

Fund name	Share class	Current OC*	New OC*	ISIN	Sedol	MEXID	Citi
Invesco Asian Equity Income Fund (UK)	Acc	1.60%	1.55%	GB00B4PQ8174	B4PQ817	BREQNC	LXJ9
Invesco Asian Equity Income Fund (UK)	Inc	1.60%	1.55%	GB00B4KPCF10	B4KPCF1	BREQNO	LXK0
Invesco Asian Equity Income Fund (UK)	Acc No Trail	1.10%	1.05%	GB00B4JR4R48	B4JR4R4	BREQNM	LXK1
Invesco Asian Equity Income Fund (UK)	Inc No Trail	1.10%	1.05%	GB00B4KN5012	B4KN501	BREQNE	LXK2
Invesco Asian Equity Income Fund (UK)	Z Acc	0.85%	0.80%	GB00B8N44S01	B8N44S0	BRGA AO	GUVI
Invesco Asian Equity Income Fund (UK)	Z Inc	0.85%	0.80%	GB00B8N44T18	B8N44T1	BRGA AP	GUVJ
Invesco Asian Fund (UK)	Acc	1.70%	1.65%	GB0033028225	3302822	PPASM	PE34
Invesco Asian Fund (UK)	Inc	1.70%	1.65%	GB0033049031	3304903	PPASMI	PE18
Invesco Asian Fund (UK)	Acc No Trail	1.20%	1.15%	GB00B1W7HW60	B1W7HW6	BRIPAA	Z497
Invesco Asian Fund (UK)	Inc No Trail	1.20%	1.15%	GB00B1W7HX77	B1W7HX7	BRIPAI	Z498
Invesco Asian Fund (UK)	Z Acc	0.95%	0.90%	GB00B8N44Q86	B8N44Q8	BRGAAM	GUVG
Invesco Asian Fund (UK)	Z Inc	0.95%	0.90%	GB00B8N44R93	B8N44R9	BRGAAN	GUVH
Invesco Balanced Risk 10 Fund (UK)	Acc	1.46%	1.41%	GB00B6TQN454	B6TQN45	BRCEDR	OMP9
Invesco Balanced Risk 10 Fund (UK)	Acc No Trail	0.96%	0.91%	GB00B6SL7R28	B6SL7R2	BREDRI	OMPA
Invesco Balanced Risk 10 Fund (UK)	Z Acc	0.77%	0.72%	GB00B8N44H95	B8N44H9	BRGA AF	GUUZ
Invesco China Equity Fund (UK)	Acc	1.69%	1.64%	GB0033028332	3302833	BRHKA	BR23
Invesco China Equity Fund (UK)	Acc No Trail	1.19%	1.14%	GB00B3RW8C79	B3RW8C7	BRINSP	FCV4
Invesco China Equity Fund (UK)	Z Acc	0.94%	0.89%	GB00B8N44V30	B8N44V3	BRGA AQ	GUVK
Invesco Corporate Bond Fund (UK)	Acc	1.05%	1.00%	GB0033028779	3302877	PPPB	P181
Invesco Corporate Bond Fund (UK)	Inc	1.05%	1.00%	GB0033050690	3305069	PPPBI	PE44
Invesco Corporate Bond Fund (UK)	Acc No Trail	0.80%	0.75%	GB00B1W7HY84	B1W7HY8	BRICBA	Z499
Invesco Corporate Bond Fund (UK)	Inc No Trail	0.80%	0.75%	GB00B1W7HZ91	B1W7HZ9	BRICBI	Z500
Invesco Corporate Bond Fund (UK)	Z Acc	0.55%	0.50%	GB00B8N44Z77	B8N44Z7	BRGA AU	GUVQ
Invesco Corporate Bond Fund (UK)	Z Inc	0.55%	0.50%	GB00B8N45097	B8N4509	BRGA AV	GUVR
Invesco Distribution Fund (UK)	Acc	1.54%	1.49%	GB0033947226	3394722	BRDTA	GT92
Invesco Distribution Fund (UK)	Inc	1.54%	1.49%	GB0033947333	3394733	BRDTI	GT93
Invesco Distribution Fund (UK)	Acc No Trail	1.04%	0.99%	GB00B1W7J089	B1W7J08	BRIPDA	Z501
Invesco Distribution Fund (UK)	Inc No Trail	1.04%	0.99%	GB00B1W7J196	B1W7J19	BRIPDI	Z502
Invesco Distribution Fund (UK)	Z Acc	0.82%	0.77%	GB00B8N45329	B8N4532	BRGA AY	GUVW
Invesco Distribution Fund (UK)	Z Inc	0.82%	0.77%	GB00B8N45436	B8N4543	BRGA AZ	GUVX
Invesco Emerging Markets ex China Fund (UK)	Acc	1.75%	1.70%	GB0033027706	3302770	PPLAGA	PE36
Invesco Emerging Markets ex China Fund (UK)	Inc	1.75%	1.70%	GB0033048280	3304828	PPLAG	PE37

Invesco Emerging Markets ex China Fund (UK)	Acc No Trail	1.25%	1.20%	GB00B3RW8X82	B3RW8X8	BRINGP	FCV5
Invesco Emerging Markets ex China Fund (UK)	Inc No Trail	1.25%	1.20%	GB00B3RW8Y99	B3RW8Y9	BRINRP	FCV6
Invesco Emerging Markets ex China Fund (UK)	Z Acc	1.00%	0.95%	GB00B8N44B34	B8N44B3	BRGAAA	GUUU
Invesco Emerging Markets ex China Fund (UK)	Z Inc	1.00%	0.95%	GB00B8N44C41	B8N44C4	BRGAAB	GUUV
Invesco European Equity Fund (UK)	Acc	1.68%	1.63%	GB0033028001	3302800	PPEUG	PE10
Invesco European Equity Fund (UK)	Inc	1.68%	1.63%	GB0033048843	3304884	PPEUGI	PE32
Invesco European Equity Fund (UK)	Acc No Trail	1.18%	1.13%	GB00B1W7HP93	B1W7HP9	BRIEEA	Z519
Invesco European Equity Fund (UK)	Inc No Trail	1.18%	1.13%	GB00B1W7HQ01	B1W7HQ0	BRIEEI	Z518
Invesco European Equity Fund (UK)	Z Acc	0.93%	0.88%	GB00B8N44J10	B8N44J1	BRGAAG	GUVA
Invesco European Equity Fund (UK)	Z Inc	0.93%	0.88%	GB00B8N44K25	B8N44K2	BRGAAH	GUVB
Invesco European Equity Income Fund (UK)	Acc	1.69%	1.64%	GB00B28J0S09	B28J0S0	BREEIA	AUS9
Invesco European Equity Income Fund (UK)	Inc	1.69%	1.64%	GB00B28J0T16	B28J0T1	BREEII	AUTO
Invesco European Equity Income Fund (UK)	Acc No Trail	1.19%	1.14%	GB00B28J0V38	B28J0V3	BREENA	AUT1
Invesco European Equity Income Fund (UK)	Inc No Trail	1.19%	1.14%	GB00B28J0W45	B28J0W4	BREEND	AUT2
Invesco European Equity Income Fund (UK)	Z Acc	0.94%	0.89%	GB00B8N44L32	B8N44L3	BRGAAI	GUVG
Invesco European Equity Income Fund (UK)	Z Inc	0.94%	0.89%	GB00B8N44M49	B8N44M4	BRGAAJ	GUVG
Invesco European Focus Fund (UK)	Acc	1.60%	1.55%	GB00B28J0N53	B28J0N5	BRPEO	AUT3
Invesco European Focus Fund (UK)	Inc	1.60%	1.55%	GB00B28J0P77	B28J0P7	BRPEOD	AUT4
Invesco European Focus Fund (UK)	Acc No Trail	1.10%	1.05%	GB00B28J0Q84	B28J0Q8	BRPENA	AUT5
Invesco European Focus Fund (UK)	Inc No Trail	1.10%	1.05%	GB00B28J0R91	B28J0R9	BRPEND	AUT6
Invesco European Focus Fund (UK)	Z Acc	0.85%	0.80%	GB00B8N44N55	B8N44N5	BRGAAK	GUVE
Invesco European Focus Fund (UK)	Z Inc	0.85%	0.80%	GB00B8N44P79	B8N44P7	BRGAAL	GUVF
Invesco European Smaller Companies Fund (UK)	Acc	1.60%	1.55%	GB0033030189	3303018	BRESCA	BR35
Invesco European Smaller Companies Fund (UK)	Acc No Trail	1.10%	1.05%	GB00B3RS8361	B3RS836	BRINPS	FCV9
Invesco European Smaller Companies Fund (UK)	Z Acc	0.85%	0.80%	GB00B8N46C80	B8N46C8	BRYGIG	GUXT
Invesco Global Bond Fund (UK)	Acc	1.17%	1.12%	GB0033028662	3302866	PPGBA	PE56
Invesco Global Bond Fund (UK)	Inc	1.17%	1.12%	GB0033049692	3304969	PPGB	PE23
Invesco Global Bond Fund (UK)	Acc No Trail	0.92%	0.87%	GB00B3RW7B97	B3RW7B9	BRINPG	FCV0
Invesco Global Bond Fund (UK)	Inc No Trail	0.92%	0.87%	GB00B3RW7R57	B3RW7R5	BRIVPE	FCV1
Invesco Global Bond Fund (UK)	Z Acc	0.67%	0.62%	GB00B8N45F47	B8N45F4	BRYGHC	GUWK
Invesco Global Bond Fund (UK)	Z Inc	0.67%	0.62%	GB00B8N45G53	B8N45G5	BRYGHD	GUWL
Invesco Global Emerging Markets Fund (UK)	Acc	1.75%	1.70%	GB0033030304	3303030	BRSGAA	SM15
Invesco Global Emerging Markets Fund (UK)	Inc	1.75%	1.70%	GB0033053371	3305337	BRSGA	SM14

Invesco Global Emerging Markets Fund (UK)	Acc No Trail	1.25%	1.20%	GB00B3RW7S64	B3RW7S6	BRINPV	FCV2
Invesco Global Emerging Markets Fund (UK)	Inc No Trail	1.25%	1.20%	GB00B3RW8B62	B3RW8B6	BRINPC	FCV3
Invesco Global Emerging Markets Fund (UK)	Z Acc	1.00%	0.95%	GB00B8N46731	B8N4673	BRYGIC	GUXP
Invesco Global Emerging Markets Fund (UK)	Z Inc	1.00%	0.95%	GB00B8N46848	B8N4684	BRYGID	GUXQ
Invesco Global Equity Fund (UK)	Acc	1.67%	1.62%	GB0033029074	3302907	PPPGI	PE17
Invesco Global Equity Fund (UK)	Inc	1.67%	1.62%	GB0033051664	3305166	PPGINC	PE57
Invesco Global Equity Fund (UK)	Acc No Trail	1.17%	1.12%	GB00B3RS9Q62	B3RS9Q6	BRTPEI	FCS4
Invesco Global Equity Fund (UK)	Inc No Trail	1.17%	1.12%	GB00B3RS9R79	B3RS9R7	BRINTN	FCS5
Invesco Global Equity Fund (UK)	Z Acc	0.92%	0.87%	GB00B8N45Y36	B8N45Y3	BRYGHS	GUXG
Invesco Global Equity Fund (UK)	Z Inc	0.92%	0.87%	GB00B8N45Z43	B8N45Z4	BRYGHT	GUXH
Invesco Global Equity Income Fund (UK)	Acc	1.67%	1.62%	GB00B3FD1X43	B3FD1X4	BRIPGE	EGN5
Invesco Global Equity Income Fund (UK)	Inc	1.67%	1.62%	GB00B3FD1Y59	B3FD1Y5	BRIPGL	EGN6
Invesco Global Equity Income Fund (UK)	Acc No Trail	1.17%	1.12%	GB00B3FD1Z66	B3FD1Z6	BRGLIN	EGN7
Invesco Global Equity Income Fund (UK)	Inc No Trail	1.17%	1.12%	GB00B3FD2084	B3FD208	BRGLEI	EGN8
Invesco Global Equity Income Fund (UK)	Z Acc	0.92%	0.87%	GB00B8N46061	B8N4606	BRYGHU	GUXI
Invesco Global Equity Income Fund (UK)	Z Inc	0.92%	0.87%	GB00B8N46178	B8N4617	BRYGHV	GUXJ
Invesco Global ex-UK Enhanced Index Fund (UK)	Acc No Trail	0.25%	0.24%	GB00B13G5V72	B13G5V7	BRPGEX	I050
Invesco Global ex-UK Enhanced Index Fund (UK)	Inc No Trail	0.25%	0.24%	GB00BZ8GWQ44	BZ8GWQ4	BRZXM	N7CO
Invesco Global ex-UK Enhanced Index Fund (UK)	Z Acc	0.24%	0.23%	GB00BZ8GWT74	BZ8GWT7	BRZXO	N7CR
Invesco Global ex-UK Enhanced Index Fund (UK)	Z Inc	0.24%	0.23%	GB00BZ8GWV96	BZ8GWV9	BRZXP	N7CS
Invesco Global Financial Capital Fund (UK)	Acc	1.46%	1.41%	GB00B42XRV41	B42XRV4	BRGLOF	0M1S
Invesco Global Financial Capital Fund (UK)	Inc	1.46%	1.41%	GB00B3ZZ0997	B3ZZ099	BRGLOI	0M1T
Invesco Global Financial Capital Fund (UK)	Acc No Trail	0.96%	0.91%	GB00B4WM3915	B4WM391	BRGLOA	0M1W
Invesco Global Financial Capital Fund (UK)	Inc No Trail	0.96%	0.91%	GB00B76NFQ27	B76NFQ2	BRGLOL	0M1X
Invesco Global Financial Capital Fund (UK)	Z Acc	0.77%	0.72%	GB00B8N45K99	B8N45K9	BRYGHG	GUWQ
Invesco Global Financial Capital Fund (UK)	Z Inc	0.77%	0.72%	GB00B8N45L07	B8N45L0	BRYGHH	GUWR
Invesco Global Focus Fund (UK)	Acc	1.50%	1.45%	GB0033029181	3302918	GTGDT	GT12
Invesco Global Focus Fund (UK)	Acc No Trail	1.00%	0.95%	GB00B3KJYG12	B3KJYG1	BRGLBO	ETX6
Invesco Global Focus Fund (UK)	Z Acc	0.75%	0.70%	GB00B8N46285	B8N4628	BRYGHW	GUXK
Invesco Global Income Fund (UK)	Acc	1.52%	1.47%	GB00BKQV1698	BKQV169	BRAAKB	K8EM
Invesco Global Income Fund (UK)	Inc	1.52%	1.47%	GB00BKQV1920	BKQV192	BRAAKC	K8EO
Invesco Global Income Fund (UK)	Acc No Trail	1.02%	0.97%	GB00BKQV1813	BKQV181	BRAAKF	K8ER
Invesco Global Income Fund (UK)	Inc No Trail	1.02%	0.97%	GB00BKQV1C52	BKQV1C5	BRAAKG	K8ET

Invesco Global Income Fund (UK)	Z Acc	0.82%	0.77%	GB00BKQV1J22	BKQV1J2	BRAAKJ	K8EY
Invesco Global Income Fund (UK)	Z Inc	0.82%	0.77%	GB00BKQV1L44	BKQV1L4	BRAAKK	K8FA
Invesco Global Smaller Companies Fund (UK)	Acc	1.70%	1.65%	GB0033030296	3303029	PPIEC	PE06
Invesco Global Smaller Companies Fund (UK)	Inc	1.70%	1.65%	GB0033053264	3305326	PPIECI	P180
Invesco Global Smaller Companies Fund (UK)	Acc No Trail	1.20%	1.15%	GB00B3RS8K36	B3RS8K3	BRIPPT	FCW1
Invesco Global Smaller Companies Fund (UK)	Inc No Trail	1.20%	1.15%	GB00B3RS8L43	B3RS8L4	BRPPTU	FCS1
Invesco Global Smaller Companies Fund (UK)	Z Acc	0.95%	0.90%	GB00B8N46D97	B8N46D9	BRGLSM	GUXU
Invesco Global Smaller Companies Fund (UK)	Z Inc	0.95%	0.90%	GB00B8N46F12	B8N46F1	BRLOBA	GUXV
Invesco Global Targeted Income Fund (UK)	Acc No Trail	1.07%	1.02%	GB00BZB27F38	BZB27F3	BRXZY	NEVF
Invesco Global Targeted Income Fund (UK)	Inc No Trail	1.07%	1.02%	GB00BZB27H51	BZB27H5	BRXZZ	NEVG
Invesco Global Targeted Income Fund (UK)	Z Acc	0.87%	0.82%	GB00BZB27L97	BZB27L9	BRXBV	NEVJ
Invesco Global Targeted Income Fund (UK)	Z Inc	0.87%	0.82%	GB00BZB27M05	BZB27M0	BRXBW	NEVK
Invesco Global Targeted Returns Fund (UK)	Acc	1.57%	1.52%	GB00B8CHCY21	B8CHCY2	BRGLOT	JF3C
Invesco Global Targeted Returns Fund (UK)	Acc No Trail	1.07%	1.02%	GB00B8CHD050	B8CHD05	BRALUN	JF3D
Invesco Global Targeted Returns Fund (UK)	Z Acc	0.87%	0.82%	GB00B8CHD613	B8CHD61	BRETGL	JF3E
Invesco High Yield Fund (UK)	Acc	1.29%	1.24%	GB0033028555	3302855	BREHYA	BR43
Invesco High Yield Fund (UK)	Inc	1.29%	1.24%	GB0033049254	3304925	BREHYI	IA48
Invesco High Yield Fund (UK)	Acc No Trail	0.79%	0.74%	GB00B3RW7649	B3RW764	BRINVE	FCU8
Invesco High Yield Fund (UK)	Inc No Trail	0.79%	0.74%	GB00B3RW7979	B3RW797	BRINPE	FCU9
Invesco High Yield Fund (UK)	Z Acc	0.60%	0.55%	GB00B8N45980	B8N4598	BRHAAE	GUWE
Invesco High Yield Fund (UK)	Z Inc	0.60%	0.55%	GB00B8N45B09	B8N45B0	BRHAAF	GUWF
Invesco Income & Growth Fund (UK)	Acc	1.67%	1.62%	GB0033030742	3303074	GTINCA	GT10
Invesco Income & Growth Fund (UK)	Inc	1.67%	1.62%	GB0033053488	3305348	GTINC	GT03
Invesco Income & Growth Fund (UK)	Acc No Trail	1.17%	1.12%	GB00B3RS9443	B3RS944	BRPTIV	FCS2
Invesco Income & Growth Fund (UK)	Inc No Trail	1.17%	1.12%	GB00B3RS9559	B3RS955	BRINVS	FCS3
Invesco Income & Growth Fund (UK)	Z Acc	0.92%	0.87%	GB00B8N46N95	B8N46N9	BRCOME	GUYC
Invesco Income & Growth Fund (UK)	Z Inc	0.92%	0.87%	GB00B8N46P10	B8N46P1	BRINGR	GUYD
Invesco Japanese Smaller Companies Fund (UK)	Acc	1.60%	1.55%	GB0033030411	3303041	BRJSA	BR26
Invesco Japanese Smaller Companies Fund (UK)	Acc No Trail	1.10%	1.05%	GB00B3RSBS25	B3RSBS2	BRPPTC	FCT0
Invesco Japanese Smaller Companies Fund (UK)	Z Acc	0.85%	0.80%	GB00B8N46G29	B8N46G2	BRJASM	GUXW
Invesco Managed Growth Fund UK	Acc	1.82%	1.77%	GB0033029298	3302929	PPWGA	PE43
Invesco Managed Growth Fund UK	Inc	1.82%	1.77%	GB0033052076	3305207	PPWGI	PE42
Invesco Managed Growth Fund UK	Acc No Trail	1.32%	1.27%	GB00B3RSB597	B3RSB59	BRINTU	FCS6

Invesco Managed Growth Fund UK	Inc No Trail	1.32%	1.27%	GB00B3RSB605	B3RSB60	BRPETU	FCS7
Invesco Managed Growth Fund UK	Z Acc	1.07%	1.02%	GB00B8N46392	B8N4639	BRYGHI	GUXL
Invesco Managed Growth Fund UK	Z Inc	1.07%	1.02%	GB00B8N46400	B8N4640	BRYGHZ	GUXM
Invesco Managed Income Fund (UK)	Acc	1.83%	1.78%	GB0033029306	3302930	PPWIA	PE60
Invesco Managed Income Fund (UK)	Inc	1.83%	1.78%	GB0033052308	3305230	PPWIP	PE40
Invesco Managed Income Fund (UK)	Acc No Trail	1.33%	1.28%	GB00B3RSB936	B3RSB93	BRESCO	FCS7
Invesco Managed Income Fund (UK)	Inc No Trail	1.33%	1.28%	GB00B3RSBR18	B3RSBR1	BRERPE	FCS8
Invesco Managed Income Fund (UK)	Z Acc	1.08%	1.03%	GB00B8N46517	B8N4651	BRYGIA	GUXN
Invesco Managed Income Fund (UK)	Z Inc	1.08%	1.03%	GB00B8N46624	B8N4662	BRYGIB	GUXO
Invesco Monthly Income Plus Fund (UK)	Acc	1.42%	1.37%	GB0033028886	3302888	PPIPF	PE50
Invesco Monthly Income Plus Fund (UK)	Inc	1.42%	1.37%	GB0033051334	3305133	PPIPA	PE49
Invesco Monthly Income Plus Fund (UK)	Acc No Trail	0.92%	0.87%	GB00B1W7J204	B1W7J20	BRIMIA	Z503
Invesco Monthly Income Plus Fund (UK)	Inc No Trail	0.92%	0.87%	GB00B1W7J311	B1W7J31	BRIMII	Z504
Invesco Monthly Income Plus Fund (UK)	Z Acc	0.72%	0.67%	GB00B8N45P45	B8N45P4	BRYGHK	GUWW
Invesco Monthly Income Plus Fund (UK)	Z Inc	0.72%	0.67%	GB00B8N45Q51	B8N45Q5	BRYGHL	GUWX
Invesco Pacific Fund (UK)	Acc	1.71%	1.66%	GB0033028449	3302844	PPFEG	P182
Invesco Pacific Fund (UK)	Inc	1.71%	1.66%	GB0033049148	3304914	PPFEGI	PE07
Invesco Pacific Fund (UK)	Acc No Trail	1.21%	1.16%	GB00B3RS7J55	B3RS7J5	BRINPA	FCV7
Invesco Pacific Fund (UK)	Inc No Trail	1.21%	1.16%	GB00B3RS7K60	B3RS7K6	BRISCO	FCV8
Invesco Pacific Fund (UK)	Z Acc	0.96%	0.91%	GB00B8N44X53	B8N44X5	BRGAAS	GUVM
Invesco Pacific Fund (UK)	Z Inc	0.96%	0.91%	GB00B8N44Y60	B8N44Y6	BRGAAT	GUVN
Invesco Responsible Japanese Equity Value Discovery Fund (UK)	Acc	1.55%	1.50%	GB0033028118	3302811	PPJG	PE29
Invesco Responsible Japanese Equity Value Discovery Fund (UK)	Acc No Trail	1.05%	1.00%	GB00B3RS8478	B3RS847	BRIVSC	FCW0
Invesco Responsible Japanese Equity Value Discovery Fund (UK)	Z Acc	0.80%	0.75%	GB00B8N44W47	B8N44W4	BRGAAR	GUVL
Invesco Summit Growth 1 Fund (UK)	Acc No Trail	0.70%	0.65%	GB00BYZHKP86	BYZHKP8	BRJWA	OPXL
Invesco Summit Growth 1 Fund (UK)	Z Acc	0.45%	0.40%	GB00BYZHL112	BYZHL11	BRJWC	OPXK
Invesco Summit Growth 2 Fund (UK)	Acc No Trail	0.70%	0.65%	GB00BYZHL229	BYZHL22	BRJWD	OPXO
Invesco Summit Growth 2 Fund (UK)	Z Acc	0.45%	0.40%	GB00BYZHL443	BYZHL44	BRJWF	OPXN
Invesco Summit Growth 3 Fund (UK)	Acc No Trail	0.70%	0.65%	GB00BYZHL559	BYZHL55	BRJWG	OPXR
Invesco Summit Growth 3 Fund (UK)	Z Acc	0.45%	0.40%	GB00BYZHL773	BYZHL77	BRJWI	OPXQ
Invesco Summit Growth 4 Fund (UK)	Acc No Trail	0.70%	0.65%	GB00BYZHL880	BYZHL88	BRJWJ	OPXU
Invesco Summit Growth 4 Fund (UK)	Z Acc	0.45%	0.40%	GB00BYZHLB16	BYZHLB1	BRJWL	OPXT
Invesco Summit Growth 5 Fund (UK)	Acc No Trail	0.70%	0.65%	GB00BYZHLC23	BYZHLC2	BRJWM	OPXX

Invesco Summit Growth 5 Fund (UK)	Z Acc	0.45%	0.40%	GB00BYZH5F53	BYZH5F5	BRJWO	OPXW
Invesco Sustainable UK Companies Fund (UK)	Acc No Trail	1.16%	1.11%	GB0033031047	3303104	BRRC	BR48
Invesco Sustainable UK Companies Fund (UK)	Z Acc	0.91%	0.86%	GB00B8N46K64	B8N46K6	BRCHIL	GUXZ
Invesco Tactical Bond Fund (UK)	Acc	1.44%	1.39%	GB00B4V74V60	B4V74V6	BRIPST	HXI4
Invesco Tactical Bond Fund (UK)	Inc	1.44%	1.39%	GB00B4V7X088	B4V7X08	BRISTR	HXI5
Invesco Tactical Bond Fund (UK)	Acc No Trail	0.94%	0.89%	GB00B4V05D41	B4V05D4	BRPSAT	HXI8
Invesco Tactical Bond Fund (UK)	Inc No Trail	0.94%	0.89%	GB00B4V2HR84	B4V2HR8	BRPTTG	HXI9
Invesco Tactical Bond Fund (UK)	Z Acc	0.75%	0.70%	GB00B8N45T82	B8N45T8	BRYGHO	GUXC
Invesco Tactical Bond Fund (UK)	Z Inc	0.75%	0.70%	GB00B8N45V05	B8N45V0	BRYGHP	GUXD
Invesco UK Enhanced Index Fund (UK)	Acc No Trail	0.25%	0.24%	GB0033032565	3303256	BRUKCE	BW46
Invesco UK Enhanced Index Fund (UK)	Inc No Trail	0.25%	0.24%	GB0033056507	3305650	BRUKEQ	BW84
Invesco UK Enhanced Index Fund (UK)	Z Acc	0.24%	0.23%	GB00BZ8GWY28	BZ8GWY2	BRZXS	N7CV
Invesco UK Enhanced Index Fund (UK)	Z Inc	0.24%	0.23%	GB00BZ8GWZ35	BZ8GWZ3	BRZXT	N7CW
Invesco UK Equity High Income Fund (UK)	Acc	1.67%	1.62%	GB0033031484	3303148	PPHIA	PE58
Invesco UK Equity High Income Fund (UK)	Inc	1.67%	1.62%	GB0033054015	3305401	PPHI	PE12
Invesco UK Equity High Income Fund (UK)	Acc No Trail	1.17%	1.12%	GB00B1W7HH10	B1W7HH1	BRIHIA	Z508
Invesco UK Equity High Income Fund (UK)	Inc No Trail	1.17%	1.12%	GB00B1W7HJ34	B1W7HJ3	BRIHII	Z509
Invesco UK Equity High Income Fund (UK)	Z Acc	0.92%	0.87%	GB00B8N46L71	B8N46L7	BRINCO	GUYA
Invesco UK Equity High Income Fund (UK)	Z Inc	0.92%	0.87%	GB00B8N46M88	B8N46M8	BRNCOM	GUYB
Invesco UK Equity Income Fund (UK)	Acc	1.66%	1.61%	GB0033031260	3303126	PPINCA	PE59
Invesco UK Equity Income Fund (UK)	Inc	1.66%	1.61%	GB0033053827	3305382	PPINC	PE02
Invesco UK Equity Income Fund (UK)	Acc No Trail	1.16%	1.11%	GB00B1W7HK49	B1W7HK4	BRIINA	Z510
Invesco UK Equity Income Fund (UK)	Inc No Trail	1.16%	1.11%	GB00B1W7HL55	B1W7HL5	BRIINI	Z511
Invesco UK Equity Income Fund (UK)	Z Acc	0.91%	0.86%	GB00B8N46V79	B8N46V7	BREMOC	GUYI
Invesco UK Equity Income Fund (UK)	Z Inc	0.91%	0.86%	GB00B8N46W86	B8N46W8	BRIPNC	GUYJ
Invesco UK Opportunities Fund (UK)	Acc	1.66%	1.61%	GB0033031153	3303115	PPUKG	PE11
Invesco UK Opportunities Fund (UK)	Inc	1.66%	1.61%	GB0033053710	3305371	PPUKGI	PE33
Invesco UK Opportunities Fund (UK)	Acc No Trail	1.16%	1.11%	GB00B1W7HM62	B1W7HM6	BRIUGA	Z512
Invesco UK Opportunities Fund (UK)	Inc No Trail	1.16%	1.11%	GB00B1W7HN79	B1W7HN7	BRIUGI	Z513
Invesco UK Opportunities Fund (UK)	Z Acc	0.91%	0.86%	GB00B8N46S41	B8N46S4	BRGROW	GUYG
Invesco UK Opportunities Fund (UK)	Z Inc	0.91%	0.86%	GB00B8N46T57	B8N46T5	BRROWT	GUYH
Invesco UK Smaller Companies Equity Fund (UK)	Acc	1.67%	1.62%	GB0033030528	3303052	PPUKSC	PE24
Invesco UK Smaller Companies Equity Fund (UK)	Inc	1.67%	1.62%	GB0033113019	3311301	PPUKSI	PE31

Invesco UK Smaller Companies Equity Fund (UK)	Acc No Trail	1.17%	1.12%	GB00B3RSCB23	B3RSCB2	BRPUSM	FCT1
Invesco UK Smaller Companies Equity Fund (UK)	Inc No Trail	1.17%	1.12%	GB00B3RSCC30	B3RSCC3	BRINNP	FCT2
Invesco UK Smaller Companies Equity Fund (UK)	Z Acc	0.92%	0.87%	GB00B8N46H36	B8N46H3	BRSMCO	GUXX
Invesco UK Smaller Companies Equity Fund (UK)	Z Inc	0.92%	0.87%	GB00B8N46J59	B8N46J5	BRRELL	GUXY
Invesco US Equity Fund (UK)	Acc	1.50%	1.45%	GB0033027698	3302769	PPAMG	PE28
Invesco US Equity Fund (UK)	Acc No Trail	1.00%	0.95%	GB00B3RKVN32	B3RKVN3	BRTUAL	FCT5
Invesco US Equity Fund (UK)	Z Acc	0.75%	0.70%	GB00B8N44D57	B8N44D5	BRGAAC	GUUW

\* Ongoing Charges (OC) = Fund Management Fee (FMF)

### Investment risks

The value of investments and any income will fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested.

### Important information

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For details of fund specific risks, please refer to the relevant Key Investor Information Documents/Key Information Documents.

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