

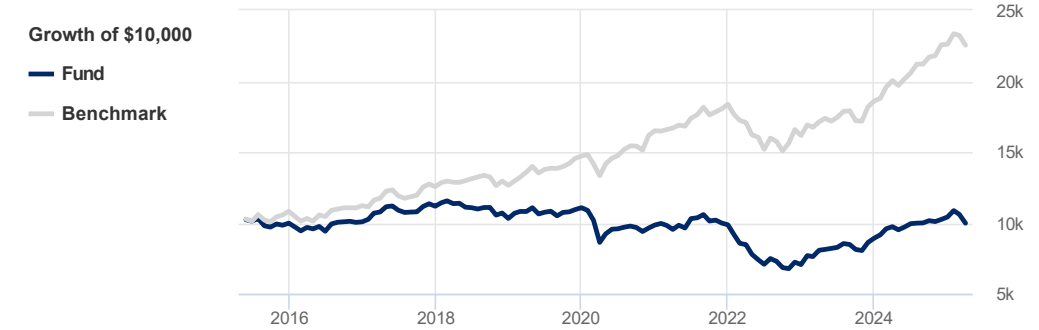
Invesco Global Balanced Fund Series A (AIM1771)

Benchmark Fundata Global Balanced - Equity Focus Index

Printed on May 1, 2025

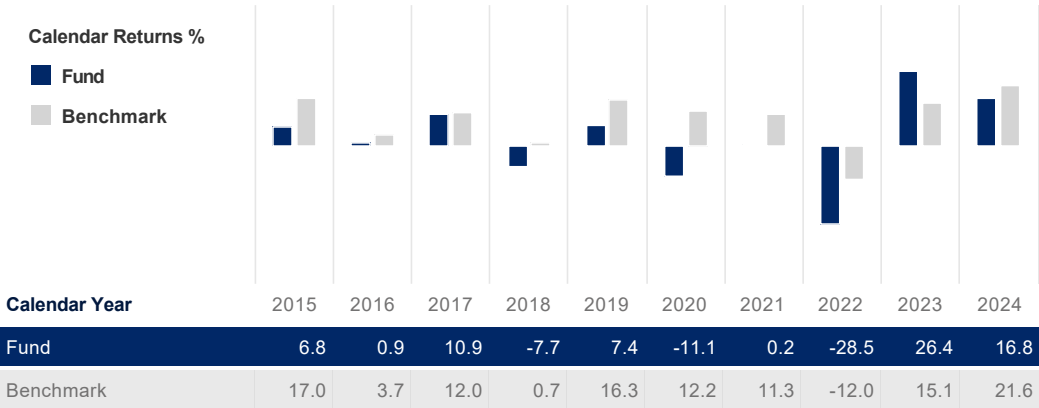
Performance Analysis

March 31, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	-4.2	-5.9	-4.2	-1.7	2.5	5.6	3.0	-0.2	4.1
Benchmark	-0.3	-3.0	-0.3	3.8	12.5	9.7	11.1	8.2	6.5
Value Added	-3.9	-2.9	-3.9	-5.6	-9.9	-4.0	-8.1	-8.4	-2.3

*Simulated performance since inception on October 22, 1999



Investment Objective

Invesco Global Balanced Fund seeks to provide a high total investment return through a combination of income and strong capital growth. The Fund holds directly or indirectly a balanced portfolio of equities, convertible and fixed-income securities issued by governments - federal, provincial or municipal - or corporations anywhere in the world. The investment objectives of the Fund cannot be changed without the approval of a majority of the investors at a meeting called to consider the change.

Statistics

March 31, 2025

	Fund	Benchmark
Annualized Standard Dev	9.5%	7.3%
Fixed Income		
YTM	5.1%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

March 31, 2025

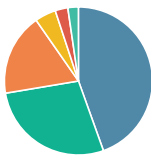
Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

December 31, 2024

Asset Allocations



Equity - United States	44.5%
Equity - International	27.8%
Bonds - Foreign	17.9%
Cash & Equivalent	4.6%
Other	2.8%
Others	2.3%

Sector Allocations

Sensitive	51.9%
Technology	34.6%
Consumer Services	6.6%
Industrial Goods	5.8%
Industrial Services	4.8%
Telecommunication	0.1%
Defensive	38.0%
Fixed Income	22.6%
Health Care	7.8%
Cash & Equivalent	4.6%
Consumer Goods	3.0%
Cyclical	10.1%
Financial Services	5.9%
Real Estate	3.6%
Basic Material	0.6%
Other	0.0%
Other	0.0%

Top Holdings

Top Holdings	% Assets
Invesco Global Bond Fund Series I	25.74%
Alphabet Inc - Common Cl A	8.62%
Meta Platforms Inc - Common Cl A	6.18%
DLF Ltd - Common	3.23%
S&P Global Inc - Common	3.17%
Sap SE - Common	3.01%
NVIDIA Corp - Common	2.84%
Analog Devices Inc - Common	2.76%
Marvell Technology Inc - Common	2.53%
Visa Inc - Common Cl A	2.11%
Total percentage of top 10 holdings	60.19%
Total number of holdings	73