



Global Intermediary Identification Number (GIIN)

The following sub-funds of the Umbrella Fund Invesco Funds, SICAV have been registered with the IRS:

The following list displays the GIIN for each of these products.

Invesco Funds, SICAV

Full Legal name of Financial Institution	Legal name of the Financial Institution as shown on the IRS portal	GIIN
Invesco Active Multi-Sector Credit Fund	Invesco Active Multi-Sector Credit Fund	VUWSHB.99999.SL.442
Invesco ASEAN Equity Fund	Invesco ASEAN Equity Fund	2PTSK6.99999.SL.442
Invesco Asia Asset Allocation Fund	Invesco Asia Asset Allocation Fund	HK2VVM.99999.SL.442
Invesco Asian Investment Grade Bond Fund	Invesco Asian Investment Grade Bond Fund	LWQQA.99999.SL.442
Invesco Asia Consumer Demand Fund	Invesco Asia Consumer Demand Fund	H93HWR.99999.SL.442
Invesco Asia Opportunities Equity Fund	Invesco Asia Opportunities Equity Fund	V38DUI.99999.SL.442
Invesco Asian Flexible Bond Fund	Invesco Asian Flexible Bond Fund	U99N4B.99999.SL.442
Invesco Asian Equity Fund	Invesco Asian Equity Fund	18229G.99999.SL.442
Invesco Balanced-Risk Allocation Fund	Invesco Balanced-Risk Allocation Fund	TESXT5.99999.SL.442
Invesco Balanced-Risk Select Fund	Invesco Balanced-Risk Select Fund	20TSX7.99999.SL.442
Invesco Belt and Road Debt Fund	Invesco Belt and Road Debt Fund	C6I7TD.99999.SL.442
Invesco Bond Fund	Invesco Bond Fund	UQV31W.99999.SL.442
Invesco China A-Share Quality Core Equity Fund	Invesco China A-Share Quality Core Equity Fund	Z23P1G.99999.SL.442
Invesco China A-Share Quant Equity Fund	Invesco China A-Share Quant Equity Fund	T7RMXU.99999.SL.442
Invesco China Focus Equity Fund	Invesco China Focus Equity Fund	HZRCZF.99999.SL.442
Invesco China Healthcare Equity Fund	Invesco China Healthcare Equity Fund	U37KV6.99999.SL.442
Invesco Continental European Equity Fund	Invesco Continental European Equity Fund	XZI06R.99999.SL.442
Invesco Continental European Small Cap Equity Fund	Invesco Continental European Small Cap Equity Fund	OCKU3C.99999.SL.442
Invesco Developed Small and Mid-Cap Equity Fund	Invesco Developed Small and Mid-Cap Equity Fund	C8DMZT.99999.SL.442
Invesco Developing Markets Equity Fund	Invesco Developing Markets Equity Fund	KSTHL2.99999.SL.442
Invesco Developing Markets Select Equity Fund	Invesco Developing Markets Select Equity Fund	YVC3QY.99999.SL.442
Invesco Emerging Market Corporate Bond Fund	Invesco Emerging Market Corporate Bond	ITDAB2.99999.SL.442
Invesco Emerging Market Flexible Bond Fund	Invesco Emerging Market Flexible Bond Fund	6GN8BW.99999.SL.442
Invesco Emerging Market Structured Equity Fund	Invesco Emerging Market Structured Equity Fund	1IDPFR.99999.SL.442
Invesco Emerging Markets Bond Fund	Invesco Emerging Markets Bond Fund	N5BJBW.99999.SL.442
Invesco Emerging Markets Equity Fund	Invesco Emerging Markets Equity Fund	Y7SJXJ.99999.SL.442
Invesco Emerging Markets Innovators Equity Fund	Invesco Emerging Markets Innovators Equity Fund	P2QCIB.99999.SL.442
Invesco Emerging Markets Local Debt Fund	Invesco Emerging Markets Local Debt Fund	28R7AE.99999.SL.442
Invesco Emerging Markets Select Equity Fund	Invesco Emerging Markets Select Equity Fund	NI3CWR.99999.SL.442
Invesco Energy Transition Fund	Invesco Energy Transition Fund	ZU8MLV.99999.SL.442
Invesco Euro Bond Fund	Invesco Euro Bond Fund	5HBA1Q.99999.SL.442
Invesco Euro Corporate Bond Fund	Invesco Euro Corporate Bond Fund	UXMWDX.99999.SL.442
Invesco Euro Equity Fund	Invesco Euro Equity Fund	T8AZCN.99999.SL.442
Invesco Euro High Yield Bond Fund	Invesco Euro High Yield Bond Fund	W5QJMX.99999.SL.442
Invesco Euro Short Term Bond Fund	Invesco Euro Short Term Bond Fund	8U68SR.99999.SL.442
Invesco Euro Structured Equity Fund	Invesco Euro Structured Equity Fund	IX7H1X.99999.SL.442
Invesco Euro Ultra-Short Term Debt Fund	Invesco Euro Ultra-Short Term Debt Fund	1UI6KL.99999.SL.442
Invesco Fixed Maturity Global Debt 2024 Fund	Invesco Fixed Maturity Global Debt 2024 Fund	5AFM7K.99999.SL.442
Invesco Global Bond Fund	Invesco Global Bond Fund	RV3KB3.99999.SL.442
Invesco Global Conservative Fund	Invesco Global Conservative Fund	BNDQYZ.99999.SL.442

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Invesco Global Consumer Trends Fund	Invesco Global Consumer Trends Fund	JSHMR4.99999.SL.442
Invesco Global Convertible Fund	Invesco Global Convertible Fund	UZ8GQ6.99999.SL.442
Invesco Global Equity Fund	Invesco Global Equity Fund	8YE2JL.99999.SL.442
Invesco Global Equity Income Fund	Invesco Global Equity Income Fund	9MVIST.99999.SL.442
Invesco Global Flexible Bond Fund	Invesco Global Flexible Bond Fund	FWFH3U.99999.SL.442
Invesco Global Focus Equity Fund	Invesco Global Focus Equity Fund	4NC34A.99999.SL.442
Invesco Global Health Care Innovation Fund	Invesco Global Health Care Innovation Fund	K3L4RL.99999.SL.442
Invesco Global High Income Fund	Invesco Global High Income Fund	G7IH28.99999.SL.442
Invesco Global High Yield Short Term Bond Fund	Invesco Global High Yield Short Term Bond Fund	YDB5RS.99999.SL.442
Invesco Global Income Fund	Invesco Global Income Fund	BRKLHC.99999.SL.442
Invesco Global Income Real Estate Securities Fund	Invesco Global Income Real Estate Securities Fund	DEY6F6.99999.SL.442
Invesco Global Investment Grade Corporate Bond Fund	Invesco Global Investment Grade Corp Bon	OCZDQ7.99999.SL.442
Invesco Global Opportunities Fund	Invesco Global Opportunities Fund	OA5IBL.99999.SL.442
Invesco Global Small Cap Equity Fund	Invesco Global Small Cap Equity Fund	E5D9J8.99999.SL.442
Invesco Global Targeted Returns Fund	Invesco Global Targeted Returns Fund	MSFGXQ.99999.SL.442
Invesco Global Targeted Returns Select Fund	Invesco Global Targeted Returns Select Fund	CDR4LP.99999.SL.442
Invesco Global Targeted Returns Plus Fund	Invesco Global Targeted Returns Plus Fund	CTVJHM.99999.SL.442
Invesco Global Total Return (EUR) Bond Fund	Invesco Global Total Return EUR Bond	3UZRU4.99999.SL.442
Invesco Global Thematic Innovation Equity Fund	Invesco Global Thematic Innovation Equity Fund	1P6RDD.99999.SL.442
Invesco Global Unconstrained Bond Fund	Invesco Global Unconstrained Bond Fund	H9Y789.99999.SL.442
Invesco Gold & Special Minerals Fund	Invesco Gold & Special Minerals Fund	T87IWX.99999.SL.442
Invesco Greater China Equity Fund	Invesco Greater China Equity Fund	08UEY4.99999.SL.442
Invesco India All-Cap Equity Fund	Invesco India All-Cap Equity Fund	4SKNVL.99999.SL.442
Invesco India Bond Fund	Invesco India Bond Fund	5DVEWF.99999.SL.442
Invesco India Equity Fund	Invesco India Equity Fund	LTARBO.99999.SL.442
Invesco Japanese Equity Advantage Fund	Invesco Japanese Equity Advantage Fund	52CPC5.99999.SL.442
Invesco Japanese Equity Core Fund	Invesco Japanese Equity Core Fund	PCF5XE.99999.SL.442
Invesco Japanese Equity Dividend Growth Fund	Invesco Japanese Equity Dividend Growth Fund	JNF9JC.99999.SL.442
Invesco Macro Allocation Strategy Fund	Invesco Macro Allocation Strategy Fund	1ERBLY.99999.SL.442
Invesco Nippon Small/Mid Cap Equity Fund	Invesco Nippon Small/Mid Cap Equity Fund	EJ9MK8.99999.SL.442
Invesco Pacific Equity Fund	Invesco Pacific Equity Fund	DJBYJF.99999.SL.442
Invesco Pan European Equity Fund	Invesco Pan European Equity Fund	WTLZJD.99999.SL.442
Invesco Pan European Equity Income Fund	Invesco Pan European Equity Income Fund	B6RFQV.99999.SL.442
Invesco Pan European Focus Equity Fund	Invesco Pan European Focus Equity Fund	Z143RE.99999.SL.442
Invesco Pan European High Income Fund	Invesco Pan European High Income Fund	6CIBZQ.99999.SL.442
Invesco Pan European Small Cap Equity Fund	Invesco Pan European Small Cap Equity	R49MIZ.99999.SL.442
Invesco Pan European Structured Responsible Equity Fund	Invesco Pan European Structured Responsible Equity Fund	N2S7K7.99999.SL.442
Invesco PRC Equity Fund	Invesco PRC Equity Fund	4MT0XM.99999.SL.442
Invesco Real Return (EUR) Bond Fund	Invesco Real Return (EUR) Bond Fund	JWIQDU.99999.SL.442
Invesco Responsible Global Real Assets Fund	Invesco Responsible Global Real Assets Fund	IGUT9Q.99999.SL.442
Invesco Responsible Japanese Equity Value Discovery Fund	Invesco Responsible Japanese Equity Value Discovery Fund	7SN06V.99999.SL.442
Invesco Sterling Bond Fund	Invesco Sterling Bond Fund	YH5MNS.99999.SL.442
Invesco Sustainable Allocation Fund	Invesco Sustainable Allocation Fund	6861UA.99999.SL.442
Invesco Sustainable Global Structured Equity Fund	Invesco Sustainable Global Structured Equity Fund	2UK6AZ.99999.SL.442
Invesco Sustainable Pan European Structured Equity Fund	Invesco Sustainable Pan European Structured Equity Fund	EDT14I.99999.SL.442
Invesco UK Equity Fund	Invesco UK Equity Fund	MIH5MK.99999.SL.442
Invesco UK Investment Grade Bond Fund	Invesco UK Investment Grade Bond Fund	TDQLFS.99999.SL.442
Invesco US Equity Fund	Invesco US Equity Fund	P8MB61.99999.SL.442
Invesco US High Yield Bond Fund	Invesco US High Yield Bond Fund	QTVFSD.99999.SL.442
Invesco US Investment Grade Corporate Bond Fund	Invesco US Investment Grade Corporate Bond Fund	5GK14G.99999.SL.442
Invesco US Structured Equity Fund	Invesco US Structured Equity Fund	LVF0JZ.99999.SL.442

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Invesco US Value Equity Fund	Invesco US Value Equity Fund	ERHSBT.99999.SL.442
Invesco USD Ultra-Short Term Debt Fund	Invesco USD Ultra-Short Term Debt Fund	23N7NZ.99999.SL.442