



**Invesco**

## **Invesco Global Thematic Innovation Equity Fund (the "Fund")**

### **A sub-fund of Invesco Funds (the "Umbrella Fund")**

### **Class S accumulation - EUR (ISIN: LU2305835360) (the "Share Class")**

The Fund is managed by Invesco Management S.A., part of the Invesco Group.

## **Key Investor Information**

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

### **Objectives and Investment Policy**

- The objective of the Fund is to achieve long-term capital growth integrating a thematic approach.
- The Fund intends to invest primarily in shares of companies worldwide (including emerging markets), which meets the Fund's thematic selection criteria, with a focus on innovation across a broad range of themes addressing mega trends linked to demographic, technology and environmental changes.
- The Fund is managed using "quantitative methods". "Quantitative methods" are defined as mathematical, logical and statistical techniques used for stock selection purposes.
- A universe of key themes addressing innovation related to mega trends is identified using Natural Language Processing (NLP) algorithms on multiple data sources.
- NPL is a field of artificial intelligence which deals with the interaction between computers and humans with the aim to read, decipher and understand the human language in a manner that is valuable for the portfolio construction.
- The Fund is actively managed and is not constrained by its benchmark, the MSCI All Country World Index, which is used for comparison purposes. However, the majority of the Fund's holdings are likely to be components of the benchmark. As an actively managed fund, this overlap will change and this statement may be updated from time to time.
- The Fund has broad discretion over portfolio construction and therefore securities, weightings and risk characteristics will differ. As a result, it is expected that over time the risk return characteristics of the Fund may diverge materially to the benchmark.
- Please refer to the Past Performance section below where a benchmark will be displayed if relevant.
- You can buy and sell shares in the Fund on any Dealing Day (as defined in the Prospectus).
- Any income from your investment will be reinvested.

### **Risk and Reward Profile**

Lower Risk ← Higher Risk  
 Typically lower rewards ← Typically higher rewards

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- The Share Class is in risk category 6 due to the rises and falls of its price or simulated data in the past.
- As the Share Class' risk category has been calculated using historical data, it may not be a reliable indication of the Share Class' future risk profile.
- The risk category may change in the future and is not guaranteed.
- The lowest category does not mean a risk free investment.

### **Other Risks**

- The value of investments, and income from them, can go down as well as up and you may not get back the full amount you invested.
- Shares of companies are generally considered high risk investments and may result in fluctuations in the value of the Fund due to external factors.
- Return on your investment may be adversely affected by variations in exchange rates.
- The Fund may use Stock Connect to access China A Shares traded in Mainland China. This may result in additional liquidity risk and operational risks including settlement and default risks, regulatory risk and system failure risk.
- The Fund may use derivatives (complex instruments) in an attempt to reduce the overall risk of its investments or reduce the costs of investing, although this may not be achieved. The use of derivatives transactions may expose the Fund to counterparty risks that may result in losses to the Fund associated with the bankruptcy or insolvency of a counterparty.
- This Share Class is denominated in a different currency than the base currency of the Fund and is not intended to be hedged. Therefore, return on your investment may be adversely affected by variations in exchange rates between the two currencies.
- A more detailed description of risk factors that apply to this Fund is set out in Section 8 of the Prospectus.

## Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
<b>Entry charge</b>	None
<b>Exit charge</b>	None
Any charges shown above are the maximum that might be taken out of your money before it is invested.	
Charges taken from the Share Class over a year	
<b>Ongoing charge</b>	0.66%
Charges taken from the Share Class under certain specific conditions	
<b>Performance fee</b>	None

- Any entry charge shown is a maximum figure. Where charges are shown, in some cases you might pay less; you can find this out from your financial adviser or distributor.
- The ongoing charges figure is based on annualised expenses for the period ending August 2022. This figure may vary from year to year. It excludes portfolio transaction costs except in the case of an entry or exit charge paid by the Fund when buying or selling shares/units in another fund.
- There is currently a discretionary cap on the ongoing charge of 0.66% in place. This discretionary cap may positively impact the performance of the Share Class.
- If you switch funds, you will pay a maximum switching charge of 1% on your new fund.
- In addition to the charges set out in the charges section, the fund will incur portfolio transaction costs which are paid from the assets of the fund. These may have a material impact on your returns.
- For more information about charges please see Section 4, Section 9 and Appendix A of the Fund's Prospectus.

## Past Performance

As this Share Class has no performance data for a complete calendar year, there is insufficient data to provide a useful indication of past performance.

- Fund launch date: 14 June 2017.
- Share Class launch date: 03 March 2021.
- The base currency of the Fund is USD.
- Past performance of the Share Class is calculated in EUR.
- Performance is calculated after deduction of ongoing charges, portfolio transactions costs and is inclusive of gross income reinvested. Any entry /exit charges shown are excluded from the calculation.
- As the Fund is actively managed, it is not intended that the performance of the Share Class will track the performance of MSCI AC World Index EUR (Net Total Return) (the "Benchmark").
- Past performance is not a guide to future performance.

## Practical Information

- Depository: The Bank of New York Mellon SA/NV, Luxembourg Branch.
- The Luxembourg tax regime may have an impact on your personal tax position and there may be tax implications in your country of residence and/or origin.
- Invesco Management S.A. may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus.
- The Umbrella Fund is structured by having different sub-funds. The assets and liabilities of each sub-fund are segregated by Luxembourg Law. As a consequence the assets of the Fund will not be available to meet the liabilities of another sub-fund within the Umbrella Fund.
- You are entitled to switch from this Fund to another fund on request, subject to the payment of a switching charge. Please refer to Section 5 of the Prospectus for more information.
- More share classes may be available for this Fund. You can find more information on our website.
- You can check the latest price for the Share Class on our website and on Reuters, Bloomberg and Morningstar.
- Information on the up-to-date remuneration policy of the Management Company, Invesco Management S.A., including but not limited to, a description of how remuneration and benefits are calculated and the identity of persons responsible for awarding the remuneration and benefits, including the composition of the remuneration committee, is available on the website of the Management Company, at [www.invescomanagementcompany.lu](http://www.invescomanagementcompany.lu) and a copy can be obtained, free of charge, from the Management Company.
- Further details can be found in the Prospectus and the annual and semi-annual reports which can be obtained free of charge from the Fund's Registrar & Transfer Agent, 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). The Prospectus is available in English, French, Spanish, Italian and German and the reports in English and German.