



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 Asia Balanced Fund	Invesco Asia Balanced Fund	HK2VVM.99999.SL.442
Invesco Asia Consumer Demand Fund	Invesco Asia Consumer Demand Fund	H93HWR.99999.SL.442
Invesco Asia Infrastructure Fund	Invesco Asia Infrastructure Fund	BXK7TI.99999.SL.442
Invesco Asia Opportunities Equity Fund	Invesco Asia Opportunities Equity Fund	V38DUI.99999.SL.442
Invesco Asian Bond Fund	Invesco Asian Bond Fund	U99N4B.99999.SL.442
Invesco Asian Focus Equity Fund	Invesco Asian Focus Equity Fund	ARMUKF.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 Global Conservative Fund	Invesco Global Conservative Fund	BNDQYZ.99999.SL.442
Invesco China Focus Equity Fund	Invesco China Focus Equity Fund	HZRCZF.99999.SL.442
Invesco Emerging Europe Equity Fund	Invesco Emerging Europe Equity Fund	LK2QHQ.99999.SL.442
Invesco Emerging Local Currencies Debt Fund	Invesco Emerging Local Currencies Debt	8V1TSQ.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 Energy Fund	Invesco Energy 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 Reserve Fund	Invesco Euro Reserve Fund	1UI6KL.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 European Growth Equity Fund	Invesco European Growth Equity Fund	N2S7K7.99999.SL.442
Invesco Global Absolute Return Fund	Invesco Global Absolute Return Fund	KL7V3W.99999.SL.442
Invesco Global Bond Fund	Invesco Global Bond Fund	RV3KB3.99999.SL.442
Invesco Global Convertible Fund	Invesco Global Convertible Fund	UZ8GQ6.99999.SL.442
Invesco Global Equity Income Fund	Invesco Global Equity Income Fund	9MVIST.99999.SL.442
Invesco Global Equity Market Neutral Fund	Invesco Global Equity Market Neutral Fund	8W365X.99999.SL.442
Invesco Global Income Fund	Invesco Global Income Fund	BRKLHC.99999.SL.442
Invesco Global Income Real Estate Securities Fund	Invesco Global Inc Real Estate Securitie	DEY6F6.99999.SL.442
Invesco Global Investment Grade Corporate Bond Fund	Invesco Global Investment Grade Corp Bon	0CZDQ7.99999.SL.442
Invesco Global Leisure Fund	Invesco Global Leisure Fund	JSHMR4.99999.SL.442
Invesco Macro Allocation Strategy Fund	Invesco Macro Allocation Strategy Fund	1ERBLY.99999.SL.442
Invesco Global Moderate Allocation Fund	Invesco Global Moderate Allocation Fund	3WA4G0.99999.SL.442
Invesco Global Opportunities Fund	Invesco Global Opportunities Fund	0A5IBL.99999.SL.442
Invesco Global Smaller Companies Equity Fund	Invesco Global Smaller Companies Equity	C8DMZT.99999.SL.442
Invesco Global Structured Equity Fund	Invesco Global Structured Equity Fund	2UK6AZ.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 Total Return (EUR) Bond Fund	Invesco Global Total Return EUR Bond	3UZRU4.99999.SL.442
Invesco Global Unconstrained Bond Fund	Invesco Global Unconstrained Bond Fund	H9Y789.99999.SL.442

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Invesco Gold & Precious Metals Fund	Invesco Gold & Precious Metals 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 Dividend Growth Fund	Invesco Japanese Equity Dividend Growth Fund	JNF9JC.99999.SL.442
Invesco Japanese Value Equity Fund	Invesco Japanese Value Equity Fund	7SN06V.99999.SL.442
Invesco Latin American Equity Fund	Invesco Latin American Equity Fund	HQ6GIB.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 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 Equity Long/Short Fund	Invesco Pan European Equity Long/Short Fund	8QNZT4.99999.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 Equity Fund	Invesco Pan European Structured Equity	EDT14I.99999.SL.442
Invesco Real Return (EUR) Bond Fund	Invesco Real Return (EUR) Bond Fund	JWIQDU.99999.SL.442
Invesco Renminbi Fixed Income Fund	Invesco Renminbi Fixed Income Fund	LWQQIA.99999.SL.442
Invesco Strategic Income Fund	Invesco Strategic Income Fund	91XCT4.99999.SL.442
Invesco UK Equity Income Fund	Invesco UK Equity Income Fund	QE1KT9.99999.SL.442
Invesco UK Investment Grade Bond Fund	Invesco UK Investment Grade Bond Fund	TDQLFS.99999.SL.442
Invesco Unconstrained Bond Fund	Invesco Unconstrained Bond Fund	FWFH3U.99999.SL.442
Invesco USD Reserve Fund	Invesco USD Reserve Fund	23N7NZ.99999.SL.442
Invesco US Equity Flexible Fund	Invesco US Equity Flexible Fund	1P6RDD.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	LVFOJZ.99999.SL.442
Invesco US Value Equity Fund	Invesco US Value Equity Fund	ERHSBT.99999.SL.442