760312)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	HKD	HKD 0.5870	62.17%	37.83%
May 2024		HKD 0.5870	61.53%	38.47%
June 2024		HKD 0.5870	53.76%	46.24%
July 2024		HKD 0.5870	64.18%	35.82%
August 2024		HKD 0.5870	58.21%	41.79%
September 2024		HKD 0.5870	59.74%	40.26%
October 2024		HKD 0.5870	59.06%	40.94%
November 2024		HKD 0.5870	54.72%	45.28%
December 2024		HKD 0.5870	60.86%	39.14%
January 2025		HKD 0.5870	58.78%	41.22%
February 2025		HKD 0.5870	56.01%	43.99%
March 2025		HKD 0.5870	60.01%	39.99%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

Invesco Global Investment Grade Corporate Bond Fund I (RMB Hedged) MD-1 (LU2437763415)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	RMB	RMB 0.4180	83.08%	16.92%
May 2024		RMB 0.4180	81.54%	18.46%
June 2024		RMB 0.4180	72.04%	27.96%
July 2024		RMB 0.4180	84.46%	15.54%
August 2024		RMB 0.4180	75.84%	24.16%
September 2024		RMB 0.4180	77.63%	22.37%
October 2024		RMB 0.4180	78.82%	21.18%
November 2024		RMB 0.4180	73.79%	26.21%
December 2024		RMB 0.4180	82.14%	17.86%
January 2025		RMB 0.4180	78.14%	21.86%
February 2025		RMB 0.4180	73.57%	26.43%
March 2025		RMB 0.4180	80.00%	20.00%

Invesco Global Investment Grade Corporate Bond Fund I (USD) MD-1 (LU2437760403)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	USD	USD 0.0590	62.39%	37.61%
May 2024		USD 0.0590	61.34%	38.66%
June 2024		USD 0.0590	54.22%	45.78%
July 2024		USD 0.0590	64.67%	35.33%
August 2024		USD 0.0590	57.85%	42.15%
September 2024		USD 0.0590	59.59%	40.41%
October 2024		USD 0.0590	59.32%	40.68%
November 2024		USD 0.0590	54.48%	45.52%
December 2024		USD 0.0590	60.30%	39.70%
January 2025		USD 0.0590	58.27%	41.73%
February 2025		USD 0.0590	55.44%	44.56%
March 2025		USD 0.0590	59.71%	40.29%

Invesco Global Investment Grade Corporate Bond Fund A (EUR Hedged) MD-1 (LU2658256727)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	EUR	EUR 0.0550	60.81%	39.19%
May 2024		EUR 0.0550	59.02%	40.98%
June 2024		EUR 0.0550	52.28%	47.72%
July 2024		EUR 0.0550	62.04%	37.96%
August 2024		EUR 0.0550	54.17%	45.83%
September 2024		EUR 0.0550	54.69%	45.31%
October 2024		EUR 0.0550	57.05%	42.95%
November 2024		EUR 0.0550	52.96%	47.04%
December 2024		EUR 0.0550	58.78%	41.22%
January 2025		EUR 0.0550	55.83%	44.17%
February 2025		EUR 0.0550	52.88%	47.12%
March 2025		EUR 0.0550	56.09%	43.91%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

Invesco Global Investment Grade Corporate Bond Fund A (GBP Hedged) MD-1 (LU2658256990)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	GBP	GBP 0.0680	48.79%	51.21%
May 2024		GBP 0.0680	47.15%	52.85%
June 2024		GBP 0.0680	41.68%	58.32%
July 2024		GBP 0.0680	50.13%	49.87%
August 2024		GBP 0.0680	43.32%	56.68%
September 2024		GBP 0.0680	44.55%	55.45%
October 2024		GBP 0.0680	46.14%	53.86%
November 2024		GBP 0.0680	42.89%	57.11%
December 2024		GBP 0.0680	47.74%	52.26%
January 2025		GBP 0.0680	45.68%	54.32%
February 2025		GBP 0.0680	42.26%	57.74%
March 2025		GBP 0.0680	45.63%	54.37%

Invesco Global Investment Grade Corporate Bond Fund I (GBP Hedged) Gross Income MD (LU2750359718)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	GBP	GBP 0.0420	99.76%	0.24%
May 2024		GBP 0.0404	99.76%	0.24%
June 2024		GBP 0.0358	99.26%	0.74%
July 2024		GBP 0.0432	99.35%	0.65%
August 2024		GBP 0.0380	99.32%	0.68%
September 2024		GBP 0.0395	99.27%	0.73%
November 2024		GBP 0.0379	99.32%	0.68%
December 2024		GBP 0.0423	99.33%	0.67%
January 2025		GBP 0.0403	99.31%	0.69%
February 2025		GBP 0.0374	99.18%	0.82%
March 2025		GBP 0.0407	99.35%	0.65%

Invesco Global Real Assets Fund A (USD) MD-1 (LU2382293913)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	USD	USD 0.0420	15.13%	84.87%
May 2024		USD 0.0420	69.66%	30.34%
June 2024		USD 0.0420	67.95%	32.05%
July 2024		USD 0.0420	0.00%	100.00%
August 2024		USD 0.0420	35.28%	64.72%
September 2024		USD 0.0420	8.67%	91.33%
October 2024		USD 0.0420	0.00%	100.00%
November 2024		USD 0.0420	35.22%	64.78%
December 2024		USD 0.0420	20.89%	79.11%
January 2025		USD 0.0420	0.00%	100.00%
February 2025		USD 0.0420	22.93%	77.07%
March 2025		USD 0.0420	37.38%	62.62%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

Invesco Global Total Return Bond Fund A (EUR) Fixed MD (LU1218207816)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
April 2024	EUR	EUR 0.0285	91.56%	8.44%
May 2024		EUR 0.0285	91.86%	8.14%
June 2024		EUR 0.0288	78.64%	21.36%
July 2024		EUR 0.0291	100.00%	0.00%
August 2024		EUR 0.0294	75.26%	24.74%
September 2024		EUR 0.0296	68.46%	31.54%
October 2024		EUR 0.0289	83.24%	16.76%
November 2024		EUR 0.0292	76.58%	23.42%
January 2025		EUR 0.0288	83.78%	16.22%
February 2025		EUR 0.0290	81.43%	18.57%
March 2025		EUR 0.0288	86.37%	13.63%

Invesco Global Total Return Bond Fund I (EUR) Fixed MD (LU1934329480)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
April 2024	EUR	EUR 0.0331	100.00%	0.00%
May 2024		EUR 0.0330	100.00%	0.00%
June 2024		EUR 0.0334	100.00%	0.00%
July 2024		EUR 0.0339	100.00%	0.00%
August 2024		EUR 0.0343	100.00%	0.00%
September 2024		EUR 0.0345	99.73%	0.27%
October 2024		EUR 0.0338	100.00%	0.00%
November 2024		EUR 0.0340	100.00%	0.00%
December 2024		EUR 0.0335	100.00%	0.00%
January 2025		EUR 0.0337	100.00%	0.00%
February 2025		EUR 0.0340	100.00%	0.00%
March 2025		EUR 0.0337	100.00%	0.00%

Invesco India Bond Fund A (EUR Hedged) Gross Income AD (LU0996662184)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2025	EUR	EUR 0.3377	69.69%	30.31%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

Invesco India Bond Fund A (USD) Gross Income MD (LU0996661962)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
April 2024	USD	USD 0.0358	74.32%	25.68%
May 2024		USD 0.0383	77.58%	22.42%
June 2024		USD 0.0352	77.92%	22.08%
July 2024		USD 0.0425	78.63%	21.37%
August 2024		USD 0.0427	80.63%	19.37%
September 2024		USD 0.0281	69.34%	30.66%
October 2024		USD 0.0287	70.37%	29.63%
November 2024		USD 0.0289	72.49%	27.51%
December 2024		USD 0.0313	72.42%	27.58%
January 2025		USD 0.0277	70.05%	29.95%
February 2025		USD 0.0260	69.11%	30.89%
March 2025		USD 0.0279	70.00%	30.00%

Invesco India Bond Fund A (USD) Fixed MD (LU1252824740)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
April 2024	USD	USD 0.0350	84.11%	15.89%
May 2024		USD 0.0353	92.94%	7.06%
June 2024		USD 0.0352	86.33%	13.67%
July 2024		USD 0.0351	100.00%	0.00%
August 2024		USD 0.0351	100.00%	0.00%
September 2024		USD 0.0354	61.31%	38.69%
October 2024		USD 0.0350	64.07%	35.93%
November 2024		USD 0.0347	67.28%	32.72%
December 2024		USD 0.0342	73.32%	26.68%
January 2025		USD 0.0338	63.82%	36.18%
February 2025		USD 0.0333	60.23%	39.77%
March 2025		USD 0.0345	63.02%	36.98%

Invesco India Bond Fund A (USD) MD-1 (LU1297946078)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	USD	USD 0.0370	68.62%	31.38%
May 2024		USD 0.0370	76.39%	23.61%
June 2024		USD 0.0370	70.43%	29.57%
July 2024		USD 0.0370	85.72%	14.28%
August 2024		USD 0.0370	88.40%	11.60%
September 2024		USD 0.0370	50.07%	49.93%
October 2024		USD 0.0370	51.90%	48.10%
November 2024		USD 0.0370	53.99%	46.01%
December 2024		USD 0.0370	57.92%	42.08%
January 2025		USD 0.0370	49.75%	50.25%
February 2025		USD 0.0370	46.18%	53.82%
March 2025		USD 0.0370	49.99%	50.01%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

Invesco India Bond Fund A (SGD Hedged) MD-1 (LU1297945930)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	SGD	SGD 0.0350	69.97%	30.03%
May 2024		SGD 0.0350	76.31%	23.69%
June 2024		SGD 0.0350	70.36%	29.64%
July 2024		SGD 0.0350	84.26%	15.74%
August 2024		SGD 0.0350	74.15%	25.85%
September 2024		SGD 0.0350	49.64%	50.36%
October 2024		SGD 0.0350	54.38%	45.62%
November 2024		SGD 0.0350	56.22%	43.78%
December 2024		SGD 0.0350	59.32%	40.68%
January 2025		SGD 0.0350	50.82%	49.18%
February 2025		SGD 0.0350	45.95%	54.05%
March 2025		SGD 0.0350	50.05%	49.95%

Invesco India Bond Fund C (USD) Gross Income MD (LU1252824823)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
April 2024	USD	USD 0.0398	83.24%	16.76%
May 2024		USD 0.0426	85.68%	14.32%
June 2024		USD 0.0392	86.92%	13.08%
July 2024		USD 0.0473	86.27%	13.73%
August 2024		USD 0.0476	87.17%	12.83%
September 2024		USD 0.0314	79.82%	20.18%
October 2024		USD 0.0320	80.99%	19.01%
November 2024		USD 0.0323	81.29%	18.71%
December 2024		USD 0.0349	81.83%	18.17%
January 2025		USD 0.0310	80.37%	19.63%
February 2025		USD 0.0291	79.19%	20.81%
March 2025		USD 0.0312	80.50%	19.50%

Invesco India Bond Fund E (EUR Hedged) Gross Income MD (LU099662424)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
April 2024	EUR	EUR 0.0290	66.62%	33.38%
May 2024		EUR 0.0304	70.29%	29.71%
June 2024		EUR 0.0281	70.84%	29.16%
July 2024		EUR 0.0335	71.47%	28.53%
August 2024		EUR 0.0331	74.27%	25.73%
September 2024		EUR 0.0218	59.31%	40.69%
October 2024		EUR 0.0229	61.19%	38.81%
November 2024		EUR 0.0233	64.89%	35.11%
December 2024		EUR 0.0251	63.87%	36.13%
January 2025		EUR 0.0219	60.77%	39.23%
February 2025		EUR 0.0202	59.42%	40.58%
March 2025		EUR 0.0214	60.05%	39.95%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

Invesco India Bond Fund I (USD) Fixed MD (LU1934329720)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
April 2024	USD	USD 0.0436	100.00%	0.00%
May 2024		USD 0.0440	100.00%	0.00%
June 2024		USD 0.0440	100.00%	0.00%
July 2024		USD 0.0439	100.00%	0.00%
August 2024		USD 0.0440	100.00%	0.00%
September 2024		USD 0.0444	87.16%	12.84%
October 2024		USD 0.0439	91.32%	8.68%
November 2024		USD 0.0436	91.95%	8.05%
December 2024		USD 0.0430	100.00%	0.00%
January 2025		USD 0.0427	89.81%	10.19%
February 2025		USD 0.0420	84.39%	15.61%
March 2025		USD 0.0437	88.25%	11.75%

Invesco India Bond Fund R (EUR Hedged) Gross Income MD (LU0996662697)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
April 2024	EUR	EUR 0.0284	63.56%	36.44%
May 2024		EUR 0.0298	67.49%	32.51%
June 2024		EUR 0.0275	68.12%	31.88%
July 2024		EUR 0.0329	68.80%	31.20%
August 2024		EUR 0.0324	71.65%	28.35%
September 2024		EUR 0.0213	55.27%	44.73%
October 2024		EUR 0.0224	57.44%	42.56%
November 2024		EUR 0.0228	60.75%	39.25%
December 2024		EUR 0.0245	60.32%	39.68%
January 2025		EUR 0.0214	55.90%	44.10%
February 2025		EUR 0.0197	55.06%	44.94%
March 2025		EUR 0.0210	56.45%	43.55%

Invesco India Bond Fund Z (USD) Gross Income MD (LU1252825127)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
April 2024	USD	USD 0.0403	85.33%	14.67%
May 2024		USD 0.0431	85.96%	14.04%
June 2024		USD 0.0397	87.34%	12.66%
July 2024		USD 0.0479	87.47%	12.53%
August 2024		USD 0.0482	88.87%	11.13%
September 2024		USD 0.0317	82.22%	17.78%
October 2024		USD 0.0324	83.10%	16.90%
November 2024		USD 0.0327	83.48%	16.52%
December 2024		USD 0.0353	84.03%	15.97%
January 2025		USD 0.0313	82.75%	17.25%
February 2025		USD 0.0295	81.47%	18.53%
March 2025		USD 0.0316	82.86%	17.14%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

Invesco India Bond Fund Z (GBP Hedged) Gross Income QD (LU1701694686)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
May 2024	GBP	GBP 0.1078	86.50%	13.50%
August 2024		GBP 0.1218	88.99%	11.01%
November 2024		GBP 0.0925	86.46%	13.54%
February 2025		GBP 0.0889	85.65%	14.35%

Invesco India Bond Fund A (HKD) MD-1 (LU2750359551)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
April 2024	HKD	HKD 0.5830	70.85%	29.15%
May 2024		HKD 0.5830	77.87%	22.13%
June 2024		HKD 0.5830	71.37%	28.63%
July 2024		HKD 0.5830	88.93%	11.07%
August 2024		HKD 0.5830	91.62%	8.38%
September 2024		HKD 0.5830	51.42%	48.58%
October 2024		HKD 0.5830	53.66%	46.34%
November 2024		HKD 0.5830	55.88%	44.12%
December 2024		HKD 0.5830	59.85%	40.15%
January 2025		HKD 0.5830	51.61%	48.39%
February 2025		HKD 0.5830	47.84%	52.16%
March 2025		HKD 0.5830	52.17%	47.83%

Invesco Japanese Equity Advantage Fund C (USD) Gross Income AD (LU1960672647)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2025	USD	USD 0.2040	35.13%	64.87%

Invesco Japanese Equity Advantage Fund C (JPY) Gross Income AD (LU1960672993)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2025	JPY	JPY 277.8019	0.00%	100.00%

Invesco Japanese Equity Advantage Fund S (USD) Gross Income AD (LU1960672050)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2025	USD	USD 0.2057	57.14%	42.86%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

Invesco Japanese Equity Advantage Fund Z (JPY) Gross Income AD (LU1960672217)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2025	JPY	JPY 278.0351	0.00%	100.00%

Invesco Japanese Equity Advantage Fund I (GBP) Gross Income QD (LU2750359395)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
May 2024	GBP	GBP 0.0717	98.47%	1.53%
August 2024		GBP 0.0166	95.24%	4.76%
November 2024		GBP 0.0749	98.64%	1.36%
February 2025		GBP 0.0243	95.97%	4.03%

Invesco Pan European Equity Fund A (USD Hedged) MD-1 (LU2382293756)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	USD	USD 0.0350	100.00%	0.00%
May 2024		USD 0.0350	100.00%	0.00%
June 2024		USD 0.0350	0.00%	100.00%
July 2024		USD 0.0350	0.00%	100.00%
August 2024		USD 0.0350	6.78%	93.22%
September 2024		USD 0.0350	0.00%	100.00%
October 2024		USD 0.0350	35.96%	64.04%
November 2024		USD 0.0350	25.24%	74.76%
December 2024		USD 0.0350	0.00%	100.00%
January 2025		USD 0.0350	0.00%	100.00%
February 2025		USD 0.0350	9.89%	90.11%
March 2025		USD 0.0350	40.15%	59.85%

Invesco Pan European Equity Fund A (HKD Hedged) MD-1 (LU2382293830)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	HKD	HKD 0.3540	100.00%	0.00%
May 2024		HKD 0.3540	100.00%	0.00%
June 2024		HKD 0.3540	0.00%	100.00%
July 2024		HKD 0.3540	0.00%	100.00%
August 2024		HKD 0.3540	6.61%	93.39%
September 2024		HKD 0.3540	0.00%	100.00%
October 2024		HKD 0.3540	34.56%	65.44%
November 2024		HKD 0.3540	24.56%	75.44%
December 2024		HKD 0.3540	0.00%	100.00%
January 2025		HKD 0.3540	0.00%	100.00%
February 2025		HKD 0.3540	10.24%	89.76%
March 2025		HKD 0.3540	40.67%	59.33%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

Invesco Pan European Equity Income Fund T1 (EUR) Gross Income SD (LU2708674564)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
August 2024	EUR	EUR 0.3226	86.38%	13.62%
February 2025		EUR 0.0932	53.85%	46.15%

Invesco Pan European Equity Income Fund A (AUD Hedged) MD-1 (LU1342487342)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	AUD	AUD 0.0380	100.00%	0.00%
May 2024		AUD 0.0380	100.00%	0.00%
June 2024		AUD 0.0380	12.57%	87.43%
July 2024		AUD 0.0380	1.16%	98.84%
August 2024		AUD 0.0380	25.71%	74.29%
September 2024		AUD 0.0380	0.00%	100.00%
October 2024		AUD 0.0380	19.46%	80.54%
November 2024		AUD 0.0380	36.56%	63.44%
December 2024		AUD 0.0380	0.00%	100.00%
January 2025		AUD 0.0380	4.42%	95.58%
February 2025		AUD 0.0380	10.98%	89.02%
March 2025		AUD 0.0380	17.70%	82.30%

Invesco Pan European Equity Income Fund A (CAD Hedged) MD-1 (LU1342487425)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	CAD	CAD 0.0390	100.00%	0.00%
May 2024		CAD 0.0390	100.00%	0.00%
June 2024		CAD 0.0390	12.85%	87.15%
July 2024		CAD 0.0390	1.12%	98.88%
August 2024		CAD 0.0390	27.90%	72.10%
September 2024		CAD 0.0390	0.00%	100.00%
October 2024		CAD 0.0390	20.26%	79.74%
November 2024		CAD 0.0390	37.48%	62.52%
December 2024		CAD 0.0390	0.00%	100.00%
January 2025		CAD 0.0390	3.23%	96.77%
February 2025		CAD 0.0390	11.40%	88.60%
March 2025		CAD 0.0390	18.50%	81.50%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

Invesco Pan European Equity Income Fund A (NZD Hedged) MD-1 (LU1342487698)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	NZD	NZD 0.0380	100.00%	0.00%
May 2024		NZD 0.0380	100.00%	0.00%
June 2024		NZD 0.0380	12.38%	87.62%
July 2024		NZD 0.0380	1.48%	98.52%
August 2024		NZD 0.0380	25.77%	74.23%
September 2024		NZD 0.0380	0.00%	100.00%
October 2024		NZD 0.0380	20.22%	79.78%
November 2024		NZD 0.0380	38.25%	61.75%
December 2024		NZD 0.0380	0.00%	100.00%
January 2025		NZD 0.0380	3.27%	96.73%
February 2025		NZD 0.0380	11.31%	88.69%
March 2025		NZD 0.0380	19.21%	80.79%

Invesco Pan European Equity Income Fund A (SGD Hedged) MD-1 (LU1380457900)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	SGD	SGD 0.0380	100.00%	0.00%
May 2024		SGD 0.0380	100.00%	0.00%
June 2024		SGD 0.0380	12.74%	87.26%
July 2024		SGD 0.0380	0.82%	99.18%
August 2024		SGD 0.0380	25.95%	74.05%
September 2024		SGD 0.0380	0.00%	100.00%
October 2024		SGD 0.0380	19.62%	80.38%
November 2024		SGD 0.0380	36.76%	63.24%
December 2024		SGD 0.0380	0.00%	100.00%
January 2025		SGD 0.0380	2.11%	97.89%
February 2025		SGD 0.0380	10.77%	89.23%
March 2025		SGD 0.0380	18.75%	81.25%

Invesco Pan European Equity Income Fund A (USD Hedged) MD-1 (LU1342487771)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	USD	USD 0.0410	100.00%	0.00%
May 2024		USD 0.0410	100.00%	0.00%
June 2024		USD 0.0410	13.31%	86.69%
July 2024		USD 0.0410	1.00%	99.00%
August 2024		USD 0.0410	29.03%	70.97%
September 2024		USD 0.0410	0.00%	100.00%
October 2024		USD 0.0410	20.36%	79.64%
November 2024		USD 0.0410	38.55%	61.45%
December 2024		USD 0.0410	0.00%	100.00%
January 2025		USD 0.0410	3.06%	96.94%
February 2025		USD 0.0410	11.81%	88.19%
March 2025		USD 0.0410	19.57%	80.43%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

Invesco Pan European Equity Income Fund A (EUR) Gross Income SD (LU1075212594)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
August 2024	EUR	EUR 0.3427	0.00%	100.00%
February 2025		EUR 0.0985	0.00%	100.00%

Invesco Pan European Focus Equity Fund Z (EUR) Gross Income AD (LU2692273977)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2025	EUR	EUR 0.3760	66.40%	33.60%

Invesco Pan European High Income Fund A (EUR) MD-1 (LU1097692153)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	EUR	EUR 0.0320	100.00%	0.00%
May 2024		EUR 0.0320	100.00%	0.00%
June 2024		EUR 0.0320	74.98%	25.02%
July 2024		EUR 0.0400	69.30%	30.70%
August 2024		EUR 0.0400	58.87%	41.13%
September 2024		EUR 0.0400	64.05%	35.95%
October 2024		EUR 0.0400	69.48%	30.52%
November 2024		EUR 0.0400	67.48%	32.52%
December 2024		EUR 0.0400	62.31%	37.69%
January 2025		EUR 0.0400	61.67%	38.33%
February 2025		EUR 0.0400	62.15%	37.85%
March 2025		EUR 0.0400	66.94%	33.06%

Invesco Pan European High Income Fund A (EUR) Gross Income QD (LU1075212677)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
May 2024	EUR	EUR 0.1601	77.05%	22.95%
August 2024		EUR 0.1164	70.25%	29.75%
November 2024		EUR 0.1222	70.82%	29.18%
February 2025		EUR 0.1158	69.00%	31.00%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

Invesco Pan European High Income Fund A (HKD Hedged) MD-1 (LU1701701481)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	HKD	HKD 0.3350	100.00%	0.00%
May 2024		HKD 0.3350	100.00%	0.00%
June 2024		HKD 0.3350	73.30%	26.70%
July 2024		HKD 0.4790	60.18%	39.82%
August 2024		HKD 0.4790	51.20%	48.80%
September 2024		HKD 0.4790	55.98%	44.02%
October 2024		HKD 0.4790	59.23%	40.77%
November 2024		HKD 0.4790	57.65%	42.35%
December 2024		HKD 0.4790	53.74%	46.26%
January 2025		HKD 0.4790	54.59%	45.41%
February 2025		HKD 0.4790	54.58%	45.42%
March 2025		HKD 0.4790	59.19%	40.81%

Invesco Pan European High Income Fund A (USD Hedged) MD-1 (LU1097692237)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	USD	USD 0.0360	100.00%	0.00%
May 2024		USD 0.0360	100.00%	0.00%
June 2024		USD 0.0360	77.00%	23.00%
July 2024		USD 0.0580	55.82%	44.18%
August 2024		USD 0.0580	48.37%	51.63%
September 2024		USD 0.0580	52.60%	47.40%
October 2024		USD 0.0580	54.79%	45.21%
November 2024		USD 0.0580	52.62%	47.38%
December 2024		USD 0.0580	48.65%	51.35%
January 2025		USD 0.0580	49.01%	50.99%
February 2025		USD 0.0580	50.44%	49.56%
March 2025		USD 0.0580	54.69%	45.31%

Invesco Pan European High Income Fund A (AUD Hedged) MD-1 (LU1297947126)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	AUD	AUD 0.0330	100.00%	0.00%
May 2024		AUD 0.0330	100.00%	0.00%
June 2024		AUD 0.0330	73.70%	26.30%
July 2024		AUD 0.0460	64.10%	35.90%
August 2024		AUD 0.0460	51.85%	48.15%
September 2024		AUD 0.0460	55.87%	44.13%
October 2024		AUD 0.0460	63.40%	36.60%
November 2024		AUD 0.0460	60.49%	39.51%
December 2024		AUD 0.0460	58.02%	41.98%
January 2025		AUD 0.0460	56.23%	43.77%
February 2025		AUD 0.0460	56.32%	43.68%
March 2025		AUD 0.0460	61.81%	38.19%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

Invesco Pan European High Income Fund A (CAD Hedged) MD-1 (LU1297947399)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	CAD	CAD 0.0340	100.00%	0.00%
May 2024		CAD 0.0340	100.00%	0.00%
June 2024		CAD 0.0340	75.76%	24.24%
July 2024		CAD 0.0510	60.33%	39.67%
August 2024		CAD 0.0510	50.99%	49.01%
September 2024		CAD 0.0510	55.45%	44.55%
October 2024		CAD 0.0510	60.04%	39.96%
November 2024		CAD 0.0510	57.62%	42.38%
December 2024		CAD 0.0510	53.75%	46.25%
January 2025		CAD 0.0510	53.33%	46.67%
February 2025		CAD 0.0510	53.82%	46.18%
March 2025		CAD 0.0510	57.15%	42.85%

Invesco Pan European High Income Fund A (NZD Hedged) MD-1 (LU1297947639)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	NZD	NZD 0.0330	100.00%	0.00%
May 2024		NZD 0.0330	100.00%	0.00%
June 2024		NZD 0.0330	75.73%	24.27%
July 2024		NZD 0.0530	57.98%	42.02%
August 2024		NZD 0.0530	45.37%	54.63%
September 2024		NZD 0.0530	49.60%	50.40%
October 2024		NZD 0.0530	55.97%	44.03%
November 2024		NZD 0.0530	53.72%	46.28%
December 2024		NZD 0.0530	52.16%	47.84%
January 2025		NZD 0.0530	49.84%	50.16%
February 2025		NZD 0.0530	50.15%	49.85%
March 2025		NZD 0.0530	54.57%	45.43%

Invesco Pan European High Income Fund A (RMB Hedged) MD-1 (LU2865672237)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
September 2024	RMB	RMB 0.3750	90.10%	9.90%
October 2024		RMB 0.3750	92.03%	7.97%
November 2024		RMB 0.3750	89.01%	10.99%
December 2024		RMB 0.3750	83.00%	17.00%
January 2025		RMB 0.3750	81.33%	18.67%
February 2025		RMB 0.3750	79.93%	20.07%
March 2025		RMB 0.3750	90.35%	9.65%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

Invesco Pan European High Income Fund A (GBP Hedged) MD-1 (LU2865672401)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
September 2024	GBP	GBP 0.0600	56.78%	43.22%
October 2024		GBP 0.0600	59.23%	40.77%
November 2024		GBP 0.0600	57.90%	42.10%
December 2024		GBP 0.0600	53.42%	46.58%
January 2025		GBP 0.0600	53.28%	46.72%
February 2025		GBP 0.0600	50.67%	49.33%
March 2025		GBP 0.0600	55.42%	44.58%

Invesco Pan European High Income Fund C (CHF) Gross Income AD (LU1297946821)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2025	CHF	CHF 0.5069	87.41%	12.59%

Invesco Pan European High Income Fund C (EUR) Gross Income QD (LU1218208202)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
May 2024	EUR	EUR 0.1608	85.46%	14.54%
August 2024		EUR 0.1171	80.40%	19.60%
November 2024		EUR 0.1230	81.04%	18.96%
February 2025		EUR 0.1168	80.13%	19.87%

Invesco Pan European High Income Fund A (JPY Hedged) MD-1 (LU2922753236)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
December 2024	JPY	JPY 25.0000	100.00%	0.00%
January 2025		JPY 25.0000	100.00%	0.00%
February 2025		JPY 25.0000	100.00%	0.00%
March 2025		JPY 25.0000	100.00%	0.00%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

Invesco Pan European High Income Fund Z (USD Hedged) MD-1 (LU2985248645)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
March 2025	USD	USD 0.0580	70.34%	29.66%

Invesco Sustainable Allocation Fund A (EUR) MD-1 (LU2401541961)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	EUR	EUR 0.0230	64.00%	36.00%
May 2024		EUR 0.0230	94.33%	5.67%
June 2024		EUR 0.0230	53.88%	46.12%
July 2024		EUR 0.0230	28.66%	71.34%
August 2024		EUR 0.0230	20.25%	79.75%
September 2024		EUR 0.0230	77.08%	22.92%
October 2024		EUR 0.0230	21.21%	78.79%
November 2024		EUR 0.0230	42.32%	57.68%
December 2024		EUR 0.0230	47.41%	52.59%
January 2025		EUR 0.0230	11.16%	88.84%
February 2025		EUR 0.0230	10.72%	89.28%
March 2025		EUR 0.0230	100.00%	0.00%

Invesco Sustainable Allocation Fund A (HKD Hedged) MD-1 (LU2401541615)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	HKD	HKD 0.2280	64.41%	35.59%
May 2024		HKD 0.2280	97.04%	2.96%
June 2024		HKD 0.2280	56.56%	43.44%
July 2024		HKD 0.2280	31.21%	68.79%
August 2024		HKD 0.2280	21.63%	78.37%
September 2024		HKD 0.2280	80.96%	19.04%
October 2024		HKD 0.2280	21.48%	78.52%
November 2024		HKD 0.2280	41.71%	58.29%
December 2024		HKD 0.2280	42.73%	57.27%
January 2025		HKD 0.2280	15.42%	84.58%
February 2025		HKD 0.2280	9.59%	90.41%
March 2025		HKD 0.2280	100.00%	0.00%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

Invesco Sustainable Allocation Fund A (USD Hedged) MD-1 (LU2401541706)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	USD	USD 0.0230	64.97%	35.03%
May 2024		USD 0.0230	98.58%	1.42%
June 2024		USD 0.0230	57.47%	42.53%
July 2024		USD 0.0230	32.33%	67.67%
August 2024		USD 0.0230	22.07%	77.93%
September 2024		USD 0.0230	83.05%	16.95%
October 2024		USD 0.0230	21.99%	78.01%
November 2024		USD 0.0230	41.42%	58.58%
December 2024		USD 0.0230	44.41%	55.59%
January 2025		USD 0.0230	16.21%	83.79%
February 2025		USD 0.0230	10.95%	89.05%
March 2025		USD 0.0230	100.00%	0.00%

Invesco Sustainable China Bond Fund A (USD) MD-1 (LU2469026665)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	USD	USD 0.0330	100.00%	0.00%
May 2024		USD 0.0330	100.00%	0.00%
June 2024		USD 0.0330	95.38%	4.62%
July 2024		USD 0.0330	100.00%	0.00%
August 2024		USD 0.0330	100.00%	0.00%
September 2024		USD 0.0330	100.00%	0.00%
October 2024		USD 0.0330	100.00%	0.00%
November 2024		USD 0.0330	88.38%	11.62%
December 2024		USD 0.0330	100.00%	0.00%
January 2025		USD 0.0330	100.00%	0.00%
February 2025		USD 0.0330	94.32%	5.68%
March 2025		USD 0.0330	100.00%	0.00%

Invesco Sustainable China Bond Fund A (HKD) MD-1 (LU2469027044)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	HKD	HKD 0.3330	100.00%	0.00%
May 2024		HKD 0.3330	100.00%	0.00%
June 2024		HKD 0.3330	94.17%	5.83%
July 2024		HKD 0.3330	100.00%	0.00%
August 2024		HKD 0.3330	100.00%	0.00%
September 2024		HKD 0.3330	100.00%	0.00%
October 2024		HKD 0.3330	100.00%	0.00%
November 2024		HKD 0.3330	90.51%	9.49%
December 2024		HKD 0.3330	100.00%	0.00%
January 2025		HKD 0.3330	100.00%	0.00%
February 2025		HKD 0.3330	88.08%	11.92%
March 2025		HKD 0.3330	100.00%	0.00%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

Invesco Sustainable China Bond Fund A (SGD Hedged) MD-1 (LU2469027390)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	SGD	SGD 0.0330	100.00%	0.00%
May 2024		SGD 0.0330	100.00%	0.00%
June 2024		SGD 0.0330	92.01%	7.99%
July 2024		SGD 0.0330	100.00%	0.00%
August 2024		SGD 0.0330	98.90%	1.10%
September 2024		SGD 0.0330	95.60%	4.40%
October 2024		SGD 0.0330	100.00%	0.00%
November 2024		SGD 0.0330	89.81%	10.19%
December 2024		SGD 0.0330	100.00%	0.00%
January 2025		SGD 0.0330	98.06%	1.94%
February 2025		SGD 0.0330	83.44%	16.56%
March 2025		SGD 0.0330	96.65%	3.35%

Invesco Sustainable Global Systematic Equity Fund A (USD) MD-1 (LU1297945005)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	USD	USD 0.0370	39.19%	60.81%
May 2024		USD 0.0370	52.38%	47.62%
June 2024		USD 0.0370	8.28%	91.72%
July 2024		USD 0.0370	4.83%	95.17%
August 2024		USD 0.0370	3.93%	96.07%
September 2024		USD 0.0370	33.25%	66.75%
October 2024		USD 0.0370	0.00%	100.00%
November 2024		USD 0.0370	1.67%	98.33%
December 2024		USD 0.0370	3.11%	96.89%
January 2025		USD 0.0370	0.00%	100.00%
February 2025		USD 0.0370	0.00%	100.00%
March 2025		USD 0.0630	35.21%	64.79%

Invesco Sustainable Global Systematic Equity Fund A (HKD) MD-1 (LU2401542001)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	HKD	HKD 0.3810	38.68%	61.32%
May 2024		HKD 0.3810	51.75%	48.25%
June 2024		HKD 0.3810	8.13%	91.87%
July 2024		HKD 0.3810	4.74%	95.26%
August 2024		HKD 0.3810	3.82%	96.18%
September 2024		HKD 0.3810	31.93%	68.07%
October 2024		HKD 0.3810	0.00%	100.00%
November 2024		HKD 0.3810	0.67%	99.33%
December 2024		HKD 0.3810	2.99%	97.01%
January 2025		HKD 0.3810	0.00%	100.00%
February 2025		HKD 0.3810	0.00%	100.00%
March 2025		HKD 0.6330	35.55%	64.45%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

Invesco Sustainable Global Systematic Equity Fund A (RMB Hgd) MD-1 (LU2903431786)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
November 2024	RMB	RMB 0.2710	2.25%	97.75%
December 2024		RMB 0.2710	6.06%	93.94%
January 2025		RMB 0.2710	0.94%	99.06%
February 2025		RMB 0.2710	0.00%	100.00%
March 2025		RMB 0.4730	45.89%	54.11%

Invesco Sustainable Pan European Systematic Equity Fund A (USD) MD-1 (LU1297948280)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2024	USD	USD 0.0360	100.00%	0.00%
May 2024		USD 0.0360	100.00%	0.00%
June 2024		USD 0.0360	44.45%	55.55%
July 2024		USD 0.0360	0.00%	100.00%
August 2024		USD 0.0360	23.46%	76.54%
September 2024		USD 0.0360	0.00%	100.00%
October 2024		USD 0.0360	28.95%	71.05%
November 2024		USD 0.0360	34.66%	65.34%
December 2024		USD 0.0360	0.00%	100.00%
January 2025		USD 0.0360	0.00%	100.00%
February 2025		USD 0.0360	0.00%	100.00%
March 2025		USD 0.0360	73.22%	26.78%

Invesco Transition Eurozone Equity Fund Z (EUR) Gross Income AD (LU2582393851)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2025	EUR	EUR 0.4520	75.04%	24.96%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

Invesco Transition Global Income Fund Z (EUR) Gross Income AD (LU2530423115)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
February 2025	EUR	EUR 0.3977	76.35%	23.65%

Invesco Transition Global Income Fund A (EUR) Gross Income QD (LU2549301138)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
May 2024	EUR	EUR 0.1181	64.04%	35.96%
August 2024		EUR 0.0934	54.57%	45.43%
November 2024		EUR 0.0886	51.42%	48.58%
February 2025		EUR 0.0871	50.78%	49.22%

Invesco US High Yield Bond Fund A (USD) Fixed MD (LU0794788066)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
April 2024	USD	USD 0.0363	100.00%	0.00%
May 2024		USD 0.0364	100.00%	0.00%
June 2024		USD 0.0366	100.00%	0.00%
July 2024		USD 0.0370	100.00%	0.00%
August 2024		USD 0.0374	100.00%	0.00%
September 2024		USD 0.0376	100.00%	0.00%
October 2024		USD 0.0372	100.00%	0.00%
November 2024		USD 0.0373	100.00%	0.00%
December 2024		USD 0.0385	100.00%	0.00%
January 2025		USD 0.0388	100.00%	0.00%
February 2025		USD 0.0388	100.00%	0.00%
March 2025		USD 0.0398	100.00%	0.00%

Invesco USD Ultra-Short Term Debt Fund I (USD) Gross Income MD (LU1938550917)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
April 2024	USD	USD 0.0491	99.50%	0.50%
May 2024		USD 0.0478	99.49%	0.51%
June 2024		USD 0.0426	98.64%	1.36%
July 2024		USD 0.0501	99.52%	0.48%
August 2024		USD 0.0444	99.46%	0.54%
September 2024		USD 0.0460	99.48%	0.52%
October 2024		USD 0.0451	99.58%	0.42%
November 2024		USD 0.0406	100.00%	0.00%
December 2024		USD 0.0450	99.48%	0.52%
January 2025		USD 0.0419	99.66%	0.34%
February 2025		USD 0.0381	94.86%	5.14%
March 2025		USD 0.0415	99.33%	0.67%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

Invesco USD Ultra-Short Term Debt Fund A (USD) Gross Income MD (LU2986388358)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
March 2025	USD	USD 0.0412	93.57%	6.43%

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on the information in the table(s) above. Investors should read the relevant offering documents of the sub-fund for further details including the risk factors.

The basis of calculating the net distributable income: net distributable income for the month is the gross income less all expenses and withholding taxes accounted for in line with Luxembourg GAAP. It also accounts for equalisation, so as to prevent the dilution effect of subscriptions and redemptions during the month.

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital