

Invesco Funds

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) 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 2 February 2024			
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 ASEAN Equity Fund	Invesco Hong Kong Limited	Invesco Asset Management Singapore Ltd
Invesco Funds	Invesco Asia Asset Allocation 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 Equity Fund	Invesco Asset Management Limited	
Invesco Funds	Invesco Asian Flexible Bond Fund	Invesco Hong Kong Limited	Invesco Asset Management Singapore Ltd ⁸
Invesco Funds	Invesco Asian Investment Grade Bond Fund	Invesco Hong Kong Limited	Invesco Asset Management Singapore Ltd ⁹
Invesco Funds	Invesco Balanced-Risk Allocation 12% Fund	Invesco Advisers, Inc.	
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 Asset Management Singapore Ltd ¹
			Invesco Advisers, Inc. and/or
Invesco Funds	Invesco Bond Fund	Invesco Asset Management Limited	Invesco Hong Kong Limited
Invesco Funds	Invesco China A-Share Quality Core Equity Fund	Invesco Hong Kong Limited ²	
Invesco Funds	Invesco China A-Share Quant Equity Fund	Invesco Asset Management Deutschland GmbH ³	Invesco Hong Kong Limited ³
Invesco Funds	Invesco China Focus Equity Fund	Invesco Hong Kong Limited	
Invesco Funds	Invesco China Health Care Equity Fund	Invesco Hong Kong 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 Asset Management Limited	Invesco Advisers, Inc.
Invesco Funds	Invesco Developing Markets Equity 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 Markets Bond Fund	Invesco Advisers, Inc.	
Invesco Funds	Invesco Emerging Markets Equity Fund	Invesco Asset Management Limited	
Invesco Funds	Invesco Emerging Markets ex-China Equity Fund	Invesco Asset Management Limited	
Invesco Funds	Invesco Emerging Markets Local Debt Fund	Invesco Advisers, Inc.	
Invesco Funds	Invesco Energy Transition Fund ⁴	Invesco Asset Management Deutschland GmbH	
Invesco Funds	Invesco Environmental Climate Opportunities Bond Fund	Invesco Asset Management Limited	
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 Short Term Bond Fund	Invesco Asset Management Limited	
Invesco Funds	Invesco Euro Ultra-Short Term Debt Fund	Invesco Asset Management Limited	Invesco Advisers, Inc.
Invesco Funds	Invesco Global Consumer Trends Fund	Invesco Advisers, Inc.	
Invesco Funds	Invesco Global Equity Income Fund	Invesco Asset Management Limited	
Invesco Funds	Invesco Global Equity Income Advantage Fund	Invesco Advisers, Inc.	Invesco Asset Management Deutschland GmbH
Invesco Funds	Invesco Global Flexible Bond Fund	Invesco Asset Management Limited	Invesco Advisers, Inc.
Invesco Funds	Invesco Global Focus Equity Fund	Invesco Advisers, Inc.	
Invesco Funds	Invesco Global Founders & Owners Fund	Invesco Asset Management Limited	
Invesco Funds	Invesco Global Health Care Innovation Fund	Invesco Advisers, Inc.	
Invesco Funds	Invesco Global High Yield Short Term Bond Fund	Invesco Advisers, Inc.	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 Small Cap Equity Fund	Invesco Asset Management Limited	Invesco Advisers, Inc.
			Invesco Advisers, Inc. and/or
Invesco Funds	Invesco Global Targeted Returns Fund	Invesco Asset Management Limited	Invesco Asset Management Deutschland GmbH
Invesco Funds	Invesco Global Total Return (EUR) Bond Fund	Invesco Asset Management Limited	
Invesco Funds	Invesco Gold & Special Minerals Fund ⁵	Invesco Advisers, Inc.	
Invesco Funds	Invesco Greater China Equity Fund	Invesco Hong Kong Limited	
Invesco Funds	Invesco India Bond Fund	Invesco Hong Kong Limited ⁶	
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 Metaverse and AI Fund	Invesco Asset Management Limited	
Invesco Funds	Invesco Net Zero Global Investment Grade Corporate Bond Fund	Invesco Asset Management Limited	
Invesco Funds	Invesco Nippon Small/Mid Cap Equity Fund	Invesco Hong Kong Limited	Invesco Asset Management (Japan) 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 Focus Equity Fund	Invesco Asset Management Limited	Invesco Advisers, Inc.
Invesco Funds	Invesco Pan European High Income Fund	Invesco Asset Management Limited	
Invesco Funds	Invesco Pan European Small Cap Equity Fund	Invesco Asset Management Limited	

Invesco Funds	Invesco Social Progress 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 Responsible Global Real Assets Fund	Invesco Advisers, Inc.	Invesco Asset Management Limited
Invesco Funds	Invesco Responsible Japanese Equity Value Discovery Fund	Invesco Hong Kong Limited	Invesco Asset Management (Japan) Limited
Invesco Funds	Invesco Sterling Bond Fund	Invesco Asset Management Limited	
Invesco Funds	Invesco Sustainable Allocation Fund	Invesco Asset Management Deutschland GmbH	Invesco Advisers, Inc. and/or Invesco Asset Management Limited
Invesco Funds	Invesco Sustainable China Bond Fund	Invesco Hong Kong Limited	Invesco Asset Management Singapore Ltd
Invesco Funds	Invesco Sustainable Eurozone Equity Fund	Invesco Asset Management Limited	
Invesco Funds	Invesco Sustainable Global High Income Fund ⁷	Invesco Advisers, Inc.	
Invesco Funds	Invesco Sustainable Global Income Fund	Invesco Asset Management Limited	
Invesco Funds	Invesco Sustainable Global Structured Equity Fund	Invesco Asset Management Deutschland GmbH	
Invesco Funds	Invesco Sustainable Multi-Sector Credit Fund	Invesco Advisers, Inc.	Invesco Asset Management Limited and/or Invesco Hong Kong Limited
Invesco Funds	Invesco Sustainable Pan European Structured Equity Fund	Invesco Asset Management Deutschland GmbH	
Invesco Funds	Invesco Sustainable US Structured Equity Fund	Invesco Asset Management Deutschland GmbH	
Invesco Funds	Invesco UK Equity Fund	Invesco Asset Management Limited	
Invesco Funds	Invesco UK Investment Grade Bond Fund	Invesco Asset Management Limited	
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 Value Equity Fund	Invesco Advisers, Inc.	
Invesco Funds	Invesco USD Ultra-Short Term Debt Fund	Invesco Advisers, Inc.	Invesco Asset Management Limited

¹ On 31 December 2021, Invesco Asset Management Singapore Ltd was added as Investment Sub-Manager to the Invesco Belt and Road Debt Fund.

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

³ In managing the sub-fund, the Investment Manager may be supported by Invesco Great Wall Management Company Limited who will provide non-binding investment advice.

⁴ On 12 November 2020 Invesco Canada Ltd was removed as Investment Sub-Manager of the Invesco Energy Transition Fund.

⁵ On 12 November 2020 Invesco Canada Ltd was removed as Investment Sub-Manager of the Invesco Gold & Special Minerals Fund.

⁶ 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.

⁷ On 12 November 2020 Invesco Canada Ltd was removed as Investment Sub-Manager of the Invesco Sustainable Global High Income Fund.

⁸ On 18 January 2024, Invesco Asset Management Singapore Ltd was added as Investment Sub-Manager to the Invesco Asian Flexible Bond Fund.

⁹ On 18 January 2024, Invesco Asset Management Singapore Ltd was added as Investment Sub-Manager to the Invesco Asian Investment Grade Bond Fund.

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

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 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 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
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