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**Invesco Management S.A.**  
*Société anonyme*  
Presidents Building, 37A Avenue J.F. Kennedy  
1855 Luxembourg, Grand Duchy of Luxembourg

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www.invesco.com

2 August 2021

**Facility agent for Invesco Global Real Assets Fund FCP-RAIF**, an open-ended umbrella investment fund subject to the Luxembourg law of 23 July 2016 on reserved alternative investment funds, as amended from time to time, and qualifying as alternative investment fund under the Luxembourg law of 12 July 2013 relating to alternative investment fund managers, as amended from time to time.

Invesco Management S.A. has appointed the following facility agent(s) for Invesco Global Real Assets Fund FCP-RAIF, for those sub-funds which are made available to retail investors in the relevant jurisdiction(s):

**Finland**

Invesco Management S.A. (Luxembourg) Swedish  
Filial, c/o Convendum, Jakobsbegsgatan 16, box  
16404, Stockholm 11143, Sweden

The facility agents fulfil the following tasks:

- (a) process subscription, payment, repurchase and redemption orders relating to the units of the relevant sub-fund(s)
- (b) provide investors with information on how orders referred to in point (a) can be made and how repurchase and redemption proceeds are paid;
- (c) facilitate the handling of information and access to procedures and arrangements relating to the investors' exercise of their rights arising from their investment in Invesco Global Real Assets Fund FCP-RAIF;
- (d) the following information and documents are available to investors for the purposes of inspection and obtaining copies thereof:
  - 1. the offering memorandum of Invesco Global Real Assets Fund FCP-RAIF;
  - 2. the management regulations of Invesco Global Real Assets Fund FCP-RAIF;
  - 3. the financial reports;
  - 4. the key information document for Packaged Retail and Insurance Products (PRIIPs) for the relevant sub-fund(s).

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Invesco Management S.A. is regulated by the  
Commission de Surveillance du Secteur Financier  
Directors: Peter Carroll, Timothy Caverly,  
Esa Kalliopuska and Matthieu Grosclaude

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