

# Change of fixed distribution rates for Monthly Distribution- 1 Share classes from record date 31 January 2024

December 2023

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 Global Investment Grade Corporate Bond Fund	LU2110299513	A MD-1 Shares	USD	0.035	0.051
Invesco Global Investment Grade Corporate Bond Fund	LU2139469782	A (AUD Hgd) MD-1 Shares	AUD	0.039	0.049
Invesco Global Investment Grade Corporate Bond Fund	LU2658256727	A (EUR Hgd) MD-1 Shares	EUR	0.047	0.055
Invesco Global Investment Grade Corporate Bond Fund	LU2658256990	A (GBP Hgd) MD-1 Shares	GBP	0.047	0.068
Invesco Global Investment Grade Corporate Bond Fund	LU2110299786	A (HKD) MD-1 Shares	HKD	0.349	0.503
Invesco Global Investment Grade Corporate Bond Fund	LU2110299943	A (RMB Hgd) MD-1 Share	RMB	0.341	0.365
Invesco Global Investment Grade Corporate Bond Fund	LU2110300113	A (SGD Hgd) MD-1 Share	SGD	0.034	0.040
Invesco Global Investment Grade Corporate Bond Fund	LU2437760239	C MD-1 Shares	USD	0.040	0.058
Invesco Global Investment Grade Corporate Bond Fund	LU2110299356	E (AUD Hgd) MD-1 Shares	AUD	0.035	0.044
Invesco Global Investment Grade Corporate Bond Fund	LU2110300469	E MD-1 Shares	USD	0.035	0.051
Invesco Global Investment Grade Corporate Bond Fund	LU2437763415	I (RMB Hgd) MD-1 Share	RMB	0.388	0.418
Invesco Global Investment Grade Corporate Bond Fund	LU2437760312	I (HKD) MD-1 Shares	HKD	0.404	0.587
Invesco Global Investment Grade Corporate Bond Fund	LU2437760403	I MD-1 Shares	USD	0.040	0.059

The new fixed monthly distribution rates will become effective from record date 31 January 2024.

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 Information Document (KID) and the Prospectus. You can obtain those documents free of charge upon request from the Fund's Registrar & Transfer Agent, The Bank of New York SA/NV, Luxembourg Branch, BP 648, L-2016 Luxembourg, Telephone +353 1 439 8100, Fax +352 24 52 4312; or the Management Company, 37A Avenue JF Kennedy, L-1855 Luxembourg; or by emailing [queries@invesco.com](mailto:queries@invesco.com) or on our website: [www.invesco.com](http://www.invesco.com).