Key Investor Information

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

Invesco Japanese Equity Core Fund (the "Fund")
A sub-fund of Invesco Funds Series (the "Umbrella Fund")
Class A accumulation - JPY (ISIN: IE00B428SJ43) (the "Share Class")

The Fund is managed by Invesco Global Asset Management DAC, part of the Invesco Group.

Objectives and Investment Policy

- The objective of the Fund is to achieve capital growth.
- The Fund intends to invest primarily in shares of companies in Japan.
- The Fund is actively managed within its objectives and is not constrained by a benchmark.
- You can buy and sell shares in the Fund on any Business Day in Ireland (as defined in the Prospectus).
- Any income from your investment will be reinvested.

Risk and Reward Profile

Lower Risk — Higher Risk

Typically lower rewards — Typically higher rewards

1	2	3	4	5	**6**	7

- The Share Class is in risk category 6 due to the rises and falls of its price or simulated data in the past.
- As the Share Class' risk category has been calculated using historical data, it may not be a reliable indication of the Share Class' future risk profile.
- The risk category may change in the future and is not guaranteed.
- The lowest category does not mean a risk free investment.

Other Risks

- The value of investments, and income from them, can go down as well as up and you may not get back the full amount you invested.
- Shares of companies are generally considered high risk investments and may result in fluctuations in the value of the Fund due to external factors.
- The Fund may use derivatives (complex instruments) in an attempt to reduce the overall risk of its investments or reduce the costs of investing, although this may not be achieved.
- As this Fund is invested in a particular geographical region, you should be prepared to accept greater fluctuations in the value of the Fund than for a fund with a broader geographical investment mandate.
- Return on your investment may be adversely affected by variations in exchange rates.
- A more detailed description of risk factors that apply to this Fund is set out in Section 8 of the Prospectus.

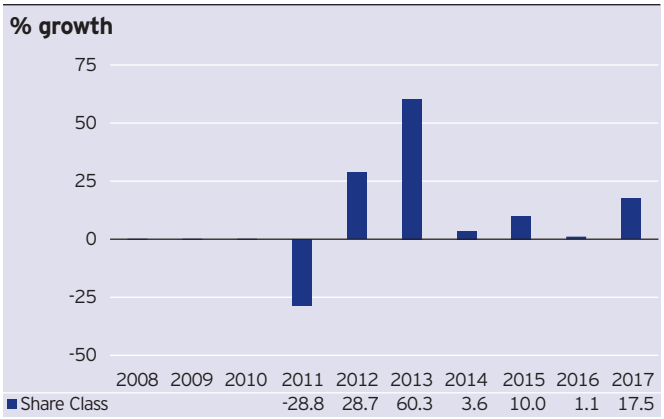
Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	5.00%
Exit charge	None
Any charges shown above are the maximum that might be taken out of your money before it is invested.	
Charges taken from the Share Class over a year	
Ongoing charge	1.96%
Charges taken from the Share Class under certain specific conditions	
Performance fee	None

- Any entry charge shown is a maximum figure. Where charges are shown, in some cases you might pay less; you can find this out from your financial adviser or distributor.
- The ongoing charges figure is based on annualised expenses for the period ending July 2017. This figure may vary from year to year. It excludes portfolio transaction costs except in the case of an entry or exit charge paid by the Fund when buying or selling shares/units in another fund.
- If you switch funds, you will pay a maximum switching charge of 1% on your new fund.
- For more information about charges please see Section 4, Section 9 and Appendix A of the Fund's Prospectus.

Past Performance



- Fund launch date: 12 April 2001.
- Share Class launch date: 08 December 2010.
- The base currency of the Fund is JPY.
- Past performance of the Share Class is calculated in JPY.
- Performance is calculated after deduction of ongoing charges and is inclusive of gross income reinvested. Any entry/exit charges shown are excluded from the calculation.
- Past performance is not a guide to future performance.

Practical Information

- Trustee: BNY Mellon Trust Company (Ireland) Limited.
- The Irish tax regime may have an impact on your personal tax position and there may be tax implications in your country of residence and/or origin.
- Invesco Global Asset Management DAC may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus.
- The Umbrella Fund is structured by having different sub-funds. The assets and liabilities of each sub-fund are segregated by Irish law. As a consequence the assets of the Fund will not be available to meet the liabilities of another sub-fund within the Umbrella Fund.
- You are entitled to switch from this Fund to another fund on request, subject to the payment of a switching charge. Please refer to Section 5 of the Prospectus for more information.
- More share classes are available for this Fund. You can find more information on our website.
- You can check the latest price for the Share Class on our website and on Reuters, Bloomberg and Morningstar.
- Information on the remuneration policy is available on the website of the Manager, Invesco Global Asset Management DAC, at www.invescomanagementcompany.ie and can be obtained, free of charge, from the Manager.
- Further details can be found in the Prospectus and the annual and semi-annual reports which can be obtained free of charge from the Fund's Transfer Agent, International Financial Data Services, Bishop's Square, Redmond's Hill, Dublin 2, Ireland, Telephone +353 1 439 8100, Fax +353 1 439 8400; or the Manager, Central Quay, Riverside IV, Sir John Rogerson's Quay, Dublin 2, Ireland; or by emailing queries@dub.invesco.com or on our website: www.invesco.com. The Prospectus is available in English, French, Spanish, Italian and German and the reports in English and German.

This Fund is authorised in Ireland and regulated by the Central Bank of Ireland.
Invesco Global Asset Management DAC is authorised in Ireland and regulated by the Central Bank of Ireland.
This key investor information is accurate as at 14 February 2018.