



## Invesco Funds Series, Invesco Funds Series 1-5 and Invesco Funds Series 6

Each an open-ended umbrella unit trust established under the laws of Ireland

### Available Share Classes - as at 23 April 2018

UMBRELLA	SUB-FUND NAME	SHARE CLASS	SHARE CLASS CURRENCY	PRICING BASIS (decimal places)	ISIN	LAUNCH DATE
Invesco Funds Series 1	Invesco ASEAN Equity Fund	A (HKD)-Acc Shares	HKD	2	IE00B4TY1639	07 Jul 2011
Invesco Funds Series 1	Invesco ASEAN Equity Fund	A-AD Shares	USD	2	IE0003702317	02 Sep 1992
Invesco Funds Series 1	Invesco ASEAN Equity Fund	C-AD Shares	USD	2	IE0003702424	02 Sep 1992
Invesco Funds Series 1	Invesco ASEAN Equity Fund	Z-AD Shares	USD	2	IE00BBPJ106	21 Aug 2013
Invesco Funds Series	Invesco Asian Equity Fund	A (CHF Hgd)-Acc Shares	CHF	2	IE00BCLYD722	18 Sep 2013
Invesco Funds Series	Invesco Asian Equity Fund	A (EUR Hgd)-AD Shares	EUR	2	IE00BMMV7H07	20 Aug 2014
Invesco Funds Series	Invesco Asian Equity Fund	A (EUR)-AD Shares	EUR	2	IE00BMMV7G99	08 Oct 2014
Invesco Funds Series	Invesco Asian Equity Fund	A-Acc Shares	USD	2	IE00BD9G1400	22 Nov 2017
Invesco Funds Series	Invesco Asian Equity Fund	A-AD Shares	USD	2	IE0030381945	03 Aug 2001
Invesco Funds Series	Invesco Asian Equity Fund	C (CHF Hgd)-Acc Shares	CHF	2	IE00BCLYD615	18 Sep 2013
Invesco Funds Series	Invesco Asian Equity Fund	C-Acc Shares	USD	2	IE00B8N9C94	19 Jun 2013
Invesco Funds Series	Invesco Asian Equity Fund	C-AD Shares	USD	2	IE0030382026	03 Aug 2001
Invesco Funds Series	Invesco Asian Equity Fund	E (EUR)-Acc Shares	EUR	2	IE00B0H1Q962	29 Aug 2005
Invesco Funds Series	Invesco Asian Equity Fund	R-Acc Shares	USD	2	IE00BZBYFN37	16 Aug 2017
Invesco Funds Series	Invesco Asian Equity Fund	S-Acc Shares	USD	2	IE00BD762B65	23 Feb 2017
Invesco Funds Series	Invesco Asian Equity Fund	S-AD Shares	USD	2	IE00BD93YM08	08 Mar 2018
Invesco Funds Series	Invesco Asian Equity Fund	Z (EUR)-Acc Shares	EUR	2	IE00BBPJ320	21 Aug 2013
Invesco Funds Series	Invesco Asian Equity Fund	Z-Acc Shares	USD	2	IE00BZBYFP50	16 Aug 2017
Invesco Funds Series	Invesco Asian Equity Fund	Z-AD Shares	USD	2	IE00BBPJ213	21 Aug 2013
Invesco Funds Series 2	Invesco Bond Fund	A-MD Shares	USD	2	IE00B01VYP04	30 Jul 2004
Invesco Funds Series 2	Invesco Bond Fund	A-SD Shares	USD	2	IE0003702192	02 Sep 1992
Invesco Funds Series 2	Invesco Bond Fund	B-SD Shares	USD	2	IE0002276057	07 Apr 2000
Invesco Funds Series 2	Invesco Bond Fund	C (EUR Hgd)-Acc Shares	EUR	2	IE00BCKFCCK24	18 Sep 2013
Invesco Funds Series 2	Invesco Bond Fund	C (GBP)-Acc Shares	GBP	2	IE00B4KL2J38	08 Dec 2010
Invesco Funds Series 2	Invesco Bond Fund	C-Acc Shares	USD	2	IE00B9726J20	19 Jun 2013
Invesco Funds Series 2	Invesco Bond Fund	C-SD Shares	USD	2	IE0003702200	02 Sep 1992
Invesco Funds Series 2	Invesco Bond Fund	Z (EUR Hgd)-Acc Shares	EUR	2	IE00BYZ8JX23	28 Jun 2017
Invesco Funds Series 2	Invesco Bond Fund	Z (EUR Hgd)-Gross-SD Shares	EUR	2	IE00BD9G1954	22 Nov 2017
Invesco Funds Series 2	Invesco Bond Fund	Z (EUR)-Acc Shares	EUR	2	IE00BYZ8JY30	28 Jun 2017
Invesco Funds Series 2	Invesco Bond Fund	Z-Acc Shares	USD	2	IE00BZBYFQ67	16 Aug 2017
Invesco Funds Series 2	Invesco Bond Fund	Z-SD Shares	USD	2	IE00BBPJ437	21 Aug 2013
Invesco Funds Series	Invesco Continental European Equity Fund	A-AD Shares	EUR	2	IE0030382133	03 Aug 2001
Invesco Funds Series	Invesco Continental European Equity Fund	C-Acc Shares	EUR	2	IE00BWWOGD70	20 May 2015
Invesco Funds Series	Invesco Continental European Equity Fund	C-AD Shares	EUR	2	IE0030382240	03 Aug 2001
Invesco Funds Series	Invesco Continental European Equity Fund	E-Acc Shares	EUR	2	IE00B0H1Q632	29 Aug 2005
Invesco Funds Series	Invesco Continental European Equity Fund	Z-Gross-AD Shares	EUR	2	IE00BD9G1C81	22 Nov 2017
Invesco Funds Series 4	Invesco Continental European Small Cap Equity Fund	A (EUR)-AD Shares	EUR	2	IE00BWWOGH19	20 May 2015
Invesco Funds Series 4	Invesco Continental European Small Cap Equity Fund	A (USD Hgd)-Acc Shares	USD	2	IE00BQ70TL81	08 Oct 2014
Invesco Funds Series 4	Invesco Continental European Small Cap Equity Fund	A-AD Shares	USD	2	IE0003708116	13 Jan 1993
Invesco Funds Series 4	Invesco Continental European Small Cap Equity Fund	B-AD Shares	USD	2	IE0030829539	20 Aug 2001
Invesco Funds Series 4	Invesco Continental European Small Cap Equity Fund	C (USD Hgd)-Acc Shares	USD	2	IE00BQ70TM98	08 Oct 2014
Invesco Funds Series 4	Invesco Continental European Small Cap Equity Fund	C-Acc Shares	EUR	2	IE00BWWOGJ33	20 May 2015
Invesco Funds Series 4	Invesco Continental European Small Cap Equity Fund	C-AD Shares	USD	2	IE0003708223	13 Jan 1993
Invesco Funds Series 4	Invesco Continental European Small Cap Equity Fund	S-Acc Shares	EUR	2	IE00BD9G0980	22 Nov 2017
Invesco Funds Series 4	Invesco Continental European Small Cap Equity Fund	Z-Acc Shares	EUR	2	IE00BD9G0800	22 Nov 2017
Invesco Funds Series 4	Invesco Continental European Small Cap Equity Fund	Z-AD Shares	EUR	2	IE00BBPJ650	21 Aug 2013
Invesco Funds Series 2	Invesco Emerging Markets Bond Fund	A (AUD Hgd)-MD1 Shares	AUD	2	IE00BMMV7N66	20 Aug 2014
Invesco Funds Series 2	Invesco Emerging Markets Bond Fund	A (CAD Hgd)-MD1 Shares	CAD	2	IE00BMMV7P80	20 Aug 2014
Invesco Funds Series 2	Invesco Emerging Markets Bond Fund	A (CHF Hgd)-Acc Shares	CHF	2	IE00BCKFCN54	18 Sep 2013
Invesco Funds Series 2	Invesco Emerging Markets Bond Fund	A (EUR Hgd)-Acc Shares	EUR	2	IE00B01VQC58	30 Jul 2004
Invesco Funds Series 2	Invesco Emerging Markets Bond Fund	A (EUR Hgd)-AD Shares	EUR	2	IE00BMMV7700	20 Aug 2014
Invesco Funds Series 2	Invesco Emerging Markets Bond Fund	A (EUR Hgd)-MD Shares	EUR	2	IE00B4N7YF84	08 Dec 2010
Invesco Funds Series 2	Invesco Emerging Markets Bond Fund	A (HKD)-MD Shares	HKD	2	IE00B4V2DR00	07 Jul 2011
Invesco Funds Series 2	Invesco Emerging Markets Bond Fund	A (SEK Hgd)-Acc Shares	SEK	2	IE00BCKFCQ85	18 Sep 2013
Invesco Funds Series 2	Invesco Emerging Markets Bond Fund	A-FixMD Shares	USD	2	IE00B01VQ362	30 Jul 2004
Invesco Funds Series 2	Invesco Emerging Markets Bond Fund	A-MD1 Shares	USD	2	IE00BD762C72	23 Feb 2017
Invesco Funds Series 2	Invesco Emerging Markets Bond Fund	A-SD Shares	USD	2	IE0001673817	10 Mar 2000
Invesco Funds Series 2	Invesco Emerging Markets Bond Fund	C (CHF Hgd)-Acc Shares	CHF	2	IE00BCKFCP78	18 Sep 2013
Invesco Funds Series 2	Invesco Emerging Markets Bond Fund	C (EUR Hgd)-Acc Shares	EUR	2	IE00B01VQG96	30 Jul 2004
Invesco Funds Series 2	Invesco Emerging Markets Bond Fund	C (EUR Hgd)-AD Shares	EUR	2	IE00BD05J754	17 Aug 2016
Invesco Funds Series 2	Invesco Emerging Markets Bond Fund	C (GBP Hgd)-Acc Shares	GBP	2	IE00BD9G1B74	22 Nov 2017
Invesco Funds Series 2	Invesco Emerging Markets Bond Fund	C-Acc Shares	USD	2	IE00BMMV7C51	08 Oct 2014
Invesco Funds Series 2	Invesco Emerging Markets Bond Fund	C-SD Shares	USD	2	IE0001678089	01 Nov 1999



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Invesco Funds Series 2	Invesco Emerging Markets Bond Fund	Z (EUR Hgd)-Acc Shares	EUR	2	IE00BZBYFR74	16 Aug 2017
Invesco Funds Series 2	Invesco Emerging Markets Bond Fund	Z (EUR Hgd)-AD Shares	EUR	2	IE00BBPJJD767	21 Aug 2013
Invesco Funds Series 5	Invesco Emerging Markets Equity Fund	A-AD Shares	USD	2	IE0003600727	02 Sep 1992
Invesco Funds Series 5	Invesco Emerging Markets Equity Fund	B-AD Shares	USD	2	IE0030829976	20 Aug 2001
Invesco Funds Series 5	Invesco Emerging Markets Equity Fund	C (EUR)-Gross-AD Shares	EUR	2	IE00BD0C5T03	16 Nov 2016
Invesco Funds Series 5	Invesco Emerging Markets Equity Fund	C-AD Shares	USD	2	IE0003600834	02 Sep 1992
Invesco Funds Series 5	Invesco Emerging Markets Equity Fund	Z-AD Shares	USD	2	IE00BBPJJD874	21 Aug 2013
Invesco Funds Series 2	Invesco Gilt Fund (1)	A-QD Shares	GBP	2	IE0003703166	01 Nov 1994
Invesco Funds Series 2	Invesco Gilt Fund (1)	C-QD Shares	GBP	2	IE0003703273	02 Nov 1994
Invesco Funds Series 2	Invesco Gilt Fund (1)	Z-QD Shares	GBP	2	IE00BBPJJD981	21 Aug 2013
Invesco Funds Series 3	Invesco Global Health Care Fund	A-AD Shares	USD	2	IE0003824293	03 Mar 1994
Invesco Funds Series 3	Invesco Global Health Care Fund	B-AD Shares	USD	2	IE0002677205	07 Apr 2000
Invesco Funds Series 3	Invesco Global Health Care Fund	C-AD Shares	USD	2	IE0003824301	03 Mar 1994
Invesco Funds Series 3	Invesco Global Health Care Fund	Z-AD Shares	USD	2	IE00BBPJJD204	21 Aug 2013
Invesco Funds Series 2	Invesco Global High Income Fund	A (AUD Hgd)-MD1 Shares	AUD	2	IE00BMMV7R05	20 Aug 2014
Invesco Funds Series 2	Invesco Global High Income Fund	A (CHF Hgd)-Acc Shares	CHF	2	IE00BCKFC500	18 Sep 2013
Invesco Funds Series 2	Invesco Global High Income Fund	A (EUR Hgd)-Acc Shares	EUR	2	IE00B01VQD65	30 Jul 2004
Invesco Funds Series 2	Invesco Global High Income Fund	A (EUR Hgd)-AD Shares	EUR	2	IE00BMMV7924	08 Oct 2014
Invesco Funds Series 2	Invesco Global High Income Fund	A (EUR Hgd)-MD Shares	EUR	2	IE00B41SHM13	08 Dec 2010
Invesco Funds Series 2	Invesco Global High Income Fund	A (EUR)-AD Shares	EUR	2	IE00BMMV7817	08 Oct 2014
Invesco Funds Series 2	Invesco Global High Income Fund	A (HKD)-MD Shares	HKD	2	IE00B4K7LG19	08 Dec 2010
Invesco Funds Series 2	Invesco Global High Income Fund	A (SEK Hgd)-Acc Shares	SEK	2	IE00BCKFCV39	18 Sep 2013
Invesco Funds Series 2	Invesco Global High Income Fund	A-FixMD Shares	USD	2	IE00B01VQZ85	30 Jul 2004
Invesco Funds Series 2	Invesco Global High Income Fund	A-SD Shares	USD	2	IE0003561788	12 Jan 1994
Invesco Funds Series 2	Invesco Global High Income Fund	B-SD Shares	USD	2	IE0030830750	20 Aug 2001
Invesco Funds Series 2	Invesco Global High Income Fund	C (EUR Hgd)-Acc Shares	EUR	2	IE00B01VQF89	30 Jul 2004
Invesco Funds Series 2	Invesco Global High Income Fund	C-Acc Shares	USD	2	IE00B3D84101	27 Feb 2009
Invesco Funds Series 2	Invesco Global High Income Fund	C-SD Shares	USD	2	IE0003561895	12 Jan 1994
Invesco Funds Series 2	Invesco Global High Income Fund	R-Acc Shares	USD	2	IE00BZBYFS81	16 Aug 2017
Invesco Funds Series 2	Invesco Global High Income Fund	Z (EUR Hgd)-Acc Shares	EUR	2	IE00BYZ8JZ47	28 Jun 2017
Invesco Funds Series 2	Invesco Global High Income Fund	Z (EUR Hgd)-AD Shares	EUR	2	IE00BBPJJDG54	21 Aug 2013
Invesco Funds Series 2	Invesco Global High Income Fund	Z-SD Shares	USD	2	IE00BBPJJD48	21 Aug 2013
Invesco Funds Series	Invesco Global Real Estate Securities Fund	A (EUR Hgd)-Acc Shares	EUR	2	IE00B0H1S125	29 Aug 2005
Invesco Funds Series	Invesco Global Real Estate Securities Fund	A (GBP)-AD Shares	GBP	2	IE00B1N7Z870	09 Feb 2007
Invesco Funds Series	Invesco Global Real Estate Securities Fund	A-Acc Shares	USD	2	IE00BDFLVL69	24 Feb 2016
Invesco Funds Series	Invesco Global Real Estate Securities Fund	A-AD Shares	USD	2	IE00B0H1QD09	29 Aug 2005
Invesco Funds Series	Invesco Global Real Estate Securities Fund	C (EUR Hgd)-Acc Shares	EUR	2	IE00B0JTO29	29 Aug 2005
Invesco Funds Series	Invesco Global Real Estate Securities Fund	C-Acc Shares	USD	2	IE00B0JBT12	29 Aug 2005
Invesco Funds Series	Invesco Global Real Estate Securities Fund	E (EUR)-Acc Shares	EUR	2	IE00B0H1QF23	29 Aug 2005
Invesco Funds Series	Invesco Global Real Estate Securities Fund	I (EUR)-Acc Shares	EUR	2	IE00B127DB75	05 Jul 2006
Invesco Funds Series	Invesco Global Real Estate Securities Fund	Z (EUR Hgd)-Acc Shares	EUR	2	IE00BD9G1D98	22 Nov 2017
Invesco Funds Series	Invesco Global Real Estate Securities Fund	Z (EUR)-Acc Shares	EUR	2	IE00BBPJDK90	21 Aug 2013
Invesco Funds Series	Invesco Global Real Estate Securities Fund	Z-AD Shares	USD	2	IE00BBPJJDH61	21 Aug 2013
Invesco Funds Series	Invesco Global Select Equity Fund (1)	A-AD Shares	USD	2	IE0030382356	03 Aug 2001
Invesco Funds Series	Invesco Global Select Equity Fund (1)	C-AD Shares	USD	2	IE0030382463	03 Aug 2001
Invesco Funds Series	Invesco Global Select Equity Fund (1)	E (EUR)-Acc Shares	EUR	2	IE00B0H1Q749	29 Aug 2005
Invesco Funds Series	Invesco Global Select Equity Fund (1)	Z-AD Shares	USD	2	IE00BBPJDL08	21 Aug 2013
Invesco Funds Series 4	Invesco Global Small Cap Equity Fund	A (EUR)-AD Shares	EUR	2	IE00BMMV7D68	08 Oct 2014
Invesco Funds Series 4	Invesco Global Small Cap Equity Fund	A-AD Shares	USD	2	IE0003594896	05 Nov 1996
Invesco Funds Series 4	Invesco Global Small Cap Equity Fund	C-AD Shares	USD	2	IE0003594904	05 Nov 1996
Invesco Funds Series 4	Invesco Global Small Cap Equity Fund	S-AD Shares	USD	2	IE00BZCGPP00	16 Aug 2017
Invesco Funds Series 4	Invesco Global Small Cap Equity Fund	Z (EUR)-Acc Shares	EUR	2	IE00BBPJDC17	21 Aug 2013
Invesco Funds Series 4	Invesco Global Small Cap Equity Fund	Z (EUR)-AD Shares	EUR	2	IE00BD9G1F13	22 Nov 2017
Invesco Funds Series 4	Invesco Global Small Cap Equity Fund	Z-AD Shares	USD	2	IE00BBPJDB00	21 Aug 2013
Invesco Funds Series 3	Invesco Global Technology Fund (1)	A-AD Shares	USD	2	IE0003707928	13 Jan 1993
Invesco Funds Series 3	Invesco Global Technology Fund (1)	B-AD Shares	USD	2	IE0002677973	07 Apr 2000
Invesco Funds Series 3	Invesco Global Technology Fund (1)	C-AD Shares	USD	2	IE0003708009	13 Jan 1993
Invesco Funds Series 3	Invesco Global Technology Fund (1)	Z-AD Shares	USD	2	IE00BBPJDM15	21 Aug 2013
Invesco Funds Series	Invesco Japanese Equity Core Fund	A (EUR Hgd)-Acc Shares	EUR	2	IE00B6T7FR51	27 Jun 2012
Invesco Funds Series	Invesco Japanese Equity Core Fund	A (EUR)-Acc Shares	EUR	2	IE00B4KFBF47	08 Dec 2010
Invesco Funds Series	Invesco Japanese Equity Core Fund	A (GBP Hgd)-Acc Shares	GBP	2	IE00B7YK0842	27 Jun 2012
Invesco Funds Series	Invesco Japanese Equity Core Fund	A (JPY)-Acc Shares	JPY	0	IE00B428SJ43	08 Dec 2010
Invesco Funds Series	Invesco Japanese Equity Core Fund	A (USD Hgd)-Acc Shares	USD	2	IE00B79Y1J76	27 Jun 2012



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Invesco Funds Series	Invesco Japanese Equity Core Fund	A-Acc Shares	USD	2	IE00B40W5Y20	08 Dec 2010
Invesco Funds Series	Invesco Japanese Equity Core Fund	A-AD Shares	USD	2	IE0030382570	03 Aug 2001
Invesco Funds Series	Invesco Japanese Equity Core Fund	C (EUR Hgd)-Acc Shares	EUR	2	IE00B7YKQH34	27 Jun 2012
Invesco Funds Series	Invesco Japanese Equity Core Fund	C (GBP Hgd)-Acc Shares	GBP	2	IE00B7YKQK62	27 Jun 2012
Invesco Funds Series	Invesco Japanese Equity Core Fund	C (JPY)-Acc Shares	JPY	0	IE00B41Q3618	08 Dec 2010
Invesco Funds Series	Invesco Japanese Equity Core Fund	C (USD Hgd)-Acc Shares	USD	2	IE00B7YKQB71	27 Jun 2012
Invesco Funds Series	Invesco Japanese Equity Core Fund	C-AD Shares	USD	2	IE0030382687	03 Aug 2001
Invesco Funds Series	Invesco Japanese Equity Core Fund	E-Acc Shares	EUR	2	IE00B0H1QB84	29 Aug 2005
Invesco Funds Series	Invesco Japanese Equity Core Fund	Z (EUR)-Acc Shares	EUR	2	IE00BBPJDP46	21 Aug 2013
Invesco Funds Series	Invesco Japanese Equity Core Fund	Z (USD)-AD Shares	USD	2	IE00BBPJDN22	21 Aug 2013
Invesco Funds Series 1	Invesco Japanese Equity Fund (1)	A-AD Shares	USD	2	IE000939706	13 Jan 1993
Invesco Funds Series 1	Invesco Japanese Equity Fund (1)	B-AD Shares	USD	2	IE0030831493	20 Aug 2001
Invesco Funds Series 1	Invesco Japanese Equity Fund (1)	C-AD Shares	USD	2	IE0003599283	13 Jan 1993
Invesco Funds Series 5	Invesco Korean Equity Fund	A (HKD)-Acc Shares	HKD	2	IE00B4V7WX46	07 Jul 2011
Invesco Funds Series 5	Invesco Korean Equity Fund	A-AD Shares	USD	2	IE0003842543	05 Nov 1996
Invesco Funds Series 5	Invesco Korean Equity Fund	C-AD Shares	USD	2	IE0003713199	05 Nov 1996
Invesco Funds Series 5	Invesco Korean Equity Fund	Z-AD Shares	USD	2	IE00BZCGPQ17	16 Aug 2017
Invesco Funds Series 1	Invesco Pacific Equity Fund	A (EUR)-AD Shares	EUR	2	IE00BMMV8443	08 Oct 2014
Invesco Funds Series 1	Invesco Pacific Equity Fund	A-AD Shares	USD	2	IE0003600388	02 Sep 1992
Invesco Funds Series 1	Invesco Pacific Equity Fund	B-AD Shares	USD	2	IE0030831386	20 Aug 2001
Invesco Funds Series 1	Invesco Pacific Equity Fund	C-Acc Shares	USD	2	IE00BWWVGG02	20 May 2015
Invesco Funds Series 1	Invesco Pacific Equity Fund	C-AD Shares	USD	2	IE0003600503	02 Sep 1992
Invesco Funds Series 1	Invesco Pacific Equity Fund	S (EUR)-Acc Shares	EUR	2	IE00BF1PGJ90	17 Jan 2018
Invesco Funds Series 1	Invesco Pacific Equity Fund	Z-AD Shares	USD	2	IE00BBPJDO52	21 Aug 2013
Invesco Funds Series 5	Invesco PRC Equity Fund	A (AUD Hgd)-Acc Shares	AUD	2	IE00BCKFN326	23 Oct 2013
Invesco Funds Series 5	Invesco PRC Equity Fund	A (CAD Hgd)-Acc Shares	CAD	2	IE00BCKFN540	23 Oct 2013
Invesco Funds Series 5	Invesco PRC Equity Fund	A (CHF Hgd)-Acc Shares	CHF	2	IE00BCKFN102	18 Sep 2013
Invesco Funds Series 5	Invesco PRC Equity Fund	A (EUR Hgd)-Acc Shares	EUR	2	IE00B29WLS52	18 Feb 2008
Invesco Funds Series 5	Invesco PRC Equity Fund	A (HKD)-Acc Shares	HKD	2	IE00B4QST206	08 Dec 2010
Invesco Funds Series 5	Invesco PRC Equity Fund	A (NZD Hgd)-Acc Shares	NZD	2	IE00BCKFN219	23 Oct 2013
Invesco Funds Series 5	Invesco PRC Equity Fund	A-AD Shares	USD	2	IE0003583568	26 Oct 1995
Invesco Funds Series 5	Invesco PRC Equity Fund	B-AD Shares	USD	2	IE0030830313	20 Aug 2001
Invesco Funds Series 5	Invesco PRC Equity Fund	C (EUR Hgd)-Acc Shares	EUR	2	IE00B29WLT69	18 Feb 2008
Invesco Funds Series 5	Invesco PRC Equity Fund	C (HKD)-Acc Shares	HKD	2	IE00B4L9YH84	08 Dec 2010
Invesco Funds Series 5	Invesco PRC Equity Fund	C-AD Shares	USD	2	IE0003583675	26 Oct 1995
Invesco Funds Series 5	Invesco PRC Equity Fund	S-Acc Shares	USD	2	IE00BZCGPR24	16 Aug 2017
Invesco Funds Series 5	Invesco PRC Equity Fund	Z (EUR Hgd)-Acc Shares	EUR	2	IE00BD9G1517	22 Nov 2017
Invesco Funds Series 5	Invesco PRC Equity Fund	Z-AD Shares	USD	2	IE00BBPJDR69	21 Aug 2013
Invesco Funds Series 6	Invesco Sterling Bond Fund	A (EUR Hgd)-QD Shares	EUR	4	IE00BDFLVM76	24 Feb 2016
Invesco Funds Series 6	Invesco Sterling Bond Fund	A-Acc Shares	GBP	4	IE0030233831	03 Aug 2001
Invesco Funds Series 6	Invesco Sterling Bond Fund	A-QD Shares	GBP	4	IE00B06BX294	14 Mar 2005
Invesco Funds Series 6	Invesco Sterling Bond Fund	C-Acc Shares	GBP	4	IE0030233948	03 Aug 2001
Invesco Funds Series 6	Invesco Sterling Bond Fund	C-QD Shares	GBP	4	IE00B6520G84	12 Dec 2012
Invesco Funds Series 6	Invesco Sterling Bond Fund	Z-Acc Shares	GBP	4	IE00BBPJDS76	21 Aug 2013
Invesco Funds Series 6	Invesco Sterling Bond Fund	Z-QD Shares	GBP	4	IE00BBPJDT83	21 Aug 2013
Invesco Funds Series	Invesco UK Equity Fund	A-AD Shares	GBP	2	IE0030382794	03 Aug 2001
Invesco Funds Series	Invesco UK Equity Fund	C-AD Shares	GBP	2	IE0030382802	03 Aug 2001
Invesco Funds Series	Invesco UK Equity Fund	E (EUR)-Acc Shares	EUR	2	IE00B0H1QC91	29 Aug 2005
Invesco Funds Series	Invesco UK Equity Fund	Z-AD Shares	GBP	2	IE00BBPJDOV6	21 Aug 2013

Glossary: Acc: Accumulation; AD: Annual Distribution; SD: Semi-Distribution; MD: Monthly Distribution; QD: Quarterly Distribution; Fix: Fixed; Hgd: Hedged; MD1: Monthly Distribution-1

Notes: (1) You may not buy or switch into the share class unless you are an existing investor in the relevant sub-fund.

If investors are unsure if a sub-fund is suitable for them, they should seek advice from a financial adviser.

Availability of a share class could vary from jurisdiction to jurisdiction outside of Ireland. To obtain further information on the availability of share classes in your jurisdiction, please refer to the appropriate internet site or your local Invesco office.

For the most up to date information and before any subscription in the share classes of the sub-funds, please refer to the Key Investor Information Document (KIID), the Prospectus and the annual and interim reports. They 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.

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