



## 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 28th June 2017

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-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	IE00B8N9YC94	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	S-Acc Shares	USD	2	IE00BD762B65	23 Feb 2017
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-AD Shares	USD	2	IE00BBPJ213	21 Aug 2013
Invesco Funds Series 2	Invesco Bond Fund	A (EUR)-AD Shares	EUR	2	IE00BMMV7478	08 Oct 2014
Invesco Funds Series 2	Invesco Bond Fund	A-MD Shares	USD	2	IE00B01VPY04	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	IE00BCKFC24	18 Sep 2013
Invesco Funds Series 2	Invesco Bond Fund	C (GBP)-Acc Shares	GBP	2	IE00B4KL238	08 Dec 2010
Invesco Funds Series 2	Invesco Bond Fund	C-Acc Shares	USD	2	IE00B972620	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	IE00BY28JX23	28 Jun 2017
Invesco Funds Series 2	Invesco Bond Fund	Z (EUR)-Acc Shares	EUR	2	IE00BY28JY30	28 Jun 2017
Invesco Funds Series 2	Invesco Bond Fund	Z (EUR)-AD Shares	EUR	2	IE00BBPJ544	21 Aug 2013
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	IE00BMMV0G70	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 4	Invesco Continental European Small Cap Equity Fund	A (EUR)-AD Shares	EUR	2	IE00BWW0GH19	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	IE00BWW0GJ33	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	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 (EUR)-AD Shares	EUR	2	IE00BMMV7692	08 Oct 2014
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-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
Invesco Funds Series 2	Invesco Emerging Markets Bond Fund	Z (EUR Hgd)-AD Shares	EUR	2	IE00BBPJ767	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	IE00BBPJ874	21 Aug 2013
Invesco Funds Series 2	Invesco Gilt Fund	A-QD Shares	GBP	2	IE0003703166	01 Nov 1994
Invesco Funds Series 2	Invesco Gilt Fund	C-QD Shares	GBP	2	IE0003703273	02 Nov 1994
Invesco Funds Series 2	Invesco Gilt Fund	Z-QD Shares	GBP	2	IE00BBPJ981	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	IE00BBPJDD24	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



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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	Z (EUR Hgd)-Acc Shares	EUR	2	IE00BYZ8J247	28 Jun 2017
Invesco Funds Series 2	Invesco Global High Income Fund	Z (EUR Hgd)-AD Shares	EUR	2	IE00BBDJG554	21 Aug 2013
Invesco Funds Series 2	Invesco Global High Income Fund	Z-SD Shares	USD	2	IE00BBDJF488	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	IE00B0JBTQ29	29 Aug 2005
Invesco Funds Series	Invesco Global Real Estate Securities Fund	C (RMB)-Acc Shares	RMB	2	IE00BDBSC866	16 Nov 2016
Invesco Funds Series	Invesco Global Real Estate Securities Fund	C-Acc Shares	USD	2	IE00B0JBTQ12	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)-Acc Shares	EUR	2	IE00BBDJDK90	21 Aug 2013
Invesco Funds Series	Invesco Global Real Estate Securities Fund	Z-AD Shares	USD	2	IE00BBDJDK61	21 Aug 2013
Invesco Funds Series	Invesco Global Select Equity Fund	A-AD Shares	USD	2	IE0030382356	03 Aug 2001
Invesco Funds Series	Invesco Global Select Equity Fund	C-AD Shares	USD	2	IE0030382463	03 Aug 2001
Invesco Funds Series	Invesco Global Select Equity Fund	E (EUR)-Acc Shares	EUR	2	IE00B0H1Q749	29 Aug 2005
Invesco Funds Series	Invesco Global Select Equity Fund	Z-AD Shares	USD	2	IE00BBDJDL08	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	Z (EUR)-Acc Shares	EUR	2	IE00BBDJDC17	21 Aug 2013
Invesco Funds Series 4	Invesco Global Small Cap Equity Fund	Z-AD Shares	USD	2	IE00BBDJDB00	21 Aug 2013
Invesco Funds Series 3	Invesco Global Technology Fund	A-AD Shares	USD	2	IE0003707928	13 Jan 1993
Invesco Funds Series 3	Invesco Global Technology Fund	B-AD Shares	USD	2	IE0002677973	07 Apr 2000
Invesco Funds Series 3	Invesco Global Technology Fund	C-AD Shares	USD	2	IE0003708009	13 Jan 1993
Invesco Funds Series 3	Invesco Global Technology Fund	Z-AD Shares	USD	2	IE00BBDJDM15	21 Aug 2013
Invesco Funds Series	Invesco Japanese Equity Core Fund	A (CHF Hgd)-Acc Shares	CHF	2	IE00BMMV7L43	08 Oct 2014
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 (EUR)-AD Shares	EUR	2	IE00BMMV7J21	08 Oct 2014
Invesco Funds Series	Invesco Japanese Equity Core Fund	A (GBP Hgd)-Acc Shares	GBP	2	IE00B7YKQ842	27 Jun 2012
Invesco Funds Series	Invesco Japanese Equity Core Fund	A (JPY)-Acc Shares	JPY	0	IE00B428S343	08 Dec 2010
Invesco Funds Series	Invesco Japanese Equity Core Fund	A (USD Hgd)-Acc Shares	USD	2	IE00B79Y1176	27 Jun 2012
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	IE00BBDJDP46	21 Aug 2013
Invesco Funds Series	Invesco Japanese Equity Core Fund	Z (USD)-AD Shares	USD	2	IE00BBDJDN22	21 Aug 2013
Invesco Funds Series 1	Invesco Japanese Equity Fund	A-AD Shares	USD	2	IE0000939706	13 Jan 1993
Invesco Funds Series 1	Invesco Japanese Equity Fund	B-AD Shares	USD	2	IE0030831493	20 Aug 2001
Invesco Funds Series 1	Invesco Japanese Equity Fund	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	B-AD Shares	USD	2	IE0030830081	20 Aug 2001
Invesco Funds Series 5	Invesco Korean Equity Fund	C-AD Shares	USD	2	IE0003713199	05 Nov 1996
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	IE00BWWOGG02	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	Z-AD Shares	USD	2	IE00BBDJDS52	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



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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	IE00B4LYH84	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 (EUR Hgd)-Acc Shares	EUR	2	IE00BD0C5Y55	16 Nov 2016
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	S-Acc Shares	GBP	4	IE00BYMLFH04	11 Nov 2015
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	IE00BBPJDV06	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

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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Invesco Global Asset Management DAC, regulated by the Central Bank of Ireland  
 Address: Central Quay, Riverside IV, Sir John Rogerson's Quay, Dublin 2, Ireland  
 E-Mail: queries@dub.invesco.com  
 www.invesco.com