Invesco Global Equity Income Advantage Fund - Series W

This document contains key information you should know about Invesco Global Equity Income Advantage Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. For a copy, ask your representative, contact Invesco Canada Ltd. at 1.800.874.6275 or *inquiries@invesco.ca*, or visit our website at **invesco.ca**.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Quick facts

Fund code **(C$ option)**	9907
Date series started	June 14, 2023
Total value of the Fund on March 31, 2023	$12.4 million
Management expense ratio (MER)	This information is not available because this is a new series of the Fund.
Fund manager	Invesco Canada Ltd.
Portfolio manager	Invesco Canada Ltd.
Distributions	Income, if any, and/or amounts treated as returns of capital, if any, paid monthly; capital gains, if any, paid annually in December
Minimum investment	Initial: No minimum Subsequent: No minimum

What does the Fund invest in?

The Fund invests in a diversified portfolio of equity securities from anywhere in the world and derivatives and structured products such as equity-linked notes ("ELNs") issued by financial institutions located anywhere in the world.

The charts below give you a snapshot of the Fund's investments on March 31, 2023. The Fund's investments will change.

Top 10 investments (March 31, 2023)

1.	Canadian Dollar Cash Management Fund	22.11%
2.	Goldman Sachs International (S&P 500 Index)*	2.84%
3.	Canadian Imperial Bank of Commerce (S&P 500 Index)*	2.77%
4.	BNP Paribas Issuance B.V. (S&P 500 Index)*	2.73%
5.	Apple Inc.	2.65%
6.	Microsoft Corp.	1.67%
7.	Bank of Montreal (MSCI EAFE Index)*	1.47%
8.	Bank of Montreal (S&P 500 Index)*	1.44%
9.	HSBC Bank PLC (S&P 500 Index)*	1.43%
10.	Societe Generale S.A. (S&P 500 Index)*	1.42%
	Total percentage of top 10 investments	**40.53%**
	Total number of investments	**366**

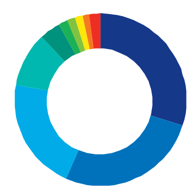
* Equity-linked notes

Investment mix (March 31, 2023)

Sector allocation

Equity-linked notes	28.04%
Cash, cash equivalents and money market funds	22.09%
Information technology	12.76%
Financials	9.67%
Health care	7.49%
Other sectors	7.03%
Consumer discretionary	6.19%
Industrials	5.24%
Consumer staples	3.76%
Other net assets	-2.27%

Geographic allocation



United States	31.17%
Global equity-linked notes	28.04%
Cash, cash equivalents and money market funds	22.09%
Other countries	10.73%
Japan	4.03%
United Kingdom	1.90%
Germany	1.54%
China	1.50%
Canada	1.27%
Other net assets	-2.27%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge the risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Invesco Canada Ltd. has rated the volatility of this Fund as **Medium**.

Because this is a new fund, the risk rating is only an estimate by Invesco Canada Ltd. Generally, the rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	**Medium**	Medium to high	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the *What are the specific risks of investing in a mutual fund?* section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

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How has the Fund performed?

This section tells you how Series W units of the Fund have performed. However, this information is not available because this is a new series of the Fund.

Year-by-year returns

This section tells you how Series W units of the Fund have performed in past calendar years. However, this information is not available because this is a new series of the Fund.

Best and worst three-month returns

This section shows the best and worst returns for the Series W units of the Fund in a three-month period. However, this information is not available because this is a new series of the Fund.

Average return

This section shows the value and annual compounded rate of return of a hypothetical $1,000 investment in Series W units of the Fund. However, this information is not available because this is a new series of the Fund.

Who is this Fund for?

Investors who:

- Want capital growth and income over the long term
- Own, or plan to own, other types of investments to diversify their holdings
- Want a diversified global equity investment with monthly income distributions
- Are comfortable with medium risk

The Fund is not appropriate if you have a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether you hold the fund in a registered plan, such as a registered retirement savings plan or a tax-free savings account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series W units of the Fund. The fees and expenses, including any commissions, can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There are no sales charges for Series W units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

The series' expenses are made up of the management fee, operating expenses and trading costs. The series' annual management fee is 0.60% of the series' value. Because this series is new, its operating expenses and trading costs are not yet available.

More about the trailing commission

Invesco Canada Ltd. does not pay trailing commissions in respect of Series W units of the Fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch Series W units of the Fund.

Fee	What you pay
Short-term trading fee	If you redeem or switch within 30 days of purchase, Invesco Canada Ltd. reserves the right to charge, on behalf of the Fund, a short-term trading fee of 2% on top of any other fees that may apply.
Investment advisory fee	You may buy and hold this series of units in an account where you pay for advice directly to your representative's firm (in whatever form agreed to between you and your representative's firm), rather than through Invesco Canada Ltd. (either directly or indirectly). Your representative's firm may charge you an investment advisory fee which you negotiate with your representative.

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What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document,

or

- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase or, in some jurisdictions, claim damages if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities legislation in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Invesco Canada Ltd. or your representative for a copy of the Fund's simplified prospectus or other disclosure documents. These documents and this Fund Facts make up the Fund's legal documents.

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To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **securities-administrators.ca**.