

Invesco Funds, SICAV

An open-ended umbrella investment fund established under the laws of Luxembourg and harmonised under the EU Council Directive 2009/65/EC as amended

Invesco Management SA (The Management Company of Invesco Funds, SICAV) has delegated the investment management services of the following sub-funds to the noted Investment Managers.

For each sub-fund, the cash management may be delegated to Invesco Asset Management Limited or Invesco Advisers, Inc.

Investment Managers & Investment Sub-Managers per launched sub-fund as of 6 December 2018

UMBRELLA	SUB-FUND NAME	Investment Manager	Investment Sub-Manager
			In managing the sub-fund, the Investment Manager may be supported by discretionary Investment Sub-Managers in order to use their expertise.
Invesco Funds	Invesco Active Multi-Sector Credit Fund	Invesco Advisers, Inc.	Invesco Canada Ltd and/or Invesco Asset Management Limited and/or Invesco Hong Kong Limited
Invesco Funds	Invesco ASEAN Equity Fund	Invesco Hong Kong Limited	Invesco Asset Management Singapore Ltd
Invesco Funds	Invesco Asia Balanced Fund	Invesco Hong Kong Limited	
Invesco Funds	Invesco Asia Consumer Demand Fund	Invesco Hong Kong Limited	
Invesco Funds	Invesco Asia Opportunities Equity Fund	Invesco Hong Kong Limited	
Invesco Funds	Invesco Asian Bond Fund	Invesco Hong Kong Limited	Invesco Asset Management Limited
Invesco Funds	Invesco Asian Equity Fund	Invesco Asset Management Limited	
Invesco Funds	Invesco Asian Focus Equity Fund	Invesco Asset Management Limited	
Invesco Funds	Invesco Balanced-Risk Allocation Fund	Invesco Advisers, Inc.	
Invesco Funds	Invesco Balanced-Risk Select Fund	Invesco Advisers, Inc.	
Invesco Funds	Invesco Belt and Road Debt Fund	Invesco Hong Kong Limited	
Invesco Funds	Invesco Bond Fund	Invesco Asset Management Limited	Invesco Advisers, Inc. Invesco Canada Ltd and/or Invesco Hong Kong Limited
Invesco Funds	Invesco China Focus Equity Fund	Invesco Hong Kong Limited	

Invesco Funds	Invesco Continental European Equity Fund	Invesco Asset Management Limited	
Invesco Funds	Invesco Continental European Small Cap Equity Fund	Invesco Asset Management Limited	Invesco Advisers, Inc.
Invesco Funds	Invesco Developed Small and Mid-Cap Equity Fund	Invesco Advisers, Inc.	Invesco Asset Management Limited
Invesco Funds	Invesco Emerging Europe Equity Fund	Invesco Asset Management Limited	
Invesco Funds	Invesco Emerging Local Currencies Debt Fund	Invesco Advisers, Inc.	
Invesco Funds	Invesco Emerging Market Corporate Bond Fund	Invesco Advisers, Inc.	
Invesco Funds	Invesco Emerging Market Flexible Bond Fund	Invesco Advisers, Inc.	
Invesco Funds	Invesco Emerging Market Structured Equity Fund	Invesco Asset Management Deutschland GmbH	
Invesco Funds	Invesco Emerging Markets Bond Fund	Invesco Advisers, Inc.	
Invesco Funds	Invesco Emerging Markets Equity Fund	Invesco Asset Management Limited	
Invesco Funds	Invesco Energy Fund	Invesco Advisers, Inc.	Invesco Canada Ltd
Invesco Funds	Invesco European Growth Equity Fund	Invesco Advisers, Inc.	
Invesco Funds	Invesco Euro Bond Fund	Invesco Asset Management Limited	
Invesco Funds	Invesco Euro Corporate Bond Fund	Invesco Asset Management Limited	
Invesco Funds	Invesco Euro Equity Fund	Invesco Asset Management Limited	
Invesco Funds	Invesco Euro High Yield Bond Fund	Invesco Asset Management Limited	Invesco Canada Ltd and/or Invesco Advisers, Inc.
Invesco Funds	Invesco Euro Short Term Bond Fund	Invesco Asset Management Limited	
Invesco Funds	Invesco Euro Structured Equity Fund	Invesco Asset Management Deutschland GmbH	
Invesco Funds	Invesco Euro Ultra-Short Term Debt Fund	Invesco Asset Management Limited	Invesco Advisers, Inc.
Invesco Funds	Invesco Global Absolute Return Fund	Invesco Asset Management Deutschland GmbH	
Invesco Funds	Invesco Global Bond Fund	Invesco Asset Management Limited	
Invesco Funds	Invesco Global Conservative Fund	Invesco Asset Management Deutschland GmbH	
Invesco Funds	Invesco Global Consumer Trends Fund	Invesco Advisers, Inc.	
Invesco Funds	Invesco Global Convertible Fund	Invesco Advisers, Inc.	Invesco Asset Management Limited and/or Invesco Asset Management Deutschland GmbH
Invesco Funds	Invesco Global Equity Income Fund	Invesco Asset Management Limited	
Invesco Funds	Invesco Global Equity Market Neutral Fund	Invesco Asset Management Deutschland GmbH	
Invesco Funds	Invesco Global Health Care Fund	Invesco Advisers, Inc.	
Invesco Funds	Invesco Global High Income Fund	Invesco Advisers, Inc.	Invesco Canada Ltd
Invesco Funds	Invesco Global High Yield Short Term Bond Fund	Invesco Canada Ltd.	Invesco Advisers, Inc. and/or Invesco Asset Management Limited
Invesco Funds	Invesco Global Income Fund	Invesco Asset Management Limited	
Invesco Funds	Invesco Global Income Real Estate Securities Fund	Invesco Advisers, Inc.	Invesco Asset Management Limited

Invesco Funds	Invesco Global Investment Grade Corporate Bond Fund	Invesco Asset Management Limited	
Invesco Funds	Invesco Global Moderate Allocation Fund	Invesco Asset Management Deutschland GmbH	Invesco Asset Management Limited
Invesco Funds	Invesco Global Opportunities Fund	Invesco Asset Management Limited	
Invesco Funds	Invesco Global Real Estate Securities Fund	Invesco Advisers, Inc.	Invesco Asset Management Limited
Invesco Funds	Invesco Global Small Cap Equity Fund	Invesco Asset Management Limited	
Invesco Funds	Invesco Global Structured Equity Fund	Invesco Asset Management Deutschland GmbH	
Invesco Funds	Invesco Global Targeted Returns Fund	Invesco Asset Management Limited	Invesco Advisers, Inc. and/or Invesco Asset Management Deutschland GmbH
Invesco Funds	Invesco Global Targeted Returns Select Fund	Invesco Asset Management Limited	Invesco Advisers, Inc. and/or Invesco Asset Management Deutschland GmbH
Invesco Funds	Invesco Global Targeted Returns Select II Fund	Invesco Asset Management Limited	Invesco Advisers, Inc. and/or Invesco Asset Management Deutschland GmbH
Invesco Funds	Invesco Global Total Return (EUR) Bond Fund	Invesco Asset Management Limited	
Invesco Funds	Invesco Global Unconstrained Bond Fund	Invesco Asset Management Limited	
Invesco Funds	Invesco Gold & Precious Metals Fund	Invesco Advisers, Inc.	Invesco Canada Ltd
Invesco Funds	Invesco Greater China Equity Fund	Invesco Hong Kong Limited	
Invesco Funds	Invesco India All-Cap Equity Fund	Invesco Hong Kong Limited ¹	
Invesco Funds	Invesco India Bond Fund	Invesco Hong Kong Limited ¹	
Invesco Funds	Invesco India Equity Fund	Invesco Hong Kong Limited	
Invesco Funds	Invesco Japanese Equity Advantage Fund	Invesco Hong Kong Limited	Invesco Asset Management (Japan) Limited
Invesco Funds	Invesco Japanese Equity Core Fund	Invesco Asset Management Limited	
Invesco Funds	Invesco Japanese Equity Dividend Growth Fund	Invesco Hong Kong Limited	Invesco Asset Management (Japan) Limited
Invesco Funds	Invesco Japanese Equity Value Discovery Fund	Invesco Hong Kong Limited	Invesco Asset Management (Japan) Limited
Invesco Funds	Invesco Korean Equity Fund	Invesco Hong Kong Limited	
Invesco Funds	Invesco Latin American Equity Fund	Invesco Asset Management Limited	
Invesco Funds	Invesco Macro Allocation Strategy Fund	Invesco Advisers, Inc.	
Invesco Funds	Invesco Nippon Small/Mid Cap Equity Fund	Invesco Hong Kong Limited	Invesco Asset Management (Japan) Limited
Invesco Funds	Invesco Pacific Equity Fund	Invesco Asset Management Limited	
Invesco Funds	Invesco Pan European Equity Fund	Invesco Asset Management Limited	
Invesco Funds	Invesco Pan European Equity Income Fund	Invesco Asset Management Limited	
Invesco Funds	Invesco Pan European Equity Long/Short Fund	Invesco Asset Management Deutschland GmbH	
Invesco Funds	Invesco Pan European Focus Equity Fund	Invesco Asset Management Limited	Invesco Advisers, Inc.
Invesco Funds	Invesco Pan European High Income Fund	Invesco Asset Management Limited	

¹ In managing the sub-fund, the Investment Manager may be supported by Invesco Asset Management (India) Private Limited who will provide non-binding investment advice.

Invesco Funds	Invesco Pan European Small Cap Equity Fund	Invesco Asset Management Limited	
Invesco Funds	Invesco Pan European Structured Equity Fund	Invesco Asset Management Deutschland GmbH	
Invesco Funds	Invesco PRC Equity Fund	Invesco Hong Kong Limited	
Invesco Funds	Invesco Real Return (EUR) Bond Fund	Invesco Asset Management Limited	
Invesco Funds	Invesco Renminbi Fixed Income Fund	Invesco Hong Kong Limited ²	
Invesco Funds	Invesco Sterling Bond Fund	Invesco Asset Management Limited	
Invesco Funds	Invesco Strategic Income Fund	Invesco Advisers, Inc.	
Invesco Funds	Invesco Sustainable Allocation Fund	Invesco Asset Management Deutschland GmbH	Invesco Advisers, Inc. and/or Invesco Asset Management Limited
Invesco Funds	Invesco UK Equity Fund	Invesco Asset Management Limited	
Invesco Funds	Invesco UK Equity Income Fund	Invesco Management SA	
Invesco Funds	Invesco UK Investment Grade Bond Fund	Invesco Asset Management Limited	
Invesco Funds	Invesco Unconstrained Bond Fund	Invesco Asset Management Limited	Invesco Advisers, Inc.
Invesco Funds	Invesco US Equity Fund	Invesco Advisers, Inc.	
Invesco Funds	Invesco US Equity Flexible Fund	Invesco Advisers, Inc.	Invesco Asset Management Deutschland GmbH
Invesco Funds	Invesco US High Yield Bond Fund	Invesco Advisers, Inc.	
Invesco Funds	Invesco US Investment Grade Corporate Bond Fund	Invesco Advisers, Inc.	
Invesco Funds	Invesco US Structured Equity Fund	Invesco Advisers, Inc.	Invesco Asset Management Deutschland GmbH
Invesco Funds	Invesco US Value Equity Fund	Invesco Advisers, Inc.	
Invesco Funds	Invesco USD Ultra-Short Term Debt Fund	Invesco Advisers, Inc.	Invesco Asset Management Limited

² In managing the sub-fund, the Investment Manager may be supported by Invesco Asset Management Limited who will provide non-binding investment advice.

The full address of the above Investment Managers can be found within Section 3 of the prospectus of Invesco Funds, SICAV.

If investors are unsure if a sub-fund is suitable for them, they should seek advice from a financial adviser.

Availability of a sub-fund could vary from jurisdiction to jurisdiction outside of Luxembourg. To obtain further information on the availability of sub-funds and share classes in your jurisdiction, please refer to the appropriate Invesco 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, please refer to the Key Investor Information Document (KIID), the Prospectus and the annual and interim reports. They can be obtained free of charge from the Fund's Data Processing Agent, International Financial Data Services, Bishop's Square, Redmond's Hill, 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.

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, SICAV, regulated by the Commission de Surveillance du Secteur Financier
Address: 2-4 rue Eugène Ruppert, L-2453 Luxembourg
E-Mail: queries@dub.invesco.com
www.invesco.com