



Change of fixed distribution rates for Monthly Distribution- 1 Share classes from record date 31 August 2023

July 2023

As per the prospectus of Invesco Funds (the "SICAV"), the Monthly Distribution- 1 Share classes intend to pay a stable distribution rate. The distribution rate refers to a distribution payment in the form of a pre-determined amount per share per month, regardless of the actual income earned in that month.

The distribution rate of the Monthly Distribution- 1 Share classes is reviewed on at least a semi-annual basis based on market conditions.

The SICAV has completed a review of the Monthly Distribution- 1 Share classes. As a result of this review the SICAV has changed the fixed distribution rates as follows:

Fund name	ISIN	Share class	Share class currency	Current Monthly Rate	New Monthly Rate
Invesco Asia Asset Allocation Fund	LU1075212750	A (AUD Hgd) MD-1 Shares	AUD	0.032	0.018
Invesco Asia Asset Allocation Fund	LU1075212834	A (CAD Hgd) MD-1 Shares	CAD	0.033	0.019
Invesco Asia Asset Allocation Fund	LU1075213055	A (NZD HGD) MD-1 Shares	NZD	0.032	0.018
Invesco Asia Asset Allocation Fund	LU2210775719	A MD1 HKD Shares	HKD	0.420	0.275
Invesco Asia Asset Allocation Fund	LU0955864656	A MD-1 Shares	USD	0.037	0.022
Invesco Asia Asset Allocation Fund	LU2437763332	I (RMB Hgd) MD-1 Shares	RMB	0.520	0.319
Invesco Asia Asset Allocation Fund	LU2437759496	I MD-1 HKD Shares	HKD	0.420	0.333
Invesco Asia Asset Allocation Fund	LU2437759579	I MD-1 Shares	USD	0.042	0.033
Invesco Asia Opportunities Equity Fund	LU1762219506	A (AUD Hgd) MD-1 Shares	AUD	0.032	0.023
Invesco Asia Opportunities Equity Fund	LU1762219415	A (NZD Hgd) MD-1 Shares	NZD	0.032	0.024
Invesco Asian Flexible Bond Fund	LU2232150412	E MD-1 Shares	USD	0.054	0.036
Invesco Emerging Market Corporate Bond Fund	LU1762220181	A MD-1 Shares	USD	0.041	0.035
Invesco Emerging Markets Bond Fund	LU1775953653	A (AUD Hgd) MD-1 Shares	AUD	0.042	0.026
Invesco Emerging Markets Bond Fund	LU1775953810	A (CAD Hgd) MD-1 Shares	CAD	0.042	0.027
Invesco Emerging Markets Bond Fund	LU1775955609	A MD-1 Shares	USD	0.045	0.030
Invesco Emerging Markets Local Debt Fund	LU2065166154	A (AUD Hgd) MD-1 Shares	AUD	0.058	0.039
Invesco Global Equity Income Fund	LU1097692070	A MD-1 Shares	USD	0.038	0.039
Invesco Global Equity Income Fund	LU2401542266	A (RMB Hgd) MD-1 Shares	RMB	0.600	0.334
Invesco Global Equity Income Fund	LU2401542183	A MD-1 HKD Shares	HKD	0.380	0.358
Invesco Global Income Fund	LU2110297574	A (AUD Hgd) MD-1 Shares	AUD	0.035	0.041
Invesco Global Income Fund	LU2110297228	A (SGD Hgd) MD-1 Shares	SGD	0.032	0.042
Invesco Global Income Fund	LU2110298895	Z (AUD Hgd) MD-1 Shares	AUD	0.035	0.042
Invesco Global Income Fund	LU2110298549	Z (SGD Hgd) MD-1 Shares	SGD	0.032	0.043
Invesco Global Income Fund	LU2110298382	Z (USD Hgd) MD-1 Shares	USD	0.042	0.043
Invesco Global Income Real Estate Securities Fund	LU2401542340	A MD-1 Shares	USD	0.042	0.031
Invesco Global Investment Grade Corporate Bond Fund	LU2139469782	A (AUD Hgd) MD-1 Shares	AUD	0.029	0.039
Invesco Global Investment Grade Corporate Bond Fund	LU2110299786	A MD-1 Shares	HKD	0.375	0.349
Invesco Global Investment Grade Corporate Bond Fund	LU2110299943	A (RMB Hgd) MD-1 Shares	RMB	0.446	0.341
Invesco Global Investment Grade Corporate Bond Fund	LU2110300113	A (SGD Hgd) MD-1 Shares	SGD	0.036	0.034
Invesco Global Investment Grade Corporate Bond Fund	LU2437760239	C MD-1 Shares	USD	0.035	0.040
Invesco Global Investment Grade Corporate Bond Fund	LU2110299356	E (AUD Hgd) MD-1 Shares	AUD	0.027	0.035
Invesco Global Investment Grade Corporate Bond Fund	LU2110300469	E MD-1 Shares	USD	0.033	0.035
Invesco Global Investment Grade Corporate Bond Fund	LU2437763415	I (RMB Hgd) MD-1 Shares	RMB	0.450	0.388
Invesco Global Investment Grade Corporate Bond Fund	LU2437760312	I MD-1 HKD Shares	HKD	0.350	0.404
Invesco Global Investment Grade Corporate Bond Fund	LU2437760403	I MD-1 Shares	USD	0.035	0.040
Invesco India Bond Fund	LU1297945930	A (SGD Hgd) MD-1 Shares	SGD	0.042	0.035
Invesco India Bond Fund	LU1297946078	A MD-1 Shares	USD	0.043	0.037
Invesco Pan European High Income Fund	LU1297947126	A (AUD Hgd) MD-1 Shares	AUD	0.038	0.033
Invesco Pan European High Income Fund	LU1297947399	A (CAD Hgd) MD-1 Shares	CAD	0.039	0.034
Invesco Pan European High Income Fund	LU1701701481	A (HKD Hgd) MD-1 Shares	HKD	0.383	0.335
Invesco Pan European High Income Fund	LU1297947639	A (NZD Hgd) MD-1 Shares	NZD	0.038	0.033
Invesco Pan European High Income Fund	LU1097692237	A (USD Hgd) MD-1 Shares	USD	0.041	0.036
Invesco Pan European High Income Fund	LU1097692153	A MD-1 Shares	EUR	0.041	0.032
Invesco Sustainable Allocation Fund	LU2401541615	A (HKD Hgd) MD-1 Shares	HKD	0.310	0.228
Invesco Sustainable Allocation Fund	LU2401541706	A (USD Hgd) MD-1 Shares	USD	0.031	0.023
Invesco Sustainable Allocation Fund	LU2401541961	A MD-1 Shares	EUR	0.025	0.023
Invesco Sustainable Global High Income Fund	LU1775967364	A (AUD Hgd) MD-1 Shares	AUD	0.043	0.032
Invesco Sustainable Global High Income Fund	LU2437760155	C MD-1 Shares	USD	0.054	0.048
Invesco Sustainable Global Structured Equity Fund	LU2401542001	A MD-1 HKD Shares	HKD	0.420	0.381
Invesco Sustainable Global Structured Equity Fund	LU1297945005	A MD-1 Shares	USD	0.042	0.037

The new fixed monthly distribution rates will become effective from record date 31 August 2023.

The generation of income has a higher priority than capital growth in the context of the Monthly Distribution- 1 Share classes. The SICAV may, at its discretion pay a portion of the dividends out of gross income and out of capital. With respect to hedged Monthly Distribution- 1 Share classes, the SICAV may take into account the return driven by the interest rate differential arising from the currency hedging of such share classes in determining the distribution rate to be paid (which constitutes a distribution from capital).

The distributions will be paid in monthly instalments but are not guaranteed.

It is important to note that the annualised dividend pay-out of the share classes does not represent the annualised income generating from the underlying assets of the fund. It is also important to understand that a positive distribution rate does not imply a positive total return.

Important Information

Please refer to Section 8 (Risk Warnings) of the prospectus of the SICAV (the "Prospectus") for further details with regards to the risks associated to the Monthly Distribution– 1 Shares.

For more information on the features of the Monthly Distribution- 1 Share classes, please refer to Section 4 of the Prospectus. Furthermore, kindly note that not all share classes are suitable for all investors and investors should ensure to comply with the restrictions applicable to the share classes as disclosed in the Prospectus.

For the most up to date information and before any subscription in the share classes of the sub -funds is considered, please refer to the Key Information Document (KID) and the Prospectus. You can obtain those documents free of charge upon request from the Fund's Registrar & Transfer Agent, The Bank of New York SA/NV, Luxembourg Branch, BP 648, L-2016 Luxembourg, Telephone +353 1 439 8100, Fax +352 24 52 4312; or the Management Company, 37A Avenue JF Kennedy, L-1855 Luxembourg; or by emailing queries@invesco.com or on our website: www.invesco.com.

For details of all available share classes in each sub-fund, please refer to the list on the website of Invesco Management SA, the management company (<http://invescomanagementcompany.lu>).

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

None of the information contained in this document constitutes investment advice nor should it be construed as a recommendation. Investors should not base their investment decision on this material alone.

EMEA July/2023