



## Invesco Funds

An open-ended umbrella investment fund established under the laws of Luxembourg and harmonised under the EU Council Directive 2009/65/EC as amended

### Available Share Classes - as at 12 March 2021

UMBRELLA	SUB-FUND NAME	SHARE CLASS	SHARE CLASS CURRENCY	PRICING BASIS (decimal places)	ISIN	LAUNCH DATE
Invesco Funds	Invesco Active Multi-Sector Credit Fund	A-Acc Shares	EUR	4	LU0102737144	14 Oct 1999
Invesco Funds	Invesco Active Multi-Sector Credit Fund	A-AD Shares	EUR	4	LU1097690298	08 Oct 2014
Invesco Funds	Invesco Active Multi-Sector Credit Fund	A-QD Shares	EUR	4	LU1097690371	08 Oct 2014
Invesco Funds	Invesco Active Multi-Sector Credit Fund	C (GBP Hgd)-Acc Shares	GBP	4	LU1701628205	22 Nov 2017
Invesco Funds	Invesco Active Multi-Sector Credit Fund	C (USD Hgd)-Acc Shares	USD	4	LU1097690884	08 Oct 2014
Invesco Funds	Invesco Active Multi-Sector Credit Fund	C (USD Hgd)-QD Shares	USD	4	LU1342485569	24 Feb 2016
Invesco Funds	Invesco Active Multi-Sector Credit Fund	C-Acc Shares	EUR	4	LU0102737490	14 Oct 1999
Invesco Funds	Invesco Active Multi-Sector Credit Fund	E-Acc Shares	EUR	4	LU0115144486	14 Aug 2000
Invesco Funds	Invesco Active Multi-Sector Credit Fund	E-QD Shares	EUR	4	LU1097690967	08 Oct 2014
Invesco Funds	Invesco Active Multi-Sector Credit Fund	I-Acc Shares	EUR	4	LU0248036864	02 May 2006
Invesco Funds	Invesco Active Multi-Sector Credit Fund	R-Acc Shares	EUR	4	LU1252822967	19 Aug 2015
Invesco Funds	Invesco Active Multi-Sector Credit Fund	S (GBP Hgd)-Acc Shares	GBP	4	LU1701628387	22 Nov 2017
Invesco Funds	Invesco Active Multi-Sector Credit Fund	S (GBP Hgd)-QD Shares	GBP	4	LU1934330652	21 Feb 2019
Invesco Funds	Invesco Active Multi-Sector Credit Fund	S-AD Shares	EUR	4	LU1218205109	20 May 2015
Invesco Funds	Invesco Active Multi-Sector Credit Fund	Z (GBP Hgd)-Acc Shares	GBP	4	LU1981111393	22 May 2019
Invesco Funds	Invesco Active Multi-Sector Credit Fund	Z-Acc Shares	EUR	4	LU1642784091	16 Aug 2017
Invesco Funds	Invesco ASEAN Equity Fund	A (HKD)-Acc Shares	HKD	2	LU1775947259	10 Sep 2018
Invesco Funds	Invesco ASEAN Equity Fund	A-AD Shares	USD	2	LU1775947333	10 Sep 2018
Invesco Funds	Invesco ASEAN Equity Fund	C-AD Shares	USD	2	LU1775947416	10 Sep 2018
Invesco Funds	Invesco ASEAN Equity Fund	S-Acc Shares	USD	2	LU1934329050	21 Feb 2019
Invesco Funds	Invesco ASEAN Equity Fund	Z-AD Shares	USD	2	LU1775947507	10 Sep 2018
Invesco Funds	Invesco Asia Asset Allocation Fund	A (AUD Hgd)-MD1 Shares	AUD	2	LU1075212750	20 Aug 2014
Invesco Funds	Invesco Asia Asset Allocation Fund	A (CAD Hgd)-MD1 Shares	CAD	2	LU1075212834	20 Aug 2014
Invesco Funds	Invesco Asia Asset Allocation Fund	A (EUR Hgd)-Acc Shares	EUR	2	LU0482498259	31 Mar 2010
Invesco Funds	Invesco Asia Asset Allocation Fund	A (EUR Hgd)-AD Shares	EUR	2	LU1075207594	23 Jul 2014
Invesco Funds	Invesco Asia Asset Allocation Fund	A (EUR)-AD Shares	EUR	2	LU1075207321	23 Jul 2014
Invesco Funds	Invesco Asia Asset Allocation Fund	A (HKD)-MD Shares	HKD	2	LU1075207677	23 Jul 2014
Invesco Funds	Invesco Asia Asset Allocation Fund	A (HKD)-MD1 Shares	HKD	2	LU2210775719	26 Aug 2020
Invesco Funds	Invesco Asia Asset Allocation Fund	A (HKD)-QD Shares	HKD	2	LU0580551074	04 Feb 2011
Invesco Funds	Invesco Asia Asset Allocation Fund	A (NZD Hgd)-MD1 Shares	NZD	2	LU1075213055	20 Aug 2014
Invesco Funds	Invesco Asia Asset Allocation Fund	A (RMB Hgd)-MD Shares	RMB	2	LU0955868137	18 Sep 2013
Invesco Funds	Invesco Asia Asset Allocation Fund	A-Acc Shares	USD	2	LU0367026217	31 Oct 2008
Invesco Funds	Invesco Asia Asset Allocation Fund	A-FixMD Shares	USD	2	LU1297938562	11 Nov 2015
Invesco Funds	Invesco Asia Asset Allocation Fund	A-MD Shares	USD	2	LU0941602780	19 Jun 2013
Invesco Funds	Invesco Asia Asset Allocation Fund	A-MD1 Shares	USD	2	LU0955864656	21 Aug 2013
Invesco Funds	Invesco Asia Asset Allocation Fund	A-QD Shares	USD	2	LU0367026134	31 Oct 2008
Invesco Funds	Invesco Asia Asset Allocation Fund	C (EUR Hgd)-Acc Shares	EUR	2	LU0482498333	31 Mar 2010
Invesco Funds	Invesco Asia Asset Allocation Fund	C-Acc Shares	USD	2	LU0367026308	31 Oct 2008
Invesco Funds	Invesco Asia Asset Allocation Fund	C-MD Shares	USD	2	LU1380457736	11 May 2016
Invesco Funds	Invesco Asia Asset Allocation Fund	E (EUR)-Acc Shares	EUR	2	LU0367026480	31 Oct 2008
Invesco Funds	Invesco Asia Asset Allocation Fund	R-Acc Shares	USD	2	LU0607521332	06 Apr 2011
Invesco Funds	Invesco Asia Asset Allocation Fund	S-Acc Shares	USD	2	LU1934329134	21 Feb 2019
Invesco Funds	Invesco Asia Asset Allocation Fund	Z (EUR Hgd)-Acc Shares	EUR	2	LU0955868029	21 Aug 2013
Invesco Funds	Invesco Asia Asset Allocation Fund	Z-Acc Shares	USD	2	LU1701628460	22 Nov 2017
Invesco Funds	Invesco Asia Consumer Demand Fund	A (CHF Hgd)-Acc Shares	CHF	2	LU0955864904	18 Sep 2013
Invesco Funds	Invesco Asia Consumer Demand Fund	A (EUR Hgd)-Acc Shares	EUR	2	LU0482497442	31 Mar 2010
Invesco Funds	Invesco Asia Consumer Demand Fund	A (EUR Hgd)-AD Shares	EUR	2	LU1075207917	23 Jul 2014
Invesco Funds	Invesco Asia Consumer Demand Fund	A (EUR)-Acc Shares	EUR	2	LU2242763204	04 Nov 2020
Invesco Funds	Invesco Asia Consumer Demand Fund	A (EUR)-AD Shares	EUR	2	LU1075207834	23 Jul 2014
Invesco Funds	Invesco Asia Consumer Demand Fund	A (HKD)-Acc Shares	HKD	2	LU2305832425	03 Mar 2021
Invesco Funds	Invesco Asia Consumer Demand Fund	A (SGD Hgd)-Acc Shares	SGD	2	LU1814056435	13 Jun 2018
Invesco Funds	Invesco Asia Consumer Demand Fund	A-Acc Shares	USD	2	LU0334857355	25 Mar 2008
Invesco Funds	Invesco Asia Consumer Demand Fund	A-SD Shares	USD	2	LU0334857199	25 Mar 2008
Invesco Funds	Invesco Asia Consumer Demand Fund	C (EUR Hgd)-Acc Shares	EUR	2	LU0482497525	31 Mar 2010
Invesco Funds	Invesco Asia Consumer Demand Fund	C (EUR)-Acc Shares	EUR	2	LU2242763386	04 Nov 2020
Invesco Funds	Invesco Asia Consumer Demand Fund	C-Acc Shares	USD	2	LU0334857512	25 Mar 2008
Invesco Funds	Invesco Asia Consumer Demand Fund	E (EUR)-Acc Shares	EUR	2	LU0334857785	25 Mar 2008
Invesco Funds	Invesco Asia Consumer Demand Fund	I-Acc Shares	USD	2	LU2040199676	18 Sep 2019
Invesco Funds	Invesco Asia Consumer Demand Fund	R-Acc Shares	USD	2	LU0607521688	06 Apr 2011
Invesco Funds	Invesco Asia Consumer Demand Fund	S-Acc Shares	USD	2	LU1934328839	21 Feb 2019
Invesco Funds	Invesco Asia Consumer Demand Fund	Z (EUR Hgd)-Acc Shares	EUR	2	LU1701629435	22 Nov 2017
Invesco Funds	Invesco Asia Consumer Demand Fund	Z (EUR)-Acc Shares	EUR	2	LU0955864573	21 Aug 2013
Invesco Funds	Invesco Asia Consumer Demand Fund	Z (GBP)-Acc Shares	GBP	2	LU1981111476	22 May 2019
Invesco Funds	Invesco Asia Consumer Demand Fund	Z-Acc Shares	USD	2	LU0955860589	21 Aug 2013
Invesco Funds	Invesco Asia Consumer Demand Fund	Z-AD Shares	USD	2	LU1887441845	08 Nov 2018
Invesco Funds	Invesco Asia Opportunities Equity Fund	A (AUD Hgd)-MD1 Shares	AUD	2	LU1762219506	08 Mar 2018
Invesco Funds	Invesco Asia Opportunities Equity Fund	A (CHF Hgd)-Acc Shares	CHF	2	LU1762219258	08 Mar 2018
Invesco Funds	Invesco Asia Opportunities Equity Fund	A (EUR Hgd)-Acc Shares	EUR	2	LU1762219332	08 Mar 2018
Invesco Funds	Invesco Asia Opportunities Equity Fund	A (NZD Hgd)-MD1 Shares	NZD	2	LU1762219415	08 Mar 2018
Invesco Funds	Invesco Asia Opportunities Equity Fund	A-Acc Shares	USD	2	LU0075112721	08 Sep 1999
Invesco Funds	Invesco Asia Opportunities Equity Fund	A-SD Shares	USD	2	LU1762219688	08 Mar 2018
Invesco Funds	Invesco Asia Opportunities Equity Fund	B-Acc Shares	USD	2	LU0130705550	16 Aug 1999
Invesco Funds	Invesco Asia Opportunities Equity Fund	C (EUR Hgd)-Acc Shares	EUR	2	LU1762219761	08 Mar 2018
Invesco Funds	Invesco Asia Opportunities Equity Fund	C-Acc Shares	USD	2	LU0100597474	03 Mar 1997
Invesco Funds	Invesco Asia Opportunities Equity Fund	E (EUR)-Acc Shares	EUR	2	LU0115143082	14 Aug 2000
Invesco Funds	Invesco Asia Opportunities Equity Fund	I-Acc Shares	USD	2	LU2040199759	18 Sep 2019



## Invesco Funds

An open-ended umbrella investment fund established under the laws of Luxembourg and harmonised under the EU Council Directive 2009/65/EC as amended

### Available Share Classes - as at 12 March 2021

UMBRELLA	SUB-FUND NAME	SHARE CLASS	SHARE CLASS CURRENCY	PRICING BASIS (decimal places)	ISIN	LAUNCH DATE
Invesco Funds	Invesco Asia Opportunities Equity Fund	R-Acc Shares	USD	2	LU1252823189	19 Aug 2015
Invesco Funds	Invesco Asia Opportunities Equity Fund	S (EUR)-AD Shares	EUR	2	LU2232150503	04 Nov 2020
Invesco Funds	Invesco Asia Opportunities Equity Fund	S-Acc Shares	USD	2	LU1887442819	08 Nov 2018
Invesco Funds	Invesco Asia Opportunities Equity Fund	Z (EUR Hgd)-Acc Shares	EUR	2	LU1762219845	08 Mar 2018
Invesco Funds	Invesco Asia Opportunities Equity Fund	Z (EUR)-Acc Shares	EUR	2	LU1762219928	08 Mar 2018
Invesco Funds	Invesco Asia Opportunities Equity Fund	Z-Acc Shares	USD	2	LU1590490600	10 May 2017
Invesco Funds	Invesco Asia Opportunities Equity Fund	Z-AD Shares	USD	2	LU1762220009	08 Mar 2018
Invesco Funds	Invesco Asian Equity Fund	A (CHF Hgd)-Acc Shares	CHF	2	LU1775949461	10 Sep 2018
Invesco Funds	Invesco Asian Equity Fund	A (EUR Hgd)-Acc Shares	EUR	2	LU2305832698	03 Mar 2021
Invesco Funds	Invesco Asian Equity Fund	A (EUR Hgd)-AD Shares	EUR	2	LU1775949545	10 Sep 2018
Invesco Funds	Invesco Asian Equity Fund	A (EUR)-Acc Shares	EUR	2	LU2305832771	03 Mar 2021
Invesco Funds	Invesco Asian Equity Fund	A (EUR)-AD Shares	EUR	2	LU1775949891	10 Sep 2018
Invesco Funds	Invesco Asian Equity Fund	A-Acc Shares	USD	2	LU1775949628	10 Sep 2018
Invesco Funds	Invesco Asian Equity Fund	A-AD Shares	USD	2	LU1775951525	10 Sep 2018
Invesco Funds	Invesco Asian Equity Fund	C (CHF Hgd)-Acc Shares	CHF	2	LU1775949974	10 Sep 2018
Invesco Funds	Invesco Asian Equity Fund	C-Acc Shares	USD	2	LU1775950048	10 Sep 2018
Invesco Funds	Invesco Asian Equity Fund	C-AD Shares	USD	2	LU1775950394	10 Sep 2018
Invesco Funds	Invesco Asian Equity Fund	E (EUR)-Acc Shares	EUR	2	LU1775950477	10 Sep 2018
Invesco Funds	Invesco Asian Equity Fund	R-Acc Shares	USD	2	LU1775950550	10 Sep 2018
Invesco Funds	Invesco Asian Equity Fund	S-Acc Shares	USD	2	LU1775950634	10 Sep 2018
Invesco Funds	Invesco Asian Equity Fund	S-AD Shares	USD	2	LU1775950717	10 Sep 2018
Invesco Funds	Invesco Asian Equity Fund	Z (EUR Hgd)-Acc Shares	EUR	2	LU2305832854	03 Mar 2021
Invesco Funds	Invesco Asian Equity Fund	Z (EUR)-Acc Shares	EUR	2	LU1775950980	10 Sep 2018
Invesco Funds	Invesco Asian Equity Fund	Z-Acc Shares	USD	2	LU1775951103	10 Sep 2018
Invesco Funds	Invesco Asian Equity Fund	Z-AD Shares	USD	2	LU1775951368	10 Sep 2018
Invesco Funds	Invesco Asian Flexible Bond Fund	A (AUD Hgd)-MD1 Shares	AUD	4	LU1075213139	20 Aug 2014
Invesco Funds	Invesco Asian Flexible Bond Fund	A (EUR Hgd)-Acc Shares	EUR	4	LU2305832938	03 Mar 2021
Invesco Funds	Invesco Asian Flexible Bond Fund	A (EUR)-AD Shares	EUR	4	LU0794790807	27 Jun 2012
Invesco Funds	Invesco Asian Flexible Bond Fund	A (HKD)-MD Shares	HKD	4	LU0717748130	15 Dec 2011
Invesco Funds	Invesco Asian Flexible Bond Fund	A-Acc Shares	USD	4	LU0717748213	15 Dec 2011
Invesco Funds	Invesco Asian Flexible Bond Fund	A-MD Shares	USD	4	LU0717748056	15 Dec 2011
Invesco Funds	Invesco Asian Flexible Bond Fund	C-Acc Shares	USD	4	LU0717748304	15 Dec 2011
Invesco Funds	Invesco Asian Flexible Bond Fund	E (EUR)-Acc Shares	EUR	4	LU0717748569	15 Dec 2011
Invesco Funds	Invesco Asian Flexible Bond Fund	E-MD1 Shares	USD	4	LU2232150412	04 Nov 2020
Invesco Funds	Invesco Asian Flexible Bond Fund	R-MD Shares	USD	4	LU0794790989	27 Jun 2012
Invesco Funds	Invesco Asian Flexible Bond Fund	S (RMB Hgd)-Acc Shares	RMB	4	LU1439458982	17 Aug 2016
Invesco Funds	Invesco Asian Flexible Bond Fund	S-Acc Shares	USD	4	LU2210786088	26 Aug 2020
Invesco Funds	Invesco Asian Flexible Bond Fund	Z (EUR Hgd)-Acc Shares	EUR	4	LU2305833076	03 Mar 2021
Invesco Funds	Invesco Asian Flexible Bond Fund	Z (EUR)-Acc Shares	EUR	4	LU2215391926	26 Aug 2020
Invesco Funds	Invesco Asian Flexible Bond Fund	Z-Acc Shares	USD	4	LU1934327948	21 Feb 2019
Invesco Funds	Invesco Asian Investment Grade Bond Fund	A (EUR)-AD Shares	EUR	4	LU0794788736	27 Jun 2012
Invesco Funds	Invesco Asian Investment Grade Bond Fund	A-Acc Shares	USD	4	LU0794788652	27 Jun 2012
Invesco Funds	Invesco Asian Investment Grade Bond Fund	C-Acc Shares	USD	4	LU0794788819	27 Jun 2012
Invesco Funds	Invesco Asian Investment Grade Bond Fund	E (EUR)-Acc Shares	EUR	4	LU0794788900	27 Jun 2012
Invesco Funds	Invesco Asian Investment Grade Bond Fund	R-Acc Shares	USD	4	LU0794789031	27 Jun 2012
Invesco Funds	Invesco Balanced-Risk Allocation Fund	A (CHF Hgd)-Acc Shares	CHF	2	LU0955867915	18 Sep 2013
Invesco Funds	Invesco Balanced-Risk Allocation Fund	A (GBP Hgd)-Acc Shares	GBP	2	LU1564318001	15 Mar 2017
Invesco Funds	Invesco Balanced-Risk Allocation Fund	A (SEK Hgd)-Acc Shares	SEK	2	LU0955867832	18 Sep 2013
Invesco Funds	Invesco Balanced-Risk Allocation Fund	A (USD Hgd)-Acc Shares	USD	2	LU0482498762	29 Apr 2010
Invesco Funds	Invesco Balanced-Risk Allocation Fund	A-Acc Shares	EUR	2	LU0432616737	01 Sep 2009
Invesco Funds	Invesco Balanced-Risk Allocation Fund	A-AD Shares	EUR	2	LU0482498176	29 Apr 2010
Invesco Funds	Invesco Balanced-Risk Allocation Fund	C (CHF Hgd)-Acc Shares	CHF	2	LU0955868053	18 Sep 2013
Invesco Funds	Invesco Balanced-Risk Allocation Fund	C (GBP Hgd)-Acc Shares	GBP	2	LU0432617032	01 Sep 2009
Invesco Funds	Invesco Balanced-Risk Allocation Fund	C (JPY Hgd)-Acc Shares	JPY	0	LU0955867758	18 Sep 2013
Invesco Funds	Invesco Balanced-Risk Allocation Fund	C (USD Hgd)-Acc Shares	USD	2	LU0482498846	29 Apr 2010
Invesco Funds	Invesco Balanced-Risk Allocation Fund	C-Acc Shares	EUR	2	LU0432616810	01 Sep 2009
Invesco Funds	Invesco Balanced-Risk Allocation Fund	E-Acc Shares	EUR	2	LU0432616901	01 Sep 2009
Invesco Funds	Invesco Balanced-Risk Allocation Fund	PI1 (CHF Hgd)-Acc Shares	CHF	2	LU1564318696	15 Mar 2017
Invesco Funds	Invesco Balanced-Risk Allocation Fund	PI1 (GBP Hgd)-Acc Shares	GBP	2	LU1564318852	15 Mar 2017
Invesco Funds	Invesco Balanced-Risk Allocation Fund	PI1 (JPY Hgd)-Acc Shares	JPY	0	LU1564319074	15 Mar 2017
Invesco Funds	Invesco Balanced-Risk Allocation Fund	PI1 (USD Hgd)-Acc Shares	USD	2	LU1564319231	15 Mar 2017
Invesco Funds	Invesco Balanced-Risk Allocation Fund	PI1-Acc Shares	EUR	2	LU1564318779	15 Mar 2017
Invesco Funds	Invesco Balanced-Risk Allocation Fund	R (USD Hgd)-Acc Shares	USD	2	LU1590490865	10 May 2017
Invesco Funds	Invesco Balanced-Risk Allocation Fund	R-Acc Shares	EUR	2	LU0607521506	06 Apr 2011
Invesco Funds	Invesco Balanced-Risk Allocation Fund	S (SGD Hgd)-Acc Shares	SGD	2	LU1301615701	23 Oct 2015
Invesco Funds	Invesco Balanced-Risk Allocation Fund	S (USD Hgd)-Acc Shares	USD	2	LU1252823262	19 Aug 2015
Invesco Funds	Invesco Balanced-Risk Allocation Fund	S-Acc Shares	EUR	2	LU1297941194	11 Nov 2015
Invesco Funds	Invesco Balanced-Risk Allocation Fund	Z (CHF Hgd)-Acc Shares	CHF	2	LU1590491087	10 May 2017
Invesco Funds	Invesco Balanced-Risk Allocation Fund	Z (GBP Hgd)-Acc Shares	GBP	2	LU0955861983	21 Aug 2013
Invesco Funds	Invesco Balanced-Risk Allocation Fund	Z (HKD Hgd)-Acc Shares	HKD	2	LU1590491244	10 May 2017
Invesco Funds	Invesco Balanced-Risk Allocation Fund	Z (SGD Hgd)-Acc Shares	SGD	2	LU1590491590	10 May 2017
Invesco Funds	Invesco Balanced-Risk Allocation Fund	Z (USD Hgd)-Acc Shares	USD	2	LU0955861801	21 Aug 2013
Invesco Funds	Invesco Balanced-Risk Allocation Fund	Z-Acc Shares	EUR	2	LU0955861710	21 Aug 2013
Invesco Funds	Invesco Balanced-Risk Allocation Fund	Z-AD Shares	EUR	2	LU1642784174	16 Aug 2017
Invesco Funds	Invesco Balanced-Risk Select Fund	A (USD Hgd)-Acc Shares	USD	2	LU1097688391	20 Aug 2014
Invesco Funds	Invesco Balanced-Risk Select Fund	A-Acc Shares	EUR	2	LU1097688045	20 Aug 2014



## Invesco Funds

An open-ended umbrella investment fund established under the laws of Luxembourg and harmonised under the EU Council Directive 2009/65/EC as amended

### Available Share Classes - as at 12 March 2021

UMBRELLA	SUB-FUND NAME	SHARE CLASS	SHARE CLASS CURRENCY	PRICING BASIS (decimal places)	ISIN	LAUNCH DATE
Invesco Funds	Invesco Balanced-Risk Select Fund	A-AD Shares	EUR	2	LU1097688128	20 Aug 2014
Invesco Funds	Invesco Balanced-Risk Select Fund	C-Acc Shares	EUR	2	LU1097688474	20 Aug 2014
Invesco Funds	Invesco Balanced-Risk Select Fund	E-Acc Shares	EUR	2	LU1439459014	17 Aug 2016
Invesco Funds	Invesco Balanced-Risk Select Fund	R-Acc Shares	EUR	2	LU1097688557	20 Aug 2014
Invesco Funds	Invesco Balanced-Risk Select Fund	Z-Acc Shares	EUR	2	LU1097688631	20 Aug 2014
Invesco Funds	Invesco Belt and Road Debt Fund	A (CHF Hgd)-Acc Shares	CHF	4	LU1889098254	08 Nov 2018
Invesco Funds	Invesco Belt and Road Debt Fund	A (EUR Hgd)-Acc Shares	EUR	4	LU1889097959	08 Nov 2018
Invesco Funds	Invesco Belt and Road Debt Fund	A (EUR Hgd)-AD Shares	EUR	4	LU2065165933	20 Nov 2019
Invesco Funds	Invesco Belt and Road Debt Fund	A (EUR Hgd)-MD Shares	EUR	4	LU2181881256	08 Jul 2020
Invesco Funds	Invesco Belt and Road Debt Fund	A (SEK Hgd)-Acc Shares	SEK	4	LU1934327435	21 Feb 2019
Invesco Funds	Invesco Belt and Road Debt Fund	A-Acc Shares	USD	4	LU1889097876	08 Nov 2018
Invesco Funds	Invesco Belt and Road Debt Fund	A-AD Shares	USD	4	LU2065166071	20 Nov 2019
Invesco Funds	Invesco Belt and Road Debt Fund	A-FixMD Shares	USD	4	LU1934327781	21 Feb 2019
Invesco Funds	Invesco Belt and Road Debt Fund	C (EUR Hgd)-Acc Shares	EUR	4	LU1889099229	08 Nov 2018
Invesco Funds	Invesco Belt and Road Debt Fund	C (EUR)-Acc Shares	EUR	4	LU1889099146	08 Nov 2018
Invesco Funds	Invesco Belt and Road Debt Fund	C-Acc Shares	USD	4	LU1889098098	08 Nov 2018
Invesco Funds	Invesco Belt and Road Debt Fund	E (EUR Hgd)-Acc Shares	EUR	4	LU1889098338	08 Nov 2018
Invesco Funds	Invesco Belt and Road Debt Fund	E-Acc Shares	USD	4	LU2181881330	08 Jul 2020
Invesco Funds	Invesco Belt and Road Debt Fund	I-FixMD Shares	USD	4	LU2232150685	04 Nov 2020
Invesco Funds	Invesco Belt and Road Debt Fund	R (EUR Hgd)-Acc Shares	EUR	4	LU1889098411	08 Nov 2018
Invesco Funds	Invesco Belt and Road Debt Fund	R-FixMD Shares	USD	4	LU1934327864	21 Feb 2019
Invesco Funds	Invesco Belt and Road Debt Fund	S-Acc Shares	USD	4	LU1934329217	21 Feb 2019
Invesco Funds	Invesco Belt and Road Debt Fund	Z (CHF Hgd)-Acc Shares	CHF	4	LU1889098841	08 Nov 2018
Invesco Funds	Invesco Belt and Road Debt Fund	Z (EUR Hgd)-Acc Shares	EUR	4	LU1889098767	08 Nov 2018
Invesco Funds	Invesco Belt and Road Debt Fund	Z (EUR)-Acc Shares	EUR	4	LU1981111633	22 May 2019
Invesco Funds	Invesco Belt and Road Debt Fund	Z (GBP Hgd)-Acc Shares	GBP	4	LU1981111716	22 May 2019
Invesco Funds	Invesco Belt and Road Debt Fund	Z-Acc Shares	USD	4	LU1889098684	08 Nov 2018
Invesco Funds	Invesco Belt and Road Debt Fund	Z-Gross-QD Shares	USD	4	LU1889098924	08 Nov 2018
Invesco Funds	Invesco Bond Fund	A-MD Shares	USD	2	LU1775947689	08 Oct 2018
Invesco Funds	Invesco Bond Fund	A-SD Shares	USD	2	LU1775947762	08 Oct 2018
Invesco Funds	Invesco Bond Fund	B-SD Shares	USD	2	LU1775947846	08 Oct 2018
Invesco Funds	Invesco Bond Fund	C (EUR Hgd)-Acc Shares	EUR	2	LU1775947929	08 Oct 2018
Invesco Funds	Invesco Bond Fund	C (GBP)-Acc Shares	GBP	2	LU1775948067	08 Oct 2018
Invesco Funds	Invesco Bond Fund	C-Acc Shares	USD	2	LU1775948141	08 Oct 2018
Invesco Funds	Invesco Bond Fund	C-SD Shares	USD	2	LU1775948224	08 Oct 2018
Invesco Funds	Invesco Bond Fund	S (EUR Hgd)-Acc Shares	EUR	2	LU1981111989	22 May 2019
Invesco Funds	Invesco Bond Fund	S (EUR)-Acc Shares	EUR	2	LU1981111807	22 May 2019
Invesco Funds	Invesco Bond Fund	Z (EUR Hgd)-Acc Shares	EUR	2	LU1775948497	08 Oct 2018
Invesco Funds	Invesco Bond Fund	Z (EUR)-Acc Shares	EUR	2	LU1775948653	08 Oct 2018
Invesco Funds	Invesco Bond Fund	Z-Acc Shares	USD	2	LU1775948737	08 Oct 2018
Invesco Funds	Invesco Bond Fund	Z-SD Shares	USD	2	LU1775948810	08 Oct 2018
Invesco Funds	Invesco China A-Share Quality Core Equity Fund	A (CHF Hgd)-Acc Shares	CHF	2	LU2091568142	18 Feb 2020
Invesco Funds	Invesco China A-Share Quality Core Equity Fund	A (EUR Hgd)-Acc Shares	EUR	2	LU2091568498	18 Feb 2020
Invesco Funds	Invesco China A-Share Quality Core Equity Fund	A (USD Hgd)-Acc Shares	USD	2	LU2091568571	18 Feb 2020
Invesco Funds	Invesco China A-Share Quality Core Equity Fund	A-Acc Shares	RMB	2	LU2091569462	18 Feb 2020
Invesco Funds	Invesco China A-Share Quality Core Equity Fund	C (EUR Hgd)-Acc Shares	EUR	2	LU2091568738	18 Feb 2020
Invesco Funds	Invesco China A-Share Quality Core Equity Fund	C (EUR)-Acc Shares	EUR	2	LU2091568654	18 Feb 2020
Invesco Funds	Invesco China A-Share Quality Core Equity Fund	C (USD Hgd)-Acc Shares	USD	2	LU2091568811	18 Feb 2020
Invesco Funds	Invesco China A-Share Quality Core Equity Fund	E (EUR Hgd)-Acc Shares	EUR	2	LU2091568902	18 Feb 2020
Invesco Funds	Invesco China A-Share Quality Core Equity Fund	R (EUR Hgd)-Acc Shares	EUR	2	LU2091569033	18 Feb 2020
Invesco Funds	Invesco China A-Share Quality Core Equity Fund	S (EUR)-Acc Shares	EUR	2	LU2210775800	26 Aug 2020
Invesco Funds	Invesco China A-Share Quality Core Equity Fund	S (GBP)-Acc Shares	GBP	2	LU2161010652	14 May 2020
Invesco Funds	Invesco China A-Share Quality Core Equity Fund	S (GBP)-AD Shares	GBP	2	LU2161010579	14 May 2020
Invesco Funds	Invesco China A-Share Quality Core Equity Fund	S (USD)-Acc Shares	USD	2	LU2210778739	26 Aug 2020
Invesco Funds	Invesco China A-Share Quality Core Equity Fund	Z (CHF Hgd)-Acc Shares	CHF	2	LU2091569116	18 Feb 2020
Invesco Funds	Invesco China A-Share Quality Core Equity Fund	Z (EUR Hgd)-Acc Shares	EUR	2	LU2091569207	18 Feb 2020
Invesco Funds	Invesco China A-Share Quality Core Equity Fund	Z (USD Hgd)-Acc Shares	USD	2	LU2091569389	18 Feb 2020
Invesco Funds	Invesco China A-Share Quant Equity Fund	A (CHF Hgd)-Acc Shares	CHF	2	LU2091569546	18 Feb 2020
Invesco Funds	Invesco China A-Share Quant Equity Fund	A (EUR Hgd)-Acc Shares	EUR	2	LU2091569629	18 Feb 2020
Invesco Funds	Invesco China A-Share Quant Equity Fund	A (USD Hgd)-Acc Shares	USD	2	LU2091569892	18 Feb 2020
Invesco Funds	Invesco China A-Share Quant Equity Fund	A-Acc Shares	RMB	2	LU2091570809	18 Feb 2020
Invesco Funds	Invesco China A-Share Quant Equity Fund	C (EUR Hgd)-Acc Shares	EUR	2	LU2091570049	18 Feb 2020
Invesco Funds	Invesco China A-Share Quant Equity Fund	C (EUR)-Acc Shares	EUR	2	LU2091569975	18 Feb 2020
Invesco Funds	Invesco China A-Share Quant Equity Fund	C (USD Hgd)-Acc Shares	USD	2	LU2091570122	18 Feb 2020
Invesco Funds	Invesco China A-Share Quant Equity Fund	E (EUR Hgd)-Acc Shares	EUR	2	LU2091570395	18 Feb 2020
Invesco Funds	Invesco China A-Share Quant Equity Fund	R (EUR Hgd)-Acc Shares	EUR	2	LU2091570478	18 Feb 2020
Invesco Funds	Invesco China A-Share Quant Equity Fund	S (EUR)-Acc Shares	EUR	2	LU2210779117	26 Aug 2020
Invesco Funds	Invesco China A-Share Quant Equity Fund	S (GBP)-Acc Shares	GBP	2	LU2161010819	14 May 2020
Invesco Funds	Invesco China A-Share Quant Equity Fund	S (GBP)-AD Shares	GBP	2	LU2161010736	14 May 2020
Invesco Funds	Invesco China A-Share Quant Equity Fund	S (USD)-Acc Shares	USD	2	LU2210779893	26 Aug 2020
Invesco Funds	Invesco China A-Share Quant Equity Fund	Z (CHF Hgd)-Acc Shares	CHF	2	LU2091570551	18 Feb 2020
Invesco Funds	Invesco China A-Share Quant Equity Fund	Z (EUR Hgd)-Acc Shares	EUR	2	LU2091570635	18 Feb 2020
Invesco Funds	Invesco China A-Share Quant Equity Fund	Z (USD Hgd)-Acc Shares	USD	2	LU2091570718	18 Feb 2020
Invesco Funds	Invesco China Focus Equity Fund	A (EUR Hgd)-Acc Shares	EUR	2	LU2232150768	04 Nov 2020
Invesco Funds	Invesco China Focus Equity Fund	A-Acc Shares	USD	2	LU0717748643	15 Dec 2011
Invesco Funds	Invesco China Focus Equity Fund	C-Acc Shares	USD	2	LU0717748999	15 Dec 2011



## Invesco Funds

An open-ended umbrella investment fund established under the laws of Luxembourg and harmonised under the EU Council Directive 2009/65/EC as amended

### Available Share Classes - as at 12 March 2021

UMBRELLA	SUB-FUND NAME	SHARE CLASS	SHARE CLASS CURRENCY	PRICING BASIS (decimal places)	ISIN	LAUNCH DATE
Invesco Funds	Invesco China Focus Equity Fund	E (EUR)-Acc Shares	EUR	2	LU0717749021	15 Dec 2011
Invesco Funds	Invesco China Focus Equity Fund	I-Acc Shares	USD	2	LU1439459105	17 Aug 2016
Invesco Funds	Invesco China Focus Equity Fund	R-Acc Shares	USD	2	LU0717749294	15 Dec 2011
Invesco Funds	Invesco China Focus Equity Fund	S-Acc Shares	USD	2	LU1934328755	21 Feb 2019
Invesco Funds	Invesco China Focus Equity Fund	Z (EUR)-AD Shares	EUR	2	LU1981112011	22 May 2019
Invesco Funds	Invesco China Focus Equity Fund	Z (GBP)-Acc Shares	GBP	2	LU1981112102	22 May 2019
Invesco Funds	Invesco China Focus Equity Fund	Z-Acc Shares	USD	2	LU1701634195	22 Nov 2017
Invesco Funds	Invesco China Health Care Equity Fund	A (CHF Hgd)-Acc Shares	CHF	2	LU2305833159	03 Mar 2021
Invesco Funds	Invesco China Health Care Equity Fund	A (EUR Hgd)-Acc Shares	EUR	2	LU2305833233	03 Mar 2021
Invesco Funds	Invesco China Health Care Equity Fund	A (SGD Hgd)-Acc Shares	SGD	2	LU2243644668	15 Dec 2020
Invesco Funds	Invesco China Health Care Equity Fund	A (USD Hgd)-Acc Shares	USD	2	LU2243644742	15 Dec 2020
Invesco Funds	Invesco China Health Care Equity Fund	A (USD)-Acc Shares	USD	2	LU2305833316	03 Mar 2021
Invesco Funds	Invesco China Health Care Equity Fund	A-Acc Shares	RMB	2	LU2243644585	15 Dec 2020
Invesco Funds	Invesco China Health Care Equity Fund	C (SGD Hgd)-Acc Shares	SGD	2	LU2243645046	15 Dec 2020
Invesco Funds	Invesco China Health Care Equity Fund	C (USD Hgd)-Acc Shares	USD	2	LU2243645129	15 Dec 2020
Invesco Funds	Invesco China Health Care Equity Fund	C-Acc Shares	RMB	2	LU2243644825	15 Dec 2020
Invesco Funds	Invesco China Health Care Equity Fund	Z (CHF Hgd)-Acc Shares	CHF	2	LU2305833407	03 Mar 2021
Invesco Funds	Invesco China Health Care Equity Fund	Z (EUR Hgd)-Acc Shares	EUR	2	LU2305833589	03 Mar 2021
Invesco Funds	Invesco China Health Care Equity Fund	Z (EUR Hgd)-AD Shares	EUR	2	LU2305833662	03 Mar 2021
Invesco Funds	Invesco China Health Care Equity Fund	Z (SGD Hgd)-Acc Shares	SGD	2	LU2243645475	15 Dec 2020
Invesco Funds	Invesco China Health Care Equity Fund	Z (USD Hgd)-Acc Shares	USD	2	LU2243645558	15 Dec 2020
Invesco Funds	Invesco China Health Care Equity Fund	Z (USD)-Acc Shares	USD	2	LU2305833829	03 Mar 2021
Invesco Funds	Invesco China Health Care Equity Fund	Z-Acc Shares	RMB	2	LU2243645392	15 Dec 2020
Invesco Funds	Invesco China Health Care Equity Fund (1)	P1 (SGD Hgd)-Acc Shares	SGD	2	LU2243644312	15 Dec 2020
Invesco Funds	Invesco China Health Care Equity Fund (1)	P1 (USD Hgd)-Acc Shares	USD	2	LU2243644403	15 Dec 2020
Invesco Funds	Invesco China Health Care Equity Fund (1)	P1-Acc Shares	RMB	2	LU2243644155	15 Dec 2020
Invesco Funds	Invesco Continental European Equity Fund	A-AD Shares	EUR	2	LU1775948901	10 Sep 2018
Invesco Funds	Invesco Continental European Equity Fund	C-Acc Shares	EUR	2	LU1775949032	10 Sep 2018
Invesco Funds	Invesco Continental European Equity Fund	C-AD Shares	EUR	2	LU1775949115	10 Sep 2018
Invesco Funds	Invesco Continental European Equity Fund	E-Acc Shares	EUR	2	LU1775949206	10 Sep 2018
Invesco Funds	Invesco Continental European Equity Fund	Z-Gross-AD Shares	EUR	2	LU1775949388	10 Sep 2018
Invesco Funds	Invesco Continental European Small Cap Equity Fund	A (USD Hgd)-Acc Shares	USD	2	LU1775958702	10 Sep 2018
Invesco Funds	Invesco Continental European Small Cap Equity Fund	A (USD)-AD Shares	USD	2	LU1775961243	10 Sep 2018
Invesco Funds	Invesco Continental European Small Cap Equity Fund	A-Acc Shares	EUR	2	LU2305834041	03 Mar 2021
Invesco Funds	Invesco Continental European Small Cap Equity Fund	A-AD Shares	EUR	2	LU1775959429	10 Sep 2018
Invesco Funds	Invesco Continental European Small Cap Equity Fund	C (USD Hgd)-Acc Shares	USD	2	LU1775961839	10 Sep 2018
Invesco Funds	Invesco Continental European Small Cap Equity Fund	C (USD)-AD Shares	USD	2	LU1775962217	10 Sep 2018
Invesco Funds	Invesco Continental European Small Cap Equity Fund	C-Acc Shares	EUR	2	LU1775962050	10 Sep 2018
Invesco Funds	Invesco Continental European Small Cap Equity Fund	S-Acc Shares	EUR	2	LU1775962480	10 Sep 2018
Invesco Funds	Invesco Continental European Small Cap Equity Fund	Z-Acc Shares	EUR	2	LU1775962647	10 Sep 2018
Invesco Funds	Invesco Continental European Small Cap Equity Fund	Z-AD Shares	EUR	2	LU1775962993	10 Sep 2018
Invesco Funds	Invesco Developed Small and Mid-Cap Equity Fund	A (EUR Hgd)-Acc Shares	EUR	2	LU0794791284	27 Jun 2012
Invesco Funds	Invesco Developed Small and Mid-Cap Equity Fund	A-Acc Shares	USD	2	LU0607512778	30 Sep 2011
Invesco Funds	Invesco Developed Small and Mid-Cap Equity Fund	A-SD Shares	USD	2	LU0607512695	30 Sep 2011
Invesco Funds	Invesco Developed Small and Mid-Cap Equity Fund	C-Acc Shares	USD	2	LU0607512851	30 Sep 2011
Invesco Funds	Invesco Developed Small and Mid-Cap Equity Fund	E (EUR)-Acc Shares	EUR	2	LU0607512935	15 Dec 2011
Invesco Funds	Invesco Developed Small and Mid-Cap Equity Fund	R-Acc Shares	USD	2	LU0607513073	30 Sep 2011
Invesco Funds	Invesco Developed Small and Mid-Cap Equity Fund	S-Acc Shares	USD	2	LU1642785494	16 Aug 2017
Invesco Funds	Invesco Developed Small and Mid-Cap Equity Fund	Z (EUR Hgd)-Acc Shares	EUR	2	LU1701685346	22 Nov 2017
Invesco Funds	Invesco Developed Small and Mid-Cap Equity Fund	Z-Acc Shares	USD	2	LU0955863765	21 Aug 2013
Invesco Funds	Invesco Developing Markets Equity Fund	A (CHF Hgd)-Acc Shares	CHF	2	LU2040199833	18 Sep 2019
Invesco Funds	Invesco Developing Markets Equity Fund	A (EUR Hgd)-Acc Shares	EUR	2	LU2040199916	18 Sep 2019
Invesco Funds	Invesco Developing Markets Equity Fund	A (EUR Hgd)-Gross-AD Shares	EUR	2	LU2040200193	18 Sep 2019
Invesco Funds	Invesco Developing Markets Equity Fund	A-Acc Shares	USD	2	LU2014290212	26 Aug 2019
Invesco Funds	Invesco Developing Markets Equity Fund	C (EUR Hgd)-Acc Shares	EUR	2	LU2040200276	18 Sep 2019
Invesco Funds	Invesco Developing Markets Equity Fund	C (EUR Hgd)-Gross-AD Shares	EUR	2	LU2040200359	18 Sep 2019
Invesco Funds	Invesco Developing Markets Equity Fund	C-Acc Shares	USD	2	LU2014290998	26 Aug 2019
Invesco Funds	Invesco Developing Markets Equity Fund	S-Acc Shares	USD	2	LU2014291376	26 Aug 2019
Invesco Funds	Invesco Developing Markets Equity Fund	Z (CHF Hgd)-Acc Shares	CHF	2	LU2040200433	18 Sep 2019
Invesco Funds	Invesco Developing Markets Equity Fund	Z (EUR Hgd)-Acc Shares	EUR	2	LU2040200516	18 Sep 2019
Invesco Funds	Invesco Developing Markets Equity Fund	Z (EUR Hgd)-Gross-AD Shares	EUR	2	LU2040200607	18 Sep 2019
Invesco Funds	Invesco Developing Markets Equity Fund	Z (EUR)-Acc Shares	EUR	2	LU2040200789	18 Sep 2019
Invesco Funds	Invesco Developing Markets Equity Fund	Z (GBP Hgd)-Acc Shares	GBP	2	LU2040200862	18 Sep 2019
Invesco Funds	Invesco Developing Markets Equity Fund	Z (GBP)-Acc Shares	GBP	2	LU2040200946	18 Sep 2019
Invesco Funds	Invesco Developing Markets Equity Fund	Z-Acc Shares	USD	2	LU2021463091	26 Aug 2019
Invesco Funds	Invesco Developing Markets SRI Equity Fund	A (NOK)-Acc Shares	NOK	2	LU2014289719	26 Aug 2019
Invesco Funds	Invesco Developing Markets SRI Equity Fund	C (NOK)-Acc Shares	NOK	2	LU2021462366	26 Aug 2019
Invesco Funds	Invesco Developing Markets SRI Equity Fund	S-Acc Shares	USD	2	LU2014289800	26 Aug 2019
Invesco Funds	Invesco Emerging Market Corporate Bond Fund	A (EUR Hgd)-Acc Shares	EUR	4	LU0607516928	04 May 2011
Invesco Funds	Invesco Emerging Market Corporate Bond Fund	A (SEK Hgd)-Acc Shares	SEK	4	LU0955867592	18 Sep 2013
Invesco Funds	Invesco Emerging Market Corporate Bond Fund	A-Acc Shares	USD	4	LU0607516688	04 May 2011
Invesco Funds	Invesco Emerging Market Corporate Bond Fund	A-FixMD Shares	USD	4	LU0607516332	04 May 2011
Invesco Funds	Invesco Emerging Market Corporate Bond Fund	A-MD1 Shares	USD	4	LU1762220181	08 Mar 2018
Invesco Funds	Invesco Emerging Market Corporate Bond Fund	C (EUR Hgd)-Acc Shares	EUR	4	LU0607517819	04 May 2011
Invesco Funds	Invesco Emerging Market Corporate Bond Fund	C-Acc Shares	USD	4	LU0607517579	04 May 2011
Invesco Funds	Invesco Emerging Market Corporate Bond Fund	C-MD Shares	USD	4	LU1342485486	24 Feb 2016



## Invesco Funds

An open-ended umbrella investment fund established under the laws of Luxembourg and harmonised under the EU Council Directive 2009/65/EC as amended

### Available Share Classes - as at 12 March 2021

UMBRELLA	SUB-FUND NAME	SHARE CLASS	SHARE CLASS CURRENCY	PRICING BASIS (decimal places)	ISIN	LAUNCH DATE
Invesco Funds	Invesco Emerging Market Corporate Bond Fund	E (EUR Hgd)-Acc Shares	EUR	4	LU0607518205	04 May 2011
Invesco Funds	Invesco Emerging Market Corporate Bond Fund	E (EUR Hgd)-MD Shares	EUR	4	LU1075208642	23 Jul 2014
Invesco Funds	Invesco Emerging Market Corporate Bond Fund	R-FixMD Shares	USD	4	LU0607518460	04 May 2011
Invesco Funds	Invesco Emerging Market Corporate Bond Fund	Z (EUR Hgd)-Acc Shares	EUR	4	LU1814056518	13 Jun 2018
Invesco Funds	Invesco Emerging Market Corporate Bond Fund	Z (EUR Hgd)-AD Shares	EUR	4	LU0955863336	21 Aug 2013
Invesco Funds	Invesco Emerging Market Corporate Bond Fund	Z-Acc Shares	USD	4	LU1814056609	13 Jun 2018
Invesco Funds	Invesco Emerging Market Flexible Bond Fund	A (EUR Hgd)-Acc Shares	EUR	4	LU1502201574	07 Dec 2016
Invesco Funds	Invesco Emerging Market Flexible Bond Fund	A (EUR Hgd)-AD Shares	EUR	4	LU1502201061	07 Dec 2016
Invesco Funds	Invesco Emerging Market Flexible Bond Fund	A-Acc Shares	USD	4	LU1502200840	07 Dec 2016
Invesco Funds	Invesco Emerging Market Flexible Bond Fund	C-Acc Shares	USD	4	LU1502201731	07 Dec 2016
Invesco Funds	Invesco Emerging Market Flexible Bond Fund	R (EUR Hgd)-Acc Shares	EUR	4	LU1502202119	07 Dec 2016
Invesco Funds	Invesco Emerging Market Structured Equity Fund	A (EUR Hgd)-Acc Shares	EUR	2	LU0503254665	21 Jun 2010
Invesco Funds	Invesco Emerging Market Structured Equity Fund	A-Acc Shares	USD	2	LU0505655729	21 Jun 2010
Invesco Funds	Invesco Emerging Market Structured Equity Fund	C (EUR Hgd)-Acc Shares	EUR	2	LU0503255126	21 Jun 2010
Invesco Funds	Invesco Emerging Market Structured Equity Fund	C (GBP Hgd)-Acc Shares	GBP	2	LU1814056781	13 Jun 2018
Invesco Funds	Invesco Emerging Market Structured Equity Fund	C-Acc Shares	USD	2	LU0505656024	21 Jun 2010
Invesco Funds	Invesco Emerging Market Structured Equity Fund	E (EUR)-Acc Shares	EUR	2	LU0503254582	21 Jun 2010
Invesco Funds	Invesco Emerging Market Structured Equity Fund	I (EUR Hgd)-Acc Shares	EUR	2	LU1814056864	13 Jun 2018
Invesco Funds	Invesco Emerging Market Structured Equity Fund	R-Acc Shares	USD	2	LU1439459360	17 Aug 2016
Invesco Funds	Invesco Emerging Markets Bond Fund	A (AUD Hgd)-MD1 Shares	AUD	2	LU1775953653	08 Oct 2018
Invesco Funds	Invesco Emerging Markets Bond Fund	A (CAD Hgd)-MD1 Shares	CAD	2	LU1775953810	08 Oct 2018
Invesco Funds	Invesco Emerging Markets Bond Fund	A (CHF Hgd)-Acc Shares	CHF	2	LU1775954032	08 Oct 2018
Invesco Funds	Invesco Emerging Markets Bond Fund	A (EUR Hgd)-Acc Shares	EUR	2	LU1775954206	08 Oct 2018
Invesco Funds	Invesco Emerging Markets Bond Fund	A (EUR Hgd)-AD Shares	EUR	2	LU1775954461	08 Oct 2018
Invesco Funds	Invesco Emerging Markets Bond Fund	A (EUR Hgd)-MD Shares	EUR	2	LU1775954628	08 Oct 2018
Invesco Funds	Invesco Emerging Markets Bond Fund	A (HKD)-MD Shares	HKD	2	LU1775955435	08 Oct 2018
Invesco Funds	Invesco Emerging Markets Bond Fund	A (SEK Hgd)-Acc Shares	SEK	2	LU1775954974	08 Oct 2018
Invesco Funds	Invesco Emerging Markets Bond Fund	A-FixMD Shares	USD	2	LU1775955278	08 Oct 2018
Invesco Funds	Invesco Emerging Markets Bond Fund	A-MD1 Shares	USD	2	LU1775955609	08 Oct 2018
Invesco Funds	Invesco Emerging Markets Bond Fund	A-SD Shares	USD	2	LU1775955864	08 Oct 2018
Invesco Funds	Invesco Emerging Markets Bond Fund	C (CHF Hgd)-Acc Shares	CHF	2	LU1775956086	08 Oct 2018
Invesco Funds	Invesco Emerging Markets Bond Fund	C (EUR Hgd)-Acc Shares	EUR	2	LU1775956243	08 Oct 2018
Invesco Funds	Invesco Emerging Markets Bond Fund	C (EUR Hgd)-AD Shares	EUR	2	LU1775956599	08 Oct 2018
Invesco Funds	Invesco Emerging Markets Bond Fund	C (GBP Hgd)-Acc Shares	GBP	2	LU1775956755	08 Oct 2018
Invesco Funds	Invesco Emerging Markets Bond Fund	C-Acc Shares	USD	2	LU1775956912	08 Oct 2018
Invesco Funds	Invesco Emerging Markets Bond Fund	C-SD Shares	USD	2	LU1775957134	08 Oct 2018
Invesco Funds	Invesco Emerging Markets Bond Fund	Z (EUR Hgd)-Acc Shares	EUR	2	LU1775957308	08 Oct 2018
Invesco Funds	Invesco Emerging Markets Bond Fund	Z (EUR Hgd)-AD Shares	EUR	2	LU1775957563	08 Oct 2018
Invesco Funds	Invesco Emerging Markets Bond Fund	Z (EUR)-Acc Shares	EUR	2	LU1981112284	22 May 2019
Invesco Funds	Invesco Emerging Markets Equity Fund	A-AD Shares	USD	2	LU1775952507	10 Sep 2018
Invesco Funds	Invesco Emerging Markets Equity Fund	C (EUR)-Gross-AD Shares	EUR	2	LU1775952929	10 Sep 2018
Invesco Funds	Invesco Emerging Markets Equity Fund	C-AD Shares	USD	2	LU1775953141	10 Sep 2018
Invesco Funds	Invesco Emerging Markets Equity Fund	Z-AD Shares	USD	2	LU1775953497	10 Sep 2018
Invesco Funds	Invesco Emerging Markets Innovators Equity Fund	A (EUR Hgd)-Acc Shares	EUR	2	LU2040201084	18 Sep 2019
Invesco Funds	Invesco Emerging Markets Innovators Equity Fund	A (EUR Hgd)-Gross-AD Shares	EUR	2	LU2040201167	18 Sep 2019
Invesco Funds	Invesco Emerging Markets Innovators Equity Fund	A-Acc Shares	USD	2	LU2014292853	26 Aug 2019
Invesco Funds	Invesco Emerging Markets Innovators Equity Fund	C (EUR Hgd)-Acc Shares	EUR	2	LU2040201241	18 Sep 2019
Invesco Funds	Invesco Emerging Markets Innovators Equity Fund	C (EUR Hgd)-Gross-AD Shares	EUR	2	LU2040201324	18 Sep 2019
Invesco Funds	Invesco Emerging Markets Innovators Equity Fund	S-Acc Shares	USD	2	LU2014291962	26 Aug 2019
Invesco Funds	Invesco Emerging Markets Innovators Equity Fund	Z (EUR Hgd)-Acc Shares	EUR	2	LU2040201597	18 Sep 2019
Invesco Funds	Invesco Emerging Markets Innovators Equity Fund	Z (EUR Hgd)-Gross-AD Shares	EUR	2	LU2040201670	18 Sep 2019
Invesco Funds	Invesco Emerging Markets Innovators Equity Fund	Z (GBP Hgd)-Acc Shares	GBP	2	LU2040201753	18 Sep 2019
Invesco Funds	Invesco Emerging Markets Innovators Equity Fund	Z (GBP)-Acc Shares	GBP	2	LU2014293075	26 Aug 2019
Invesco Funds	Invesco Emerging Markets Innovators Equity Fund	Z-Acc Shares	USD	2	LU2040201837	18 Sep 2019
Invesco Funds	Invesco Emerging Markets Local Debt Fund	A (AUD Hgd)-MD1 Shares	AUD	4	LU2065166154	20 Nov 2019
Invesco Funds	Invesco Emerging Markets Local Debt Fund	A (CHF Hgd)-Acc Shares	CHF	4	LU2040201910	18 Sep 2019
Invesco Funds	Invesco Emerging Markets Local Debt Fund	A (EUR Hgd)-Acc Shares	EUR	4	LU2040202058	18 Sep 2019
Invesco Funds	Invesco Emerging Markets Local Debt Fund	A (EUR Hgd)-AD Shares	EUR	4	LU2040202132	18 Sep 2019
Invesco Funds	Invesco Emerging Markets Local Debt Fund	A (EUR Hgd)-Gross-QD Shares	EUR	4	LU2040202215	18 Sep 2019
Invesco Funds	Invesco Emerging Markets Local Debt Fund	A (EUR Hgd)-MD Shares	EUR	4	LU2065166238	20 Nov 2019
Invesco Funds	Invesco Emerging Markets Local Debt Fund	A (EUR)-AD Shares	EUR	4	LU2065166311	20 Nov 2019
Invesco Funds	Invesco Emerging Markets Local Debt Fund	A (HKD)-MD Shares	HKD	4	LU2065166402	20 Nov 2019
Invesco Funds	Invesco Emerging Markets Local Debt Fund	A-Acc Shares	USD	4	LU2014293232	26 Aug 2019
Invesco Funds	Invesco Emerging Markets Local Debt Fund	A-AD Shares	USD	4	LU2040202306	18 Sep 2019
Invesco Funds	Invesco Emerging Markets Local Debt Fund	A-FixMD Shares	USD	4	LU2065166584	20 Nov 2019
Invesco Funds	Invesco Emerging Markets Local Debt Fund	B (EUR)-Acc Shares	EUR	4	LU2065166667	20 Nov 2019
Invesco Funds	Invesco Emerging Markets Local Debt Fund	C (EUR Hgd)-Acc Shares	EUR	4	LU2040202488	18 Sep 2019
Invesco Funds	Invesco Emerging Markets Local Debt Fund	C (EUR Hgd)-Gross-QD Shares	EUR	4	LU2040202561	18 Sep 2019
Invesco Funds	Invesco Emerging Markets Local Debt Fund	C-Acc Shares	USD	4	LU2040202728	18 Sep 2019
Invesco Funds	Invesco Emerging Markets Local Debt Fund	E (EUR Hgd)-MD Shares	EUR	4	LU2065166741	20 Nov 2019
Invesco Funds	Invesco Emerging Markets Local Debt Fund	E (EUR)-Acc Shares	EUR	4	LU2065166824	20 Nov 2019
Invesco Funds	Invesco Emerging Markets Local Debt Fund	I-Acc Shares	USD	4	LU2014294396	26 Aug 2019
Invesco Funds	Invesco Emerging Markets Local Debt Fund	I-FixMD Shares	USD	4	LU2065167046	20 Nov 2019
Invesco Funds	Invesco Emerging Markets Local Debt Fund	R-FixMD Shares	USD	4	LU2065167129	20 Nov 2019
Invesco Funds	Invesco Emerging Markets Local Debt Fund	S (EUR)-Acc Shares	EUR	4	LU2014294636	26 Aug 2019
Invesco Funds	Invesco Emerging Markets Local Debt Fund	S (GBP)-Acc Shares	GBP	4	LU2014295013	26 Aug 2019



## Invesco Funds

An open-ended umbrella investment fund established under the laws of Luxembourg and harmonised under the EU Council Directive 2009/65/EC as amended

### Available Share Classes - as at 12 March 2021

UMBRELLA	SUB-FUND NAME	SHARE CLASS	SHARE CLASS CURRENCY	PRICING BASIS (decimal places)	ISIN	LAUNCH DATE
Invesco Funds	Invesco Emerging Markets Local Debt Fund	S-Acc Shares	USD	4	LU2014311232	26 Aug 2019
Invesco Funds	Invesco Emerging Markets Local Debt Fund	S-MD Shares	USD	4	LU2028903180	26 Aug 2019
Invesco Funds	Invesco Emerging Markets Local Debt Fund	Z (CHF Hgd)-Acc Shares	CHF	4	LU2040202991	18 Sep 2019
Invesco Funds	Invesco Emerging Markets Local Debt Fund	Z (EUR Hgd)-Acc Shares	EUR	4	LU2040203023	18 Sep 2019
Invesco Funds	Invesco Emerging Markets Local Debt Fund	Z (EUR Hgd)-AD Shares	EUR	4	LU2065167392	20 Nov 2019
Invesco Funds	Invesco Emerging Markets Local Debt Fund	Z (EUR Hgd)-Gross-QD Shares	EUR	4	LU2040203296	18 Sep 2019
Invesco Funds	Invesco Emerging Markets Local Debt Fund	Z (EUR)-Acc Shares	EUR	4	LU2040203379	18 Sep 2019
Invesco Funds	Invesco Emerging Markets Local Debt Fund	Z (GBP Hgd)-Acc Shares	GBP	4	LU2040203452	18 Sep 2019
Invesco Funds	Invesco Emerging Markets Local Debt Fund	Z (GBP)-Acc Shares	GBP	4	LU2040203536	18 Sep 2019
Invesco Funds	Invesco Emerging Markets Local Debt Fund	Z-Acc Shares	USD	4	LU2040203619	18 Sep 2019
Invesco Funds	Invesco Emerging Markets Select Equity Fund	A (HKD)-Acc Shares	HKD	2	LU1775957720	10 Sep 2018
Invesco Funds	Invesco Emerging Markets Select Equity Fund	A-AD Shares	USD	2	LU1775958025	10 Sep 2018
Invesco Funds	Invesco Emerging Markets Select Equity Fund	C-AD Shares	USD	2	LU1775958371	10 Sep 2018
Invesco Funds	Invesco Emerging Markets Select Equity Fund	S-Acc Shares	USD	2	LU1934328912	21 Feb 2019
Invesco Funds	Invesco Emerging Markets Select Equity Fund	Z-AD Shares	USD	2	LU1775958538	10 Sep 2018
Invesco Funds	Invesco Energy Fund	A (EUR Hgd)-Acc Shares	EUR	2	LU0367024519	31 Jul 2008
Invesco Funds	Invesco Energy Fund	A (HKD)-Acc Shares	HKD	2	LU0607522900	07 Jul 2011
Invesco Funds	Invesco Energy Fund	A-Acc Shares	USD	2	LU0123357419	01 Feb 2001
Invesco Funds	Invesco Energy Fund	A-AD Shares	USD	2	LU0482499067	31 Mar 2010
Invesco Funds	Invesco Energy Fund	B-Acc Shares	USD	2	LU0123357849	01 Feb 2001
Invesco Funds	Invesco Energy Fund	C (EUR Hgd)-Acc Shares	EUR	2	LU0367024782	31 Jul 2008
Invesco Funds	Invesco Energy Fund	C-Acc Shares	USD	2	LU0123358144	01 Feb 2001
Invesco Funds	Invesco Energy Fund	E (EUR)-Acc Shares	EUR	2	LU0123358656	01 Feb 2001
Invesco Funds	Invesco Energy Fund	R-Acc Shares	USD	2	LU0607521761	06 Apr 2011
Invesco Funds	Invesco Energy Fund	Z (EUR Hgd)-Acc Shares	EUR	2	LU1701639319	22 Nov 2017
Invesco Funds	Invesco Energy Fund	Z-Acc Shares	USD	2	LU1701640671	22 Nov 2017
Invesco Funds	Invesco Euro Bond Fund	A (CHF Hgd)-Acc Shares	CHF	4	LU0955865380	18 Sep 2013
Invesco Funds	Invesco Euro Bond Fund	A-Acc Shares	EUR	4	LU0066341099	01 Apr 1996
Invesco Funds	Invesco Euro Bond Fund	A-SD Shares	EUR	4	LU0307019926	01 Aug 2007
Invesco Funds	Invesco Euro Bond Fund	B-Acc Shares	EUR	4	LU0130707333	14 Sep 1998
Invesco Funds	Invesco Euro Bond Fund	C (CHF Hgd)-Acc Shares	CHF	4	LU0955865463	18 Sep 2013
Invesco Funds	Invesco Euro Bond Fund	C (GBP Hgd)-Acc Shares	GBP	4	LU1701643931	22 Nov 2017
Invesco Funds	Invesco Euro Bond Fund	C-Acc Shares	EUR	4	LU0100597805	09 Aug 1999
Invesco Funds	Invesco Euro Bond Fund	E-Acc Shares	EUR	4	LU0115144304	14 Aug 2000
Invesco Funds	Invesco Euro Bond Fund	I-SD Shares	EUR	4	LU1720676896	12 Dec 2017
Invesco Funds	Invesco Euro Bond Fund	R-Acc Shares	EUR	4	LU1252823692	19 Aug 2015
Invesco Funds	Invesco Euro Bond Fund	Z (CHF Hgd)-Acc Shares	CHF	4	LU1642784257	16 Aug 2017
Invesco Funds	Invesco Euro Bond Fund	Z (GBP Hgd)-Acc Shares	GBP	4	LU1981112367	22 May 2019
Invesco Funds	Invesco Euro Bond Fund	Z-Acc Shares	EUR	4	LU1642784331	16 Aug 2017
Invesco Funds	Invesco Euro Bond Fund	Z-AD Shares	EUR	4	LU0955862874	21 Aug 2013
Invesco Funds	Invesco Euro Corporate Bond Fund	A (CHF Hgd)-Acc Shares	CHF	4	LU0955865117	18 Sep 2013
Invesco Funds	Invesco Euro Corporate Bond Fund	A (EUR)-AD Shares	EUR	4	LU0794790476	27 Jun 2012
Invesco Funds	Invesco Euro Corporate Bond Fund	A-Acc Shares	EUR	4	LU0243957825	31 Mar 2006
Invesco Funds	Invesco Euro Corporate Bond Fund	A-MD Shares	EUR	4	LU0248037169	02 May 2006
Invesco Funds	Invesco Euro Corporate Bond Fund	B-Acc Shares	EUR	4	LU1075208485	23 Jul 2014
Invesco Funds	Invesco Euro Corporate Bond Fund	C (CHF Hgd)-Acc Shares	CHF	4	LU0955865208	18 Sep 2013
Invesco Funds	Invesco Euro Corporate Bond Fund	C (USD Hgd)-Acc Shares	USD	4	LU1218205521	20 May 2015
Invesco Funds	Invesco Euro Corporate Bond Fund	C-Acc Shares	EUR	4	LU0243958047	31 Mar 2006
Invesco Funds	Invesco Euro Corporate Bond Fund	C-AD Shares	EUR	4	LU1252823429	19 Aug 2015
Invesco Funds	Invesco Euro Corporate Bond Fund	E-Acc Shares	EUR	4	LU0243958393	31 Mar 2006
Invesco Funds	Invesco Euro Corporate Bond Fund	I-MD Shares	EUR	4	LU1720677191	12 Dec 2017
Invesco Funds	Invesco Euro Corporate Bond Fund	R-Acc Shares	EUR	4	LU0607521928	06 Apr 2011
Invesco Funds	Invesco Euro Corporate Bond Fund	R-MD Shares	EUR	4	LU0607522066	06 Apr 2011
Invesco Funds	Invesco Euro Corporate Bond Fund	S-Acc Shares	EUR	4	LU1451406505	17 Aug 2016
Invesco Funds	Invesco Euro Corporate Bond Fund	Z-Acc Shares	EUR	4	LU0955863922	21 Aug 2013
Invesco Funds	Invesco Euro Corporate Bond Fund	Z-AD Shares	EUR	4	LU0955864060	21 Aug 2013
Invesco Funds	Invesco Euro Equity Fund	A (CHF Hgd)-Acc Shares	CHF	2	LU1240329034	07 Oct 2015
Invesco Funds	Invesco Euro Equity Fund	A (CZK Hgd)-Acc Shares	CZK	2	LU1642784414	16 Aug 2017
Invesco Funds	Invesco Euro Equity Fund	A (GBP Hgd)-Acc Shares	GBP	2	LU1342485726	24 Feb 2016
Invesco Funds	Invesco Euro Equity Fund	A (USD Hgd)-Acc Shares	USD	2	LU1342485999	24 Feb 2016
Invesco Funds	Invesco Euro Equity Fund	A-Acc Shares	EUR	2	LU1240328812	02 Oct 2015
Invesco Funds	Invesco Euro Equity Fund	A-AD Shares	EUR	2	LU1240328903	07 Oct 2015
Invesco Funds	Invesco Euro Equity Fund	C (CHF Hgd)-Acc Shares	CHF	2	LU1342486021	24 Feb 2016
Invesco Funds	Invesco Euro Equity Fund	C (GBP Hgd)-Acc Shares	GBP	2	LU1342486294	24 Feb 2016
Invesco Funds	Invesco Euro Equity Fund	C (USD Hgd)-Acc Shares	USD	2	LU1342486377	24 Feb 2016
Invesco Funds	Invesco Euro Equity Fund	C-Acc Shares	EUR	2	LU1240329117	02 Oct 2015
Invesco Funds	Invesco Euro Equity Fund	C-Gross-AD Shares	EUR	2	LU1240329208	07 Oct 2015
Invesco Funds	Invesco Euro Equity Fund	E-Acc Shares	EUR	2	LU1240329380	02 Oct 2015
Invesco Funds	Invesco Euro Equity Fund	P1 (CHF Hgd)-Acc Shares	CHF	2	LU2001190029	24 Jun 2019
Invesco Funds	Invesco Euro Equity Fund	P1 (GBP Hgd)-Acc Shares	GBP	2	LU2001190888	24 Jun 2019
Invesco Funds	Invesco Euro Equity Fund	P1 (USD Hgd)-Acc Shares	USD	2	LU2001190615	24 Jun 2019
Invesco Funds	Invesco Euro Equity Fund	P1-Acc Shares	EUR	2	LU2001190458	24 Jun 2019
Invesco Funds	Invesco Euro Equity Fund	PI1 (CHF Hgd)-Acc Shares	CHF	2	LU2001190375	24 Jun 2019
Invesco Funds	Invesco Euro Equity Fund	PI1 (USD Hgd)-Acc Shares	USD	2	LU2001190706	24 Jun 2019
Invesco Funds	Invesco Euro Equity Fund	PI1-Acc Shares	EUR	2	LU2001190532	24 Jun 2019
Invesco Funds	Invesco Euro Equity Fund	R (USD Hgd)-Acc Shares	USD	2	LU1590491756	10 May 2017



## Invesco Funds

An open-ended umbrella investment fund established under the laws of Luxembourg and harmonised under the EU Council Directive 2009/65/EC as amended

### Available Share Classes - as at 12 March 2021

UMBRELLA	SUB-FUND NAME	SHARE CLASS	SHARE CLASS CURRENCY	PRICING BASIS (decimal places)	ISIN	LAUNCH DATE
Invesco Funds	Invesco Euro Equity Fund	R-Acc Shares	EUR	2	LU1240329463	07 Oct 2015
Invesco Funds	Invesco Euro Equity Fund	S-Acc Shares	EUR	2	LU1240965456	07 Oct 2015
Invesco Funds	Invesco Euro Equity Fund	S-AD Shares	EUR	2	LU2305834124	03 Mar 2021
Invesco Funds	Invesco Euro Equity Fund	Z (CHF Hgd)-Acc Shares	CHF	2	LU1814056948	13 Jun 2018
Invesco Funds	Invesco Euro Equity Fund	Z (USD Hgd)-Acc Shares	USD	2	LU1701646876	22 Nov 2017
Invesco Funds	Invesco Euro Equity Fund	Z (USD)-Acc Shares	USD	2	LU1701648658	22 Nov 2017
Invesco Funds	Invesco Euro Equity Fund	Z-Acc Shares	EUR	2	LU1240329547	07 Oct 2015
Invesco Funds	Invesco Euro Equity Fund	Z-Gross-AD Shares	EUR	2	LU1642784505	16 Aug 2017
Invesco Funds	Invesco Euro High Yield Bond Fund	A-Acc Shares	EUR	4	LU1603799799	14 Jun 2017
Invesco Funds	Invesco Euro High Yield Bond Fund	A-AD Shares	EUR	4	LU1603799872	14 Jun 2017
Invesco Funds	Invesco Euro High Yield Bond Fund	C-Acc Shares	EUR	4	LU1603800126	14 Jun 2017
Invesco Funds	Invesco Euro High Yield Bond Fund	E-Acc Shares	EUR	4	LU1603800399	14 Jun 2017
Invesco Funds	Invesco Euro High Yield Bond Fund	R-Acc Shares	EUR	4	LU1603800472	14 Jun 2017
Invesco Funds	Invesco Euro High Yield Bond Fund	Z-Acc Shares	EUR	4	LU1603800555	14 Jun 2017
Invesco Funds	Invesco Euro Short Term Bond Fund	A-Acc Shares	EUR	4	LU0607519195	04 May 2011
Invesco Funds	Invesco Euro Short Term Bond Fund	A-AD Shares	EUR	4	LU1218205794	20 May 2015
Invesco Funds	Invesco Euro Short Term Bond Fund	B-Acc Shares	EUR	4	LU1075208568	23 Jul 2014
Invesco Funds	Invesco Euro Short Term Bond Fund	C-Acc Shares	EUR	4	LU0607519435	04 May 2011
Invesco Funds	Invesco Euro Short Term Bond Fund	C-AD Shares	EUR	4	LU1701652924	22 Nov 2017
Invesco Funds	Invesco Euro Short Term Bond Fund	E-Acc Shares	EUR	4	LU0607519609	04 May 2011
Invesco Funds	Invesco Euro Short Term Bond Fund	R-Acc Shares	EUR	4	LU0607519948	04 May 2011
Invesco Funds	Invesco Euro Short Term Bond Fund	S-Acc Shares	EUR	4	LU1297941517	11 Nov 2015
Invesco Funds	Invesco Euro Short Term Bond Fund	S-AD Shares	EUR	4	LU1701655273	22 Nov 2017
Invesco Funds	Invesco Euro Short Term Bond Fund	Z (GBP Hgd)-Acc Shares	GBP	4	LU1981112441	22 May 2019
Invesco Funds	Invesco Euro Short Term Bond Fund	Z-Acc Shares	EUR	4	LU1590491913	10 May 2017
Invesco Funds	Invesco Euro Short Term Bond Fund	Z-AD Shares	EUR	4	LU1701656834	22 Nov 2017
Invesco Funds	Invesco Euro Structured Equity Fund	A (CHF Hgd)-Acc Shares	CHF	2	LU1290960126	07 Oct 2015
Invesco Funds	Invesco Euro Structured Equity Fund	A-Acc Shares	EUR	2	LU1290959623	07 Oct 2015
Invesco Funds	Invesco Euro Structured Equity Fund	A-AD Shares	EUR	2	LU1290959979	07 Oct 2015
Invesco Funds	Invesco Euro Structured Equity Fund	C-Acc Shares	EUR	2	LU1290960472	07 Oct 2015
Invesco Funds	Invesco Euro Structured Equity Fund	R-Acc Shares	EUR	2	LU1290960712	07 Oct 2015
Invesco Funds	Invesco Euro Structured Equity Fund	S-Acc Shares	EUR	2	LU1814057086	13 Jun 2018
Invesco Funds	Invesco Euro Structured Equity Fund	Z (GBP)-Acc Shares	GBP	2	LU1981112524	22 May 2019
Invesco Funds	Invesco Euro Structured Equity Fund	Z-Acc Shares	EUR	2	LU1290960985	07 Oct 2015
Invesco Funds	Invesco Euro Ultra-Short Term Debt Fund	A-Acc Shares	EUR	4	LU0102737730	14 Oct 1999
Invesco Funds	Invesco Euro Ultra-Short Term Debt Fund	A-AD Shares	EUR	4	LU0482498929	31 Mar 2010
Invesco Funds	Invesco Euro Ultra-Short Term Debt Fund	C-Acc Shares	EUR	4	LU0102737904	14 Oct 1999
Invesco Funds	Invesco Euro Ultra-Short Term Debt Fund	E-Acc Shares	EUR	4	LU0115143595	14 Aug 2000
Invesco Funds	Invesco Euro Ultra-Short Term Debt Fund	I-Gross MD Shares	EUR	4	LU2040203882	18 Sep 2019
Invesco Funds	Invesco Euro Ultra-Short Term Debt Fund	S-Acc Shares	EUR	4	LU2065167475	20 Nov 2019
Invesco Funds	Invesco Euro Ultra-Short Term Debt Fund	Z-Acc Shares	EUR	4	LU1934328672	21 Feb 2019
Invesco Funds	Invesco Fixed Maturity Global Debt 2024 Fund (1)	A-MD1 Shares	USD	4	LU2228390683	28 Oct 2020
Invesco Funds	Invesco Global Bond Fund	A (EUR Hgd)-Acc Shares	EUR	4	LU0794791367	27 Jun 2012
Invesco Funds	Invesco Global Bond Fund	A-Acc Shares	USD	4	LU0113592215	03 Jul 2000
Invesco Funds	Invesco Global Bond Fund	A-SD Shares	USD	4	LU0082941435	01 Jul 1994
Invesco Funds	Invesco Global Bond Fund	C (EUR Hgd)-Acc Shares	EUR	4	LU0794791441	27 Jun 2012
Invesco Funds	Invesco Global Bond Fund	C-Acc Shares	USD	4	LU0100599173	09 Aug 1999
Invesco Funds	Invesco Global Bond Fund	E (EUR Hgd)-Acc Shares	EUR	4	LU0794791524	27 Jun 2012
Invesco Funds	Invesco Global Bond Fund	E (EUR)-Acc Shares	EUR	4	LU0115143918	14 Aug 2000
Invesco Funds	Invesco Global Bond Fund	R-Acc Shares	USD	4	LU1252823932	19 Aug 2015
Invesco Funds	Invesco Global Bond Fund	Z (EUR Hgd)-Acc Shares	EUR	4	LU1814057169	13 Jun 2018
Invesco Funds	Invesco Global Bond Fund	Z-Acc Shares	USD	4	LU1814057243	13 Jun 2018
Invesco Funds	Invesco Global Bond Fund	Z-SD Shares	USD	4	LU0955862957	21 Aug 2013
Invesco Funds	Invesco Global Conservative Fund	A-Acc Shares	EUR	2	LU0166421692	09 May 2003
Invesco Funds	Invesco Global Conservative Fund	C-Acc Shares	EUR	2	LU0166421858	09 May 2003
Invesco Funds	Invesco Global Conservative Fund	E-Acc Shares	EUR	2	LU0166422070	09 May 2003
Invesco Funds	Invesco Global Conservative Fund	R-Acc Shares	EUR	2	LU1342486450	24 Feb 2016
Invesco Funds	Invesco Global Conservative Fund	Z-Acc Shares	EUR	2	LU1642784687	16 Aug 2017
Invesco Funds	Invesco Global Consumer Trends Fund	A (CHF Hgd)-Acc Shares	CHF	2	LU1642785064	16 Aug 2017
Invesco Funds	Invesco Global Consumer Trends Fund	A (CZK Hgd)-Acc Shares	CZK	2	LU1642785148	16 Aug 2017
Invesco Funds	Invesco Global Consumer Trends Fund	A (EUR Hgd)-Acc Shares	EUR	2	LU1590492135	10 May 2017
Invesco Funds	Invesco Global Consumer Trends Fund	A (EUR)-Acc Shares	EUR	2	LU2168317308	14 May 2020
Invesco Funds	Invesco Global Consumer Trends Fund	A (EUR)-AD Shares	EUR	2	LU1504056026	16 Nov 2016
Invesco Funds	Invesco Global Consumer Trends Fund	A (GBP Hgd)-Acc Shares	GBP	2	LU2242763469	04 Nov 2020
Invesco Funds	Invesco Global Consumer Trends Fund	A (HKD)-Acc Shares	HKD	2	LU1887442140	08 Nov 2018
Invesco Funds	Invesco Global Consumer Trends Fund	A (SGD Hgd)-Acc Shares	SGD	2	LU1740355042	17 Jan 2018
Invesco Funds	Invesco Global Consumer Trends Fund	A-Acc Shares	USD	2	LU0052864419	03 Oct 1994
Invesco Funds	Invesco Global Consumer Trends Fund	B-Acc Shares	USD	2	LU0130709461	15 May 1997
Invesco Funds	Invesco Global Consumer Trends Fund	C (CHF Hgd)-Acc Shares	CHF	2	LU1642785221	16 Aug 2017
Invesco Funds	Invesco Global Consumer Trends Fund	C (EUR Hgd)-Acc Shares	EUR	2	LU1590492481	10 May 2017
Invesco Funds	Invesco Global Consumer Trends Fund	C (EUR)-Acc Shares	EUR	2	LU1642789058	16 Aug 2017
Invesco Funds	Invesco Global Consumer Trends Fund	C-Acc Shares	USD	2	LU0100598878	09 Aug 1999
Invesco Funds	Invesco Global Consumer Trends Fund	E (EUR)-Acc Shares	EUR	2	LU0115139569	14 Aug 2000
Invesco Funds	Invesco Global Consumer Trends Fund	I-Acc Shares	USD	2	LU2232150842	04 Nov 2020
Invesco Funds	Invesco Global Consumer Trends Fund	P1 (CHF Hgd)-Acc Shares	CHF	2	LU2242763543	04 Nov 2020
Invesco Funds	Invesco Global Consumer Trends Fund	P1 (EUR Hgd)-Acc Shares	EUR	2	LU2242763626	04 Nov 2020



## Invesco Funds

An open-ended umbrella investment fund established under the laws of Luxembourg and harmonised under the EU Council Directive 2009/65/EC as amended

### Available Share Classes - as at 12 March 2021

UMBRELLA	SUB-FUND NAME	SHARE CLASS	SHARE CLASS CURRENCY	PRICING BASIS (decimal places)	ISIN	LAUNCH DATE
Invesco Funds	Invesco Global Consumer Trends Fund	P1 (GBP Hgd)-Acc Shares	GBP	2	LU2242763899	04 Nov 2020
Invesco Funds	Invesco Global Consumer Trends Fund	P1 (GBP Hgd)-AD Shares	GBP	2	LU2242763972	04 Nov 2020
Invesco Funds	Invesco Global Consumer Trends Fund	P1-Acc Shares	USD	2	LU2242764194	04 Nov 2020
Invesco Funds	Invesco Global Consumer Trends Fund	P1-AD Shares	USD	2	LU2242764277	04 Nov 2020
Invesco Funds	Invesco Global Consumer Trends Fund	PI1 (CHF Hgd)-Acc Shares	CHF	2	LU2242764350	04 Nov 2020
Invesco Funds	Invesco Global Consumer Trends Fund	PI1 (EUR Hgd)-Acc Shares	EUR	2	LU2242764434	04 Nov 2020
Invesco Funds	Invesco Global Consumer Trends Fund	PI1 (EUR Hgd)-AD Shares	EUR	2	LU2242764517	04 Nov 2020
Invesco Funds	Invesco Global Consumer Trends Fund	PI1 (GBP Hgd)-Acc Shares	GBP	2	LU2242764608	04 Nov 2020
Invesco Funds	Invesco Global Consumer Trends Fund	PI1 (GBP Hgd)-AD Shares	GBP	2	LU2242764780	04 Nov 2020
Invesco Funds	Invesco Global Consumer Trends Fund	PI1-Acc Shares	USD	2	LU2242764863	04 Nov 2020
Invesco Funds	Invesco Global Consumer Trends Fund	PI1-AD Shares	USD	2	LU2242764947	04 Nov 2020
Invesco Funds	Invesco Global Consumer Trends Fund	R-Acc Shares	USD	2	LU1252824310	19 Aug 2015
Invesco Funds	Invesco Global Consumer Trends Fund	S-Acc Shares	USD	2	LU1887442066	08 Nov 2018
Invesco Funds	Invesco Global Consumer Trends Fund	S-AD Shares	USD	2	LU2305834397	03 Mar 2021
Invesco Funds	Invesco Global Consumer Trends Fund	Z (AUD Hgd)-Gross-AD Shares	AUD	2	LU1701683481	22 Nov 2017
Invesco Funds	Invesco Global Consumer Trends Fund	Z (CHF Hgd)-Acc Shares	CHF	2	LU1887441928	08 Nov 2018
Invesco Funds	Invesco Global Consumer Trends Fund	Z (EUR Hgd)-Acc Shares	EUR	2	LU1762220777	08 Mar 2018
Invesco Funds	Invesco Global Consumer Trends Fund	Z (EUR)-Acc Shares	EUR	2	LU1762220850	08 Mar 2018
Invesco Funds	Invesco Global Consumer Trends Fund	Z (GBP)-Acc Shares	GBP	2	LU1814057912	13 Jun 2018
Invesco Funds	Invesco Global Consumer Trends Fund	Z-Acc Shares	USD	2	LU1590492648	10 May 2017
Invesco Funds	Invesco Global Convertible Fund	A (EUR Hgd)-Acc Shares	EUR	4	LU1603800639	10 Jul 2017
Invesco Funds	Invesco Global Convertible Fund	A (EUR Hgd)-AD Shares	EUR	4	LU1603800803	10 Jul 2017
Invesco Funds	Invesco Global Convertible Fund	A-Acc Shares	USD	4	LU1603800712	10 Jul 2017
Invesco Funds	Invesco Global Convertible Fund	C-Acc Shares	USD	4	LU1603801017	10 Jul 2017
Invesco Funds	Invesco Global Convertible Fund	E (EUR Hgd)-Acc Shares	EUR	4	LU1603801108	10 Jul 2017
Invesco Funds	Invesco Global Convertible Fund	R (EUR Hgd)-Acc Shares	EUR	4	LU1603801363	10 Jul 2017
Invesco Funds	Invesco Global Convertible Fund	Z (EUR Hgd)-Acc Shares	EUR	4	LU1603801447	10 Jul 2017
Invesco Funds	Invesco Global Convertible Fund	Z-Acc Shares	USD	4	LU1814057326	13 Jun 2018
Invesco Funds	Invesco Global Equity Fund	A (CHF Hgd)-Acc Shares	CHF	2	LU2040203965	18 Sep 2019
Invesco Funds	Invesco Global Equity Fund	A (EUR Hgd)-Acc Shares	EUR	2	LU2040204187	18 Sep 2019
Invesco Funds	Invesco Global Equity Fund	A (EUR Hgd)-Gross-AD Shares	EUR	2	LU2040204260	18 Sep 2019
Invesco Funds	Invesco Global Equity Fund	A (EUR)-Acc Shares	EUR	2	LU2014312040	26 Aug 2019
Invesco Funds	Invesco Global Equity Fund	A-Acc Shares	USD	2	LU2014312123	26 Aug 2019
Invesco Funds	Invesco Global Equity Fund	C (EUR Hgd)-Acc Shares	EUR	2	LU2040204344	18 Sep 2019
Invesco Funds	Invesco Global Equity Fund	C (EUR Hgd)-Gross-AD Shares	EUR	2	LU2040204427	18 Sep 2019
Invesco Funds	Invesco Global Equity Fund	C-Acc Shares	USD	2	LU2014313014	26 Aug 2019
Invesco Funds	Invesco Global Equity Fund	S-Acc Shares	USD	2	LU2014313790	26 Aug 2019
Invesco Funds	Invesco Global Equity Fund	Z (CHF Hgd)-Acc Shares	CHF	2	LU2040204690	18 Sep 2019
Invesco Funds	Invesco Global Equity Fund	Z (EUR Hgd)-Acc Shares	EUR	2	LU2040204773	18 Sep 2019
Invesco Funds	Invesco Global Equity Fund	Z (EUR Hgd)-Gross-AD Shares	EUR	2	LU2040204856	18 Sep 2019
Invesco Funds	Invesco Global Equity Fund	Z (EUR)-Acc Shares	EUR	2	LU2040204930	18 Sep 2019
Invesco Funds	Invesco Global Equity Fund	Z (GBP Hgd)-Acc Shares	GBP	2	LU2040205077	18 Sep 2019
Invesco Funds	Invesco Global Equity Fund	Z (GBP)-Acc Shares	GBP	2	LU2040205150	18 Sep 2019
Invesco Funds	Invesco Global Equity Fund	Z-Acc Shares	USD	2	LU2014314095	26 Aug 2019
Invesco Funds	Invesco Global Equity Income Fund	A (AUD Hgd)-MD1 Shares	AUD	2	LU1297941780	11 Nov 2015
Invesco Funds	Invesco Global Equity Income Fund	A (EUR Hgd)-Acc Shares	EUR	2	LU0794791870	27 Jun 2012
Invesco Funds	Invesco Global Equity Income Fund	A (EUR)-AD Shares	EUR	2	LU1075210465	23 Jul 2014
Invesco Funds	Invesco Global Equity Income Fund	A (USD)-Gross-MD Shares	USD	2	LU1075212081	20 Aug 2014
Invesco Funds	Invesco Global Equity Income Fund	A-Acc Shares	USD	2	LU0607513230	30 Sep 2011
Invesco Funds	Invesco Global Equity Income Fund	A-MD1 Shares	USD	2	LU1097692070	10 Dec 2014
Invesco Funds	Invesco Global Equity Income Fund	A-SD Shares	USD	2	LU0607513156	15 Dec 2011
Invesco Funds	Invesco Global Equity Income Fund	C (EUR Hgd)-Acc Shares	EUR	2	LU1380457140	11 May 2016
Invesco Funds	Invesco Global Equity Income Fund	C-Acc Shares	USD	2	LU0607513404	30 Sep 2011
Invesco Funds	Invesco Global Equity Income Fund	E (EUR)-Acc Shares	EUR	2	LU0607513586	15 Dec 2011
Invesco Funds	Invesco Global Equity Income Fund	R-Acc Shares	USD	2	LU0607513669	30 Sep 2011
Invesco Funds	Invesco Global Equity Income Fund	Z (EUR)-AD Shares	EUR	2	LU0955863500	21 Aug 2013
Invesco Funds	Invesco Global Equity Income Fund	Z-Acc Shares	USD	2	LU0955863419	21 Aug 2013
Invesco Funds	Invesco Global Equity Income Fund	Z-SD Shares	USD	2	LU0955863682	21 Aug 2013
Invesco Funds	Invesco Global Flexible Bond Fund	A (EUR)-QD Shares	EUR	4	LU2242765084	04 Nov 2020
Invesco Funds	Invesco Global Flexible Bond Fund	S (GBP Hgd)-Acc Shares	GBP	4	LU2305834470	03 Mar 2021
Invesco Funds	Invesco Global Flexible Bond Fund	Z (EUR Hgd)-Acc Shares	EUR	4	LU2242765167	04 Nov 2020
Invesco Funds	Invesco Global Flexible Bond Fund	Z (GBP Hgd)-Acc Shares	GBP	4	LU2305834553	03 Mar 2021
Invesco Funds	Invesco Global Flexible Bond Fund	A (EUR Hgd)-Acc Shares	EUR	4	LU1332269585	15 Dec 2015
Invesco Funds	Invesco Global Flexible Bond Fund	A (EUR Hgd)-AD Shares	EUR	4	LU1332269668	15 Dec 2015
Invesco Funds	Invesco Global Flexible Bond Fund	A (EUR Hgd)-Gross-QD Shares	EUR	4	LU1332269742	15 Dec 2015
Invesco Funds	Invesco Global Flexible Bond Fund	A-Acc Shares	USD	4	LU1332269403	15 Dec 2015
Invesco Funds	Invesco Global Flexible Bond Fund	C (EUR Hgd)-Gross-AD Shares	EUR	4	LU1332270161	15 Dec 2015
Invesco Funds	Invesco Global Flexible Bond Fund	C-Acc Shares	USD	4	LU1332269825	15 Dec 2015
Invesco Funds	Invesco Global Flexible Bond Fund	E-Acc Shares	EUR	4	LU1332270245	15 Dec 2015
Invesco Funds	Invesco Global Flexible Bond Fund	R (EUR Hgd)-Acc Shares	EUR	4	LU1332270328	15 Dec 2015
Invesco Funds	Invesco Global Flexible Bond Fund	Z-Acc Shares	USD	4	LU1332270591	15 Dec 2015
Invesco Funds	Invesco Global Focus Equity Fund	A (CHF Hgd)-Acc Shares	CHF	2	LU2040205317	18 Sep 2019
Invesco Funds	Invesco Global Focus Equity Fund	A (EUR Hgd)-Acc Shares	EUR	2	LU2040205408	18 Sep 2019
Invesco Funds	Invesco Global Focus Equity Fund	A (EUR Hgd)-Gross-AD Shares	EUR	2	LU2040205580	18 Sep 2019
Invesco Funds	Invesco Global Focus Equity Fund	A (EUR)-Acc Shares	EUR	2	LU2232150925	04 Nov 2020
Invesco Funds	Invesco Global Focus Equity Fund	A-Acc Shares	USD	2	LU2014315142	26 Aug 2019





## Invesco Funds

An open-ended umbrella investment fund established under the laws of Luxembourg and harmonised under the EU Council Directive 2009/65/EC as amended

### Available Share Classes - as at 12 March 2021

UMBRELLA	SUB-FUND NAME	SHARE CLASS	SHARE CLASS CURRENCY	PRICING BASIS (decimal places)	ISIN	LAUNCH DATE
Invesco Funds	Invesco Global Focus Equity Fund	C (EUR Hgd)-Acc Shares	EUR	2	LU2040205663	18 Sep 2019
Invesco Funds	Invesco Global Focus Equity Fund	C (EUR Hgd)-Gross-AD Shares	EUR	2	LU2040205747	18 Sep 2019
Invesco Funds	Invesco Global Focus Equity Fund	C-Acc Shares	USD	2	LU2014315225	26 Aug 2019
Invesco Funds	Invesco Global Focus Equity Fund	E (EUR)-Acc Shares	EUR	2	LU2181881413	08 Jul 2020
Invesco Funds	Invesco Global Focus Equity Fund	I-Acc Shares	USD	2	LU2232151063	04 Nov 2020
Invesco Funds	Invesco Global Focus Equity Fund	R (EUR)-Acc Shares	EUR	2	LU2232151147	04 Nov 2020
Invesco Funds	Invesco Global Focus Equity Fund	S-Acc Shares	USD	2	LU2014315811	26 Aug 2019
Invesco Funds	Invesco Global Focus Equity Fund	Z (CHF Hgd)-Acc Shares	CHF	2	LU2040205820	18 Sep 2019
Invesco Funds	Invesco Global Focus Equity Fund	Z (EUR Hgd)-Acc Shares	EUR	2	LU2040206042	18 Sep 2019
Invesco Funds	Invesco Global Focus Equity Fund	Z (EUR Hgd)-Gross-AD Shares	EUR	2	LU2040206125	18 Sep 2019
Invesco Funds	Invesco Global Focus Equity Fund	Z (EUR)-Acc Shares	EUR	2	LU2021463505	26 Aug 2019
Invesco Funds	Invesco Global Focus Equity Fund	Z (GBP Hgd)-Acc Shares	GBP	2	LU2040206398	18 Sep 2019
Invesco Funds	Invesco Global Focus Equity Fund	Z (GBP)-Acc Shares	GBP	2	LU2040206471	18 Sep 2019
Invesco Funds	Invesco Global Focus Equity Fund	Z-Acc Shares	USD	2	LU2040206554	18 Sep 2019
Invesco Funds	Invesco Global Health Care Innovation Fund	A-AD Shares	USD	2	LU1775982595	10 Sep 2018
Invesco Funds	Invesco Global Health Care Innovation Fund	C-AD Shares	USD	2	LU1775952176	10 Sep 2018
Invesco Funds	Invesco Global Health Care Innovation Fund	Z-AD Shares	USD	2	LU1775952333	10 Sep 2018
Invesco Funds	Invesco Global High Income Fund	A (AUD Hgd)-MD1 Shares	AUD	2	LU1775967364	08 Oct 2018
Invesco Funds	Invesco Global High Income Fund	A (CHF Hgd)-Acc Shares	CHF	2	LU1775967521	08 Oct 2018
Invesco Funds	Invesco Global High Income Fund	A (EUR Hgd)-Acc Shares	EUR	2	LU1775967950	08 Oct 2018
Invesco Funds	Invesco Global High Income Fund	A (EUR Hgd)-AD Shares	EUR	2	LU1775968172	08 Oct 2018
Invesco Funds	Invesco Global High Income Fund	A (EUR Hgd)-MD Shares	EUR	2	LU1775968339	08 Oct 2018
Invesco Funds	Invesco Global High Income Fund	A (EUR)-AD Shares	EUR	2	LU1775969063	08 Oct 2018
Invesco Funds	Invesco Global High Income Fund	A (HKD)-MD Shares	HKD	2	LU1775968685	08 Oct 2018
Invesco Funds	Invesco Global High Income Fund	A (SEK Hgd)-Acc Shares	SEK	2	LU1775968842	08 Oct 2018
Invesco Funds	Invesco Global High Income Fund	A-FixMD Shares	USD	2	LU1775969147	08 Oct 2018
Invesco Funds	Invesco Global High Income Fund	A-SD Shares	USD	2	LU1775969659	08 Oct 2018
Invesco Funds	Invesco Global High Income Fund	B-SD Shares	USD	2	LU1775969816	08 Oct 2018
Invesco Funds	Invesco Global High Income Fund	C (EUR Hgd)-Acc Shares	EUR	2	LU1775970079	08 Oct 2018
Invesco Funds	Invesco Global High Income Fund	C-Acc Shares	USD	2	LU1775970236	08 Oct 2018
Invesco Funds	Invesco Global High Income Fund	C-SD Shares	USD	2	LU1775970400	08 Oct 2018
Invesco Funds	Invesco Global High Income Fund	R-Acc Shares	USD	2	LU1775970665	08 Oct 2018
Invesco Funds	Invesco Global High Income Fund	Z (EUR Hgd)-Acc Shares	EUR	2	LU1775970822	08 Oct 2018
Invesco Funds	Invesco Global High Income Fund	Z (EUR Hgd)-AD Shares	EUR	2	LU1775971127	08 Oct 2018
Invesco Funds	Invesco Global High Income Fund	Z-SD Shares	USD	2	LU1775971473	08 Oct 2018
Invesco Funds	Invesco Global High Yield Short Term Bond Fund	A (EUR Hgd)-Acc Shares	EUR	4	LU1701662055	12 Dec 2017
Invesco Funds	Invesco Global High Yield Short Term Bond Fund	A-Acc Shares	USD	4	LU1701662139	12 Dec 2017
Invesco Funds	Invesco Global High Yield Short Term Bond Fund	C-Acc Shares	USD	4	LU1701668094	12 Dec 2017
Invesco Funds	Invesco Global High Yield Short Term Bond Fund	E-Acc Shares	USD	4	LU1701669654	12 Dec 2017
Invesco Funds	Invesco Global High Yield Short Term Bond Fund	R-Acc Shares	USD	4	LU1701671049	12 Dec 2017
Invesco Funds	Invesco Global High Yield Short Term Bond Fund	Z-Acc Shares	USD	4	LU1701678648	12 Dec 2017
Invesco Funds	Invesco Global Income Fund	A (AUD Hgd)-Acc Shares	AUD	4	LU2110296840	04 Mar 2020
Invesco Funds	Invesco Global Income Fund	A (AUD Hgd)-MD1 Shares	AUD	4	LU2110297574	04 Mar 2020
Invesco Funds	Invesco Global Income Fund	A (CHF Hgd)-Acc Shares	CHF	4	LU1887447883	08 Nov 2018
Invesco Funds	Invesco Global Income Fund	A (CZK Hgd)-Acc Shares	CZK	4	LU1934326890	21 Feb 2019
Invesco Funds	Invesco Global Income Fund	A (CZK Hgd)-Gross-AD Shares	CZK	4	LU1934326627	21 Feb 2019
Invesco Funds	Invesco Global Income Fund	A (SGD Hgd)-Acc Shares	SGD	4	LU2110296683	04 Mar 2020
Invesco Funds	Invesco Global Income Fund	A (SGD Hgd)-MD1 Shares	SGD	4	LU2110297228	04 Mar 2020
Invesco Funds	Invesco Global Income Fund	A (USD Hgd)-Acc Shares	USD	4	LU1097689019	12 Nov 2014
Invesco Funds	Invesco Global Income Fund	A (USD Hgd)-Gross-QD Shares	USD	4	LU1097689100	12 Nov 2014
Invesco Funds	Invesco Global Income Fund	A (USD Hgd)-MD1 Shares	USD	4	LU2110297061	04 Mar 2020
Invesco Funds	Invesco Global Income Fund	A-Acc Shares	EUR	4	LU1097688714	12 Nov 2014
Invesco Funds	Invesco Global Income Fund	A-Gross-AD Shares	EUR	4	LU1097688987	12 Nov 2014
Invesco Funds	Invesco Global Income Fund	A-Gross-QD Shares	EUR	4	LU1097688805	12 Nov 2014
Invesco Funds	Invesco Global Income Fund	C (USD Hgd)-Acc Shares	USD	4	LU1097689449	12 Nov 2014
Invesco Funds	Invesco Global Income Fund	C (USD Hgd)-QD Shares	USD	4	LU1380457819	11 May 2016
Invesco Funds	Invesco Global Income Fund	C-Acc Shares	EUR	4	LU1097689365	12 Nov 2014
Invesco Funds	Invesco Global Income Fund	E-Acc Shares	EUR	4	LU1097689522	12 Nov 2014
Invesco Funds	Invesco Global Income Fund	E-Gross-QD Shares	EUR	4	LU1097689795	12 Nov 2014
Invesco Funds	Invesco Global Income Fund	I-Gross-QD Shares	EUR	4	LU1814057839	13 Jun 2018
Invesco Funds	Invesco Global Income Fund	R (USD Hgd)-Acc Shares	USD	4	LU1642784760	16 Aug 2017
Invesco Funds	Invesco Global Income Fund	R-Acc Shares	EUR	4	LU1642784844	16 Aug 2017
Invesco Funds	Invesco Global Income Fund	R-Gross-QD Shares	EUR	4	LU1097689878	12 Nov 2014
Invesco Funds	Invesco Global Income Fund	S-Acc Shares	EUR	4	LU2181881173	08 Jul 2020
Invesco Funds	Invesco Global Income Fund	S-Gross-QD Shares	EUR	4	LU1887442652	08 Nov 2018
Invesco Funds	Invesco Global Income Fund	Z (AUD Hgd)-Acc Shares	AUD	4	LU2110298119	04 Mar 2020
Invesco Funds	Invesco Global Income Fund	Z (AUD Hgd)-MD1 Shares	AUD	4	LU2110298895	04 Mar 2020
Invesco Funds	Invesco Global Income Fund	Z (CHF Hgd)-Acc Shares	CHF	4	LU1887447966	08 Nov 2018
Invesco Funds	Invesco Global Income Fund	Z (SGD Hgd)-Acc Shares	SGD	4	LU2110297905	04 Mar 2020
Invesco Funds	Invesco Global Income Fund	Z (SGD Hgd)-MD1 Shares	SGD	4	LU2110298549	04 Mar 2020
Invesco Funds	Invesco Global Income Fund	Z (USD Hgd)-Acc Shares	USD	4	LU2110297731	04 Mar 2020
Invesco Funds	Invesco Global Income Fund	Z (USD Hgd)-MD1 Shares	USD	4	LU2110298382	04 Mar 2020
Invesco Funds	Invesco Global Income Fund	Z-Acc Shares	EUR	4	LU1701679026	22 Nov 2017
Invesco Funds	Invesco Global Income Fund	Z-Gross-AD Shares	EUR	4	LU1097689951	12 Nov 2014
Invesco Funds	Invesco Global Income Real Estate Securities Fund	A (EUR Hgd)-Acc Shares	EUR	2	LU1981112870	22 May 2019
Invesco Funds	Invesco Global Income Real Estate Securities Fund	A (HKD)-MD1 Shares	HKD	2	LU2139469600	08 Apr 2020



## Invesco Funds

An open-ended umbrella investment fund established under the laws of Luxembourg and harmonised under the EU Council Directive 2009/65/EC as amended

### Available Share Classes - as at 12 March 2021

UMBRELLA	SUB-FUND NAME	SHARE CLASS	SHARE CLASS CURRENCY	PRICING BASIS (decimal places)	ISIN	LAUNCH DATE
Invesco Funds	Invesco Global Income Real Estate Securities Fund	A-Acc Shares	USD	2	LU0367025755	31 Oct 2008
Invesco Funds	Invesco Global Income Real Estate Securities Fund	A-AD Shares	USD	2	LU1981113092	22 May 2019
Invesco Funds	Invesco Global Income Real Estate Securities Fund	A-QD Shares	USD	2	LU0367025839	31 Oct 2008
Invesco Funds	Invesco Global Income Real Estate Securities Fund	C (GBP Hgd)-Acc Shares	GBP	2	LU1762220694	08 Mar 2018
Invesco Funds	Invesco Global Income Real Estate Securities Fund	C-Acc Shares	USD	2	LU0367025912	31 Oct 2008
Invesco Funds	Invesco Global Income Real Estate Securities Fund	C-Gross-QD Shares	USD	2	LU1218206099	20 May 2015
Invesco Funds	Invesco Global Income Real Estate Securities Fund	E (EUR)-Acc Shares	EUR	2	LU0367026050	31 Oct 2008
Invesco Funds	Invesco Global Income Real Estate Securities Fund	I-Gross-QD-Shares	USD	2	LU2065163136	20 Nov 2019
Invesco Funds	Invesco Global Income Real Estate Securities Fund	I-MD Shares	USD	2	LU2040206638	18 Sep 2019
Invesco Funds	Invesco Global Income Real Estate Securities Fund	T1 (GBP Hgd)-Acc Shares	GBP	2	LU2181881090	08 Jul 2020
Invesco Funds	Invesco Global Income Real Estate Securities Fund	Z (GBP Hgd)-Acc Shares	GBP	2	LU1981113415	22 May 2019
Invesco Funds	Invesco Global Income Real Estate Securities Fund	Z-AD Shares	USD	2	LU1981113332	22 May 2019
Invesco Funds	Invesco Global Income Real Estate Securities Fund	Z-Gross-AD Shares	USD	2	LU1218206172	20 May 2015
Invesco Funds	Invesco Global Investment Grade Corporate Bond Fund	A (AUD Hgd)-MD1 Shares	AUD	4	LU2139469782	08 Apr 2020
Invesco Funds	Invesco Global Investment Grade Corporate Bond Fund	A (CHF Hgd)-Acc Shares	CHF	4	LU1814057599	13 Jun 2018
Invesco Funds	Invesco Global Investment Grade Corporate Bond Fund	A (EUR Hgd)-Acc Shares	EUR	4	LU0432616570	01 Sep 2009
Invesco Funds	Invesco Global Investment Grade Corporate Bond Fund	A (EUR Hgd)-AD Shares	EUR	4	LU1075208998	23 Jul 2014
Invesco Funds	Invesco Global Investment Grade Corporate Bond Fund	A (EUR)-AD Shares	EUR	4	LU1075208725	23 Jul 2014
Invesco Funds	Invesco Global Investment Grade Corporate Bond Fund	A (HKD)-Acc Shares	HKD	4	LU2305834637	03 Mar 2021
Invesco Funds	Invesco Global Investment Grade Corporate Bond Fund	A (HKD)-MD1 Shares	HKD	4	LU2110299786	04 Mar 2020
Invesco Funds	Invesco Global Investment Grade Corporate Bond Fund	A (RMB Hgd)-MD1 Shares	RMB	4	LU2110299943	04 Mar 2020
Invesco Funds	Invesco Global Investment Grade Corporate Bond Fund	A (SGD Hgd)-MD1 Shares	SGD	4	LU2110300113	04 Mar 2020
Invesco Funds	Invesco Global Investment Grade Corporate Bond Fund	A (USD)-Gross-MD Shares	USD	4	LU1075212248	20 Aug 2014
Invesco Funds	Invesco Global Investment Grade Corporate Bond Fund	A-Acc Shares	USD	4	LU1218206255	20 May 2015
Invesco Funds	Invesco Global Investment Grade Corporate Bond Fund	A-AD Shares	USD	4	LU0432616141	01 Sep 2009
Invesco Funds	Invesco Global Investment Grade Corporate Bond Fund	A-MD Shares	USD	4	LU0482542841	29 Apr 2010
Invesco Funds	Invesco Global Investment Grade Corporate Bond Fund	A-MD1 Shares	USD	4	LU2110299513	04 Mar 2020
Invesco Funds	Invesco Global Investment Grade Corporate Bond Fund	C (CHF Hgd)-Acc Shares	CHF	4	LU1814057672	13 Jun 2018
Invesco Funds	Invesco Global Investment Grade Corporate Bond Fund	C (EUR Hgd)-Acc Shares	EUR	4	LU0432616653	01 Sep 2009
Invesco Funds	Invesco Global Investment Grade Corporate Bond Fund	C (GBP Hgd)-Acc Shares	GBP	4	LU0482498416	29 Apr 2010
Invesco Funds	Invesco Global Investment Grade Corporate Bond Fund	C-Acc Shares	USD	4	LU1218206339	20 May 2015
Invesco Funds	Invesco Global Investment Grade Corporate Bond Fund	C-AD Shares	USD	4	LU0432616224	01 Sep 2009
Invesco Funds	Invesco Global Investment Grade Corporate Bond Fund	C-QD Shares	USD	4	LU1439459873	17 Aug 2016
Invesco Funds	Invesco Global Investment Grade Corporate Bond Fund	E (AUD Hgd)-MD1 Shares	AUD	4	LU2110299356	04 Mar 2020
Invesco Funds	Invesco Global Investment Grade Corporate Bond Fund	E (EUR Hgd)-Acc Shares	EUR	4	LU1549404645	23 Feb 2017
Invesco Funds	Invesco Global Investment Grade Corporate Bond Fund	E (EUR Hgd)-MD Shares	EUR	4	LU1504055994	16 Nov 2016
Invesco Funds	Invesco Global Investment Grade Corporate Bond Fund	E (EUR)-Acc Shares	EUR	4	LU0432616497	01 Sep 2009
Invesco Funds	Invesco Global Investment Grade Corporate Bond Fund	E-Acc Shares	USD	4	LU2110300626	04 Mar 2020
Invesco Funds	Invesco Global Investment Grade Corporate Bond Fund	E-MD1 Shares	USD	4	LU2110300469	04 Mar 2020
Invesco Funds	Invesco Global Investment Grade Corporate Bond Fund	I (EUR)-FixMD Shares	EUR	4	LU1934329647	21 Feb 2019
Invesco Funds	Invesco Global Investment Grade Corporate Bond Fund	R-Acc Shares	USD	4	LU1252824153	19 Aug 2015
Invesco Funds	Invesco Global Investment Grade Corporate Bond Fund	S (EUR Hgd)-Acc Shares	EUR	4	LU1701679299	22 Nov 2017
Invesco Funds	Invesco Global Investment Grade Corporate Bond Fund	S (EUR Hgd)-AD Shares	EUR	4	LU2139469949	08 Apr 2020
Invesco Funds	Invesco Global Investment Grade Corporate Bond Fund	S (SGD-Hgd)-Acc Shares	SGD	4	LU2211316653	26 Aug 2020
Invesco Funds	Invesco Global Investment Grade Corporate Bond Fund	S-Acc Shares	USD	4	LU1549404991	23 Feb 2017
Invesco Funds	Invesco Global Investment Grade Corporate Bond Fund	Z (CHF Hgd)-Acc Shares	CHF	4	LU1814057755	13 Jun 2018
Invesco Funds	Invesco Global Investment Grade Corporate Bond Fund	Z (EUR Hgd)-Acc Shares	EUR	4	LU1549405022	23 Feb 2017
Invesco Funds	Invesco Global Investment Grade Corporate Bond Fund	Z (EUR Hgd)-Gross-AD Shares	EUR	4	LU1701680032	22 Nov 2017
Invesco Funds	Invesco Global Investment Grade Corporate Bond Fund	Z (EUR)-Acc Shares	EUR	4	LU1981113506	22 May 2019
Invesco Funds	Invesco Global Investment Grade Corporate Bond Fund	Z (EUR)-Gross-AD Shares	EUR	4	LU1218206412	20 May 2015
Invesco Funds	Invesco Global Investment Grade Corporate Bond Fund	Z (GBP Hgd)-Acc Shares	GBP	4	LU1981113761	22 May 2019
Invesco Funds	Invesco Global Investment Grade Corporate Bond Fund	Z (GBP Hgd)-Gross-QD Shares	GBP	4	LU1380457579	11 May 2016
Invesco Funds	Invesco Global Investment Grade Corporate Bond Fund	Z-Acc Shares	USD	4	LU1642784927	16 Aug 2017
Invesco Funds	Invesco Global Opportunities Fund	A-Acc Shares	USD	2	LU1218204391	20 May 2015
Invesco Funds	Invesco Global Opportunities Fund	A-AD Shares	USD	2	LU1762220934	08 Mar 2018
Invesco Funds	Invesco Global Opportunities Fund	C-Acc Shares	USD	2	LU1218204631	20 May 2015
Invesco Funds	Invesco Global Opportunities Fund	C-AD Shares	USD	2	LU1762221072	08 Mar 2018
Invesco Funds	Invesco Global Opportunities Fund	E (EUR)-Acc Shares	EUR	2	LU1762221155	08 Mar 2018
Invesco Funds	Invesco Global Opportunities Fund	R-Acc Shares	USD	2	LU1218204805	20 May 2015
Invesco Funds	Invesco Global Opportunities Fund	Z-Acc Shares	USD	2	LU1218204987	20 May 2015
Invesco Funds	Invesco Global Opportunities Fund	Z-AD Shares	USD	2	LU1762221239	08 Mar 2018
Invesco Funds	Invesco Global Real Estate Securities Fund	A (EUR Hgd)-Acc Shares	EUR	2	LU1775976605	08 Oct 2018
Invesco Funds	Invesco Global Real Estate Securities Fund	A (GBP)-AD Shares	GBP	2	LU1775977249	08 Oct 2018
Invesco Funds	Invesco Global Real Estate Securities Fund	A-Acc Shares	USD	2	LU1775976944	08 Oct 2018
Invesco Funds	Invesco Global Real Estate Securities Fund	A-AD Shares	USD	2	LU1775977595	08 Oct 2018
Invesco Funds	Invesco Global Real Estate Securities Fund	C (EUR Hgd)-Acc Shares	EUR	2	LU1775977835	08 Oct 2018
Invesco Funds	Invesco Global Real Estate Securities Fund	C-Acc Shares	USD	2	LU1775978056	08 Oct 2018
Invesco Funds	Invesco Global Real Estate Securities Fund	E (EUR)-Acc Shares	EUR	2	LU1775978304	08 Oct 2018
Invesco Funds	Invesco Global Real Estate Securities Fund	Z-AD Shares	USD	2	LU1775979534	08 Oct 2018
Invesco Funds	Invesco Global Small Cap Equity Fund	A (EUR)-AD Shares	EUR	2	LU1775975037	10 Sep 2018
Invesco Funds	Invesco Global Small Cap Equity Fund	A-AD Shares	USD	2	LU1775975201	10 Sep 2018
Invesco Funds	Invesco Global Small Cap Equity Fund	C-AD Shares	USD	2	LU1775975466	10 Sep 2018
Invesco Funds	Invesco Global Small Cap Equity Fund	S-AD Shares	USD	2	LU1775975623	10 Sep 2018
Invesco Funds	Invesco Global Small Cap Equity Fund	Z (EUR)-Acc Shares	EUR	2	LU1775975979	10 Sep 2018
Invesco Funds	Invesco Global Small Cap Equity Fund	Z (EUR)-AD Shares	EUR	2	LU1775976274	10 Sep 2018
Invesco Funds	Invesco Global Small Cap Equity Fund	Z-AD Shares	USD	2	LU1775976431	10 Sep 2018



## Invesco Funds

An open-ended umbrella investment fund established under the laws of Luxembourg and harmonised under the EU Council Directive 2009/65/EC as amended

### Available Share Classes - as at 12 March 2021

UMBRELLA	SUB-FUND NAME	SHARE CLASS	SHARE CLASS CURRENCY	PRICING BASIS (decimal places)	ISIN	LAUNCH DATE
Invesco Funds	Invesco Global Structured Equity Fund	A (EUR Hgd)-Acc Shares	EUR	2	LU0482497954	29 Apr 2010
Invesco Funds	Invesco Global Structured Equity Fund	A (EUR Hgd)-AD Shares	EUR	2	LU1252824401	19 Aug 2015
Invesco Funds	Invesco Global Structured Equity Fund	A-Acc Shares	USD	2	LU1218206503	20 May 2015
Invesco Funds	Invesco Global Structured Equity Fund	A-AD Shares	USD	2	LU0267984937	11 Dec 2006
Invesco Funds	Invesco Global Structured Equity Fund	A-MD1 Shares	USD	2	LU1297945005	11 Nov 2015
Invesco Funds	Invesco Global Structured Equity Fund	C (EUR Hgd)-Acc Shares	EUR	2	LU0482498093	29 Apr 2010
Invesco Funds	Invesco Global Structured Equity Fund	C (GBP Hgd)-Acc Shares	GBP	2	LU0482498507	29 Apr 2010
Invesco Funds	Invesco Global Structured Equity Fund	C-Acc Shares	USD	2	LU1218206685	20 May 2015
Invesco Funds	Invesco Global Structured Equity Fund	C-AD Shares	USD	2	LU0267985157	11 Dec 2006
Invesco Funds	Invesco Global Structured Equity Fund	E (EUR)-Acc Shares	EUR	2	LU0267985314	11 Dec 2006
Invesco Funds	Invesco Global Structured Equity Fund	R-Acc Shares	USD	2	LU1252824583	19 Aug 2015
Invesco Funds	Invesco Global Structured Equity Fund	S (EUR Hgd)-AD Shares	EUR	2	LU1218206925	20 May 2015
Invesco Funds	Invesco Global Structured Equity Fund	Z (EUR Hgd)-Acc Shares	EUR	2	LU1380457652	11 May 2016
Invesco Funds	Invesco Global Structured Equity Fund	Z-Acc Shares	USD	2	LU1814058134	13 Jun 2018
Invesco Funds	Invesco Global Structured Equity Fund	Z-AD Shares	USD	2	LU1642785577	16 Aug 2017
Invesco Funds	Invesco Global Targeted Returns Fund	A (CHF Hgd)-Acc Shares	CHF	4	LU1004132996	18 Dec 2013
Invesco Funds	Invesco Global Targeted Returns Fund	A (GBP Hgd)-Acc Shares	GBP	4	LU1075209020	23 Jul 2014
Invesco Funds	Invesco Global Targeted Returns Fund	A (SEK Hgd)-Acc Shares	SEK	4	LU1814058308	13 Jun 2018
Invesco Funds	Invesco Global Targeted Returns Fund	A (USD Hgd)-Acc Shares	USD	4	LU1004132723	18 Dec 2013
Invesco Funds	Invesco Global Targeted Returns Fund	A-Acc Shares	EUR	4	LU1004132566	18 Dec 2013
Invesco Funds	Invesco Global Targeted Returns Fund	A-AD Shares	EUR	4	LU1004132640	18 Dec 2013
Invesco Funds	Invesco Global Targeted Returns Fund	B-Acc Shares	EUR	4	LU1075209293	23 Jul 2014
Invesco Funds	Invesco Global Targeted Returns Fund	C (AUD Hgd)-Acc Shares	AUD	4	LU1297945260	11 Nov 2015
Invesco Funds	Invesco Global Targeted Returns Fund	C (CHF Hgd)-Acc Shares	CHF	4	LU1218207063	20 May 2015
Invesco Funds	Invesco Global Targeted Returns Fund	C (GBP Hgd)-Acc Shares	GBP	4	LU1075209376	23 Jul 2014
Invesco Funds	Invesco Global Targeted Returns Fund	C (USD Hgd)-Acc Shares	USD	4	LU1075209533	23 Jul 2014
Invesco Funds	Invesco Global Targeted Returns Fund	C-Acc Shares	EUR	4	LU1004133028	18 Dec 2013
Invesco Funds	Invesco Global Targeted Returns Fund	C-AD Shares	EUR	4	LU1504056299	16 Nov 2016
Invesco Funds	Invesco Global Targeted Returns Fund	E-Acc Shares	EUR	4	LU1004133291	18 Dec 2013
Invesco Funds	Invesco Global Targeted Returns Fund	I (AUD Hgd)-Gross-AD Shares	AUD	4	LU1549405295	23 Feb 2017
Invesco Funds	Invesco Global Targeted Returns Fund	I (CAD Hgd)-AD Shares	CAD	4	LU1218207733	20 May 2015
Invesco Funds	Invesco Global Targeted Returns Fund	R (USD Hgd)-Acc Shares	USD	4	LU1590493299	10 May 2017
Invesco Funds	Invesco Global Targeted Returns Fund	R-Acc Shares	EUR	4	LU1004133374	18 Dec 2013
Invesco Funds	Invesco Global Targeted Returns Fund	S (USD Hgd)-Acc Shares	USD	4	LU1218207659	20 May 2015
Invesco Funds	Invesco Global Targeted Returns Fund	S-Acc Shares	EUR	4	LU1218207576	20 May 2015
Invesco Funds	Invesco Global Targeted Returns Fund	Z (CHF Hgd)-Acc Shares	CHF	4	LU1439460293	17 Aug 2016
Invesco Funds	Invesco Global Targeted Returns Fund	Z (GBP Hgd)-Acc Shares	GBP	4	LU1218207147	20 May 2015
Invesco Funds	Invesco Global Targeted Returns Fund	Z (USD Hgd)-Acc Shares	USD	4	LU1218207220	20 May 2015
Invesco Funds	Invesco Global Targeted Returns Fund	Z-Acc Shares	EUR	4	LU1004133531	18 Dec 2013
Invesco Funds	Invesco Global Targeted Returns Fund	Z-AD Shares	EUR	4	LU1642785650	16 Aug 2017
Invesco Funds	Invesco Global Targeted Returns Plus Fund	I (USD)-AD Shares	USD	4	LU2305834710	03 Mar 2021
Invesco Funds	Invesco Global Targeted Returns Plus Fund	I-AD Shares	AUD	4	LU1814059611	24 Jul 2018
Invesco Funds	Invesco Global Targeted Returns Plus Fund	S (SEK Hgd)-Acc Shares	SEK	4	LU2065167558	20 Nov 2019
Invesco Funds	Invesco Global Targeted Returns Select Fund	A (AUD Hgd)-AD Shares	USD	4	LU1400865769	11 May 2016
Invesco Funds	Invesco Global Targeted Returns Select Fund	A-Acc Shares	EUR	4	LU1286706376	27 Nov 2015
Invesco Funds	Invesco Global Targeted Returns Select Fund	A-AD Shares	EUR	4	LU1374005020	30 Mar 2016
Invesco Funds	Invesco Global Targeted Returns Select Fund	C (JPY Hgd)-Acc Shares	JPY	0	LU1342486708	24 Feb 2016
Invesco Funds	Invesco Global Targeted Returns Select Fund	C-Acc Shares	EUR	4	LU1286706459	27 Nov 2015
Invesco Funds	Invesco Global Targeted Returns Select Fund	E-Acc Shares	EUR	4	LU1439460376	17 Aug 2016
Invesco Funds	Invesco Global Targeted Returns Select Fund	I (JPY-Hgd)-Acc Shares	JPY	0	LU2236029752	04 Nov 2020
Invesco Funds	Invesco Global Targeted Returns Select Fund	R-Acc Shares	EUR	4	LU1439460459	17 Aug 2016
Invesco Funds	Invesco Global Targeted Returns Select Fund	S (JPY Hgd)-Acc Shares	JPY	0	LU1549405618	23 Feb 2017
Invesco Funds	Invesco Global Targeted Returns Select Fund	S-Acc Shares	EUR	4	LU1286706616	27 Nov 2015
Invesco Funds	Invesco Global Targeted Returns Select Fund	S-AD Shares	EUR	4	LU1304492801	27 Nov 2015
Invesco Funds	Invesco Global Targeted Returns Select Fund	Z-Acc Shares	EUR	4	LU1286706707	27 Nov 2015
Invesco Funds	Invesco Global Thematic Innovation Equity Fund	A (EUR Hgd)-Acc Shares	EUR	2	LU1603798809	14 Jun 2017
Invesco Funds	Invesco Global Thematic Innovation Equity Fund	A (EUR)-Acc Shares	EUR	2	LU2305834983	03 Mar 2021
Invesco Funds	Invesco Global Thematic Innovation Equity Fund	A-Acc Shares	USD	2	LU1603798981	14 Jun 2017
Invesco Funds	Invesco Global Thematic Innovation Equity Fund	C (EUR Hgd)-Acc Shares	EUR	2	LU2305835014	03 Mar 2021
Invesco Funds	Invesco Global Thematic Innovation Equity Fund	C (EUR Hgd)-Gross-QD Shares	EUR	2	LU2305835105	03 Mar 2021
Invesco Funds	Invesco Global Thematic Innovation Equity Fund	C (EUR)-Acc Shares	EUR	2	LU2305835287	03 Mar 2021
Invesco Funds	Invesco Global Thematic Innovation Equity Fund	C-Acc Shares	USD	2	LU1603799104	14 Jun 2017
Invesco Funds	Invesco Global Thematic Innovation Equity Fund	E (EUR Hgd)-Acc Shares	EUR	2	LU1603799286	14 Jun 2017
Invesco Funds	Invesco Global Thematic Innovation Equity Fund	R (EUR Hgd)-Acc Shares	EUR	2	LU1603799369	14 Jun 2017
Invesco Funds	Invesco Global Thematic Innovation Equity Fund	S (EUR)-Acc Shares	EUR	2	LU2305835360	03 Mar 2021
Invesco Funds	Invesco Global Thematic Innovation Equity Fund	S-Acc Shares	USD	2	LU2305835444	03 Mar 2021
Invesco Funds	Invesco Global Thematic Innovation Equity Fund	Z (EUR)-Acc Shares	EUR	2	LU2242765241	04 Nov 2020
Invesco Funds	Invesco Global Thematic Innovation Equity Fund	Z (GBP)-Acc Shares	GBP	2	LU2242765324	04 Nov 2020
Invesco Funds	Invesco Global Total Return (EUR) Bond Fund	A (CHF Hgd)-Acc Shares	CHF	4	LU0955866271	18 Sep 2013
Invesco Funds	Invesco Global Total Return (EUR) Bond Fund	A (EUR)-AD Shares	EUR	4	LU0794790633	27 Jun 2012
Invesco Funds	Invesco Global Total Return (EUR) Bond Fund	A (SEK Hgd)-Acc Shares	SEK	4	LU0955867675	18 Sep 2013
Invesco Funds	Invesco Global Total Return (EUR) Bond Fund	A (USD Hgd)-Acc Shares	USD	4	LU1097691692	08 Oct 2014
Invesco Funds	Invesco Global Total Return (EUR) Bond Fund	A-Acc Shares	EUR	4	LU0534239909	15 Sep 2010
Invesco Funds	Invesco Global Total Return (EUR) Bond Fund	A-FixMD Shares	EUR	4	LU1218207816	20 May 2015
Invesco Funds	Invesco Global Total Return (EUR) Bond Fund	B-Acc Shares	EUR	4	LU1075210978	23 Jul 2014
Invesco Funds	Invesco Global Total Return (EUR) Bond Fund	C (CHF Hgd)-Acc Shares	CHF	4	LU0955866354	18 Sep 2013



## Invesco Funds

An open-ended umbrella investment fund established under the laws of Luxembourg and harmonised under the EU Council Directive 2009/65/EC as amended

### Available Share Classes - as at 12 March 2021

UMBRELLA	SUB-FUND NAME	SHARE CLASS	SHARE CLASS CURRENCY	PRICING BASIS (decimal places)	ISIN	LAUNCH DATE
Invesco Funds	Invesco Global Total Return (EUR) Bond Fund	C (USD Hgd)-MD Shares	USD	4	LU1439460533	17 Aug 2016
Invesco Funds	Invesco Global Total Return (EUR) Bond Fund	C-Acc Shares	EUR	4	LU0534240071	15 Sep 2010
Invesco Funds	Invesco Global Total Return (EUR) Bond Fund	E (EUR)-QD Shares	EUR	4	LU0534240741	15 Sep 2010
Invesco Funds	Invesco Global Total Return (EUR) Bond Fund	E-Acc Shares	EUR	4	LU0534240402	15 Sep 2010
Invesco Funds	Invesco Global Total Return (EUR) Bond Fund	I-FixMD Shares	EUR	4	LU1934329480	21 Feb 2019
Invesco Funds	Invesco Global Total Return (EUR) Bond Fund	R-MD Shares	EUR	4	LU0607522223	06 Apr 2011
Invesco Funds	Invesco Global Total Return (EUR) Bond Fund	S-Acc Shares	EUR	4	LU2040206711	18 Sep 2019
Invesco Funds	Invesco Global Total Return (EUR) Bond Fund	Z-Acc Shares	EUR	4	LU1625252537	28 Jun 2017
Invesco Funds	Invesco Global Total Return (EUR) Bond Fund	Z-AD Shares	EUR	4	LU0955861637	21 Aug 2013
Invesco Funds	Invesco Global Unconstrained Bond Fund	A (EUR Hgd)-Acc Shares	EUR	4	LU0503256793	21 Jun 2010
Invesco Funds	Invesco Global Unconstrained Bond Fund	A-Acc Shares	GBP	4	LU0503256280	21 Jun 2010
Invesco Funds	Invesco Global Unconstrained Bond Fund	C (EUR Hgd)-Acc Shares	EUR	4	LU0503340233	21 Jun 2010
Invesco Funds	Invesco Global Unconstrained Bond Fund	C-Acc Shares	GBP	4	LU0503339813	21 Jun 2010
Invesco Funds	Invesco Global Unconstrained Bond Fund	E (EUR Hgd)-Acc Shares	EUR	4	LU0503256363	21 Jun 2010
Invesco Funds	Invesco Global Unconstrained Bond Fund	Z (EUR Hgd)-Acc Shares	EUR	4	LU1814058480	13 Jun 2018
Invesco Funds	Invesco Gold & Special Minerals Fund	A (EUR Hgd)-Acc Shares	EUR	2	LU0503254152	21 Jun 2010
Invesco Funds	Invesco Gold & Special Minerals Fund	A (HKD)-Acc Shares	HKD	2	LU0607523031	07 Jul 2011
Invesco Funds	Invesco Gold & Special Minerals Fund	A-Acc Shares	USD	2	LU0505655562	21 Jun 2010
Invesco Funds	Invesco Gold & Special Minerals Fund	C (EUR Hgd)-Acc Shares	EUR	2	LU0503254319	21 Jun 2010
Invesco Funds	Invesco Gold & Special Minerals Fund	C (RMB Hgd)-Acc Shares	RMB	2	LU2232151220	04 Nov 2020
Invesco Funds	Invesco Gold & Special Minerals Fund	C-Acc Shares	USD	2	LU0505655646	21 Jun 2010
Invesco Funds	Invesco Gold & Special Minerals Fund	E (EUR)-Acc Shares	EUR	2	LU0503253931	21 Jun 2010
Invesco Funds	Invesco Gold & Special Minerals Fund	R-Acc Shares	USD	2	LU0607521845	06 Apr 2011
Invesco Funds	Invesco Gold & Special Minerals Fund	Z (EUR Hgd)-Acc Shares	EUR	2	LU1981113845	22 May 2019
Invesco Funds	Invesco Greater China Equity Fund	A (AUD Hgd)-Acc Shares	AUD	2	LU0955869705	23 Oct 2013
Invesco Funds	Invesco Greater China Equity Fund	A (CHF Hgd)-Acc Shares	CHF	2	LU1075210382	23 Jul 2014
Invesco Funds	Invesco Greater China Equity Fund	A (EUR Hgd)-Acc Shares	EUR	2	LU0482497798	31 Mar 2010
Invesco Funds	Invesco Greater China Equity Fund	A (EUR Hgd)-AD Shares	EUR	2	LU1075210200	23 Jul 2014
Invesco Funds	Invesco Greater China Equity Fund	A (EUR)-AD Shares	EUR	2	LU1075210119	23 Jul 2014
Invesco Funds	Invesco Greater China Equity Fund	A-Acc Shares	USD	2	LU0048816135	15 Jul 1992
Invesco Funds	Invesco Greater China Equity Fund	B-Acc Shares	USD	2	LU0130708901	15 May 1997
Invesco Funds	Invesco Greater China Equity Fund	C (EUR Hgd)-Acc Shares	EUR	2	LU0482497871	31 Mar 2010
Invesco Funds	Invesco Greater China Equity Fund	C-Acc Shares	USD	2	LU0100600369	09 Aug 1999
Invesco Funds	Invesco Greater China Equity Fund	C-AD Shares	USD	2	LU1483547078	21 Sep 2016
Invesco Funds	Invesco Greater China Equity Fund	E (EUR)-Acc Shares	EUR	2	LU0115143165	14 Aug 2000
Invesco Funds	Invesco Greater China Equity Fund	R-Acc Shares	USD	2	LU0607520953	06 Apr 2011
Invesco Funds	Invesco Greater China Equity Fund	S-Acc Shares	USD	2	LU1549405709	23 Feb 2017
Invesco Funds	Invesco Greater China Equity Fund	Z (EUR Hgd)-Acc Shares	EUR	2	LU1701685858	22 Nov 2017
Invesco Funds	Invesco Greater China Equity Fund	Z (EUR)-Acc Shares	EUR	2	LU0955862791	21 Aug 2013
Invesco Funds	Invesco Greater China Equity Fund	Z-Acc Shares	USD	2	LU0955862528	21 Aug 2013
Invesco Funds	Invesco India All-Cap Equity Fund	A-Acc Shares	USD	2	LU1304481606	05 Apr 2016
Invesco Funds	Invesco India All-Cap Equity Fund	C-Acc Shares	USD	2	LU1304481861	05 Apr 2016
Invesco Funds	Invesco India All-Cap Equity Fund	E (EUR)-Acc Shares	EUR	2	LU1304481945	05 Apr 2016
Invesco Funds	Invesco India All-Cap Equity Fund	Z-Acc Shares	USD	2	LU1304482083	05 Apr 2016
Invesco Funds	Invesco India Bond Fund	A (EUR Hgd)-Acc Shares	EUR	4	LU1814058563	13 Jun 2018
Invesco Funds	Invesco India Bond Fund	A (EUR Hgd)-Gross-AD Shares	EUR	4	LU0996662184	23 Apr 2014
Invesco Funds	Invesco India Bond Fund	A (EUR)-AD Shares	EUR	4	LU1504056372	16 Nov 2016
Invesco Funds	Invesco India Bond Fund	A (HKD)-Acc Shares	HKD	4	LU0996662267	23 Apr 2014
Invesco Funds	Invesco India Bond Fund	A (SGD Hgd)-MD1 Shares	SGD	4	LU1297945930	11 Nov 2015
Invesco Funds	Invesco India Bond Fund	A-Acc Shares	USD	4	LU0996662002	23 Apr 2014
Invesco Funds	Invesco India Bond Fund	A-FixMD Shares	USD	4	LU1252824740	19 Aug 2015
Invesco Funds	Invesco India Bond Fund	A-Gross-MD Shares	USD	4	LU0996661962	23 Apr 2014
Invesco Funds	Invesco India Bond Fund	A-MD1 Shares	USD	4	LU1297946078	11 Nov 2015
Invesco Funds	Invesco India Bond Fund	C (EUR Hgd)-Acc Shares	EUR	4	LU1642785734	16 Aug 2017
Invesco Funds	Invesco India Bond Fund	C (EUR)-Acc Shares	EUR	4	LU1642785817	16 Aug 2017
Invesco Funds	Invesco India Bond Fund	C-Acc Shares	USD	4	LU0996662341	23 Apr 2014
Invesco Funds	Invesco India Bond Fund	C-Gross-MD Shares	USD	4	LU1252824823	19 Aug 2015
Invesco Funds	Invesco India Bond Fund	E (EUR Hgd)-Gross-MD Shares	EUR	4	LU0996662424	23 Apr 2014
Invesco Funds	Invesco India Bond Fund	E (EUR)-Acc Shares	EUR	4	LU1590493372	10 May 2017
Invesco Funds	Invesco India Bond Fund	I-FixMD Shares	USD	4	LU1934329720	21 Feb 2019
Invesco Funds	Invesco India Bond Fund	R (EUR Hgd)-Gross-MD Shares	EUR	4	LU0996662697	23 Apr 2014
Invesco Funds	Invesco India Bond Fund	R (EUR)-Acc Shares	EUR	4	LU1590493455	10 May 2017
Invesco Funds	Invesco India Bond Fund	S-Acc Shares	USD	4	LU1762221825	08 Mar 2018
Invesco Funds	Invesco India Bond Fund	Z (EUR Hgd)-Acc Shares	EUR	4	LU176222120	08 Mar 2018
Invesco Funds	Invesco India Bond Fund	Z (EUR)-Acc Shares	EUR	4	LU176222393	08 Mar 2018
Invesco Funds	Invesco India Bond Fund	Z (GBP Hgd)-Gross-QD Shares	GBP	4	LU1701694686	22 Nov 2017
Invesco Funds	Invesco India Bond Fund	Z-Acc Shares	USD	4	LU1252825044	19 Aug 2015
Invesco Funds	Invesco India Bond Fund	Z-Gross-MD Shares	USD	4	LU1252825127	19 Aug 2015
Invesco Funds	Invesco India Equity Fund	A (EUR Hgd)-Acc Shares	EUR	2	LU1642785908	16 Aug 2017
Invesco Funds	Invesco India Equity Fund	A (EUR)-Acc Shares	EUR	2	LU1642786039	16 Aug 2017
Invesco Funds	Invesco India Equity Fund	A (HKD)-Acc Shares	HKD	2	LU0607522736	07 Jul 2011
Invesco Funds	Invesco India Equity Fund	A-Acc Shares	USD	2	LU1642786112	16 Aug 2017
Invesco Funds	Invesco India Equity Fund	A-AD Shares	USD	2	LU0267983889	11 Dec 2006
Invesco Funds	Invesco India Equity Fund	C-AD Shares	USD	2	LU0267984267	11 Dec 2006
Invesco Funds	Invesco India Equity Fund	E (EUR)-Acc Shares	EUR	2	LU0267984697	11 Dec 2006
Invesco Funds	Invesco India Equity Fund	R-Acc Shares	USD	2	LU1342487003	24 Feb 2016



## Invesco Funds

An open-ended umbrella investment fund established under the laws of Luxembourg and harmonised under the EU Council Directive 2009/65/EC as amended

### Available Share Classes - as at 12 March 2021

UMBRELLA	SUB-FUND NAME	SHARE CLASS	SHARE CLASS CURRENCY	PRICING BASIS (decimal places)	ISIN	LAUNCH DATE
Invesco Funds	Invesco India Equity Fund	S-Acc Shares	USD	2	LU1701697515	22 Nov 2017
Invesco Funds	Invesco India Equity Fund	Z-Acc Shares	USD	2	LU1642786203	16 Aug 2017
Invesco Funds	Invesco India Equity Fund	Z-AD Shares	USD	2	LU1642786385	16 Aug 2017
Invesco Funds	Invesco Japanese Equity Advantage Fund	A (CHF Hgd)-Acc Shares	CHF	2	LU0955866602	18 Sep 2013
Invesco Funds	Invesco Japanese Equity Advantage Fund	A (EUR Hgd)-Acc Shares	EUR	2	LU0955866438	18 Sep 2013
Invesco Funds	Invesco Japanese Equity Advantage Fund	A (EUR Hgd)-AD Shares	EUR	2	LU1960067707	28 Mar 2019
Invesco Funds	Invesco Japanese Equity Advantage Fund	A (EUR)-Acc Shares	EUR	2	LU2068251110	20 Nov 2019
Invesco Funds	Invesco Japanese Equity Advantage Fund	A (EUR)-AD Shares	EUR	2	LU0607514634	15 Dec 2011
Invesco Funds	Invesco Japanese Equity Advantage Fund	A (USD Hgd)-Acc Shares	USD	2	LU1934327195	21 Feb 2019
Invesco Funds	Invesco Japanese Equity Advantage Fund	A-Acc Shares	JPY	0	LU0607514717	30 Sep 2011
Invesco Funds	Invesco Japanese Equity Advantage Fund	C (EUR Hgd)-Acc Shares	EUR	2	LU0955866511	18 Sep 2013
Invesco Funds	Invesco Japanese Equity Advantage Fund	C (EUR)-Acc Shares	EUR	2	LU2139470012	08 Apr 2020
Invesco Funds	Invesco Japanese Equity Advantage Fund	C (USD Hgd)-Acc Shares	USD	2	LU1934327278	21 Feb 2019
Invesco Funds	Invesco Japanese Equity Advantage Fund	C (USD)-Gross-AD Shares	USD	2	LU1960672647	28 Mar 2019
Invesco Funds	Invesco Japanese Equity Advantage Fund	C-Acc Shares	JPY	0	LU0607514808	30 Sep 2011
Invesco Funds	Invesco Japanese Equity Advantage Fund	C-Gross-AD Shares	JPY	0	LU1960672993	28 Mar 2019
Invesco Funds	Invesco Japanese Equity Advantage Fund	E (EUR)-Acc Shares	EUR	2	LU0607514980	30 Sep 2011
Invesco Funds	Invesco Japanese Equity Advantage Fund	R-Acc Shares	JPY	0	LU0607515011	30 Sep 2011
Invesco Funds	Invesco Japanese Equity Advantage Fund	S (EUR Hgd)-Acc Shares	EUR	2	LU1960671839	28 Mar 2019
Invesco Funds	Invesco Japanese Equity Advantage Fund	S (EUR)-Acc Shares	EUR	2	LU1900234946	08 Nov 2018
Invesco Funds	Invesco Japanese Equity Advantage Fund	S (GBP)-Acc Shares	GBP	2	LU2040573383	18 Sep 2019
Invesco Funds	Invesco Japanese Equity Advantage Fund	S (GBP)-AD Shares	GBP	2	LU2139470103	08 Apr 2020
Invesco Funds	Invesco Japanese Equity Advantage Fund	S (USD)-Gross-AD Shares	USD	2	LU1960672050	28 Mar 2019
Invesco Funds	Invesco Japanese Equity Advantage Fund	S-Acc Shares	JPY	0	LU1549405964	23 Feb 2017
Invesco Funds	Invesco Japanese Equity Advantage Fund	Z (EUR Hgd)-Acc Shares	EUR	2	LU1762222476	08 Mar 2018
Invesco Funds	Invesco Japanese Equity Advantage Fund	Z (EUR)-Acc Shares	EUR	2	LU0955863252	21 Aug 2013
Invesco Funds	Invesco Japanese Equity Advantage Fund	Z (GBP Hgd)-Acc Shares	GBP	2	LU2040206802	18 Sep 2019
Invesco Funds	Invesco Japanese Equity Advantage Fund	Z (GBP)-Acc Shares	GBP	2	LU1887441761	08 Nov 2018
Invesco Funds	Invesco Japanese Equity Advantage Fund	Z (USD Hgd)-Acc Shares	USD	2	LU1934326973	21 Feb 2019
Invesco Funds	Invesco Japanese Equity Advantage Fund	Z (USD)-AD Shares	USD	2	LU1981114066	22 May 2019
Invesco Funds	Invesco Japanese Equity Advantage Fund	Z-Acc Shares	JPY	0	LU1642786542	16 Aug 2017
Invesco Funds	Invesco Japanese Equity Advantage Fund	Z-Gross-AD Shares	JPY	0	LU1960672217	28 Mar 2019
Invesco Funds	Invesco Japanese Equity Core Fund	A (EUR Hgd)-Acc Shares	EUR	2	LU1775971630	08 Oct 2018
Invesco Funds	Invesco Japanese Equity Core Fund	A (EUR)-Acc Shares	EUR	2	LU1775972281	08 Oct 2018
Invesco Funds	Invesco Japanese Equity Core Fund	A (GBP Hgd)-Acc Shares	GBP	2	LU1775971804	08 Oct 2018
Invesco Funds	Invesco Japanese Equity Core Fund	A (USD Hgd)-Acc Shares	USD	2	LU1775972018	08 Oct 2018
Invesco Funds	Invesco Japanese Equity Core Fund	A (USD)-Acc Shares	USD	2	LU1775972794	08 Oct 2018
Invesco Funds	Invesco Japanese Equity Core Fund	A (USD)-AD Shares	USD	2	LU1775973099	08 Oct 2018
Invesco Funds	Invesco Japanese Equity Core Fund	A-Acc Shares	JPY	0	LU1775972448	08 Oct 2018
Invesco Funds	Invesco Japanese Equity Core Fund	C (EUR Hgd)-Acc Shares	EUR	2	LU1775973255	08 Oct 2018
Invesco Funds	Invesco Japanese Equity Core Fund	C (GBP Hgd)-Acc Shares	GBP	2	LU1775973412	08 Oct 2018
Invesco Funds	Invesco Japanese Equity Core Fund	C (USD Hgd)-Acc Shares	USD	2	LU1775973685	08 Oct 2018
Invesco Funds	Invesco Japanese Equity Core Fund	C (USD)-AD Shares	USD	2	LU1775974147	08 Oct 2018
Invesco Funds	Invesco Japanese Equity Core Fund	C-Acc Shares	JPY	0	LU1775973842	08 Oct 2018
Invesco Funds	Invesco Japanese Equity Core Fund	E (EUR)-Acc Shares	EUR	2	LU1775974493	08 Oct 2018
Invesco Funds	Invesco Japanese Equity Core Fund	Z (EUR Hgd)-Acc Shares	EUR	2	LU1934328169	21 Feb 2019
Invesco Funds	Invesco Japanese Equity Core Fund	Z (EUR)-Acc Shares	EUR	2	LU1775974659	08 Oct 2018
Invesco Funds	Invesco Japanese Equity Core Fund	Z (USD)-AD Shares	USD	2	LU1775974816	08 Oct 2018
Invesco Funds	Invesco Japanese Equity Core Fund	Z-Acc Shares	JPY	0	LU1981115386	22 May 2019
Invesco Funds	Invesco Japanese Equity Dividend Growth Fund	A (EUR Hgd)-AD Shares	EUR	2	LU1489827912	07 Dec 2016
Invesco Funds	Invesco Japanese Equity Dividend Growth Fund	A (USD)-AD Shares	USD	2	LU1489827839	07 Dec 2016
Invesco Funds	Invesco Japanese Equity Dividend Growth Fund	A-Acc Shares	JPY	0	LU1489827672	07 Dec 2016
Invesco Funds	Invesco Japanese Equity Dividend Growth Fund	B (USD)-AD Shares	USD	2	LU1762222559	08 Mar 2018
Invesco Funds	Invesco Japanese Equity Dividend Growth Fund	C (USD)-AD Shares	USD	2	LU1489828308	07 Dec 2016
Invesco Funds	Invesco Japanese Equity Dividend Growth Fund	C-Acc Shares	JPY	0	LU1489828134	07 Dec 2016
Invesco Funds	Invesco Japanese Equity Dividend Growth Fund	E (EUR)-Acc Shares	EUR	2	LU1489828480	07 Dec 2016
Invesco Funds	Invesco Japanese Equity Dividend Growth Fund	Z (GBP)-Acc Shares	GBP	2	LU1981114140	22 May 2019
Invesco Funds	Invesco Japanese Equity Dividend Growth Fund	Z-Acc Shares	JPY	0	LU1489828647	07 Dec 2016
Invesco Funds	Invesco Japanese Equity Value Discovery Fund	A (CHF Hgd)-Acc Shares	CHF	2	LU0955866941	18 Sep 2013
Invesco Funds	Invesco Japanese Equity Value Discovery Fund	A (EUR Hgd)-Acc Shares	EUR	2	LU0607515524	30 Sep 2011
Invesco Funds	Invesco Japanese Equity Value Discovery Fund	A (USD Hgd)-Acc Shares	USD	2	LU1342487268	24 Feb 2016
Invesco Funds	Invesco Japanese Equity Value Discovery Fund	A (USD)-AD Shares	USD	2	LU0607515102	30 Sep 2011
Invesco Funds	Invesco Japanese Equity Value Discovery Fund	A-Acc Shares	JPY	0	LU0607515367	30 Sep 2011
Invesco Funds	Invesco Japanese Equity Value Discovery Fund	A-SD Shares	JPY	0	LU0607515284	30 Sep 2011
Invesco Funds	Invesco Japanese Equity Value Discovery Fund	C (EUR Hgd)-Acc Shares	EUR	2	LU0607515870	30 Sep 2011
Invesco Funds	Invesco Japanese Equity Value Discovery Fund	C (USD)-AD Shares	USD	2	LU0607515797	30 Sep 2011
Invesco Funds	Invesco Japanese Equity Value Discovery Fund	C-Acc Shares	JPY	0	LU0607515953	30 Sep 2011
Invesco Funds	Invesco Japanese Equity Value Discovery Fund	E (EUR)-Acc Shares	EUR	2	LU0607516092	15 Dec 2011
Invesco Funds	Invesco Japanese Equity Value Discovery Fund	R-Acc Shares	JPY	0	LU0607516175	30 Sep 2011
Invesco Funds	Invesco Japanese Equity Value Discovery Fund	Z (EUR Hgd)-Acc Shares	EUR	2	LU1701700673	22 Nov 2017
Invesco Funds	Invesco Japanese Equity Value Discovery Fund	Z (GBP)-Acc Shares	GBP	2	LU1981114223	22 May 2019
Invesco Funds	Invesco Japanese Equity Value Discovery Fund	Z-Acc Shares	JPY	0	LU1701701051	22 Nov 2017
Invesco Funds	Invesco Macro Allocation Strategy Fund	A (CHF Hgd)-Acc Shares	CHF	2	LU1233164877	16 Sep 2015
Invesco Funds	Invesco Macro Allocation Strategy Fund	A (USD Hgd)-Acc Shares	USD	2	LU1233164521	16 Sep 2015
Invesco Funds	Invesco Macro Allocation Strategy Fund	A-Acc Shares	EUR	2	LU1233164364	16 Sep 2015
Invesco Funds	Invesco Macro Allocation Strategy Fund	A-AD Shares	EUR	2	LU1439459956	17 Aug 2016



## Invesco Funds

An open-ended umbrella investment fund established under the laws of Luxembourg and harmonised under the EU Council Directive 2009/65/EC as amended

### Available Share Classes - as at 12 March 2021

UMBRELLA	SUB-FUND NAME	SHARE CLASS	SHARE CLASS CURRENCY	PRICING BASIS (decimal places)	ISIN	LAUNCH DATE
Invesco Funds	Invesco Macro Allocation Strategy Fund	C (GBP Hgd)-Acc Shares	GBP	2	LU1762222633	08 Mar 2018
Invesco Funds	Invesco Macro Allocation Strategy Fund	C (USD Hgd)-Acc Shares	USD	2	LU1590492994	10 May 2017
Invesco Funds	Invesco Macro Allocation Strategy Fund	C-Acc Shares	EUR	2	LU1233165098	16 Sep 2015
Invesco Funds	Invesco Macro Allocation Strategy Fund	E-Acc Shares	EUR	2	LU1439460020	17 Aug 2016
Invesco Funds	Invesco Macro Allocation Strategy Fund	R-Acc Shares	EUR	2	LU1233165254	16 Sep 2015
Invesco Funds	Invesco Macro Allocation Strategy Fund	S-Acc Shares	EUR	2	LU1848768252	24 Jul 2018
Invesco Funds	Invesco Macro Allocation Strategy Fund	Z (CHF Hgd)-Acc Shares	CHF	2	LU1814059025	13 Jun 2018
Invesco Funds	Invesco Macro Allocation Strategy Fund	Z (GBP Hgd)-Acc Shares	GBP	2	LU1981114579	22 May 2019
Invesco Funds	Invesco Macro Allocation Strategy Fund	Z-Acc Shares	EUR	2	LU1233165411	16 Sep 2015
Invesco Funds	Invesco Nippon Small/Mid Cap Equity Fund	A (USD Hgd)-Acc Shares	USD	2	LU1075211273	23 Jul 2014
Invesco Funds	Invesco Nippon Small/Mid Cap Equity Fund	A (USD)-AD Shares	USD	2	LU0607522496	07 Jul 2011
Invesco Funds	Invesco Nippon Small/Mid Cap Equity Fund	A-Acc Shares	JPY	0	LU0028119526	02 Jan 1991
Invesco Funds	Invesco Nippon Small/Mid Cap Equity Fund	B-Acc Shares	JPY	0	LU0130709628	15 May 1997
Invesco Funds	Invesco Nippon Small/Mid Cap Equity Fund	C (USD)-AD Shares	USD	2	LU0607522579	07 Jul 2011
Invesco Funds	Invesco Nippon Small/Mid Cap Equity Fund	C-Acc Shares	JPY	0	LU0100600799	09 Aug 1999
Invesco Funds	Invesco Nippon Small/Mid Cap Equity Fund	E (EUR)-Acc Shares	EUR	2	LU0115142274	14 Aug 2000
Invesco Funds	Invesco Nippon Small/Mid Cap Equity Fund	S-Acc Shares	JPY	0	LU1934333326	21 Feb 2019
Invesco Funds	Invesco Nippon Small/Mid Cap Equity Fund	Z-Acc Shares	JPY	0	LU0955863096	21 Aug 2013
Invesco Funds	Invesco Pacific Equity Fund	A (EUR)-AD Shares	EUR	2	LU1775963298	10 Sep 2018
Invesco Funds	Invesco Pacific Equity Fund	A-AD Shares	USD	2	LU1775963454	10 Sep 2018
Invesco Funds	Invesco Pacific Equity Fund	C-Acc Shares	USD	2	LU1775963884	10 Sep 2018
Invesco Funds	Invesco Pacific Equity Fund	C-AD Shares	USD	2	LU1775982249	10 Sep 2018
Invesco Funds	Invesco Pacific Equity Fund	Z-Acc Shares	USD	2	LU1934328243	21 Feb 2019
Invesco Funds	Invesco Pacific Equity Fund	Z-AD Shares	USD	2	LU1775964007	10 Sep 2018
Invesco Funds	Invesco Pan European Equity Fund	A (CHF Hgd)-Acc Shares	CHF	2	LU0955867089	18 Sep 2013
Invesco Funds	Invesco Pan European Equity Fund	A (USD Hgd)-Acc Shares	USD	2	LU1075211869	23 Jul 2014
Invesco Funds	Invesco Pan European Equity Fund	A (USD)-AD Shares	USD	2	LU0334858593	28 Apr 2008
Invesco Funds	Invesco Pan European Equity Fund	A-Acc Shares	EUR	2	LU0028118809	02 Jan 1991
Invesco Funds	Invesco Pan European Equity Fund	A-AD Shares	EUR	2	LU0267985231	11 Dec 2006
Invesco Funds	Invesco Pan European Equity Fund	B-Acc Shares	EUR	2	LU0130710550	15 May 1997
Invesco Funds	Invesco Pan European Equity Fund	C (CHF Hgd)-Acc Shares	CHF	2	LU0955867162	18 Sep 2013
Invesco Funds	Invesco Pan European Equity Fund	C (USD Hgd)-Acc Shares	USD	2	LU1252825390	19 Aug 2015
Invesco Funds	Invesco Pan European Equity Fund	C-Acc Shares	EUR	2	LU0100598282	09 Aug 1999
Invesco Funds	Invesco Pan European Equity Fund	C-AD Shares	EUR	2	LU0267984853	11 Dec 2006
Invesco Funds	Invesco Pan European Equity Fund	E-Acc Shares	EUR	2	LU0115141201	14 Aug 2000
Invesco Funds	Invesco Pan European Equity Fund	R-Acc Shares	EUR	2	LU0607520524	06 Apr 2011
Invesco Funds	Invesco Pan European Equity Fund	S-Acc Shares	EUR	2	LU1848768336	24 Jul 2018
Invesco Funds	Invesco Pan European Equity Fund	Z (EUR)-AD Shares	EUR	2	LU0955862288	21 Aug 2013
Invesco Funds	Invesco Pan European Equity Fund	Z (USD Hgd)-Acc Shares	USD	2	LU1252825630	19 Aug 2015
Invesco Funds	Invesco Pan European Equity Fund	Z (USD)-AD Shares	USD	2	LU0955862361	21 Aug 2013
Invesco Funds	Invesco Pan European Equity Fund	Z-Acc Shares	EUR	2	LU1625225310	28 Jun 2017
Invesco Funds	Invesco Pan European Equity Income Fund	A (AUD Hgd)-MD1 Shares	AUD	2	LU1342487342	24 Feb 2016
Invesco Funds	Invesco Pan European Equity Income Fund	A (CAD Hgd)-MD1 Shares	CAD	2	LU1342487425	24 Feb 2016
Invesco Funds	Invesco Pan European Equity Income Fund	A (EUR)-Gross-SD Shares	EUR	2	LU1075212594	20 Aug 2014
Invesco Funds	Invesco Pan European Equity Income Fund	A (NZD Hgd)-MD1 Shares	NZD	2	LU1342487698	24 Feb 2016
Invesco Funds	Invesco Pan European Equity Income Fund	A (SGD Hgd)-MD1 Shares	SGD	2	LU1380457900	11 May 2016
Invesco Funds	Invesco Pan European Equity Income Fund	A (USD Hgd)-Acc Shares	USD	2	LU1380458031	11 May 2016
Invesco Funds	Invesco Pan European Equity Income Fund	A (USD Hgd)-MD1 Shares	USD	2	LU1342487771	24 Feb 2016
Invesco Funds	Invesco Pan European Equity Income Fund	A-Acc Shares	EUR	2	LU0267986122	31 Oct 2006
Invesco Funds	Invesco Pan European Equity Income Fund	A-SD Shares	EUR	2	LU0267986049	31 Oct 2006
Invesco Funds	Invesco Pan European Equity Income Fund	C-Acc Shares	EUR	2	LU0267986395	31 Oct 2006
Invesco Funds	Invesco Pan European Equity Income Fund	E-Acc Shares	EUR	2	LU0267986551	31 Oct 2006
Invesco Funds	Invesco Pan European Equity Income Fund	R-Acc Shares	EUR	2	LU1252825713	19 Aug 2015
Invesco Funds	Invesco Pan European Equity Income Fund	Z-Acc Shares	EUR	2	LU1625225401	28 Jun 2017
Invesco Funds	Invesco Pan European Equity Income Fund	Z-AD Shares	EUR	2	LU1701701218	22 Nov 2017
Invesco Funds	Invesco Pan European Equity Income Fund	Z-SD Shares	EUR	2	LU0955862445	21 Aug 2013
Invesco Funds	Invesco Pan European Focus Equity Fund	A-Acc Shares	EUR	2	LU0642795305	07 Jul 2011
Invesco Funds	Invesco Pan European Focus Equity Fund	A-AD Shares	EUR	2	LU0717747678	15 Dec 2011
Invesco Funds	Invesco Pan European Focus Equity Fund	C-Acc Shares	EUR	2	LU0717747751	15 Dec 2011
Invesco Funds	Invesco Pan European Focus Equity Fund	E-Acc Shares	EUR	2	LU0717747835	15 Dec 2011
Invesco Funds	Invesco Pan European Focus Equity Fund	R-Acc Shares	EUR	2	LU0717747918	15 Dec 2011
Invesco Funds	Invesco Pan European Focus Equity Fund	S-Acc Shares	EUR	2	LU1504056455	16 Nov 2016
Invesco Funds	Invesco Pan European Focus Equity Fund	Z-Acc Shares	EUR	2	LU1762222716	08 Mar 2018
Invesco Funds	Invesco Pan European High Income Fund	A (AUD Hgd)-MD1 Shares	AUD	2	LU1297947126	11 Nov 2015
Invesco Funds	Invesco Pan European High Income Fund	A (CAD Hgd)-MD1 Shares	CAD	2	LU1297947399	11 Nov 2015
Invesco Funds	Invesco Pan European High Income Fund	A (CHF Hgd)-Acc Shares	CHF	2	LU1097691346	08 Oct 2014
Invesco Funds	Invesco Pan European High Income Fund	A (CZK Hgd)-Acc Shares	CZK	2	LU1701701309	22 Nov 2017
Invesco Funds	Invesco Pan European High Income Fund	A (EUR)-AD Shares	EUR	2	LU0794790716	27 Jun 2012
Invesco Funds	Invesco Pan European High Income Fund	A (EUR)-Gross-QD Shares	EUR	2	LU1075212677	20 Aug 2014
Invesco Funds	Invesco Pan European High Income Fund	A (HKD Hgd)-MD1 Shares	HKD	2	LU1701701481	22 Nov 2017
Invesco Funds	Invesco Pan European High Income Fund	A (NZD Hgd)-MD1 Shares	NZD	2	LU1297947639	11 Nov 2015
Invesco Funds	Invesco Pan European High Income Fund	A (USD Hgd)-Acc Shares	USD	2	LU1075211430	23 Jul 2014
Invesco Funds	Invesco Pan European High Income Fund	A (USD Hgd)-MD1 Shares	USD	2	LU1097692237	10 Dec 2014
Invesco Funds	Invesco Pan European High Income Fund	A-Acc Shares	EUR	2	LU0243957239	31 Mar 2006
Invesco Funds	Invesco Pan European High Income Fund	A-MD1 Shares	EUR	2	LU1097692153	10 Dec 2014
Invesco Funds	Invesco Pan European High Income Fund	A-QD Shares	EUR	2	LU0243957312	31 Mar 2006



## Invesco Funds

An open-ended umbrella investment fund established under the laws of Luxembourg and harmonised under the EU Council Directive 2009/65/EC as amended

### Available Share Classes - as at 12 March 2021

UMBRELLA	SUB-FUND NAME	SHARE CLASS	SHARE CLASS CURRENCY	PRICING BASIS (decimal places)	ISIN	LAUNCH DATE
Invesco Funds	Invesco Pan European High Income Fund	B-Acc Shares	EUR	2	LU1075211604	23 Jul 2014
Invesco Funds	Invesco Pan European High Income Fund	C (CHF Hgd)-Acc Shares	CHF	2	LU1297946664	11 Nov 2015
Invesco Funds	Invesco Pan European High Income Fund	C (CHF Hgd)-Gross-AD Shares	CHF	2	LU1297946821	11 Nov 2015
Invesco Funds	Invesco Pan European High Income Fund	C (USD Hgd)-Acc Shares	USD	2	LU1297946748	11 Nov 2015
Invesco Funds	Invesco Pan European High Income Fund	C-Acc Shares	EUR	2	LU0243957668	31 Mar 2006
Invesco Funds	Invesco Pan European High Income Fund	C-Gross-QD Shares	EUR	2	LU1218208202	20 May 2015
Invesco Funds	Invesco Pan European High Income Fund	E-Acc Shares	EUR	2	LU0243957742	31 Mar 2006
Invesco Funds	Invesco Pan European High Income Fund	R (USD Hgd)-Acc Shares	USD	2	LU1642787276	16 Aug 2017
Invesco Funds	Invesco Pan European High Income Fund	R-Acc Shares	EUR	2	LU0794791011	27 Jun 2012
Invesco Funds	Invesco Pan European High Income Fund	S-Acc Shares	EUR	2	LU1981114652	22 May 2019
Invesco Funds	Invesco Pan European High Income Fund	Z (GBP Hgd)-AD Shares	GBP	2	LU1342487938	24 Feb 2016
Invesco Funds	Invesco Pan European High Income Fund	Z (USD Hgd)-Acc Shares	USD	2	LU1252826018	19 Aug 2015
Invesco Funds	Invesco Pan European High Income Fund	Z-Acc Shares	EUR	2	LU1625225666	28 Jun 2017
Invesco Funds	Invesco Pan European High Income Fund	Z-AD Shares	EUR	2	LU0955861041	21 Aug 2013
Invesco Funds	Invesco Pan European High Income Fund	Z-QD Shares	EUR	2	LU1701701564	22 Nov 2017
Invesco Funds	Invesco Pan European High Income Fund (1)	A-Acc F Shares	EUR	2	LU2181583746	08 Jul 2020
Invesco Funds	Invesco Pan European High Income Fund (1)	A-MD1 F Shares	EUR	2	LU2181583829	08 Jul 2020
Invesco Funds	Invesco Pan European High Income Fund (1)	A-QD F Shares	EUR	2	LU2181584041	08 Jul 2020
Invesco Funds	Invesco Pan European High Income Fund (1)	E-Acc F Shares	EUR	2	LU2181584124	08 Jul 2020
Invesco Funds	Invesco Pan European High Income Fund (1)	R-Acc F Shares	EUR	2	LU2181584397	08 Jul 2020
Invesco Funds	Invesco Pan European Small Cap Equity Fund	A (USD Hgd)-Acc Shares	USD	2	LU1097691858	08 Oct 2014
Invesco Funds	Invesco Pan European Small Cap Equity Fund	A (USD)-AD Shares	USD	2	LU0334858676	28 Apr 2008
Invesco Funds	Invesco Pan European Small Cap Equity Fund	A-Acc Shares	EUR	2	LU0028119013	02 Jan 1991
Invesco Funds	Invesco Pan European Small Cap Equity Fund	B-Acc Shares	EUR	2	LU0130710477	15 May 1997
Invesco Funds	Invesco Pan European Small Cap Equity Fund	C (USD Hgd)-Acc Shares	USD	2	LU1097691932	08 Oct 2014
Invesco Funds	Invesco Pan European Small Cap Equity Fund	C-Acc Shares	EUR	2	LU0100598019	09 Aug 1999
Invesco Funds	Invesco Pan European Small Cap Equity Fund	E-Acc Shares	EUR	2	LU0115141466	14 Aug 2000
Invesco Funds	Invesco Pan European Small Cap Equity Fund	R-Acc Shares	EUR	2	LU1252826109	19 Aug 2015
Invesco Funds	Invesco Pan European Small Cap Equity Fund	Z-Acc Shares	EUR	2	LU1934328326	21 Feb 2019
Invesco Funds	Invesco Pan European Structured Equity Fund	A (AUD Hgd)-Acc Shares	AUD	2	LU1297947985	11 Nov 2015
Invesco Funds	Invesco Pan European Structured Equity Fund	A (CHF Hgd)-Acc Shares	CHF	2	LU0955867246	18 Sep 2013
Invesco Funds	Invesco Pan European Structured Equity Fund	A (CZK Hgd)-Acc Shares	CZK	2	LU1701701721	22 Nov 2017
Invesco Funds	Invesco Pan European Structured Equity Fund	A (CZK)-Acc Shares	CZK	2	LU1701701994	22 Nov 2017
Invesco Funds	Invesco Pan European Structured Equity Fund	A (PffHgd)-Acc Shares	EUR	2	LU1075213998	20 Aug 2014
Invesco Funds	Invesco Pan European Structured Equity Fund	A (PffHgd)-AD Shares	EUR	2	LU1075214020	20 Aug 2014
Invesco Funds	Invesco Pan European Structured Equity Fund	A (USD Hgd)-Acc Shares	USD	2	LU1075211356	23 Jul 2014
Invesco Funds	Invesco Pan European Structured Equity Fund	A (USD Hgd)-MD1 Shares	USD	2	LU1297948280	11 Nov 2015
Invesco Funds	Invesco Pan European Structured Equity Fund	A-Acc Shares	EUR	2	LU0119750205	06 Nov 2000
Invesco Funds	Invesco Pan European Structured Equity Fund	A-AD Shares	EUR	2	LU0482499141	29 Apr 2010
Invesco Funds	Invesco Pan European Structured Equity Fund	B-Acc Shares	EUR	2	LU0119750387	06 Nov 2000
Invesco Funds	Invesco Pan European Structured Equity Fund	C (CHF Hgd)-Acc Shares	CHF	2	LU0955867329	18 Sep 2013
Invesco Funds	Invesco Pan European Structured Equity Fund	C (PffHgd)-Acc Shares	EUR	2	LU1075214293	20 Aug 2014
Invesco Funds	Invesco Pan European Structured Equity Fund	C (PffHgd)-AD Shares	EUR	2	LU1075214376	20 Aug 2014
Invesco Funds	Invesco Pan European Structured Equity Fund	C (USD Hgd)-Acc Shares	USD	2	LU1252826281	19 Aug 2015
Invesco Funds	Invesco Pan European Structured Equity Fund	C-Acc Shares	EUR	2	LU0119753134	06 Nov 2000
Invesco Funds	Invesco Pan European Structured Equity Fund	C-AD Shares	EUR	2	LU1218208384	20 May 2015
Invesco Funds	Invesco Pan European Structured Equity Fund	E-Acc Shares	EUR	2	LU0119753308	06 Nov 2000
Invesco Funds	Invesco Pan European Structured Equity Fund	R (USD Hgd)-Acc Shares	USD	2	LU1642787359	16 Aug 2017
Invesco Funds	Invesco Pan European Structured Equity Fund	R-Acc Shares	EUR	2	LU0607520284	06 Apr 2011
Invesco Funds	Invesco Pan European Structured Equity Fund	S-Acc Shares	EUR	2	LU1701702026	22 Nov 2017
Invesco Funds	Invesco Pan European Structured Equity Fund	S-AD Shares	EUR	2	LU1218208467	20 May 2015
Invesco Funds	Invesco Pan European Structured Equity Fund	S-Gross-QD Shares	EUR	2	LU1887442736	08 Nov 2018
Invesco Funds	Invesco Pan European Structured Equity Fund	Z (PffHgd)-Acc Shares	EUR	2	LU1762222807	08 Mar 2018
Invesco Funds	Invesco Pan European Structured Equity Fund	Z-Acc Shares	EUR	2	LU1297948447	11 Nov 2015
Invesco Funds	Invesco Pan European Structured Equity Fund	Z-AD Shares	EUR	2	LU0955861553	21 Aug 2013
Invesco Funds	Invesco Pan European Structured Equity Fund	Z-Gross-QD Shares	EUR	2	LU1097691429	08 Oct 2014
Invesco Funds	Invesco Pan European Structured Responsible Equity Fund	A-Acc Shares	EUR	2	LU0194779913	30 Jun 2004
Invesco Funds	Invesco Pan European Structured Responsible Equity Fund	C-Acc Shares	EUR	2	LU0194780507	30 Jun 2004
Invesco Funds	Invesco Pan European Structured Responsible Equity Fund	E-Acc Shares	EUR	2	LU0194781224	30 Jun 2004
Invesco Funds	Invesco Pan European Structured Responsible Equity Fund	Z-Acc Shares	EUR	2	LU1701658459	22 Nov 2017
Invesco Funds	Invesco Pan European Structured Responsible Equity Fund	Z-AD Shares	EUR	2	LU0955864144	21 Aug 2013
Invesco Funds	Invesco PRC Equity Fund	A (AUD Hgd)-Acc Shares	AUD	2	LU1775964189	10 Sep 2018
Invesco Funds	Invesco PRC Equity Fund	A (CAD Hgd)-Acc Shares	CAD	2	LU1775964346	10 Sep 2018
Invesco Funds	Invesco PRC Equity Fund	A (CHF Hgd)-Acc Shares	CHF	2	LU1775964775	10 Sep 2018
Invesco Funds	Invesco PRC Equity Fund	A (EUR Hgd)-Acc Shares	EUR	2	LU1775964932	10 Sep 2018
Invesco Funds	Invesco PRC Equity Fund	A (HKD)-Acc Shares	HKD	2	LU1775965152	10 Sep 2018
Invesco Funds	Invesco PRC Equity Fund	A (NZD Hgd)-Acc Shares	NZD	2	LU1775965319	10 Sep 2018
Invesco Funds	Invesco PRC Equity Fund	A-AD Shares	USD	2	LU1775965582	10 Sep 2018
Invesco Funds	Invesco PRC Equity Fund	B-AD Shares	USD	2	LU1775965749	10 Sep 2018
Invesco Funds	Invesco PRC Equity Fund	C (EUR Hgd)-Acc Shares	EUR	2	LU1775966044	10 Sep 2018
Invesco Funds	Invesco PRC Equity Fund	C (HKD)-Acc Shares	HKD	2	LU1775966390	10 Sep 2018
Invesco Funds	Invesco PRC Equity Fund	C-AD Shares	USD	2	LU1775966556	10 Sep 2018
Invesco Funds	Invesco PRC Equity Fund	S-Acc Shares	USD	2	LU1775966713	10 Sep 2018
Invesco Funds	Invesco PRC Equity Fund	Z (EUR Hgd)-Acc Shares	EUR	2	LU1775966986	10 Sep 2018
Invesco Funds	Invesco PRC Equity Fund	Z-AD Shares	USD	2	LU1775967109	10 Sep 2018
Invesco Funds	Invesco Real Return (EUR) Bond Fund	A-Acc Shares	EUR	4	LU0119747243	06 Nov 2010



## Invesco Funds

An open-ended umbrella investment fund established under the laws of Luxembourg and harmonised under the EU Council Directive 2009/65/EC as amended

### Available Share Classes - as at 12 March 2021

UMBRELLA	SUB-FUND NAME	SHARE CLASS	SHARE CLASS CURRENCY	PRICING BASIS (decimal places)	ISIN	LAUNCH DATE
Invesco Funds	Invesco Real Return (EUR) Bond Fund	C (GBP Hgd)-Acc Shares	GBP	4	LU1701702299	22 Nov 2017
Invesco Funds	Invesco Real Return (EUR) Bond Fund	C-Acc Shares	EUR	4	LU0119747839	06 Nov 2000
Invesco Funds	Invesco Real Return (EUR) Bond Fund	E-Acc Shares	EUR	4	LU0119749538	06 Nov 2000





## Invesco Funds

An open-ended umbrella investment fund established under the laws of Luxembourg and harmonised under the EU Council Directive 2009/65/EC as amended

### Available Share Classes - as at 12 March 2021

UMBRELLA	SUB-FUND NAME	SHARE CLASS	SHARE CLASS CURRENCY	PRICING BASIS (decimal places)	ISIN	LAUNCH DATE
Invesco Funds	Invesco Real Return (EUR) Bond Fund	R-Acc Shares	EUR	4	LU0607521415	06 Apr 2011
Invesco Funds	Invesco Real Return (EUR) Bond Fund	Z (GBP Hgd)-Acc Shares	GBP	4	LU1981114736	22 May 2019
Invesco Funds	Invesco Real Return (EUR) Bond Fund	Z-Acc Shares	EUR	4	LU1814059298	13 Jun 2018
Invesco Funds	Invesco Sterling Bond Fund	A (EUR Hgd)-QD Shares	EUR	4	LU1775980623	08 Oct 2018
Invesco Funds	Invesco Sterling Bond Fund	A-Acc Shares	GBP	4	LU1775980979	08 Oct 2018
Invesco Funds	Invesco Sterling Bond Fund	A-QD Shares	GBP	4	LU1775981274	08 Oct 2018
Invesco Funds	Invesco Sterling Bond Fund	C-Acc Shares	GBP	4	LU1775981431	08 Oct 2018
Invesco Funds	Invesco Sterling Bond Fund	C-QD Shares	GBP	4	LU1775981605	08 Oct 2018
Invesco Funds	Invesco Sterling Bond Fund	S-Acc Shares	GBP	4	LU2110301194	04 Mar 2020
Invesco Funds	Invesco Sterling Bond Fund	S-QD Shares	GBP	4	LU2065167806	20 Nov 2019
Invesco Funds	Invesco Sterling Bond Fund	Z-Acc Shares	GBP	4	LU1775981860	08 Oct 2018
Invesco Funds	Invesco Sterling Bond Fund	Z-QD Shares	GBP	4	LU1775982082	08 Oct 2018
Invesco Funds	Invesco Sustainable Allocation Fund	A-Acc Shares	EUR	4	LU1701702372	12 Dec 2017
Invesco Funds	Invesco Sustainable Allocation Fund	A-AD Shares	EUR	4	LU1701702455	12 Dec 2017
Invesco Funds	Invesco Sustainable Allocation Fund	C-Acc Shares	EUR	4	LU1701702612	12 Dec 2017
Invesco Funds	Invesco Sustainable Allocation Fund	E-Acc Shares	EUR	4	LU1701702703	12 Dec 2017
Invesco Funds	Invesco Sustainable Allocation Fund	R-Acc Shares	EUR	4	LU1701702968	12 Dec 2017
Invesco Funds	Invesco Sustainable Allocation Fund	Z-Acc Shares	EUR	4	LU1701704584	12 Dec 2017
Invesco Funds	Invesco UK Equity Fund	A-AD Shares	GBP	2	LU1775979708	08 Oct 2018
Invesco Funds	Invesco UK Equity Fund	C-AD Shares	GBP	2	LU1775980037	08 Oct 2018
Invesco Funds	Invesco UK Equity Fund	E (EUR)-Acc Shares	EUR	2	LU1775980201	08 Oct 2018
Invesco Funds	Invesco UK Equity Fund	Z-AD Shares	GBP	2	LU1775980466	08 Oct 2018
Invesco Funds	Invesco UK Investment Grade Bond Fund	A-QD Shares	GBP	4	LU0267985660	11 Dec 2006
Invesco Funds	Invesco UK Investment Grade Bond Fund	C-Acc Shares	GBP	4	LU1701707843	22 Nov 2017
Invesco Funds	Invesco UK Investment Grade Bond Fund	C-QD Shares	GBP	4	LU0903533148	19 Jun 2013
Invesco Funds	Invesco UK Investment Grade Bond Fund	Z-Acc Shares	GBP	4	LU1981114819	22 May 2019
Invesco Funds	Invesco UK Investment Grade Bond Fund	Z-QD Shares	GBP	4	LU0955864227	21 Aug 2013
Invesco Funds	Invesco US Equity Fund	A (EUR Hgd)-Acc Shares	EUR	2	LU0794789890	27 Jun 2012
Invesco Funds	Invesco US Equity Fund	A (EUR Hgd)-AD Shares	EUR	2	LU0794789973	27 Jun 2012
Invesco Funds	Invesco US Equity Fund	A (USD)-AD Shares	USD	2	LU0794789627	27 Jun 2012
Invesco Funds	Invesco US Equity Fund	A-Acc Shares	USD	2	LU1218208541	20 May 2015
Invesco Funds	Invesco US Equity Fund	B-AD Shares	USD	2	LU1762222989	08 Mar 2018
Invesco Funds	Invesco US Equity Fund	C-Acc Shares	USD	2	LU0794790047	27 Jun 2012
Invesco Funds	Invesco US Equity Fund	C-AD Shares	USD	2	LU1762223011	08 Mar 2018
Invesco Funds	Invesco US Equity Fund	C-QD Shares	USD	2	LU1380458114	11 May 2016
Invesco Funds	Invesco US Equity Fund	E (EUR Hgd)-Acc Shares	EUR	2	LU0794790120	27 Jun 2012
Invesco Funds	Invesco US Equity Fund	R (EUR Hgd)-Acc Shares	EUR	2	LU0794790393	27 Jun 2012
Invesco Funds	Invesco US Equity Fund	Z (GBP)-Acc Shares	GBP	2	LU1981114900	22 May 2019
Invesco Funds	Invesco US Equity Fund	Z-AD Shares	USD	2	LU1762223102	08 Mar 2018
Invesco Funds	Invesco US High Yield Bond Fund	A (EUR Hgd)-Acc Shares	EUR	4	LU0794787845	27 Jun 2012
Invesco Funds	Invesco US High Yield Bond Fund	A (EUR Hgd)-AD Shares	EUR	4	LU0794787928	27 Jun 2012
Invesco Funds	Invesco US High Yield Bond Fund	A (HKD)-MD Shares	HKD	4	LU0794788140	27 Jun 2012
Invesco Funds	Invesco US High Yield Bond Fund	A-Acc Shares	USD	4	LU0794787761	27 Jun 2012
Invesco Funds	Invesco US High Yield Bond Fund	A-FixMD Shares	USD	4	LU0794788066	27 Jun 2012
Invesco Funds	Invesco US High Yield Bond Fund	C-Acc Shares	USD	4	LU0955864730	18 Sep 2013
Invesco Funds	Invesco US High Yield Bond Fund	C-AD Shares	USD	4	LU0794788223	27 Jun 2012
Invesco Funds	Invesco US High Yield Bond Fund	C-MD Shares	USD	4	LU1439460707	17 Aug 2016
Invesco Funds	Invesco US High Yield Bond Fund	E (EUR)-Acc Shares	EUR	4	LU0794788496	27 Jun 2012
Invesco Funds	Invesco US High Yield Bond Fund	R-Acc Shares	USD	4	LU0794788579	27 Jun 2012
Invesco Funds	Invesco US High Yield Bond Fund	Z-Acc Shares	USD	4	LU1814059454	13 Jun 2018
Invesco Funds	Invesco US Investment Grade Corporate Bond Fund	A (EUR Hgd)-Acc Shares	EUR	4	LU1502197798	07 Dec 2016
Invesco Funds	Invesco US Investment Grade Corporate Bond Fund	A (EUR Hgd)-AD Shares	EUR	4	LU1502197285	07 Dec 2016
Invesco Funds	Invesco US Investment Grade Corporate Bond Fund	A-Acc Shares	USD	4	LU1502197012	07 Dec 2016
Invesco Funds	Invesco US Investment Grade Corporate Bond Fund	C (GBP Hgd)-Acc Shares	GBP	4	LU1701710805	22 Nov 2017
Invesco Funds	Invesco US Investment Grade Corporate Bond Fund	C-Acc Shares	USD	4	LU1502197954	07 Dec 2016
Invesco Funds	Invesco US Investment Grade Corporate Bond Fund	E (EUR Hgd)-Acc Shares	EUR	4	LU1549406186	23 Feb 2017



## Invesco Funds

An open-ended umbrella investment fund established under the laws of Luxembourg and harmonised under the EU Council Directive 2009/65/EC as amended

### Available Share Classes - as at 12 March 2021

UMBRELLA	SUB-FUND NAME	SHARE CLASS	SHARE CLASS CURRENCY	PRICING BASIS (decimal places)	ISIN	LAUNCH DATE
Invesco Funds	Invesco US Investment Grade Corporate Bond Fund	E (EUR)-Acc Shares	EUR	4	LU1701712769	22 Nov 2017
Invesco Funds	Invesco US Investment Grade Corporate Bond Fund	R (EUR Hgd)-Acc Shares	EUR	4	LU1701712843	22 Nov 2017
Invesco Funds	Invesco US Investment Grade Corporate Bond Fund	R-Acc Shares	USD	4	LU1502198333	07 Dec 2016
Invesco Funds	Invesco US Investment Grade Corporate Bond Fund	S (EUR Hgd)-AD Shares	EUR	4	LU1502198507	07 Dec 2016
Invesco Funds	Invesco US Investment Grade Corporate Bond Fund	Z (GBP Hgd)-Acc Shares	GBP	4	LU1981115030	22 May 2019
Invesco Funds	Invesco US Investment Grade Corporate Bond Fund	Z-Acc Shares	USD	4	LU1502198762	07 Dec 2016
Invesco Funds	Invesco US Structured Equity Fund	A (EUR Hgd)-Acc Shares	EUR	2	LU0367024196	31 Jul 2008
Invesco Funds	Invesco US Structured Equity Fund	A-Acc Shares	USD	2	LU0149503202	28 Jun 2002
Invesco Funds	Invesco US Structured Equity Fund	B-Acc Shares	USD	2	LU0149505678	28 Jun 2002
Invesco Funds	Invesco US Structured Equity Fund	C (EUR Hgd)-Acc Shares	EUR	2	LU0367024279	31 Jul 2008
Invesco Funds	Invesco US Structured Equity Fund	C-Acc Shares	USD	2	LU0149503897	28 Jun 2002
Invesco Funds	Invesco US Structured Equity Fund	E (EUR)-Acc Shares	EUR	2	LU0149505165	28 Jun 2002
Invesco Funds	Invesco US Structured Equity Fund	R-Acc Shares	USD	2	LU1342488159	24 Feb 2016
Invesco Funds	Invesco US Structured Equity Fund	Z (EUR Hgd)-Acc Shares	EUR	2	LU1934328599	21 Feb 2019
Invesco Funds	Invesco US Structured Equity Fund	Z-Acc Shares	USD	2	LU0955862106	21 Aug 2013
Invesco Funds	Invesco US Value Equity Fund	A-Acc Shares	USD	2	LU0607513826	30 Sep 2011
Invesco Funds	Invesco US Value Equity Fund	A-SD Shares	USD	2	LU0607513743	30 Sep 2011
Invesco Funds	Invesco US Value Equity Fund	C-Acc Shares	USD	2	LU0607514121	30 Sep 2011
Invesco Funds	Invesco US Value Equity Fund	C-SD Shares	USD	2	LU0607514048	30 Sep 2011
Invesco Funds	Invesco US Value Equity Fund	E (EUR)-Acc Shares	EUR	2	LU0607514394	15 Dec 2011
Invesco Funds	Invesco US Value Equity Fund	R-Acc Shares	USD	2	LU0607514550	30 Sep 2011
Invesco Funds	Invesco US Value Equity Fund	Z (GBP)-Acc Shares	GBP	2	LU1981115204	22 May 2019
Invesco Funds	Invesco USD Ultra-Short Term Debt Fund	A-Acc Shares	USD	4	LU0028121183	02 Jan 1991
Invesco Funds	Invesco USD Ultra-Short Term Debt Fund	C-Acc Shares	USD	4	LU0100597557	09 Aug 1999
Invesco Funds	Invesco USD Ultra-Short Term Debt Fund	E-Acc Shares	USD	4	LU1934330579	21 Feb 2019
Invesco Funds	Invesco USD Ultra-Short Term Debt Fund	I-Gross-MD Shares	USD	4	LU1938550917	21 Feb 2019
Invesco Funds	Invesco USD Ultra-Short Term Debt Fund	Z-Acc Shares	USD	4	LU1814059538	13 Jun 2018

Glossary: Acc: Accumulation; AD: Annual Distribution; SD: Semi-Annual Distribution; MD: Monthly Distribution; QD: Quarterly Distribution; Fix: Fixed; Hgd: Hedged; Pffgd: Portfolio Hedged; MD1: Monthly Distribution-1; D2: Distribution 2

Notes: (1) You may not buy or switch into the share class as it has been closed to additional investments.

For more information on the features of the share classes, please refer to Section 4 of the prospectus of Invesco Funds (the "Prospectus"). Furthermore, kindly note that all share classes are not suitable for all investors and investors should ensure to comply with the restrictions applicable to the share classes as disclosed in the Prospectus.

If investors are unsure if a sub-fund is suitable for them, they should seek advice from a financial adviser.

Availability of a share class could vary from jurisdiction to jurisdiction outside of Luxembourg. To obtain further information on the availability of share classes in your jurisdiction, please refer to the appropriate internet site or your local Invesco office.

For the most up to date information and before any subscription in the share classes of the sub-funds, please refer to the Key Investor Information Document (KIID), the Prospectus and the annual and interim reports. They can be obtained free of charge from the Fund's Transfer Agent, The Bank of New York Mellon SA/NV, Luxembourg Branch, BP 648, L-2016 Luxembourg, Telephone +353 1 439 8100, Fax +352 2 452 4312; or the Management Company, Invesco Management SA, 37A Avenue JF Kennedy, L-1855 Luxembourg; or by emailing queries@invesco.com or on our website: www.invesco.com.

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

None of this information contained in this document constitutes investment advice nor should it be construed as a recommendation.

Invesco Funds, regulated by the Commission de Surveillance du Secteur Financier  
 Address: 2-4 rue Eugène Ruppert, L-2453 Luxembourg  
 E-Mail: queries@invesco.com  
 www.invesco.com