

# Invesco Global Infrastructure Fund

## Infrastructure

Mutual Fund Retail Share Classes  
Data as of March 31, 2022



### Investment objective

The fund seeks total return through growth of capital and current income.

### Portfolio management

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### Fund facts

Nasdaq	A: GIZAX C: GIZCX Y: GIZYX R: GIZRX R6: GIZSX R5: GIZFX
Total Net Assets	\$128,242,065
Total Number of Holdings	43
Annual Turnover (as of 10/31/21)	103%
Distribution Accrual	Quarterly
Distribution Frequency	Quarterly

### Top 10 holdings (% of total net assets)

American Tower 'C'	11.74
Enbridge	9.34
National Grid	5.73
Cheniere Energy	5.38
CenterPoint Energy	4.87
SBA Communications	4.83
Cellnex Telecom	4.61
NextEra Energy	3.85
Vinci	3.08
Dominion Energy	3.03

Holdings are subject to change and are not buy/sell recommendations.

Expense ratios	% net	% total
Class A Shares	1.27	1.62
Class C Shares	2.02	2.37
Class Y Shares	1.02	1.37

Per the current prospectus

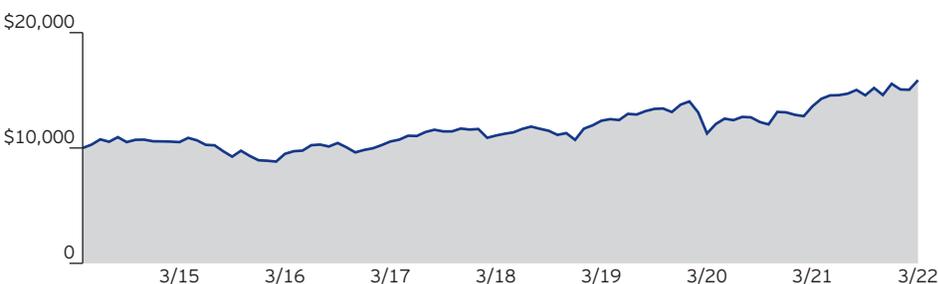
Net = Total annual operating expenses less any contractual fee waivers and/or expense reimbursements by the adviser in effect through at least February 28, 2023. See current prospectus for more information.

An actively managed strategy that uses a top-down and bottom-up investment process to identify high quality infrastructure companies around the world trading at attractive relative values.

### Performance of a \$10,000 investment

Class A shares at NAV (May 02, 2014 - March 31, 2022)

■ Invesco Global Infrastructure Fund - \$15,879



### Investment results

Average annual total returns (%) as of March 31, 2022

Period	Class A Shares		Class C Shares		Class Y Shares	Style-Specific Index
	Inception: 05/02/14	Inception: 05/02/14	Inception: 05/02/14	Inception: 05/02/14		
	Max Load 5.50%	NAV	Max CDSC 1.00%	NAV	NAV	Dow Jones Brookfield Global Infrastructure Index
Inception	5.27	6.02	5.22	5.22	6.28	-
5 Years	7.28	8.49	7.66	7.66	8.76	8.00
3 Years	6.67	8.69	7.88	7.88	8.97	8.57
1 Year	10.14	16.58	14.73	15.73	16.86	17.45
Quarter	-3.60	2.00	0.81	1.81	2.06	3.20

Performance quoted is past performance and cannot guarantee comparable future results; current performance may be lower or higher. Visit [invesco.com/performance](https://www.invesco.com/performance) for the most recent month-end performance. Performance figures reflect reinvested distributions and changes in net asset value (NAV). Investment return and principal value will vary, and you may have a gain or a loss when you sell shares. No contingent deferred sales charge (CDSC) will be imposed on redemptions of Class C shares following one year from the date shares were purchased. Performance shown at NAV does not include applicable CDSC or front-end sales charges, which would have reduced the performance. Class Y shares have no sales charge; therefore, performance is at NAV. Returns less than one year are cumulative; all others are annualized. Fund performance reflects any applicable fee waivers and/or expense reimbursements. Had the adviser not waived fees and/or reimbursed expenses currently or in the past, returns would have been lower. See current prospectus for more information. Index returns do not reflect any fees, expenses, or sales charges.

Index source: FactSet Research Systems Inc.

### Calendar year total returns (%)

Class A shares at NAV

2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
-	-	5.83	-15.56	9.99	18.02	-7.74	28.55	-4.86	18.93	2.00

Inception year is 2014. Return for inception year 2014 is a partial-year return.

Class Y shares are available only to certain investors. See the prospectus for more information.

The Dow Jones Brookfield Global Infrastructure Index measures the stock performance of companies that exhibit strong infrastructure characteristics. The index intends to measure all sectors of the infrastructure market. An investment cannot be made directly in an index.

Not a deposit; Not FDIC insured; Not guaranteed by the bank; May lose value; Not insured by any federal agency

<b>Top countries</b>	<b>(% of total net assets)</b>
United States	52.53
Canada	14.63
United Kingdom	9.14
Spain	7.94
China	4.19
France	3.46
Denmark	2.63
Australia	2.45
Japan	0.66
Mexico	0.59

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<b>Asset mix (%)</b>	
Dom Common Stock	52.53
Intl Common Stock	44.33
Cash	0.61
Other	2.53

<b>Infrastructure sector</b>	<b>(% of total net assets)</b>
Midstream Services	27.52
Telecom	22.89
Gas Distribution	18.30
Electric Utilities	12.04
Water	4.24
Diversified	4.14
Airports	3.22
Freight Logistics	2.66
Tolls	2.46
Ports & Rail	1.80

#### **About risk**

Derivatives may be more volatile and less liquid than traditional investments and are subject to market, interest rate, credit, leverage, counterparty and management risks. An investment in a derivative could lose more than the cash amount invested.

The risks of investing in securities of foreign issuers, including emerging markets, can include fluctuations in foreign currencies, political and economic instability, and foreign taxation issues.

Investment in infrastructure-related companies may be subject to high interest costs in connection with capital construction programs, costs associated with environmental and other regulations, the effects of economic slowdown and surplus capacity, the effects of energy conservation policies, governmental regulation and other factors.

Although the characteristics of MLPs closely resemble a traditional limited partnership, a major difference is that MLPs may trade on a public exchange or in the over-the-counter market. Although this provides a certain amount of liquidity, MLP interests may be less liquid and subject to more abrupt or erratic price movements than conventional publicly traded securities. The risks of investing in an MLP are similar to those of investing in a partnership and include more flexible governance structures, which could result in less protection for investors than investments in a corporation. MLPs are generally considered interest-rate sensitive investments. During periods of interest rate volatility, these investments may not provide attractive returns.

A change in current tax law, or a change in the underlying business mix of a given MLP, could result in an MLP being treated as a corporation for U.S. federal income tax purposes. This would result in such MLP being required to pay U.S. federal income tax on its taxable income and could result in a reduction of the value of the MLP.

The fund is considered non-diversified and may experience greater volatility than a more diversified investment.

Stocks of small and mid-sized companies tend to be more vulnerable to adverse developments, may be more volatile, and may be illiquid or restricted as to resale.

The fund is subject to certain other risks. Please see the current prospectus for more information regarding the risks associated with an investment in the fund.

***Before investing, investors should carefully read the prospectus and/or summary prospectus and carefully consider the investment objectives, risks, charges and expenses. For this and more complete information about the fund(s), investors should ask their advisors for a prospectus/summary prospectus or visit [invesco.com/fundprospectus](http://invesco.com/fundprospectus).***

This does not constitute a recommendation of any investment strategy or product for a particular investor. Investors should consult a financial professional before making any investment decisions.

Note: Not all products available at all firms. Financial professionals, please contact your home office.

All data provided by Invesco unless otherwise noted.