



This document details the composition of the dividends (i.e. the relative amounts paid out of (i) net distributable income and (ii) capital) for the last 12 months for the Fixed Distribution Shares, Gross Income Shares and Monthly Distribution- 1 Shares as referenced in the prospectus of Invesco Funds, SICAV (the "Prospectus").

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

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>).

Important Information

For certain share classes, the Invesco Funds, SICAV (the "SICAV") may, at its discretion, pay distributions out of gross income or directly from capital, and/or pay fees and expenses from capital. Investors should note that this may amount to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any distributions involving payment of dividends out of capital will result in an immediate reduction of the net asset value of the relevant share class. This will result in capital erosion and therefore constrain future capital growth for such share classes.

Investors should also note that where dividends are paid from capital, this may result in a higher dividend, which may lead to a higher income tax liability. The SICAV may pay dividends out of income or capital, and under such scenarios these dividends may be considered as income distributions or capital gains in the hands of investors depending on the local tax legislation in place. Please refer to Section 11 (Taxation) of the Prospectus for further details.

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.

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.



The below share classes aim to pay a dividend in the frequency outlined in the relevant share class name. Dividend is not guaranteed and may be paid out of its capital.

Invesco Asia Balanced Fund A-MD-1 (LU0955864656)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	**Dividend paid out of capital
November 2016	USD	USD 0.0370	29.67%	70.33%
December 2016		USD 0.0370	58.16%	41.84%
January 2017		USD 0.0370	18.67%	81.33%
February 2017		USD 0.0370	57.98%	42.02%
March 2017		USD 0.0370	83.11%	16.89%
April 2017		USD 0.0370	29.95%	70.05%
May 2017		USD 0.0370	70.07%	29.93%
June 2017		USD 0.0370	83.10%	16.90%
July 2017		USD 0.0370	77.80%	22.20%
August 2017		USD 0.0370	100.00%	0.00%
September 2017		USD 0.0370	61.04%	38.96%
October 2017		USD 0.0370	11.35%	88.65%

Invesco Asia Balanced Fund A (AUD Hgd)-MD-1 (LU1075212750)*				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
November 2016	AUD	AUD 0.0460	22.14%	77.86%
December 2016		AUD 0.0460	42.81%	57.19%
January 2017		AUD 0.0460	13.66%	86.34%
February 2017		AUD 0.0460	42.40%	57.60%
March 2017		AUD 0.0460	60.50%	39.50%
April 2017		AUD 0.0460	22.08%	77.92%
May 2017		AUD 0.0460	51.11%	48.89%
June 2017		AUD 0.0460	59.27%	40.73%
July 2017		AUD 0.0460	54.61%	45.39%
August 2017		AUD 0.0460	100.00%	0.00%
September 2017		AUD 0.0460	45.56%	54.44%
October 2017		AUD 0.0460	8.33%	91.67%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital.



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Invesco Asia Balanced Fund A (CAD Hgd)-MD-1 (LU1075212834)*				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
November 2016	CAD	CAD 0.0350	28.60%	71.40%
December 2016		CAD 0.0350	56.31%	43.69%
January 2017		CAD 0.0350	18.14%	81.86%
February 2017		CAD 0.0350	56.22%	43.78%
March 2017		CAD 0.0350	80.17%	19.83%
April 2017		CAD 0.0350	29.44%	70.56%
May 2017		CAD 0.0350	66.84%	33.16%
June 2017		CAD 0.0350	77.81%	22.19%
July 2017		CAD 0.0350	72.82%	27.18%
August 2017		CAD 0.0350	100.00%	0.00%
September 2017		CAD 0.0350	59.97%	40.03%
October 2017		CAD 0.0350	11.09%	88.91%

Invesco Asia Balanced Fund A (NZD Hgd)-MD-1 (LU1075213055)*				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
November 2016	NZD	NZD 0.0510	19.87%	80.13%
December 2016		NZD 0.0510	38.49%	61.51%
January 2017		NZD 0.0510	12.20%	87.80%
February 2017		NZD 0.0510	38.25%	61.75%
March 2017		NZD 0.0510	55.18%	44.82%
April 2017		NZD 0.0510	20.06%	79.94%
May 2017		NZD 0.0510	44.96%	55.04%
June 2017		NZD 0.0510	53.52%	46.48%
July 2017		NZD 0.0510	49.76%	50.24%
August 2017		NZD 0.0510	100.00%	0.00%
September 2017		NZD 0.0510	40.52%	59.48%
October 2017		NZD 0.0510	7.57%	92.43%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital.



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Invesco Asia Balanced Fund A (USD) Fixed MD (LU1297938562)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
November 2016	USD	USD 0.0295	42.50%	57.50%
December 2016		USD 0.0294	83.61%	16.39%
January 2017		USD 0.0298	26.90%	73.10%
February 2017		USD 0.0302	81.31%	18.69%
March 2017		USD 0.0304	100.00%	0.00%
April 2017		USD 0.0305	41.65%	58.35%
May 2017		USD 0.0306	97.33%	2.67%
June 2017		USD 0.0307	100.00%	0.00%
July 2017		USD 0.0311	100.00%	0.00%
August 2017		USD 0.0315	100.00%	0.00%
September 2017		USD 0.0316	82.45%	17.55%
October 2017		USD 0.0322	15.04%	84.96%

Invesco Asia Infrastructure Fund A (AUD Hgd) MD-1 (LU1297939370)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
November 2016	AUD	AUD 0.0570	0.00%	100.00%
December 2016		AUD 0.0570	43.32%	56.68%
January 2017		AUD 0.0570	0.00%	100.00%
February 2017		AUD 0.0570	0.00%	100.00%
March 2017		AUD 0.0570	0.00%	100.00%
April 2017		AUD 0.0570	0.00%	100.00%
May 2017		AUD 0.0570	12.17%	87.83%
June 2017		AUD 0.0570	50.72%	49.28%
July 2017		AUD 0.0570	46.58%	53.42%
August 2017		AUD 0.0570	75.70%	24.30%
September 2017		AUD 0.0570	13.94%	86.06%
October 2017		AUD 0.0570	0.00%	100.00%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital.



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Invesco Asia Infrastructure Fund A (NZD Hgd) MD-1 (LU1297939701)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
November 2016	NZD	NZD 0.0630	0.00%	100.00%
December 2016		NZD 0.0630	39.07%	60.93%
January 2017		NZD 0.0630	0.00%	100.00%
February 2017		NZD 0.0630	0.00%	100.00%
March 2017		NZD 0.0630	0.00%	100.00%
April 2017		NZD 0.0630	0.00%	100.00%
May 2017		NZD 0.0630	10.48%	89.52%
June 2017		NZD 0.0630	46.00%	54.00%
July 2017		NZD 0.0630	42.65%	57.35%
August 2017		NZD 0.0630	68.83%	31.17%
September 2017		NZD 0.0630	12.45%	87.55%
October 2017		NZD 0.0630	0.00%	100.00%

Invesco Asian Bond Fund A (AUD Hgd)-MD-1 (LU1075213139)*				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
November 2016	AUD	AUD 0.0520	53.43%	46.57%
December 2016		AUD 0.0520	53.22%	46.78%
January 2017		AUD 0.0520	50.22%	49.78%
February 2017		AUD 0.0520	50.73%	49.27%
March 2017		AUD 0.0520	66.18%	33.82%
April 2017		AUD 0.0520	56.43%	43.57%
May 2017		AUD 0.0520	58.16%	41.84%
June 2017		AUD 0.0520	52.32%	47.68%
July 2017		AUD 0.0520	56.68%	43.32%
August 2017		AUD 0.0520	70.48%	29.52%
September 2017		AUD 0.0520	77.54%	22.46%
October 2017		AUD 0.0520	94.13%	5.87%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital.

Invesco Emerging Local Currencies Debt Fund A-Fixed MD (LU0275062080)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
November 2016	USD	USD 0.0340	59.67%	40.33%
December 2016		USD 0.0317	66.13%	33.87%
January 2017		USD 0.0311	100.00%	0.00%
February 2017		USD 0.0316	85.35%	14.65%
March 2017		USD 0.0351	77.75%	22.25%
April 2017		USD 0.0353	90.78%	9.22%
May 2017		USD 0.0356	77.94%	22.06%
June 2017		USD 0.0357	68.20%	31.80%
July 2017		USD 0.0361	100.00%	0.00%
August 2017		USD 0.0364	65.00%	35.00%
September 2017		USD 0.0361	88.20%	11.80%
October 2017		USD 0.0348	60.29%	39.71%

Invesco Emerging Local Currencies Debt Fund R-Fixed MD (LU0607522140)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
November 2016	USD	USD 0.0247	61.50%	38.50%
December 2016		USD 0.0238	65.73%	34.27%
January 2017		USD 0.0241	100.00%	0.00%
February 2017		USD 0.0245	84.54%	15.46%
March 2017		USD 0.0276	74.68%	25.32%
April 2017		USD 0.0277	90.79%	9.21%
May 2017		USD 0.0280	73.94%	26.06%
June 2017		USD 0.0281	64.05%	35.95%
July 2017		USD 0.0284	100.00%	0.00%
August 2017		USD 0.0286	60.23%	39.77%
September 2017		USD 0.0283	87.23%	12.77%
October 2017		USD 0.0273	54.12%	45.88%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital.



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Invesco Emerging Local Currencies Debt Fund A (AUD Hgd)-MD-1 (LU1075213568)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
November 2016	AUD	AUD 0.0517	41.38%	58.62%
December 2016		AUD 0.0517	42.40%	57.60%
January 2017		AUD 0.0517	100.00%	0.00%
February 2017		AUD 0.0517	52.13%	47.87%
March 2017		AUD 0.0517	52.54%	47.46%
April 2017		AUD 0.0517	62.35%	37.65%
May 2017		AUD 0.0517	53.17%	46.83%
June 2017		AUD 0.0517	45.84%	54.16%
July 2017		AUD 0.0517	100.00%	0.00%
August 2017		AUD 0.0517	45.35%	54.65%
September 2017		AUD 0.0517	61.84%	38.16%
October 2017		AUD 0.0517	40.62%	59.38%

Invesco Emerging Market Corporate Bond Fund A-Fixed MD (LU0607516332)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
November 2016	USD	USD 0.0416	89.22%	10.78%
December 2016		USD 0.0424	100.00%	0.00%
January 2017		USD 0.0419	100.00%	0.00%
February 2017		USD 0.0428	91.32%	8.68%
March 2017		USD 0.0427	90.27%	9.73%
April 2017		USD 0.0429	71.51%	28.49%
May 2017		USD 0.0431	94.81%	5.19%
June 2017		USD 0.0427	97.40%	2.60%
July 2017		USD 0.0429	95.91%	4.09%
August 2017		USD 0.0432	80.45%	19.55%
September 2017		USD 0.0433	84.00%	16.00%
October 2017		USD 0.0434	85.80%	14.20%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital.

Invesco Emerging Market Corporate Bond Fund R-Fixed MD (LU0607518460)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
November 2016	USD	USD 0.0358	87.55%	12.45%
December 2016		USD 0.0361	100.00%	0.00%
January 2017		USD 0.0364	100.00%	0.00%
February 2017		USD 0.0368	91.36%	8.64%
March 2017		USD 0.0367	88.59%	11.41%
April 2017		USD 0.0369	68.26%	31.74%
May 2017		USD 0.0371	92.63%	7.37%
June 2017		USD 0.0367	97.24%	2.76%
July 2017		USD 0.0369	95.07%	4.93%
August 2017		USD 0.0372	77.00%	23.00%
September 2017		USD 0.0372	82.28%	17.72%
October 2017		USD 0.0373	82.76%	17.24%

Invesco Euro Equity Fund - C Dist - AD Gross Income (LU1240329208)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2017	EUR	EUR 0.2964	94.47%	11.41%

Invesco Global Equity Income Fund A-MD-1 (LU1097692070)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
November 2016	USD	USD 0.0430	12.66%	87.34%
December 2016		USD 0.0430	6.61%	93.39%
January 2017		USD 0.0430	0.00%	100.00%
February 2017		USD 0.0430	35.19%	64.81%
March 2017		USD 0.0430	43.15%	56.85%
April 2017		USD 0.0430	37.26%	62.74%
May 2017		USD 0.0430	100.00%	0.00%
June 2017		USD 0.0430	37.82%	62.18%
July 2017		USD 0.0430	0.00%	100.00%
August 2017		USD 0.0430	71.82%	28.18%
September 2017		USD 0.0430	18.42%	81.58%
October 2017		USD 0.0430	0.00%	100.00%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital.



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Invesco Global Equity Income Fund A (USD)-Gross-MD (LU1075212081)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
November 2016	USD	USD 0.0178	22.62%	77.38%
December 2016		USD 0.0157	23.75%	76.25%
January 2017		USD 0.0051	0.00%	100.00%
February 2017		USD 0.0273	53.96%	46.04%
March 2017		USD 0.0325	57.61%	42.39%
April 2017		USD 0.0287	57.14%	42.86%
May 2017		USD 0.0631	73.45%	26.55%
June 2017		USD 0.0303	54.62%	45.38%
July 2017		USD 0.0023	0.00%	100.00%
August 2017		USD 0.0462	67.92%	32.08%
September 2017		USD 0.0219	37.74%	62.26%
October 2017		USD 0.0123	0.00%	100.00%

Invesco Global Equity Income Fund A (AUD Hgd) MD-1 (LU1297941780)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
November 2016	AUD	AUD 0.0590	9.70%	90.30%
December 2016		AUD 0.0590	4.63%	95.37%
January 2017		AUD 0.0590	0.00%	100.00%
February 2017		AUD 0.0590	25.89%	74.11%
March 2017		AUD 0.0590	31.73%	68.27%
April 2017		AUD 0.0590	27.34%	72.66%
May 2017		AUD 0.0590	79.99%	20.01%
June 2017		AUD 0.0590	27.09%	72.91%
July 2017		AUD 0.0590	0.00%	100.00%
August 2017		AUD 0.0590	52.41%	47.59%
September 2017		AUD 0.0590	13.56%	86.44%
October 2017		AUD 0.0590	0.00%	100.00%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital.

Invesco Global Income Fund A-Gross-QD (LU1097688805)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
November 2016	EUR	EUR 0.1187	72.20%	27.80%
February 2017		EUR 0.0937	71.84%	28.16%
May 2017		EUR 0.1268	72.94%	27.06%
August 2017		EUR 0.1359	69.24%	30.76%

Invesco Global Income Fund E-Gross-QD (LU1097689795)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
November 2016	EUR	EUR 0.1176	62.26%	37.74%
February 2017		EUR 0.0926	55.28%	44.72%
May 2017		EUR 0.1252	62.20%	37.80%
August 2017		EUR 0.1341	60.85%	39.15%

Invesco Global Income Fund R-Gross-QD (LU1097689878)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
November 2016	EUR	EUR 0.1171	57.35%	42.65%
February 2017		EUR 0.0921	54.07%	45.93%
May 2017		EUR 0.1246	58.85%	41.15%
August 2017		EUR 0.1334	57.12%	42.88%

Invesco Global Income Fund A (USD Hgd)-Gross-QD (LU1097689100)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
November 2016	USD	USD 0.1161	65.32%	34.68%
February 2017		USD 0.0948	75.72%	24.28%
May 2017		USD 0.1337	75.39%	24.61%
August 2017		USD 0.1426	70.64%	29.36%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital.

Invesco Global Income Fund A-Gross-AD (LU1097688987)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2017	EUR	EUR 0.4867	80.06%	19.94%

Invesco Global Income Fund Z-Gross-AD (LU1097689951)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2017	EUR	EUR 0.4923	97.94%	2.06%

Invesco Global Income Real Estate Securities Fund A (USD)-Gross-QD (LU1075212164)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
November 2016	USD	USD 0.0788	57.26%	42.74%
February 2017		USD 0.0730	42.33%	57.67%
May 2017		USD 0.1089	60.06%	39.94%
August 2017		USD 0.0868	46.31%	53.69%

Invesco Global Income Real Estate Securities Fund A (EUR Hgd)-Gross-QD (LU1218205877)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
November 2016	EUR	EUR 0.0824	57.16%	42.84%
February 2017		EUR 0.0725	39.85%	60.15%
May 2017		EUR 0.1042	41.42%	58.58%
August 2017		EUR 0.0829	45.30%	54.70%

Invesco Global Income Real Estate Securities Fund C-Gross-QD (LU1218206099)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
November 2016	USD	USD 0.0808	72.80%	27.20%
February 2017		USD 0.0749	59.40%	40.60%
May 2017		USD 0.1119	72.03%	27.97%
August 2017		USD 0.0893	60.83%	39.17%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital.

Invesco Global Income Real Estate Securities Fund A (USD) MD-1 (LU1297943133)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
November 2016	USD	USD 0.0420	10.69%	89.31%
December 2016		USD 0.0420	63.46%	36.54%
January 2017		USD 0.0420	0.00%	100.00%
February 2017		USD 0.0420	18.55%	81.45%
March 2017		USD 0.0420	80.14%	19.86%
April 2017		USD 0.0420	53.93%	46.07%
May 2017		USD 0.0420	31.97%	68.03%
June 2017		USD 0.0420	73.18%	26.82%
July 2017		USD 0.0420	20.19%	79.81%
August 2017		USD 0.0420	7.73%	92.27%
September 2017		USD 0.0420	63.09%	36.91%
October 2017		USD 0.0420	36.34%	63.66%

Invesco Global Income Real Estate Securities Fund Z (USD)-Gross-AD (LU1218206172)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2017	USD	USD 0.3664	69.43%	30.57%

Invesco Global Investment Grade Corporate Bond Fund A (USD)-Gross-MD (LU1075212248)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
November 2016	USD	USD 0.0303	72.74%	27.26%
December 2016		USD 0.0307	73.02%	26.98%
January 2017		USD 0.0323	76.14%	23.86%
February 2017		USD 0.0302	73.66%	26.34%
March 2017		USD 0.0310	72.98%	27.02%
April 2017		USD 0.0250	68.59%	31.41%
May 2017		USD 0.0301	69.36%	30.64%
June 2017		USD 0.0259	65.86%	34.14%
July 2017		USD 0.0281	68.88%	31.12%
August 2017		USD 0.0277	66.92%	33.08%
September 2017		USD 0.0256	67.56%	32.44%
October 2017		USD 0.0295	70.30%	29.70%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital.



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**Invesco Global Investment Grade Corporate Bond Fund C - AD Gross Income (GBP hdg)
(LU1342486617)**

Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2017	GBP	GBP 0.4527	77.50%	22.50%

**Invesco Global Investment Grade Corporate Bond Fund Z(EUR)-Gross-AD
(LU1218206412)**

Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2017	EUR	EUR 0.4217	82.63%	17.37%

**Invesco Global Investment Grade Corporate Bond Fund Z(GBP)-QD
(LU1380457579)**

Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
November 2016	GBP	GBP 0.0956	79.33%	20.67%
February 2017		GBP 0.0932	82.21%	17.79%
May 2017		GBP 0.0846	89.32%	10.68%
August 2017		GBP 0.0818	90.53%	9.47%

**Invesco Global Structured Equity Fund A (USD) MD-1
(LU1297945005)**

Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
November 2016	USD	USD 0.0420	1.58%	98.42%
December 2016		USD 0.0420	23.60%	76.40%
January 2017		USD 0.0420	0.00%	100.00%
February 2017		USD 0.0420	7.60%	92.40%
March 2017		USD 0.0420	71.99%	28.01%
April 2017		USD 0.0420	28.82%	71.18%
May 2017		USD 0.0420	12.31%	87.69%
June 2017		USD 0.0420	18.39%	81.61%
July 2017		USD 0.0420	0.00%	100.00%
August 2017		USD 0.0420	11.88%	88.12%
September 2017		USD 0.0420	40.83%	59.17%
October 2017		USD 0.0420	0.00%	100.00%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital.

Invesco Global Total Return (EUR) Bond Fund A-MD Fixed Yield (LU1218207816)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
November 2016	EUR	EUR 0.0235	80.46%	19.54%
December 2016		EUR 0.0238	85.11%	14.89%
January 2017		EUR 0.0238	85.84%	14.16%
February 2017		EUR 0.0241	74.66%	25.34%
March 2017		EUR 0.0240	70.78%	29.22%
April 2017		EUR 0.0241	54.41%	45.59%
May 2017		EUR 0.0241	58.11%	41.89%
June 2017		EUR 0.0181	60.41%	39.59%
July 2017		EUR 0.0181	58.00%	42.00%
August 2017		EUR 0.0181	44.42%	55.58%
September 2017		EUR 0.0160	47.27%	52.73%
October 2017		EUR 0.0161	58.97%	41.03%

Invesco India Bond Fund A (EUR Hgd)-Gross-AD (LU0996662184)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2017	EUR	EUR 0.6842	90.87%	9.13%

Invesco India Bond Fund A-Gross-MD (LU0996661962)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
November 2016	USD	USD 0.0526	75.29%	24.71%
December 2016		USD 0.0522	76.76%	23.24%
January 2017		USD 0.0529	73.83%	26.17%
February 2017		USD 0.0470	76.80%	23.20%
March 2017		USD 0.0539	77.83%	22.17%
April 2017		USD 0.0470	78.08%	21.92%
May 2017		USD 0.0514	77.09%	22.91%
June 2017		USD 0.0470	75.65%	24.35%
July 2017		USD 0.0495	74.86%	25.14%
August 2017		USD 0.0520	77.14%	22.86%
September 2017		USD 0.0482	76.20%	23.80%
October 2017		USD 0.0517	76.21%	23.79%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital.

Invesco India Bond Fund E (EUR Hgd)-Gross-MD (LU0996662424)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
November 2016	EUR	EUR 0.0518	72.04%	27.96%
December 2016		EUR 0.0505	72.74%	27.26%
January 2017		EUR 0.0504	69.20%	30.80%
February 2017		EUR 0.0455	69.45%	30.55%
March 2017		EUR 0.0519	71.89%	28.11%
April 2017		EUR 0.0442	71.68%	28.32%
May 2017		EUR 0.0485	70.59%	29.41%
June 2017		EUR 0.0442	71.68%	28.32%
July 2017		EUR 0.0464	69.08%	30.92%
August 2017		EUR 0.0493	70.61%	29.39%
September 2017		EUR 0.0463	69.66%	30.34%
October 2017		EUR 0.0496	69.41%	30.59%

Invesco India Bond Fund R (EUR Hgd)-Gross-MD (LU0996662697)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
November 2016	EUR	EUR 0.0516	68.32%	31.68%
December 2016		EUR 0.0502	68.12%	31.88%
January 2017		EUR 0.0501	65.71%	34.29%
February 2017		EUR 0.0452	67.86%	32.14%
March 2017		EUR 0.0515	69.83%	30.17%
April 2017		EUR 0.0438	69.96%	30.04%
May 2017		EUR 0.0482	69.09%	30.91%
June 2017		EUR 0.0438	67.72%	32.28%
July 2017		EUR 0.0460	65.40%	34.60%
August 2017		EUR 0.0490	67.37%	32.63%
September 2017		EUR 0.0460	67.19%	32.81%
October 2017		EUR 0.0492	66.07%	33.93%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital.



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Invesco India Bond Fund A-Fixed MD (LU1252824740)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
November 2016	USD	USD 0.0565	75.02%	24.98%
December 2016		USD 0.0495	84.88%	15.12%
January 2017		USD 0.0499	84.16%	15.84%
February 2017		USD 0.0478	78.59%	21.41%
March 2017		USD 0.0511	85.40%	14.60%
April 2017		USD 0.0511	73.25%	26.75%
May 2017		USD 0.0513	77.84%	22.16%
June 2017		USD 0.0516	70.73%	29.27%
July 2017		USD 0.0522	74.38%	25.62%
August 2017		USD 0.0521	81.87%	18.13%
September 2017		USD 0.0508	76.24%	23.76%
October 2017		USD 0.0507	82.25%	17.75%

Invesco India Bond Fund C-Gross-MD (LU1252824823)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
November 2016	USD	USD 0.0562	83.60%	16.40%
December 2016		USD 0.0558	83.42%	16.58%
January 2017		USD 0.0566	82.73%	17.27%
February 2017		USD 0.0502	83.12%	16.88%
March 2017		USD 0.0577	83.80%	16.20%
April 2017		USD 0.0504	82.93%	17.07%
May 2017		USD 0.0551	81.95%	18.05%
June 2017		USD 0.0503	81.86%	18.14%
July 2017		USD 0.0531	82.35%	17.65%
August 2017		USD 0.0558	85.36%	14.64%
September 2017		USD 0.0517	83.79%	16.21%
October 2017		USD 0.0555	85.17%	14.83%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital.



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Invesco India Bond Fund Z-Gross-MD (LU1252825127)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
November 2016	USD	USD 0.0563	84.74%	15.26%
December 2016		USD 0.0558	84.43%	15.57%
January 2017		USD 0.0566	84.30%	15.70%
February 2017		USD 0.0503	84.84%	15.16%
March 2017		USD 0.0577	85.83%	14.62%
April 2017		USD 0.0505	84.05%	15.95%
May 2017		USD 0.0551	83.93%	16.07%
June 2017		USD 0.0504	89.13%	10.87%
July 2017		USD 0.0532	84.52%	15.48%
August 2017		USD 0.0559	91.48%	8.52%
September 2017		USD 0.0518	85.80%	14.20%
October 2017		USD 0.0556	88.17%	11.83%

Invesco India Bond Fund A (USD) MD-1 (LU1297946078)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
November 2016	USD	USD 0.0670	63.20%	36.80%
December 2016		USD 0.0670	62.49%	37.51%
January 2017		USD 0.0670	62.66%	37.34%
February 2017		USD 0.0670	55.96%	44.04%
March 2017		USD 0.0670	64.99%	35.01%
April 2017		USD 0.0670	55.79%	44.21%
May 2017		USD 0.0670	59.40%	40.60%
June 2017		USD 0.0670	54.07%	45.93%
July 2017		USD 0.0670	57.65%	42.35%
August 2017		USD 0.0670	62.76%	37.24%
September 2017		USD 0.0670	57.04%	42.96%
October 2017		USD 0.0670	61.20%	38.80%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital.



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Invesco India Bond Fund A (SGD Hgd) MD-1 (LU1297945930)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
November 2016	SGD	SGD 0.0670	64.13%	35.87%
December 2016		SGD 0.0670	63.25%	36.75%
January 2017		SGD 0.0670	61.94%	38.06%
February 2017		SGD 0.0670	55.28%	44.72%
March 2017		SGD 0.0670	64.44%	35.56%
April 2017		SGD 0.0670	55.28%	44.72%
May 2017		SGD 0.0670	58.35%	41.65%
June 2017		SGD 0.0670	53.50%	46.50%
July 2017		SGD 0.0670	56.47%	43.53%
August 2017		SGD 0.0670	62.22%	37.78%
September 2017		SGD 0.0670	56.91%	43.09%
October 2017		SGD 0.0670	61.11%	38.89%

Invesco Pan European Equity Income Fund A (AUD Hgd) MD-1 (LU1342487342)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
November 2016	AUD	AUD 0.0580	0.00%	100.00%
December 2016		AUD 0.0580	8.71%	91.29%
January 2017		AUD 0.0580	0.00%	100.00%
February 2017		AUD 0.0580	9.08%	90.92%
March 2017		AUD 0.0580	61.68%	38.32%
April 2017		AUD 0.0580	80.77%	19.23%
May 2017		AUD 0.0580	100.00%	0.00%
June 2017		AUD 0.0580	43.28%	56.72%
July 2017		AUD 0.0580	1.76%	98.24%
August 2017		AUD 0.0580	15.52%	84.48%
September 2017		AUD 0.0580	0.00%	100.00%
October 2017		AUD 0.0580	6.04%	93.96%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital.

Invesco Pan European Equity Income Fund A (CAD Hgd) MD-1 (LU1342487425)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
November 2016	CAD	CAD 0.0450	1.14%	98.86%
December 2016		CAD 0.0450	10.84%	89.16%
January 2017		CAD 0.0450	0.00%	100.00%
February 2017		CAD 0.0450	11.38%	88.62%
March 2017		CAD 0.0450	79.10%	20.90%
April 2017		CAD 0.0450	100.00%	0.00%
May 2017		CAD 0.0450	100.00%	0.00%
June 2017		CAD 0.0450	55.34%	44.66%
July 2017		CAD 0.0450	2.43%	97.57%
August 2017		CAD 0.0450	19.86%	80.14%
September 2017		CAD 0.0450	0.00%	100.00%
October 2017		CAD 0.0450	7.98%	92.02%

Invesco Pan European Equity Income Fund A (NZD Hgd) MD-1 (LU1342487698)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
November 2016	NZD	NZD 0.0620	1.05%	98.95%
December 2016		NZD 0.0620	8.11%	91.89%
January 2017		NZD 0.0620	0.00%	100.00%
February 2017		NZD 0.0620	8.14%	91.86%
March 2017		NZD 0.0620	57.98%	42.02%
April 2017		NZD 0.0620	76.04%	23.96%
May 2017		NZD 0.0620	100.00%	0.00%
June 2017		NZD 0.0620	40.60%	59.40%
July 2017		NZD 0.0620	1.96%	98.04%
August 2017		NZD 0.0620	14.95%	85.05%
September 2017		NZD 0.0620	0.00%	100.00%
October 2017		NZD 0.0620	5.73%	94.27%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital.



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Invesco Pan European Equity Income Fund A (SGD Hgd) MD-1 (LU1380457900)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
November 2016	SGD	SGD 0.0450	10.74%	89.26%
December 2016		SGD 0.0450	0.00%	100.00%
January 2017		SGD 0.0450	10.77%	89.23%
February 2017		SGD 0.0450	76.68%	23.32%
March 2017		SGD 0.0450	100.00%	0.00%
April 2017		SGD 0.0450	100.00%	0.00%
May 2017		SGD 0.0450	100.00%	0.00%
June 2017		SGD 0.0450	55.18%	44.82%
July 2017		SGD 0.0450	2.69%	97.31%
August 2017		SGD 0.0450	19.44%	80.56%
September 2017		SGD 0.0450	0.00%	100.00%
October 2017		SGD 0.0450	7.59%	92.41%

Invesco Pan European Equity Income Fund A (USD Hgd) MD-1 (LU1342487771)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
November 2016	USD	USD 0.0450	1.13%	98.87%
December 2016		USD 0.0450	10.92%	89.08%
January 2017		USD 0.0450	0.00%	100.00%
February 2017		USD 0.0450	11.48%	88.52%
March 2017		USD 0.0450	79.79%	20.21%
April 2017		USD 0.0450	100.00%	0.00%
May 2017		USD 0.0450	100.00%	0.00%
June 2017		USD 0.0450	57.52%	42.48%
July 2017		USD 0.0450	3.02%	96.98%
August 2017		USD 0.0450	20.35%	79.65%
September 2017		USD 0.0450	0.00%	100.00%
October 2017		USD 0.0450	7.82%	92.18%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital.

**Invesco Pan European Equity Income Fund C-Gross-QD
(LU1218208111)**

Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
November 2016	EUR	EUR 0.0648	71.86%	28.14%
February 2017		EUR 0.0363	43.25%	56.75%
May 2017		EUR 0.1638	86.02%	13.98%
August 2017		EUR 0.0685	67.92%	32.08%

**Invesco Pan European Equity Income Fund C-Gross-SD
(LU1075212594)**

Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2017	EUR	EUR 0.0786	80.51%	19.49%
August 2017		EUR 0.2846	76.53%	23.47%

**Invesco Pan European High Income Fund A-MD1
(LU1097692153)**

Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
November 2016	EUR	EUR 0.0410	40.82%	59.18%
December 2016		EUR 0.0410	48.95%	51.05%
January 2017		EUR 0.0410	39.75%	60.25%
February 2017		EUR 0.0410	38.30%	61.70%
March 2017		EUR 0.0410	62.26%	37.74%
April 2017		EUR 0.0410	43.66%	56.34%
May 2017		EUR 0.0410	76.62%	23.38%
June 2017		EUR 0.0410	34.63%	65.37%
July 2017		EUR 0.0410	27.07%	72.93%
August 2017		EUR 0.0410	26.68%	73.32%
September 2017		EUR 0.0410	24.12%	75.88%
October 2017		EUR 0.0410	25.53%	74.47%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital.



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Invesco Pan European High Income Fund A (EUR)-Gross-QD (LU1075212677)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
November 2016	EUR	EUR 0.0911	68.57%	31.43%
February 2017		EUR 0.0922	78.37%	21.63%
May 2017		EUR 0.1174	77.01%	22.99%
August 2017		EUR 0.0786	54.23%	45.77%

Invesco Pan European High Income Fund C (USD Hgd)-Gross-AD Income (LU1297947043)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2017	USD	USD 0.4162	75.18%	24.82%

Invesco Pan European High Income Fund C (CHF)-Gross-AD (LU1297946821)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2017	CHF	CHF 0.4190	85.31%	14.69%

Invesco Pan European High Income Fund A (USD Hgd)-MD1 (LU1097692237)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
November 2016	USD	USD 0.0410	39.80%	60.20%
December 2016		USD 0.0410	40.58%	59.42%
January 2017		USD 0.0410	40.76%	59.24%
February 2017		USD 0.0410	38.73%	61.27%
March 2017		USD 0.0410	63.22%	36.78%
April 2017		USD 0.0410	45.34%	54.66%
May 2017		USD 0.0410	79.29%	20.71%
June 2017		USD 0.0410	35.95%	64.05%
July 2017		USD 0.0410	28.23%	71.77%
August 2017		USD 0.0410	27.44%	72.56%
September 2017		USD 0.0410	24.47%	75.53%
October 2017		USD 0.0410	25.93%	74.07%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital.



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Invesco Pan European High Income Fund C -Gross-QD (LU1218208202)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
November 2016	EUR	EUR 0.0878	73.58%	26.42%
February 2017		EUR 0.0889	74.79%	25.21%
May 2017		EUR 0.1134	78.90%	21.10%
August 2017		EUR 0.0760	66.46%	33.54%

Invesco Pan European High Income Fund A (AUD Hgd) MD-1 (LU1297947126)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
November 2016	AUD	AUD 0.0580	28.77%	71.23%
December 2016		AUD 0.0580	35.33%	64.67%
January 2017		AUD 0.0580	28.02%	71.98%
February 2017		AUD 0.0580	27.01%	72.99%
March 2017		AUD 0.0580	44.07%	55.93%
April 2017		AUD 0.0580	31.91%	68.09%
May 2017		AUD 0.0580	55.02%	44.98%
June 2017		AUD 0.0580	24.54%	75.46%
July 2017		AUD 0.0580	19.09%	80.91%
August 2017		AUD 0.0580	19.06%	80.94%
September 2017		AUD 0.0580	17.23%	82.77%
October 2017		AUD 0.0580	18.21%	81.79%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital.



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Invesco Pan European High Income Fund A (CAD Hgd) MD-1 (LU1297947399)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
November 2016	CAD	CAD 0.0450	36.34%	63.66%
December 2016		CAD 0.0450	45.03%	54.97%
January 2017		CAD 0.0450	36.27%	63.73%
February 2017		CAD 0.0450	35.03%	64.97%
March 2017		CAD 0.0450	56.73%	43.27%
April 2017		CAD 0.0450	41.47%	58.53%
May 2017		CAD 0.0450	70.25%	29.75%
June 2017		CAD 0.0450	31.32%	68.68%
July 2017		CAD 0.0450	24.69%	75.31%
August 2017		CAD 0.0450	24.58%	75.42%
September 2017		CAD 0.0450	22.13%	77.87%
October 2017		CAD 0.0450	23.63%	76.37%

Invesco Pan European High Income Fund A (NZD Hgd) MD-1 (LU1297947639)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
November 2016	NZD	NZD 0.0640	25.84%	74.16%
December 2016		NZD 0.0640	31.79%	68.21%
January 2017		NZD 0.0640	25.12%	74.88%
February 2017		NZD 0.0640	24.54%	75.46%
March 2017		NZD 0.0640	40.13%	59.87%
April 2017		NZD 0.0640	29.08%	70.92%
May 2017		NZD 0.0640	48.64%	51.36%
June 2017		NZD 0.0640	22.24%	77.76%
July 2017		NZD 0.0640	17.40%	82.60%
August 2017		NZD 0.0640	17.59%	82.41%
September 2017		NZD 0.0640	15.38%	84.62%
October 2017		NZD 0.0640	16.65%	83.35%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital.

Invesco Pan European Structured Equity Fund Z (EUR)-Gross-QD (LU1097691429)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
November 2016	EUR	EUR 0.0359	10.23%	89.77%
February 2017		EUR 0.0442	39.68%	60.32%
May 2017		EUR 0.1936	85.26%	14.74%
August 2017		EUR 0.0632	55.24%	44.76%

Invesco Pan European Structured Equity Fund A (USD) MD-1 (LU1297948280)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
November 2016	USD	USD 0.0440	0.00%	100.00%
December 2016		USD 0.0440	16.46%	83.54%
January 2017		USD 0.0440	0.00%	100.00%
February 2017		USD 0.0440	10.73%	89.27%
March 2017		USD 0.0440	25.99%	74.01%
April 2017		USD 0.0440	78.96%	21.04%
May 2017		USD 0.0440	100.00%	0.00%
June 2017		USD 0.0440	44.42%	55.58%
July 2017		USD 0.0440	0.00%	100.00%
August 2017		USD 0.0440	7.28%	92.72%
September 2017		USD 0.0440	0.00%	100.00%
October 2017		USD 0.0440	0.00%	100.00%

Invesco Strategic Income Fund A (EUR Hgd)-Gross-QD (LU1332271136)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
November 2016	EUR	EUR 0.0849	74.04%	25.96%
February 2017		EUR 0.1030	77.25%	22.75%
May 2017		EUR 0.1088	74.55%	25.45%
August 2017		EUR 0.1057	65.69%	34.31%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital.

**Invesco Strategic Income Fund - C (EUR Hgd) AD Gross Income
(LU1332271482)**

Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2017	EUR	EUR 0.3322	70.74%	29.26%

**Invesco Unconstrained Bond Fund A (EUR Hgd)-Gross QD
(LU1332269742)**

Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
November 2016	EUR	EUR 0.0710	59.42%	40.58%
February 2017		EUR 0.0856	68.21%	31.79%
May 2017		EUR 0.0879	61.25%	38.75%
August 2017		EUR 0.0896	77.27%	22.73%

**Invesco Unconstrained Bond Fund - C (EUR Hgd) AD Gross Income
(LU1332270161)**

Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2017	EUR	EUR 0.2796	71.52%	28.48%

**Invesco US High Yield Bond Fund A-Fixed MD
(LU0794788066)**

Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
November 2016	USD	USD 0.0470	93.70%	6.30%
December 2016		USD 0.0457	100.00%	0.00%
January 2017		USD 0.0459	97.63%	2.37%
February 2017		USD 0.0463	74.67%	25.33%
March 2017		USD 0.0459	78.15%	21.85%
April 2017		USD 0.0461	65.31%	34.69%
May 2017		USD 0.0462	78.54%	21.46%
June 2017		USD 0.0440	74.99%	25.01%
July 2017		USD 0.0443	77.92%	22.08%
August 2017		USD 0.0439	70.82%	29.18%
September 2017		USD 0.0441	65.42%	34.58%
October 2017		USD 0.0440	82.72%	17.28%

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital.



Composition of dividend payments
as of 31/10/2017

Invesco US High Yield Bond Fund Z-Gross-AD EUR (LU1218208624)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2017	EUR	EUR 0.7516	87.21%	12.79%

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on the information in the table(s) above. Investors should read the relevant offering documents of the sub-fund for further details including the risk factors.

The basis of calculating the net distributable income: net distributable income for the month is the gross income less all expenses and withholding taxes accounted for in line with Luxembourg GAAP. It also accounts for equalisation, so as to prevent the dilution effect of subscriptions and redemptions during the month.

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital.