

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 (the “AIFM Law”).

Summary of investor rights

As a unitholder of Invesco Global Real Assets Fund FCP-RAIF (the “Fund”), you have the following rights:

Right to redeem or switch your units

Subject to the terms of the offering memorandum of the Fund, you may redeem your units on any redemption day, provided that a complete application is submitted by the relevant cut-off time for that redemption day. For further details, please refer to Section 6.5 (Redemption of Units) of the offering memorandum of the Fund, as well as to the supplement for each relevant sub-fund.

Unless set out otherwise in the supplement for the relevant sub-fund, investors may apply for conversion of their units of any unit class (“Original Units”) into units of another unit class of the same reference currency of the same or another sub-fund (“New Units”) on each conversion day. However, the right to convert the Original Units is subject to compliance with any investor eligibility requirements applicable to the New Units. In addition, conversion applications are subject to the provisions on the minimum initial or additional subscription amounts applicable to the New Units and the minimum holding amount applicable to the Original Units. For further details, please refer to Section 6.6 (Conversion of Units) of the offering memorandum of the Fund, as well as to the supplement for each relevant sub-fund.

Right to request legal documentation and information with regard to the Fund

Investors may obtain, upon request during business hours on any full bank business day in Luxembourg, a copy of the offering memorandum of the Fund as well as of the latest Annual Report and the management regulations, from Invesco Management S.A. (the “Management Company”), free of charge.

Copies of the following documents are available for inspection during usual business hours on any business day at the registered office of the Management Company: the Depositary Agreement, the Administration Agreement, the Management Regulations and the Offering Memorandum.

Moreover, additional information such as, but not limited to, complaints handling procedures or voting rights policy of Invesco Management S.A. as Management Company shall be available to unitholders at the registered office of the Management Company. In addition, investors will have the following information, which will be disclosed by the management company, the Management Company periodically (and on at least an annual basis):

- (a) the current risk profile of each sub-fund and the risk management systems employed by the Management Company to manage those risks, including (i) measures to assess the sensitivity of the Fund portfolio to the most relevant risks to which the Fund is or could be exposed; (ii) risk limits set by the Management Company that have been or are likely to be exceeded and where these risk limits have been exceeded, a description of the circumstances and the remedial measures taken; (iii) any change to the risk management systems employed by the Management Company and the anticipated impact of the change on the Fund and the unitholders;
- (b) information on any changes to the Management Company's liquidity management systems and procedures for the Fund; and
- (c) the percentage of each sub-fund's assets which are subject to special arrangements arising from their illiquid nature.

Further information relating to the Fund may be available on specific enquiry to the Management Company.

Unitholder voting

Unitholder voting The Management Company is not required to convene any meeting of unitholders. It is in the sole discretion of the Management company to convene for the Fund and/or for a sub-fund a meeting of unitholders for information purposes only.

In certain limited circumstances as disclosed in the management regulations, a merger may be decided by resolution taken by the general meeting of unitholders of the relevant sub-fund or unit class concerned.

Right to complain

A person is an eligible complainant if:

- They are or have been a unitholder of the Fund and the complaint arises as a result of a matter relating to this relationship;
- The complaint arises out of our actions or failure to act for the complainant in his/her capacity as a unitholder of the Fund.

For more information about the complaints policy and your right to contact directly the Commission de Surveillance du Secteur Financier (the "CSSF") should you find our response unsatisfactory, please refer to the following website: Investor Complaint Handling Information Notice - Invesco (invescomanagementcompany.lu)

Rights with regard to your personal data

You have several rights with your personal data shared in the framework of your investment in Invesco Funds, such as but not limited to, the right to (i) to access, rectify or request erasure of your personal data; (ii) to ask us to restrict the processing of it; or (iii) to request the portability. For further details, please refer to the Data Privacy notice available on the following website: Invesco Management S.A. - Invesco (invescomanagementcompany.lu) (Support Section).

For the most up to date information and before any subscription in the unit classes of the sub-funds is considered, please refer to the Key Information Document (KID), the Offering Memorandum and the Management Regulations. For a copy of the latest documents, please contact the Management Company or your local Invesco office.

Invesco Management SA reserve the right to make changes at any time to this document without notice.

Invesco Management S.A., regulated by the Commission de Surveillance du Secteur Financier
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