



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

Available Share Classes - as at 13th July 2017

UMBRELLA	SUB-FUND NAME	SHARE CLASS	SHARE CLASS CURRENCY	PRICING BASIS (decimal places)	ISIN	LAUNCH DATE
Invesco Funds	Invesco Active Multi-Sector Credit Fund	A (USD Hgd)-Acc Shares	USD	4	LU1549404488	23 Feb 2017
Invesco Funds	Invesco Active Multi-Sector Credit Fund	A-Acc Shares	EUR	4	LU0102737144	14 Oct 1999
Invesco Funds	Invesco Active Multi-Sector Credit Fund	A-AD Shares	EUR	4	LU1097690298	08 Oct 2014
Invesco Funds	Invesco Active Multi-Sector Credit Fund	A-QD Shares	EUR	4	LU1097690371	08 Oct 2014
Invesco Funds	Invesco Active Multi-Sector Credit Fund	C (JPY Hgd)-Acc Shares	JPY	0	LU1097690611	08 Oct 2014
Invesco Funds	Invesco Active Multi-Sector Credit Fund	C (RMB)-Acc Shares	RMB	4	LU1504055564	16 Nov 2016
Invesco Funds	Invesco Active Multi-Sector Credit Fund	C (USD Hgd)-Acc Shares	USD	4	LU1097690884	08 Oct 2014
Invesco Funds	Invesco Active Multi-Sector Credit Fund	C (USD Hgd)-QD Shares	USD	4	LU1342485569	24 Feb 2016
Invesco Funds	Invesco Active Multi-Sector Credit Fund	C-Acc Shares	EUR	4	LU0102737490	14 Oct 1999
Invesco Funds	Invesco Active Multi-Sector Credit Fund	E-Acc Shares	EUR	4	LU0115144486	14 Aug 2000
Invesco Funds	Invesco Active Multi-Sector Credit Fund	E-QD Shares	EUR	4	LU1097690967	08 Oct 2014
Invesco Funds	Invesco Active Multi-Sector Credit Fund	I-Acc Shares	EUR	4	LU0248036864	02 May 2006
Invesco Funds	Invesco Active Multi-Sector Credit Fund	R-Acc Shares	EUR	4	LU1252822967	19 Aug 2015
Invesco Funds	Invesco Active Multi-Sector Credit Fund	S-AD Shares	EUR	4	LU1218205109	20 May 2015
Invesco Funds	Invesco Asia Balanced Fund	A (AUD Hgd)-MD1 Shares	AUD	2	LU1075212750	20 Aug 2014
Invesco Funds	Invesco Asia Balanced Fund	A (CAD Hgd)-MD1 Shares	CAD	2	LU1075212834	20 Aug 2014
Invesco Funds	Invesco Asia Balanced Fund	A (EUR Hgd)-Acc Shares	EUR	2	LU0482498259	31 Mar 2010
Invesco Funds	Invesco Asia Balanced Fund	A (EUR Hgd)-AD Shares	EUR	2	LU1075207594	23 Jul 2014
Invesco Funds	Invesco Asia Balanced Fund	A (EUR)-AD Shares	EUR	2	LU1075207321	23 Jul 2014
Invesco Funds	Invesco Asia Balanced Fund	A (HKD)-MD Shares	HKD	2	LU1075207677	23 Jul 2014
Invesco Funds	Invesco Asia Balanced Fund	A (HKD)-QD Shares	HKD	2	LU0580551074	04 Feb 2011
Invesco Funds	Invesco Asia Balanced Fund	A (NZD Hgd)-MD1 Shares	NZD	2	LU1075213055	20 Aug 2014
Invesco Funds	Invesco Asia Balanced Fund	A (RMB Hgd)-MD Shares	RMB	2	LU0955868137	18 Sep 2013
Invesco Funds	Invesco Asia Balanced Fund	A-Acc Shares	USD	2	LU0367026217	31 Oct 2008
Invesco Funds	Invesco Asia Balanced Fund	A-FixMD Shares	USD	2	LU1297938562	11 Nov 2015
Invesco Funds	Invesco Asia Balanced Fund	A-MD Shares	USD	2	LU0941602780	19 Jun 2013
Invesco Funds	Invesco Asia Balanced Fund	A-MD1 Shares	USD	2	LU0955864656	21 Aug 2013
Invesco Funds	Invesco Asia Balanced Fund	A-QD Shares	USD	2	LU0367026134	31 Oct 2008
Invesco Funds	Invesco Asia Balanced Fund	C (EUR Hgd)-Acc Shares	EUR	2	LU0482498333	31 Mar 2010
Invesco Funds	Invesco Asia Balanced Fund	C-Acc Shares	USD	2	LU0367026308	31 Oct 2008
Invesco Funds	Invesco Asia Balanced Fund	C-MD Shares	USD	2	LU1380457736	11 May 2016
Invesco Funds	Invesco Asia Balanced Fund	E (EUR)-Acc Shares	EUR	2	LU0367026480	31 Oct 2008
Invesco Funds	Invesco Asia Balanced Fund	R-Acc Shares	USD	2	LU0607521332	06 Apr 2011
Invesco Funds	Invesco Asia Balanced Fund	Z (EUR Hgd)-Acc Shares	EUR	2	LU0955860829	21 Aug 2013
Invesco Funds	Invesco Asia Consumer Demand Fund	A (CHF Hgd)-Acc Shares	CHF	2	LU0955864904	18 Sep 2013
Invesco Funds	Invesco Asia Consumer Demand Fund	A (EUR Hgd)-Acc Shares	EUR	2	LU0482497442	31 Mar 2010
Invesco Funds	Invesco Asia Consumer Demand Fund	A (EUR Hgd)-AD Shares	EUR	2	LU1075207917	23 Jul 2014
Invesco Funds	Invesco Asia Consumer Demand Fund	A (EUR)-AD Shares	EUR	2	LU1075207834	23 Jul 2014
Invesco Funds	Invesco Asia Consumer Demand Fund	A-Acc Shares	USD	2	LU0334857355	25 Mar 2008
Invesco Funds	Invesco Asia Consumer Demand Fund	A-SD Shares	USD	2	LU0334857199	25 Mar 2008
Invesco Funds	Invesco Asia Consumer Demand Fund	C (EUR Hgd)-Acc Shares	EUR	2	LU0482497525	31 Mar 2010
Invesco Funds	Invesco Asia Consumer Demand Fund	C-Acc Shares	USD	2	LU0334857512	25 Mar 2008
Invesco Funds	Invesco Asia Consumer Demand Fund	E (EUR)-Acc Shares	EUR	2	LU0334857785	25 Mar 2008
Invesco Funds	Invesco Asia Consumer Demand Fund	R-Acc Shares	USD	2	LU0607521688	06 Apr 2011
Invesco Funds	Invesco Asia Consumer Demand Fund	Z (EUR)-Acc Shares	EUR	2	LU0955864573	21 Aug 2013
Invesco Funds	Invesco Asia Consumer Demand Fund	Z-Acc Shares	USD	2	LU0955860589	21 Aug 2013
Invesco Funds	Invesco Asia Infrastructure Fund	A (AUD Hgd)-MD1 Shares	AUD	2	LU1297939370	11 Nov 2015
Invesco Funds	Invesco Asia Infrastructure Fund	A (CAD Hgd)-MD1 Shares	CAD	2	LU1297939537	11 Nov 2015
Invesco Funds	Invesco Asia Infrastructure Fund	A (CHF Hgd)-Acc Shares	CHF	2	LU0955865034	18 Sep 2013
Invesco Funds	Invesco Asia Infrastructure Fund	A (EUR Hgd)-Acc Shares	EUR	2	LU0482497285	31 Mar 2010
Invesco Funds	Invesco Asia Infrastructure Fund	A (NZD Hgd)-MD1 Shares	NZD	2	LU1297939701	11 Nov 2015
Invesco Funds	Invesco Asia Infrastructure Fund	A (SGD Hgd)-MD1 Shares	SGD	2	LU1297940030	11 Nov 2015
Invesco Funds	Invesco Asia Infrastructure Fund	A-Acc Shares	USD	2	LU0243955886	31 Mar 2006
Invesco Funds	Invesco Asia Infrastructure Fund	A-MD1 Shares	USD	2	LU1297940204	11 Nov 2015
Invesco Funds	Invesco Asia Infrastructure Fund	A-SD Shares	USD	2	LU0243955530	31 Mar 2006
Invesco Funds	Invesco Asia Infrastructure Fund	C (EUR Hgd)-Acc Shares	EUR	2	LU0482497368	31 Mar 2010
Invesco Funds	Invesco Asia Infrastructure Fund	C-Acc Shares	USD	2	LU0243956009	31 Mar 2006
Invesco Funds	Invesco Asia Infrastructure Fund	E (EUR)-Acc Shares	EUR	2	LU0243956348	31 Mar 2006
Invesco Funds	Invesco Asia Infrastructure Fund	R-Acc Shares	USD	2	LU0607521258	06 Apr 2011
Invesco Funds	Invesco Asia Infrastructure Fund	Z (EUR)-Acc Shares	EUR	2	LU0955860746	21 Aug 2013
Invesco Funds	Invesco Asia Infrastructure Fund	Z-Acc Shares	USD	2	LU0955860662	21 Aug 2013
Invesco Funds	Invesco Asia Opportunities Equity Fund	A-Acc Shares	USD	2	LU0075112721	08 Sep 1999
Invesco Funds	Invesco Asia Opportunities Equity Fund	B-Acc Shares	USD	2	LU0130705550	16 Aug 1999
Invesco Funds	Invesco Asia Opportunities Equity Fund	C (EUR Hgd)-Acc Shares	EUR	2	LU1297940469	11 Nov 2015
Invesco Funds	Invesco Asia Opportunities Equity Fund	C (RMB)-Acc Shares	RMB	2	LU1297940626	11 Nov 2015
Invesco Funds	Invesco Asia Opportunities Equity Fund	C-Acc Shares	USD	2	LU0100597474	03 Mar 1997
Invesco Funds	Invesco Asia Opportunities Equity Fund	E (EUR)-Acc Shares	EUR	2	LU0115143082	14 Aug 2000
Invesco Funds	Invesco Asia Opportunities Equity Fund	R-Acc Shares	USD	2	LU1252823189	19 Aug 2015
Invesco Funds	Invesco Asia Opportunities Equity Fund	Z-Acc Shares	USD	2	LU1590490600	10 May 2017
Invesco Funds	Invesco Asian Bond Fund	A (AUD Hgd)-MD1 Shares	AUD	4	LU1075213139	20 Aug 2014
Invesco Funds	Invesco Asian Bond Fund	A (EUR)-AD Shares	EUR	4	LU0794790807	27 Jun 2012
Invesco Funds	Invesco Asian Bond Fund	A (HKD)-MD Shares	HKD	4	LU0717748130	15 Dec 2011
Invesco Funds	Invesco Asian Bond Fund	A-Acc Shares	USD	4	LU0717748213	15 Dec 2011
Invesco Funds	Invesco Asian Bond Fund	A-MD Shares	USD	4	LU0717748056	15 Dec 2011



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Invesco Funds	Invesco Asian Bond Fund	C (RMB Hgd)-Acc Shares	RMB	4	LU1439458800	17 Aug 2016
Invesco Funds	Invesco Asian Bond Fund	C-Acc Shares	USD	4	LU0717748304	15 Dec 2011
Invesco Funds	Invesco Asian Bond Fund	E (EUR)-Acc Shares	EUR	4	LU0717748569	15 Dec 2011
Invesco Funds	Invesco Asian Bond Fund	R-MD Shares	USD	4	LU0794790989	27 Jun 2012
Invesco Funds	Invesco Asian Bond Fund	S (RMB Hgd)-Acc Shares	RMB	4	LU1439458982	17 Aug 2016
Invesco Funds	Invesco Asian Bond Fund	S (RMB)-Acc Shares	RMB	4	LU1549404561	23 Feb 2017
Invesco Funds	Invesco Asian Bond Fund	S-Acc Shares	USD	4	LU1456699286	17 Aug 2016
Invesco Funds	Invesco Asian Focus Equity Fund	A-Acc Shares	USD	2	LU0794789114	27 Jun 2012
Invesco Funds	Invesco Asian Focus Equity Fund	C-Acc Shares	USD	2	LU0794789387	27 Jun 2012
Invesco Funds	Invesco Asian Focus Equity Fund	E (EUR)-Acc Shares	EUR	2	LU0794789460	27 Jun 2012
Invesco Funds	Invesco Asian Focus Equity Fund	R-Acc Shares	USD	2	LU0794789544	27 Jun 2012
Invesco Funds	Invesco Balanced-Risk Allocation Fund	A (CHF Hgd)-Acc Shares	CHF	2	LU0955867915	18 Sep 2013
Invesco Funds	Invesco Balanced-Risk Allocation Fund	A (GBP Hgd)-Acc Shares	GBP	2	LU1564318001	15 Mar 2017
Invesco Funds	Invesco Balanced-Risk Allocation Fund	A (HKD Hgd)-Acc Shares	HKD	2	LU1564318183	15 Mar 2017
Invesco Funds	Invesco Balanced-Risk Allocation Fund	A (SEK Hgd)-Acc Shares	SEK	2	LU0955867832	18 Sep 2013
Invesco Funds	Invesco Balanced-Risk Allocation Fund	A (SGD Hgd)-Acc Shares	SGD	2	LU1564318266	15 Mar 2017
Invesco Funds	Invesco Balanced-Risk Allocation Fund	A (USD Hgd)-Acc Shares	USD	2	LU0482498762	29 Apr 2010
Invesco Funds	Invesco Balanced-Risk Allocation Fund	A-Acc Shares	EUR	2	LU0432616737	01 Sep 2009
Invesco Funds	Invesco Balanced-Risk Allocation Fund	A-AD Shares	EUR	2	LU0482498176	29 Apr 2010
Invesco Funds	Invesco Balanced-Risk Allocation Fund	C (CHF Hgd)-Acc Shares	CHF	2	LU0955868053	18 Sep 2013
Invesco Funds	Invesco Balanced-Risk Allocation Fund	C (GBP Hgd)-Acc Shares	GBP	2	LU0432617032	01 Sep 2009
Invesco Funds	Invesco Balanced-Risk Allocation Fund	C (HKD Hgd)-Acc Shares	HKD	2	LU1564318340	15 Mar 2017
Invesco Funds	Invesco Balanced-Risk Allocation Fund	C (JPY Hgd)-Acc Shares	JPY	0	LU0955867758	18 Sep 2013
Invesco Funds	Invesco Balanced-Risk Allocation Fund	C (RMB)-Acc Shares	RMB	2	LU1504055648	16 Nov 2016
Invesco Funds	Invesco Balanced-Risk Allocation Fund	C (SGD Hgd)-Acc Shares	SGD	2	LU1564318423	15 Mar 2017
Invesco Funds	Invesco Balanced-Risk Allocation Fund	C (USD Hgd)-Acc Shares	USD	2	LU0482498846	29 Apr 2010
Invesco Funds	Invesco Balanced-Risk Allocation Fund	C-Acc Shares	EUR	2	LU0432616810	01 Sep 2009
Invesco Funds	Invesco Balanced-Risk Allocation Fund	E-Acc Shares	EUR	2	LU0432616901	01 Sep 2009
Invesco Funds	Invesco Balanced-Risk Allocation Fund	I (CHF Hgd)-Acc Shares	CHF	2	LU1564318696	15 Mar 2017
Invesco Funds	Invesco Balanced-Risk Allocation Fund	I (GBP Hgd)-Acc Shares	GBP	2	LU1564318852	15 Mar 2017
Invesco Funds	Invesco Balanced-Risk Allocation Fund	I (JPY Hgd)-Acc Shares	JPY	0	LU1564319074	15 Mar 2017
Invesco Funds	Invesco Balanced-Risk Allocation Fund	I (USD Hgd)-Acc Shares	USD	2	LU1564319231	15 Mar 2017
Invesco Funds	Invesco Balanced-Risk Allocation Fund	I-Acc Shares	EUR	2	LU1564318779	15 Mar 2017
Invesco Funds	Invesco Balanced-Risk Allocation Fund	R (USD Hgd)-Acc Shares	USD	2	LU1590490865	10 May 2017
Invesco Funds	Invesco Balanced-Risk Allocation Fund	R-Acc Shares	EUR	2	LU0607521506	06 Apr 2011
Invesco Funds	Invesco Balanced-Risk Allocation Fund	S (SGD Hgd)-Acc Shares	SGD	2	LU1301615701	23 Oct 2015
Invesco Funds	Invesco Balanced-Risk Allocation Fund	S (USD Hgd)-Acc Shares	USD	2	LU1252823262	19 Aug 2015
Invesco Funds	Invesco Balanced-Risk Allocation Fund	S-Acc Shares	EUR	2	LU1297941194	11 Nov 2015
Invesco Funds	Invesco Balanced-Risk Allocation Fund	Z (CHF Hgd)-Acc Shares	CHF	2	LU1590491087	10 May 2017
Invesco Funds	Invesco Balanced-Risk Allocation Fund	Z (GBP Hgd)-Acc Shares	GBP	2	LU0955861983	21 Aug 2013
Invesco Funds	Invesco Balanced-Risk Allocation Fund	Z (HKD Hgd)-Acc Shares	HKD	2	LU1590491244	10 May 2017
Invesco Funds	Invesco Balanced-Risk Allocation Fund	Z (SGD Hgd)-Acc Shares	SGD	2	LU1590491590	10 May 2017
Invesco Funds	Invesco Balanced-Risk Allocation Fund	Z (USD Hgd)-Acc Shares	USD	2	LU0955861801	21 Aug 2013
Invesco Funds	Invesco Balanced-Risk Allocation Fund	Z-Acc Shares	EUR	2	LU0955861710	21 Aug 2013
Invesco Funds	Invesco Balanced-Risk Select Fund	A (USD Hgd)-Acc Shares	USD	2	LU1097688391	20 Aug 2014
Invesco Funds	Invesco Balanced-Risk Select Fund	A-Acc Shares	EUR	2	LU1097688045	20 Aug 2014
Invesco Funds	Invesco Balanced-Risk Select Fund	A-AD Shares	EUR	2	LU1097688128	20 Aug 2014
Invesco Funds	Invesco Balanced-Risk Select Fund	C-Acc Shares	EUR	2	LU1097688474	20 Aug 2014
Invesco Funds	Invesco Balanced-Risk Select Fund	E-Acc Shares	EUR	2	LU1439459014	17 Aug 2016
Invesco Funds	Invesco Balanced-Risk Select Fund	R-Acc Shares	EUR	2	LU1097688557	20 Aug 2014
Invesco Funds	Invesco Balanced-Risk Select Fund	Z-Acc Shares	EUR	2	LU1097688631	20 Aug 2014
Invesco Funds	Invesco China Focus Equity Fund	A-Acc Shares	USD	2	LU0717748643	15 Dec 2011
Invesco Funds	Invesco China Focus Equity Fund	C (RMB)-Acc Shares	RMB	2	LU1297941350	11 Nov 2015
Invesco Funds	Invesco China Focus Equity Fund	C-Acc Shares	USD	2	LU0717748999	15 Dec 2011
Invesco Funds	Invesco China Focus Equity Fund	E (EUR)-Acc Shares	EUR	2	LU0717749021	15 Dec 2011
Invesco Funds	Invesco China Focus Equity Fund	I-Acc Shares	USD	2	LU1439459105	17 Aug 2016
Invesco Funds	Invesco China Focus Equity Fund	R-Acc Shares	USD	2	LU0717749294	15 Dec 2011
Invesco Funds	Invesco Emerging Europe Equity Fund	A-Acc Shares	USD	2	LU0028120375	09 Aug 1999
Invesco Funds	Invesco Emerging Europe Equity Fund	B-Acc Shares	USD	2	LU0130708497	15 May 1997
Invesco Funds	Invesco Emerging Europe Equity Fund	C-Acc Shares	USD	2	LU0100598522	02 Jan 1991
Invesco Funds	Invesco Emerging Europe Equity Fund	E (EUR)-Acc Shares	EUR	2	LU0115139486	14 Aug 2000
Invesco Funds	Invesco Emerging Local Currencies Debt Fund	A (AUD Hgd)-MD1 Shares	AUD	4	LU1075213568	20 Aug 2014
Invesco Funds	Invesco Emerging Local Currencies Debt Fund	A (EUR Hgd)-Acc Shares	EUR	4	LU0367024865	31 Jul 2008
Invesco Funds	Invesco Emerging Local Currencies Debt Fund	A (EUR Hgd)-MD Shares	EUR	4	LU0495688789	11 Aug 2010
Invesco Funds	Invesco Emerging Local Currencies Debt Fund	A (EUR)-AD Shares	EUR	4	LU0794790559	27 Jun 2012
Invesco Funds	Invesco Emerging Local Currencies Debt Fund	A (HKD)-MD Shares	HKD	4	LU0607523114	07 Jul 2011
Invesco Funds	Invesco Emerging Local Currencies Debt Fund	A-Acc Shares	USD	4	LU0275062247	14 Dec 2006
Invesco Funds	Invesco Emerging Local Currencies Debt Fund	A-FixMD Shares	USD	4	LU0275062080	14 Dec 2006
Invesco Funds	Invesco Emerging Local Currencies Debt Fund	B (EUR)-Acc Shares	EUR	4	LU1075208139	23 Jul 2014
Invesco Funds	Invesco Emerging Local Currencies Debt Fund	C (EUR Hgd)-Acc Shares	EUR	4	LU0367024949	31 Jul 2008
Invesco Funds	Invesco Emerging Local Currencies Debt Fund	C-Acc Shares	USD	4	LU0275062593	14 Dec 2006
Invesco Funds	Invesco Emerging Local Currencies Debt Fund	E (EUR Hgd)-MD Shares	EUR	4	LU1075208303	23 Jul 2014
Invesco Funds	Invesco Emerging Local Currencies Debt Fund	E (EUR)-Acc Shares	EUR	4	LU0275060464	14 Dec 2006
Invesco Funds	Invesco Emerging Local Currencies Debt Fund	R-FixMD Shares	USD	4	LU0607522140	06 Apr 2011



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Invesco Funds	Invesco Emerging Local Currencies Debt Fund	Z (EUR Hgd)-Acc Shares	EUR	4	LU1625224933	28 Jun 2017
Invesco Funds	Invesco Emerging Local Currencies Debt Fund	Z (EUR Hgd)-AD Shares	EUR	4	LU0955861397	21 Aug 2013
Invesco Funds	Invesco Emerging Local Currencies Debt Fund	Z (EUR)-Acc Shares	EUR	4	LU1625225070	28 Jun 2017
Invesco Funds	Invesco Emerging Market Corporate Bond Fund	A (EUR Hgd)-Acc Shares	EUR	4	LU0607516928	04 May 2011
Invesco Funds	Invesco Emerging Market Corporate Bond Fund	A (SEK Hgd)-Acc Shares	SEK	4	LU0955867592	18 Sep 2013
Invesco Funds	Invesco Emerging Market Corporate Bond Fund	A-Acc Shares	USD	4	LU0607516688	04 May 2011
Invesco Funds	Invesco Emerging Market Corporate Bond Fund	A-FixMD Shares	USD	4	LU0607516332	04 May 2011
Invesco Funds	Invesco Emerging Market Corporate Bond Fund	C (EUR Hgd)-Acc Shares	EUR	4	LU0607517819	04 May 2011
Invesco Funds	Invesco Emerging Market Corporate Bond Fund	C (EUR Hgd)-AD Shares	EUR	4	LU1439459287	17 Aug 2016
Invesco Funds	Invesco Emerging Market Corporate Bond Fund	C-Acc Shares	USD	4	LU0607517579	04 May 2011
Invesco Funds	Invesco Emerging Market Corporate Bond Fund	C-MD Shares	USD	4	LU1342485486	24 Feb 2016
Invesco Funds	Invesco Emerging Market Corporate Bond Fund	E (EUR Hgd)-Acc Shares	EUR	4	LU0607518205	04 May 2011
Invesco Funds	Invesco Emerging Market Corporate Bond Fund	E (EUR Hgd)-MD Shares	EUR	4	LU1075208642	23 Jul 2014
Invesco Funds	Invesco Emerging Market Corporate Bond Fund	R-FixMD Shares	USD	4	LU0607518460	04 May 2011
Invesco Funds	Invesco Emerging Market Corporate Bond Fund	Z (EUR Hgd)-AD Shares	EUR	4	LU0955863336	21 Aug 2013
Invesco Funds	Invesco Emerging Market Flexible Bond Fund	A (CHF Hgd)-Acc Shares	CHF	4	LU1502201228	07 Dec 2016
Invesco Funds	Invesco Emerging Market Flexible Bond Fund	A (EUR Hgd)-Acc Shares	EUR	4	LU1502201574	07 Dec 2016
Invesco Funds	Invesco Emerging Market Flexible Bond Fund	A (EUR Hgd)-AD Shares	EUR	4	LU1502201061	07 Dec 2016
Invesco Funds	Invesco Emerging Market Flexible Bond Fund	A-Acc Shares	USD	4	LU1502200840	07 Dec 2016
Invesco Funds	Invesco Emerging Market Flexible Bond Fund	C (EUR Hgd)-AD Shares	EUR	4	LU1502201905	07 Dec 2016
Invesco Funds	Invesco Emerging Market Flexible Bond Fund	C-Acc Shares	USD	4	LU1502201731	07 Dec 2016
Invesco Funds	Invesco Emerging Market Flexible Bond Fund	R (EUR Hgd)-Acc Shares	EUR	4	LU1502202119	07 Dec 2016
Invesco Funds	Invesco Emerging Market Flexible Bond Fund	S (EUR Hgd)-Acc Shares	EUR	4	LU1502202382	07 Dec 2016
Invesco Funds	Invesco Emerging Market Flexible Bond Fund	Z-Acc Shares	USD	4	LU1502202549	07 Dec 2016
Invesco Funds	Invesco Emerging Market Structured Equity Fund	A (EUR Hgd)-Acc Shares	EUR	2	LU0503254665	21 Jun 2010
Invesco Funds	Invesco Emerging Market Structured Equity Fund	A-Acc Shares	USD	2	LU0505655729	21 Jun 2010
Invesco Funds	Invesco Emerging Market Structured Equity Fund	C (EUR Hgd)-Acc Shares	EUR	2	LU0503255126	21 Jun 2010
Invesco Funds	Invesco Emerging Market Structured Equity Fund	C-Acc Shares	USD	2	LU0505656024	21 Jun 2010
Invesco Funds	Invesco Emerging Market Structured Equity Fund	E (EUR)-Acc Shares	EUR	2	LU0503254582	21 Jun 2010
Invesco Funds	Invesco Emerging Market Structured Equity Fund	I (EUR)-Acc Shares	EUR	2	LU0503255639	21 Jun 2010
Invesco Funds	Invesco Emerging Market Structured Equity Fund	R-Acc Shares	USD	2	LU1439459360	17 Aug 2016
Invesco Funds	Invesco Emerging Market Structured Equity Fund	Z (EUR)-Acc Shares	EUR	2	LU0955861470	21 Aug 2013
Invesco Funds	Invesco Energy Fund	A (EUR Hgd)-Acc Shares	EUR	2	LU0367024519	31 Jul 2008
Invesco Funds	Invesco Energy Fund	A (HKD)-Acc Shares	HKD	2	LU0607522900	07 Jul 2011
Invesco Funds	Invesco Energy Fund	A-Acc Shares	USD	2	LU0123357419	01 Feb 2001
Invesco Funds	Invesco Energy Fund	A-AD Shares	USD	2	LU0482499067	31 Mar 2010
Invesco Funds	Invesco Energy Fund	B-Acc Shares	USD	2	LU0123357849	01 Feb 2001
Invesco Funds	Invesco Energy Fund	C (EUR Hgd)-Acc Shares	EUR	2	LU0367024782	31 Jul 2008
Invesco Funds	Invesco Energy Fund	C-Acc Shares	USD	2	LU0123358144	01 Feb 2001
Invesco Funds	Invesco Energy Fund	E (EUR)-Acc Shares	EUR	2	LU0123358656	01 Feb 2001
Invesco Funds	Invesco Energy Fund	R-Acc Shares	USD	2	LU0607521761	06 Apr 2011
Invesco Funds	Invesco Euro Bond Fund	A (CHF Hgd)-Acc Shares	CHF	4	LU0955865380	18 Sep 2013
Invesco Funds	Invesco Euro Bond Fund	A-Acc Shares	EUR	4	LU0066341099	01 Apr 1996
Invesco Funds	Invesco Euro Bond Fund	A-SD Shares	EUR	4	LU0307019926	01 Aug 2007
Invesco Funds	Invesco Euro Bond Fund	B-Acc Shares	EUR	4	LU0130707333	14 Sep 1998
Invesco Funds	Invesco Euro Bond Fund	C (CHF Hgd)-Acc Shares	CHF	4	LU0955865463	18 Sep 2013
Invesco Funds	Invesco Euro Bond Fund	C-Acc Shares	EUR	4	LU0100597805	09 Aug 1999
Invesco Funds	Invesco Euro Bond Fund	E-Acc Shares	EUR	4	LU0115144304	14 Aug 2000
Invesco Funds	Invesco Euro Bond Fund	R-Acc Shares	EUR	4	LU1252823692	19 Aug 2015
Invesco Funds	Invesco Euro Bond Fund	Z-AD Shares	EUR	4	LU0955862874	21 Aug 2013
Invesco Funds	Invesco Euro Corporate Bond Fund	A (CHF Hgd)-Acc Shares	CHF	4	LU0955865117	18 Sep 2013
Invesco Funds	Invesco Euro Corporate Bond Fund	A (EUR)-AD Shares	EUR	4	LU0794790476	27 Jun 2012
Invesco Funds	Invesco Euro Corporate Bond Fund	A-Acc Shares	EUR	4	LU0243957825	31 Mar 2006
Invesco Funds	Invesco Euro Corporate Bond Fund	A-MD Shares	EUR	4	LU0248037169	02 May 2006
Invesco Funds	Invesco Euro Corporate Bond Fund	B-Acc Shares	EUR	4	LU1075208485	23 Jul 2014
Invesco Funds	Invesco Euro Corporate Bond Fund	C (CHF Hgd)-Acc Shares	CHF	4	LU0955865208	18 Sep 2013
Invesco Funds	Invesco Euro Corporate Bond Fund	C (USD Hgd)-Acc Shares	USD	4	LU1218205521	20 May 2015
Invesco Funds	Invesco Euro Corporate Bond Fund	C-Acc Shares	EUR	4	LU0243958047	31 Mar 2006
Invesco Funds	Invesco Euro Corporate Bond Fund	C-AD Shares	EUR	4	LU1252823429	19 Aug 2015
Invesco Funds	Invesco Euro Corporate Bond Fund	E-Acc Shares	EUR	4	LU0243958393	31 Mar 2006
Invesco Funds	Invesco Euro Corporate Bond Fund	R-Acc Shares	EUR	4	LU0607521928	06 Apr 2011
Invesco Funds	Invesco Euro Corporate Bond Fund	R-MD Shares	EUR	4	LU0607522066	06 Apr 2011
Invesco Funds	Invesco Euro Corporate Bond Fund	S-Acc Shares	EUR	4	LU1451406505	17 Aug 2016
Invesco Funds	Invesco Euro Corporate Bond Fund	Z-Acc Shares	EUR	4	LU0955863922	21 Aug 2013
Invesco Funds	Invesco Euro Corporate Bond Fund	Z-AD Shares	EUR	4	LU0955864060	21 Aug 2013
Invesco Funds	Invesco Euro Equity Fund	A (CHF Hgd)-Acc Shares	CHF	2	LU1240329034	07 Oct 2015
Invesco Funds	Invesco Euro Equity Fund	A (GBP Hgd)-Acc Shares	GBP	2	LU1342485726	24 Feb 2016
Invesco Funds	Invesco Euro Equity Fund	A (USD Hgd)-Acc Shares	USD	2	LU1342485999	24 Feb 2016
Invesco Funds	Invesco Euro Equity Fund	A-Acc Shares	EUR	2	LU1240328812	02 Oct 2015
Invesco Funds	Invesco Euro Equity Fund	A-AD Shares	EUR	2	LU1240328903	07 Oct 2015
Invesco Funds	Invesco Euro Equity Fund	C (CHF Hgd)-Acc Shares	CHF	2	LU1342486021	24 Feb 2016
Invesco Funds	Invesco Euro Equity Fund	C (GBP Hgd)-Acc Shares	GBP	2	LU1342486294	24 Feb 2016
Invesco Funds	Invesco Euro Equity Fund	C (USD Hgd)-Acc Shares	USD	2	LU1342486377	24 Feb 2016
Invesco Funds	Invesco Euro Equity Fund	C-Acc Shares	EUR	2	LU1240329117	02 Oct 2015



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Invesco Funds	Invesco Euro Equity Fund	C-Gross-AD Shares	EUR	2	LU1240329208	07 Oct 2015
Invesco Funds	Invesco Euro Equity Fund	E-Acc Shares	EUR	2	LU1240329380	02 Oct 2015
Invesco Funds	Invesco Euro Equity Fund	R (USD Hgd)-Acc Shares	USD	2	LU1590491756	10 May 2017
Invesco Funds	Invesco Euro Equity Fund	R-Acc Shares	EUR	2	LU1240329463	07 Oct 2015
Invesco Funds	Invesco Euro Equity Fund	S-Acc Shares	EUR	2	LU1240965456	07 Oct 2015
Invesco Funds	Invesco Euro Equity Fund	Z-Acc Shares	EUR	2	LU1240329547	07 Oct 2015
Invesco Funds	Invesco Euro High Yield Bond Fund	A (CHF Hgd)-Acc Shares	CHF	4	LU1603799526	14 Jun 2017
Invesco Funds	Invesco Euro High Yield Bond Fund	A-Acc Shares	EUR	4	LU1603799799	14 Jun 2017
Invesco Funds	Invesco Euro High Yield Bond Fund	A-AD Shares	EUR	4	LU1603799872	14 Jun 2017
Invesco Funds	Invesco Euro High Yield Bond Fund	C (CHF Hgd)-Acc Shares	CHF	4	LU1603799955	14 Jun 2017
Invesco Funds	Invesco Euro High Yield Bond Fund	C-Acc Shares	EUR	4	LU1603800126	14 Jun 2017
Invesco Funds	Invesco Euro High Yield Bond Fund	E-Acc Shares	EUR	4	LU1603800399	14 Jun 2017
Invesco Funds	Invesco Euro High Yield Bond Fund	R-Acc Shares	EUR	4	LU1603800472	14 Jun 2017
Invesco Funds	Invesco Euro High Yield Bond Fund	Z-Acc Shares	EUR	4	LU1603800555	14 Jun 2017
Invesco Funds	Invesco Euro Reserve Fund	A-Acc Shares	EUR	2	LU0102737730	14 Oct 1999
Invesco Funds	Invesco Euro Reserve Fund	A-AD Shares	EUR	2	LU0482498929	31 Mar 2010
Invesco Funds	Invesco Euro Reserve Fund	C-Acc Shares	EUR	2	LU0102737904	14 Oct 1999
Invesco Funds	Invesco Euro Reserve Fund	E-Acc Shares	EUR	2	LU0115143595	14 Aug 2000
Invesco Funds	Invesco Euro Short Term Bond Fund	A-Acc Shares	EUR	4	LU0607519195	04 May 2011
Invesco Funds	Invesco Euro Short Term Bond Fund	A-AD Shares	EUR	4	LU1218205794	20 May 2015
Invesco Funds	Invesco Euro Short Term Bond Fund	B-Acc Shares	EUR	4	LU1075208568	23 Jul 2014
Invesco Funds	Invesco Euro Short Term Bond Fund	C-Acc Shares	EUR	4	LU0607519435	04 May 2011
Invesco Funds	Invesco Euro Short Term Bond Fund	E-Acc Shares	EUR	4	LU0607519609	04 May 2011
Invesco Funds	Invesco Euro Short Term Bond Fund	R-Acc Shares	EUR	4	LU0607519948	04 May 2011
Invesco Funds	Invesco Euro Short Term Bond Fund	S-Acc Shares	EUR	4	LU1297941517	11 Nov 2015
Invesco Funds	Invesco Euro Short Term Bond Fund	Z-Acc Shares	EUR	4	LU1590491913	10 May 2017
Invesco Funds	Invesco Euro Structured Equity Fund	A (CHF Hgd)-Acc Shares	CHF	2	LU1290960126	07 Oct 2015
Invesco Funds	Invesco Euro Structured Equity Fund	A-Acc Shares	EUR	2	LU1290959623	07 Oct 2015
Invesco Funds	Invesco Euro Structured Equity Fund	A-AD Shares	EUR	2	LU1290959979	07 Oct 2015
Invesco Funds	Invesco Euro Structured Equity Fund	C (CHF Hgd)-Acc Shares	CHF	2	LU1439459444	17 Aug 2016
Invesco Funds	Invesco Euro Structured Equity Fund	C (USD Hgd)-Acc Shares	USD	2	LU1439459527	17 Aug 2016
Invesco Funds	Invesco Euro Structured Equity Fund	C-Acc Shares	EUR	2	LU1290960472	07 Oct 2015
Invesco Funds	Invesco Euro Structured Equity Fund	R-Acc Shares	EUR	2	LU1290960712	07 Oct 2015
Invesco Funds	Invesco Euro Structured Equity Fund	S-AD Shares	EUR	2	LU1376521537	30 Mar 2016
Invesco Funds	Invesco Euro Structured Equity Fund	Z-Acc Shares	EUR	2	LU1290960985	07 Oct 2015
Invesco Funds	Invesco European Growth Equity Fund	A-Acc Shares	EUR	2	LU0194779913	30 Jun 2004
Invesco Funds	Invesco European Growth Equity Fund	C-Acc Shares	EUR	2	LU0194780507	30 Jun 2004
Invesco Funds	Invesco European Growth Equity Fund	E-Acc Shares	EUR	2	LU0194781224	30 Jun 2004
Invesco Funds	Invesco European Growth Equity Fund	Z-AD Shares	EUR	2	LU0955864144	21 Aug 2013
Invesco Funds	Invesco Global Absolute Return Fund	A-Acc Shares	EUR	2	LU0334857942	25 Mar 2008
Invesco Funds	Invesco Global Absolute Return Fund	C (JPY Hgd)-Acc Shares	JPY	0	LU0534526636	15 Sep 2010
Invesco Funds	Invesco Global Absolute Return Fund	C (USD Hgd)-Acc Shares	USD	2	LU0482498689	29 Apr 2010
Invesco Funds	Invesco Global Absolute Return Fund	C-Acc Shares	EUR	2	LU0334858080	25 Mar 2008
Invesco Funds	Invesco Global Absolute Return Fund	E-Acc Shares	EUR	2	LU0334858247	25 Mar 2008
Invesco Funds	Invesco Global Absolute Return Fund	R-Acc Shares	EUR	2	LU1252823775	19 Aug 2015
Invesco Funds	Invesco Global Absolute Return Fund	Z-Acc Shares	EUR	2	LU0955861124	21 Aug 2013
Invesco Funds	Invesco Global Bond Fund	A (EUR Hgd)-Acc Shares	EUR	4	LU0794791367	27 Jun 2012
Invesco Funds	Invesco Global Bond Fund	A (EUR)-AD Shares	EUR	4	LU0175210622	23 Jul 2014
Invesco Funds	Invesco Global Bond Fund	A-Acc Shares	USD	4	LU0113592215	03 Jul 2000
Invesco Funds	Invesco Global Bond Fund	A-SD Shares	USD	4	LU0082941435	01 Jul 1994
Invesco Funds	Invesco Global Bond Fund	C (EUR Hgd)-Acc Shares	EUR	4	LU0794791441	27 Jun 2012
Invesco Funds	Invesco Global Bond Fund	C-Acc Shares	USD	4	LU0100599173	09 Aug 1999
Invesco Funds	Invesco Global Bond Fund	E (EUR Hgd)-Acc Shares	EUR	4	LU0794791524	27 Jun 2012
Invesco Funds	Invesco Global Bond Fund	E (EUR)-Acc Shares	EUR	4	LU0115143918	14 Aug 2000
Invesco Funds	Invesco Global Bond Fund	R-Acc Shares	USD	4	LU1252823932	19 Aug 2015
Invesco Funds	Invesco Global Bond Fund	Z-SD Shares	USD	4	LU0955862957	21 Aug 2013
Invesco Funds	Invesco Global Conservative Fund	A-Acc Shares	EUR	2	LU0166421692	09 May 2003
Invesco Funds	Invesco Global Conservative Fund	C-Acc Shares	EUR	2	LU0166421858	09 May 2003
Invesco Funds	Invesco Global Conservative Fund	E-Acc Shares	EUR	2	LU0166422070	09 May 2003
Invesco Funds	Invesco Global Conservative Fund	R-Acc Shares	EUR	2	LU1342486450	24 Feb 2016
Invesco Funds	Invesco Global Conservative Fund	S-Acc Shares	EUR	2	LU1218205281	20 May 2015
Invesco Funds	Invesco Global Convertible Fund	A (EUR Hgd)-Acc Shares	EUR	4	LU1603800639	10 Jul 2017
Invesco Funds	Invesco Global Convertible Fund	A (EUR Hgd)-AD Shares	EUR	4	LU1603800803	10 Jul 2017
Invesco Funds	Invesco Global Convertible Fund	A-Acc Shares	USD	4	LU1603800712	10 Jul 2017
Invesco Funds	Invesco Global Convertible Fund	C (EUR Hgd)-Acc Shares	EUR	4	LU1603800985	10 Jul 2017
Invesco Funds	Invesco Global Convertible Fund	C-Acc Shares	USD	4	LU1603801017	10 Jul 2017
Invesco Funds	Invesco Global Convertible Fund	E (EUR Hgd)-Acc Shares	EUR	4	LU1603801108	10 Jul 2017
Invesco Funds	Invesco Global Convertible Fund	R (EUR Hgd)-Acc Shares	EUR	4	LU1603801363	10 Jul 2017
Invesco Funds	Invesco Global Convertible Fund	Z (EUR Hgd)-Acc Shares	EUR	4	LU1603801447	10 Jul 2017
Invesco Funds	Invesco Global Equity Income Fund	A (AUD Hgd)-MD1 Shares	AUD	2	LU1297941780	11 Nov 2015
Invesco Funds	Invesco Global Equity Income Fund	A (CAD Hgd)-MD1 Shares	CAD	2	LU1297941947	11 Nov 2015
Invesco Funds	Invesco Global Equity Income Fund	A (CHF Hgd)-Acc Shares	CHF	2	LU0955865893	18 Sep 2013
Invesco Funds	Invesco Global Equity Income Fund	A (EUR Hgd)-Acc Shares	EUR	2	LU0794791870	27 Jun 2012
Invesco Funds	Invesco Global Equity Income Fund	A (EUR)-AD Shares	EUR	2	LU1075210465	23 Jul 2014



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Invesco Funds	Invesco Global Equity Income Fund	A (NZD Hgd)-MD1 Shares	NZD	2	LU1297942168	11 Nov 2015
Invesco Funds	Invesco Global Equity Income Fund	A (USD)-Gross-MD Shares	USD	2	LU1075212081	20 Aug 2014
Invesco Funds	Invesco Global Equity Income Fund	A-Acc Shares	USD	2	LU0607513230	30 Sep 2011
Invesco Funds	Invesco Global Equity Income Fund	A-MD1 Shares	USD	2	LU1097692070	10 Dec 2014
Invesco Funds	Invesco Global Equity Income Fund	A-SD Shares	USD	2	LU0607513156	15 Dec 2011
Invesco Funds	Invesco Global Equity Income Fund	C (EUR Hgd)-Acc Shares	EUR	2	LU1380457140	11 May 2016
Invesco Funds	Invesco Global Equity Income Fund	C (EUR Hgd)-AD Shares	EUR	2	LU1439459790	17 Aug 2016
Invesco Funds	Invesco Global Equity Income Fund	C-Acc Shares	USD	2	LU0607513404	30 Sep 2011
Invesco Funds	Invesco Global Equity Income Fund	E (EUR)-Acc Shares	EUR	2	LU0607513586	15 Dec 2011
Invesco Funds	Invesco Global Equity Income Fund	R-Acc Shares	USD	2	LU0607513669	30 Sep 2011
Invesco Funds	Invesco Global Equity Income Fund	Z (EUR)-AD Shares	EUR	2	LU0955863500	21 Aug 2013
Invesco Funds	Invesco Global Equity Income Fund	Z-Acc Shares	USD	2	LU0955863419	21 Aug 2013
Invesco Funds	Invesco Global Equity Income Fund	Z-SD Shares	USD	2	LU0955863682	21 Aug 2013
Invesco Funds	Invesco Global Equity Market Neutral Fund	A (CHF Hgd)-Acc Shares	CHF	2	LU1227306203	17 Jun 2015
Invesco Funds	Invesco Global Equity Market Neutral Fund	A-Acc Shares	EUR	2	LU1227305908	17 Jun 2015
Invesco Funds	Invesco Global Equity Market Neutral Fund	A-AD Shares	EUR	2	LU1342486534	24 Feb 2016
Invesco Funds	Invesco Global Equity Market Neutral Fund	C (GBP Hgd)-Acc Shares	GBP	2	LU1252826364	19 Aug 2015
Invesco Funds	Invesco Global Equity Market Neutral Fund	C (USD Hgd)-Acc Shares	USD	2	LU1297948108	11 Nov 2015
Invesco Funds	Invesco Global Equity Market Neutral Fund	C-Acc Shares	EUR	2	LU1227306385	17 Jun 2015
Invesco Funds	Invesco Global Equity Market Neutral Fund	E-Acc Shares	EUR	2	LU1380457223	11 May 2016
Invesco Funds	Invesco Global Equity Market Neutral Fund	R-Acc Shares	EUR	2	LU1297942754	11 Nov 2015
Invesco Funds	Invesco Global Equity Market Neutral Fund	S-Acc Shares	EUR	2	LU1227306468	17 Jun 2015
Invesco Funds	Invesco Global Equity Market Neutral Fund	Z (GBP Hgd)-Acc Shares	GBP	2	LU1252826448	19 Aug 2015
Invesco Funds	Invesco Global Equity Market Neutral Fund	Z-Acc Shares	EUR	2	LU1227306542	17 Jun 2015
Invesco Funds	Invesco Global Income Fund	A (USD Hgd)-Acc Shares	USD	4	LU1097689019	12 Nov 2014
Invesco Funds	Invesco Global Income Fund	A (USD Hgd)-Gross-QD Shares	USD	4	LU1097689100	12 Nov 2014
Invesco Funds	Invesco Global Income Fund	A-Acc Shares	EUR	4	LU1097688714	12 Nov 2014
Invesco Funds	Invesco Global Income Fund	A-Gross-AD Shares	EUR	4	LU1097688987	12 Nov 2014
Invesco Funds	Invesco Global Income Fund	A-Gross-QD Shares	EUR	4	LU1097688805	12 Nov 2014
Invesco Funds	Invesco Global Income Fund	C (USD Hgd)-Acc Shares	USD	4	LU1097689449	12 Nov 2014
Invesco Funds	Invesco Global Income Fund	C (USD Hgd)-QD Shares	USD	4	LU1380457819	11 May 2016
Invesco Funds	Invesco Global Income Fund	C-Acc Shares	EUR	4	LU1097689365	12 Nov 2014
Invesco Funds	Invesco Global Income Fund	E-Acc Shares	EUR	4	LU1097689522	12 Nov 2014
Invesco Funds	Invesco Global Income Fund	E-Gross-QD Shares	EUR	4	LU1097689795	12 Nov 2014
Invesco Funds	Invesco Global Income Fund	R-Gross-QD Shares	EUR	4	LU1097689878	12 Nov 2014
Invesco Funds	Invesco Global Income Fund	Z-Gross-AD Shares	EUR	4	LU1097689951	12 Nov 2014
Invesco Funds	Invesco Global Income Real Estate Securities Fund	A (USD)-Gross-QD Shares	USD	2	LU1075212164	20 Aug 2014
Invesco Funds	Invesco Global Income Real Estate Securities Fund	A-Acc Shares	USD	2	LU0367025755	31 Oct 2008
Invesco Funds	Invesco Global Income Real Estate Securities Fund	A-MD1 Shares	USD	2	LU1297943133	11 Nov 2015
Invesco Funds	Invesco Global Income Real Estate Securities Fund	A-QD Shares	USD	2	LU0367025839	31 Oct 2008
Invesco Funds	Invesco Global Income Real Estate Securities Fund	C (RMB)-Acc Shares	RMB	2	LU1504055721	16 Nov 2016
Invesco Funds	Invesco Global Income Real Estate Securities Fund	C-Acc Shares	USD	2	LU0367025912	31 Oct 2008
Invesco Funds	Invesco Global Income Real Estate Securities Fund	C-Gross-QD Shares	USD	2	LU1218206099	20 May 2015
Invesco Funds	Invesco Global Income Real Estate Securities Fund	E (EUR)-Acc Shares	EUR	2	LU0367026050	31 Oct 2008
Invesco Funds	Invesco Global Income Real Estate Securities Fund	Z-Gross-AD Shares	USD	2	LU1218206172	20 May 2015
Invesco Funds	Invesco Global Income Real Estate Securities Fund	A (EUR Hgd)-Gross-QD Shares	EUR	2	LU1218205877	20 May 2015
Invesco Funds	Invesco Global Investment Grade Corporate Bond Fund	A (EUR Hgd)-Acc Shares	EUR	4	LU0432616570	01 Sep 2009
Invesco Funds	Invesco Global Investment Grade Corporate Bond Fund	A (EUR Hgd)-AD Shares	EUR	4	LU1075208998	23 Jul 2014
Invesco Funds	Invesco Global Investment Grade Corporate Bond Fund	A (EUR)-AD Shares	EUR	4	LU1075208725	23 Jul 2014
Invesco Funds	Invesco Global Investment Grade Corporate Bond Fund	A (USD)-Gross-MD Shares	USD	4	LU1075212248	20 Aug 2014
Invesco Funds	Invesco Global Investment Grade Corporate Bond Fund	A-Acc Shares	USD	4	LU1218206255	20 May 2015
Invesco Funds	Invesco Global Investment Grade Corporate Bond Fund	A-AD Shares	USD	4	LU0432616141	01 Sep 2009
Invesco Funds	Invesco Global Investment Grade Corporate Bond Fund	A-MD Shares	USD	4	LU0482542841	29 Apr 2010
Invesco Funds	Invesco Global Investment Grade Corporate Bond Fund	C (EUR Hgd)-Acc Shares	EUR	4	LU0432616653	01 Sep 2009
Invesco Funds	Invesco Global Investment Grade Corporate Bond Fund	C (GBP Hgd)-Acc Shares	GBP	4	LU0482498416	29 Apr 2010
Invesco Funds	Invesco Global Investment Grade Corporate Bond Fund	C (GBP Hgd)-Gross-AD Shares	GBP	4	LU1342486617	24 Feb 2016
Invesco Funds	Invesco Global Investment Grade Corporate Bond Fund	C (RMB)-Acc Shares	RMB	4	LU1297943307	11 Nov 2015
Invesco Funds	Invesco Global Investment Grade Corporate Bond Fund	C-Acc Shares	USD	4	LU1218206339	20 May 2015
Invesco Funds	Invesco Global Investment Grade Corporate Bond Fund	C-AD Shares	USD	4	LU0432616224	01 Sep 2009
Invesco Funds	Invesco Global Investment Grade Corporate Bond Fund	C-QD Shares	USD	4	LU1439459873	17 Aug 2016
Invesco Funds	Invesco Global Investment Grade Corporate Bond Fund	E (EUR Hgd)-Acc Shares	EUR	4	LU1549404645	23 Feb 2017
Invesco Funds	Invesco Global Investment Grade Corporate Bond Fund	E (EUR Hgd)-MD Shares	EUR	4	LU1504055994	16 Nov 2016
Invesco Funds	Invesco Global Investment Grade Corporate Bond Fund	E (EUR)-Acc Shares	EUR	4	LU0432616497	01 Sep 2009
Invesco Funds	Invesco Global Investment Grade Corporate Bond Fund	R-Acc Shares	USD	4	LU1252824153	19 Aug 2015
Invesco Funds	Invesco Global Investment Grade Corporate Bond Fund	S (EUR Hgd)-AD Shares	EUR	4	LU1380457496	11 May 2016
Invesco Funds	Invesco Global Investment Grade Corporate Bond Fund	S-Acc Shares	USD	4	LU1549404991	23 Feb 2017
Invesco Funds	Invesco Global Investment Grade Corporate Bond Fund	Z (EUR Hgd)-Acc Shares	EUR	4	LU1549405022	23 Feb 2017
Invesco Funds	Invesco Global Investment Grade Corporate Bond Fund	Z (EUR)-Acc Shares	EUR	4	LU1625225153	28 Jun 2017
Invesco Funds	Invesco Global Investment Grade Corporate Bond Fund	Z (EUR)-Gross-AD Shares	EUR	4	LU1218206412	20 May 2015
Invesco Funds	Invesco Global Investment Grade Corporate Bond Fund	Z (GBP Hgd)-Gross-QD Shares	GBP	4	LU1380457579	11 May 2016
Invesco Funds	Invesco Global Leisure Fund	A (EUR Hgd)-Acc Shares	EUR	2	LU1590492135	10 May 2017
Invesco Funds	Invesco Global Leisure Fund	A (EUR)-AD Shares	EUR	2	LU1504056026	16 Nov 2016
Invesco Funds	Invesco Global Leisure Fund	A-Acc Shares	USD	2	LU0052864419	03 Oct 1994
Invesco Funds	Invesco Global Leisure Fund	B-Acc Shares	USD	2	LU0130709461	15 May 1997



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Invesco Funds	Invesco Global Leisure Fund	C (EUR Hgd)-Acc Shares	EUR	2	LU1590492481	10 May 2017
Invesco Funds	Invesco Global Leisure Fund	C-Acc Shares	USD	2	LU0100598878	09 Aug 1999
Invesco Funds	Invesco Global Leisure Fund	E (EUR)-Acc Shares	EUR	2	LU0115139569	14 Aug 2000
Invesco Funds	Invesco Global Leisure Fund	R-Acc Shares	USD	2	LU1252824310	19 Aug 2015
Invesco Funds	Invesco Global Leisure Fund	Z-Acc Shares	USD	2	LU1590492648	10 May 2017
Invesco Funds	Invesco Global Moderate Allocation Fund	A (CHF Hgd)-Acc Shares	CHF	4	LU1502199497	07 Dec 2016
Invesco Funds	Invesco Global Moderate Allocation Fund	A (EUR Hgd)-Acc Shares	EUR	4	LU1502199653	07 Dec 2016
Invesco Funds	Invesco Global Moderate Allocation Fund	A (EUR Hgd)-AD Shares	EUR	4	LU1502199141	07 Dec 2016
Invesco Funds	Invesco Global Moderate Allocation Fund	A-Acc Shares	USD	4	LU1502198929	07 Dec 2016
Invesco Funds	Invesco Global Moderate Allocation Fund	C (EUR Hgd)-Acc Shares	EUR	4	LU1502199810	07 Dec 2016
Invesco Funds	Invesco Global Moderate Allocation Fund	C-Acc Shares	USD	4	LU1502200097	07 Dec 2016
Invesco Funds	Invesco Global Moderate Allocation Fund	E (EUR Hgd)-Acc Shares	EUR	4	LU1502200253	07 Dec 2016
Invesco Funds	Invesco Global Moderate Allocation Fund	R (EUR Hgd)-Acc Shares	EUR	4	LU1502200410	07 Dec 2016
Invesco Funds	Invesco Global Moderate Allocation Fund	Z-Acc Shares	USD	4	LU1502200683	07 Dec 2016
Invesco Funds	Invesco Global Opportunities Fund	A (CHF Hgd)-Acc Shares	CHF	2	LU1218204557	20 May 2015
Invesco Funds	Invesco Global Opportunities Fund	A (EUR Hgd)-AD Shares	EUR	2	LU1218204474	20 May 2015
Invesco Funds	Invesco Global Opportunities Fund	A-Acc Shares	USD	2	LU1218204391	20 May 2015
Invesco Funds	Invesco Global Opportunities Fund	C (RMB)-Acc Shares	RMB	2	LU1297944883	11 Nov 2015
Invesco Funds	Invesco Global Opportunities Fund	C-Acc Shares	USD	2	LU1218204631	20 May 2015
Invesco Funds	Invesco Global Opportunities Fund	R-Acc Shares	USD	2	LU1218204805	20 May 2015
Invesco Funds	Invesco Global Opportunities Fund	Z-Acc Shares	USD	2	LU1218204987	20 May 2015
Invesco Funds	Invesco Global Smaller Companies Equity Fund	A (EUR Hgd)-Acc Shares	EUR	2	LU0794791284	27 Jun 2012
Invesco Funds	Invesco Global Smaller Companies Equity Fund	A-Acc Shares	USD	2	LU0607512778	30 Sep 2011
Invesco Funds	Invesco Global Smaller Companies Equity Fund	A-SD Shares	USD	2	LU0607512695	30 Sep 2011
Invesco Funds	Invesco Global Smaller Companies Equity Fund	C-Acc Shares	USD	2	LU0607512851	30 Sep 2011
Invesco Funds	Invesco Global Smaller Companies Equity Fund	E (EUR)-Acc Shares	EUR	2	LU0607512935	15 Dec 2011
Invesco Funds	Invesco Global Smaller Companies Equity Fund	R-Acc Shares	USD	2	LU0607513073	30 Sep 2011
Invesco Funds	Invesco Global Smaller Companies Equity Fund	Z-Acc Shares	USD	2	LU0955863765	21 Aug 2013
Invesco Funds	Invesco Global Structured Equity Fund	A (EUR Hgd)-Acc Shares	EUR	2	LU0482497954	29 Apr 2010
Invesco Funds	Invesco Global Structured Equity Fund	A (EUR Hgd)-AD Shares	EUR	2	LU1252824401	19 Aug 2015
Invesco Funds	Invesco Global Structured Equity Fund	A-Acc Shares	USD	2	LU1218206503	20 May 2015
Invesco Funds	Invesco Global Structured Equity Fund	A-AD Shares	USD	2	LU0267984937	11 Dec 2006
Invesco Funds	Invesco Global Structured Equity Fund	A-MD1 Shares	USD	2	LU1297945005	11 Nov 2015
Invesco Funds	Invesco Global Structured Equity Fund	C (EUR Hgd)-Acc Shares	EUR	2	LU0482498093	29 Apr 2010
Invesco Funds	Invesco Global Structured Equity Fund	C (EUR)-AD Shares	EUR	2	LU1218206842	20 May 2015
Invesco Funds	Invesco Global Structured Equity Fund	C (GBP Hgd)-Acc Shares	GBP	2	LU0482498507	29 Apr 2010
Invesco Funds	Invesco Global Structured Equity Fund	C (RMB)-Acc Shares	RMB	2	LU1297944966	11 Nov 2015
Invesco Funds	Invesco Global Structured Equity Fund	C-Acc Shares	USD	2	LU1218206685	20 May 2015
Invesco Funds	Invesco Global Structured Equity Fund	C-AD Shares	USD	2	LU0267985157	11 Dec 2006
Invesco Funds	Invesco Global Structured Equity Fund	E (EUR)-Acc Shares	EUR	2	LU0267985314	11 Dec 2006
Invesco Funds	Invesco Global Structured Equity Fund	R-Acc Shares	USD	2	LU1252824583	19 Aug 2015
Invesco Funds	Invesco Global Structured Equity Fund	S (EUR Hgd)-AD Shares	EUR	2	LU1218206925	20 May 2015
Invesco Funds	Invesco Global Structured Equity Fund	Z (EUR Hgd)-Acc Shares	EUR	2	LU1380457652	11 May 2016
Invesco Funds	Invesco Global Targeted Returns Fund	A (CHF Hgd)-Acc Shares	CHF	4	LU1004132996	18 Dec 2013
Invesco Funds	Invesco Global Targeted Returns Fund	A (GBP Hgd)-Acc Shares	GBP	4	LU1075209020	23 Jul 2014
Invesco Funds	Invesco Global Targeted Returns Fund	A (SGD Hgd)-Acc Shares	SGD	4	LU1297945187	11 Nov 2015
Invesco Funds	Invesco Global Targeted Returns Fund	A (USD Hgd)-Acc Shares	USD	4	LU1004132723	18 Dec 2013
Invesco Funds	Invesco Global Targeted Returns Fund	A-Acc Shares	EUR	4	LU1004132566	18 Dec 2013
Invesco Funds	Invesco Global Targeted Returns Fund	A-AD Shares	EUR	4	LU1004132640	18 Dec 2013
Invesco Funds	Invesco Global Targeted Returns Fund	B-Acc Shares	EUR	4	LU1075209293	23 Jul 2014
Invesco Funds	Invesco Global Targeted Returns Fund	C (AUD Hgd)-Acc Shares	AUD	4	LU1297945260	11 Nov 2015
Invesco Funds	Invesco Global Targeted Returns Fund	C (AUD Hgd)-AD Shares	AUD	4	LU1297945690	11 Nov 2015
Invesco Funds	Invesco Global Targeted Returns Fund	C (CHF Hgd)-Acc Shares	CHF	4	LU1218207063	20 May 2015
Invesco Funds	Invesco Global Targeted Returns Fund	C (GBP Hgd)-Acc Shares	GBP	4	LU1075209376	23 Jul 2014
Invesco Funds	Invesco Global Targeted Returns Fund	C (RMB)-Acc Shares	RMB	4	LU1297945344	11 Nov 2015
Invesco Funds	Invesco Global Targeted Returns Fund	C (USD Hgd)-Acc Shares	USD	4	LU1075209533	23 Jul 2014
Invesco Funds	Invesco Global Targeted Returns Fund	C-Acc Shares	EUR	4	LU1004133028	18 Dec 2013
Invesco Funds	Invesco Global Targeted Returns Fund	C-AD Shares	EUR	4	LU1504056299	16 Nov 2016
Invesco Funds	Invesco Global Targeted Returns Fund	E-Acc Shares	EUR	4	LU1004133291	18 Dec 2013
Invesco Funds	Invesco Global Targeted Returns Fund	I (AUD Hgd)-Acc Shares	AUD	4	LU1075209889	23 Jul 2014
Invesco Funds	Invesco Global Targeted Returns Fund	I (AUD Hgd)-Gross-AD Shares	AUD	4	LU1549405295	23 Feb 2017
Invesco Funds	Invesco Global Targeted Returns Fund	I (CAD Hgd)-AD Shares	CAD	4	LU1218207733	20 May 2015
Invesco Funds	Invesco Global Targeted Returns Fund	R (USD Hgd)-Acc Shares	USD	4	LU1590493299	10 May 2017
Invesco Funds	Invesco Global Targeted Returns Fund	R-Acc Shares	EUR	4	LU1004133374	18 Dec 2013
Invesco Funds	Invesco Global Targeted Returns Fund	S (CHF Hgd)-Acc Shares	CHF	4	LU1297945427	11 Nov 2015
Invesco Funds	Invesco Global Targeted Returns Fund	S (GBP Hgd)-Acc Shares	GBP	4	LU1483546773	21 Sep 2016
Invesco Funds	Invesco Global Targeted Returns Fund	S (SEK Hgd)-Acc Shares	SEK	4	LU1549405378	23 Feb 2017
Invesco Funds	Invesco Global Targeted Returns Fund	S (SGD Hgd)-Acc Shares	SGD	4	LU1549405451	23 Feb 2017
Invesco Funds	Invesco Global Targeted Returns Fund	S (SGD)-Acc Shares	SGD	4	LU1549405535	23 Feb 2017
Invesco Funds	Invesco Global Targeted Returns Fund	S (USD Hgd)-Acc Shares	USD	4	LU1218207659	20 May 2015
Invesco Funds	Invesco Global Targeted Returns Fund	S-Acc Shares	EUR	4	LU1218207576	20 May 2015
Invesco Funds	Invesco Global Targeted Returns Fund	Z (CHF Hgd)-Acc Shares	CHF	4	LU1439460293	17 Aug 2016
Invesco Funds	Invesco Global Targeted Returns Fund	Z (GBP Hgd)-Acc Shares	GBP	4	LU1218207147	20 May 2015
Invesco Funds	Invesco Global Targeted Returns Fund	Z (USD Hgd)-Acc Shares	USD	4	LU1218207220	20 May 2015



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Invesco Funds	Invesco Global Targeted Returns Fund	Z-Acc Shares	EUR	4	LU1004133531	18 Dec 2013
Invesco Funds	Invesco Global Targeted Returns Select Fund	A (USD Hgd)-AD Shares	USD	4	LU1400865769	11 May 2016
Invesco Funds	Invesco Global Targeted Returns Select Fund	A-Acc Shares	EUR	4	LU1286706376	27 Nov 2015
Invesco Funds	Invesco Global Targeted Returns Select Fund	A-AD Shares	EUR	4	LU1374005020	30 Mar 2016
Invesco Funds	Invesco Global Targeted Returns Select Fund	C (JPY Hgd)-Acc Shares	JPY	0	LU1342486708	24 Feb 2016
Invesco Funds	Invesco Global Targeted Returns Select Fund	C-Acc Shares	EUR	4	LU1286706459	27 Nov 2015
Invesco Funds	Invesco Global Targeted Returns Select Fund	E-Acc Shares	EUR	4	LU1439460376	17 Aug 2016
Invesco Funds	Invesco Global Targeted Returns Select Fund	I (JPY Hgd)-Acc Shares	JPY	0	LU1342486880	24 Feb 2016
Invesco Funds	Invesco Global Targeted Returns Select Fund	I-Acc Shares	EUR	4	LU1286706533	27 Nov 2015
Invesco Funds	Invesco Global Targeted Returns Select Fund	R-Acc Shares	EUR	4	LU1439460459	17 Aug 2016
Invesco Funds	Invesco Global Targeted Returns Select Fund	S (JPY Hgd)-Acc Shares	JPY	0	LU1549405618	23 Feb 2017
Invesco Funds	Invesco Global Targeted Returns Select Fund	S-Acc Shares	EUR	4	LU1286706616	27 Nov 2015
Invesco Funds	Invesco Global Targeted Returns Select Fund	S-AD Shares	EUR	4	LU1304492801	27 Nov 2015
Invesco Funds	Invesco Global Targeted Returns Select Fund	Z-Acc Shares	EUR	4	LU1286706707	27 Nov 2015
Invesco Funds	Invesco Global Total Return (EUR) Bond Fund	A (CHF Hgd)-Acc Shares	CHF	4	LU0955866271	18 Sep 2013
Invesco Funds	Invesco Global Total Return (EUR) Bond Fund	A (EUR)-AD Shares	EUR	4	LU0794790633	17 Jun 2012
Invesco Funds	Invesco Global Total Return (EUR) Bond Fund	A (SEK Hgd)-Acc Shares	SEK	4	LU0955867675	18 Sep 2013
Invesco Funds	Invesco Global Total Return (EUR) Bond Fund	A (USD Hgd)-Acc Shares	USD	4	LU1097691692	08 Oct 2014
Invesco Funds	Invesco Global Total Return (EUR) Bond Fund	A-Acc Shares	EUR	4	LU0534239909	15 Sep 2010
Invesco Funds	Invesco Global Total Return (EUR) Bond Fund	A-FixMD Shares	EUR	4	LU1218207816	20 May 2015
Invesco Funds	Invesco Global Total Return (EUR) Bond Fund	B-Acc Shares	EUR	4	LU1075210978	23 Jul 2014
Invesco Funds	Invesco Global Total Return (EUR) Bond Fund	C (CHF Hgd)-Acc Shares	CHF	4	LU0955866354	18 Sep 2013
Invesco Funds	Invesco Global Total Return (EUR) Bond Fund	C (USD Hgd)-Acc Shares	USD	4	LU1218207907	20 May 2015
Invesco Funds	Invesco Global Total Return (EUR) Bond Fund	C (USD Hgd)-MD Shares	USD	4	LU1439460533	17 Aug 2016
Invesco Funds	Invesco Global Total Return (EUR) Bond Fund	C-Acc Shares	EUR	4	LU0534240071	15 Sep 2010
Invesco Funds	Invesco Global Total Return (EUR) Bond Fund	E (EUR)-QD Shares	EUR	4	LU0534240741	15 Sep 2010
Invesco Funds	Invesco Global Total Return (EUR) Bond Fund	E-Acc Shares	EUR	4	LU0534240402	15 Sep 2010
Invesco Funds	Invesco Global Total Return (EUR) Bond Fund	R-MD Shares	EUR	4	LU0607522223	06 Apr 2011
Invesco Funds	Invesco Global Total Return (EUR) Bond Fund	Z-Acc Shares	EUR	4	LU1625225237	28 Jun 2017
Invesco Funds	Invesco Global Total Return (EUR) Bond Fund	Z-AD Shares	EUR	4	LU0955861637	21 Aug 2013
Invesco Funds	Invesco Global Unconstrained Bond Fund	A (EUR Hgd)-Acc Shares	EUR	4	LU0503256793	21 Jun 2010
Invesco Funds	Invesco Global Unconstrained Bond Fund	A-Acc Shares	GBP	4	LU0503256280	21 Jun 2010
Invesco Funds	Invesco Global Unconstrained Bond Fund	C (EUR Hgd)-Acc Shares	EUR	4	LU0503340233	21 Jun 2010
Invesco Funds	Invesco Global Unconstrained Bond Fund	C-Acc Shares	GBP	4	LU0503339813	21 Jun 2010
Invesco Funds	Invesco Global Unconstrained Bond Fund	E (EUR Hgd)-Acc Shares	EUR	4	LU0503256363	21 Jun 2010
Invesco Funds	Invesco Gold & Precious Metals Fund	A (EUR Hgd)-Acc Shares	EUR	2	LU0503254152	21 Jun 2010
Invesco Funds	Invesco Gold & Precious Metals Fund	A (HKD)-Acc Shares	HKD	2	LU0607523031	07 Jul 2011
Invesco Funds	Invesco Gold & Precious Metals Fund	A-Acc Shares	USD	2	LU0505655562	21 Jun 2010
Invesco Funds	Invesco Gold & Precious Metals Fund	C (EUR Hgd)-Acc Shares	EUR	2	LU0503254319	21 Jun 2010
Invesco Funds	Invesco Gold & Precious Metals Fund	C-Acc Shares	USD	2	LU0505655646	21 Jun 2010
Invesco Funds	Invesco Gold & Precious Metals Fund	E (EUR)-Acc Shares	EUR	2	LU0503253931	21 Jun 2010
Invesco Funds	Invesco Gold & Precious Metals Fund	R-Acc Shares	USD	2	LU0607521845	06 Apr 2011
Invesco Funds	Invesco Greater China Equity Fund	A (AUD Hgd)-Acc Shares	AUD	2	LU0955869705	23 Oct 2013
Invesco Funds	Invesco Greater China Equity Fund	A (CHF Hgd)-Acc Shares	CHF	2	LU1075210382	23 Jul 2014
Invesco Funds	Invesco Greater China Equity Fund	A (EUR Hgd)-Acc Shares	EUR	2	LU0482497798	31 Mar 2010
Invesco Funds	Invesco Greater China Equity Fund	A (EUR Hgd)-AD Shares	EUR	2	LU1075210200	23 Jul 2014
Invesco Funds	Invesco Greater China Equity Fund	A (EUR)-AD Shares	EUR	2	LU1075210119	23 Jul 2014
Invesco Funds	Invesco Greater China Equity Fund	A (NZD Hgd)-Acc Shares	NZD	2	LU0955869614	23 Oct 2013
Invesco Funds	Invesco Greater China Equity Fund	A-Acc Shares	USD	2	LU0048816135	15 Jul 1992
Invesco Funds	Invesco Greater China Equity Fund	B-Acc Shares	USD	2	LU0130708901	15 May 1997
Invesco Funds	Invesco Greater China Equity Fund	C (EUR Hgd)-Acc Shares	EUR	2	LU0482497871	31 Mar 2010
Invesco Funds	Invesco Greater China Equity Fund	C (RMB)-Acc Shares	RMB	2	LU1297945773	11 Nov 2015
Invesco Funds	Invesco Greater China Equity Fund	C-Acc Shares	USD	2	LU0100600369	09 Aug 1999
Invesco Funds	Invesco Greater China Equity Fund	C-AD Shares	USD	2	LU1483547078	21 Sep 2016
Invesco Funds	Invesco Greater China Equity Fund	E (EUR)-Acc Shares	EUR	2	LU0115143165	14 Aug 2000
Invesco Funds	Invesco Greater China Equity Fund	R-Acc Shares	USD	2	LU0607520953	06 Apr 2011
Invesco Funds	Invesco Greater China Equity Fund	S-Acc Shares	USD	2	LU1549405709	23 Feb 2017
Invesco Funds	Invesco Greater China Equity Fund	Z (EUR)-Acc Shares	EUR	2	LU0955862791	21 Aug 2013
Invesco Funds	Invesco Greater China Equity Fund	Z-Acc Shares	USD	2	LU0955862528	21 Aug 2013
Invesco Funds	Invesco India All-Cap Equity Fund	A-Acc Shares	USD	2	LU1304481606	05 Apr 2016
Invesco Funds	Invesco India All-Cap Equity Fund	A-AD Shares	USD	2	LU1304481788	05 Apr 2016
Invesco Funds	Invesco India All-Cap Equity Fund	C-Acc Shares	USD	2	LU1304481861	05 Apr 2016
Invesco Funds	Invesco India All-Cap Equity Fund	E (EUR)-Acc Shares	EUR	2	LU1304481945	05 Apr 2016
Invesco Funds	Invesco India All-Cap Equity Fund	Z-Acc Shares	USD	2	LU1304482083	05 Apr 2016
Invesco Funds	Invesco India Bond Fund	A (EUR Hgd)-Gross-AD Shares	EUR	4	LU0996662184	23 Apr 2014
Invesco Funds	Invesco India Bond Fund	A (EUR)-AD Shares	EUR	4	LU1504056372	16 Nov 2016
Invesco Funds	Invesco India Bond Fund	A (HKD)-Acc Shares	HKD	4	LU0996662267	23 Apr 2014
Invesco Funds	Invesco India Bond Fund	A (SGD Hgd)-MD1 Shares	SGD	4	LU1297945930	11 Nov 2015
Invesco Funds	Invesco India Bond Fund	A-Acc Shares	USD	4	LU0996662002	23 Apr 2014
Invesco Funds	Invesco India Bond Fund	A-FixMD Shares	USD	4	LU1252824740	19 Aug 2015
Invesco Funds	Invesco India Bond Fund	A-Gross-MD Shares	USD	4	LU0996661962	23 Apr 2014
Invesco Funds	Invesco India Bond Fund	A-MD1 Shares	USD	4	LU1297946078	11 Nov 2015
Invesco Funds	Invesco India Bond Fund	C (RMB)-Acc Shares	RMB	4	LU1297946151	11 Nov 2015
Invesco Funds	Invesco India Bond Fund	C-Acc Shares	USD	4	LU0996662341	23 Apr 2014



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Invesco Funds	Invesco India Bond Fund	C-Gross-MD Shares	USD	4	LU1252824823	19 Aug 2015
Invesco Funds	Invesco India Bond Fund	E (EUR Hgd)-Gross-MD Shares	EUR	4	LU0996662424	23 Apr 2014
Invesco Funds	Invesco India Bond Fund	E (EUR)-Acc Shares	EUR	4	LU1590493372	10 May 2017
Invesco Funds	Invesco India Bond Fund	R (EUR Hgd)-Gross-MD Shares	EUR	4	LU0996662697	23 Apr 2014
Invesco Funds	Invesco India Bond Fund	R (EUR)-Acc Shares	EUR	4	LU1590493455	10 May 2017
Invesco Funds	Invesco India Bond Fund	Z-Acc Shares	USD	4	LU1252825044	19 Aug 2015
Invesco Funds	Invesco India Bond Fund	Z-Gross-MD Shares	USD	4	LU1252825127	19 Aug 2015
Invesco Funds	Invesco India Equity Fund	A (HKD)-Acc Shares	HKD	2	LU0607522736	07 Jul 2011
Invesco Funds	Invesco India Equity Fund	A-AD Shares	USD	2	LU0267983889	11 Dec 2006
Invesco Funds	Invesco India Equity Fund	C-AD Shares	USD	2	LU0267984267	11 Dec 2006
Invesco Funds	Invesco India Equity Fund	E (EUR)-Acc Shares	EUR	2	LU0267984697	11 Dec 2006
Invesco Funds	Invesco India Equity Fund	R-Acc Shares	USD	2	LU1342487003	24 Feb 2016
Invesco Funds	Invesco Japanese Equity Advantage Fund (1)	A (CHF Hgd)-Acc Shares	CHF	2	LU0955866602	18 Sep 2013
Invesco Funds	Invesco Japanese Equity Advantage Fund (1)	A (EUR Hgd)-Acc Shares	EUR	2	LU0955866438	18 Sep 2013
Invesco Funds	Invesco Japanese Equity Advantage Fund (1)	A (EUR)-AD Shares	EUR	2	LU0607514634	15 Dec 2011
Invesco Funds	Invesco Japanese Equity Advantage Fund (1)	A-Acc Shares	JPY	0	LU0607514717	30 Sep 2011
Invesco Funds	Invesco Japanese Equity Advantage Fund (1)	C (EUR Hgd)-Acc Shares	EUR	2	LU0955866511	18 Sep 2013
Invesco Funds	Invesco Japanese Equity Advantage Fund (1)	C-Acc Shares	JPY	0	LU0607514808	30 Sep 2011
Invesco Funds	Invesco Japanese Equity Advantage Fund (1)	E (EUR)-Acc Shares	EUR	2	LU0607514980	30 Sep 2011
Invesco Funds	Invesco Japanese Equity Advantage Fund (1)	R-Acc Shares	JPY	0	LU0607515011	30 Sep 2011
Invesco Funds	Invesco Japanese Equity Advantage Fund (1)	S-Acc Shares	JPY	0	LU1549405964	23 Feb 2017
Invesco Funds	Invesco Japanese Equity Advantage Fund (1)	Z (EUR)-Acc Shares	EUR	2	LU0955863252	21 Aug 2013
Invesco Funds	Invesco Japanese Equity Dividend Growth Fund	A (CHF Hgd)-Acc Shares	CHF	2	LU1489827599	07 Dec 2016
Invesco Funds	Invesco Japanese Equity Dividend Growth Fund	A (EUR Hgd)-AD Shares	EUR	2	LU1489827912	07 Dec 2016
Invesco Funds	Invesco Japanese Equity Dividend Growth Fund	A (USD)-AD Shares	USD	2	LU1489827839	07 Dec 2016
Invesco Funds	Invesco Japanese Equity Dividend Growth Fund	A-Acc Shares	JPY	0	LU1489827672	07 Dec 2016
Invesco Funds	Invesco Japanese Equity Dividend Growth Fund	C (EUR Hgd)-Acc Shares	EUR	2	LU1489828050	07 Dec 2016
Invesco Funds	Invesco Japanese Equity Dividend Growth Fund	C (USD)-AD Shares	USD	2	LU1489828308	07 Dec 2016
Invesco Funds	Invesco Japanese Equity Dividend Growth Fund	C-Acc Shares	JPY	0	LU1489828134	07 Dec 2016
Invesco Funds	Invesco Japanese Equity Dividend Growth Fund	E (EUR)-Acc Shares	EUR	2	LU1489828480	07 Dec 2016
Invesco Funds	Invesco Japanese Equity Dividend Growth Fund	R-Acc Shares	JPY	0	LU1489828563	07 Dec 2016
Invesco Funds	Invesco Japanese Equity Dividend Growth Fund	Z (GBP Hgd)-AD Shares	GBP	2	LU1489829025	07 Dec 2016
Invesco Funds	Invesco Japanese Equity Dividend Growth Fund	Z (GBP)-AD Shares	GBP	2	LU1489828993	07 Dec 2016
Invesco Funds	Invesco Japanese Equity Dividend Growth Fund	Z-Acc Shares	JPY	0	LU1489828647	07 Dec 2016
Invesco Funds	Invesco Japanese Value Equity Fund	A (CHF Hgd)-Acc Shares	CHF	2	LU0955866941	18 Sep 2013
Invesco Funds	Invesco Japanese Value Equity Fund	A (EUR Hgd)-Acc Shares	EUR	2	LU0607515524	30 Sep 2011
Invesco Funds	Invesco Japanese Value Equity Fund	A (RMB Hgd)-Acc Shares	RMB	2	LU1342487185	24 Feb 2016
Invesco Funds	Invesco Japanese Value Equity Fund	A (USD Hgd)-Acc Shares	USD	2	LU1342487268	24 Feb 2016
Invesco Funds	Invesco Japanese Value Equity Fund	A (USD)-AD Shares	USD	2	LU0607515102	30 Sep 2011
Invesco Funds	Invesco Japanese Value Equity Fund	A-Acc Shares	JPY	0	LU0607515367	30 Sep 2011
Invesco Funds	Invesco Japanese Value Equity Fund	A-SD Shares	JPY	0	LU0607515284	30 Sep 2011
Invesco Funds	Invesco Japanese Value Equity Fund	C (EUR Hgd)-Acc Shares	EUR	2	LU0607515870	30 Sep 2011
Invesco Funds	Invesco Japanese Value Equity Fund	C (RMB)-Acc Shares	RMB	2	LU1297946235	11 Nov 2015
Invesco Funds	Invesco Japanese Value Equity Fund	C (USD)-AD Shares	USD	2	LU0607515797	30 Sep 2011
Invesco Funds	Invesco Japanese Value Equity Fund	C-Acc Shares	JPY	0	LU0607515953	30 Sep 2011
Invesco Funds	Invesco Japanese Value Equity Fund	E (EUR)-Acc Shares	EUR	2	LU0607516092	15 Dec 2011
Invesco Funds	Invesco Japanese Value Equity Fund	R-Acc Shares	JPY	0	LU0607516175	30 Sep 2011
Invesco Funds	Invesco Latin American Equity Fund	A (EUR Hgd)-Acc Shares	EUR	2	LU0503256017	11 Aug 2010
Invesco Funds	Invesco Latin American Equity Fund	A-Acc Shares	USD	2	LU0505656297	11 Aug 2010
Invesco Funds	Invesco Latin American Equity Fund	C (EUR Hgd)-Acc Shares	EUR	2	LU0503256108	11 Aug 2010
Invesco Funds	Invesco Latin American Equity Fund	C-Acc Shares	USD	2	LU0505656370	11 Aug 2010
Invesco Funds	Invesco Latin American Equity Fund	E (EUR)-Acc Shares	EUR	2	LU0503255803	11 Aug 2010
Invesco Funds	Invesco Latin American Equity Fund	Z-Acc Shares	USD	2	LU0955862015	21 Aug 2013
Invesco Funds	Invesco Macro Allocation Strategy Fund	A (CHF Hgd)-Acc Shares	CHF	2	LU1233164877	16 Sep 2015
Invesco Funds	Invesco Macro Allocation Strategy Fund	A (USD Hgd)-Acc Shares	USD	2	LU1233164521	16 Sep 2015
Invesco Funds	Invesco Macro Allocation Strategy Fund	A-Acc Shares	EUR	2	LU1233164364	16 Sep 2015
Invesco Funds	Invesco Macro Allocation Strategy Fund	A-AD Shares	EUR	2	LU1439459956	17 Aug 2016
Invesco Funds	Invesco Macro Allocation Strategy Fund	C (USD Hgd)-Acc Shares	USD	2	LU1590492994	10 May 2017
Invesco Funds	Invesco Macro Allocation Strategy Fund	C-Acc Shares	EUR	2	LU1233165098	16 Sep 2015
Invesco Funds	Invesco Macro Allocation Strategy Fund	E-Acc Shares	EUR	2	LU1439460020	17 Aug 2016
Invesco Funds	Invesco Macro Allocation Strategy Fund	R-Acc Shares	EUR	2	LU1233165254	16 Sep 2015
Invesco Funds	Invesco Macro Allocation Strategy Fund	Z-Acc Shares	EUR	2	LU1233165411	16 Sep 2015
Invesco Funds	Invesco Nippon Small/Mid Cap Equity Fund	A (USD Hgd)-Acc Shares	USD	2	LU1075211273	23 Jul 2014
Invesco Funds	Invesco Nippon Small/Mid Cap Equity Fund	A (USD)-AD Shares	USD	2	LU0607522496	07 Jul 2011
Invesco Funds	Invesco Nippon Small/Mid Cap Equity Fund	A-Acc Shares	JPY	0	LU0028119526	02 Jan 1991
Invesco Funds	Invesco Nippon Small/Mid Cap Equity Fund	B-Acc Shares	JPY	0	LU0130709628	15 May 1997
Invesco Funds	Invesco Nippon Small/Mid Cap Equity Fund	C (USD)-AD Shares	USD	2	LU0607522579	07 Jul 2011
Invesco Funds	Invesco Nippon Small/Mid Cap Equity Fund	C-Acc Shares	JPY	0	LU0100600799	09 Aug 1999
Invesco Funds	Invesco Nippon Small/Mid Cap Equity Fund	E (EUR)-Acc Shares	EUR	2	LU0115142274	14 Aug 2000
Invesco Funds	Invesco Nippon Small/Mid Cap Equity Fund	Z-Acc Shares	JPY	0	LU0955863096	21 Aug 2013
Invesco Funds	Invesco Pan European Equity Fund	A (AUD Hgd)-Acc Shares	AUD	2	LU1297946318	11 Nov 2015
Invesco Funds	Invesco Pan European Equity Fund	A (CHF Hgd)-Acc Shares	CHF	2	LU0955867089	18 Sep 2013
Invesco Funds	Invesco Pan European Equity Fund	A (RMB Hgd)-Acc Shares	RMB	2	LU1297946409	11 Nov 2015
Invesco Funds	Invesco Pan European Equity Fund	A (USD Hgd)-Acc Shares	USD	2	LU1075211869	23 Jul 2014



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Invesco Funds	Invesco Pan European Equity Fund	A (USD)-AD Shares	USD	2	LU0334858593	28 Apr 2008
Invesco Funds	Invesco Pan European Equity Fund	A-Acc Shares	EUR	2	LU0028118809	02 Jan 1991
Invesco Funds	Invesco Pan European Equity Fund	A-AD Shares	EUR	2	LU0267985231	11 Dec 2006
Invesco Funds	Invesco Pan European Equity Fund	B-Acc Shares	EUR	2	LU0130710550	15 May 1997
Invesco Funds	Invesco Pan European Equity Fund	C (CHF Hgd)-Acc Shares	CHF	2	LU0955867162	18 Sep 2013
Invesco Funds	Invesco Pan European Equity Fund	C (RMB)-Acc Shares	RMB	2	LU1297946581	11 Nov 2015
Invesco Funds	Invesco Pan European Equity Fund	C (USD Hgd)-Acc Shares	USD	2	LU1252825390	19 Aug 2015
Invesco Funds	Invesco Pan European Equity Fund	C-Acc Shares	EUR	2	LU0100598282	09 Aug 1999
Invesco Funds	Invesco Pan European Equity Fund	C-AD Shares	EUR	2	LU0267984853	11 Dec 2006
Invesco Funds	Invesco Pan European Equity Fund	E-Acc Shares	EUR	2	LU0115141201	14 Aug 2000
Invesco Funds	Invesco Pan European Equity Fund	R-Acc Shares	EUR	2	LU0607520524	06 Apr 2011
Invesco Funds	Invesco Pan European Equity Fund	S (USD Hgd)-Acc Shares	USD	2	LU1252825556	19 Aug 2015
Invesco Funds	Invesco Pan European Equity Fund	Z (EUR)-AD Shares	EUR	2	LU0955862288	21 Aug 2013
Invesco Funds	Invesco Pan European Equity Fund	Z (USD Hgd)-Acc Shares	USD	2	LU1252825630	19 Aug 2015
Invesco Funds	Invesco Pan European Equity Fund	Z (USD)-AD Shares	USD	2	LU0955862361	21 Aug 2013
Invesco Funds	Invesco Pan European Equity Fund	Z-Acc Shares	EUR	2	LU1625225310	28 Jun 2017
Invesco Funds	Invesco Pan European Equity Income Fund	A (AUD Hgd)-MD1 Shares	AUD	2	LU1342487342	24 Feb 2016
Invesco Funds	Invesco Pan European Equity Income Fund	A (CAD Hgd)-MD1 Shares	CAD	2	LU1342487425	24 Feb 2016
Invesco Funds	Invesco Pan European Equity Income Fund	A (EUR)-Gross-SD Shares	EUR	2	LU1075212594	20 Aug 2014
Invesco Funds	Invesco Pan European Equity Income Fund	A (NZD Hgd)-MD1 Shares	NZD	2	LU1342487698	24 Feb 2016
Invesco Funds	Invesco Pan European Equity Income Fund	A (SGD Hgd)-MD1 Shares	SGD	2	LU1380457900	11 May 2016
Invesco Funds	Invesco Pan European Equity Income Fund	A (USD Hgd)-Acc Shares	USD	2	LU1380458031	11 May 2016
Invesco Funds	Invesco Pan European Equity Income Fund	A (USD Hgd)-MD1 Shares	USD	2	LU1342487771	24 Feb 2016
Invesco Funds	Invesco Pan European Equity Income Fund	A-Acc Shares	EUR	2	LU0267986122	31 Oct 2006
Invesco Funds	Invesco Pan European Equity Income Fund	A-SD Shares	EUR	2	LU0267986049	31 Oct 2006
Invesco Funds	Invesco Pan European Equity Income Fund	C-Acc Shares	EUR	2	LU0267986395	31 Oct 2006
Invesco Funds	Invesco Pan European Equity Income Fund	C-Gross-QD Shares	EUR	2	LU1218208111	20 May 2015
Invesco Funds	Invesco Pan European Equity Income Fund	E-Acc Shares	EUR	2	LU0267986551	31 Oct 2006
Invesco Funds	Invesco Pan European Equity Income Fund	R-Acc Shares	EUR	2	LU1252825713	19 Aug 2015
Invesco Funds	Invesco Pan European Equity Income Fund	Z-AD Shares	EUR	2	LU1625225401	28 Jun 2017
Invesco Funds	Invesco Pan European Equity Income Fund	Z-SD Shares	EUR	2	LU0955862445	21 Aug 2013
Invesco Funds	Invesco Pan European Equity Long/Short Fund	A (CHF Hgd)-Acc Shares	CHF	2	LU1502195313	07 Dec 2016
Invesco Funds	Invesco Pan European Equity Long/Short Fund	A (USD Hgd)-Acc Shares	USD	2	LU1502195586	07 Dec 2016
Invesco Funds	Invesco Pan European Equity Long/Short Fund	A-Acc Shares	EUR	2	LU1502194936	07 Dec 2016
Invesco Funds	Invesco Pan European Equity Long/Short Fund	A-AD Shares	EUR	2	LU1502195156	07 Dec 2016
Invesco Funds	Invesco Pan European Equity Long/Short Fund	C-Acc Shares	EUR	2	LU1502195743	07 Dec 2016
Invesco Funds	Invesco Pan European Equity Long/Short Fund	C-AD Shares	EUR	2	LU1502196048	07 Dec 2016
Invesco Funds	Invesco Pan European Equity Long/Short Fund	E-Acc Shares	EUR	2	LU1549406004	23 Feb 2017
Invesco Funds	Invesco Pan European Equity Long/Short Fund	R-Acc Shares	EUR	2	LU1502196394	07 Dec 2016
Invesco Funds	Invesco Pan European Equity Long/Short Fund	S-Acc Shares	EUR	2	LU1502196634	07 Dec 2016
Invesco Funds	Invesco Pan European Equity Long/Short Fund	Z-Acc Shares	EUR	2	LU1502196808	07 Dec 2016
Invesco Funds	Invesco Pan European Focus Equity Fund	A-Acc Shares	EUR	2	LU0642795305	07 Jul 2011
Invesco Funds	Invesco Pan European Focus Equity Fund	A-AD Shares	EUR	2	LU0717747678	15 Dec 2011
Invesco Funds	Invesco Pan European Focus Equity Fund	C-Acc Shares	EUR	2	LU0717747751	15 Dec 2011
Invesco Funds	Invesco Pan European Focus Equity Fund	E-Acc Shares	EUR	2	LU0717747835	15 Dec 2011
Invesco Funds	Invesco Pan European Focus Equity Fund	R-Acc Shares	EUR	2	LU0717747918	15 Dec 2011
Invesco Funds	Invesco Pan European Focus Equity Fund	S-Acc Shares	EUR	2	LU1504056455	16 Nov 2016
Invesco Funds	Invesco Pan European High Income Fund	A (AUD Hgd)-MD1 Shares	AUD	2	LU1297947126	11 Nov 2015
Invesco Funds	Invesco Pan European High Income Fund	A (CAD Hgd)-MD1 Shares	CAD	2	LU1297947399	11 Nov 2015
Invesco Funds	Invesco Pan European High Income Fund	A (CHF Hgd)-Acc Shares	CHF	2	LU1097691346	08 Oct 2014
Invesco Funds	Invesco Pan European High Income Fund	A (EUR)-AD Shares	EUR	2	LU0794790716	27 Jun 2012
Invesco Funds	Invesco Pan European High Income Fund	A (EUR)-Gross-QD Shares	EUR	2	LU1075212677	20 Aug 2014
Invesco Funds	Invesco Pan European High Income Fund	A (NZD Hgd)-MD1 Shares	NZD	2	LU1297947639	11 Nov 2015
Invesco Funds	Invesco Pan European High Income Fund	A (RMB Hgd)-MD1 Shares	RMB	2	LU1297947712	11 Nov 2015
Invesco Funds	Invesco Pan European High Income Fund	A (SGD Hgd)-MD1 Shares	SGD	2	LU1297947803	11 Nov 2015
Invesco Funds	Invesco Pan European High Income Fund	A (USD Hgd)-Acc Shares	USD	2	LU1075211430	23 Jul 2014
Invesco Funds	Invesco Pan European High Income Fund	A (USD Hgd)-MD1 Shares	USD	2	LU1097692237	10 Dec 2014
Invesco Funds	Invesco Pan European High Income Fund	A-Acc Shares	EUR	2	LU0243957239	31 Mar 2006
Invesco Funds	Invesco Pan European High Income Fund	A-MD1 Shares	EUR	2	LU1097692153	10 Dec 2014
Invesco Funds	Invesco Pan European High Income Fund	A-QD Shares	EUR	2	LU0243957312	31 Mar 2006
Invesco Funds	Invesco Pan European High Income Fund	B-Acc Shares	EUR	2	LU1075211604	23 Jul 2014
Invesco Funds	Invesco Pan European High Income Fund	C (CHF Hgd)-Acc Shares	CHF	2	LU1297946664	11 Nov 2015
Invesco Funds	Invesco Pan European High Income Fund	C (CHF Hgd)-Gross-AD Shares	CHF	2	LU1297946821	11 Nov 2015
Invesco Funds	Invesco Pan European High Income Fund	C (USD Hgd)-Acc Shares	USD	2	LU1297946748	11 Nov 2015
Invesco Funds	Invesco Pan European High Income Fund	C (USD Hgd)-Gross-AD Shares	USD	2	LU1297947043	11 Nov 2015
Invesco Funds	Invesco Pan European High Income Fund	C-Acc Shares	EUR	2	LU0243957668	31 Mar 2006
Invesco Funds	Invesco Pan European High Income Fund	C-Gross-QD Shares	EUR	2	LU1218208202	20 May 2015
Invesco Funds	Invesco Pan European High Income Fund	E-Acc Shares	EUR	2	LU0243957742	31 Mar 2006
Invesco Funds	Invesco Pan European High Income Fund	R-Acc Shares	EUR	2	LU0794791011	27 Jun 2012
Invesco Funds	Invesco Pan European High Income Fund	S (USD Hgd)-Acc Shares	USD	2	LU1603801520	24 May 2017
Invesco Funds	Invesco Pan European High Income Fund	Z (GBP Hgd)-AD Shares	GBP	2	LU1342487938	24 Feb 2016
Invesco Funds	Invesco Pan European High Income Fund	Z (USD Hgd)-Acc Shares	USD	2	LU1252826018	19 Aug 2015
Invesco Funds	Invesco Pan European High Income Fund	Z-Acc Shares	EUR	2	LU1625225666	28 Jun 2017
Invesco Funds	Invesco Pan European High Income Fund	Z-AD Shares	EUR	2	LU0955861041	21 Aug 2013



Invesco Funds, SICAV

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Available Share Classes - as at 13th July 2017

UMBRELLA	SUB-FUND NAME	SHARE CLASS	SHARE CLASS CURRENCY	PRICING BASIS (decimal places)	ISIN	LAUNCH DATE
Invesco Funds	Invesco Pan European Small Cap Equity Fund	A (USD Hgd)-Acc Shares	USD	2	LU1097691858	08 Oct 2014
Invesco Funds	Invesco Pan European Small Cap Equity Fund	A (USD)-AD Shares	USD	2	LU0334858676	28 Apr 2008
Invesco Funds	Invesco Pan European Small Cap Equity Fund	A-Acc Shares	EUR	2	LU0028119013	02 Jan 1991
Invesco Funds	Invesco Pan European Small Cap Equity Fund	B-Acc Shares	EUR	2	LU0130710477	15 May 1997
Invesco Funds	Invesco Pan European Small Cap Equity Fund	C (USD Hgd)-Acc Shares	USD	2	LU1097691932	08 Oct 2014
Invesco Funds	Invesco Pan European Small Cap Equity Fund	C-Acc Shares	EUR	2	LU0100598019	09 Aug 1999
Invesco Funds	Invesco Pan European Small Cap Equity Fund	E-Acc Shares	EUR	2	LU0115141466	14 Aug 2000
Invesco Funds	Invesco Pan European Small Cap Equity Fund	R-Acc Shares	EUR	2	LU1252826109	19 Aug 2015
Invesco Funds	Invesco Pan European Structured Equity Fund	A (AUD Hgd)-Acc Shares	AUD	2	LU1297947985	11 Nov 2015
Invesco Funds	Invesco Pan European Structured Equity Fund	A (CHF Hgd)-Acc Shares	CHF	2	LU0955867246	18 Sep 2013
Invesco Funds	Invesco Pan European Structured Equity Fund	A (PFHgd)-Acc Shares	EUR	2	LU1075213998	20 Aug 2014
Invesco Funds	Invesco Pan European Structured Equity Fund	A (PFHgd)-AD Shares	EUR	2	LU1075214020	20 Aug 2014
Invesco Funds	Invesco Pan European Structured Equity Fund	A (RMB Hgd)-Acc Shares	RMB	2	LU1297948017	11 Nov 2015
Invesco Funds	Invesco Pan European Structured Equity Fund	A (USD Hgd)-Acc Shares	USD	2	LU1075211356	23 Jul 2014
Invesco Funds	Invesco Pan European Structured Equity Fund	A (USD Hgd)-MD1 Shares	USD	2	LU1297948280	11 Nov 2015
Invesco Funds	Invesco Pan European Structured Equity Fund	A-Acc Shares	EUR	2	LU0119750205	06 Nov 2000
Invesco Funds	Invesco Pan European Structured Equity Fund	A-AD Shares	EUR	2	LU0482499141	29 Apr 2010
Invesco Funds	Invesco Pan European Structured Equity Fund	B-Acc Shares	EUR	2	LU0119750387	06 Nov 2000
Invesco Funds	Invesco Pan European Structured Equity Fund	C (CHF Hgd)-Acc Shares	CHF	2	LU0955867329	18 Sep 2013
Invesco Funds	Invesco Pan European Structured Equity Fund	C (PFHgd)-Acc Shares	EUR	2	LU1075214293	20 Aug 2014
Invesco Funds	Invesco Pan European Structured Equity Fund	C (PFHgd)-AD Shares	EUR	2	LU1075214376	20 Aug 2014
Invesco Funds	Invesco Pan European Structured Equity Fund	C (RMB)-Acc Shares	RMB	2	LU1297948363	11 Nov 2015
Invesco Funds	Invesco Pan European Structured Equity Fund	C (USD Hgd)-Acc Shares	USD	2	LU1252826281	19 Aug 2015
Invesco Funds	Invesco Pan European Structured Equity Fund	C (USD)-AD Shares	USD	2	LU1439460616	17 Aug 2016
Invesco Funds	Invesco Pan European Structured Equity Fund	C-Acc Shares	EUR	2	LU0119753134	06 Nov 2000
Invesco Funds	Invesco Pan European Structured Equity Fund	C-AD Shares	EUR	2	LU1218208384	20 May 2015
Invesco Funds	Invesco Pan European Structured Equity Fund	E-Acc Shares	EUR	2	LU0119753308	06 Nov 2000
Invesco Funds	Invesco Pan European Structured Equity Fund	R-Acc Shares	EUR	2	LU0607520284	06 Apr 2011
Invesco Funds	Invesco Pan European Structured Equity Fund	S-AD Shares	EUR	2	LU1218208467	20 May 2015
Invesco Funds	Invesco Pan European Structured Equity Fund	Z (EUR)-Gross-QD Shares	EUR	2	LU1097691429	08 Oct 2014
Invesco Funds	Invesco Pan European Structured Equity Fund	Z-Acc Shares	EUR	2	LU1297948447	11 Nov 2015
Invesco Funds	Invesco Pan European Structured Equity Fund	Z-AD Shares	EUR	2	LU0955861553	21 Aug 2013
Invesco Funds	Invesco Real Return (EUR) Bond Fund	A-Acc Shares	EUR	4	LU0119747243	06 Nov 2000
Invesco Funds	Invesco Real Return (EUR) Bond Fund	C-Acc Shares	EUR	4	LU0119747839	06 Nov 2000
Invesco Funds	Invesco Real Return (EUR) Bond Fund	E-Acc Shares	EUR	4	LU0119749538	06 Nov 2000
Invesco Funds	Invesco Real Return (EUR) Bond Fund	R-Acc Shares	EUR	4	LU0607521415	06 Apr 2011
Invesco Funds	Invesco Renminbi Fixed Income Fund	A (EUR)-AD Shares	EUR	4	LU0794788736	27 Jun 2012
Invesco Funds	Invesco Renminbi Fixed Income Fund	A-Acc Shares	USD	4	LU0794788652	27 Jun 2012
Invesco Funds	Invesco Renminbi Fixed Income Fund	C-Acc Shares	USD	4	LU0794788819	27 Jun 2012
Invesco Funds	Invesco Renminbi Fixed Income Fund	E (EUR)-Acc Shares	EUR	4	LU0794788900	27 Jun 2012
Invesco Funds	Invesco Renminbi Fixed Income Fund	R-Acc Shares	USD	4	LU0794789031	27 Jun 2012
Invesco Funds	Invesco Strategic Income Fund	A (EUR Hgd)-Acc Shares	EUR	4	LU1332270831	15 Dec 2015
Invesco Funds	Invesco Strategic Income Fund	A (EUR Hgd)-AD Shares	EUR	4	LU1332271052	15 Dec 2015
Invesco Funds	Invesco Strategic Income Fund	A (EUR Hgd)-Gross-QD Shares	EUR	4	LU1332271136	15 Dec 2015
Invesco Funds	Invesco Strategic Income Fund	A-Acc Shares	USD	4	LU1332270757	15 Dec 2015
Invesco Funds	Invesco Strategic Income Fund	C (CHF Hgd)-Acc Shares	CHF	4	LU1332271300	15 Dec 2015
Invesco Funds	Invesco Strategic Income Fund	C (EUR Hgd)-Gross-AD Shares	EUR	4	LU1332271482	15 Dec 2015
Invesco Funds	Invesco Strategic Income Fund	C-Acc Shares	USD	4	LU1332271219	15 Dec 2015
Invesco Funds	Invesco Strategic Income Fund	E-Acc Shares	EUR	4	LU1332271565	15 Dec 2015
Invesco Funds	Invesco Strategic Income Fund	R (EUR Hgd)-Acc Shares	EUR	4	LU1332271649	15 Dec 2015
Invesco Funds	Invesco Strategic Income Fund	Z-Acc Shares	USD	4	LU1332271722	15 Dec 2015
Invesco Funds	Invesco UK Equity Income Fund	A-Acc Shares	GBP	4	LU1064479006	25 Jun 2014
Invesco Funds	Invesco UK Equity Income Fund	A-SD Shares	GBP	4	LU1064479261	25 Jun 2014
Invesco Funds	Invesco UK Equity Income Fund	C-Acc Shares	GBP	4	LU1064479691	25 Jun 2014
Invesco Funds	Invesco UK Equity Income Fund	C-SD Shares	GBP	4	LU1064479774	25 Jun 2014
Invesco Funds	Invesco UK Equity Income Fund	Z-Acc Shares	GBP	4	LU1064479931	25 Jun 2014
Invesco Funds	Invesco UK Equity Income Fund	Z-SD Shares	GBP	4	LU1064480194	25 Jun 2014
Invesco Funds	Invesco UK Investment Grade Bond Fund	A-QD Shares	GBP	4	LU0267985660	11 Dec 2006
Invesco Funds	Invesco UK Investment Grade Bond Fund	C-QD Shares	GBP	4	LU0903533148	19 Jun 2013
Invesco Funds	Invesco UK Investment Grade Bond Fund	Z-QD Shares	GBP	4	LU0955864227	21 Aug 2013
Invesco Funds	Invesco Unconstrained Bond Fund	A (EUR Hgd)-Acc Shares	EUR	4	LU1332269585	15 Dec 2015
Invesco Funds	Invesco Unconstrained Bond Fund	A (EUR Hgd)-AD Shares	EUR	4	LU1332269668	15 Dec 2015
Invesco Funds	Invesco Unconstrained Bond Fund	A (EUR Hgd)-Gross-QD Shares	EUR	4	LU1332269742	15 Dec 2015
Invesco Funds	Invesco Unconstrained Bond Fund	A-Acc Shares	USD	4	LU1332269403	15 Dec 2015
Invesco Funds	Invesco Unconstrained Bond Fund	C (CHF Hgd)-Acc Shares	CHF	4	LU1332270088	15 Dec 2015
Invesco Funds	Invesco Unconstrained Bond Fund	C (EUR Hgd)-Gross-AD Shares	EUR	4	LU1332270161	15 Dec 2015
Invesco Funds	Invesco Unconstrained Bond Fund	C (RMB)-Acc Shares	RMB	4	LU1504056539	16 Nov 2016
Invesco Funds	Invesco Unconstrained Bond Fund	C-Acc Shares	USD	4	LU1332269825	15 Dec 2015
Invesco Funds	Invesco Unconstrained Bond Fund	E-Acc Shares	EUR	4	LU1332270245	15 Dec 2015
Invesco Funds	Invesco Unconstrained Bond Fund	R (EUR Hgd)-Acc Shares	EUR	4	LU1332270328	15 Dec 2015
Invesco Funds	Invesco Unconstrained Bond Fund	Z-Acc Shares	USD	4	LU1332270591	15 Dec 2015
Invesco Funds	Invesco US Equity Flexible Fund	A (EUR Hgd)-Acc Shares	EUR	2	LU1603798809	14 Jun 2017
Invesco Funds	Invesco US Equity Flexible Fund	A-Acc Shares	USD	2	LU1603798981	14 Jun 2017
Invesco Funds	Invesco US Equity Flexible Fund	C (EUR Hgd)-Acc Shares	EUR	2	LU1603799013	14 Jun 2017



Invesco Funds, SICAV

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Available Share Classes - as at 13th July 2017

UMBRELLA	SUB-FUND NAME	SHARE CLASS	SHARE CLASS CURRENCY	PRICING BASIS (decimal places)	ISIN	LAUNCH DATE
Invesco Funds	Invesco US Equity Flexible Fund	C-Acc Shares	USD	2	LU1603799104	14 Jun 2017
Invesco Funds	Invesco US Equity Flexible Fund	E (EUR Hgd)-Acc Shares	EUR	2	LU1603799286	14 Jun 2017
Invesco Funds	Invesco US Equity Flexible Fund	R (EUR Hgd)-Acc Shares	EUR	2	LU1603799369	14 Jun 2017
Invesco Funds	Invesco US Equity Flexible Fund	Z (EUR Hgd)-Acc Shares	EUR	2	LU1603799443	14 Jun 2017
Invesco Funds	Invesco US Equity Fund	A (EUR Hgd)-Acc Shares	EUR	2	LU0794789890	27 Jun 2012
Invesco Funds	Invesco US Equity Fund	A (EUR Hgd)-AD Shares	EUR	2	LU0794789973	27 Jun 2012
Invesco Funds	Invesco US Equity Fund	A (USD)-AD Shares	USD	2	LU0794789627	27 Jun 2012
Invesco Funds	Invesco US Equity Fund	A-Acc Shares	USD	2	LU1218208541	20 May 2015
Invesco Funds	Invesco US Equity Fund	C (RMB)-Acc Shares	RMB	2	LU1297948876	11 Nov 2015
Invesco Funds	Invesco US Equity Fund	C-Acc Shares	USD	2	LU0794790047	27 Jun 2012
Invesco Funds	Invesco US Equity Fund	C-QD Shares	USD	2	LU1380458114	11 May 2016
Invesco Funds	Invesco US Equity Fund	E (EUR Hgd)-Acc Shares	EUR	2	LU0794790120	27 Jun 2012
Invesco Funds	Invesco US Equity Fund	R (EUR Hgd)-Acc Shares	EUR	2	LU0794790393	27 Jun 2012
Invesco Funds	Invesco US Equity Fund	Z (EUR)-AD Shares	EUR	2	LU0955864490	21 Aug 2013
Invesco Funds	Invesco US Equity Fund	Z (GBP)-Acc Shares	GBP	2	LU1504056612	16 Nov 2016
Invesco Funds	Invesco US High Yield Bond Fund	A (AUD Hgd)-MD1 Shares	AUD	4	LU1297948959	11 Nov 2015
Invesco Funds	Invesco US High Yield Bond Fund	A (CAD Hgd)-MD1 Shares	CAD	4	LU1297949098	11 Nov 2015
Invesco Funds	Invesco US High Yield Bond Fund	A (EUR Hgd)-Acc Shares	EUR	4	LU0794787845	27 Jun 2012
Invesco Funds	Invesco US High Yield Bond Fund	A (EUR Hgd)-AD Shares	EUR	4	LU0794787928	27 Jun 2012
Invesco Funds	Invesco US High Yield Bond Fund	A (HKD)-MD Shares	HKD	4	LU0794788140	27 Jun 2012
Invesco Funds	Invesco US High Yield Bond Fund	A (NZD Hgd)-MD1 Shares	NZD	4	LU1297949171	11 Nov 2015
Invesco Funds	Invesco US High Yield Bond Fund	A-Acc Shares	USD	4	LU0794787761	27 Jun 2012
Invesco Funds	Invesco US High Yield Bond Fund	A-FixMD Shares	USD	4	LU0794788066	27 Jun 2012
Invesco Funds	Invesco US High Yield Bond Fund	A-MD1 Shares	USD	4	LU1297949254	11 Nov 2015
Invesco Funds	Invesco US High Yield Bond Fund	C-Acc Shares	USD	4	LU0955864730	18 Sep 2013
Invesco Funds	Invesco US High Yield Bond Fund	C-AD Shares	USD	4	LU0794788223	27 Jun 2012
Invesco Funds	Invesco US High Yield Bond Fund	C-MD Shares	USD	4	LU1439460707	17 Aug 2016
Invesco Funds	Invesco US High Yield Bond Fund	E (EUR)-Acc Shares	EUR	4	LU0794788496	27 Jun 2012
Invesco Funds	Invesco US High Yield Bond Fund	R-Acc Shares	USD	4	LU0794788579	27 Jun 2012
Invesco Funds	Invesco US High Yield Bond Fund	Z (EUR)-Gross-AD Shares	EUR	4	LU1218208624	20 May 2015
Invesco Funds	Invesco US Investment Grade Corporate Bond Fund	A (CHF Hgd)-Acc Shares	CHF	4	LU1502197442	07 Dec 2016
Invesco Funds	Invesco US Investment Grade Corporate Bond Fund	A (EUR Hgd)-Acc Shares	EUR	4	LU1502197798	07 Dec 2016
Invesco Funds	Invesco US Investment Grade Corporate Bond Fund	A (EUR Hgd)-AD Shares	EUR	4	LU1502197285	07 Dec 2016
Invesco Funds	Invesco US Investment Grade Corporate Bond Fund	A-Acc Shares	USD	4	LU1502197012	07 Dec 2016
Invesco Funds	Invesco US Investment Grade Corporate Bond Fund	C-Acc Shares	USD	4	LU1502197954	07 Dec 2016
Invesco Funds	Invesco US Investment Grade Corporate Bond Fund	C-AD Shares	USD	4	LU1502198176	07 Dec 2016
Invesco Funds	Invesco US Investment Grade Corporate Bond Fund	E (EUR Hgd)-Acc Shares	EUR	4	LU1549406186	23 Feb 2017
Invesco Funds	Invesco US Investment Grade Corporate Bond Fund	R-Acc Shares	USD	4	LU1502198333	07 Dec 2016
Invesco Funds	Invesco US Investment Grade Corporate Bond Fund	S (EUR Hgd)-AD Shares	EUR	4	LU1502198507	07 Dec 2016
Invesco Funds	Invesco US Investment Grade Corporate Bond Fund	Z-Acc Shares	USD	4	LU1502198762	07 Dec 2016
Invesco Funds	Invesco US Structured Equity Fund	A (EUR Hgd)-Acc Shares	EUR	2	LU0367024196	31 Jul 2008
Invesco Funds	Invesco US Structured Equity Fund	A-Acc Shares	USD	2	LU0149503202	28 Jun 2002
Invesco Funds	Invesco US Structured Equity Fund	B-Acc Shares	USD	2	LU0149505678	28 Jun 2002
Invesco Funds	Invesco US Structured Equity Fund	C (EUR Hgd)-Acc Shares	EUR	2	LU0367024279	31 Jul 2008
Invesco Funds	Invesco US Structured Equity Fund	C-Acc Shares	USD	2	LU0149503897	28 Jun 2002
Invesco Funds	Invesco US Structured Equity Fund	E (EUR)-Acc Shares	EUR	2	LU0149505165	28 Jun 2002
Invesco Funds	Invesco US Structured Equity Fund	R-Acc Shares	USD	2	LU1342488159	24 Feb 2016
Invesco Funds	Invesco US Structured Equity Fund	Z-Acc Shares	USD	2	LU0955862106	21 Aug 2013
Invesco Funds	Invesco US Value Equity Fund	A-Acc Shares	USD	2	LU0607513826	30 Sep 2011
Invesco Funds	Invesco US Value Equity Fund	A-SD Shares	USD	2	LU0607513743	30 Sep 2011
Invesco Funds	Invesco US Value Equity Fund	C-Acc Shares	USD	2	LU0607514121	30 Sep 2011
Invesco Funds	Invesco US Value Equity Fund	C-SD Shares	USD	2	LU0607514048	30 Sep 2011
Invesco Funds	Invesco US Value Equity Fund	E (EUR)-Acc Shares	EUR	2	LU0607514394	15 Dec 2011
Invesco Funds	Invesco US Value Equity Fund	R-Acc Shares	USD	2	LU0607514550	30 Sep 2011
Invesco Funds	Invesco USD Reserve Fund	A-Acc Shares	USD	2	LU0028121183	02 Jan 1991
Invesco Funds	Invesco USD Reserve Fund	C-Acc Shares	USD	2	LU0100597557	09 Aug 1999

Glossary: Accumulation; AD: Annual Distribution; SD: Semi-Annual Distribution; MD: Monthly Distribution; QD: Quarterly Distribution; Fix: Fixed; Hgd: Hedged; PfHgd: Portfolio Hedged; MD1: Monthly Distribution-1

Notes: (1) You may not buy or switch into the share class unless you are an existing investor in the relevant sub-fund.

For more information on the features of the share classes, please refer to Section 4 of the prospectus of Invesco Funds, SICAV (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