



# Change of fixed distribution rates for Monthly Distribution- 1 Share classes from record date 29 March 2019

**February 2019**

As per the prospectus of Invesco Funds (the "SICAV"), the Monthly Distribution- 1 Share classes intend to pay a stable distribution rate. The distribution rate refers to a distribution payment in the form of a pre-determined amount per share per month, regardless of the actual income earned in that month.

The distribution rate of the Monthly Distribution- 1 Share classes is reviewed on at least a semi-annual basis based on market conditions.

**The SICAV has completed a review of the Monthly Distribution- 1 Share classes. As a result of this review the SICAV has changed the fixed distribution rates as follows:**

Fund name	ISIN	Share class	Share class currency	Current Monthly Rate	New Monthly Rate
Invesco Asia Opportunities Equity Fund	LU1762219506	A (AUD Hgd)-MD1 Shares	AUD	0.033	0.032
Invesco Asia Opportunities Equity Fund	LU1762219415	A (NZD Hgd)-MD1 Shares	NZD	0.033	0.032
Invesco Global Equity Income Fund	LU1297941780	A (AUD Hgd)-MD1 Shares	AUD	0.059	0.041
Invesco Pan European Structured Equity Fund	LU1297948280	A (USD Hgd)-MD1 Shares	USD	0.044	0.053
Invesco Pan European High Income Fund	LU1097692237	A (USD Hgd)-MD1 Shares	USD	0.041	0.056
Invesco Pan European High Income Fund	LU1297947126	A (AUD Hgd)-MD1 Shares	AUD	0.058	0.049
Invesco Pan European High Income Fund	LU1297947399	A (CAD Hgd)-MD1 Shares	CAD	0.045	0.050
Invesco Pan European High Income Fund	LU1297947639	A (NZD Hgd)-MD1 Shares	NZD	0.064	0.049
Invesco Pan European Equity Income Fund	LU1342487342	A (AUD Hgd)-MD1 Shares	AUD	0.058	0.054
Invesco Pan European Equity Income Fund	LU1342487425	A (CAD Hgd)-MD1 Shares	CAD	0.045	0.055
Invesco Pan European Equity Income Fund	LU1342487698	A (NZD Hgd)-MD1 Shares	NZD	0.062	0.054
Invesco Pan European Equity Income Fund	LU1342487771	A (USD Hgd)-MD1 Shares	USD	0.045	0.056
Invesco Pan European Equity Income Fund	LU1380457900	A (SGD Hgd)-MD1 Shares	SGD	0.045	0.053
Invesco Asia Balanced Fund	LU1075212750	A (AUD Hgd)-MD1 Shares	AUD	0.046	0.029
Invesco Asia Balanced Fund	LU1075212834	A (CAD Hgd)-MD1 Shares	CAD	0.035	0.031
Invesco Asia Balanced Fund	LU1075213055	A (NZD HGD)-MD1 Shares	NZD	0.051	0.030
Invesco Emerging Local Currencies Debt Fund	LU1075213568	A (AUD Hgd)-MD1 Shares	AUD	0.0517	0.033
Invesco India Bond Fund	LU1297945930	A (SGD Hgd)-MD1 Shares	SGD	0.067	0.054
Invesco India Bond Fund	LU1297946078	A-MD1 Shares	USD	0.067	0.055
Invesco Global High Income Fund	LU1775967364	A (AUD Hgd)-MD1 Shares	AUD	0.055	0.043

Invesco Emerging Markets Bond Fund	LU1775953653	A (AUD Hgd)-MD1 Shares	AUD	0.057	0.044
Invesco Emerging Markets Bond Fund	LU1775953810	A (CAD Hgd)-MD1 Shares	CAD	0.049	0.046
Invesco Emerging Markets Bond Fund	LU1775955609	A-MD1 Shares	USD	0.054	0.053

The new fixed monthly distribution rates will become effective from record date 29 March 2019.

The generation of income has a higher priority than capital growth in the context of the Monthly Distribution- 1 Share classes. The SICAV may, at its discretion pay a portion of the dividends out of gross income and out of capital. With respect to hedged Monthly Distribution- 1 Share classes, the SICAV may take into account the return driven by the interest rate differential arising from the currency hedging of such share classes in determining the distribution rate to be paid (which constitutes a distribution from capital).

The distributions will be paid in monthly instalments but are not guaranteed.

It is important to note that the annualised dividend pay-out of the share classes does not represent the annualised income generating from the underlying assets of the fund. It is also important to understand that a positive distribution rate does not imply a positive total return.

### Important Information

Please refer to Section 8 (Risk Warnings) of the prospectus of the SICAV (the "Prospectus") for further details with regards to the risks associated to the Monthly Distribution- 1 Shares.

For more information on the features of the Monthly Distribution- 1 Share classes, please refer to Section 4 of the Prospectus. Furthermore, kindly note that not all share classes are suitable for all investors and investors should ensure to comply with the restrictions applicable to the share classes as disclosed in the Prospectus.

For the most up to date information and before any subscription in the share classes of the sub-funds is considered, please refer to the Key Investor Information Document (KIID), the Prospectus and the International Financial Data Services, 78 Sir John Rogerson's Quay, Dublin 2, Ireland, Telephone +353 1 439 8100, Fax +353 1 439 8400; or the Management Company, Invesco Management SA, 37A Avenue JF Kennedy, L-1855 Luxembourg; or by emailing queries@dub.invesco.com or on our website: [www.invesco.com](http://www.invesco.com).

For details of all available share classes in each sub-fund, please refer to the list on the website of Invesco Management SA, the management company (<http://invescomanagementcompany.lu>).

The SICAV and Invesco Management SA reserve the right to make changes at any time to this document without notice.

None of the information contained in this document constitutes investment advice nor should it be construed as a recommendation. Investors should not base their investment decision on this material alone.