

## Actual Management Fees – FA, T, TI Shares

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

Actual Management Fees - as at 28 April 2025					
UMBRELLA	ISIN	SUB-FUND NAME	SHARE CLASS	LAUNCH DATE	ACTUAL MANAGEMENT FEE
Invesco Funds	LU2692273621	Invesco Metaverse and AI Fund	FA-Acc Shares	25-Oct-23	1.40%
Invesco Funds	LU2692273209	Invesco Metaverse and AI Fund	FA (EUR)-Acc Shares	25-Oct-23	1.40%
Invesco Funds	LU2692274355	Invesco Metaverse and AI Fund	FA (EUR)-AD Shares	25-Oct-23	1.40%
Invesco Funds	LU2367677288	Invesco Asian Equity Fund	TI1-Acc Shares	18-Aug-21	0.60%
Invesco Funds	LU2556246283	Invesco Emerging Markets Equity Fund	TI1-Acc Shares	07-Dec-22	0.15%
Invesco Funds	LU2601037927	Invesco Emerging Markets Local Debt Fund	T1 (GBP)-Acc Shares	26-Apr-23	0.48%
Invesco Funds	LU2601038065	Invesco Emerging Markets Local Debt Fund	T1 (GBP)-SD Shares	26-Apr-23	0.48%
Invesco Funds	LU2367677874	Invesco Euro Equity Fund	TI1-Acc Shares	18-Aug-21	0.60%
Invesco Funds	LU2367677957	Invesco Euro Equity Fund	TI1-AD Shares	18-Aug-21	0.60%
Invesco Funds	LU2181881090	Invesco Global Income Real Estate Securities Fund	T1 (GBP Hgd)-Acc Shares	08-Jul-20	0.40%
Invesco Funds	LU2336017301	Invesco Japanese Equity Advantage Fund	T1 (GBP)-Acc Shares	26-May-21	0.70%
Invesco Funds	LU2367678419	Invesco Japanese Equity Advantage Fund	TI1-Acc Shares	18-Aug-21	0.60%
Invesco Funds	LU2367678500	Invesco Japanese Equity Advantage Fund	TI1-AD Shares	18-Aug-21	0.60%
Invesco Funds	LU2708674721	Invesco Pan European Equity Income Fund	T1-Acc Shares	29-Nov-23	0.60%

Invesco Funds	LU2708674564	Invesco Pan European Equity Income Fund	T1-Gross-SD Shares	29-Nov-23	0.60%
Invesco Funds	LU2336017483	Invesco Sterling Bond Fund	T1-Acc Shares	26-May-21	0.38%
Invesco Funds	LU2336017566	Invesco Sterling Bond Fund	T1-QD Shares	26-May-21	0.38%
Invesco Funds	LU2582392374	Invesco Transition Eurozone Equity Fund	TI1-Acc Shares	29-Mar-23	0.60%
Invesco Funds	LU2582392291	Invesco Transition Eurozone Equity Fund	TI1-AD Shares	29-Mar-23	0.60%
Invesco Funds	LU2601036952	Invesco UK Equity Fund	T1 (EUR)-Acc Shares	26-Apr-23	0.65%
Invesco Funds	LU2601036283	Invesco UK Equity Fund	T1 (EUR)-SD Shares	26-Apr-23	0.65%
Invesco Funds	LU2625058800	Invesco UK Equity Fund	T1-SD Shares	28-Jun-23	0.65%
Invesco Funds	LU2601036366	Invesco UK Equity Fund	T1 (USD Hgd)-Acc Shares	26-Apr-23	0.65%
Invesco Funds	LU2601039204	Invesco UK Equity Fund	T1 (USD Hgd)-SD Shares	26-Apr-23	0.65%
Invesco Funds	LU2601036440	Invesco UK Equity Fund	T1 (USD)-Acc Shares	26-Apr-23	0.65%
Invesco Funds	LU2601038495	Invesco UK Equity Fund	T1 (USD)-SD Shares	26-Apr-23	0.65%
Invesco Funds	LU2601036523	Invesco UK Equity Fund	T1-Acc Shares	26-Apr-23	0.65%

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 Information Document (KID) 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](mailto:queries@invesco.com) or on our website: [www.invesco.com](http://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

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