

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 24 April 2024

	ISIN	SUB-FUND NAME	SHARE CLASS	SHARE CLASS CURRENCY	PRICING BASIS (decimal places)	LAUNCH DATE
Invesco Funds	LU1775947259	Invesco ASEAN Equity Fund	A (HKD)-Acc Shares	HKD	2	10 Sep 2018
Invesco Funds	LU1775947333	Invesco ASEAN Equity Fund	A-AD Shares	USD	2	10 Sep 2018
Invesco Funds	LU1775947416	Invesco ASEAN Equity Fund	C-AD Shares	USD	2	10 Sep 2018
Invesco Funds	LU1934329050	Invesco ASEAN Equity Fund	S-Acc Shares	USD	2	21 Feb 2019
Invesco Funds	LU1775947507	Invesco ASEAN Equity Fund	Z-AD Shares	USD	2	10 Sep 2018
Invesco Funds	LU1075212750	Invesco Asia Asset Allocation Fund	A (AUD Hgd)-MD1 Shares	AUD	2	20 Aug 2014
Invesco Funds	LU1075212834	Invesco Asia Asset Allocation Fund	A (CAD Hgd)-MD1 Shares	CAD	2	20 Aug 2014
Invesco Funds	LU2437759223	Invesco Asia Asset Allocation Fund	A (CZK Hgd)-Acc Shares	CZK	2	02 Mar 2022
Invesco Funds	LU0482498259	Invesco Asia Asset Allocation Fund	A (EUR Hgd)-Acc Shares	EUR	2	31 Mar 2010
Invesco Funds	LU1075207594	Invesco Asia Asset Allocation Fund	A (EUR Hgd)-AD Shares	EUR	2	23 Jul 2014
Invesco Funds	LU1075207321	Invesco Asia Asset Allocation Fund	A (EUR)-AD Shares	EUR	2	23 Jul 2014
Invesco Funds	LU1075207677	Invesco Asia Asset Allocation Fund	A (HKD)-MD Shares	HKD	2	23 Jul 2014
Invesco Funds	LU2210775719	Invesco Asia Asset Allocation Fund	A (HKD)-MD1 Shares	HKD	2	26 Aug 2020
Invesco Funds	LU0580551074	Invesco Asia Asset Allocation Fund	A (HKD)-QD Shares	HKD	2	04 Feb 2011
Invesco Funds	LU1075213055	Invesco Asia Asset Allocation Fund	A (NZD Hgd)-MD1 Shares	NZD	2	20 Aug 2014
Invesco Funds	LU0955868137	Invesco Asia Asset Allocation Fund	A (RMB Hgd)-MD Shares	RMB	2	18 Sep 2013
Invesco Funds	LU0367026217	Invesco Asia Asset Allocation Fund	A-Acc Shares	USD	2	31 Oct 2008
Invesco Funds	LU1297938562	Invesco Asia Asset Allocation Fund	A-FixMD Shares	USD	2	11 Nov 2015
Invesco Funds	LU0941602780	Invesco Asia Asset Allocation Fund	A-MD Shares	USD	2	19 Jun 2013
Invesco Funds	LU0955864656	Invesco Asia Asset Allocation Fund	A-MD1 Shares	USD	2	21 Aug 2013
Invesco Funds	LU0367026134	Invesco Asia Asset Allocation Fund	A-QD Shares	USD	2	31 Oct 2008
Invesco Funds	LU0482498333	Invesco Asia Asset Allocation Fund	C (EUR Hgd)-Acc Shares	EUR	2	31 Mar 2010
Invesco Funds	LU0367026308	Invesco Asia Asset Allocation Fund	C-Acc Shares	USD	2	31 Oct 2008
Invesco Funds	LU1380457736	Invesco Asia Asset Allocation Fund	C-MD Shares	USD	2	11 May 2016
Invesco Funds	LU0367026480	Invesco Asia Asset Allocation Fund	E (EUR)-Acc Shares	EUR	2	31 Oct 2008
Invesco Funds	LU2437759496	Invesco Asia Asset Allocation Fund	I (HKD)-MD1 Shares	HKD	2	02 Mar 2022
Invesco Funds	LU2437763332	Invesco Asia Asset Allocation Fund	I (RMB Hgd)-MD1 Shares	RMB	2	02 Mar 2022
Invesco Funds	LU2437759579	Invesco Asia Asset Allocation Fund	I-MD1 Shares	USD	2	02 Mar 2022
Invesco Funds	LU0607521332	Invesco Asia Asset Allocation Fund	R-Acc Shares	USD	2	06 Apr 2011
Invesco Funds	LU2367677106	Invesco Asia Asset Allocation Fund	S (EUR Hgd)-Acc Shares	EUR	2	18 Aug 2021
Invesco Funds	LU1934329134	Invesco Asia Asset Allocation Fund	S-Acc Shares	USD	2	21 Feb 2019
Invesco Funds	LU0955860829	Invesco Asia Asset Allocation Fund	Z (EUR Hgd)-Acc Shares	EUR	2	21 Aug 2013
Invesco Funds	LU1701628460	Invesco Asia Asset Allocation Fund	Z-Acc Shares	USD	2	22 Nov 2017
Invesco Funds	LU0955864904	Invesco Asia Consumer Demand Fund	A (CHF Hgd)-Acc Shares	CHF	2	18 Sep 2013
Invesco Funds	LU0482497442	Invesco Asia Consumer Demand Fund	A (EUR Hgd)-Acc Shares	EUR	2	31 Mar 2010
Invesco Funds	LU1075207917	Invesco Asia Consumer Demand Fund	A (EUR Hgd)-AD Shares	EUR	2	23 Jul 2014
Invesco Funds	LU2242763204	Invesco Asia Consumer Demand Fund	A (EUR)-Acc Shares	EUR	2	04 Nov 2020
Invesco Funds	LU1075207834	Invesco Asia Consumer Demand Fund	A (EUR)-AD Shares	EUR	2	23 Jul 2014
Invesco Funds	LU2305832425	Invesco Asia Consumer Demand Fund	A (HKD)-Acc Shares	HKD	2	03 Mar 2021
Invesco Funds	LU1814056435	Invesco Asia Consumer Demand Fund	A (SGD Hgd)-Acc Shares	SGD	2	13 Jun 2018
Invesco Funds	LU0334857355	Invesco Asia Consumer Demand Fund	A-Acc Shares	USD	2	25 Mar 2008
Invesco Funds	LU0334857199	Invesco Asia Consumer Demand Fund	A-SD Shares	USD	2	25 Mar 2008
Invesco Funds	LU0482497525	Invesco Asia Consumer Demand Fund	C (EUR Hgd)-Acc Shares	EUR	2	31 Mar 2010
Invesco Funds	LU2242763386	Invesco Asia Consumer Demand Fund	C (EUR)-Acc Shares	EUR	2	04 Nov 2020
Invesco Funds	LU0334857512	Invesco Asia Consumer Demand Fund	C-Acc Shares	USD	2	25 Mar 2008
Invesco Funds	LU0334857785	Invesco Asia Consumer Demand Fund	E (EUR)-Acc Shares	EUR	2	25 Mar 2008
Invesco Funds	LU2040199676	Invesco Asia Consumer Demand Fund	I-Acc Shares	USD	2	18 Sep 2019
Invesco Funds	LU0607521688	Invesco Asia Consumer Demand Fund	R-Acc Shares	USD	2	06 Apr 2011
Invesco Funds	LU1934328839	Invesco Asia Consumer Demand Fund	S-Acc Shares	USD	2	21 Feb 2019
Invesco Funds	LU1701629435	Invesco Asia Consumer Demand Fund	Z (EUR Hgd)-Acc Shares	EUR	2	22 Nov 2017
Invesco Funds	LU0955864573	Invesco Asia Consumer Demand Fund	Z (EUR)-Acc Shares	EUR	2	21 Aug 2013
Invesco Funds	LU1981111476	Invesco Asia Consumer Demand Fund	Z (GBP)-Acc Shares	GBP	2	22 May 2019
Invesco Funds	LU0955860589	Invesco Asia Consumer Demand Fund	Z-Acc Shares	USD	2	21 Aug 2013
Invesco Funds	LU1887441845	Invesco Asia Consumer Demand Fund	Z-AD Shares	USD	2	08 Nov 2018
Invesco Funds	LU1762219506	Invesco Asia Opportunities Equity Fund	A (AUD Hgd)-MD1 Shares	AUD	2	08 Mar 2018
Invesco Funds	LU1762219258	Invesco Asia Opportunities Equity Fund	A (CHF Hgd)-Acc Shares	CHF	2	08 Mar 2018
Invesco Funds	LU1762219332	Invesco Asia Opportunities Equity Fund	A (EUR Hgd)-Acc Shares	EUR	2	08 Mar 2018
Invesco Funds	LU2601036101	Invesco Asia Opportunities Equity Fund	A (EUR)-Acc Shares	EUR	2	26 Apr 2023
Invesco Funds	LU1762219415	Invesco Asia Opportunities Equity Fund	A (NZD Hgd)-MD1 Shares	NZD	2	08 Mar 2018
Invesco Funds	LU0075112721	Invesco Asia Opportunities Equity Fund	A-Acc Shares	USD	2	09 Aug 1999
Invesco Funds	LU1762219688	Invesco Asia Opportunities Equity Fund	A-SD Shares	USD	2	08 Mar 2018
Invesco Funds	LU0130705550	Invesco Asia Opportunities Equity Fund	B-Acc Shares	USD	2	16 Aug 1999
Invesco Funds	LU1762219761	Invesco Asia Opportunities Equity Fund	C (EUR Hgd)-Acc Shares	EUR	2	08 Mar 2018
Invesco Funds	LU0100597474	Invesco Asia Opportunities Equity Fund	C-Acc Shares	USD	2	03 Mar 1997
Invesco Funds	LU0115143082	Invesco Asia Opportunities Equity Fund	E (EUR)-Acc Shares	EUR	2	14 Aug 2000
Invesco Funds	LU2750359122	Invesco Asia Opportunities Equity Fund	I (GBP)-Gross-MD Shares	GBP	2	21 Feb 2024
Invesco Funds	LU2040199759	Invesco Asia Opportunities Equity Fund	I-Acc Shares	USD	2	18 Sep 2019
Invesco Funds	LU1252823189	Invesco Asia Opportunities Equity Fund	R-Acc Shares	USD	2	19 Aug 2015
Invesco Funds	LU2232150503	Invesco Asia Opportunities Equity Fund	S (EUR)-AD Shares	EUR	2	04 Nov 2020
Invesco Funds	LU1887442819	Invesco Asia Opportunities Equity Fund	S-Acc Shares	USD	2	08 Nov 2018
Invesco Funds	LU1762219845	Invesco Asia Opportunities Equity Fund	Z (EUR Hgd)-Acc Shares	EUR	2	08 Mar 2018
Invesco Funds	LU1762219928	Invesco Asia Opportunities Equity Fund	Z (EUR)-Acc Shares	EUR	2	08 Mar 2018
Invesco Funds	LU1590490600	Invesco Asia Opportunities Equity Fund	Z-Acc Shares	USD	2	10 May 2017
Invesco Funds	LU1762220009	Invesco Asia Opportunities Equity Fund	Z-AD Shares	USD	2	08 Mar 2018
Invesco Funds	LU1775949461	Invesco Asian Equity Fund	A (CHF Hgd)-Acc Shares	CHF	2	10 Sep 2018
Invesco Funds	LU2709699099	Invesco Asian Equity Fund	A (CZK Hgd)-Acc Shares	CZK	2	29 Nov 2023

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Invesco Funds	LU2305832698	Invesco Asian Equity Fund	A (EUR Hgd)-Acc Shares	EUR	2	03 Mar 2021
Invesco Funds	LU1775949545	Invesco Asian Equity Fund	A (EUR Hgd)-AD Shares	EUR	2	10 Sep 2018
Invesco Funds	LU2305832771	Invesco Asian Equity Fund	A (EUR)-Acc Shares	EUR	2	03 Mar 2021
Invesco Funds	LU1775949891	Invesco Asian Equity Fund	A (EUR)-AD Shares	EUR	2	10 Sep 2018
Invesco Funds	LU2625057828	Invesco Asian Equity Fund	A (HKD)-MD1 Shares	HKD	2	28 Jun 2023
Invesco Funds	LU2658256487	Invesco Asian Equity Fund	A (RMB Hgd)-MD1 Shares	RMB	2	30 Aug 2023
Invesco Funds	LU2790101328	Invesco Asian Equity Fund	A (SGD Hgd)-MD1 Shares	SGD	2	24 Apr 2024
Invesco Funds	LU1775949628	Invesco Asian Equity Fund	A-Acc Shares	USD	2	10 Sep 2018
Invesco Funds	LU1775951525	Invesco Asian Equity Fund	A-AD Shares	USD	2	10 Sep 2018
Invesco Funds	LU2625059790	Invesco Asian Equity Fund	A-MD1 Shares	USD	2	28 Jun 2023
Invesco Funds	LU1775949974	Invesco Asian Equity Fund	C (CHF Hgd)-Acc Shares	CHF	2	10 Sep 2018
Invesco Funds	LU1775950048	Invesco Asian Equity Fund	C-Acc Shares	USD	2	10 Sep 2018
Invesco Funds	LU1775950394	Invesco Asian Equity Fund	C-AD Shares	USD	2	10 Sep 2018
Invesco Funds	LU1775950477	Invesco Asian Equity Fund	E (EUR)-Acc Shares	EUR	2	10 Sep 2018
Invesco Funds	LU2579942959	Invesco Asian Equity Fund	I (EUR)-Acc Shares	EUR	2	22 Feb 2023
Invesco Funds	LU2604679485	Invesco Asian Equity Fund	I-Acc Shares	USD	2	26 Apr 2023
Invesco Funds	LU1775950550	Invesco Asian Equity Fund	R-Acc Shares	USD	2	10 Sep 2018
Invesco Funds	LU2630462260	Invesco Asian Equity Fund	S (EUR)-Acc Shares	EUR	2	28 Jun 2023
Invesco Funds	LU1775950634	Invesco Asian Equity Fund	S-Acc Shares	USD	2	10 Sep 2018
Invesco Funds	LU1775950717	Invesco Asian Equity Fund	S-AD Shares	USD	2	10 Sep 2018
Invesco Funds	LU2367677288	Invesco Asian Equity Fund	T11-Acc Shares	USD	2	18 Aug 2021
Invesco Funds	LU2367677361	Invesco Asian Equity Fund	T11-AD Shares	USD	2	18 Aug 2021
Invesco Funds	LU2579943254	Invesco Asian Equity Fund	Z (CHF Hgd)-Acc Shares	CHF	2	22 Feb 2023
Invesco Funds	LU2305832854	Invesco Asian Equity Fund	Z (EUR Hgd)-Acc Shares	EUR	2	03 Mar 2021
Invesco Funds	LU1775950980	Invesco Asian Equity Fund	Z (EUR)-Acc Shares	EUR	2	10 Sep 2018
Invesco Funds	LU1775951103	Invesco Asian Equity Fund	Z-Acc Shares	USD	2	10 Sep 2018
Invesco Funds	LU1775951368	Invesco Asian Equity Fund	Z-AD Shares	USD	2	10 Sep 2018
Invesco Funds	LU2305832938	Invesco Asian Flexible Bond Fund	A (EUR Hgd)-Acc Shares	EUR	4	03 Mar 2021
Invesco Funds	LU0794790807	Invesco Asian Flexible Bond Fund	A (EUR)-AD Shares	EUR	4	27 Jun 2012
Invesco Funds	LU0717748130	Invesco Asian Flexible Bond Fund	A (HKD)-MD Shares	HKD	4	15 Dec 2011
Invesco Funds	LU0717748213	Invesco Asian Flexible Bond Fund	A-Acc Shares	USD	4	15 Dec 2011
Invesco Funds	LU0717748056	Invesco Asian Flexible Bond Fund	A-MD Shares	USD	4	15 Dec 2011
Invesco Funds	LU0717748304	Invesco Asian Flexible Bond Fund	C-Acc Shares	USD	4	15 Dec 2011
Invesco Funds	LU0717748569	Invesco Asian Flexible Bond Fund	E (EUR)-Acc Shares	EUR	4	15 Dec 2011
Invesco Funds	LU2232150412	Invesco Asian Flexible Bond Fund	E-MD1 Shares	USD	4	04 Nov 2020
Invesco Funds	LU0794790989	Invesco Asian Flexible Bond Fund	R-MD Shares	USD	4	27 Jun 2012
Invesco Funds	LU2305833076	Invesco Asian Flexible Bond Fund	Z (EUR Hgd)-Acc Shares	EUR	4	03 Mar 2021
Invesco Funds	LU1934327948	Invesco Asian Flexible Bond Fund	Z-Acc Shares	USD	4	21 Feb 2019
Invesco Funds	LU0794788736	Invesco Asian Investment Grade Bond Fund	A (EUR)-AD Shares	EUR	4	27 Jun 2012
Invesco Funds	LU0794788652	Invesco Asian Investment Grade Bond Fund	A-Acc Shares	USD	4	27 Jun 2012
Invesco Funds	LU0794788819	Invesco Asian Investment Grade Bond Fund	C-Acc Shares	USD	4	27 Jun 2012
Invesco Funds	LU0794788900	Invesco Asian Investment Grade Bond Fund	E (EUR)-Acc Shares	EUR	4	27 Jun 2012
Invesco Funds	LU0794789031	Invesco Asian Investment Grade Bond Fund	R-Acc Shares	USD	4	27 Jun 2012
Invesco Funds	LU2356650189	Invesco Asian Investment Grade Bond Fund	Z-Acc Shares	USD	4	07 Jul 2021
Invesco Funds	LU1233164877	Invesco Balanced-Risk Allocation 12% Fund	A (CHF Hgd)-Acc Shares	CHF	2	16 Sep 2015
Invesco Funds	LU2625059287	Invesco Balanced-Risk Allocation 12% Fund	A (GBP Hgd)-Acc Shares	GBP	2	30 Aug 2023
Invesco Funds	LU1233164521	Invesco Balanced-Risk Allocation 12% Fund	A (USD Hgd)-Acc Shares	USD	2	16 Sep 2015
Invesco Funds	LU1233164364	Invesco Balanced-Risk Allocation 12% Fund	A-Acc Shares	EUR	2	16 Sep 2015
Invesco Funds	LU1439459956	Invesco Balanced-Risk Allocation 12% Fund	A-AD Shares	EUR	2	17 Aug 2016
Invesco Funds	LU1762222633	Invesco Balanced-Risk Allocation 12% Fund	C (GBP Hgd)-Acc Shares	GBP	2	08 Mar 2018
Invesco Funds	LU1590492994	Invesco Balanced-Risk Allocation 12% Fund	C (USD Hgd)-Acc Shares	USD	2	10 May 2017
Invesco Funds	LU1233165098	Invesco Balanced-Risk Allocation 12% Fund	C-Acc Shares	EUR	2	16 Sep 2015
Invesco Funds	LU1439460020	Invesco Balanced-Risk Allocation 12% Fund	E-Acc Shares	EUR	2	17 Aug 2016
Invesco Funds	LU2625059014	Invesco Balanced-Risk Allocation 12% Fund	PI1 (CHF Hgd)-Acc Shares	CHF	2	30 Aug 2023
Invesco Funds	LU2625059873	Invesco Balanced-Risk Allocation 12% Fund	PI1 (GBP Hgd)-Acc Shares	GBP	2	30 Aug 2023
Invesco Funds	LU2625058982	Invesco Balanced-Risk Allocation 12% Fund	PI1 (JPY Hgd)-Acc Shares	JPY	0	30 Aug 2023
Invesco Funds	LU2625058636	Invesco Balanced-Risk Allocation 12% Fund	PI1 (USD Hgd)-Acc Shares	USD	2	30 Aug 2023
Invesco Funds	LU2625058552	Invesco Balanced-Risk Allocation 12% Fund	PI1-Acc Shares	EUR	2	30 Aug 2023
Invesco Funds	LU1233165254	Invesco Balanced-Risk Allocation 12% Fund	R-Acc Shares	EUR	2	16 Sep 2015
Invesco Funds	LU1848768252	Invesco Balanced-Risk Allocation 12% Fund	S-Acc Shares	EUR	2	24 Jul 2018
Invesco Funds	LU1814059025	Invesco Balanced-Risk Allocation 12% Fund	Z (CHF Hgd)-Acc Shares	CHF	2	13 Jun 2018
Invesco Funds	LU1981114579	Invesco Balanced-Risk Allocation 12% Fund	Z (GBP Hgd)-Acc Shares	GBP	2	22 May 2019
Invesco Funds	LU2625058479	Invesco Balanced-Risk Allocation 12% Fund	Z (HKD Hgd)-Acc Shares	HKD	2	30 Aug 2023
Invesco Funds	LU2625058396	Invesco Balanced-Risk Allocation 12% Fund	Z (SGD Hgd)-Acc Shares	SGD	2	30 Aug 2023
Invesco Funds	LU2625058123	Invesco Balanced-Risk Allocation 12% Fund	Z (USD Hgd)-Acc Shares	USD	2	30 Aug 2023
Invesco Funds	LU1233165411	Invesco Balanced-Risk Allocation 12% Fund	Z-Acc Shares	EUR	2	16 Sep 2015
Invesco Funds	LU0955867915	Invesco Balanced-Risk Allocation Fund	A (CHF Hgd)-Acc Shares	CHF	2	18 Sep 2013
Invesco Funds	LU1564318001	Invesco Balanced-Risk Allocation Fund	A (GBP Hgd)-Acc Shares	GBP	2	15 Mar 2017
Invesco Funds	LU0955867832	Invesco Balanced-Risk Allocation Fund	A (SEK Hgd)-Acc Shares	SEK	2	18 Sep 2013
Invesco Funds	LU0482498762	Invesco Balanced-Risk Allocation Fund	A (USD Hgd)-Acc Shares	USD	2	29 Apr 2010
Invesco Funds	LU0432616737	Invesco Balanced-Risk Allocation Fund	A-Acc Shares	EUR	2	01 Sep 2009
Invesco Funds	LU0482498176	Invesco Balanced-Risk Allocation Fund	A-AD Shares	EUR	2	29 Apr 2010
Invesco Funds	LU0955868053	Invesco Balanced-Risk Allocation Fund	C (CHF Hgd)-Acc Shares	CHF	2	18 Sep 2013
Invesco Funds	LU0432617032	Invesco Balanced-Risk Allocation Fund	C (GBP Hgd)-Acc Shares	GBP	2	01 Sep 2009
Invesco Funds	LU0955867758	Invesco Balanced-Risk Allocation Fund	C (JPY Hgd)-Acc Shares	JPY	0	18 Sep 2013
Invesco Funds	LU0482498846	Invesco Balanced-Risk Allocation Fund	C (USD Hgd)-Acc Shares	USD	2	29 Apr 2010

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Invesco Funds	LU0432616810	Invesco Balanced-Risk Allocation Fund	C-Acc Shares	EUR	2	01 Sep 2009
Invesco Funds	LU0432616901	Invesco Balanced-Risk Allocation Fund	E-Acc Shares	EUR	2	01 Sep 2009
Invesco Funds	LU2500661124	Invesco Balanced-Risk Allocation Fund	I (AUD Hgd)-AD Shares	AUD	2	08 Aug 2022
Invesco Funds	LU2469448810	Invesco Balanced-Risk Allocation Fund	I-Acc Shares	EUR	2	25 May 2022
Invesco Funds	LU1564318696	Invesco Balanced-Risk Allocation Fund	PI1 (CHF Hgd)-Acc Shares	CHF	2	15 Mar 2017
Invesco Funds	LU1564318852	Invesco Balanced-Risk Allocation Fund	PI1 (GBP Hgd)-Acc Shares	GBP	2	15 Mar 2017
Invesco Funds	LU1564319074	Invesco Balanced-Risk Allocation Fund	PI1 (JPY Hgd)-Acc Shares	JPY	0	15 Mar 2017
Invesco Funds	LU1564319231	Invesco Balanced-Risk Allocation Fund	PI1 (USD Hgd)-Acc Shares	USD	2	15 Mar 2017
Invesco Funds	LU1564318779	Invesco Balanced-Risk Allocation Fund	PI1-Acc Shares	EUR	2	15 Mar 2017
Invesco Funds	LU1590490865	Invesco Balanced-Risk Allocation Fund	R (USD Hgd)-Acc Shares	USD	2	10 May 2017
Invesco Funds	LU0607521506	Invesco Balanced-Risk Allocation Fund	R-Acc Shares	EUR	2	06 Apr 2011
Invesco Funds	LU1252823262	Invesco Balanced-Risk Allocation Fund	S (USD Hgd)-Acc Shares	USD	2	19 Aug 2015
Invesco Funds	LU1297941194	Invesco Balanced-Risk Allocation Fund	S-Acc Shares	EUR	2	11 Nov 2015
Invesco Funds	LU1590491087	Invesco Balanced-Risk Allocation Fund	Z (CHF Hgd)-Acc Shares	CHF	2	10 May 2017
Invesco Funds	LU0955861983	Invesco Balanced-Risk Allocation Fund	Z (GBP Hgd)-Acc Shares	GBP	2	21 Aug 2013
Invesco Funds	LU1590491244	Invesco Balanced-Risk Allocation Fund	Z (HKD Hgd)-Acc Shares	HKD	2	10 May 2017
Invesco Funds	LU1590491590	Invesco Balanced-Risk Allocation Fund	Z (SGD Hgd)-Acc Shares	SGD	2	10 May 2017
Invesco Funds	LU0955861801	Invesco Balanced-Risk Allocation Fund	Z (USD Hgd)-Acc Shares	USD	2	21 Aug 2013
Invesco Funds	LU0955861710	Invesco Balanced-Risk Allocation Fund	Z-Acc Shares	EUR	2	21 Aug 2013
Invesco Funds	LU1642784174	Invesco Balanced-Risk Allocation Fund	Z-AD Shares	EUR	2	16 Aug 2017
Invesco Funds	LU2437759652	Invesco Balanced-Risk Select Fund	A (CZK Hgd)-Acc Shares	CZK	2	02 Mar 2022
Invesco Funds	LU1097688391	Invesco Balanced-Risk Select Fund	A (USD Hgd)-Acc Shares	USD	2	20 Aug 2014
Invesco Funds	LU1097688045	Invesco Balanced-Risk Select Fund	A-Acc Shares	EUR	2	20 Aug 2014
Invesco Funds	LU1097688128	Invesco Balanced-Risk Select Fund	A-AD Shares	EUR	2	20 Aug 2014
Invesco Funds	LU1097688474	Invesco Balanced-Risk Select Fund	C-Acc Shares	EUR	2	20 Aug 2014
Invesco Funds	LU1439459014	Invesco Balanced-Risk Select Fund	E-Acc Shares	EUR	2	17 Aug 2016
Invesco Funds	LU1097688557	Invesco Balanced-Risk Select Fund	R-Acc Shares	EUR	2	20 Aug 2014
Invesco Funds	LU1097688631	Invesco Balanced-Risk Select Fund	Z-Acc Shares	EUR	2	20 Aug 2014
Invesco Funds	LU1889098254	Invesco Belt and Road Debt Fund	A (CHF Hgd)-Acc Shares	CHF	4	08 Nov 2018
Invesco Funds	LU2382294218	Invesco Belt and Road Debt Fund	A (CZK Hgd)-Acc Shares	CZK	4	06 Oct 2021
Invesco Funds	LU1889097959	Invesco Belt and Road Debt Fund	A (EUR Hgd)-Acc Shares	EUR	4	08 Nov 2018
Invesco Funds	LU2065165933	Invesco Belt and Road Debt Fund	A (EUR Hgd)-AD Shares	EUR	4	20 Nov 2019
Invesco Funds	LU2181881256	Invesco Belt and Road Debt Fund	A (EUR Hgd)-MD Shares	EUR	4	08 Jul 2020
Invesco Funds	LU2356650262	Invesco Belt and Road Debt Fund	A (EUR)-Acc Shares	EUR	4	07 Jul 2021
Invesco Funds	LU1934327435	Invesco Belt and Road Debt Fund	A (SEK Hgd)-Acc Shares	SEK	4	21 Feb 2019
Invesco Funds	LU1889097876	Invesco Belt and Road Debt Fund	A-Acc Shares	USD	4	08 Nov 2018
Invesco Funds	LU2065166071	Invesco Belt and Road Debt Fund	A-AD Shares	USD	4	20 Nov 2019
Invesco Funds	LU1934327781	Invesco Belt and Road Debt Fund	A-FixMD Shares	USD	4	21 Feb 2019
Invesco Funds	LU1889099229	Invesco Belt and Road Debt Fund	C (EUR Hgd)-Acc Shares	EUR	4	08 Nov 2018
Invesco Funds	LU1889099146	Invesco Belt and Road Debt Fund	C (EUR)-Acc Shares	EUR	4	08 Nov 2018
Invesco Funds	LU1889098098	Invesco Belt and Road Debt Fund	C-Acc Shares	USD	4	08 Nov 2018
Invesco Funds	LU1889098338	Invesco Belt and Road Debt Fund	E (EUR Hgd)-Acc Shares	EUR	4	08 Nov 2018
Invesco Funds	LU2181881330	Invesco Belt and Road Debt Fund	E-Acc Shares	USD	4	08 Jul 2020
Invesco Funds	LU2232150685	Invesco Belt and Road Debt Fund	I-FixMD Shares	USD	4	04 Nov 2020
Invesco Funds	LU1889098411	Invesco Belt and Road Debt Fund	R (EUR Hgd)-Acc Shares	EUR	4	08 Nov 2018
Invesco Funds	LU1934327864	Invesco Belt and Road Debt Fund	R-FixMD Shares	USD	4	21 Feb 2019
Invesco Funds	LU2367677528	Invesco Belt and Road Debt Fund	S (EUR Hgd)-Acc Shares	EUR	4	18 Aug 2021
Invesco Funds	LU1934329217	Invesco Belt and Road Debt Fund	S-Acc Shares	USD	4	21 Feb 2019
Invesco Funds	LU1889098841	Invesco Belt and Road Debt Fund	Z (CHF Hgd)-Acc Shares	CHF	4	08 Nov 2018
Invesco Funds	LU1889098767	Invesco Belt and Road Debt Fund	Z (EUR Hgd)-Acc Shares	EUR	4	08 Nov 2018
Invesco Funds	LU1981111633	Invesco Belt and Road Debt Fund	Z (EUR)-Acc Shares	EUR	4	22 May 2019
Invesco Funds	LU1981111716	Invesco Belt and Road Debt Fund	Z (GBP Hgd)-Acc Shares	GBP	4	22 May 2019
Invesco Funds	LU1889098684	Invesco Belt and Road Debt Fund	Z-Acc Shares	USD	4	08 Nov 2018
Invesco Funds	LU1889098924	Invesco Belt and Road Debt Fund	Z-Gross-QD Shares	USD	4	08 Nov 2018
Invesco Funds	LU1775947689	Invesco Bond Fund	A-MD Shares	USD	2	08 Oct 2018
Invesco Funds	LU1775947762	Invesco Bond Fund	A-SD Shares	USD	2	08 Oct 2018
Invesco Funds	LU1775947929	Invesco Bond Fund	C (EUR Hgd)-Acc Shares	EUR	2	08 Oct 2018
Invesco Funds	LU1775948067	Invesco Bond Fund	C (GBP)-Acc Shares	GBP	2	08 Oct 2018
Invesco Funds	LU1775948141	Invesco Bond Fund	C-Acc Shares	USD	2	08 Oct 2018
Invesco Funds	LU1775948224	Invesco Bond Fund	C-SD Shares	USD	2	08 Oct 2018
Invesco Funds	LU1981111989	Invesco Bond Fund	S (EUR Hgd)-Acc Shares	EUR	2	22 May 2019
Invesco Funds	LU1981111807	Invesco Bond Fund	S (EUR)-Acc Shares	EUR	2	22 May 2019
Invesco Funds	LU1775948653	Invesco Bond Fund	Z (EUR)-Acc Shares	EUR	2	08 Oct 2018
Invesco Funds	LU1775948737	Invesco Bond Fund	Z-Acc Shares	USD	2	08 Oct 2018
Invesco Funds	LU1775948810	Invesco Bond Fund	Z-SD Shares	USD	2	08 Oct 2018
Invesco Funds	LU2091568142	Invesco China A-Share Quality Core Equity Fund	A (CHF Hgd)-Acc Shares	CHF	2	18 Feb 2020
Invesco Funds	LU2091568498	Invesco China A-Share Quality Core Equity Fund	A (EUR Hgd)-Acc Shares	EUR	2	18 Feb 2020
Invesco Funds	LU2091568571	Invesco China A-Share Quality Core Equity Fund	A (USD Hgd)-Acc Shares	USD	2	18 Feb 2020
Invesco Funds	LU2091569462	Invesco China A-Share Quality Core Equity Fund	A-Acc Shares	RMB	2	18 Feb 2020
Invesco Funds	LU2091568738	Invesco China A-Share Quality Core Equity Fund	C (EUR Hgd)-Acc Shares	EUR	2	18 Feb 2020
Invesco Funds	LU2091568654	Invesco China A-Share Quality Core Equity Fund	C (EUR)-Acc Shares	EUR	2	18 Feb 2020
Invesco Funds	LU2091568811	Invesco China A-Share Quality Core Equity Fund	C (USD Hgd)-Acc Shares	USD	2	18 Feb 2020
Invesco Funds	LU2091568902	Invesco China A-Share Quality Core Equity Fund	E (EUR Hgd)-Acc Shares	EUR	2	18 Feb 2020
Invesco Funds	LU2527299411	Invesco China A-Share Quality Core Equity Fund	I (EUR Hgd)-Acc Shares	EUR	2	10 Oct 2022
Invesco Funds	LU2527299502	Invesco China A-Share Quality Core Equity Fund	I (USD Hgd)-Acc Shares	USD	2	10 Oct 2022
Invesco Funds	LU2527299338	Invesco China A-Share Quality Core Equity Fund	I-Acc Shares	RMB	2	10 Oct 2022

Invesco Funds

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	ISIN	SUB-FUND NAME	SHARE CLASS	SHARE CLASS CURRENCY	PRICING BASIS (decimal places)	LAUNCH DATE
Invesco Funds	LU2091569033	Invesco China A-Share Quality Core Equity Fund	R (EUR Hgd)-Acc Shares	EUR	2	18 Feb 2020
Invesco Funds	LU2210775800	Invesco China A-Share Quality Core Equity Fund	S (EUR)-Acc Shares	EUR	2	26 Aug 2020
Invesco Funds	LU2161010652	Invesco China A-Share Quality Core Equity Fund	S (GBP)-Acc Shares	GBP	2	14 May 2020
Invesco Funds	LU2161010579	Invesco China A-Share Quality Core Equity Fund	S (GBP)-AD Shares	GBP	2	14 May 2020
Invesco Funds	LU2210778739	Invesco China A-Share Quality Core Equity Fund	S (USD)-Acc Shares	USD	2	26 Aug 2020
Invesco Funds	LU2091569116	Invesco China A-Share Quality Core Equity Fund	Z (CHF Hgd)-Acc Shares	CHF	2	18 Feb 2020
Invesco Funds	LU2091569207	Invesco China A-Share Quality Core Equity Fund	Z (EUR Hgd)-Acc Shares	EUR	2	18 Feb 2020
Invesco Funds	LU2091569389	Invesco China A-Share Quality Core Equity Fund	Z (USD Hgd)-Acc Shares	USD	2	18 Feb 2020
Invesco Funds	LU2356652391	Invesco China A-Share Quality Core Equity Fund	Z-Acc Shares	RMB	2	07 Jul 2021
Invesco Funds	LU2232150768	Invesco China Focus Equity Fund	A (EUR Hgd)-Acc Shares	EUR	2	04 Nov 2020
Invesco Funds	LU0717748643	Invesco China Focus Equity Fund	A-Acc Shares	USD	2	15 Dec 2011
Invesco Funds	LU0717748999	Invesco China Focus Equity Fund	C-Acc Shares	USD	2	15 Dec 2011
Invesco Funds	LU0717749021	Invesco China Focus Equity Fund	E (EUR)-Acc Shares	EUR	2	15 Dec 2011
Invesco Funds	LU1439459105	Invesco China Focus Equity Fund	I-Acc Shares	USD	2	17 Aug 2016
Invesco Funds	LU0717749294	Invesco China Focus Equity Fund	R-Acc Shares	USD	2	15 Dec 2011
Invesco Funds	LU1934328755	Invesco China Focus Equity Fund	S-Acc Shares	USD	2	21 Feb 2019
Invesco Funds	LU2601037844	Invesco China Focus Equity Fund	S-AD Shares	USD	2	26 Apr 2023
Invesco Funds	LU1981112011	Invesco China Focus Equity Fund	Z (EUR)-AD Shares	EUR	2	22 May 2019
Invesco Funds	LU1981112102	Invesco China Focus Equity Fund	Z (GBP)-Acc Shares	GBP	2	22 May 2019
Invesco Funds	LU1701634195	Invesco China Focus Equity Fund	Z-Acc Shares	USD	2	22 Nov 2017
Invesco Funds	LU2305833159	Invesco China Health Care Equity Fund	A (CHF Hgd)-Acc Shares	CHF	2	03 Mar 2021
Invesco Funds	LU2305833233	Invesco China Health Care Equity Fund	A (EUR Hgd)-Acc Shares	EUR	2	03 Mar 2021
Invesco Funds	LU2336016832	Invesco China Health Care Equity Fund	A (HKD Hgd)-Acc Shares	HKD	2	26 May 2020
Invesco Funds	LU2243644668	Invesco China Health Care Equity Fund	A (SGD Hgd)-Acc Shares	SGD	2	15 Dec 2020
Invesco Funds	LU2243644742	Invesco China Health Care Equity Fund	A (USD Hgd)-Acc Shares	USD	2	15 Dec 2020
Invesco Funds	LU2305833316	Invesco China Health Care Equity Fund	A (USD)-Acc Shares	USD	2	03 Mar 2021
Invesco Funds	LU2243644585	Invesco China Health Care Equity Fund	A-Acc Shares	RMB	2	15 Dec 2020
Invesco Funds	LU2243645046	Invesco China Health Care Equity Fund	C (SGD Hgd)-Acc Shares	SGD	2	15 Dec 2020
Invesco Funds	LU2243645129	Invesco China Health Care Equity Fund	C (USD Hgd)-Acc Shares	USD	2	15 Dec 2020
Invesco Funds	LU2243644825	Invesco China Health Care Equity Fund	C-Acc Shares	RMB	2	15 Dec 2020
Invesco Funds	LU2336016675	Invesco China Health Care Equity Fund	E (EUR)-Acc Shares	EUR	2	26 May 2021
Invesco Funds	LU2336016758	Invesco China Health Care Equity Fund	R (EUR)-Acc Shares	EUR	2	26 May 2021
Invesco Funds	LU2305833407	Invesco China Health Care Equity Fund	Z (CHF Hgd)-Acc Shares	CHF	2	03 Mar 2021
Invesco Funds	LU2305833589	Invesco China Health Care Equity Fund	Z (EUR Hgd)-Acc Shares	EUR	2	03 Mar 2021
Invesco Funds	LU2305833662	Invesco China Health Care Equity Fund	Z (EUR Hgd)-AD Shares	EUR	2	03 Mar 2021
Invesco Funds	LU2243645475	Invesco China Health Care Equity Fund	Z (SGD Hgd)-Acc Shares	SGD	2	15 Dec 2020
Invesco Funds	LU2243645558	Invesco China Health Care Equity Fund	Z (USD Hgd)-Acc Shares	USD	2	15 Dec 2020
Invesco Funds	LU2305833829	Invesco China Health Care Equity Fund	Z (USD)-Acc Shares	USD	2	03 Mar 2021
Invesco Funds	LU2243645392	Invesco China Health Care Equity Fund	Z-Acc Shares	RMB	2	15 Dec 2020
Invesco Funds	LU2243644312	Invesco China Health Care Equity Fund (1)	P1 (SGD Hgd)-Acc Shares	SGD	2	15 Dec 2020
Invesco Funds	LU2243644403	Invesco China Health Care Equity Fund (1)	P1 (USD Hgd)-Acc Shares	USD	2	15 Dec 2020
Invesco Funds	LU2243644155	Invesco China Health Care Equity Fund (1)	P1-Acc Shares	RMB	2	15 Dec 2020
Invesco Funds	LU1775958702	Invesco Continental European Small Cap Equity Fund	A (USD Hgd)-Acc Shares	USD	2	10 Sep 2018
Invesco Funds	LU1775961243	Invesco Continental European Small Cap Equity Fund	A (USD)-AD Shares	USD	2	10 Sep 2018
Invesco Funds	LU2305834041	Invesco Continental European Small Cap Equity Fund	A-Acc Shares	EUR	2	03 Mar 2021
Invesco Funds	LU1775959429	Invesco Continental European Small Cap Equity Fund	A-AD Shares	EUR	2	10 Sep 2018
Invesco Funds	LU1775961839	Invesco Continental European Small Cap Equity Fund	C (USD Hgd)-Acc Shares	USD	2	10 Sep 2018
Invesco Funds	LU1775962217	Invesco Continental European Small Cap Equity Fund	C (USD)-AD Shares	USD	2	10 Sep 2018
Invesco Funds	LU1775962050	Invesco Continental European Small Cap Equity Fund	C-Acc Shares	EUR	2	10 Sep 2018
Invesco Funds	LU1775962480	Invesco Continental European Small Cap Equity Fund	S-Acc Shares	EUR	2	10 Sep 2018
Invesco Funds	LU1775962647	Invesco Continental European Small Cap Equity Fund	Z-Acc Shares	EUR	2	10 Sep 2018
Invesco Funds	LU1775962993	Invesco Continental European Small Cap Equity Fund	Z-AD Shares	EUR	2	10 Sep 2018
Invesco Funds	LU0794791284	Invesco Developed Small and Mid-Cap Equity Fund	A (EUR Hgd)-Acc Shares	EUR	2	27 Jun 2012
Invesco Funds	LU0607512778	Invesco Developed Small and Mid-Cap Equity Fund	A-Acc Shares	USD	2	30 Sep 2011
Invesco Funds	LU0607512695	Invesco Developed Small and Mid-Cap Equity Fund	A-SD Shares	USD	2	30 Sep 2011
Invesco Funds	LU0607512851	Invesco Developed Small and Mid-Cap Equity Fund	C-Acc Shares	USD	2	30 Sep 2011
Invesco Funds	LU0607512935	Invesco Developed Small and Mid-Cap Equity Fund	E (EUR)-Acc Shares	EUR	2	15 Dec 2011
Invesco Funds	LU0607513073	Invesco Developed Small and Mid-Cap Equity Fund	R-Acc Shares	EUR	2	30 Sep 2011
Invesco Funds	LU1642785494	Invesco Developed Small and Mid-Cap Equity Fund	S-Acc Shares	USD	2	16 Aug 2017
Invesco Funds	LU1701685346	Invesco Developed Small and Mid-Cap Equity Fund	Z (EUR Hgd)-Acc Shares	EUR	2	22 Nov 2017
Invesco Funds	LU0955863765	Invesco Developed Small and Mid-Cap Equity Fund	Z-Acc Shares	USD	2	21 Aug 2013
Invesco Funds	LU2040199833	Invesco Developing Markets Equity Fund	A (CHF Hgd)-Acc Shares	CHF	2	18 Sep 2019
Invesco Funds	LU2040199916	Invesco Developing Markets Equity Fund	A (EUR Hgd)-Acc Shares	EUR	2	18 Sep 2019
Invesco Funds	LU2040200193	Invesco Developing Markets Equity Fund	A (EUR Hgd)-Gross-AD Shares	EUR	2	18 Sep 2019
Invesco Funds	LU2014290212	Invesco Developing Markets Equity Fund	A-Acc Shares	USD	2	26 Aug 2019
Invesco Funds	LU2040200276	Invesco Developing Markets Equity Fund	C (EUR Hgd)-Acc Shares	EUR	2	18 Sep 2019
Invesco Funds	LU2040200359	Invesco Developing Markets Equity Fund	C (EUR Hgd)-Gross-AD Shares	EUR	2	18 Sep 2019
Invesco Funds	LU2014290998	Invesco Developing Markets Equity Fund	C-Acc Shares	USD	2	26 Aug 2019
Invesco Funds	LU2014291376	Invesco Developing Markets Equity Fund	S-Acc Shares	USD	2	26 Aug 2019
Invesco Funds	LU2040200433	Invesco Developing Markets Equity Fund	Z (CHF Hgd)-Acc Shares	CHF	2	18 Sep 2019
Invesco Funds	LU2040200516	Invesco Developing Markets Equity Fund	Z (EUR Hgd)-Acc Shares	EUR	2	18 Sep 2019
Invesco Funds	LU2040200607	Invesco Developing Markets Equity Fund	Z (EUR Hgd)-Gross-AD Shares	EUR	2	18 Sep 2019
Invesco Funds	LU2040200789	Invesco Developing Markets Equity Fund	Z (EUR)-Acc Shares	EUR	2	18 Sep 2019
Invesco Funds	LU2040200862	Invesco Developing Markets Equity Fund	Z (GBP Hgd)-Acc Shares	GBP	2	18 Sep 2019
Invesco Funds	LU2040200946	Invesco Developing Markets Equity Fund	Z (GBP)-Acc Shares	GBP	2	18 Sep 2019
Invesco Funds	LU2021463091	Invesco Developing Markets Equity Fund	Z-Acc Shares	USD	2	26 Aug 2019

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	ISIN	SUB-FUND NAME	SHARE CLASS	SHARE CLASS CURRENCY	PRICING BASIS (decimal places)	LAUNCH DATE
Invesco Funds	LU0607516928	Invesco Emerging Market Corporate Bond Fund	A (EUR Hgd)-Acc Shares	EUR	4	04 May 2011
Invesco Funds	LU0955867592	Invesco Emerging Market Corporate Bond Fund	A (SEK Hgd)-Acc Shares	SEK	4	18 Sep 2013
Invesco Funds	LU0607516688	Invesco Emerging Market Corporate Bond Fund	A-Acc Shares	USD	4	04 May 2011
Invesco Funds	LU0607516332	Invesco Emerging Market Corporate Bond Fund	A-FixMD Shares	USD	4	04 May 2011
Invesco Funds	LU1762220181	Invesco Emerging Market Corporate Bond Fund	A-MD1 Shares	USD	4	08 Mar 2018
Invesco Funds	LU0607517819	Invesco Emerging Market Corporate Bond Fund	C (EUR Hgd)-Acc Shares	EUR	4	04 May 2011
Invesco Funds	LU0607517579	Invesco Emerging Market Corporate Bond Fund	C-Acc Shares	USD	4	04 May 2011
Invesco Funds	LU1342485486	Invesco Emerging Market Corporate Bond Fund	C-MD Shares	USD	4	24 Feb 2016
Invesco Funds	LU0607518205	Invesco Emerging Market Corporate Bond Fund	E (EUR Hgd)-Acc Shares	EUR	4	04 May 2011
Invesco Funds	LU1075208642	Invesco Emerging Market Corporate Bond Fund	E (EUR Hgd)-MD Shares	EUR	4	23 Jul 2014
Invesco Funds	LU0607518460	Invesco Emerging Market Corporate Bond Fund	R-FixMD Shares	USD	4	04 May 2011
Invesco Funds	LU1814056518	Invesco Emerging Market Corporate Bond Fund	Z (EUR Hgd)-Acc Shares	EUR	4	13 Jun 2018
Invesco Funds	LU1814056609	Invesco Emerging Market Corporate Bond Fund	Z-Acc Shares	USD	4	13 Jun 2018
Invesco Funds	LU1502201574	Invesco Emerging Market Flexible Bond Fund	A (EUR Hgd)-Acc Shares	EUR	4	07 Dec 2016
Invesco Funds	LU1502201061	Invesco Emerging Market Flexible Bond Fund	A (EUR Hgd)-AD Shares	EUR	4	07 Dec 2016
Invesco Funds	LU1502200840	Invesco Emerging Market Flexible Bond Fund	A-Acc Shares	USD	4	07 Dec 2016
Invesco Funds	LU1502201731	Invesco Emerging Market Flexible Bond Fund	C-Acc Shares	USD	4	07 Dec 2016
Invesco Funds	LU1502202119	Invesco Emerging Market Flexible Bond Fund	R (EUR Hgd)-Acc Shares	EUR	4	07 Dec 2016
Invesco Funds	LU2658256560	Invesco Emerging Market Flexible Bond Fund	S-Acc Shares	USD	4	30 Aug 2023
Invesco Funds	LU2356650429	Invesco Emerging Market Flexible Bond Fund	Z-Acc Shares	USD	4	07 Jul 2021
Invesco Funds	LU1775953653	Invesco Emerging Markets Bond Fund	A (AUD Hgd)-MD1 Shares	AUD	2	08 Oct 2018
Invesco Funds	LU1775953810	Invesco Emerging Markets Bond Fund	A (CAD Hgd)-MD1 Shares	CAD	2	08 Oct 2018
Invesco Funds	LU1775954032	Invesco Emerging Markets Bond Fund	A (CHF Hgd)-Acc Shares	CHF	2	08 Oct 2018
Invesco Funds	LU1775954206	Invesco Emerging Markets Bond Fund	A (EUR Hgd)-Acc Shares	EUR	2	08 Oct 2018
Invesco Funds	LU1775954461	Invesco Emerging Markets Bond Fund	A (EUR Hgd)-AD Shares	EUR	2	08 Oct 2018
Invesco Funds	LU1775954628	Invesco Emerging Markets Bond Fund	A (EUR Hgd)-MD Shares	EUR	2	08 Oct 2018
Invesco Funds	LU1775955435	Invesco Emerging Markets Bond Fund	A (HKD)-MD Shares	HKD	2	08 Oct 2018
Invesco Funds	LU1775954974	Invesco Emerging Markets Bond Fund	A (SEK Hgd)-Acc Shares	SEK	2	08 Oct 2018
Invesco Funds	LU2790101591	Invesco Emerging Markets Bond Fund	A-Acc Shares	USD	2	24 Apr 2024
Invesco Funds	LU1775955278	Invesco Emerging Markets Bond Fund	A-FixMD Shares	USD	2	08 Oct 2018
Invesco Funds	LU1775955609	Invesco Emerging Markets Bond Fund	A-MD1 Shares	USD	2	08 Oct 2018
Invesco Funds	LU1775955864	Invesco Emerging Markets Bond Fund	A-SD Shares	USD	2	08 Oct 2018
Invesco Funds	LU1775956086	Invesco Emerging Markets Bond Fund	C (CHF Hgd)-Acc Shares	CHF	2	08 Oct 2018
Invesco Funds	LU1775956243	Invesco Emerging Markets Bond Fund	C (EUR Hgd)-Acc Shares	EUR	2	08 Oct 2018
Invesco Funds	LU1775956755	Invesco Emerging Markets Bond Fund	C (GBP Hgd)-Acc Shares	GBP	2	08 Oct 2018
Invesco Funds	LU1775956912	Invesco Emerging Markets Bond Fund	C-Acc Shares	USD	2	08 Oct 2018
Invesco Funds	LU1775957134	Invesco Emerging Markets Bond Fund	C-SD Shares	USD	2	08 Oct 2018
Invesco Funds	LU2709537604	Invesco Emerging Markets Bond Fund	I (CAD Hgd)-MD Shares	CAD	2	29 Nov 2023
Invesco Funds	LU1775957308	Invesco Emerging Markets Bond Fund	Z (EUR Hgd)-Acc Shares	EUR	2	08 Oct 2018
Invesco Funds	LU1775957563	Invesco Emerging Markets Bond Fund	Z (EUR Hgd)-AD Shares	EUR	2	08 Oct 2018
Invesco Funds	LU1981112284	Invesco Emerging Markets Bond Fund	Z (EUR)-Acc Shares	EUR	2	22 May 2019
Invesco Funds	LU2356650775	Invesco Emerging Markets Bond Fund	Z-Acc Shares	USD	2	07 Jul 2021
Invesco Funds	LU2579943338	Invesco Emerging Markets Equity Fund	A (HKD)-Acc Shares	USD	2	01 Mar 2023
Invesco Funds	LU2625060020	Invesco Emerging Markets Equity Fund	A-Acc Shares	USD	2	28 Jun 2023
Invesco Funds	LU1775952507	Invesco Emerging Markets Equity Fund	A-AD Shares	USD	2	10 Sep 2018
Invesco Funds	LU2553179206	Invesco Emerging Markets Equity Fund	C (EUR)-Acc Shares	EUR	2	07 Dec 2022
Invesco Funds	LU1775952929	Invesco Emerging Markets Equity Fund	C (EUR)-Gross-AD Shares	EUR	2	10 Sep 2018
Invesco Funds	LU2338053783	Invesco Emerging Markets Equity Fund	C-Acc Shares	USD	2	26 May 2021
Invesco Funds	LU1775953141	Invesco Emerging Markets Equity Fund	C-AD Shares	USD	2	10 Sep 2018
Invesco Funds	LU2579943171	Invesco Emerging Markets Equity Fund	I (EUR)-Acc Shares	USD	2	01 Mar 2023
Invesco Funds	LU2553179388	Invesco Emerging Markets Equity Fund	S (EUR)-Acc Shares	EUR	2	07 Dec 2022
Invesco Funds	LU2553179461	Invesco Emerging Markets Equity Fund	S-Acc Shares	USD	2	07 Dec 2022
Invesco Funds	LU2556246283	Invesco Emerging Markets Equity Fund	TI1-Acc Shares	USD	2	07 Dec 2022
Invesco Funds	LU2658256644	Invesco Emerging Markets Equity Fund	Z (EUR)-Acc Shares	EUR	2	30 Aug 2023
Invesco Funds	LU1775953497	Invesco Emerging Markets Equity Fund	Z-AD Shares	USD	2	10 Sep 2018
Invesco Funds	LU2790101831	Invesco Emerging Markets ex-China Equity Fund	A (EUR Hgd)-Acc Shares	EUR	2	24 Apr 2024
Invesco Funds	LU2790101757	Invesco Emerging Markets ex-China Equity Fund	A (EUR)-Acc Shares	EUR	2	24 Apr 2024
Invesco Funds	LU1775963298	Invesco Emerging Markets ex-China Equity Fund	A (EUR)-AD Shares	EUR	2	10 Sep 2018
Invesco Funds	LU2790101674	Invesco Emerging Markets ex-China Equity Fund	A-Acc Shares	USD	2	24 Apr 2024
Invesco Funds	LU1775963454	Invesco Emerging Markets ex-China Equity Fund	A-AD Shares	USD	2	10 Sep 2018
Invesco Funds	LU1775963884	Invesco Emerging Markets ex-China Equity Fund	C-Acc Shares	USD	2	10 Sep 2018
Invesco Funds	LU1775982249	Invesco Emerging Markets ex-China Equity Fund	C-AD Shares	USD	2	10 Sep 2018
Invesco Funds	LU2790101914	Invesco Emerging Markets ex-China Equity Fund	I (EUR)-Acc Shares	EUR	2	24 Apr 2024
Invesco Funds	LU2790102052	Invesco Emerging Markets ex-China Equity Fund	S (EUR)-Acc Shares	EUR	2	24 Apr 2024
Invesco Funds	LU2750361292	Invesco Emerging Markets ex-China Equity Fund	S-Acc Shares	USD	2	21 Feb 2024
Invesco Funds	LU2790102219	Invesco Emerging Markets ex-China Equity Fund	Z (EUR Hgd)-Acc Shares	EUR	2	24 Apr 2024
Invesco Funds	LU2790102136	Invesco Emerging Markets ex-China Equity Fund	Z (EUR)-Acc Shares	EUR	2	24 Apr 2024
Invesco Funds	LU1934328243	Invesco Emerging Markets ex-China Equity Fund	Z-Acc Shares	USD	2	21 Feb 2019
Invesco Funds	LU1775964007	Invesco Emerging Markets ex-China Equity Fund	Z-AD Shares	USD	2	10 Sep 2018
Invesco Funds	LU2065166154	Invesco Emerging Markets Local Debt Fund	A (AUD Hgd)-MD1 Shares	AUD	4	20 Nov 2019
Invesco Funds	LU2040201910	Invesco Emerging Markets Local Debt Fund	A (CHF Hgd)-Acc Shares	CHF	4	18 Sep 2019
Invesco Funds	LU2040202058	Invesco Emerging Markets Local Debt Fund	A (EUR Hgd)-Acc Shares	EUR	4	18 Sep 2019
Invesco Funds	LU2040202132	Invesco Emerging Markets Local Debt Fund	A (EUR Hgd)-AD Shares	EUR	4	18 Sep 2019
Invesco Funds	LU2040202215	Invesco Emerging Markets Local Debt Fund	A (EUR Hgd)-Gross-QD Shares	EUR	4	18 Sep 2019
Invesco Funds	LU2065166238	Invesco Emerging Markets Local Debt Fund	A (EUR Hgd)-MD Shares	EUR	4	20 Nov 2019
Invesco Funds	LU2065166311	Invesco Emerging Markets Local Debt Fund	A (EUR)-AD Shares	EUR	4	20 Nov 2019

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Invesco Funds LU2065166402	Invesco Emerging Markets Local Debt Fund	A (HKD)-MD Shares	HKD	4	20 Nov 2019
Invesco Funds LU2014293232	Invesco Emerging Markets Local Debt Fund	A-Acc Shares	USD	4	26 Aug 2019
Invesco Funds LU2040202306	Invesco Emerging Markets Local Debt Fund	A-AD Shares	USD	4	18 Sep 2019
Invesco Funds LU2065166584	Invesco Emerging Markets Local Debt Fund	A-FixMD Shares	USD	4	20 Nov 2019
Invesco Funds LU2065166667	Invesco Emerging Markets Local Debt Fund	B (EUR)-Acc Shares	EUR	4	20 Nov 2019
Invesco Funds LU2040202488	Invesco Emerging Markets Local Debt Fund	C (EUR Hgd)-Acc Shares	EUR	4	18 Sep 2019
Invesco Funds LU2040202561	Invesco Emerging Markets Local Debt Fund	C (EUR Hgd)-Gross-QD Shares	EUR	4	18 Sep 2019
Invesco Funds LU2040202728	Invesco Emerging Markets Local Debt Fund	C-Acc Shares	USD	4	18 Sep 2019
Invesco Funds LU2065166741	Invesco Emerging Markets Local Debt Fund	E (EUR Hgd)-MD Shares	EUR	4	20 Nov 2019
Invesco Funds LU2065166824	Invesco Emerging Markets Local Debt Fund	E (EUR)-Acc Shares	EUR	4	20 Nov 2019
Invesco Funds LU2750361029	Invesco Emerging Markets Local Debt Fund	I (GBP)-Gross-MD Shares	GBP	4	21 Feb 2024
Invesco Funds LU2014294396	Invesco Emerging Markets Local Debt Fund	I-Acc Shares	USD	4	26 Aug 2019
Invesco Funds LU2065167046	Invesco Emerging Markets Local Debt Fund	I-FixMD Shares	USD	4	20 Nov 2019
Invesco Funds LU2065167129	Invesco Emerging Markets Local Debt Fund	R-FixMD Shares	USD	4	20 Nov 2019
Invesco Funds LU2014294636	Invesco Emerging Markets Local Debt Fund	S (EUR)-Acc Shares	EUR	4	26 Aug 2019
Invesco Funds LU2014295013	Invesco Emerging Markets Local Debt Fund	S (GBP)-Acc Shares	GBP	4	26 Aug 2019
Invesco Funds LU2336012682	Invesco Emerging Markets Local Debt Fund	S (GBP)-Gross-MD Shares	GBP	4	26 May 2021
Invesco Funds LU2014311232	Invesco Emerging Markets Local Debt Fund	S-Acc Shares	USD	4	26 Aug 2019
Invesco Funds LU2028903180	Invesco Emerging Markets Local Debt Fund	S-MD Shares	USD	4	26 Aug 2019
Invesco Funds LU2601037927	Invesco Emerging Markets Local Debt Fund	T1 (GBP)-Acc Shares	GBP	4	26 Apr 2023
Invesco Funds LU2601038065	Invesco Emerging Markets Local Debt Fund	T1 (GBP)-SD Shares	GBP	4	26 Apr 2023
Invesco Funds LU2040202991	Invesco Emerging Markets Local Debt Fund	Z (CHF Hgd)-Acc Shares	CHF	4	18 Sep 2019
Invesco Funds LU2040203023	Invesco Emerging Markets Local Debt Fund	Z (EUR Hgd)-Acc Shares	EUR	4	18 Sep 2019
Invesco Funds LU2065167392	Invesco Emerging Markets Local Debt Fund	Z (EUR Hgd)-AD Shares	EUR	4	20 Nov 2019
Invesco Funds LU2040203296	Invesco Emerging Markets Local Debt Fund	Z (EUR Hgd)-Gross-QD Shares	EUR	4	18 Sep 2019
Invesco Funds LU2040203379	Invesco Emerging Markets Local Debt Fund	Z (EUR)-Acc Shares	EUR	4	18 Sep 2019
Invesco Funds LU2040203452	Invesco Emerging Markets Local Debt Fund	Z (GBP Hgd)-Acc Shares	GBP	4	18 Sep 2019
Invesco Funds LU2040203536	Invesco Emerging Markets Local Debt Fund	Z (GBP)-Acc Shares	GBP	4	18 Sep 2019
Invesco Funds LU2040203619	Invesco Emerging Markets Local Debt Fund	Z-Acc Shares	USD	4	18 Sep 2019
Invesco Funds LU0367024519	Invesco Energy Transition Fund	A (EUR Hgd)-Acc Shares	EUR	2	31 Jul 2008
Invesco Funds LU2601038222	Invesco Energy Transition Fund	A (EUR)-Acc Shares	EUR	2	26 Apr 2023
Invesco Funds LU0607522900	Invesco Energy Transition Fund	A (HKD)-Acc Shares	HKD	2	07 Jul 2011
Invesco Funds LU0123357419	Invesco Energy Transition Fund	A-Acc Shares	USD	2	01 Feb 2001
Invesco Funds LU0482499067	Invesco Energy Transition Fund	A-AD Shares	USD	2	31 Mar 2010
Invesco Funds LU0123357849	Invesco Energy Transition Fund	B-Acc Shares	USD	2	01 Feb 2001
Invesco Funds LU0367024782	Invesco Energy Transition Fund	C (EUR Hgd)-Acc Shares	EUR	2	31 Jul 2008
Invesco Funds LU0123358144	Invesco Energy Transition Fund	C-Acc Shares	USD	2	01 Feb 2001
Invesco Funds LU0123358656	Invesco Energy Transition Fund	E (EUR)-Acc Shares	EUR	2	01 Feb 2001
Invesco Funds LU0607521761	Invesco Energy Transition Fund	R-Acc Shares	USD	2	06 Apr 2011
Invesco Funds LU1701639319	Invesco Energy Transition Fund	Z (EUR Hgd)-Acc Shares	EUR	2	22 Nov 2017
Invesco Funds LU1701640671	Invesco Energy Transition Fund	Z-Acc Shares	USD	2	22 Nov 2017
Invesco Funds LU2401542423	Invesco Environmental Climate Opportunities Bond Fund	A (CHF Hgd)-Acc Shares	CHF	4	24 Nov 2021
Invesco Funds LU0794791367	Invesco Environmental Climate Opportunities Bond Fund	A (EUR Hgd)-Acc Shares	EUR	4	27 Jun 2012
Invesco Funds LU2601038149	Invesco Environmental Climate Opportunities Bond Fund	A (EUR)-Acc Shares	EUR	4	26 Apr 2023
Invesco Funds LU0113592215	Invesco Environmental Climate Opportunities Bond Fund	A-Acc Shares	USD	4	03 Jul 2000
Invesco Funds LU0082941435	Invesco Environmental Climate Opportunities Bond Fund	A-SD Shares	USD	4	01 Jul 1994
Invesco Funds LU0794791441	Invesco Environmental Climate Opportunities Bond Fund	C (EUR Hgd)-Acc Shares	EUR	4	27 Jun 2012
Invesco Funds LU0100599173	Invesco Environmental Climate Opportunities Bond Fund	C-Acc Shares	USD	4	09 Aug 1999
Invesco Funds LU0794791524	Invesco Environmental Climate Opportunities Bond Fund	E (EUR Hgd)-Acc Shares	EUR	4	27 Jun 2012
Invesco Funds LU0115143918	Invesco Environmental Climate Opportunities Bond Fund	E (EUR)-Acc Shares	EUR	4	14 Aug 2000
Invesco Funds LU1252823932	Invesco Environmental Climate Opportunities Bond Fund	R-Acc Shares	USD	4	19 Aug 2015
Invesco Funds LU2437759736	Invesco Environmental Climate Opportunities Bond Fund	S (GBP Hgd)-Acc Shares	GBP	4	02 Mar 2022
Invesco Funds LU2437759819	Invesco Environmental Climate Opportunities Bond Fund	S (GBP Hgd)-SD Shares	GBP	4	02 Mar 2022
Invesco Funds LU2367678096	Invesco Environmental Climate Opportunities Bond Fund	S-Acc Shares	USD	4	18 Aug 2021
Invesco Funds LU2401542696	Invesco Environmental Climate Opportunities Bond Fund	Z (CHF Hgd)-Acc Shares	CHF	4	24 Nov 2021
Invesco Funds LU1814057169	Invesco Environmental Climate Opportunities Bond Fund	Z (EUR Hgd)-Acc Shares	EUR	4	13 Jun 2018
Invesco Funds LU2437759900	Invesco Environmental Climate Opportunities Bond Fund	Z (GBP Hgd)-Acc Shares	GBP	4	02 Mar 2022
Invesco Funds LU2437760072	Invesco Environmental Climate Opportunities Bond Fund	Z (GBP Hgd)-SD Shares	GBP	4	02 Mar 2022
Invesco Funds LU1814057243	Invesco Environmental Climate Opportunities Bond Fund	Z-Acc Shares	USD	4	13 Jun 2018
Invesco Funds LU0955862957	Invesco Environmental Climate Opportunities Bond Fund	Z-SD Shares	USD	4	21 Aug 2013
Invesco Funds LU0066341099	Invesco Euro Bond Fund	A-Acc Shares	EUR	4	01 Apr 1996
Invesco Funds LU0307019926	Invesco Euro Bond Fund	A-SD Shares	EUR	4	01 Aug 2007
Invesco Funds LU0130707333	Invesco Euro Bond Fund	B-Acc Shares	EUR	4	14 Sep 1998
Invesco Funds LU0955865463	Invesco Euro Bond Fund	C (CHF Hgd)-Acc Shares	CHF	4	18 Sep 2013
Invesco Funds LU0100597805	Invesco Euro Bond Fund	C-Acc Shares	EUR	4	09 Aug 1999
Invesco Funds LU0115144304	Invesco Euro Bond Fund	E-Acc Shares	EUR	4	14 Aug 2000
Invesco Funds LU1720676896	Invesco Euro Bond Fund	I-SD Shares	EUR	4	12 Dec 2017
Invesco Funds LU1252823692	Invesco Euro Bond Fund	R-Acc Shares	EUR	4	19 Aug 2015
Invesco Funds LU2367677791	Invesco Euro Bond Fund	S-Acc Shares	EUR	4	18 Aug 2021
Invesco Funds LU1642784257	Invesco Euro Bond Fund	Z (CHF Hgd)-Acc Shares	CHF	4	16 Aug 2017
Invesco Funds LU1981112367	Invesco Euro Bond Fund	Z (GBP Hgd)-Acc Shares	GBP	4	22 May 2019
Invesco Funds LU1642784331	Invesco Euro Bond Fund	Z-Acc Shares	EUR	4	16 Aug 2017
Invesco Funds LU0955862874	Invesco Euro Bond Fund	Z-AD Shares	EUR	4	21 Aug 2013
Invesco Funds LU0955865117	Invesco Euro Corporate Bond Fund	A (CHF Hgd)-Acc Shares	CHF	4	18 Sep 2013
Invesco Funds LU0794790476	Invesco Euro Corporate Bond Fund	A (EUR)-AD Shares	EUR	4	27 Jun 2012
Invesco Funds LU0243957825	Invesco Euro Corporate Bond Fund	A-Acc Shares	EUR	4	31 Mar 2006

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	ISIN	SUB-FUND NAME	SHARE CLASS	SHARE CLASS CURRENCY	PRICING BASIS (decimal places)	LAUNCH DATE
Invesco Funds	LU0248037169	Invesco Euro Corporate Bond Fund	A-MD Shares	EUR	4	02 May 2006
Invesco Funds	LU1075208485	Invesco Euro Corporate Bond Fund	B-Acc Shares	EUR	4	23 Jul 2014
Invesco Funds	LU0955865208	Invesco Euro Corporate Bond Fund	C (CHF Hgd)-Acc Shares	CHF	4	18 Sep 2013
Invesco Funds	LU1218205521	Invesco Euro Corporate Bond Fund	C (USD Hgd)-Acc Shares	USD	4	20 May 2015
Invesco Funds	LU0243958047	Invesco Euro Corporate Bond Fund	C-Acc Shares	EUR	4	31 Mar 2006
Invesco Funds	LU1252823429	Invesco Euro Corporate Bond Fund	C-AD Shares	EUR	4	19 Aug 2015
Invesco Funds	LU0243958393	Invesco Euro Corporate Bond Fund	E-Acc Shares	EUR	4	31 Mar 2006
Invesco Funds	LU1720677191	Invesco Euro Corporate Bond Fund	I-MD Shares	EUR	4	12 Dec 2017
Invesco Funds	LU0607521928	Invesco Euro Corporate Bond Fund	R-Acc Shares	EUR	4	06 Apr 2011
Invesco Funds	LU0607522066	Invesco Euro Corporate Bond Fund	R-MD Shares	EUR	4	06 Apr 2011
Invesco Funds	LU1451406505	Invesco Euro Corporate Bond Fund	S-Acc Shares	EUR	4	17 Aug 2016
Invesco Funds	LU0955863922	Invesco Euro Corporate Bond Fund	Z-Acc Shares	EUR	4	21 Aug 2013
Invesco Funds	LU0955864060	Invesco Euro Corporate Bond Fund	Z-AD Shares	EUR	4	21 Aug 2013
Invesco Funds	LU1240329034	Invesco Euro Equity Fund	A (CHF Hgd)-Acc Shares	CHF	2	07 Oct 2015
Invesco Funds	LU1642784414	Invesco Euro Equity Fund	A (CZK Hgd)-Acc Shares	CZK	2	16 Aug 2017
Invesco Funds	LU1342485726	Invesco Euro Equity Fund	A (GBP Hgd)-Acc Shares	GBP	2	24 Feb 2016
Invesco Funds	LU1342485999	Invesco Euro Equity Fund	A (USD Hgd)-Acc Shares	USD	2	24 Feb 2016
Invesco Funds	LU2439880399	Invesco Euro Equity Fund	A (USD)-Acc Shares	USD	2	02 Mar 2022
Invesco Funds	LU1240328812	Invesco Euro Equity Fund	A-Acc Shares	EUR	2	02 Oct 2015
Invesco Funds	LU1240328903	Invesco Euro Equity Fund	A-AD Shares	EUR	2	07 Oct 2015
Invesco Funds	LU1342486021	Invesco Euro Equity Fund	C (CHF Hgd)-Acc Shares	CHF	2	24 Feb 2016
Invesco Funds	LU1342486294	Invesco Euro Equity Fund	C (GBP Hgd)-Acc Shares	GBP	2	24 Feb 2016
Invesco Funds	LU1342486377	Invesco Euro Equity Fund	C (USD Hgd)-Acc Shares	USD	2	24 Feb 2016
Invesco Funds	LU1240329117	Invesco Euro Equity Fund	C-Acc Shares	EUR	2	02 Oct 2015
Invesco Funds	LU1240329208	Invesco Euro Equity Fund	C-Gross-AD Shares	EUR	2	07 Oct 2015
Invesco Funds	LU1240329380	Invesco Euro Equity Fund	E-Acc Shares	EUR	2	02 Oct 2015
Invesco Funds	LU2604679303	Invesco Euro Equity Fund	I-Acc Shares	EUR	2	26 Apr 2023
Invesco Funds	LU2001190029	Invesco Euro Equity Fund	P1 (CHF Hgd)-Acc Shares	CHF	2	24 Jun 2019
Invesco Funds	LU2001190888	Invesco Euro Equity Fund	P1 (GBP Hgd)-Acc Shares	GBP	2	24 Jun 2019
Invesco Funds	LU2001190615	Invesco Euro Equity Fund	P1 (USD Hgd)-Acc Shares	USD	2	24 Jun 2019
Invesco Funds	LU2001190458	Invesco Euro Equity Fund	P1-Acc Shares	EUR	2	24 Jun 2019
Invesco Funds	LU2001190706	Invesco Euro Equity Fund	P11 (USD Hgd)-Acc Shares	USD	2	24 Jun 2019
Invesco Funds	LU2001190532	Invesco Euro Equity Fund	P11-Acc Shares	EUR	2	24 Jun 2019
Invesco Funds	LU1590491756	Invesco Euro Equity Fund	R (USD Hgd)-Acc Shares	USD	2	10 May 2017
Invesco Funds	LU1240329463	Invesco Euro Equity Fund	R-Acc Shares	EUR	2	07 Oct 2015
Invesco Funds	LU1240965456	Invesco Euro Equity Fund	S-Acc Shares	EUR	2	07 Oct 2015
Invesco Funds	LU2305834124	Invesco Euro Equity Fund	S-AD Shares	EUR	2	03 Mar 2021
Invesco Funds	LU2367677874	Invesco Euro Equity Fund	T11-Acc Shares	EUR	2	18 Aug 2021
Invesco Funds	LU2367677957	Invesco Euro Equity Fund	T11-AD Shares	EUR	2	18 Aug 2021
Invesco Funds	LU1814056948	Invesco Euro Equity Fund	Z (CHF Hgd)-Acc Shares	CHF	2	13 Jun 2018
Invesco Funds	LU1701646876	Invesco Euro Equity Fund	Z (USD Hgd)-Acc Shares	USD	2	22 Nov 2017
Invesco Funds	LU1701648658	Invesco Euro Equity Fund	Z (USD)-Acc Shares	USD	2	22 Nov 2017
Invesco Funds	LU1240329547	Invesco Euro Equity Fund	Z-Acc Shares	EUR	2	07 Oct 2015
Invesco Funds	LU1642784505	Invesco Euro Equity Fund	Z-Gross-AD Shares	EUR	2	16 Aug 2017
Invesco Funds	LU0607519195	Invesco Euro Short Term Bond Fund	A-Acc Shares	EUR	4	04 May 2011
Invesco Funds	LU1218205794	Invesco Euro Short Term Bond Fund	A-AD Shares	EUR	4	20 May 2015
Invesco Funds	LU1075208568	Invesco Euro Short Term Bond Fund	B-Acc Shares	EUR	4	23 Jul 2014
Invesco Funds	LU0607519435	Invesco Euro Short Term Bond Fund	C-Acc Shares	EUR	4	04 May 2011
Invesco Funds	LU1701652924	Invesco Euro Short Term Bond Fund	C-AD Shares	EUR	4	22 Nov 2017
Invesco Funds	LU0607519609	Invesco Euro Short Term Bond Fund	E-Acc Shares	EUR	4	04 May 2011
Invesco Funds	LU0607519948	Invesco Euro Short Term Bond Fund	R-Acc Shares	EUR	4	04 May 2011
Invesco Funds	LU1297941517	Invesco Euro Short Term Bond Fund	S-Acc Shares	EUR	4	11 Nov 2015
Invesco Funds	LU1701655273	Invesco Euro Short Term Bond Fund	S-AD Shares	EUR	4	22 Nov 2017
Invesco Funds	LU1981112441	Invesco Euro Short Term Bond Fund	Z (GBP Hgd)-Acc Shares	GBP	4	22 May 2019
Invesco Funds	LU1590491913	Invesco Euro Short Term Bond Fund	Z-Acc Shares	EUR	4	10 May 2017
Invesco Funds	LU1701656834	Invesco Euro Short Term Bond Fund	Z-AD Shares	EUR	4	22 Nov 2017
Invesco Funds	LU0102737730	Invesco Euro Ultra-Short Term Debt Fund	A-Acc Shares	EUR	4	14 Oct 1999
Invesco Funds	LU0482498929	Invesco Euro Ultra-Short Term Debt Fund	A-AD Shares	EUR	4	31 Mar 2010
Invesco Funds	LU0102737904	Invesco Euro Ultra-Short Term Debt Fund	C-Acc Shares	EUR	4	14 Oct 1999
Invesco Funds	LU0115143595	Invesco Euro Ultra-Short Term Debt Fund	E-Acc Shares	EUR	4	14 Aug 2000
Invesco Funds	LU2040203882	Invesco Euro Ultra-Short Term Debt Fund	I-Gross MD Shares	EUR	4	18 Sep 2019
Invesco Funds	LU2065167475	Invesco Euro Ultra-Short Term Debt Fund	S-Acc Shares	EUR	4	20 Nov 2019
Invesco Funds	LU1934328672	Invesco Euro Ultra-Short Term Debt Fund	Z-Acc Shares	EUR	4	21 Feb 2019
Invesco Funds	LU1642785064	Invesco Global Consumer Trends Fund	A (CHF Hgd)-Acc Shares	CHF	2	16 Aug 2017
Invesco Funds	LU1642785148	Invesco Global Consumer Trends Fund	A (CZK Hgd)-Acc Shares	CZK	2	16 Aug 2017
Invesco Funds	LU1590492135	Invesco Global Consumer Trends Fund	A (EUR Hgd)-Acc Shares	EUR	2	10 May 2017
Invesco Funds	LU2168317308	Invesco Global Consumer Trends Fund	A (EUR)-Acc Shares	EUR	2	14 May 2020
Invesco Funds	LU1504056026	Invesco Global Consumer Trends Fund	A (EUR)-AD Shares	EUR	2	16 Nov 2016
Invesco Funds	LU2242763469	Invesco Global Consumer Trends Fund	A (GBP Hgd)-Acc Shares	GBP	2	04 Nov 2020
Invesco Funds	LU1887442140	Invesco Global Consumer Trends Fund	A (HKD)-Acc Shares	HKD	2	08 Nov 2018
Invesco Funds	LU1740355042	Invesco Global Consumer Trends Fund	A (SGD Hgd)-Acc Shares	SGD	2	17 Jan 2018
Invesco Funds	LU0052864419	Invesco Global Consumer Trends Fund	A-Acc Shares	USD	2	03 Oct 1994
Invesco Funds	LU0130709461	Invesco Global Consumer Trends Fund	B-Acc Shares	USD	2	15 May 1997
Invesco Funds	LU1642785221	Invesco Global Consumer Trends Fund	C (CHF Hgd)-Acc Shares	CHF	2	16 Aug 2017
Invesco Funds	LU1590492481	Invesco Global Consumer Trends Fund	C (EUR Hgd)-Acc Shares	EUR	2	10 May 2017
Invesco Funds	LU1642789058	Invesco Global Consumer Trends Fund	C (EUR)-Acc Shares	EUR	2	16 Aug 2017

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Available Share Classes - as at 24 April 2024

	ISIN	SUB-FUND NAME	SHARE CLASS	SHARE CLASS CURRENCY	PRICING BASIS (decimal places)	LAUNCH DATE
Invesco Funds	LU0100598878	Invesco Global Consumer Trends Fund	C-Acc Shares	USD	2	09 Aug 1999
Invesco Funds	LU0115139569	Invesco Global Consumer Trends Fund	E (EUR)-Acc Shares	EUR	2	14 Aug 2000
Invesco Funds	LU2232150842	Invesco Global Consumer Trends Fund	I-Acc Shares	USD	2	04 Nov 2020
Invesco Funds	LU2242763543	Invesco Global Consumer Trends Fund	P1 (CHF Hgd)-Acc Shares	CHF	2	04 Nov 2020
Invesco Funds	LU2242763626	Invesco Global Consumer Trends Fund	P1 (EUR Hgd)-Acc Shares	EUR	2	04 Nov 2020
Invesco Funds	LU2242763899	Invesco Global Consumer Trends Fund	P1 (GBP Hgd)-Acc Shares	GBP	2	04 Nov 2020
Invesco Funds	LU2242763972	Invesco Global Consumer Trends Fund	P1 (GBP Hgd)-AD Shares	GBP	2	04 Nov 2020
Invesco Funds	LU2242764194	Invesco Global Consumer Trends Fund	P1-Acc Shares	USD	2	04 Nov 2020
Invesco Funds	LU2242764277	Invesco Global Consumer Trends Fund	P1-AD Shares	USD	2	04 Nov 2020
Invesco Funds	LU2242764350	Invesco Global Consumer Trends Fund	PI1 (CHF Hgd)-Acc Shares	CHF	2	04 Nov 2020
Invesco Funds	LU2242764434	Invesco Global Consumer Trends Fund	PI1 (EUR Hgd)-Acc Shares	EUR	2	04 Nov 2020
Invesco Funds	LU2242764517	Invesco Global Consumer Trends Fund	PI1 (EUR Hgd)-AD Shares	EUR	2	04 Nov 2020
Invesco Funds	LU2242764608	Invesco Global Consumer Trends Fund	PI1 (GBP Hgd)-Acc Shares	GBP	2	04 Nov 2020
Invesco Funds	LU2242764780	Invesco Global Consumer Trends Fund	PI1 (GBP Hgd)-AD Shares	GBP	2	04 Nov 2020
Invesco Funds	LU2242764863	Invesco Global Consumer Trends Fund	PI1-Acc Shares	USD	2	04 Nov 2020
Invesco Funds	LU2242764947	Invesco Global Consumer Trends Fund	PI1-AD Shares	USD	2	04 Nov 2020
Invesco Funds	LU1252824310	Invesco Global Consumer Trends Fund	R-Acc Shares	USD	2	19 Aug 2015
Invesco Funds	LU2367831547	Invesco Global Consumer Trends Fund	S (EUR Hgd)-Acc Shares	EUR	2	18 Aug 2021
Invesco Funds	LU2336017053	Invesco Global Consumer Trends Fund	S (EUR)-Acc Shares	EUR	2	26 May 2021
Invesco Funds	LU1887442066	Invesco Global Consumer Trends Fund	S-Acc Shares	USD	2	08 Nov 2018
Invesco Funds	LU2305834397	Invesco Global Consumer Trends Fund	S-AD Shares	USD	2	03 Mar 2021
Invesco Funds	LU1701683481	Invesco Global Consumer Trends Fund	Z (AUD Hgd)-Gross-AD Shares	AUD	2	22 Nov 2017
Invesco Funds	LU1887441928	Invesco Global Consumer Trends Fund	Z (CHF Hgd)-Acc Shares	CHF	2	08 Nov 2018
Invesco Funds	LU1762220777	Invesco Global Consumer Trends Fund	Z (EUR Hgd)-Acc Shares	EUR	2	08 Mar 2018
Invesco Funds	LU1762220850	Invesco Global Consumer Trends Fund	Z (EUR)-Acc Shares	EUR	2	08 Mar 2018
Invesco Funds	LU1814057912	Invesco Global Consumer Trends Fund	Z (GBP)-Acc Shares	GBP	2	13 Jun 2018
Invesco Funds	LU2336017137	Invesco Global Consumer Trends Fund	Z (NOK)-Acc Shares	NOK	2	26 May 2021
Invesco Funds	LU1590492648	Invesco Global Consumer Trends Fund	Z-Acc Shares	USD	2	10 May 2017
Invesco Funds	LU2750360997	Invesco Global Equity Income Advantage Fund	A (AUD Hgd)-MD1 Shares	AUD	2	21 Feb 2024
Invesco Funds	LU2750360724	Invesco Global Equity Income Advantage Fund	A (EUR Hgd)-MD1 Shares	EUR	2	21 Feb 2024
Invesco Funds	LU2579942363	Invesco Global Equity Income Advantage Fund	A (EUR)-AD Shares	EUR	2	22 Feb 2023
Invesco Funds	LU2750360641	Invesco Global Equity Income Advantage Fund	A (GBP Hgd)-MD1 Shares	GBP	2	21 Feb 2024
Invesco Funds	LU2471134879	Invesco Global Equity Income Advantage Fund	A (HKD)-MD1 Shares	HKD	2	05 Jul 2022
Invesco Funds	LU2471134952	Invesco Global Equity Income Advantage Fund	A (RMB Hgd)-MD1 Shares	RMB	2	05 Jul 2022
Invesco Funds	LU2471135090	Invesco Global Equity Income Advantage Fund	A (SGD Hgd)-MD1 Shares	SGD	2	05 Jul 2022
Invesco Funds	LU2471134523	Invesco Global Equity Income Advantage Fund	A-Acc Shares	USD	2	05 Jul 2022
Invesco Funds	LU2471134796	Invesco Global Equity Income Advantage Fund	A-MD1 Shares	USD	2	05 Jul 2022
Invesco Funds	LU2708677153	Invesco Global Equity Income Advantage Fund	C (HKD)-MD Shares	HKD	2	29 Nov 2023
Invesco Funds	LU2471135173	Invesco Global Equity Income Advantage Fund	C-Acc Shares	USD	2	05 Jul 2022
Invesco Funds	LU2708677237	Invesco Global Equity Income Advantage Fund	C-MD Shares	USD	2	29 Nov 2023
Invesco Funds	LU2490078115	Invesco Global Equity Income Advantage Fund	I-Acc Shares	USD	2	05 Jul 2022
Invesco Funds	LU2500661397	Invesco Global Equity Income Advantage Fund	S (EUR Hgd)-MD Shares	EUR	2	08 Aug 2022
Invesco Funds	LU2579942447	Invesco Global Equity Income Advantage Fund	Z (EUR)-AD Shares	EUR	2	22 Feb 2023
Invesco Funds	LU2655993462	Invesco Global Equity Income Advantage Fund	Z (GBP)-Acc Shares	GBP	2	25 Oct 2023
Invesco Funds	LU2655993546	Invesco Global Equity Income Advantage Fund	Z (GBP)-MD Shares	GBP	2	25 Oct 2023
Invesco Funds	LU2471135330	Invesco Global Equity Income Advantage Fund	Z-Acc Shares	USD	2	05 Jul 2022
Invesco Funds	LU1297941780	Invesco Global Equity Income Fund	A (AUD Hgd)-MD1 Shares	AUD	2	11 Nov 2015
Invesco Funds	LU0794791870	Invesco Global Equity Income Fund	A (EUR Hgd)-Acc Shares	EUR	2	27 Jun 2012
Invesco Funds	LU2606014152	Invesco Global Equity Income Fund	A (EUR)-Acc Shares	EUR	2	26 Apr 2023
Invesco Funds	LU1075210465	Invesco Global Equity Income Fund	A (EUR)-AD Shares	EUR	2	23 Jul 2014
Invesco Funds	LU2401542183	Invesco Global Equity Income Fund	A (HKD)-MD1 Shares	HKD	2	24 Nov 2021
Invesco Funds	LU2401542266	Invesco Global Equity Income Fund	A (RMB Hgd)-MD1 Shares	RMB	2	24 Nov 2021
Invesco Funds	LU1075212081	Invesco Global Equity Income Fund	A (USD)-Gross-MD Shares	USD	2	20 Aug 2014
Invesco Funds	LU0607513230	Invesco Global Equity Income Fund	A-Acc Shares	USD	2	30 Sep 2011
Invesco Funds	LU1097692070	Invesco Global Equity Income Fund	A-MD1 Shares	USD	2	10 Dec 2014
Invesco Funds	LU0607513156	Invesco Global Equity Income Fund	A-SD Shares	USD	2	15 Dec 2011
Invesco Funds	LU1380457140	Invesco Global Equity Income Fund	C (EUR Hgd)-Acc Shares	EUR	2	11 May 2016
Invesco Funds	LU0607513404	Invesco Global Equity Income Fund	C-Acc Shares	USD	2	30 Sep 2011
Invesco Funds	LU0607513586	Invesco Global Equity Income Fund	E (EUR)-Acc Shares	EUR	2	15 Dec 2011
Invesco Funds	LU2488133427	Invesco Global Equity Income Fund	I (EUR Hgd)-MD Shares	EUR	2	06 Jul 2022
Invesco Funds	LU2579942876	Invesco Global Equity Income Fund	I (EUR)-MD Shares	EUR	2	22 Feb 2023
Invesco Funds	LU0607513669	Invesco Global Equity Income Fund	R-Acc Shares	USD	2	30 Sep 2011
Invesco Funds	LU2367678179	Invesco Global Equity Income Fund	S-Acc Shares	USD	2	18 Aug 2021
Invesco Funds	LU0955863500	Invesco Global Equity Income Fund	Z (EUR)-AD Shares	EUR	2	21 Aug 2013
Invesco Funds	LU0955863419	Invesco Global Equity Income Fund	Z-Acc Shares	USD	2	21 Aug 2013
Invesco Funds	LU0955863682	Invesco Global Equity Income Fund	Z-SD Shares	USD	2	21 Aug 2013
Invesco Funds	LU1332269585	Invesco Global Flexible Bond Fund	A (EUR Hgd)-Acc Shares	EUR	4	15 Dec 2015
Invesco Funds	LU1332269668	Invesco Global Flexible Bond Fund	A (EUR Hgd)-AD Shares	EUR	4	15 Dec 2015
Invesco Funds	LU1332269742	Invesco Global Flexible Bond Fund	A (EUR Hgd)-Gross-QD Shares	EUR	4	15 Dec 2015
Invesco Funds	LU2242765084	Invesco Global Flexible Bond Fund	A (EUR)-QD Shares	EUR	4	04 Nov 2020
Invesco Funds	LU1332269403	Invesco Global Flexible Bond Fund	A-Acc Shares	USD	4	15 Dec 2015
Invesco Funds	LU1332270161	Invesco Global Flexible Bond Fund	C (EUR Hgd)-Gross-AD Shares	EUR	4	15 Dec 2015
Invesco Funds	LU1332269825	Invesco Global Flexible Bond Fund	C-Acc Shares	USD	4	15 Dec 2015
Invesco Funds	LU1332270245	Invesco Global Flexible Bond Fund	E-Acc Shares	EUR	4	15 Dec 2015
Invesco Funds	LU1332270328	Invesco Global Flexible Bond Fund	R (EUR Hgd)-Acc Shares	EUR	4	15 Dec 2015
Invesco Funds	LU2305834470	Invesco Global Flexible Bond Fund	S (GBP Hgd)-Acc Shares	GBP	4	03 Mar 2021

Invesco Funds

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ISIN	SUB-FUND NAME	SHARE CLASS	SHARE CLASS CURRENCY	PRICING BASIS (decimal places)	LAUNCH DATE	
Invesco Funds	LU2305834553	Invesco Global Flexible Bond Fund	Z (GBP Hgd)-Acc Shares	GBP	4	03 Mar 2021
Invesco Funds	LU1332270591	Invesco Global Flexible Bond Fund	Z-Acc Shares	USD	4	15 Dec 2015
Invesco Funds	LU2040205317	Invesco Global Focus Equity Fund	A (CHF Hgd)-Acc Shares	CHF	2	18 Sep 2019
Invesco Funds	LU2040205408	Invesco Global Focus Equity Fund	A (EUR Hgd)-Acc Shares	EUR	2	18 Sep 2019
Invesco Funds	LU2382294564	Invesco Global Focus Equity Fund	A (EUR Hgd)-AD Shares	EUR	2	06 Oct 2021
Invesco Funds	LU2040205580	Invesco Global Focus Equity Fund	A (EUR Hgd)-Gross-AD Shares	EUR	2	18 Sep 2019
Invesco Funds	LU2232150925	Invesco Global Focus Equity Fund	A (EUR)-Acc Shares	EUR	2	04 Nov 2020
Invesco Funds	LU2014315142	Invesco Global Focus Equity Fund	A-Acc Shares	USD	2	26 Aug 2019
Invesco Funds	LU2382294481	Invesco Global Focus Equity Fund	A-AD Shares	USD	2	06 Oct 2021
Invesco Funds	LU2040205663	Invesco Global Focus Equity Fund	C (EUR Hgd)-Acc Shares	EUR	2	18 Sep 2019
Invesco Funds	LU2040205747	Invesco Global Focus Equity Fund	C (EUR Hgd)-Gross-AD Shares	EUR	2	18 Sep 2019
Invesco Funds	LU2014315225	Invesco Global Focus Equity Fund	C-Acc Shares	USD	2	26 Aug 2019
Invesco Funds	LU2382294648	Invesco Global Focus Equity Fund	C-AD Shares	USD	2	06 Oct 2021
Invesco Funds	LU2382294721	Invesco Global Focus Equity Fund	C-QD Shares	USD	2	06 Oct 2021
Invesco Funds	LU2382294994	Invesco Global Focus Equity Fund	E (EUR Hgd)-Acc Shares	EUR	2	06 Oct 2021
Invesco Funds	LU2181881413	Invesco Global Focus Equity Fund	E (EUR)-Acc Shares	EUR	2	08 Jul 2020
Invesco Funds	LU2356650858	Invesco Global Focus Equity Fund	E-Acc Shares	USD	2	07 Jul 2021
Invesco Funds	LU2232151063	Invesco Global Focus Equity Fund	I-Acc Shares	USD	2	04 Nov 2020
Invesco Funds	LU2382295025	Invesco Global Focus Equity Fund	R (EUR Hgd)-Acc Shares	EUR	2	06 Oct 2021
Invesco Funds	LU2232151147	Invesco Global Focus Equity Fund	R (EUR)-Acc Shares	EUR	2	04 Nov 2020
Invesco Funds	LU2014315811	Invesco Global Focus Equity Fund	S-Acc Shares	USD	2	26 Aug 2019
Invesco Funds	LU2040205820	Invesco Global Focus Equity Fund	Z (CHF Hgd)-Acc Shares	CHF	2	18 Sep 2019
Invesco Funds	LU2040206042	Invesco Global Focus Equity Fund	Z (EUR Hgd)-Acc Shares	EUR	2	18 Sep 2019
Invesco Funds	LU2040206125	Invesco Global Focus Equity Fund	Z (EUR Hgd)-Gross-AD Shares	EUR	2	18 Sep 2019
Invesco Funds	LU2021463505	Invesco Global Focus Equity Fund	Z (EUR)-Acc Shares	EUR	2	26 Aug 2019
Invesco Funds	LU2040206398	Invesco Global Focus Equity Fund	Z (GBP Hgd)-Acc Shares	GBP	2	18 Sep 2019
Invesco Funds	LU2040206471	Invesco Global Focus Equity Fund	Z (GBP)-Acc Shares	GBP	2	18 Sep 2019
Invesco Funds	LU2040206554	Invesco Global Focus Equity Fund	Z-Acc Shares	USD	2	18 Sep 2019
Invesco Funds	LU2382295298	Invesco Global Focus Equity Fund	Z-AD Shares	USD	2	06 Oct 2021
Invesco Funds	LU2601038578	Invesco Global Founders & Owners Fund	A (EUR)-Acc Shares	EUR	2	26 Apr 2023
Invesco Funds	LU1218204391	Invesco Global Founders & Owners Fund	A-Acc Shares	USD	2	20 May 2015
Invesco Funds	LU1762220934	Invesco Global Founders & Owners Fund	A-AD Shares	USD	2	08 Mar 2018
Invesco Funds	LU1218204631	Invesco Global Founders & Owners Fund	C-Acc Shares	USD	2	20 May 2015
Invesco Funds	LU1762221072	Invesco Global Founders & Owners Fund	C-AD Shares	USD	2	08 Mar 2018
Invesco Funds	LU1762221155	Invesco Global Founders & Owners Fund	E (EUR)-Acc Shares	EUR	2	08 Mar 2018
Invesco Funds	LU1218204805	Invesco Global Founders & Owners Fund	R-Acc Shares	USD	2	20 May 2015
Invesco Funds	LU1218204987	Invesco Global Founders & Owners Fund	Z-Acc Shares	USD	2	20 May 2015
Invesco Funds	LU1762221239	Invesco Global Founders & Owners Fund	Z-AD Shares	USD	2	08 Mar 2018
Invesco Funds	LU1775982595	Invesco Global Health Care Innovation Fund	A-AD Shares	USD	2	10 Sep 2018
Invesco Funds	LU1775952176	Invesco Global Health Care Innovation Fund	C-AD Shares	USD	2	10 Sep 2018
Invesco Funds	LU1775952333	Invesco Global Health Care Innovation Fund	Z-AD Shares	USD	2	10 Sep 2018
Invesco Funds	LU2110296840	Invesco Global Income Fund	A (AUD Hgd)-Acc Shares	AUD	4	04 Mar 2020
Invesco Funds	LU2110297574	Invesco Global Income Fund	A (AUD Hgd)-MD1 Shares	AUD	4	04 Mar 2020
Invesco Funds	LU1887447883	Invesco Global Income Fund	A (CHF Hgd)-Acc Shares	CHF	4	08 Nov 2018
Invesco Funds	LU1934326890	Invesco Global Income Fund	A (CZK Hgd)-Acc Shares	CZK	4	21 Feb 2019
Invesco Funds	LU1934326627	Invesco Global Income Fund	A (CZK Hgd)-Gross-AD Shares	CZK	4	21 Feb 2019
Invesco Funds	LU2750359981	Invesco Global Income Fund	A (GBP Hgd)-MD1 Shares	GBP	4	21 Feb 2024
Invesco Funds	LU2750361375	Invesco Global Income Fund	A (HKD Hgd)-MD1 Shares	HKD	4	21 Feb 2024
Invesco Funds	LU2750360302	Invesco Global Income Fund	A (RMB Hgd)-MD1 Shares	RMB	4	21 Feb 2024
Invesco Funds	LU2110296683	Invesco Global Income Fund	A (SGD Hgd)-Acc Shares	SGD	4	04 Mar 2020
Invesco Funds	LU2110297228	Invesco Global Income Fund	A (SGD Hgd)-MD1 Shares	SGD	4	04 Mar 2020
Invesco Funds	LU1097689019	Invesco Global Income Fund	A (USD Hgd)-Acc Shares	USD	4	12 Nov 2014
Invesco Funds	LU1097689100	Invesco Global Income Fund	A (USD Hgd)-Gross-QD Shares	USD	4	12 Nov 2014
Invesco Funds	LU2110297061	Invesco Global Income Fund	A (USD Hgd)-MD1 Shares	USD	4	04 Mar 2020
Invesco Funds	LU2625059444	Invesco Global Income Fund	A (USD)-Acc Shares	USD	4	28 Jun 2023
Invesco Funds	LU1097688714	Invesco Global Income Fund	A-Acc Shares	EUR	4	12 Nov 2014
Invesco Funds	LU1097688987	Invesco Global Income Fund	A-Gross-AD Shares	EUR	4	12 Nov 2014
Invesco Funds	LU1097688805	Invesco Global Income Fund	A-Gross-QD Shares	EUR	4	12 Nov 2014
Invesco Funds	LU2750360054	Invesco Global Income Fund	A-MD1 Shares	EUR	4	21 Feb 2024
Invesco Funds	LU1097689449	Invesco Global Income Fund	C (USD Hgd)-Acc Shares	USD	4	12 Nov 2014
Invesco Funds	LU1380457819	Invesco Global Income Fund	C (USD Hgd)-QD Shares	USD	4	11 May 2016
Invesco Funds	LU2625059360	Invesco Global Income Fund	C (USD)-Acc Shares	USD	4	28 Jun 2023
Invesco Funds	LU1097689365	Invesco Global Income Fund	C-Acc Shares	EUR	4	12 Nov 2014
Invesco Funds	LU1097689522	Invesco Global Income Fund	E-Acc Shares	EUR	4	12 Nov 2014
Invesco Funds	LU1097689795	Invesco Global Income Fund	E-Gross-QD Shares	EUR	4	12 Nov 2014
Invesco Funds	LU1814057839	Invesco Global Income Fund	I-Gross-QD Shares	EUR	4	13 Jun 2018
Invesco Funds	LU1642784760	Invesco Global Income Fund	R (USD Hgd)-Acc Shares	USD	4	16 Aug 2017
Invesco Funds	LU1642784844	Invesco Global Income Fund	R-Acc Shares	EUR	4	16 Aug 2017
Invesco Funds	LU1097689878	Invesco Global Income Fund	R-Gross-QD Shares	EUR	4	12 Nov 2014
Invesco Funds	LU2181881173	Invesco Global Income Fund	S-Acc Shares	EUR	4	08 Jul 2020
Invesco Funds	LU1887442652	Invesco Global Income Fund	S-Gross-QD Shares	EUR	4	08 Nov 2018
Invesco Funds	LU2110298119	Invesco Global Income Fund	Z (AUD Hgd)-Acc Shares	AUD	4	04 Mar 2020
Invesco Funds	LU2110298895	Invesco Global Income Fund	Z (AUD Hgd)-MD1 Shares	AUD	4	04 Mar 2020
Invesco Funds	LU1887447966	Invesco Global Income Fund	Z (CHF Hgd)-Acc Shares	CHF	4	08 Nov 2018
Invesco Funds	LU2110297905	Invesco Global Income Fund	Z (SGD Hgd)-Acc Shares	SGD	4	04 Mar 2020
Invesco Funds	LU2110298549	Invesco Global Income Fund	Z (SGD Hgd)-MD1 Shares	SGD	4	04 Mar 2020

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	ISIN	SUB-FUND NAME	SHARE CLASS	SHARE CLASS CURRENCY	PRICING BASIS (decimal places)	LAUNCH DATE
Invesco Funds	LU2110297731	Invesco Global Income Fund	Z (USD Hgd)-Acc Shares	USD	4	04 Mar 2020
Invesco Funds	LU2110298382	Invesco Global Income Fund	Z (USD Hgd)-MD1 Shares	USD	4	04 Mar 2020
Invesco Funds	LU1701679026	Invesco Global Income Fund	Z-Acc Shares	EUR	4	22 Nov 2017
Invesco Funds	LU1097689951	Invesco Global Income Fund	Z-Gross-AD Shares	EUR	4	12 Nov 2014
Invesco Funds	LU1981112870	Invesco Global Income Real Estate Securities Fund	A (EUR Hgd)-Acc Shares	EUR	2	22 May 2019
Invesco Funds	LU2139469600	Invesco Global Income Real Estate Securities Fund	A (HKD)-MD1 Shares	HKD	2	08 Apr 2020
Invesco Funds	LU0367025755	Invesco Global Income Real Estate Securities Fund	A-Acc Shares	USD	2	31 Oct 2008
Invesco Funds	LU2401542340	Invesco Global Income Real Estate Securities Fund	A-MD1 Shares	USD	2	24 Nov 2021
Invesco Funds	LU0367025839	Invesco Global Income Real Estate Securities Fund	A-QD Shares	USD	2	31 Oct 2008
Invesco Funds	LU1762220694	Invesco Global Income Real Estate Securities Fund	C (GBP Hgd)-Acc Shares	GBP	2	08 Mar 2018
Invesco Funds	LU0367025912	Invesco Global Income Real Estate Securities Fund	C-Acc Shares	USD	2	31 Oct 2008
Invesco Funds	LU0367026050	Invesco Global Income Real Estate Securities Fund	E (EUR)-Acc Shares	EUR	2	31 Oct 2008
Invesco Funds	LU2750359809	Invesco Global Income Real Estate Securities Fund	I (GBP)-Gross-MD Shares	GBP	2	21 Feb 2024
Invesco Funds	LU2065163136	Invesco Global Income Real Estate Securities Fund	I-Gross-QD-Shares	USD	2	20 Nov 2019
Invesco Funds	LU2040206638	Invesco Global Income Real Estate Securities Fund	I-MD Shares	USD	2	18 Sep 2019
Invesco Funds	LU2488133773	Invesco Global Income Real Estate Securities Fund	S (GBP)-Acc Shares	GBP	2	06 Jul 2022
Invesco Funds	LU2181881090	Invesco Global Income Real Estate Securities Fund	T1 (GBP Hgd)-Acc Shares	GBP	2	08 Jul 2020
Invesco Funds	LU2488133690	Invesco Global Income Real Estate Securities Fund	T2 (GBP)-Acc Shares	GBP	2	06 Jul 2022
Invesco Funds	LU1981113415	Invesco Global Income Real Estate Securities Fund	Z (GBP Hgd)-Acc Shares	GBP	2	22 May 2019
Invesco Funds	LU1218206172	Invesco Global Income Real Estate Securities Fund	Z-Gross-AD Shares	USD	2	20 May 2015
Invesco Funds	LU2139469782	Invesco Global Investment Grade Corporate Bond Fund	A (AUD Hgd)-MD1 Shares	AUD	4	08 Apr 2020
Invesco Funds	LU1814057599	Invesco Global Investment Grade Corporate Bond Fund	A (CHF Hgd)-Acc Shares	CHF	4	13 Jun 2018
Invesco Funds	LU0432616570	Invesco Global Investment Grade Corporate Bond Fund	A (EUR Hgd)-Acc Shares	EUR	4	01 Sep 2009
Invesco Funds	LU1075208998	Invesco Global Investment Grade Corporate Bond Fund	A (EUR Hgd)-AD Shares	EUR	4	23 Jul 2014
Invesco Funds	LU2658256727	Invesco Global Investment Grade Corporate Bond Fund	A (EUR Hgd)-MD1 Shares	EUR	4	30 Aug 2023
Invesco Funds	LU1075208725	Invesco Global Investment Grade Corporate Bond Fund	A (EUR)-AD Shares	EUR	4	23 Jul 2014
Invesco Funds	LU2658256990	Invesco Global Investment Grade Corporate Bond Fund	A (GBP Hgd)-MD1 Shares	GBP	4	30 Aug 2023
Invesco Funds	LU2110299786	Invesco Global Investment Grade Corporate Bond Fund	A (HKD)-MD1 Shares	HKD	4	04 Mar 2020
Invesco Funds	LU2110299943	Invesco Global Investment Grade Corporate Bond Fund	A (RMB Hgd)-MD1 Shares	RMB	4	04 Mar 2020
Invesco Funds	LU2110300113	Invesco Global Investment Grade Corporate Bond Fund	A (SGD Hgd)-MD1 Shares	SGD	4	04 Mar 2020
Invesco Funds	LU1075212248	Invesco Global Investment Grade Corporate Bond Fund	A (USD)-Gross-MD Shares	USD	4	20 Aug 2014
Invesco Funds	LU1218206255	Invesco Global Investment Grade Corporate Bond Fund	A-Acc Shares	USD	4	20 May 2015
Invesco Funds	LU0432616141	Invesco Global Investment Grade Corporate Bond Fund	A-AD Shares	USD	4	01 Sep 2009
Invesco Funds	LU0482542841	Invesco Global Investment Grade Corporate Bond Fund	A-MD Shares	USD	4	29 Apr 2010
Invesco Funds	LU2110299513	Invesco Global Investment Grade Corporate Bond Fund	A-MD1 Shares	USD	4	04 Mar 2020
Invesco Funds	LU1814057672	Invesco Global Investment Grade Corporate Bond Fund	C (CHF Hgd)-Acc Shares	CHF	4	13 Jun 2018
Invesco Funds	LU0432616653	Invesco Global Investment Grade Corporate Bond Fund	C (EUR Hgd)-Acc Shares	EUR	4	01 Sep 2009
Invesco Funds	LU0482498416	Invesco Global Investment Grade Corporate Bond Fund	C (GBP Hgd)-Acc Shares	GBP	4	29 Apr 2010
Invesco Funds	LU2118206339	Invesco Global Investment Grade Corporate Bond Fund	C-Acc Shares	USD	4	20 May 2015
Invesco Funds	LU0432616224	Invesco Global Investment Grade Corporate Bond Fund	C-AD Shares	USD	4	01 Sep 2009
Invesco Funds	LU2437760239	Invesco Global Investment Grade Corporate Bond Fund	C-MD1 Shares	USD	4	02 Mar 2022
Invesco Funds	LU1439459873	Invesco Global Investment Grade Corporate Bond Fund	C-QD Shares	USD	4	17 Aug 2016
Invesco Funds	LU2110299356	Invesco Global Investment Grade Corporate Bond Fund	E (AUD Hgd)-MD1 Shares	AUD	4	04 Mar 2020
Invesco Funds	LU1549404645	Invesco Global Investment Grade Corporate Bond Fund	E (EUR Hgd)-Acc Shares	EUR	4	23 Feb 2017
Invesco Funds	LU1504055994	Invesco Global Investment Grade Corporate Bond Fund	E (EUR Hgd)-MD Shares	EUR	4	16 Nov 2016
Invesco Funds	LU0432616497	Invesco Global Investment Grade Corporate Bond Fund	E (EUR)-Acc Shares	EUR	4	01 Sep 2009
Invesco Funds	LU2110300626	Invesco Global Investment Grade Corporate Bond Fund	E-Acc Shares	USD	4	04 Mar 2020
Invesco Funds	LU2110300469	Invesco Global Investment Grade Corporate Bond Fund	E-MD1 Shares	USD	4	04 Mar 2020
Invesco Funds	LU1934329647	Invesco Global Investment Grade Corporate Bond Fund	I (EUR)-FixMD Shares	EUR	4	21 Feb 2019
Invesco Funds	LU2750359718	Invesco Global Investment Grade Corporate Bond Fund	I (GBP Hgd)-Gross-MD Shares	GBP	4	21 Feb 2024
Invesco Funds	LU2437760312	Invesco Global Investment Grade Corporate Bond Fund	I (HKD)-MD1 Shares	HKD	4	02 Mar 2022
Invesco Funds	LU2437763415	Invesco Global Investment Grade Corporate Bond Fund	I (RMB Hgd)-MD1 Shares	RMB	4	02 Mar 2022
Invesco Funds	LU2437760403	Invesco Global Investment Grade Corporate Bond Fund	I-MD1 Shares	USD	4	02 Mar 2022
Invesco Funds	LU1252824153	Invesco Global Investment Grade Corporate Bond Fund	R-Acc Shares	USD	4	19 Aug 2015
Invesco Funds	LU1701679299	Invesco Global Investment Grade Corporate Bond Fund	S (EUR Hgd)-Acc Shares	EUR	4	22 Nov 2017
Invesco Funds	LU2139469949	Invesco Global Investment Grade Corporate Bond Fund	S (EUR Hgd)-AD Shares	EUR	4	08 Apr 2020
Invesco Funds	LU2658257022	Invesco Global Investment Grade Corporate Bond Fund	S (GBP Hgd)-Acc Shares	GBP	4	30 Aug 2023
Invesco Funds	LU2658257295	Invesco Global Investment Grade Corporate Bond Fund	S (GBP Hgd)-Gross-QD Shares	GBP	4	30 Aug 2023
Invesco Funds	LU2211316653	Invesco Global Investment Grade Corporate Bond Fund	S (SGD-Hgd)-Acc Shares	SGD	4	26 Aug 2020
Invesco Funds	LU1549404991	Invesco Global Investment Grade Corporate Bond Fund	S-Acc Shares	USD	4	23 Feb 2017
Invesco Funds	LU1814057755	Invesco Global Investment Grade Corporate Bond Fund	Z (CHF Hgd)-Acc Shares	CHF	4	13 Jun 2018
Invesco Funds	LU1549405022	Invesco Global Investment Grade Corporate Bond Fund	Z (EUR Hgd)-Acc Shares	EUR	4	23 Feb 2017
Invesco Funds	LU1701680032	Invesco Global Investment Grade Corporate Bond Fund	Z (EUR Hgd)-Gross-AD Shares	EUR	4	22 Nov 2017
Invesco Funds	LU1981113506	Invesco Global Investment Grade Corporate Bond Fund	Z (EUR)-Acc Shares	EUR	4	22 May 2019
Invesco Funds	LU1218206412	Invesco Global Investment Grade Corporate Bond Fund	Z (EUR)-Gross-AD Shares	EUR	4	20 May 2015
Invesco Funds	LU1981113761	Invesco Global Investment Grade Corporate Bond Fund	Z (GBP Hgd)-Acc Shares	GBP	4	22 May 2019
Invesco Funds	LU1380457579	Invesco Global Investment Grade Corporate Bond Fund	Z (GBP Hgd)-Gross-QD Shares	GBP	4	11 May 2016
Invesco Funds	LU1642784927	Invesco Global Investment Grade Corporate Bond Fund	Z-Acc Shares	USD	4	16 Aug 2017
Invesco Funds	LU1775975037	Invesco Global Small Cap Equity Fund	A (EUR)-AD Shares	EUR	2	10 Sep 2018
Invesco Funds	LU2356651153	Invesco Global Small Cap Equity Fund	A-Acc Shares	USD	2	07 Jul 2021
Invesco Funds	LU1775975201	Invesco Global Small Cap Equity Fund	A-AD Shares	USD	2	10 Sep 2018
Invesco Funds	LU1775975466	Invesco Global Small Cap Equity Fund	C-AD Shares	USD	2	10 Sep 2018
Invesco Funds	LU2500661553	Invesco Global Small Cap Equity Fund	I (EUR Hgd)-Acc Shares	EUR	2	08 Aug 2022
Invesco Funds	LU2579942793	Invesco Global Small Cap Equity Fund	I (EUR)-Acc Shares	EUR	2	22 Feb 2023
Invesco Funds	LU1775975623	Invesco Global Small Cap Equity Fund	S-AD Shares	USD	2	10 Sep 2018
Invesco Funds	LU1775975979	Invesco Global Small Cap Equity Fund	Z (EUR)-Acc Shares	EUR	2	10 Sep 2018

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Invesco Funds LU1775976274	Invesco Global Small Cap Equity Fund	Z (EUR)-AD Shares	EUR	2	10 Sep 2018
Invesco Funds LU2356651310	Invesco Global Small Cap Equity Fund	Z-Acc Shares	USD	2	07 Jul 2021
Invesco Funds LU1775976431	Invesco Global Small Cap Equity Fund	Z-AD Shares	USD	2	10 Sep 2018
Invesco Funds LU0955866271	Invesco Global Total Return (EUR) Bond Fund	A (CHF Hgd)-Acc Shares	CHF	4	18 Sep 2013
Invesco Funds LU2382294135	Invesco Global Total Return (EUR) Bond Fund	A (CZK Hgd)-Acc Shares	CZK	4	06 Oct 2021
Invesco Funds LU0794790633	Invesco Global Total Return (EUR) Bond Fund	A (EUR)-AD Shares	EUR	4	27 Jun 2012
Invesco Funds LU0955867675	Invesco Global Total Return (EUR) Bond Fund	A (SEK Hgd)-Acc Shares	SEK	4	18 Sep 2013
Invesco Funds LU1097691692	Invesco Global Total Return (EUR) Bond Fund	A (USD Hgd)-Acc Shares	USD	4	08 Oct 2014
Invesco Funds LU0534239909	Invesco Global Total Return (EUR) Bond Fund	A-Acc Shares	EUR	4	15 Sep 2010
Invesco Funds LU1218207816	Invesco Global Total Return (EUR) Bond Fund	A-FixMD Shares	EUR	4	20 May 2015
Invesco Funds LU1075210978	Invesco Global Total Return (EUR) Bond Fund	B-Acc Shares	EUR	4	23 Jul 2014
Invesco Funds LU0955866354	Invesco Global Total Return (EUR) Bond Fund	C (CHF Hgd)-Acc Shares	CHF	4	18 Sep 2013
Invesco Funds LU1439460533	Invesco Global Total Return (EUR) Bond Fund	C (USD Hgd)-MD Shares	USD	4	17 Aug 2016
Invesco Funds LU0534240071	Invesco Global Total Return (EUR) Bond Fund	C-Acc Shares	EUR	4	15 Sep 2010
Invesco Funds LU0534240741	Invesco Global Total Return (EUR) Bond Fund	E (EUR)-QD Shares	EUR	4	15 Sep 2010
Invesco Funds LU0534240402	Invesco Global Total Return (EUR) Bond Fund	E-Acc Shares	EUR	4	15 Sep 2010
Invesco Funds LU2469448737	Invesco Global Total Return (EUR) Bond Fund	I-Acc Shares	EUR	4	25 May 2022
Invesco Funds LU1934329480	Invesco Global Total Return (EUR) Bond Fund	I-FixMD Shares	EUR	4	21 Feb 2019
Invesco Funds LU0607522223	Invesco Global Total Return (EUR) Bond Fund	R-MD Shares	EUR	4	06 Apr 2011
Invesco Funds LU2356651583	Invesco Global Total Return (EUR) Bond Fund	S (CHF Hgd)-Acc Shares	CHF	4	07 Jul 2021
Invesco Funds LU2040206711	Invesco Global Total Return (EUR) Bond Fund	S-Acc Shares	EUR	4	18 Sep 2019
Invesco Funds LU2488133856	Invesco Global Total Return (EUR) Bond Fund	Z (CHF Hgd)-Acc Shares	CHF	4	06 Jul 2022
Invesco Funds LU1625225237	Invesco Global Total Return (EUR) Bond Fund	Z-Acc Shares	EUR	4	28 Jun 2017
Invesco Funds LU0955861637	Invesco Global Total Return (EUR) Bond Fund	Z-AD Shares	EUR	4	21 Aug 2013
Invesco Funds LU0503254152	Invesco Gold & Special Minerals Fund	A (EUR Hgd)-Acc Shares	EUR	2	21 Jun 2010
Invesco Funds LU2606014079	Invesco Gold & Special Minerals Fund	A (EUR)-Acc Shares	EUR	2	26 Apr 2023
Invesco Funds LU0607523031	Invesco Gold & Special Minerals Fund	A (HKD)-Acc Shares	HKD	2	07 Jul 2011
Invesco Funds LU0505655562	Invesco Gold & Special Minerals Fund	A-Acc Shares	USD	2	21 Jun 2010
Invesco Funds LU0503254319	Invesco Gold & Special Minerals Fund	C (EUR Hgd)-Acc Shares	EUR	2	21 Jun 2010
Invesco Funds LU0505655646	Invesco Gold & Special Minerals Fund	C-Acc Shares	USD	2	21 Jun 2010
Invesco Funds LU0503253931	Invesco Gold & Special Minerals Fund	E (EUR)-Acc Shares	EUR	2	21 Jun 2010
Invesco Funds LU0607521845	Invesco Gold & Special Minerals Fund	R-Acc Shares	USD	2	06 Apr 2011
Invesco Funds LU1981113845	Invesco Gold & Special Minerals Fund	Z (EUR Hgd)-Acc Shares	EUR	2	22 May 2019
Invesco Funds LU2356651666	Invesco Gold & Special Minerals Fund	Z-Acc Shares	USD	2	07 Jul 2021
Invesco Funds LU0955869705	Invesco Greater China Equity Fund	A (AUD Hgd)-Acc Shares	AUD	2	23 Oct 2013
Invesco Funds LU1075210382	Invesco Greater China Equity Fund	A (CHF Hgd)-Acc Shares	CHF	2	23 Jul 2014
Invesco Funds LU0482497798	Invesco Greater China Equity Fund	A (EUR Hgd)-Acc Shares	EUR	2	31 Mar 2010
Invesco Funds LU1075210200	Invesco Greater China Equity Fund	A (EUR Hgd)-AD Shares	EUR	2	23 Jul 2014
Invesco Funds LU2606014236	Invesco Greater China Equity Fund	A (EUR)-Acc Shares	EUR	2	26 Apr 2023
Invesco Funds LU1075210119	Invesco Greater China Equity Fund	A (EUR)-AD Shares	EUR	2	23 Jul 2014
Invesco Funds LU0048816135	Invesco Greater China Equity Fund	A-Acc Shares	USD	2	15 Jul 1992
Invesco Funds LU0130708901	Invesco Greater China Equity Fund	B-Acc Shares	USD	2	15 May 1997
Invesco Funds LU0482497871	Invesco Greater China Equity Fund	C (EUR Hgd)-Acc Shares	EUR	2	31 Mar 2010
Invesco Funds LU0100600369	Invesco Greater China Equity Fund	C-Acc Shares	USD	2	09 Aug 1999
Invesco Funds LU1483547078	Invesco Greater China Equity Fund	C-AD Shares	USD	2	21 Sep 2016
Invesco Funds LU0115143165	Invesco Greater China Equity Fund	E (EUR)-Acc Shares	EUR	2	14 Aug 2000
Invesco Funds LU0607520953	Invesco Greater China Equity Fund	R-Acc Shares	USD	2	06 Apr 2011
Invesco Funds LU2367678336	Invesco Greater China Equity Fund	S (EUR Hgd)-Acc Shares	EUR	2	18 Aug 2021
Invesco Funds LU1549405709	Invesco Greater China Equity Fund	S-Acc Shares	USD	2	23 Feb 2017
Invesco Funds LU1701685858	Invesco Greater China Equity Fund	Z (EUR Hgd)-Acc Shares	EUR	2	22 Nov 2017
Invesco Funds LU0955862791	Invesco Greater China Equity Fund	Z (EUR)-Acc Shares	EUR	2	21 Aug 2013
Invesco Funds LU0955862528	Invesco Greater China Equity Fund	Z-Acc Shares	USD	2	21 Aug 2013
Invesco Funds LU1814058563	Invesco India Bond Fund	A (EUR Hgd)-Acc Shares	EUR	4	13 Jun 2018
Invesco Funds LU0996662184	Invesco India Bond Fund	A (EUR Hgd)-Gross-AD Shares	EUR	4	23 Apr 2014
Invesco Funds LU1504056372	Invesco India Bond Fund	A (EUR)-AD Shares	EUR	4	16 Nov 2016
Invesco Funds LU0996662267	Invesco India Bond Fund	A (HKD)-Acc Shares	HKD	4	23 Apr 2014
Invesco Funds LU2750359551	Invesco India Bond Fund	A (HKD)-MD1 Shares	HKD	4	21 Feb 2024
Invesco Funds LU1297945930	Invesco India Bond Fund	A (SGD Hgd)-MD1 Shares	SGD	4	11 Nov 2015
Invesco Funds LU0996662002	Invesco India Bond Fund	A-Acc Shares	USD	4	23 Apr 2014
Invesco Funds LU1252824740	Invesco India Bond Fund	A-FixMD Shares	USD	4	19 Aug 2015
Invesco Funds LU0996661962	Invesco India Bond Fund	A-Gross-MD Shares	USD	4	23 Apr 2014
Invesco Funds LU1297946078	Invesco India Bond Fund	A-MD1 Shares	USD	4	11 Nov 2015
Invesco Funds LU1642785734	Invesco India Bond Fund	C (EUR Hgd)-Acc Shares	EUR	4	16 Aug 2017
Invesco Funds LU1642785817	Invesco India Bond Fund	C (EUR)-Acc Shares	EUR	4	16 Aug 2017
Invesco Funds LU0996662341	Invesco India Bond Fund	C-Acc Shares	USD	4	23 Apr 2014
Invesco Funds LU1252824823	Invesco India Bond Fund	C-Gross-MD Shares	USD	4	19 Aug 2015
Invesco Funds LU0996662424	Invesco India Bond Fund	E (EUR Hgd)-Gross-MD Shares	EUR	4	23 Apr 2014
Invesco Funds LU1590493372	Invesco India Bond Fund	E (EUR)-Acc Shares	EUR	4	10 May 2017
Invesco Funds LU1934329720	Invesco India Bond Fund	I-FixMD Shares	USD	4	21 Feb 2019
Invesco Funds LU0996662697	Invesco India Bond Fund	R (EUR Hgd)-Gross-MD Shares	EUR	4	23 Apr 2014
Invesco Funds LU1590493455	Invesco India Bond Fund	R (EUR)-Acc Shares	EUR	4	10 May 2017
Invesco Funds LU1762221825	Invesco India Bond Fund	S-Acc Shares	USD	4	08 Mar 2018
Invesco Funds LU1762222120	Invesco India Bond Fund	Z (EUR Hgd)-Acc Shares	EUR	4	08 Mar 2018
Invesco Funds LU1762222393	Invesco India Bond Fund	Z (EUR)-Acc Shares	EUR	4	08 Mar 2018
Invesco Funds LU1701694686	Invesco India Bond Fund	Z (GBP Hgd)-Gross-QD Shares	GBP	4	22 Nov 2017
Invesco Funds LU1252825044	Invesco India Bond Fund	Z-Acc Shares	USD	4	19 Aug 2015

Invesco Funds

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ISIN	SUB-FUND NAME	SHARE CLASS	SHARE CLASS CURRENCY	PRICING BASIS (decimal places)	LAUNCH DATE
Invesco Funds LU1252825127	Invesco India Bond Fund	Z-Gross-MD Shares	USD	4	19 Aug 2015
Invesco Funds LU1642785908	Invesco India Equity Fund	A (EUR Hgd)-Acc Shares	EUR	2	16 Aug 2017
Invesco Funds LU1642786039	Invesco India Equity Fund	A (EUR)-Acc Shares	EUR	2	16 Aug 2017
Invesco Funds LU0607522736	Invesco India Equity Fund	A (HKD)-Acc Shares	HKD	2	07 Jul 2011
Invesco Funds LU1642786112	Invesco India Equity Fund	A-Acc Shares	USD	2	16 Aug 2017
Invesco Funds LU0267983889	Invesco India Equity Fund	A-AD Shares	USD	2	11 Dec 2006
Invesco Funds LU0267984267	Invesco India Equity Fund	C-AD Shares	USD	2	11 Dec 2006
Invesco Funds LU0267984697	Invesco India Equity Fund	E (EUR)-Acc Shares	EUR	2	11 Dec 2006
Invesco Funds LU2750359478	Invesco India Equity Fund	I-Acc Shares	USD	2	21 Feb 2024
Invesco Funds LU1342487003	Invesco India Equity Fund	R-Acc Shares	USD	2	24 Feb 2016
Invesco Funds LU1701697515	Invesco India Equity Fund	S-Acc Shares	USD	2	22 Nov 2017
Invesco Funds LU1642786203	Invesco India Equity Fund	Z-Acc Shares	USD	2	16 Aug 2017
Invesco Funds LU1642786385	Invesco India Equity Fund	Z-AD Shares	USD	2	16 Aug 2017
Invesco Funds LU0955866602	Invesco Japanese Equity Advantage Fund	A (CHF Hgd)-Acc Shares	CHF	2	18 Sep 2013
Invesco Funds LU0955866438	Invesco Japanese Equity Advantage Fund	A (EUR Hgd)-Acc Shares	EUR	2	18 Sep 2013
Invesco Funds LU1960067707	Invesco Japanese Equity Advantage Fund	A (EUR Hgd)-AD Shares	EUR	2	28 Mar 2019
Invesco Funds LU2068251110	Invesco Japanese Equity Advantage Fund	A (EUR)-Acc Shares	EUR	2	20 Nov 2019
Invesco Funds LU0607514634	Invesco Japanese Equity Advantage Fund	A (EUR)-AD Shares	EUR	2	15 Dec 2011
Invesco Funds LU2778878608	Invesco Japanese Equity Advantage Fund	A (GBP Hgd)-Acc Shares	GBP	2	24 Apr 2024
Invesco Funds LU2790102300	Invesco Japanese Equity Advantage Fund	A (HKD Hgd)-Acc Shares	HKD	2	24 Apr 2024
Invesco Funds LU1934327195	Invesco Japanese Equity Advantage Fund	A (USD Hgd)-Acc Shares	USD	2	21 Feb 2019
Invesco Funds LU2778878780	Invesco Japanese Equity Advantage Fund	A (USD)-Acc Shares	USD	2	24 Apr 2024
Invesco Funds LU2778878863	Invesco Japanese Equity Advantage Fund	A (USD)-AD Shares	USD	2	24 Apr 2024
Invesco Funds LU0607514717	Invesco Japanese Equity Advantage Fund	A-Acc Shares	JPY	0	30 Sep 2011
Invesco Funds LU2778878947	Invesco Japanese Equity Advantage Fund	A-SD Shares	JPY	0	24 Apr 2024
Invesco Funds LU0955866511	Invesco Japanese Equity Advantage Fund	C (EUR Hgd)-Acc Shares	EUR	2	18 Sep 2013
Invesco Funds LU2139470012	Invesco Japanese Equity Advantage Fund	C (EUR)-Acc Shares	EUR	2	08 Apr 2020
Invesco Funds LU2778879085	Invesco Japanese Equity Advantage Fund	C (GBP Hgd)-Acc Shares	GBP	2	24 Apr 2024
Invesco Funds LU1934327278	Invesco Japanese Equity Advantage Fund	C (USD Hgd)-Acc Shares	USD	2	21 Feb 2019
Invesco Funds LU2778879168	Invesco Japanese Equity Advantage Fund	C (USD)-AD Shares	USD	2	24 Apr 2024
Invesco Funds LU1960672647	Invesco Japanese Equity Advantage Fund	C (USD)-Gross-AD Shares	USD	2	28 Mar 2019
Invesco Funds LU0607514808	Invesco Japanese Equity Advantage Fund	C-Acc Shares	JPY	0	30 Sep 2011
Invesco Funds LU1960672993	Invesco Japanese Equity Advantage Fund	C-Gross-AD Shares	JPY	0	28 Mar 2019
Invesco Funds LU0607514980	Invesco Japanese Equity Advantage Fund	E (EUR)-Acc Shares	EUR	2	30 Sep 2011
Invesco Funds LU2488133930	Invesco Japanese Equity Advantage Fund	I (EUR Hgd)-Acc Shares	EUR	2	06 Jul 2022
Invesco Funds LU2579942520	Invesco Japanese Equity Advantage Fund	I (EUR)-Acc Shares	EUR	2	22 Feb 2023
Invesco Funds LU2437760585	Invesco Japanese Equity Advantage Fund	I (GBP Hgd)-Acc Shares	GBP	2	02 Mar 2022
Invesco Funds LU2750359395	Invesco Japanese Equity Advantage Fund	I (GBP)-Gross-QD Shares	GBP	2	21 Feb 2024
Invesco Funds LU2625059527	Invesco Japanese Equity Advantage Fund	I (USD)-Acc Shares	USD	2	28 Jun 2023
Invesco Funds LU0607515011	Invesco Japanese Equity Advantage Fund	R-Acc Shares	JPY	0	30 Sep 2011
Invesco Funds LU1960671839	Invesco Japanese Equity Advantage Fund	S (EUR Hgd)-Acc Shares	EUR	2	28 Mar 2019
Invesco Funds LU1900234946	Invesco Japanese Equity Advantage Fund	S (EUR)-Acc Shares	EUR	2	08 Nov 2018
Invesco Funds LU2040573383	Invesco Japanese Equity Advantage Fund	S (GBP)-Acc Shares	GBP	2	18 Sep 2019
Invesco Funds LU2139470103	Invesco Japanese Equity Advantage Fund	S (GBP)-AD Shares	GBP	2	08 Apr 2020
Invesco Funds LU2553179115	Invesco Japanese Equity Advantage Fund	S (SGD Hgd)-Acc Shares	SGD	2	07 Dec 2022
Invesco Funds LU1960672050	Invesco Japanese Equity Advantage Fund	S (USD)-Gross-AD Shares	USD	2	28 Mar 2019
Invesco Funds LU1549405964	Invesco Japanese Equity Advantage Fund	S-Acc Shares	JPY	0	23 Feb 2017
Invesco Funds LU2336017301	Invesco Japanese Equity Advantage Fund	T1 (GBP)-Acc Shares	GBP	2	26 May 2021
Invesco Funds LU2367678419	Invesco Japanese Equity Advantage Fund	T11-Acc Shares	JPY	0	18 Aug 2021
Invesco Funds LU2367678500	Invesco Japanese Equity Advantage Fund	T11-AD Shares	JPY	0	18 Aug 2021
Invesco Funds LU1762222476	Invesco Japanese Equity Advantage Fund	Z (EUR Hgd)-Acc Shares	EUR	2	08 Mar 2018
Invesco Funds LU0955863252	Invesco Japanese Equity Advantage Fund	Z (EUR)-Acc Shares	EUR	2	21 Aug 2013
Invesco Funds LU2040206802	Invesco Japanese Equity Advantage Fund	Z (GBP Hgd)-Acc Shares	GBP	2	18 Sep 2019
Invesco Funds LU1887441761	Invesco Japanese Equity Advantage Fund	Z (GBP)-Acc Shares	GBP	2	08 Nov 2018
Invesco Funds LU1934326973	Invesco Japanese Equity Advantage Fund	Z (USD Hgd)-Acc Shares	USD	2	21 Feb 2019
Invesco Funds LU1981114066	Invesco Japanese Equity Advantage Fund	Z (USD)-Acc Shares	USD	2	22 May 2019
Invesco Funds LU2778879242	Invesco Japanese Equity Advantage Fund	Z (USD)-AD Shares	USD	2	24 Apr 2024
Invesco Funds LU1642786542	Invesco Japanese Equity Advantage Fund	Z-Acc Shares	JPY	0	16 Aug 2017
Invesco Funds LU1960672217	Invesco Japanese Equity Advantage Fund	Z-Gross-AD Shares	JPY	0	28 Mar 2019
Invesco Funds LU2527298959	Invesco Metaverse and AI Fund	A (CHF Hgd)-Acc Shares	CHF	2	10 Oct 2022
Invesco Funds LU2484078758	Invesco Metaverse and AI Fund	A (CZK Hgd)-Acc Shares	CZK	2	08 Aug 2022
Invesco Funds LU2473541238	Invesco Metaverse and AI Fund	A (EUR Hgd)-Acc Shares	EUR	2	08 Aug 2022
Invesco Funds LU2484078832	Invesco Metaverse and AI Fund	A (EUR)-Acc Shares	EUR	2	08 Aug 2022
Invesco Funds LU2473541154	Invesco Metaverse and AI Fund	A-Acc Shares	USD	2	08 Aug 2022
Invesco Funds LU2473541402	Invesco Metaverse and AI Fund	C (EUR Hgd)-Acc Shares	EUR	2	08 Aug 2022
Invesco Funds LU2473541311	Invesco Metaverse and AI Fund	C-Acc Shares	USD	2	08 Aug 2022
Invesco Funds LU2473541584	Invesco Metaverse and AI Fund	E (EUR)-Acc Shares	EUR	2	08 Aug 2022
Invesco Funds LU2692273209	Invesco Metaverse and AI Fund	FA (EUR)-Acc Shares	EUR	2	25 Oct 2023
Invesco Funds LU2692274355	Invesco Metaverse and AI Fund	FA (EUR)-AD Shares	EUR	2	25 Oct 2023
Invesco Funds LU2692273621	Invesco Metaverse and AI Fund	FA-Acc Shares	USD	2	25 Oct 2023
Invesco Funds LU2527299171	Invesco Metaverse and AI Fund	S (GBP)-Acc Shares	GBP	2	10 Oct 2022
Invesco Funds LU2527298793	Invesco Metaverse and AI Fund	S-Acc Shares	USD	2	10 Oct 2022
Invesco Funds LU2527299098	Invesco Metaverse and AI Fund	Z (CHF Hgd)-Acc Shares	CHF	2	10 Oct 2022
Invesco Funds LU2473541741	Invesco Metaverse and AI Fund	Z (EUR Hgd)-Acc Shares	EUR	2	08 Aug 2022
Invesco Funds LU2527298876	Invesco Metaverse and AI Fund	Z (EUR)-Acc Shares	EUR	2	10 Oct 2022
Invesco Funds LU2527299254	Invesco Metaverse and AI Fund	Z (GBP)-Acc Shares	GBP	2	10 Oct 2022

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Invesco Funds LU2473541667	Invesco Metaverse and AI Fund	Z-Acc Shares	USD	2	08 Aug 2022
Invesco Funds LU2471029905	Invesco Metaverse and AI Fund (1)	A1-Acc Shares	USD	2	24 Jun 2022
Invesco Funds LU2471030077	Invesco Metaverse and AI Fund (1)	E1 (EUR)-Acc Shares	EUR	2	24 Jun 2022
Invesco Funds LU2317489206	Invesco Net Zero Global Investment Grade Corporate Bond Fund	A (EUR Hgd)-Acc Shares	EUR	4	01 Jun 2022
Invesco Funds LU2317488810	Invesco Net Zero Global Investment Grade Corporate Bond Fund	A-Acc Shares	USD	4	01 Jun 2022
Invesco Funds LU2317489461	Invesco Net Zero Global Investment Grade Corporate Bond Fund	C (EUR Hgd)-Acc Shares	EUR	4	01 Jun 2022
Invesco Funds LU2317488901	Invesco Net Zero Global Investment Grade Corporate Bond Fund	C-Acc Shares	USD	4	01 Jun 2022
Invesco Funds LU2478782381	Invesco Net Zero Global Investment Grade Corporate Bond Fund	I (GBP Hgd)-Acc Shares	GBP	4	01 Jun 2022
Invesco Funds LU2317489545	Invesco Net Zero Global Investment Grade Corporate Bond Fund	S (EUR Hgd)-Acc Shares	EUR	4	01 Jun 2022
Invesco Funds LU2317489891	Invesco Net Zero Global Investment Grade Corporate Bond Fund	S (GBP Hgd)-Acc Shares	GBP	4	01 Jun 2022
Invesco Funds LU2317489032	Invesco Net Zero Global Investment Grade Corporate Bond Fund	S-Acc Shares	USD	4	01 Jun 2022
Invesco Funds LU2317489628	Invesco Net Zero Global Investment Grade Corporate Bond Fund	Z (EUR Hgd)-Acc Shares	EUR	4	01 Jun 2022
Invesco Funds LU2317489974	Invesco Net Zero Global Investment Grade Corporate Bond Fund	Z (GBP Hgd)-Acc Shares	GBP	4	01 Jun 2022
Invesco Funds LU2317489115	Invesco Net Zero Global Investment Grade Corporate Bond Fund	Z-Acc Shares	USD	4	01 Jun 2022
Invesco Funds LU1075211273	Invesco Nippon Small/Mid Cap Equity Fund	A (USD Hgd)-Acc Shares	USD	2	23 Jul 2014
Invesco Funds LU0607522496	Invesco Nippon Small/Mid Cap Equity Fund	A (USD)-AD Shares	USD	2	07 Jul 2011
Invesco Funds LU0028119526	Invesco Nippon Small/Mid Cap Equity Fund	A-Acc Shares	JPY	0	02 Jan 1991
Invesco Funds LU0130709628	Invesco Nippon Small/Mid Cap Equity Fund	B-Acc Shares	JPY	0	15 May 1997
Invesco Funds LU0607522579	Invesco Nippon Small/Mid Cap Equity Fund	C (USD)-AD Shares	USD	2	07 Jul 2011
Invesco Funds LU0100600799	Invesco Nippon Small/Mid Cap Equity Fund	C-Acc Shares	JPY	0	09 Aug 1999
Invesco Funds LU0115142274	Invesco Nippon Small/Mid Cap Equity Fund	E (EUR)-Acc Shares	EUR	2	14 Aug 2000
Invesco Funds LU0955863096	Invesco Nippon Small/Mid Cap Equity Fund	Z-Acc Shares	JPY	0	21 Aug 2013
Invesco Funds LU0955867089	Invesco Pan European Equity Fund	A (CHF Hgd)-Acc Shares	CHF	2	18 Sep 2013
Invesco Funds LU2382293830	Invesco Pan European Equity Fund	A (HKD Hgd)-MD1 Shares	HKD	2	06 Oct 2021
Invesco Funds LU1075211869	Invesco Pan European Equity Fund	A (USD Hgd)-Acc Shares	USD	2	23 Jul 2014
Invesco Funds LU2382293756	Invesco Pan European Equity Fund	A (USD Hgd)-MD1 Shares	USD	2	06 Oct 2021
Invesco Funds LU0334858593	Invesco Pan European Equity Fund	A (USD)-AD Shares	USD	2	28 Apr 2008
Invesco Funds LU0028118809	Invesco Pan European Equity Fund	A-Acc Shares	EUR	2	02 Jan 1991
Invesco Funds LU0267985231	Invesco Pan European Equity Fund	A-AD Shares	EUR	2	11 Dec 2006
Invesco Funds LU0130710550	Invesco Pan European Equity Fund	B-Acc Shares	EUR	2	15 May 1997
Invesco Funds LU0955867162	Invesco Pan European Equity Fund	C (CHF Hgd)-Acc Shares	CHF	2	18 Sep 2013
Invesco Funds LU1252825390	Invesco Pan European Equity Fund	C (USD Hgd)-Acc Shares	USD	2	19 Aug 2015
Invesco Funds LU2401541292	Invesco Pan European Equity Fund	C (USD)-Acc Shares	USD	2	24 Nov 2021
Invesco Funds LU0100598282	Invesco Pan European Equity Fund	C-Acc Shares	EUR	2	09 Aug 1999
Invesco Funds LU0267984853	Invesco Pan European Equity Fund	C-AD Shares	EUR	2	11 Dec 2006
Invesco Funds LU0115141201	Invesco Pan European Equity Fund	E-Acc Shares	EUR	2	14 Aug 2000
Invesco Funds LU2469448570	Invesco Pan European Equity Fund	I-Acc Shares	EUR	2	25 May 2022
Invesco Funds LU0607520524	Invesco Pan European Equity Fund	R-Acc Shares	EUR	2	06 Apr 2011
Invesco Funds LU1848768336	Invesco Pan European Equity Fund	S-Acc Shares	EUR	2	24 Jul 2018
Invesco Funds LU0955862288	Invesco Pan European Equity Fund	Z (EUR)-AD Shares	EUR	2	21 Aug 2013
Invesco Funds LU1252825630	Invesco Pan European Equity Fund	Z (USD Hgd)-Acc Shares	USD	2	19 Aug 2015
Invesco Funds LU0955862361	Invesco Pan European Equity Fund	Z (USD)-AD Shares	USD	2	21 Aug 2013
Invesco Funds LU1625225310	Invesco Pan European Equity Fund	Z-Acc Shares	EUR	2	28 Jun 2017
Invesco Funds LU1342487342	Invesco Pan European Equity Income Fund	A (AUD Hgd)-MD1 Shares	AUD	2	24 Feb 2016
Invesco Funds LU1342487425	Invesco Pan European Equity Income Fund	A (CAD Hgd)-MD1 Shares	CAD	2	24 Feb 2016
Invesco Funds LU1075212594	Invesco Pan European Equity Income Fund	A (EUR)-Gross-SD Shares	EUR	2	20 Aug 2014
Invesco Funds LU1342487698	Invesco Pan European Equity Income Fund	A (NZD Hgd)-MD1 Shares	NZD	2	24 Feb 2016
Invesco Funds LU1380457900	Invesco Pan European Equity Income Fund	A (SGD Hgd)-MD1 Shares	SGD	2	11 May 2016
Invesco Funds LU1380458031	Invesco Pan European Equity Income Fund	A (USD Hgd)-Acc Shares	USD	2	11 May 2016
Invesco Funds LU1342487771	Invesco Pan European Equity Income Fund	A (USD Hgd)-MD1 Shares	USD	2	24 Feb 2016
Invesco Funds LU0267986122	Invesco Pan European Equity Income Fund	A-Acc Shares	EUR	2	31 Oct 2006
Invesco Funds LU0267986049	Invesco Pan European Equity Income Fund	A-SD Shares	EUR	2	31 Oct 2006
Invesco Funds LU0267986395	Invesco Pan European Equity Income Fund	C-Acc Shares	EUR	2	31 Oct 2006
Invesco Funds LU0267986551	Invesco Pan European Equity Income Fund	E-Acc Shares	EUR	2	31 Oct 2006
Invesco Funds LU1252825713	Invesco Pan European Equity Income Fund	R-Acc Shares	EUR	2	19 Aug 2015
Invesco Funds LU2708674721	Invesco Pan European Equity Income Fund	T1-Acc Shares	EUR	2	29 Nov 2023
Invesco Funds LU2708674564	Invesco Pan European Equity Income Fund	T1-Gross-SD Shares	EUR	2	29 Nov 2023
Invesco Funds LU1625225401	Invesco Pan European Equity Income Fund	Z-Acc Shares	EUR	2	28 Jun 2017
Invesco Funds LU1701701218	Invesco Pan European Equity Income Fund	Z-AD Shares	EUR	2	22 Nov 2017
Invesco Funds LU0955862445	Invesco Pan European Equity Income Fund	Z-SD Shares	EUR	2	21 Aug 2013
Invesco Funds LU0642795305	Invesco Pan European Focus Equity Fund	A-Acc Shares	EUR	2	07 Jul 2011
Invesco Funds LU0717747678	Invesco Pan European Focus Equity Fund	A-AD Shares	EUR	2	15 Dec 2011
Invesco Funds LU0717747751	Invesco Pan European Focus Equity Fund	C-Acc Shares	EUR	2	15 Dec 2011
Invesco Funds LU2692273464	Invesco Pan European Focus Equity Fund	C-AD Shares	EUR	2	25 Oct 2023
Invesco Funds LU0717747835	Invesco Pan European Focus Equity Fund	E-Acc Shares	EUR	2	15 Dec 2011
Invesco Funds LU0717747918	Invesco Pan European Focus Equity Fund	R-Acc Shares	EUR	2	15 Dec 2011
Invesco Funds LU1762222716	Invesco Pan European Focus Equity Fund	Z-Acc Shares	EUR	2	08 Mar 2018
Invesco Funds LU2692273977	Invesco Pan European Focus Equity Fund	Z-Gross-AD Shares	EUR	2	25 Oct 2023
Invesco Funds LU1297947126	Invesco Pan European High Income Fund	A (AUD Hgd)-MD1 Shares	AUD	2	11 Nov 2015
Invesco Funds LU1297947399	Invesco Pan European High Income Fund	A (CAD Hgd)-MD1 Shares	CAD	2	11 Nov 2015
Invesco Funds LU1097691346	Invesco Pan European High Income Fund	A (CHF Hgd)-Acc Shares	CHF	2	08 Oct 2014
Invesco Funds LU1701701309	Invesco Pan European High Income Fund	A (CZK Hgd)-Acc Shares	CZK	2	22 Nov 2017
Invesco Funds LU0794790716	Invesco Pan European High Income Fund	A (EUR)-AD Shares	EUR	2	27 Jun 2012
Invesco Funds LU1075212677	Invesco Pan European High Income Fund	A (EUR)-Gross-QD Shares	EUR	2	20 Aug 2014
Invesco Funds LU1701701481	Invesco Pan European High Income Fund	A (HKD Hgd)-MD1 Shares	HKD	2	22 Nov 2017
Invesco Funds LU1297947639	Invesco Pan European High Income Fund	A (NZD Hgd)-MD1 Shares	NZD	2	11 Nov 2015

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Invesco Funds LU1075211430	Invesco Pan European High Income Fund	A (USD Hgd)-Acc Shares	USD	2	23 Jul 2014
Invesco Funds LU1097692237	Invesco Pan European High Income Fund	A (USD Hgd)-MD1 Shares	USD	2	10 Dec 2014
Invesco Funds LU0243957239	Invesco Pan European High Income Fund	A-Acc Shares	EUR	2	31 Mar 2006
Invesco Funds LU1097692153	Invesco Pan European High Income Fund	A-MD1 Shares	EUR	2	10 Dec 2014
Invesco Funds LU0243957312	Invesco Pan European High Income Fund	A-QD Shares	EUR	2	31 Mar 2006
Invesco Funds LU1075211604	Invesco Pan European High Income Fund	B-Acc Shares	EUR	2	23 Jul 2014
Invesco Funds LU1297946664	Invesco Pan European High Income Fund	C (CHF Hgd)-Acc Shares	CHF	2	11 Nov 2015
Invesco Funds LU1297946821	Invesco Pan European High Income Fund	C (CHF Hgd)-Gross-AD Shares	CHF	2	11 Nov 2015
Invesco Funds LU1297946748	Invesco Pan European High Income Fund	C (USD Hgd)-Acc Shares	USD	2	11 Nov 2015
Invesco Funds LU0243957668	Invesco Pan European High Income Fund	C-Acc Shares	EUR	2	31 Mar 2006
Invesco Funds LU1218208202	Invesco Pan European High Income Fund	C-Gross-QD Shares	EUR	2	20 May 2015
Invesco Funds LU0243957742	Invesco Pan European High Income Fund	E-Acc Shares	EUR	2	31 Mar 2006
Invesco Funds LU2469448653	Invesco Pan European High Income Fund	I-Acc Shares	EUR	2	25 May 2022
Invesco Funds LU2488134078	Invesco Pan European High Income Fund	I-MD Shares	EUR	2	06 Jul 2022
Invesco Funds LU1642787276	Invesco Pan European High Income Fund	R (USD Hgd)-Acc Shares	USD	2	16 Aug 2017
Invesco Funds LU0794791011	Invesco Pan European High Income Fund	R-Acc Shares	EUR	2	27 Jun 2012
Invesco Funds LU1981114652	Invesco Pan European High Income Fund	S-Acc Shares	EUR	2	22 May 2019
Invesco Funds LU1342487938	Invesco Pan European High Income Fund	Z (GBP Hgd)-AD Shares	GBP	2	24 Feb 2016
Invesco Funds LU1252826018	Invesco Pan European High Income Fund	Z (USD Hgd)-Acc Shares	USD	2	19 Aug 2015
Invesco Funds LU1625225666	Invesco Pan European High Income Fund	Z-Acc Shares	EUR	2	28 Jun 2017
Invesco Funds LU0955861041	Invesco Pan European High Income Fund	Z-AD Shares	EUR	2	21 Aug 2013
Invesco Funds LU1701701564	Invesco Pan European High Income Fund	Z-QD Shares	EUR	2	22 Nov 2017
Invesco Funds LU1097691858	Invesco Pan European Small Cap Equity Fund	A (USD Hgd)-Acc Shares	USD	2	08 Oct 2014
Invesco Funds LU0334858676	Invesco Pan European Small Cap Equity Fund	A (USD)-AD Shares	USD	2	28 Apr 2008
Invesco Funds LU0028119013	Invesco Pan European Small Cap Equity Fund	A-Acc Shares	EUR	2	02 Jan 1991
Invesco Funds LU0130710477	Invesco Pan European Small Cap Equity Fund	B-Acc Shares	EUR	2	15 May 1997
Invesco Funds LU1097691932	Invesco Pan European Small Cap Equity Fund	C (USD Hgd)-Acc Shares	USD	2	08 Oct 2014
Invesco Funds LU0100598019	Invesco Pan European Small Cap Equity Fund	C-Acc Shares	EUR	2	09 Aug 1999
Invesco Funds LU0115141466	Invesco Pan European Small Cap Equity Fund	E-Acc Shares	EUR	2	14 Aug 2000
Invesco Funds LU1252826109	Invesco Pan European Small Cap Equity Fund	R-Acc Shares	EUR	2	19 Aug 2015
Invesco Funds LU1934328326	Invesco Pan European Small Cap Equity Fund	Z-Acc Shares	EUR	2	21 Feb 2019
Invesco Funds LU1775964189	Invesco PRC Equity Fund	A (AUD Hgd)-Acc Shares	AUD	2	10 Sep 2018
Invesco Funds LU1775964346	Invesco PRC Equity Fund	A (CAD Hgd)-Acc Shares	CAD	2	10 Sep 2018
Invesco Funds LU1775964775	Invesco PRC Equity Fund	A (CHF Hgd)-Acc Shares	CHF	2	10 Sep 2018
Invesco Funds LU1775964932	Invesco PRC Equity Fund	A (EUR Hgd)-Acc Shares	EUR	2	10 Sep 2018
Invesco Funds LU1775965152	Invesco PRC Equity Fund	A (HKD)-Acc Shares	HKD	2	10 Sep 2018
Invesco Funds LU1775965319	Invesco PRC Equity Fund	A (NZD Hgd)-Acc Shares	NZD	2	10 Sep 2018
Invesco Funds LU1775965582	Invesco PRC Equity Fund	A-AD Shares	USD	2	10 Sep 2018
Invesco Funds LU1775965749	Invesco PRC Equity Fund	B-AD Shares	USD	2	10 Sep 2018
Invesco Funds LU1775966044	Invesco PRC Equity Fund	C (EUR Hgd)-Acc Shares	EUR	2	10 Sep 2018
Invesco Funds LU1775966390	Invesco PRC Equity Fund	C (HKD)-Acc Shares	HKD	2	10 Sep 2018
Invesco Funds LU1775966556	Invesco PRC Equity Fund	C-AD Shares	USD	2	10 Sep 2018
Invesco Funds LU1775966713	Invesco PRC Equity Fund	S-Acc Shares	USD	2	10 Sep 2018
Invesco Funds LU1775967109	Invesco PRC Equity Fund	Z-AD Shares	USD	2	10 Sep 2018
Invesco Funds LU0119747243	Invesco Real Return (EUR) Bond Fund	A-Acc Shares	EUR	4	06 Nov 2000
Invesco Funds LU0119747839	Invesco Real Return (EUR) Bond Fund	C-Acc Shares	EUR	4	06 Nov 2000
Invesco Funds LU0119749538	Invesco Real Return (EUR) Bond Fund	E-Acc Shares	EUR	4	06 Nov 2000
Invesco Funds LU0607521415	Invesco Real Return (EUR) Bond Fund	R-Acc Shares	EUR	4	06 Apr 2011
Invesco Funds LU1981114736	Invesco Real Return (EUR) Bond Fund	Z (GBP Hgd)-Acc Shares	GBP	4	22 May 2019
Invesco Funds LU1814059298	Invesco Real Return (EUR) Bond Fund	Z-Acc Shares	EUR	4	13 Jun 2018
Invesco Funds LU1775976605	Invesco Responsible Global Real Assets Fund	A (EUR Hgd)-Acc Shares	EUR	2	08 Oct 2018
Invesco Funds LU1775977249	Invesco Responsible Global Real Assets Fund	A (GBP)-AD Shares	GBP	2	08 Oct 2018
Invesco Funds LU1775976944	Invesco Responsible Global Real Assets Fund	A-Acc Shares	USD	2	08 Oct 2018
Invesco Funds LU1775977595	Invesco Responsible Global Real Assets Fund	A-AD Shares	USD	2	08 Oct 2018
Invesco Funds LU2382293913	Invesco Responsible Global Real Assets Fund	A-MD1 Shares	USD	2	06 Oct 2021
Invesco Funds LU1775977835	Invesco Responsible Global Real Assets Fund	C (EUR Hgd)-Acc Shares	EUR	2	08 Oct 2018
Invesco Funds LU1775978056	Invesco Responsible Global Real Assets Fund	C-Acc Shares	USD	2	08 Oct 2018
Invesco Funds LU1775978304	Invesco Responsible Global Real Assets Fund	E (EUR)-Acc Shares	EUR	2	08 Oct 2018
Invesco Funds LU2437760668	Invesco Responsible Global Real Assets Fund	S (GBP)-Acc Shares	GBP	2	02 Mar 2022
Invesco Funds LU2750360138	Invesco Responsible Global Real Assets Fund	Z (EUR Hgd)-Acc Shares	EUR	2	21 Feb 2024
Invesco Funds LU2437760742	Invesco Responsible Global Real Assets Fund	Z (GBP)-Acc Shares	GBP	2	02 Mar 2022
Invesco Funds LU2382294309	Invesco Responsible Global Real Assets Fund	Z-Acc Shares	USD	2	06 Oct 2021
Invesco Funds LU1775979534	Invesco Responsible Global Real Assets Fund	Z-AD Shares	USD	2	08 Oct 2018
Invesco Funds LU0955866941	Invesco Responsible Japanese Equity Value Discovery Fund (2)	A (CHF Hgd)-Acc Shares	CHF	2	18 Sep 2013
Invesco Funds LU0607515524	Invesco Responsible Japanese Equity Value Discovery Fund (2)	A (EUR Hgd)-Acc Shares	EUR	2	30 Sep 2011
Invesco Funds LU2382295371	Invesco Responsible Japanese Equity Value Discovery Fund (2)	A (EUR Hgd)-AD Shares	EUR	2	06 Oct 2021
Invesco Funds LU2328995571	Invesco Responsible Japanese Equity Value Discovery Fund (2)	A (EUR)-Acc Shares	EUR	2	26 May 2021
Invesco Funds LU2328995654	Invesco Responsible Japanese Equity Value Discovery Fund (2)	A (GBP Hgd)-Acc Shares	GBP	2	26 May 2021
Invesco Funds LU1342487268	Invesco Responsible Japanese Equity Value Discovery Fund (2)	A (USD Hgd)-Acc Shares	USD	2	24 Feb 2016
Invesco Funds LU2328995738	Invesco Responsible Japanese Equity Value Discovery Fund (2)	A (USD)-Acc Shares	USD	2	26 May 2021
Invesco Funds LU0607515102	Invesco Responsible Japanese Equity Value Discovery Fund (2)	A (USD)-AD Shares	USD	2	30 Sep 2011
Invesco Funds LU0607515367	Invesco Responsible Japanese Equity Value Discovery Fund (2)	A-Acc Shares	JPY	0	30 Sep 2011
Invesco Funds LU0607515284	Invesco Responsible Japanese Equity Value Discovery Fund (2)	A-SD Shares	JPY	0	30 Sep 2011
Invesco Funds LU0607515870	Invesco Responsible Japanese Equity Value Discovery Fund (2)	C (EUR Hgd)-Acc Shares	EUR	2	30 Sep 2011
Invesco Funds LU2328995811	Invesco Responsible Japanese Equity Value Discovery Fund (2)	C (GBP Hgd)-Acc Shares	GBP	2	26 May 2021
Invesco Funds LU2328995902	Invesco Responsible Japanese Equity Value Discovery Fund (2)	C (USD Hgd)-Acc Shares	USD	2	26 May 2021

Invesco Funds

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Available Share Classes - as at 24 April 2024

ISIN	SUB-FUND NAME	SHARE CLASS	SHARE CLASS CURRENCY	PRICING BASIS (decimal places)	LAUNCH DATE
Invesco Funds LU0607515797	Invesco Responsible Japanese Equity Value Discovery Fund (2)	C (USD)-AD Shares	USD	2	30 Sep 2011
Invesco Funds LU0607515953	Invesco Responsible Japanese Equity Value Discovery Fund (2)	C-Acc Shares	JPY	0	30 Sep 2011
Invesco Funds LU0607516092	Invesco Responsible Japanese Equity Value Discovery Fund (2)	E (EUR)-Acc Shares	EUR	2	15 Dec 2011
Invesco Funds LU0607516175	Invesco Responsible Japanese Equity Value Discovery Fund (2)	R-Acc Shares	JPY	0	30 Sep 2011
Invesco Funds LU1701700673	Invesco Responsible Japanese Equity Value Discovery Fund (2)	Z (EUR Hgd)-Acc Shares	EUR	2	22 Nov 2017
Invesco Funds LU2328996033	Invesco Responsible Japanese Equity Value Discovery Fund (2)	Z (EUR)-Acc Shares	EUR	2	26 May 2021
Invesco Funds LU1981114223	Invesco Responsible Japanese Equity Value Discovery Fund (2)	Z (GBP)-Acc Shares	GBP	2	22 May 2019
Invesco Funds LU2328996116	Invesco Responsible Japanese Equity Value Discovery Fund (2)	Z (USD)-AD Shares	USD	2	26 May 2021
Invesco Funds LU1701701051	Invesco Responsible Japanese Equity Value Discovery Fund (2)	Z-Acc Shares	JPY	0	22 Nov 2017
Invesco Funds LU0194779913	Invesco Social Progress Fund	A-Acc Shares	EUR	2	30 Jun 2004
Invesco Funds LU0194780507	Invesco Social Progress Fund	C-Acc Shares	EUR	2	30 Jun 2004
Invesco Funds LU0194781224	Invesco Social Progress Fund	E-Acc Shares	EUR	2	30 Jun 2004
Invesco Funds LU1701658459	Invesco Social Progress Fund	Z-Acc Shares	EUR	2	22 Nov 2017
Invesco Funds LU0955864144	Invesco Social Progress Fund	Z-AD Shares	EUR	2	21 Aug 2013
Invesco Funds LU1775980623	Invesco Sterling Bond Fund	A (EUR Hgd)-QD Shares	EUR	4	08 Oct 2018
Invesco Funds LU1775980979	Invesco Sterling Bond Fund	A-Acc Shares	GBP	4	08 Oct 2018
Invesco Funds LU1775981274	Invesco Sterling Bond Fund	A-QD Shares	GBP	4	08 Oct 2018
Invesco Funds LU1775981431	Invesco Sterling Bond Fund	C-Acc Shares	GBP	4	08 Oct 2018
Invesco Funds LU1775981605	Invesco Sterling Bond Fund	C-QD Shares	GBP	4	08 Oct 2018
Invesco Funds LU2110301194	Invesco Sterling Bond Fund	S-Acc Shares	GBP	4	04 Mar 2020
Invesco Funds LU2065167806	Invesco Sterling Bond Fund	S-QD Shares	GBP	4	20 Nov 2019
Invesco Funds LU2336017483	Invesco Sterling Bond Fund	T1-Acc Shares	GBP	4	26 May 2021
Invesco Funds LU2336017566	Invesco Sterling Bond Fund	T1-QD Shares	GBP	4	26 May 2021
Invesco Funds LU1775981860	Invesco Sterling Bond Fund	Z-Acc Shares	GBP	4	08 Oct 2018
Invesco Funds LU1775982082	Invesco Sterling Bond Fund	Z-QD Shares	GBP	4	08 Oct 2018
Invesco Funds LU2401541615	Invesco Sustainable Allocation Fund	A (HKD Hgd)-MD1 Shares	HKD	4	24 Nov 2021
Invesco Funds LU2401541888	Invesco Sustainable Allocation Fund	A (USD Hgd)-Acc Shares	USD	4	24 Nov 2021
Invesco Funds LU2401541706	Invesco Sustainable Allocation Fund	A (USD Hgd)-MD1 Shares	USD	4	24 Nov 2021
Invesco Funds LU1701702372	Invesco Sustainable Allocation Fund	A-Acc Shares	EUR	4	12 Dec 2017
Invesco Funds LU1701702455	Invesco Sustainable Allocation Fund	A-AD Shares	EUR	4	12 Dec 2017
Invesco Funds LU2401541961	Invesco Sustainable Allocation Fund	A-MD1 Shares	EUR	4	24 Nov 2021
Invesco Funds LU2692274512	Invesco Sustainable Allocation Fund	C (USD Hgd)-Acc Shares	USD	4	25 Oct 2023
Invesco Funds LU1701702612	Invesco Sustainable Allocation Fund	C-Acc Shares	EUR	4	12 Dec 2017
Invesco Funds LU1701702703	Invesco Sustainable Allocation Fund	E-Acc Shares	EUR	4	12 Dec 2017
Invesco Funds LU2692274603	Invesco Sustainable Allocation Fund	R (USD Hgd)-Acc Shares	USD	4	25 Oct 2023
Invesco Funds LU1701702968	Invesco Sustainable Allocation Fund	R-Acc Shares	EUR	4	12 Dec 2017
Invesco Funds LU2401541458	Invesco Sustainable Allocation Fund	S-Acc Shares	EUR	4	24 Nov 2021
Invesco Funds LU2692274942	Invesco Sustainable Allocation Fund	Z (USD Hgd)-Acc Shares	USD	4	25 Oct 2023
Invesco Funds LU1701704584	Invesco Sustainable Allocation Fund	Z-Acc Shares	EUR	4	12 Dec 2017
Invesco Funds LU2469027044	Invesco Sustainable China Bond Fund	A (HKD)-MD1 Shares	HKD	4	13 May 2022
Invesco Funds LU2469027390	Invesco Sustainable China Bond Fund	A (SGD Hgd)-MD1 Shares	SGD	4	13 May 2022
Invesco Funds LU2469026582	Invesco Sustainable China Bond Fund	A-Acc Shares	USD	4	13 May 2022
Invesco Funds LU2469026665	Invesco Sustainable China Bond Fund	A-MD1 Shares	USD	4	13 May 2022
Invesco Funds LU2469026749	Invesco Sustainable China Bond Fund	C-Acc Shares	USD	4	13 May 2022
Invesco Funds LU2469026400	Invesco Sustainable China Bond Fund	Z-Acc Shares	USD	4	13 May 2022
Invesco Funds LU2582391996	Invesco Sustainable Eurozone Equity Fund	A (CHF Hgd)-Acc Shares	CHF	2	29 Mar 2023
Invesco Funds LU2582393422	Invesco Sustainable Eurozone Equity Fund	A-Acc Shares	EUR	2	29 Mar 2023
Invesco Funds LU2582393695	Invesco Sustainable Eurozone Equity Fund	A-AD Shares	EUR	2	29 Mar 2023
Invesco Funds LU2582393182	Invesco Sustainable Eurozone Equity Fund	C-Acc Shares	EUR	2	29 Mar 2023
Invesco Funds LU2582393265	Invesco Sustainable Eurozone Equity Fund	E-Acc Shares	EUR	2	29 Mar 2023
Invesco Funds LU2582393000	Invesco Sustainable Eurozone Equity Fund	P1 (CHF Hgd)-Acc Shares	CHF	2	29 Mar 2023
Invesco Funds LU2582392960	Invesco Sustainable Eurozone Equity Fund	P1 (GBP Hgd)-Acc Shares	GBP	2	29 Mar 2023
Invesco Funds LU2582393349	Invesco Sustainable Eurozone Equity Fund	P1 (USD Hgd)-Acc Shares	USD	2	29 Mar 2023
Invesco Funds LU2582392887	Invesco Sustainable Eurozone Equity Fund	P1-Acc Shares	EUR	2	29 Mar 2023
Invesco Funds LU2582392705	Invesco Sustainable Eurozone Equity Fund	P11 (CHF Hgd)-Acc Shares	CHF	2	29 Mar 2023
Invesco Funds LU2582392614	Invesco Sustainable Eurozone Equity Fund	P11 (USD Hgd)-Acc Shares	USD	2	29 Mar 2023
Invesco Funds LU2582392531	Invesco Sustainable Eurozone Equity Fund	P11-Acc Shares	EUR	2	29 Mar 2023
Invesco Funds LU2582392457	Invesco Sustainable Eurozone Equity Fund	S-Acc Shares	EUR	2	29 Mar 2023
Invesco Funds LU2582392374	Invesco Sustainable Eurozone Equity Fund	T11-Acc Shares	EUR	2	29 Mar 2023
Invesco Funds LU2582392291	Invesco Sustainable Eurozone Equity Fund	T11-AD Shares	EUR	2	29 Mar 2023
Invesco Funds LU2582392028	Invesco Sustainable Eurozone Equity Fund	Z (CHF Hgd)-Acc Shares	CHF	2	29 Mar 2023
Invesco Funds LU2625058040	Invesco Sustainable Eurozone Equity Fund	Z (GBP Hgd)-Acc Shares	GBP	2	28 Jun 2023
Invesco Funds LU2582393778	Invesco Sustainable Eurozone Equity Fund	Z-Acc Shares	EUR	2	29 Mar 2023
Invesco Funds LU2582393851	Invesco Sustainable Eurozone Equity Fund	Z-Gross-AD Shares	EUR	2	29 Mar 2023
Invesco Funds LU1775967364	Invesco Sustainable Global High Income Fund	A (AUD Hgd)-MD1 Shares	AUD	2	08 Oct 2018
Invesco Funds LU1775967521	Invesco Sustainable Global High Income Fund	A (CHF Hgd)-Acc Shares	CHF	2	08 Oct 2018
Invesco Funds LU1775967950	Invesco Sustainable Global High Income Fund	A (EUR Hgd)-Acc Shares	EUR	2	08 Oct 2018
Invesco Funds LU1775968172	Invesco Sustainable Global High Income Fund	A (EUR Hgd)-AD Shares	EUR	2	08 Oct 2018
Invesco Funds LU1775968339	Invesco Sustainable Global High Income Fund	A (EUR Hgd)-MD Shares	EUR	2	08 Oct 2018
Invesco Funds LU1775969063	Invesco Sustainable Global High Income Fund	A (EUR)-AD Shares	EUR	2	08 Oct 2018
Invesco Funds LU1775968685	Invesco Sustainable Global High Income Fund	A (HKD)-MD Shares	HKD	2	08 Oct 2018
Invesco Funds LU1775968842	Invesco Sustainable Global High Income Fund	A (SEK Hgd)-Acc Shares	SEK	2	08 Oct 2018
Invesco Funds LU2790102565	Invesco Sustainable Global High Income Fund	A-Acc Shares	USD	2	24 Apr 2024
Invesco Funds LU1775969147	Invesco Sustainable Global High Income Fund	A-FixMD Shares	USD	2	08 Oct 2018
Invesco Funds LU1775969659	Invesco Sustainable Global High Income Fund	A-SD Shares	USD	2	08 Oct 2018
Invesco Funds LU1775969816	Invesco Sustainable Global High Income Fund	B-SD Shares	USD	2	08 Oct 2018

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Available Share Classes - as at 24 April 2024

ISIN	SUB-FUND NAME	SHARE CLASS	SHARE CLASS CURRENCY	PRICING BASIS (decimal places)	LAUNCH DATE
Invesco Funds LU1775970079	Invesco Sustainable Global High Income Fund	C (EUR Hgd)-Acc Shares	EUR	2	08 Oct 2018
Invesco Funds LU1775970236	Invesco Sustainable Global High Income Fund	C-Acc Shares	USD	2	08 Oct 2018
Invesco Funds LU2437760155	Invesco Sustainable Global High Income Fund	C-MD1 Shares	USD	2	02 Mar 2022
Invesco Funds LU1775970400	Invesco Sustainable Global High Income Fund	C-SD Shares	USD	2	08 Oct 2018
Invesco Funds LU2500661637	Invesco Sustainable Global High Income Fund	I (EUR Hgd)-SD Shares	EUR	2	08 Aug 2022
Invesco Funds LU2500661801	Invesco Sustainable Global High Income Fund	I (EUR)-SD Shares	EUR	2	08 Aug 2022
Invesco Funds LU1775970822	Invesco Sustainable Global High Income Fund	Z (EUR Hgd)-Acc Shares	EUR	2	08 Oct 2018
Invesco Funds LU1775971127	Invesco Sustainable Global High Income Fund	Z (EUR Hgd)-AD Shares	EUR	2	08 Oct 2018
Invesco Funds LU1775971473	Invesco Sustainable Global High Income Fund	Z-SD Shares	USD	2	08 Oct 2018
Invesco Funds LU2708674648	Invesco Sustainable Global Income Fund	A (CHF Hgd)-Acc Shares	CHF	4	29 Nov 2023
Invesco Funds LU2530422810	Invesco Sustainable Global Income Fund	A (CZK Hgd)-Acc Shares	CZK	4	15 Dec 2022
Invesco Funds LU2708677070	Invesco Sustainable Global Income Fund	A (GBP Hgd)-Acc Shares	GBP	4	29 Nov 2023
Invesco Funds LU2708676932	Invesco Sustainable Global Income Fund	A (SEK Hgd)-Acc Shares	SEK	4	29 Nov 2023
Invesco Funds LU2708676858	Invesco Sustainable Global Income Fund	A (USD Hgd)-Acc Shares	USD	4	29 Nov 2023
Invesco Funds LU2530422653	Invesco Sustainable Global Income Fund	A (USD)-Acc Shares	USD	4	15 Dec 2022
Invesco Funds LU2530422737	Invesco Sustainable Global Income Fund	A (USD)-AD Shares	USD	4	15 Dec 2022
Invesco Funds LU2530422497	Invesco Sustainable Global Income Fund	A-Acc Shares	EUR	4	15 Dec 2022
Invesco Funds LU2530422570	Invesco Sustainable Global Income Fund	A-AD Shares	EUR	4	15 Dec 2022
Invesco Funds LU2549301138	Invesco Sustainable Global Income Fund	A-Gross-QD Shares	EUR	4	15 Dec 2022
Invesco Funds LU2708676775	Invesco Sustainable Global Income Fund	C (CHF Hgd)-Acc Shares	CHF	4	29 Nov 2023
Invesco Funds LU2708676692	Invesco Sustainable Global Income Fund	C (GBP Hgd)-Acc Shares	GBP	4	29 Nov 2023
Invesco Funds LU2708676429	Invesco Sustainable Global Income Fund	C (USD Hgd)-Acc Shares	USD	4	29 Nov 2023
Invesco Funds LU2708676262	Invesco Sustainable Global Income Fund	C-Acc Shares	EUR	4	29 Nov 2023
Invesco Funds LU2708676346	Invesco Sustainable Global Income Fund	E-Acc Shares	EUR	4	29 Nov 2023
Invesco Funds LU2708675967	Invesco Sustainable Global Income Fund	I (CAD Hgd)-AD Shares	CAD	4	29 Nov 2023
Invesco Funds LU2708676007	Invesco Sustainable Global Income Fund	R (USD Hgd)-Acc Shares	USD	4	29 Nov 2023
Invesco Funds LU2708675884	Invesco Sustainable Global Income Fund	R-Acc Shares	EUR	4	29 Nov 2023
Invesco Funds LU2708675702	Invesco Sustainable Global Income Fund	S (USD Hgd)-Acc Shares	USD	4	29 Nov 2023
Invesco Funds LU2530422901	Invesco Sustainable Global Income Fund	S-Acc Shares	EUR	4	15 Dec 2022
Invesco Funds LU2708675611	Invesco Sustainable Global Income Fund	Z (CHF Hgd)-Acc Shares	CHF	4	29 Nov 2023
Invesco Funds LU2708675538	Invesco Sustainable Global Income Fund	Z (GBP Hgd)-Acc Shares	GBP	4	29 Nov 2023
Invesco Funds LU2708675371	Invesco Sustainable Global Income Fund	Z (USD Hgd)-Acc Shares	USD	4	29 Nov 2023
Invesco Funds LU2530423206	Invesco Sustainable Global Income Fund	Z (USD)-Acc Shares	USD	4	15 Dec 2022
Invesco Funds LU2530423032	Invesco Sustainable Global Income Fund	Z-Acc Shares	EUR	4	15 Dec 2022
Invesco Funds LU2708675454	Invesco Sustainable Global Income Fund	Z-AD Shares	EUR	4	29 Nov 2023
Invesco Funds LU2530423115	Invesco Sustainable Global Income Fund	Z-Gross-AD Shares	EUR	4	15 Dec 2022
Invesco Funds LU0482497954	Invesco Sustainable Global Structured Equity Fund	A (EUR Hgd)-Acc Shares	EUR	2	29 Apr 2010
Invesco Funds LU1252824401	Invesco Sustainable Global Structured Equity Fund	A (EUR Hgd)-AD Shares	EUR	2	19 Aug 2015
Invesco Funds LU2401542001	Invesco Sustainable Global Structured Equity Fund	A (HKD)-MD1 Shares	HKD	2	24 Nov 2021
Invesco Funds LU1218206503	Invesco Sustainable Global Structured Equity Fund	A-Acc Shares	USD	2	20 May 2015
Invesco Funds LU0267984937	Invesco Sustainable Global Structured Equity Fund	A-AD Shares	USD	2	11 Dec 2006
Invesco Funds LU1297945005	Invesco Sustainable Global Structured Equity Fund	A-MD1 Shares	USD	2	11 Nov 2015
Invesco Funds LU0482498093	Invesco Sustainable Global Structured Equity Fund	C (EUR Hgd)-Acc Shares	EUR	2	29 Apr 2010
Invesco Funds LU0482498507	Invesco Sustainable Global Structured Equity Fund	C (GBP Hgd)-Acc Shares	GBP	2	29 Apr 2010
Invesco Funds LU1218206685	Invesco Sustainable Global Structured Equity Fund	C-Acc Shares	USD	2	20 May 2015
Invesco Funds LU0267985157	Invesco Sustainable Global Structured Equity Fund	C-AD Shares	USD	2	11 Dec 2006
Invesco Funds LU0267985314	Invesco Sustainable Global Structured Equity Fund	E (EUR)-Acc Shares	EUR	2	11 Dec 2006
Invesco Funds LU2437760825	Invesco Sustainable Global Structured Equity Fund	I (GBP Hgd)-Acc Shares	GBP	2	02 Mar 2022
Invesco Funds LU1252824583	Invesco Sustainable Global Structured Equity Fund	R-Acc Shares	USD	2	19 Aug 2015
Invesco Funds LU1218206925	Invesco Sustainable Global Structured Equity Fund	S (EUR Hgd)-AD Shares	EUR	2	20 May 2015
Invesco Funds LU1380457652	Invesco Sustainable Global Structured Equity Fund	Z (EUR Hgd)-Acc Shares	EUR	2	11 May 2016
Invesco Funds LU1814058134	Invesco Sustainable Global Structured Equity Fund	Z-Acc Shares	USD	2	13 Jun 2018
Invesco Funds LU1642785577	Invesco Sustainable Global Structured Equity Fund	Z-AD Shares	USD	2	16 Aug 2017
Invesco Funds LU0102737144	Invesco Sustainable Multi-Sector Credit Fund	A-Acc Shares	EUR	4	14 Oct 1999
Invesco Funds LU1097690298	Invesco Sustainable Multi-Sector Credit Fund	A-AD Shares	EUR	4	08 Oct 2014
Invesco Funds LU1097690371	Invesco Sustainable Multi-Sector Credit Fund	A-QD Shares	EUR	4	08 Oct 2014
Invesco Funds LU1097690884	Invesco Sustainable Multi-Sector Credit Fund	C (USD Hgd)-Acc Shares	USD	4	08 Oct 2014
Invesco Funds LU1342485569	Invesco Sustainable Multi-Sector Credit Fund	C (USD Hgd)-QD Shares	USD	4	24 Feb 2016
Invesco Funds LU0102737490	Invesco Sustainable Multi-Sector Credit Fund	C-Acc Shares	EUR	4	14 Oct 1999
Invesco Funds LU0115144486	Invesco Sustainable Multi-Sector Credit Fund	E-Acc Shares	EUR	4	14 Aug 2000
Invesco Funds LU1097690967	Invesco Sustainable Multi-Sector Credit Fund	E-QD Shares	EUR	4	08 Oct 2014
Invesco Funds LU2488134235	Invesco Sustainable Multi-Sector Credit Fund	I (GBP Hgd)-Acc Shares	GBP	4	06 Jul 2022
Invesco Funds LU0248036864	Invesco Sustainable Multi-Sector Credit Fund	I-Acc Shares	EUR	4	02 May 2006
Invesco Funds LU1252822967	Invesco Sustainable Multi-Sector Credit Fund	R-Acc Shares	EUR	4	19 Aug 2015
Invesco Funds LU1701628387	Invesco Sustainable Multi-Sector Credit Fund	S (GBP Hgd)-Acc Shares	GBP	4	22 Nov 2017
Invesco Funds LU1934330652	Invesco Sustainable Multi-Sector Credit Fund	S (GBP Hgd)-QD Shares	GBP	4	21 Feb 2019
Invesco Funds LU1981111393	Invesco Sustainable Multi-Sector Credit Fund	Z (GBP Hgd)-Acc Shares	GBP	4	22 May 2019
Invesco Funds LU1642784091	Invesco Sustainable Multi-Sector Credit Fund	Z-Acc Shares	EUR	4	16 Aug 2017
Invesco Funds LU1297947985	Invesco Sustainable Pan European Structured Equity Fund	A (AUD Hgd)-Acc Shares	AUD	2	11 Nov 2015
Invesco Funds LU0955867246	Invesco Sustainable Pan European Structured Equity Fund	A (CHF Hgd)-Acc Shares	CHF	2	18 Sep 2013
Invesco Funds LU1701701721	Invesco Sustainable Pan European Structured Equity Fund	A (CZK Hgd)-Acc Shares	CZK	2	22 Nov 2017
Invesco Funds LU1701701994	Invesco Sustainable Pan European Structured Equity Fund	A (CZK)-Acc Shares	CZK	2	22 Nov 2017
Invesco Funds LU1075213998	Invesco Sustainable Pan European Structured Equity Fund	A (PfHgd)-Acc Shares	EUR	2	20 Aug 2014
Invesco Funds LU1075214020	Invesco Sustainable Pan European Structured Equity Fund	A (PfHgd)-AD Shares	EUR	2	20 Aug 2014
Invesco Funds LU1075211356	Invesco Sustainable Pan European Structured Equity Fund	A (USD Hgd)-Acc Shares	USD	2	23 Jul 2014
Invesco Funds LU1297948280	Invesco Sustainable Pan European Structured Equity Fund	A (USD Hgd)-MD1 Shares	USD	2	11 Nov 2015

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Available Share Classes - as at 24 April 2024

	ISIN	SUB-FUND NAME	SHARE CLASS	SHARE CLASS CURRENCY	PRICING BASIS (decimal places)	LAUNCH DATE
Invesco Funds	LU0119750205	Invesco Sustainable Pan European Structured Equity Fund	A-Acc Shares	EUR	2	06 Nov 2000
Invesco Funds	LU0482499141	Invesco Sustainable Pan European Structured Equity Fund	A-AD Shares	EUR	2	29 Apr 2010
Invesco Funds	LU0119750387	Invesco Sustainable Pan European Structured Equity Fund	B-Acc Shares	EUR	2	06 Nov 2000
Invesco Funds	LU0955867329	Invesco Sustainable Pan European Structured Equity Fund	C (CHF Hgd)-Acc Shares	CHF	2	18 Sep 2013
Invesco Funds	LU1075214293	Invesco Sustainable Pan European Structured Equity Fund	C (PfHgd)-Acc Shares	EUR	2	20 Aug 2014
Invesco Funds	LU1075214376	Invesco Sustainable Pan European Structured Equity Fund	C (PfHgd)-AD Shares	EUR	2	20 Aug 2014
Invesco Funds	LU1252826281	Invesco Sustainable Pan European Structured Equity Fund	C (USD Hgd)-Acc Shares	USD	2	19 Aug 2015
Invesco Funds	LU0119753134	Invesco Sustainable Pan European Structured Equity Fund	C-Acc Shares	EUR	2	06 Nov 2000
Invesco Funds	LU1218208384	Invesco Sustainable Pan European Structured Equity Fund	C-AD Shares	EUR	2	20 May 2015
Invesco Funds	LU0119753308	Invesco Sustainable Pan European Structured Equity Fund	E-Acc Shares	EUR	2	06 Nov 2000
Invesco Funds	LU2437761047	Invesco Sustainable Pan European Structured Equity Fund	I (GBP Hgd)-Acc Shares	GBP	2	02 Mar 2022
Invesco Funds	LU2500661983	Invesco Sustainable Pan European Structured Equity Fund	I-Acc Shares	EUR	2	08 Aug 2022
Invesco Funds	LU1642787359	Invesco Sustainable Pan European Structured Equity Fund	R (USD Hgd)-Acc Shares	USD	2	16 Aug 2017
Invesco Funds	LU0607520284	Invesco Sustainable Pan European Structured Equity Fund	R-Acc Shares	EUR	2	06 Apr 2011
Invesco Funds	LU1701702026	Invesco Sustainable Pan European Structured Equity Fund	S-Acc Shares	EUR	2	22 Nov 2017
Invesco Funds	LU1218208467	Invesco Sustainable Pan European Structured Equity Fund	S-AD Shares	EUR	2	20 May 2015
Invesco Funds	LU1297948447	Invesco Sustainable Pan European Structured Equity Fund	Z-Acc Shares	EUR	2	11 Nov 2015
Invesco Funds	LU0955861553	Invesco Sustainable Pan European Structured Equity Fund	Z-AD Shares	EUR	2	21 Aug 2013
Invesco Funds	LU2601038735	Invesco UK Equity Fund	A (EUR)-Acc Shares	EUR	2	26 Apr 2023
Invesco Funds	LU2601039030	Invesco UK Equity Fund	A (EUR)-SD Shares	EUR	2	26 Apr 2023
Invesco Funds	LU2601038651	Invesco UK Equity Fund	A (HKD)-Acc Shares	HKD	2	26 Apr 2023
Invesco Funds	LU2606253065	Invesco UK Equity Fund	A (SGD Hgd)-Acc Shares	SGD	2	26 Apr 2023
Invesco Funds	LU2606251952	Invesco UK Equity Fund	A (SGD)-Acc Shares	SGD	2	26 Apr 2023
Invesco Funds	LU2601038909	Invesco UK Equity Fund	A (USD Hgd)-Acc Shares	USD	2	26 Apr 2023
Invesco Funds	LU2601037505	Invesco UK Equity Fund	A (USD Hgd)-SD Shares	USD	2	26 Apr 2023
Invesco Funds	LU2601038818	Invesco UK Equity Fund	A (USD)-Acc Shares	USD	2	26 Apr 2023
Invesco Funds	LU2601037760	Invesco UK Equity Fund	A (USD)-SD Shares	USD	2	26 Apr 2023
Invesco Funds	LU2601039113	Invesco UK Equity Fund	A-Acc Shares	GBP	2	26 Apr 2023
Invesco Funds	LU1775979708	Invesco UK Equity Fund	A-AD Shares	GBP	2	08 Oct 2018
Invesco Funds	LU2489332325	Invesco UK Equity Fund	C (USD Hgd)-Acc Shares	USD	2	06 Jul 2022
Invesco Funds	LU1775980037	Invesco UK Equity Fund	C-AD Shares	GBP	2	08 Oct 2018
Invesco Funds	LU1775980201	Invesco UK Equity Fund	E (EUR)-Acc Shares	EUR	2	08 Oct 2018
Invesco Funds	LU2601037687	Invesco UK Equity Fund	S (EUR)-Acc Shares	EUR	2	26 Apr 2023
Invesco Funds	LU2601037174	Invesco UK Equity Fund	S (EUR)-SD Shares	EUR	2	26 Apr 2023
Invesco Funds	LU2606251879	Invesco UK Equity Fund	S (SGD)-Acc Shares	SGD	2	26 Apr 2023
Invesco Funds	LU2606249204	Invesco UK Equity Fund	S (SGD)-SD Shares	SGD	2	26 Apr 2023
Invesco Funds	LU2601037257	Invesco UK Equity Fund	S (USD Hgd)-Acc Shares	USD	2	26 Apr 2023
Invesco Funds	LU2601036879	Invesco UK Equity Fund	S (USD Hgd)-SD Shares	USD	2	26 Apr 2023
Invesco Funds	LU2601037331	Invesco UK Equity Fund	S (USD)-Acc Shares	USD	2	26 Apr 2023
Invesco Funds	LU2601036796	Invesco UK Equity Fund	S (USD)-SD Shares	USD	2	26 Apr 2023
Invesco Funds	LU2601037414	Invesco UK Equity Fund	S-Acc Shares	GBP	2	26 Apr 2023
Invesco Funds	LU2601037091	Invesco UK Equity Fund	S-SD Shares	GBP	2	26 Apr 2023
Invesco Funds	LU2601036952	Invesco UK Equity Fund	T1 (EUR)-Acc Shares	EUR	2	26 Apr 2023
Invesco Funds	LU2601036283	Invesco UK Equity Fund	T1 (EUR)-SD Shares	EUR	2	26 Apr 2023
Invesco Funds	LU2601036366	Invesco UK Equity Fund	T1 (USD Hgd)-Acc Shares	USD	2	26 Apr 2023
Invesco Funds	LU2601039204	Invesco UK Equity Fund	T1 (USD Hgd)-SD Shares	USD	2	26 Apr 2023
Invesco Funds	LU2601036440	Invesco UK Equity Fund	T1 (USD)-Acc Shares	USD	2	26 Apr 2023
Invesco Funds	LU2601038495	Invesco UK Equity Fund	T1 (USD)-SD Shares	USD	2	26 Apr 2023
Invesco Funds	LU2601036523	Invesco UK Equity Fund	T1-Acc Shares	GBP	2	26 Apr 2023
Invesco Funds	LU2625058800	Invesco UK Equity Fund	T1-SD Shares	GBP	2	28 Jun 2023
Invesco Funds	LU1775980466	Invesco UK Equity Fund	Z-AD Shares	GBP	2	08 Oct 2018
Invesco Funds	LU0267985660	Invesco UK Investment Grade Bond Fund	A-QD Shares	GBP	4	11 Dec 2006
Invesco Funds	LU1701707843	Invesco UK Investment Grade Bond Fund	C-Acc Shares	GBP	4	22 Nov 2017
Invesco Funds	LU0903533148	Invesco UK Investment Grade Bond Fund	C-QD Shares	GBP	4	19 Jun 2013
Invesco Funds	LU1981114819	Invesco UK Investment Grade Bond Fund	Z-Acc Shares	GBP	4	22 May 2019
Invesco Funds	LU0955864227	Invesco UK Investment Grade Bond Fund	Z-QD Shares	GBP	4	21 Aug 2013
Invesco Funds	LU0794787845	Invesco US High Yield Bond Fund	A (EUR Hgd)-Acc Shares	EUR	4	27 Jun 2012
Invesco Funds	LU0794787928	Invesco US High Yield Bond Fund	A (EUR Hgd)-AD Shares	EUR	4	27 Jun 2012
Invesco Funds	LU0794788140	Invesco US High Yield Bond Fund	A (HKD)-MD Shares	HKD	4	27 Jun 2012
Invesco Funds	LU2750361458	Invesco US High Yield Bond Fund	A (SEK Hgd)-Acc Shares	SEK	4	21 Feb 2024
Invesco Funds	LU0794787761	Invesco US High Yield Bond Fund	A-Acc Shares	USD	4	27 Jun 2012
Invesco Funds	LU0794788066	Invesco US High Yield Bond Fund	A-FixMD Shares	USD	4	27 Jun 2012
Invesco Funds	LU0955864730	Invesco US High Yield Bond Fund	C-Acc Shares	USD	4	18 Sep 2013
Invesco Funds	LU1439460707	Invesco US High Yield Bond Fund	C-MD Shares	USD	4	17 Aug 2016
Invesco Funds	LU0794788496	Invesco US High Yield Bond Fund	E (EUR)-Acc Shares	EUR	4	27 Jun 2012
Invesco Funds	LU0794788579	Invesco US High Yield Bond Fund	R-Acc Shares	USD	4	27 Jun 2012
Invesco Funds	LU1814059454	Invesco US High Yield Bond Fund	Z-Acc Shares	USD	4	13 Jun 2018

Invesco Funds

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Available Share Classes - as at 24 April 2024

	ISIN	SUB-FUND NAME	SHARE CLASS	SHARE CLASS CURRENCY	PRICING BASIS (decimal places)	LAUNCH DATE
Invesco Funds	LU1502197798	Invesco US Investment Grade Corporate Bond Fund	A (EUR Hgd)-Acc Shares	EUR	4	07 Dec 2016
Invesco Funds	LU1502197285	Invesco US Investment Grade Corporate Bond Fund	A (EUR Hgd)-AD Shares	EUR	4	07 Dec 2016
Invesco Funds	LU1502197012	Invesco US Investment Grade Corporate Bond Fund	A-Acc Shares	USD	4	07 Dec 2016
Invesco Funds	LU1701710805	Invesco US Investment Grade Corporate Bond Fund	C (GBP Hgd)-Acc Shares	GBP	4	22 Nov 2017
Invesco Funds	LU1502197954	Invesco US Investment Grade Corporate Bond Fund	C-Acc Shares	USD	4	07 Dec 2016
Invesco Funds	LU1549406186	Invesco US Investment Grade Corporate Bond Fund	E (EUR Hgd)-Acc Shares	EUR	4	23 Feb 2017
Invesco Funds	LU1701712769	Invesco US Investment Grade Corporate Bond Fund	E (EUR)-Acc Shares	EUR	4	22 Nov 2017
Invesco Funds	LU1701712843	Invesco US Investment Grade Corporate Bond Fund	R (EUR Hgd)-Acc Shares	EUR	4	22 Nov 2017
Invesco Funds	LU1502198333	Invesco US Investment Grade Corporate Bond Fund	R-Acc Shares	USD	4	07 Dec 2016
Invesco Funds	LU1502198507	Invesco US Investment Grade Corporate Bond Fund	S (EUR Hgd)-AD Shares	EUR	4	07 Dec 2016
Invesco Funds	LU1981115030	Invesco US Investment Grade Corporate Bond Fund	Z (GBP Hgd)-Acc Shares	GBP	4	22 May 2019
Invesco Funds	LU1502198762	Invesco US Investment Grade Corporate Bond Fund	Z-Acc Shares	USD	4	07 Dec 2016
Invesco Funds	LU0607513826	Invesco US Value Equity Fund	A-Acc Shares	USD	2	30 Sep 2011
Invesco Funds	LU0607513743	Invesco US Value Equity Fund	A-SD Shares	USD	2	30 Sep 2011
Invesco Funds	LU0607514121	Invesco US Value Equity Fund	C-Acc Shares	USD	2	30 Sep 2011
Invesco Funds	LU0607514048	Invesco US Value Equity Fund	C-SD Shares	USD	2	30 Sep 2011
Invesco Funds	LU0607514394	Invesco US Value Equity Fund	E (EUR)-Acc Shares	EUR	2	15 Dec 2011
Invesco Funds	LU0607514550	Invesco US Value Equity Fund	R-Acc Shares	USD	2	30 Sep 2011
Invesco Funds	LU2790102649	Invesco US Value Equity Fund	S (EUR)-Acc Shares	EUR	2	24 Apr 2024
Invesco Funds	LU2382293590	Invesco US Value Equity Fund	S (GBP Hgd)-Acc Shares	GBP	2	06 Oct 2021
Invesco Funds	LU2692275089	Invesco US Value Equity Fund	S-Acc Shares	USD	2	25 Oct 2023
Invesco Funds	LU2382293673	Invesco US Value Equity Fund	T1 (GBP Hgd)-Acc Shares	GBP	2	06 Oct 2021
Invesco Funds	LU1981115204	Invesco US Value Equity Fund	Z (GBP)-Acc Shares	GBP	2	22 May 2019
Invesco Funds	LU2356651740	Invesco US Value Equity Fund	Z-Acc Shares	USD	2	07 Jul 2021
Invesco Funds	LU0028121183	Invesco USD Ultra-Short Term Debt Fund	A-Acc Shares	USD	4	02 Jan 1991
Invesco Funds	LU0100597557	Invesco USD Ultra-Short Term Debt Fund	C-Acc Shares	USD	4	09 Aug 1999
Invesco Funds	LU1934330579	Invesco USD Ultra-Short Term Debt Fund	E-Acc Shares	USD	4	21 Feb 2019
Invesco Funds	LU2579943098	Invesco USD Ultra-Short Term Debt Fund	I (EUR)-Acc Shares	EUR	4	22 Feb 2023
Invesco Funds	LU1938550917	Invesco USD Ultra-Short Term Debt Fund	I-Gross-MD Shares	USD	4	21 Feb 2019
Invesco Funds	LU1814059538	Invesco USD Ultra-Short Term Debt Fund	Z-Acc Shares	USD	4	13 Jun 2018

Glossary: Acc: Accumulation; AD: Annual Distribution; SD: Semi-Annual Distribution; MD: Monthly Distribution; QD: Quarterly Distribution; Fix: Fixed; Hgd: Hedged; PfHgd: 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.
- (2) You may not buy or switch into the share class unless you are an existing investor in the relevant share class.

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 is considered, please refer to the Key Information Document (KID) and the Prospectus. You can obtain those documents free of charge upon request from The Bank of New York SA/NV, Luxembourg Branch, BP 648, L-2016 Luxembourg, Telephone +353 1 439 8100, Fax +352 24 52 4312; or the Management Company, 37A Avenue JF Kennedy, L-1855 Luxembourg; or by emailing queries@invesco.com or on our website: www.invesco.com.

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.

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