



Invesco Pan European High Income Fund (LU0243957312) - KIID update to reflect corrected SRI

Please note that the KIID for the Class A quarterly distribution - EUR Share Class of the Invesco Pan European High Income Fund (ISIN: LU0243957312) (the "Share Class") has been updated on the 19th of June 2017. The new SRI of the Share Class is in category 4, whereas prior to that date it was disclosed as a category 3. Due to an internal error, this update should have occurred in June 2016. All other disclosures relating to the Share Class and the Fund are correct.

If you have any question, please contact to your usual Invesco representative.

*An SRI is a number between 1 and 7, where 1 will indicate low risk/low reward investment and 7 will indicate that the investment carries a high level of risk with an equally high level of potential return.