



Actual Management Fees – T Shares

As per the prospectus of Invesco Funds (the “Prospectus”), which includes a maximum management fee for the T share classes, please see below the actual management fees charged on the T share classes issued.

Actual Management Fees - as at 18 August 2021					
UMBRELLA	SUB-FUND NAME	SHARE CLASS	ISIN	LAUNCH DATE	ACTUAL MANAGEMENT FEE
Invesco Funds	Invesco Asian Equity Fund	T1-Acc Shares	LU2367677288	18 Aug 2021	0.60%
Invesco Funds	Invesco Asian Equity Fund	T1-AD Shares	LU2367677361	18 Aug 2021	0.60%
Invesco Funds	Invesco Euro Equity Fund	T1-Acc Shares	LU2367677874	18 Aug 2021	0.60%
Invesco Funds	Invesco Euro Equity Fund	T1-AD Shares	LU2367677957	18 Aug 2021	0.60%
Invesco Funds	Invesco Global Income Real Estate Securities Fund	T1 (GBP Hgd)-Acc Shares	LU2181881090	08 Jul 2020	0.40%
Invesco Funds	Invesco Japanese Equity Advantage Fund	T1 (GBP)-Acc Shares	LU2336017301	26 May 2021	0.70%
Invesco Funds	Invesco Japanese Equity Advantage Fund	T2-Acc Shares	LU2367678419	18 Aug 2021	0.60%
Invesco Funds	Invesco Japanese Equity Advantage Fund	T2-AD Shares	LU2367678500	18 Aug 2021	0.60%
Invesco Funds	Invesco Sterling Bond Fund	T1-Acc Shares	LU2336017483	26 May 2021	0.38%
Invesco Funds	Invesco Sterling Bond Fund	T1-QD Shares	LU2336017566	26 May 2021	0.38%

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.

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 Luxembourg. 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 is considered, please refer to the Key Investor Information Document (KIID) and the Prospectus. You can obtain those documents free of charge upon request from 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 or on our website: www.invesco.com.

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



None of this information contained in this document constitutes investment advice nor should it be construed as a recommendation.

Invesco Funds, regulated by the Commission de Surveillance du Secteur Financier

Address: 2-4 rue Eugène Ruppert, L-2453 Luxembourg

E-Mail: queries@invesco.com

www.invesco.com