

## 1. Ongoing Costs charged to the fund (reflected in the share price)

- 1.1 Portfolio Transaction Costs
- 1.2 Other Ongoing Costs

### 1.1 Portfolio Transaction Costs

Portfolio Transaction Costs are the costs and charges incurred when buying or selling the underlying investments in a fund in order to achieve the investment objective.

The Portfolio Transaction Costs shown in the table are the annualised costs for the three years ending 31 December 2023 expressed as a percentage of the average net asset value of the fund for the same period. For funds that were launched less than three years ago, the costs are annualised costs from the launch date to 31 December 2023.

The Portfolio Transaction Costs are made up of five different components:

- Broker Commissions
- Transfer Taxes and Exchange Fees
- Implicit Transaction Costs
- Indirect Transaction Costs
- Anti-Dilution Benefit

When buying or selling shares, broker commissions, transfer taxes and exchange fees are paid by each fund on each transaction. In addition, there is a dealing spread between the buying and selling prices of the underlying investments. Unlike shares, other types of investments (such as bonds, money market instruments and some derivatives) have no separately identifiable transaction costs; these costs are all included in the dealing spread.

#### Broker Commissions (explicit)

These costs are the commissions that are paid to brokers on transactions in shares.

#### Transfer Taxes and Exchange Fees (explicit)

Transfer taxes are taxes, stamp duties and similar levies on transactions in shares, that are paid to government tax authorities. Exchange fees are fees that are paid on transactions in shares to exchanges.

#### Implicit Transaction Costs

Implicit transaction costs represent the difference between the mid-market price of an investment when the order to buy or sell is placed and the actual price paid or received (excluding explicit costs, that is, any broker commissions, transfer taxes and exchange fees) by the fund when the deal is executed.

This difference is made up of two components:

- (i) Dealing Spread and
- (ii) Mid-market price movement

(i) Dealing Spread: Where an investment is bought, the dealing spread is calculated as the difference between the offer price (the price paid for the investment) less the mid-market price at the time of execution\*. Where an investment is being sold, the dealing spread

is calculated as the difference between the mid-market price at the time of execution\* and the bid price (the price received for the investment).

Dealing spreads vary considerably depending on the transaction value and the supply and demand for the investment (that is, market sentiment).

(ii) Mid-market Price Movement: This transaction cost is defined and calculated as the difference between the mid-market price at the time the order was placed and the mid-market price at the time the deal was executed\*.

The mid-market price movement cost will be negative if the shares are being sold and the mid-market price increases between the order time and the execution time of the transaction. It will also be negative if the shares are being bought and the mid-market price decreases between the order time and the execution time of the transaction.

\*If the mid-market price at the time of execution is not available, the dealing spread is calculated using the opening price on the day of the transaction, or if that price is not available, the closing price on the day before the transaction.

#### Indirect Transaction Costs

Where a fund invests in other funds (including ETFs and investment trusts), the fund is subject to the portfolio transaction costs of those underlying funds.

The portfolio transaction costs are reflected in the share price of the underlying funds as and when they are incurred, and therefore, are reflected in the share price of the fund over the period that they are held in the portfolio.

Please note where any of our funds invest in other funds managed by us, the fund is subject to the portfolio transaction costs of those underlying funds.

#### Anti-Dilution Benefit

The Anti-Dilution Benefit is the proportion of the Portfolio Transaction Costs that have been recovered directly from investors joining and leaving the fund. It reflects the amount by which our funds have benefited as a result of us applying a Dilution Adjustment to the share price when there have been large net inflows and/or outflows. The Anti-Dilution Benefit does not apply to the Invesco Money Fund (UK) (see Dilution Adjustment for further details).

The Anti-Dilution Benefit shown in the table is the actual annualised benefit for the three years ending 31 December 2023 expressed as a percentage of the average net asset value of the fund for the same period. For funds that were launched less than three years ago, the figure shown is the actual annualised benefit from the launch date to 31 December 2023.

#### Note on Portfolio Transaction Costs

Please note it can be difficult to make meaningful comparisons of portfolio transaction costs across funds for the following reasons:

- Transaction costs do not necessarily reduce returns. The net impact of dealing is the combination of the effectiveness of the

investment manager's investment decisions in improving returns and the associated costs of investment. Transaction costs should, therefore, always be considered in the context of a fund's strategy and the return being achieved rather than in isolation.

- Transaction costs vary from country to country and depending on the types of investment in which a fund invests.
- There is more than one methodology available to managers for calculating the transaction costs and the calculations include market movement (for further details see "Mid-Market Price Movement").
- Transaction costs for buying and selling investments due to other investors joining or leaving the fund may be recovered from those investors (for further details see "Dilution Adjustment"), and in addition, there is more than one methodology available to managers to manage dilution.
- Historic transaction costs are not an effective indicator of the future impact on performance, as the investment manager's investment decisions are not predictable.

### 1.2 Other Ongoing Costs

The Other Ongoing Costs are the estimated costs of operating a fund over a year. They are paid for by a fund on an ongoing basis and are reflected in the share price of the fund. For our funds, the Other Ongoing Costs are made up of three different components:

- Ongoing Charge
- Indirect Ongoing Costs
- Other Ancillary Costs

#### Ongoing Charge (Fund Management Fee)

The Ongoing Charge for our funds covers the majority of the operating costs of the fund incurred over a year including, but not limited to, fees paid for investment management and administration, custodian fees, depositary fees and audit and legal fees.

For (Acc) and (Inc) shares only, the Ongoing Charge also includes payments to financial advisers for non-advised investments (i.e. where a personal recommendation has not been made) made on or after 31 December 2012 and include payments to financial advisers (whether advised or non-advised) for investments made prior to 31 December 2012. For all our other share classes (e.g. (No Trail) (Acc), (No Trail) (Inc) etc.), the Ongoing Charge excludes payments to your financial adviser and/or any other firm through which you invest: you pay for their services directly.

For our funds, the Ongoing Charge is charged at a fixed annual rate, as shown in the table. It is calculated daily as a percentage of the previous business day's net asset value of the fund and is deducted from the net asset value of the fund each day. This means the charge is reflected in the fund's share price.

For a more detailed description of the costs that are included in our Ongoing Charge, please refer to the section entitled "Fees and expenses" within the relevant prospectus. Please note the Ongoing Charge is referred to as the "Fund Management Fee" within these documents.

Please note that we reduced the Ongoing Charge (Fund Management Fee) for some of the share classes of most of our funds on 1 December 2023. The figures shown on this document reflect those reductions. For further details, please see "Ongoing Charge reductions effective on 1 December 2023" within the "News and announcements" section of our website.

#### Indirect Ongoing Costs

Where a fund is invested in other funds (including ETFs and investment trusts), the fund is subject to the ongoing costs of those funds. These costs are collectively classified as the Indirect Ongoing Costs of the fund.

The Indirect Ongoing Costs are reflected in the share prices of the underlying funds and/or investment trusts over the period that they are held in the fund's portfolio.

The figure shown in the table has been calculated by dividing the total Indirect Ongoing Costs for the year to 31 December 2023 by the average net asset value of the fund for the same period.

Please note where any of our funds invest in other funds managed by us, a rebate is received so no indirect ongoing charges are incurred by the fund for these investments.

#### Other Ancillary Costs

For our funds, the Ongoing Ancillary Costs are the borrowing costs of the funds and include any interest on borrowings and charges incurred in effecting or terminating such borrowings or in negotiating or varying the terms.

The figure shown in the table has been calculated by dividing the total borrowing costs for the year to 31 December 2023 by the average net asset value of the fund for the same period.

#### Disclosure of costs and charges in the KIID and the KID

All our ICVC funds are UCITs funds except for the funds in the Invesco Summit Growth Investment Series which are Non-UCITs (NURS) funds. For our UCITs funds, we provide a Key Investor Information Document (KIID) and for our Non-UCITs funds, we provide a Key Information Document (KID).

#### Portfolio Transaction Costs

The Portfolio Transaction Costs shown in the table within this document are after the offset of the total Anti-Dilution Benefit.

The Portfolio Transactions Costs are not shown in the KIID.

The Portfolio Transaction Costs shown in the KID are also after the offset of the Anti-Dilution Benefit but only to the extent that the Anti-Dilution Benefit does not take the Portfolio Transaction Costs below zero. If the Portfolio Transaction Costs before the offset of the Anti-Dilution Benefit are below zero, this will be the figure shown on the KID.

### Other Ongoing Charge (Fund Management Fee)

Only the Ongoing Charge is disclosed in the KIID; the Indirect Ongoing Costs and Other Ancillary Costs are not shown.

The Other Ongoing Costs figure in the KID includes the Ongoing Charge, the Indirect Ongoing Costs and Other Ancillary Cost.

### Note on figures shown in the KID

Please note the figures in the KID show the impact each year of the different types of costs on the investment return you might get at the end of the recommended holding period rather than the annual costs disclosed in this document. This means the figures shown in the KID are slightly higher than those shown in this document.

### Updates

Please note the costs and charges figures shown in the table within this document are updated on a quarterly basis, whilst the figures shown in the KIID and the KID are updated annually unless there is a material change.

## 2. Costs that may be charged to investors joining or leaving the fund (reflected in the share price)

### 2.1 Dilution Adjustment

#### 2.1 Dilution Adjustment

Our funds are single priced which means on any dealing day, there is just one price at which investors can either buy or sell shares in a fund.

Our funds are valued on a mid-market basis (except for the Invesco Money Fund (UK) – please see note below), however, we reserve the right to adjust the mid-market price of a fund to protect existing shareholders from the costs of buying or selling investments that arise as a result of other investors joining or leaving the fund.

The adjustment to the mid-market price is referred to as a dilution adjustment, as it ensures the value of existing shareholders' shares is not "diluted" as a result of these costs.

Where there is a large net inflow of money received from investors, and additional underlying investments need to be bought with the cash received, the share price of the fund is adjusted (increased) to cover the estimated costs of dealing in those investments (i.e. broker commissions, transfer taxes and mid-to-offer dealing spread).

Where there is a large net outflow of money, and underlying investments need to be sold by the fund to raise the cash to be paid out, the share price of the fund is adjusted (decreased) to cover the estimated costs of dealing in those investments (i.e. broker commissions, transfer taxes and mid-to-bid dealing spread).

We usually adjust the price by the full amount of the estimated dealing costs when the value of net inflows or outflows is significant over a dealing period (1% or more of the net asset value of the fund) but may also do so under any other circumstances where we consider it necessary to protect the interests of the existing shareholders. The number of occasions we adjusted the price in the year to 31 December 2023 is shown on the table.

As dilution adjustments are directly related to the inflows and outflows of money from a fund it is not possible to predict accurately whether or not a dilution adjustment will occur at any particular future point in time. The dilution adjustment shown in the table provides an indication of the percentage by which the share price will be increased where there are large net inflows (offer basis) and decreased where there are large net outflows (bid basis). Where a dilution adjustment is applied, the fund is still single priced, but moves to either a bid or an offer based price.

### Note

In the case of the Invesco Money Fund (UK), the fund's assets are valued using the Mark-to-Market method whenever possible. This means the assets are valued at the more prudent side of bid and offer unless the asset can be closed out at mid-market.

A dilution adjustment is therefore not required, or applied, to the Invesco Money Fund (UK)'s share price.

## Costs & Charges, ICVC Funds

Fund	Share Class	ISIN	Total Ongoing Costs charged to the fund (reflected in the share price)										Costs that may be charged to investors joining or leaving the fund (reflected in the share price)			
			Portfolio Transaction Costs, in %					Other Ongoing Costs, in %					Dilution Adjustment, in %		Dilution Adjustment, in days	
			Broker Commissions (explicit)	Transfer Taxes & Exchange Fees (explicit)	Implicit Transaction Costs	Indirect Transaction Costs	Anti-Dilution Benefit	Total Portfolio Transaction Costs	Ongoing Charge (Fund Management Fee) <sup>1</sup>	Indirect Ongoing Costs	Other Ancillary Costs	Total Other Ongoing Costs	Bid	Offer	No. of times applied in the year	
<b>Invesco Asian Equity Income Fund (UK)</b>	(F) Acc	GB00BS3B7X74	0.04	0.10	0.22	0.00	-0.10	0.26	0.35	0.00	0.00	0.35	0.32	0.23	113	
	(F) Inc	GB00BS3B8560	0.04	0.10	0.22	0.00	-0.10	0.26	0.35	0.00	0.00	0.35	0.32	0.23	113	
	(No trail) Acc	GB00B4JR4R48	0.04	0.10	0.22	0.00	-0.10	0.26	1.05	0.00	0.00	1.05	0.32	0.23	113	
	(No trail) Inc	GB00B4KN5012	0.04	0.10	0.22	0.00	-0.10	0.26	1.05	0.00	0.00	1.05	0.32	0.23	113	
	(Y) Acc	GB00BJO4DX80	0.04	0.10	0.22	0.00	-0.10	0.26	0.80	0.00	0.00	0.80	0.32	0.23	113	
	(Y) Inc	GB00BJO4DY97	0.04	0.10	0.22	0.00	-0.10	0.26	0.80	0.00	0.00	0.80	0.32	0.23	113	
	(Z) Acc	GB00B8N44S01	0.04	0.10	0.22	0.00	-0.10	0.26	0.80	0.00	0.00	0.80	0.32	0.23	113	
	(Z) Inc	GB00B8N44T18	0.04	0.10	0.22	0.00	-0.10	0.26	0.80	0.00	0.00	0.80	0.32	0.23	113	
	Acc	GB00B4PQ8174	0.04	0.10	0.22	0.00	-0.10	0.26	1.55	0.00	0.00	1.55	0.32	0.23	113	
Inc	GB00B4KPCF10	0.04	0.10	0.22	0.00	-0.10	0.26	1.55	0.00	0.00	1.55	0.32	0.23	113		
<b>Invesco Asian Fund (UK)</b>	(D) Acc	GB00BJSFMQ91	0.04	0.06	0.32	0.00	-0.05	0.37	0.70	0.00	0.00	0.70	0.28	0.22	164	
	(D) Inc	GB00BJSFMT23	0.04	0.06	0.32	0.00	-0.05	0.37	0.70	0.00	0.00	0.70	0.28	0.22	164	
	(M) Acc	GB00BKVCVG71	0.04	0.06	0.32	0.00	-0.05	0.37	0.75	0.00	0.00	0.75	0.28	0.22	164	
	(M) Inc	GB00BKVCVJ03	0.04	0.06	0.32	0.00	-0.05	0.37	0.75	0.00	0.00	0.75	0.28	0.22	164	
	(No trail) Acc	GB00B1W7HW60	0.04	0.06	0.32	0.00	-0.05	0.37	1.15	0.00	0.00	1.15	0.28	0.22	164	
	(No trail) Inc	GB00B1W7HX77	0.04	0.06	0.32	0.00	-0.05	0.37	1.15	0.00	0.00	1.15	0.28	0.22	164	
	(Y) Acc	GB00BJO4DS38	0.04	0.06	0.32	0.00	-0.05	0.37	0.90	0.00	0.00	0.90	0.28	0.22	164	
	(Y) Inc	GB00BJO4DT45	0.04	0.06	0.32	0.00	-0.05	0.37	0.90	0.00	0.00	0.90	0.28	0.22	164	
	(Z) Acc	GB00B8N44Q86	0.04	0.06	0.32	0.00	-0.05	0.37	0.90	0.00	0.00	0.90	0.28	0.22	164	
	(Z) Inc	GB00B8N44R93	0.04	0.06	0.32	0.00	-0.05	0.37	0.90	0.00	0.00	0.90	0.28	0.22	164	
	Acc	GB0033028225	0.04	0.06	0.32	0.00	-0.05	0.37	1.65	0.00	0.00	1.65	0.28	0.22	164	
Inc	GB0033049031	0.04	0.06	0.32	0.00	-0.05	0.37	1.65	0.00	0.00	1.65	0.28	0.22	164		
<b>Invesco Balanced Risk 10 Fund (UK)<sup>2</sup></b>	(No trail) Acc	GB00B6SL7R28	0.03	0.00	0.53	0.00	-0.03	0.53	0.91	0.00	0.00	0.91	0.02	0.02	3	
	(Y) Acc	GB00BJO4F430	0.03	0.00	0.53	0.00	-0.03	0.53	0.72	0.00	0.00	0.72	0.02	0.02	3	
	(Z) Acc	GB00B8N44H95	0.03	0.00	0.53	0.00	-0.03	0.53	0.72	0.00	0.00	0.72	0.02	0.02	3	
	Acc	GB00B6TQN454	0.03	0.00	0.53	0.00	-0.03	0.53	1.41	0.00	0.00	1.41	0.02	0.02	3	
<b>Invesco China Equity Fund (UK)</b>	(No trail) Acc	GB00B3RW8C79	0.09	0.19	0.82	0.00	-0.07	1.03	1.14	0.00	0.00	1.14	0.22	0.18	201	
	(Y) Acc	GB00BJO4HS18	0.09	0.19	0.82	0.00	-0.07	1.03	0.89	0.00	0.00	0.89	0.22	0.18	201	
	(Z) Acc	GB00B8N44V30	0.09	0.19	0.82	0.00	-0.07	1.03	0.89	0.00	0.00	0.89	0.22	0.18	201	
	Acc	GB0033028332	0.09	0.19	0.82	0.00	-0.07	1.03	1.64	0.00	0.00	1.64	0.22	0.18	201	

1 Please note that we reduced the Ongoing Charge (Fund Management Fee) for some of the share classes of most of our funds on 1 December 2023. The figures shown on this document reflect those reductions. For further details, please see "Ongoing Charge reductions effective on 1 December 2023" within the "News and announcements" section of our website.

2 Please note on 22 March 2024, the Invesco Balanced Risk 10 Fund (UK) will be terminated. The fund was closed to new investors with effect from 20 December 2023 and in preparation for the termination, as of noon 8 March 2024, no further instructions to invest, sell or switch will be accepted from existing investors.

Fund	Share Class	ISIN	Total Ongoing Costs charged to the fund (reflected in the share price)										Costs that may be charged to investors joining or leaving the fund (reflected in the share price)			
			Portfolio Transaction Costs, in %					Other Ongoing Costs, in %					Dilution Adjustment, in %		Dilution Adjustment, in days	
			Broker Commissions (explicit)	Transfer Taxes & Exchange Fees (explicit)	Implicit Transaction Costs	Indirect Transaction Costs	Anti-Dilution Benefit	Total Portfolio Transaction Costs	Ongoing Charge (Fund Management Fee) <sup>3</sup>	Indirect Ongoing Costs	Other Ancillary Costs	Total Other Ongoing Costs	Bid	Offer	No. of times applied in the year	
<b>Invesco Corporate Bond Fund (UK)</b>	(D) Acc	GB00BKLJQ637	0.00	0.00	0.16	0.00	-0.07	0.09	0.30	0.00	0.00	0.30	0.31	0.31	251	
	(D) Inc	GB00BKLJQ850	0.00	0.00	0.16	0.00	-0.07	0.09	0.30	0.00	0.00	0.30	0.31	0.31	251	
	(M) Acc	GB00BNGGZ307	0.00	0.00	0.16	0.00	-0.07	0.09	0.35	0.00	0.00	0.35	0.31	0.31	251	
	(M) Inc	GB00BNGGZ414	0.00	0.00	0.16	0.00	-0.07	0.09	0.35	0.00	0.00	0.35	0.31	0.31	251	
	(No trail) Acc	GB00B1W7HY84	0.00	0.00	0.16	0.00	-0.07	0.09	0.75	0.00	0.00	0.75	0.31	0.31	251	
	(No trail) Inc	GB00B1W7HZ91	0.00	0.00	0.16	0.00	-0.07	0.09	0.75	0.00	0.00	0.75	0.31	0.31	251	
	(Y) Acc	GB00BJO4F760	0.00	0.00	0.16	0.00	-0.07	0.09	0.50	0.00	0.00	0.50	0.31	0.31	251	
	(Y) Inc	GB00BJO4F877	0.00	0.00	0.16	0.00	-0.07	0.09	0.50	0.00	0.00	0.50	0.31	0.31	251	
	(Z) Acc	GB00B8N44Z77	0.00	0.00	0.16	0.00	-0.07	0.09	0.50	0.00	0.00	0.50	0.31	0.31	251	
	(Z) Inc	GB00B8N45097	0.00	0.00	0.16	0.00	-0.07	0.09	0.50	0.00	0.00	0.50	0.31	0.31	251	
	Acc	GB0033028779	0.00	0.00	0.16	0.00	-0.07	0.09	1.00	0.00	0.00	1.00	0.31	0.31	251	
	Inc	GB0033050690	0.00	0.00	0.16	0.00	-0.07	0.09	1.00	0.00	0.00	1.00	0.31	0.31	251	
<b>Invesco Distribution Fund (UK)</b>	(No trail) Acc	GB00B1W7J089	0.01	0.01	0.11	0.00	-0.04	0.09	0.99	0.01	-0.00	1.00	0.49	0.54	251	
	(No trail) Inc	GB00B1W7J196	0.01	0.01	0.11	0.00	-0.04	0.09	0.99	0.01	-0.00	1.00	0.49	0.54	251	
	(Y) Acc	GB00BJO4FH62	0.01	0.01	0.11	0.00	-0.04	0.09	0.77	0.01	-0.00	0.78	0.49	0.54	251	
	(Y) Inc	GB00BJO4FJ86	0.01	0.01	0.11	0.00	-0.04	0.09	0.77	0.01	-0.00	0.78	0.49	0.54	251	
	(Z) Acc	GB00B8N45329	0.01	0.01	0.11	0.00	-0.04	0.09	0.77	0.01	-0.00	0.78	0.49	0.54	251	
	(Z) Inc	GB00B8N45436	0.01	0.01	0.11	0.00	-0.04	0.09	0.77	0.01	-0.00	0.78	0.49	0.54	251	
		Acc	GB0033947226	0.01	0.01	0.11	0.00	-0.04	0.09	1.49	0.01	0.00	1.50	0.49	0.54	251
		Inc	GB0033947333	0.01	0.01	0.11	0.00	-0.04	0.09	1.49	0.01	0.00	1.50	0.49	0.54	251
<b>Invesco Emerging Markets ex China Fund (UK)<sup>3</sup></b>	(M) Acc	GB00BNGGW627	0.07	0.05	0.31	0.00	-0.09	0.34	0.65	0.00	0.00	0.65	0.29	0.22	164	
	(M) Inc	GB00BNGGYS84	0.07	0.05	0.31	0.00	-0.09	0.34	0.65	0.00	0.00	0.65	0.29	0.22	164	
	(No trail) Acc	GB00B3RW8X82	0.07	0.05	0.31	0.00	-0.09	0.34	1.00	0.00	0.00	1.00	0.29	0.22	164	
	(No trail) Inc	GB00B3RW8Y99	0.07	0.05	0.31	0.00	-0.09	0.34	1.00	0.00	0.00	1.00	0.29	0.22	164	
	(Y) Acc	GB00BJO4JG36	0.07	0.05	0.31	0.00	-0.09	0.34	0.75	0.00	0.00	0.75	0.29	0.22	164	
	(Y) Inc	GB00BJO4JH43	0.07	0.05	0.31	0.00	-0.09	0.34	0.75	0.00	0.00	0.75	0.29	0.22	164	
	(Z) Acc	GB00B8N44B34	0.07	0.05	0.31	0.00	-0.09	0.34	0.75	0.00	0.00	0.75	0.29	0.22	164	
	(Z) Inc	GB00B8N44C41	0.07	0.05	0.31	0.00	-0.09	0.34	0.75	0.00	0.00	0.75	0.29	0.22	164	
		Acc	GB0033027706	0.07	0.05	0.31	0.00	-0.09	0.34	1.50	0.00	0.00	1.50	0.29	0.22	164
		Inc	GB0033048280	0.07	0.05	0.31	0.00	-0.09	0.34	1.50	0.00	0.00	1.50	0.29	0.22	164
<b>Invesco Environmental Climate Opportunities Bond Fund (UK)</b>	(F) Acc	GB00BN0TP351	0.02	0.00	0.17	0.00	-0.07	0.12	0.25	0.00	0.00	0.25	0.29	0.29	251	
	(F) Inc	GB00BN0TP468	0.02	0.00	0.17	0.00	-0.07	0.12	0.25	0.00	0.00	0.25	0.29	0.29	251	
	(M) Acc	GB00BMFFLV12	0.02	0.00	0.17	0.00	-0.07	0.12	0.35	0.00	0.00	0.35	0.29	0.29	251	
	(M) Inc	GB00BMFFLW29	0.02	0.00	0.17	0.00	-0.07	0.12	0.35	0.00	0.00	0.35	0.29	0.29	251	
	(No trail) Acc	GB00BN0TMM31	0.02	0.00	0.17	0.00	-0.07	0.12	0.70	0.00	0.00	0.70	0.29	0.29	251	
	(No trail) Inc	GB00BN0TP021	0.02	0.00	0.17	0.00	-0.07	0.12	0.70	0.00	0.00	0.70	0.29	0.29	251	
	(Z) Acc	GB00BN0TP138	0.02	0.00	0.17	0.00	-0.07	0.12	0.45	0.00	0.00	0.45	0.29	0.29	251	
	(Z) Inc	GB00BN0TP245	0.02	0.00	0.17	0.00	-0.07	0.12	0.45	0.00	0.00	0.45	0.29	0.29	251	

<sup>3</sup> On 1 February 2024, the Ongoing Charge for the Acc, Inc, (No trail) Acc, (No trail) Inc, (Y) Acc, (Y) Inc, (Z) Acc & (Z) Inc share classes of Invesco Emerging Markets ex China Fund (UK) was reduced by 0.20%.

Fund	Share Class	ISIN	Total Ongoing Costs charged to the fund (reflected in the share price)										Costs that may be charged to investors joining or leaving the fund (reflected in the share price)			
			Portfolio Transaction Costs, in %					Other Ongoing Costs, in %					Dilution Adjustment, in %		Dilution Adjustment, in days	
			Broker Commissions (explicit)	Transfer Taxes & Exchange Fees (explicit)	Implicit Transaction Costs	Indirect Transaction Costs	Anti-Dilution Benefit	Total Portfolio Transaction Costs	Ongoing Charge (Fund Management Fee) <sup>1</sup>	Indirect Ongoing Costs	Other Ancillary Costs	Total Other Ongoing Costs	Bid	Offer	No. of times applied in the year	
<b>Invesco European Equity Fund (UK)</b>	(D) Acc	GB00BKLJQD01	0.05	0.04	0.07	0.00	-0.04	0.12	0.70	0.00	0.00	0.70	0.08	0.25	84	
	(D) Inc	GB00BKLJRF99	0.05	0.04	0.07	0.00	-0.04	0.12	0.70	0.00	0.00	0.70	0.08	0.25	84	
	(M) Acc	GB00BNGGYT91	0.05	0.04	0.07	0.00	-0.04	0.12	0.75	0.00	0.00	0.75	0.08	0.25	84	
	(M) Inc	GB00BNGGYV14	0.05	0.04	0.07	0.00	-0.04	0.12	0.75	0.00	0.00	0.75	0.08	0.25	84	
	(No trail) Acc	GB00B1W7HP93	0.05	0.04	0.07	0.00	-0.04	0.12	1.13	0.00	0.00	1.13	0.08	0.25	84	
	(No trail) Inc	GB00B1W7HQ01	0.05	0.04	0.07	0.00	-0.04	0.12	1.13	0.00	0.00	1.13	0.08	0.25	84	
	(Y) Acc	GB00BJO4FY38	0.05	0.04	0.07	0.00	-0.04	0.12	0.88	0.00	0.00	0.88	0.08	0.25	84	
	(Y) Inc	GB00BJO4FZ45	0.05	0.04	0.07	0.00	-0.04	0.12	0.88	0.00	0.00	0.88	0.08	0.25	84	
	(Z) Acc	GB00B8N44J10	0.05	0.04	0.07	0.00	-0.04	0.12	0.88	0.00	0.00	0.88	0.08	0.25	84	
	(Z) Inc	GB00B8N44K25	0.05	0.04	0.07	0.00	-0.04	0.12	0.88	0.00	0.00	0.88	0.08	0.25	84	
	Acc	GB0033028001	0.05	0.04	0.07	0.00	-0.04	0.12	1.63	0.00	0.00	1.63	0.08	0.25	84	
	Inc	GB0033048843	0.05	0.04	0.07	0.00	-0.04	0.12	1.63	0.00	0.00	1.63	0.08	0.25	84	
<b>Invesco European Equity Income Fund (UK)</b>	(M) Acc	GB00BMCHTH21	0.07	0.05	0.09	0.00	-0.04	0.17	0.75	0.00	0.00	0.75	0.09	0.18	142	
	(M) Inc	GB00BMCHTJ45	0.07	0.05	0.09	0.00	-0.04	0.17	0.75	0.00	0.00	0.75	0.09	0.18	142	
	(No trail) Acc	GB00B28JOV38	0.07	0.05	0.09	0.00	-0.04	0.17	1.14	0.00	0.00	1.14	0.09	0.18	142	
	(No trail) Inc	GB00B28JOW45	0.07	0.05	0.09	0.00	-0.04	0.17	1.14	0.00	0.00	1.14	0.09	0.18	142	
	(Y) Acc	GB00BJO4G289	0.07	0.05	0.09	0.00	-0.04	0.17	0.89	0.00	0.00	0.89	0.09	0.18	142	
	(Y) Inc	GB00BJO4G396	0.07	0.05	0.09	0.00	-0.04	0.17	0.89	0.00	0.00	0.89	0.09	0.18	142	
	(Z) Acc	GB00B8N44L32	0.07	0.05	0.09	0.00	-0.04	0.17	0.89	0.00	0.00	0.89	0.09	0.18	142	
	(Z) Inc	GB00B8N44M49	0.07	0.05	0.09	0.00	-0.04	0.17	0.89	0.00	0.00	0.89	0.09	0.18	142	
		Acc	GB00B28JOS09	0.07	0.05	0.09	0.00	-0.04	0.17	1.64	0.00	0.00	1.64	0.09	0.18	142
	Inc	GB00B28JOT16	0.07	0.05	0.09	0.00	-0.04	0.17	1.64	0.00	0.00	1.64	0.09	0.18	142	
<b>Invesco European Focus Fund (UK)</b>	(F) Acc	GB00BMFFLH77	0.06	0.09	0.06	0.00	-0.07	0.14	0.35	0.00	0.00	0.35	0.08	0.22	155	
	(F) Inc	GB00BMFFLM21	0.06	0.09	0.06	0.00	-0.07	0.14	0.35	0.00	0.00	0.35	0.08	0.22	155	
	(M) Acc	GB00BMFFLN38	0.06	0.09	0.06	0.00	-0.07	0.14	0.60	0.00	0.00	0.60	0.08	0.22	155	
	(M) Inc	GB00BMFFLP51	0.06	0.09	0.06	0.00	-0.07	0.14	0.60	0.00	0.00	0.60	0.08	0.22	155	
	(No trail) Acc	GB00B28JOQ84	0.06	0.09	0.06	0.00	-0.07	0.14	1.05	0.00	0.00	1.05	0.08	0.22	155	
	(No trail) Inc	GB00B28JOR91	0.06	0.09	0.06	0.00	-0.07	0.14	1.05	0.00	0.00	1.05	0.08	0.22	155	
	(Y) Acc	GB00BJO4GL73	0.06	0.09	0.06	0.00	-0.07	0.14	0.80	0.00	0.00	0.80	0.08	0.22	155	
	(Y) Inc	GB00BJO4GM80	0.06	0.09	0.06	0.00	-0.07	0.14	0.80	0.00	0.00	0.80	0.08	0.22	155	
	(Z) Acc	GB00B8N44N55	0.06	0.09	0.06	0.00	-0.07	0.14	0.80	0.00	0.00	0.80	0.08	0.22	155	
	(Z) Inc	GB00B8N44P79	0.06	0.09	0.06	0.00	-0.07	0.14	0.80	0.00	0.00	0.80	0.08	0.22	155	
		Acc	GB00B28JON53	0.06	0.09	0.06	0.00	-0.07	0.14	1.55	0.00	0.00	1.55	0.08	0.22	155
		Inc	GB00B28JOP77	0.06	0.09	0.06	0.00	-0.07	0.14	1.55	0.00	0.00	1.55	0.08	0.22	155
<b>Invesco European Smaller Companies Fund (UK)</b>	(M) Acc	GB00BLGY4V18	0.10	0.08	0.35	0.00	-0.03	0.50	0.70	0.00	0.00	0.70	0.17	0.26	45	
	(M) Inc	GB00BLGY4W25	0.10	0.08	0.35	0.00	-0.03	0.50	0.70	0.00	0.00	0.70	0.17	0.26	45	
	(No trail) Acc	GB00B3RS8361	0.10	0.08	0.35	0.00	-0.03	0.50	1.05	0.00	0.00	1.05	0.17	0.26	45	
	(Y) Acc	GB00BJO4GP12	0.10	0.08	0.35	0.00	-0.03	0.50	0.80	0.00	0.00	0.80	0.17	0.26	45	
	(Z) Acc	GB00B8N46C80	0.10	0.08	0.35	0.00	-0.03	0.50	0.80	0.00	0.00	0.80	0.17	0.26	45	
		Acc	GB0033030189	0.10	0.08	0.35	0.00	-0.03	0.50	1.55	0.00	0.00	1.55	0.17	0.26	45

Fund	Share Class	ISIN	Total Ongoing Costs charged to the fund (reflected in the share price)										Costs that may be charged to investors joining or leaving the fund (reflected in the share price)		
			Portfolio Transaction Costs, in %					Other Ongoing Costs, in %					Dilution Adjustment, in %		Dilution Adjustment, in days
			Broker Commissions (explicit)	Transfer Taxes & Exchange Fees (explicit)	Implicit Transaction Costs	Indirect Transaction Costs	Anti-Dilution Benefit	Total Portfolio Transaction Costs	Ongoing Charge (Fund Management Fee) <sup>4</sup>	Indirect Ongoing Costs	Other Ancillary Costs	Total Other Ongoing Costs	Bid	Offer	No. of times applied in the year
<b>Invesco Global Balanced Index Fund (UK)</b>	(No trail) Acc	GB00B1C41W57	0.03	0.09	0.03	0.02	-0.01	0.16	0.70	0.04	-0.00	0.74	0.05	0.24	64
<b>Invesco Global Bond Fund (UK)</b>	(No trail) Acc	GB00B3RW7B97	0.00	0.00	0.13	0.00	-0.04	0.09	0.87	0.00	0.00	0.87	0.14	0.14	87
	(No trail) Inc	GB00B3RW7R57	0.00	0.00	0.13	0.00	-0.04	0.09	0.87	0.00	0.00	0.87	0.14	0.14	87
	(Y) Acc	GB00BJO4GQ29	0.00	0.00	0.13	0.00	-0.04	0.09	0.62	0.00	0.00	0.62	0.14	0.14	87
	(Y) Inc	GB00BJO4GR36	0.00	0.00	0.13	0.00	-0.04	0.09	0.62	0.00	0.00	0.62	0.14	0.14	87
	(Z) Acc	GB00B8N45F47	0.00	0.00	0.13	0.00	-0.04	0.09	0.62	0.00	0.00	0.62	0.14	0.14	87
	(Z) Inc	GB00B8N45G53	0.00	0.00	0.13	0.00	-0.04	0.09	0.62	0.00	0.00	0.62	0.14	0.14	87
	Acc	GB0033028662	0.00	0.00	0.13	0.00	-0.04	0.09	1.12	0.00	0.00	1.12	0.14	0.14	87
	Inc	GB0033049692	0.00	0.00	0.13	0.00	-0.04	0.09	1.12	0.00	0.00	1.12	0.14	0.14	87
<b>Invesco Global Emerging Markets Fund (UK)<sup>4</sup></b>	(M) Acc	GB00BNGGYW21	0.05	0.08	0.26	0.00	-0.08	0.31	0.65	0.00	0.00	0.65	0.29	0.21	100
	(M) Inc	GB00BNGGYX38	0.05	0.08	0.26	0.00	-0.08	0.31	0.65	0.00	0.00	0.65	0.29	0.21	100
	(No trail) Acc	GB00B3RW7S64	0.05	0.08	0.26	0.00	-0.08	0.31	1.00	0.00	0.00	1.00	0.29	0.21	100
	(No trail) Inc	GB00B3RW8B62	0.05	0.08	0.26	0.00	-0.08	0.31	1.00	0.00	0.00	1.00	0.29	0.21	100
	(Y) Acc	GB00BJO4FP47	0.05	0.08	0.26	0.00	-0.08	0.31	0.75	0.00	0.00	0.75	0.29	0.21	100
	(Y) Inc	GB00BJO4FQ53	0.05	0.08	0.26	0.00	-0.08	0.31	0.75	0.00	0.00	0.75	0.29	0.21	100
	(Z) Acc	GB00B8N46731	0.05	0.08	0.26	0.00	-0.08	0.31	0.75	0.00	0.00	0.75	0.29	0.21	100
	(Z) Inc	GB00B8N46848	0.05	0.08	0.26	0.00	-0.08	0.31	0.75	0.00	0.00	0.75	0.29	0.21	100
	Acc	GB0033030304	0.05	0.08	0.26	0.00	-0.08	0.31	1.50	0.00	0.00	1.50	0.29	0.21	100
	Inc	GB0033053371	0.05	0.08	0.26	0.00	-0.08	0.31	1.50	0.00	0.00	1.50	0.29	0.21	100
<b>Invesco Global Equity Fund (UK)</b>	(D) Acc	GB00BS3B8016	0.02	0.03	0.19	0.00	0.00	0.24	0.55	0.08	0.00	0.63	0.06	0.15	248
	(D) Inc	GB00BS3B8784	0.02	0.03	0.19	0.00	0.00	0.24	0.55	0.08	0.00	0.63	0.06	0.15	248
	(M) Acc	GB00BS3B7Z98	0.02	0.03	0.19	0.00	0.00	0.24	0.60	0.08	0.00	0.68	0.06	0.15	248
	(M) Inc	GB00BS3B8677	0.02	0.03	0.19	0.00	0.00	0.24	0.60	0.08	0.00	0.68	0.06	0.15	248
	(No trail) Acc	GB00B3RS9Q62	0.02	0.03	0.19	0.00	0.00	0.24	1.12	0.08	0.00	1.20	0.06	0.15	248
	(No trail) Inc	GB00B3RS9R79	0.02	0.03	0.19	0.00	0.00	0.24	1.12	0.08	0.00	1.20	0.06	0.15	248
	(Y) Acc	GB00BJO4GX95	0.02	0.03	0.19	0.00	0.00	0.24	0.87	0.08	0.00	0.95	0.06	0.15	248
	(Y) Inc	GB00BJO4GY03	0.02	0.03	0.19	0.00	0.00	0.24	0.87	0.08	0.00	0.95	0.06	0.15	248
	(Z) Acc	GB00B8N45Y36	0.02	0.03	0.19	0.00	0.00	0.24	0.87	0.08	0.00	0.95	0.06	0.15	248
	(Z) Inc	GB00B8N45Z43	0.02	0.03	0.19	0.00	0.00	0.24	0.87	0.08	0.00	0.95	0.06	0.15	248
	Acc	GB0033029074	0.02	0.03	0.19	0.00	0.00	0.24	1.62	0.08	0.00	1.70	0.06	0.15	248
	Inc	GB0033051664	0.02	0.03	0.19	0.00	0.00	0.24	1.62	0.08	0.00	1.70	0.06	0.15	248

4 On 1 February 2024, the Ongoing Charge for the Acc, Inc, (No trail) Acc, (No trail) Inc, (Y) Acc, (Y) Inc, (Z) Acc & (Z) Inc share classes of Invesco Global Emerging Markets Fund (UK) was reduced by 0.20%.

Fund	Share Class	ISIN	Total Ongoing Costs charged to the fund (reflected in the share price)										Costs that may be charged to investors joining or leaving the fund (reflected in the share price)		
			Portfolio Transaction Costs, in %						Other Ongoing Costs, in %				Dilution Adjustment, in %		Dilution Adjustment, in days
			Broker Commissions (explicit)	Transfer Taxes & Exchange Fees (explicit)	Implicit Transaction Costs	Indirect Transaction Costs	Anti-Dilution Benefit	Total Portfolio Transaction Costs	Ongoing Charge (Fund Management Fee) <sup>1</sup>	Indirect Ongoing Costs	Other Ancillary Costs	Total Other Ongoing Costs	Bid	Offer	No. of times applied in the year
<b>Invesco Global Equity Income Fund (UK)</b>	(D) Acc	GB00BS3B8230	0.04	0.06	0.24	0.01	-0.01	0.34	0.55	0.16	0.00	0.71	0.11	0.15	83
	(D) Inc	GB00BS3B8909	0.04	0.06	0.24	0.01	-0.01	0.34	0.55	0.16	0.00	0.71	0.11	0.15	83
	(M) Acc	GB00BS3B8123	0.04	0.06	0.24	0.01	-0.01	0.34	0.60	0.16	0.00	0.76	0.11	0.15	83
	(M) Inc	GB00BS3B8891	0.04	0.06	0.24	0.01	-0.01	0.34	0.60	0.16	0.00	0.76	0.11	0.15	83
	(No trail) Acc	GB00B3FD1Z66	0.04	0.06	0.24	0.01	-0.01	0.34	1.12	0.16	0.00	1.28	0.11	0.15	83
	(No trail) Inc	GB00B3FD2084	0.04	0.06	0.24	0.01	-0.01	0.34	1.12	0.16	0.00	1.28	0.11	0.15	83
	(Y) Acc	GB00BJO4H147	0.04	0.06	0.24	0.01	-0.01	0.34	0.87	0.16	0.00	1.03	0.11	0.15	83
	(Y) Inc	GB00BJO4H253	0.04	0.06	0.24	0.01	-0.01	0.34	0.87	0.16	0.00	1.03	0.11	0.15	83
	(Z) Acc	GB00B8N46061	0.04	0.06	0.24	0.01	-0.01	0.34	0.87	0.16	0.00	1.03	0.11	0.15	83
	(Z) Inc	GB00B8N46178	0.04	0.06	0.24	0.01	-0.01	0.34	0.87	0.16	0.00	1.03	0.11	0.15	83
	Acc	GB00B3FD1X43	0.04	0.06	0.24	0.01	-0.01	0.34	1.62	0.16	0.00	1.78	0.11	0.15	83
	Inc	GB00B3FD1Y59	0.04	0.06	0.24	0.01	-0.01	0.34	1.62	0.16	0.00	1.78	0.11	0.15	83
<b>Invesco Global ex UK Core Equity Index Fund (UK)</b>	(No trail) Acc	GB00B1C41T29	0.05	0.02	0.06	0.00	-0.01	0.12	0.70	0.00	0.00	0.70	0.06	0.09	106
<b>Invesco Global ex UK Enhanced Index Fund (UK)</b>	(No trail) Acc	GB00B13G5V72	0.03	0.01	0.04	0.00	-0.01	0.07	0.24	0.00	0.00	0.24	0.05	0.07	23
	(No trail) Inc	GB00BZ8GWQ44	0.03	0.01	0.04	0.00	-0.01	0.07	0.24	0.00	0.00	0.24	0.05	0.07	23
	(Y) Acc	GB00BZ8GWR50	0.03	0.01	0.04	0.00	-0.01	0.07	0.23	0.00	0.00	0.23	0.05	0.07	23
	(Y) Inc	GB00BZ8GWS67	0.03	0.01	0.04	0.00	-0.01	0.07	0.23	0.00	0.00	0.23	0.05	0.07	23
	(Z) Acc	GB00BZ8GWT74	0.03	0.01	0.04	0.00	-0.01	0.07	0.23	0.00	0.00	0.23	0.05	0.07	23
	(Z) Inc	GB00BZ8GWW96	0.03	0.01	0.04	0.00	-0.01	0.07	0.23	0.00	0.00	0.23	0.05	0.07	23
<b>Invesco Global Financial Capital Fund (UK)</b>	(F) Acc	GB00BMFFLQ68	0.02	0.02	0.13	0.00	-0.23	-0.06	0.30	0.00	0.00	0.30	0.92	0.90	2
	(F) Inc	GB00BMFFLR75	0.02	0.02	0.13	0.00	-0.23	-0.06	0.30	0.00	0.00	0.30	0.92	0.90	2
	(M) Acc	GB00BMFFLS82	0.02	0.02	0.13	0.00	-0.23	-0.06	0.55	0.00	0.00	0.55	0.92	0.90	2
	(M) Inc	GB00BMFFLT99	0.02	0.02	0.13	0.00	-0.23	-0.06	0.55	0.00	0.00	0.55	0.92	0.90	2
	(No trail) Acc	GB00B4WM3915	0.02	0.02	0.13	0.00	-0.23	-0.06	0.91	0.00	0.00	0.91	0.92	0.90	2
	(No trail) Inc	GB00B76NFK27	0.02	0.02	0.13	0.00	-0.23	-0.06	0.91	0.00	0.00	0.91	0.92	0.90	2
	(Y) Acc	GB00BJO4H709	0.02	0.02	0.13	0.00	-0.23	-0.06	0.72	0.00	0.00	0.72	0.92	0.90	2
	(Y) Inc	GB00BJO4H816	0.02	0.02	0.13	0.00	-0.23	-0.06	0.72	0.00	0.00	0.72	0.92	0.90	2
	(Z) Acc	GB00B8N45K99	0.02	0.02	0.13	0.00	-0.23	-0.06	0.72	0.00	0.00	0.72	0.92	0.90	2
	(Z) Inc	GB00B8N45L07	0.02	0.02	0.13	0.00	-0.23	-0.06	0.72	0.00	0.00	0.72	0.92	0.90	2
	Acc	GB00B42XRV41	0.02	0.02	0.13	0.00	-0.23	-0.06	1.41	0.00	0.00	1.41	0.92	0.90	2
	Inc	GB00B3ZZ0997	0.02	0.02	0.13	0.00	-0.23	-0.06	1.41	0.00	0.00	1.41	0.92	0.90	2
<b>Invesco Global Focus Fund (UK)</b>	(D) Acc	GB00BS3B8B20	0.01	0.01	0.19	0.00	-0.01	0.20	0.55	0.00	0.00	0.55	0.10	0.05	161
	(M) Acc	GB00BS3B8347	0.01	0.01	0.19	0.00	-0.01	0.20	0.60	0.00	0.00	0.60	0.10	0.05	161
	(No trail) Acc	GB00B3KJYG12	0.01	0.01	0.19	0.00	-0.01	0.20	0.95	0.00	0.00	0.95	0.10	0.05	161
	(Y) Acc	GB00BJO4HD64	0.01	0.01	0.19	0.00	-0.01	0.20	0.70	0.00	0.00	0.70	0.10	0.05	161
	(Z) Acc	GB00B8N46285	0.01	0.01	0.19	0.00	-0.01	0.20	0.70	0.00	0.00	0.70	0.10	0.05	161
	Acc	GB0033029181	0.01	0.01	0.19	0.00	-0.01	0.20	1.45	0.00	0.00	1.45	0.10	0.05	161

Fund	Share Class	ISIN	Total Ongoing Costs charged to the fund (reflected in the share price)										Costs that may be charged to investors joining or leaving the fund (reflected in the share price)		
			Portfolio Transaction Costs, in %					Other Ongoing Costs, in %					Dilution Adjustment, in %		Dilution Adjustment, in days
			Broker Commissions (explicit)	Transfer Taxes & Exchange Fees (explicit)	Implicit Transaction Costs	Indirect Transaction Costs	Anti-Dilution Benefit	Total Portfolio Transaction Costs	Ongoing Charge (Fund Management Fee) <sup>1</sup>	Indirect Ongoing Costs	Other Ancillary Costs	Total Other Ongoing Costs	Bid	Offer	No. of times applied in the year
<b>Invesco Global Income Fund (UK)</b>	(No trail) Acc	GB00BKQV1813	0.03	0.02	0.38	0.00	-0.08	0.35	0.97	0.04	0.00	1.01	0.36	0.37	166
	(No Trail) Inc	GB00BKQV1C52	0.03	0.02	0.38	0.00	-0.08	0.35	0.97	0.04	0.00	1.01	0.36	0.37	166
	(Y) Acc	GB00BKQV1D69	0.03	0.02	0.38	0.00	-0.08	0.35	0.77	0.04	0.00	0.81	0.36	0.37	166
	(Y) Inc	GB00BKQV1G90	0.03	0.02	0.38	0.00	-0.08	0.35	0.77	0.04	0.00	0.81	0.36	0.37	166
	(Z) Acc	GB00BKQV1J22	0.03	0.02	0.38	0.00	-0.08	0.35	0.77	0.04	0.00	0.81	0.36	0.37	166
	(Z) Inc	GB00BKQV1L44	0.03	0.02	0.38	0.00	-0.08	0.35	0.77	0.04	0.00	0.81	0.36	0.37	166
	Acc	GB00BKQV1698	0.03	0.02	0.38	0.00	-0.08	0.35	1.47	0.04	-0.00	1.51	0.36	0.37	166
	Inc	GB00BKQV1920	0.03	0.02	0.38	0.00	-0.08	0.35	1.47	0.04	-0.00	1.51	0.36	0.37	166
<b>Invesco Global Smaller Companies Fund (UK)</b>	(No trail) Acc	GB00B3RS8K36	0.04	0.03	0.27	0.00	-0.03	0.31	1.15	0.00	0.00	1.15	0.20	0.24	250
	(No trail) Inc	GB00B3RS8L43	0.04	0.03	0.27	0.00	-0.03	0.31	1.15	0.00	0.00	1.15	0.20	0.24	250
	(Y) Acc	GB00BJO4HH03	0.04	0.03	0.27	0.00	-0.03	0.31	0.90	0.00	0.00	0.90	0.20	0.24	250
	(Y) Inc	GB00BJO4HJ27	0.04	0.03	0.27	0.00	-0.03	0.31	0.90	0.00	0.00	0.90	0.20	0.24	250
	(Z) Acc	GB00B8N46D97	0.04	0.03	0.27	0.00	-0.03	0.31	0.90	0.00	0.00	0.90	0.20	0.24	250
	(Z) Inc	GB00B8N46F12	0.04	0.03	0.27	0.00	-0.03	0.31	0.90	0.00	0.00	0.90	0.20	0.24	250
	Acc	GB0033030296	0.04	0.03	0.27	0.00	-0.03	0.31	1.65	0.00	0.00	1.65	0.20	0.24	250
	Inc	GB0033053264	0.04	0.03	0.27	0.00	-0.03	0.31	1.65	0.00	0.00	1.65	0.20	0.24	250
<b>Invesco Global Targeted Returns Fund (UK)<sup>5</sup></b>	(No trail) Acc	GB00B8CHD050	0.07	0.03	0.83	0.00	-0.52	0.41	1.02	0.00	0.00	1.02	0.29	0.29	251
	(Y) Acc	GB00BJO4HL49	0.07	0.03	0.83	0.00	-0.52	0.41	0.82	0.00	0.00	0.82	0.29	0.29	251
	(Z) Acc	GB00B8CHD613	0.07	0.03	0.83	0.00	-0.52	0.41	0.82	0.00	0.00	0.82	0.29	0.29	251
	Acc	GB00B8CHCY21	0.07	0.03	0.83	0.00	-0.52	0.41	1.52	0.00	0.00	1.52	0.29	0.29	251
<b>Invesco High Yield Fund (UK)</b>	(M) Acc	GB00BQXL4M10	0.00	0.00	0.30	0.00	-0.17	0.13	0.45	0.00	0.00	0.45	0.69	0.69	27
	(M) Inc	GB00BQXL4N27	0.00	0.00	0.30	0.00	-0.17	0.13	0.45	0.00	0.00	0.45	0.69	0.69	27
	(No trail) Acc	GB00B3RW7649	0.00	0.00	0.30	0.00	-0.17	0.13	0.74	0.00	0.00	0.74	0.69	0.69	27
	(No trail) Inc	GB00B3RW7979	0.00	0.00	0.30	0.00	-0.17	0.13	0.74	0.00	0.00	0.74	0.69	0.69	27
	(Y) Acc	GB00BJO4GD99	0.00	0.00	0.30	0.00	-0.17	0.13	0.55	0.00	0.00	0.55	0.69	0.69	27
	(Y) Inc	GB00BJO4GF14	0.00	0.00	0.30	0.00	-0.17	0.13	0.55	0.00	0.00	0.55	0.69	0.69	27
	(Z) Acc	GB00B8N45980	0.00	0.00	0.30	0.00	-0.17	0.13	0.55	0.00	0.00	0.55	0.69	0.69	27
	(Z) Inc	GB00B8N45B09	0.00	0.00	0.30	0.00	-0.17	0.13	0.55	0.00	0.00	0.55	0.69	0.69	27
	Acc	GB0033028555	0.00	0.00	0.30	0.00	-0.17	0.13	1.24	0.00	0.00	1.24	0.69	0.69	27
	Inc	GB0033049254	0.00	0.00	0.30	0.00	-0.17	0.13	1.24	0.00	0.00	1.24	0.69	0.69	27
<b>Invesco Income &amp; Growth Fund (UK)</b>	(No trail) Acc	GB00B3RS9443	0.01	0.01	0.01	0.00	-0.05	-0.02	1.12	0.00	0.00	1.12	0.24	0.75	249
	(No trail) Inc	GB00B3RS9559	0.01	0.01	0.01	0.00	-0.05	-0.02	1.12	0.00	0.00	1.12	0.24	0.75	249
	(Y) Acc	GB00BJO4J077	0.01	0.01	0.01	0.00	-0.05	-0.02	0.87	0.00	0.00	0.87	0.24	0.75	249
	(Y) Inc	GB00BJO4J184	0.01	0.01	0.01	0.00	-0.05	-0.02	0.87	0.00	0.00	0.87	0.24	0.75	249
	(Z) Acc	GB00B8N46N95	0.01	0.01	0.01	0.00	-0.05	-0.02	0.87	0.00	0.00	0.87	0.24	0.75	249
	(Z) Inc	GB00B8N46P10	0.01	0.01	0.01	0.00	-0.05	-0.02	0.87	0.00	0.00	0.87	0.24	0.75	249
	Acc	GB0033030742	0.01	0.01	0.01	0.00	-0.05	-0.02	1.62	0.00	0.00	1.62	0.24	0.75	249
	Inc	GB0033053488	0.01	0.01	0.01	0.00	-0.05	-0.02	1.62	0.00	0.00	1.62	0.24	0.75	249

5 Please note on 8 March 2024, the Invesco Global Targeted Returns Fund (UK) will be terminated. The fund was closed to new investors with effect from 27 November 2023 and in preparation for the termination, as of noon 23 February 2024, no further instructions to invest, sell or switch will be accepted from existing investors.



Fund	Share Class	ISIN	Total Ongoing Costs charged to the fund (reflected in the share price)										Costs that may be charged to investors joining or leaving the fund (reflected in the share price)		
			Portfolio Transaction Costs, in %					Other Ongoing Costs, in %					Dilution Adjustment, in %		Dilution Adjustment, in days
			Broker Transfer Taxes & Commissions (explicit)	Exchange Fees (explicit)	Implicit Transaction Costs	Indirect Transaction Costs	Anti-Dilution Benefit	Total Portfolio Transaction Costs	Ongoing Charge (Fund Management Fee) <sup>1</sup>	Indirect Ongoing Costs	Other Ancillary Costs	Total Other Ongoing Costs	Bid	Offer	No. of times applied in the year
<b>Invesco Japanese Smaller Companies Fund (UK)</b>	(No trail) Acc	GB00B3RSBS25	0.04	0.00	0.45	0.00	-0.01	0.48	1.05	0.00	0.00	1.05	0.21	0.20	61
	(Y) Acc	GB00BJO4J523	0.04	0.00	0.45	0.00	-0.01	0.48	0.80	0.00	0.00	0.80	0.21	0.20	61
	(Z) Acc	GB00B8N46G29	0.04	0.00	0.45	0.00	-0.01	0.48	0.80	0.00	0.00	0.80	0.21	0.20	61
	Acc	GB0033030411	0.04	0.00	0.45	0.00	-0.01	0.48	1.55	0.00	0.00	1.55	0.21	0.20	61
<b>Invesco Managed Growth Fund (UK)</b>	(No trail) Acc	GB00B3RSB597	0.00	0.00	0.07	0.19	-0.07	0.19	1.27	0.00	0.00	1.27	0.02	0.00	0
	(No trail) Inc	GB00B3RSB605	0.00	0.00	0.07	0.19	-0.07	0.19	1.27	0.00	0.00	1.27	0.02	0.00	0
	(Y) Acc	GB00BJO4JL88	0.00	0.00	0.07	0.19	-0.07	0.19	1.02	0.00	0.00	1.02	0.02	0.00	0
	(Y) Inc	GB00BJO4JM95	0.00	0.00	0.07	0.19	-0.07	0.19	1.02	0.00	0.00	1.02	0.02	0.00	0
	(Z) Acc	GB00B8N46392	0.00	0.00	0.07	0.19	-0.07	0.19	1.02	0.00	0.00	1.02	0.02	0.00	0
	(Z) Inc	GB00B8N46400	0.00	0.00	0.07	0.19	-0.07	0.19	1.02	0.00	0.00	1.02	0.02	0.00	0
	Acc	GB0033029298	0.00	0.00	0.07	0.19	-0.07	0.19	1.77	0.00	0.00	1.77	0.02	0.00	0
Inc	GB0033052076	0.00	0.00	0.07	0.19	-0.07	0.19	1.77	0.00	0.00	1.77	0.02	0.00	0	
<b>Invesco Managed Income Fund (UK)</b>	(No trail) Acc	GB00B3RSB936	0.00	0.00	0.10	0.22	-0.10	0.22	1.28	0.00	0.00	1.28	0.02	0.00	0
	(No trail) Inc	GB00B3RSBR18	0.00	0.00	0.10	0.22	-0.10	0.22	1.28	0.00	0.00	1.28	0.02	0.00	0
	(Y) Acc	GB00BJO4JQ34	0.00	0.00	0.10	0.22	-0.10	0.22	1.03	0.00	0.00	1.03	0.02	0.00	0
	(Y) Inc	GB00BJO4JR41	0.00	0.00	0.10	0.22	-0.10	0.22	1.03	0.00	0.00	1.03	0.02	0.00	0
	(Z) Acc	GB00B8N46517	0.00	0.00	0.10	0.22	-0.10	0.22	1.03	0.00	0.00	1.03	0.02	0.00	0
	(Z) Inc	GB00B8N46624	0.00	0.00	0.10	0.22	-0.10	0.22	1.03	0.00	0.00	1.03	0.02	0.00	0
	Acc	GB0033029306	0.00	0.00	0.10	0.22	-0.10	0.22	1.78	0.00	0.00	1.78	0.02	0.00	0
Inc	GB0033052308	0.00	0.00	0.10	0.22	-0.10	0.22	1.78	0.00	0.00	1.78	0.02	0.00	0	
<b>Invesco Money Fund (UK)<sup>6</sup></b>	Acc	GB0033029413	0.00	0.00	0.03	0.00	0.00	0.03	0.15	0.00	0.00	0.15	0.00	0.00	0
<b>Invesco Monthly Income Plus Fund (UK)</b>	(No trail) Acc	GB00B1W7J204	0.00	0.00	0.13	0.00	-0.01	0.12	0.87	0.01	0.00	0.88	0.65	0.66	0
	(No trail) Inc	GB00B1W7J311	0.00	0.00	0.13	0.00	-0.01	0.12	0.87	0.01	0.00	0.88	0.65	0.66	0
	(Y) Acc	GB00BJO4JZ25	0.00	0.00	0.13	0.00	-0.01	0.12	0.67	0.01	-0.00	0.68	0.65	0.66	0
	(Y) Inc	GB00BJO4K042	0.00	0.00	0.13	0.00	-0.01	0.12	0.67	0.01	-0.00	0.68	0.65	0.66	0
	(Z) Acc	GB00B8N45P45	0.00	0.00	0.13	0.00	-0.01	0.12	0.67	0.01	-0.00	0.68	0.65	0.66	0
	(Z) Inc	GB00B8N45Q51	0.00	0.00	0.13	0.00	-0.01	0.12	0.67	0.01	-0.00	0.68	0.65	0.66	0
	Acc	GB0033028886	0.00	0.00	0.13	0.00	-0.01	0.12	1.37	0.01	-0.00	1.38	0.65	0.66	0
Inc	GB0033051334	0.00	0.00	0.13	0.00	-0.01	0.12	1.37	0.01	-0.00	1.38	0.65	0.66	0	
<b>Invesco Pacific Fund (UK)</b>	(No trail) Acc	GB00B3RS7J55	0.03	0.04	0.19	0.00	-0.01	0.25	1.16	0.00	0.00	1.16	0.20	0.14	40
	(No trail) Inc	GB00B3RS7K60	0.03	0.04	0.19	0.00	-0.01	0.25	1.16	0.00	0.00	1.16	0.20	0.14	40
	(Y) Acc	GB00BJO4K596	0.03	0.04	0.19	0.00	-0.01	0.25	0.91	0.00	0.00	0.91	0.20	0.14	40
	(Y) Inc	GB00BJO4K604	0.03	0.04	0.19	0.00	-0.01	0.25	0.91	0.00	0.00	0.91	0.20	0.14	40
	(Z) Acc	GB00B8N44X53	0.03	0.04	0.19	0.00	-0.01	0.25	0.91	0.00	0.00	0.91	0.20	0.14	40
	(Z) Inc	GB00B8N44Y60	0.03	0.04	0.19	0.00	-0.01	0.25	0.91	0.00	0.00	0.91	0.20	0.14	40
	Acc	GB0033028449	0.03	0.04	0.19	0.00	-0.01	0.25	1.66	0.00	0.00	1.66	0.20	0.14	40
Inc	GB0033049148	0.03	0.04	0.19	0.00	-0.01	0.25	1.66	0.00	0.00	1.66	0.20	0.14	40	

6 The Invesco Money Fund (UK) is a standard variable net asset value money market fund.

Fund	Share Class	ISIN	Total Ongoing Costs charged to the fund (reflected in the share price)										Costs that may be charged to investors joining or leaving the fund (reflected in the share price)		
			Portfolio Transaction Costs, in %					Other Ongoing Costs, in %					Dilution Adjustment, in %		Dilution Adjustment, in days
			Broker Commissions (explicit)	Transfer Taxes & Exchange Fees (explicit)	Implicit Transaction Costs	Indirect Transaction Costs	Anti-Dilution Benefit	Total Portfolio Transaction Costs	Ongoing Charge (Fund Management Fee) <sup>1</sup>	Indirect Ongoing Costs	Other Ancillary Costs	Total Other Ongoing Costs	Bid	Offer	No. of times applied in the year
<b>Invesco Responsible Japanese Equity Value Discovery Fund (UK)</b>	(No trail) Acc	GB00B3RS8478	0.03	0.00	0.28	0.00	-0.04	0.27	1.00	0.00	0.00	1.00	0.15	0.14	145
	(Y) Acc	GB00BJO4J309	0.03	0.00	0.28	0.00	-0.04	0.27	0.75	0.00	0.00	0.75	0.15	0.14	145
	(Z) Acc	GB00B8N44W47	0.03	0.00	0.28	0.00	-0.04	0.27	0.75	0.00	0.00	0.75	0.15	0.14	145
	Acc	GB0033028118	0.03	0.00	0.28	0.00	-0.04	0.27	1.50	0.00	0.00	1.50	0.15	0.14	145
<b>Invesco Summit Growth 1 Fund (UK)</b>	(No trail) Acc	GB00BYZHKP86	0.03	0.00	0.02	0.11	-0.02	0.14	0.65	0.00	0.00	0.65	0.05	0.05	87
	(Y) Acc	GB00BYZHL005	0.03	0.00	0.02	0.11	-0.02	0.14	0.40	0.00	0.00	0.40	0.05	0.05	87
	(Z) Acc	GB00BYZHL112	0.03	0.00	0.02	0.11	-0.02	0.14	0.40	0.00	0.00	0.40	0.05	0.05	87
<b>Invesco Summit Growth 2 Fund (UK)</b>	(No trail) Acc	GB00BYZHL229	0.03	0.00	0.01	0.13	-0.03	0.14	0.65	0.00	0.00	0.65	0.05	0.05	132
	(Y) Acc	GB00BYZHL336	0.03	0.00	0.01	0.13	-0.03	0.14	0.40	0.00	0.00	0.40	0.05	0.05	132
	(Z) Acc	GB00BYZHL443	0.03	0.00	0.01	0.13	-0.03	0.14	0.40	0.00	0.00	0.40	0.05	0.05	132
<b>Invesco Summit Growth 3 Fund (UK)</b>	(No Trail) Acc	GB00BYZHL559	0.04	0.00	-0.02	0.16	-0.02	0.16	0.65	0.00	0.00	0.65	0.05	0.05	244
	(Y) Acc	GB00BYZHL666	0.04	0.00	-0.02	0.16	-0.02	0.16	0.40	0.00	0.00	0.40	0.05	0.05	244
	(Z) Acc	GB00BYZHL773	0.04	0.00	-0.02	0.16	-0.02	0.16	0.40	0.00	0.00	0.40	0.05	0.05	244
<b>Invesco Summit Growth 4 Fund (UK)</b>	(No trail) Acc	GB00BYZHL880	0.03	0.00	-0.01	0.17	-0.03	0.16	0.65	0.00	0.00	0.65	0.05	0.05	231
	(Y) Acc	GB00BYZHL997	0.03	0.00	-0.01	0.17	-0.03	0.16	0.40	0.00	0.00	0.40	0.05	0.05	231
	(Z) Acc	GB00BYZHLB16	0.03	0.00	-0.01	0.17	-0.03	0.16	0.40	0.00	0.00	0.40	0.05	0.05	231
<b>Invesco Summit Growth 5 Fund (UK)</b>	(No trail) Acc	GB00BYZHL23	0.03	0.00	0.00	0.18	-0.05	0.16	0.65	0.00	0.00	0.65	0.05	0.05	212
	(Y) Acc	GB00BYZHLD30	0.03	0.00	0.00	0.18	-0.05	0.16	0.40	0.00	0.00	0.40	0.05	0.05	212
	(Z) Acc	GB00BYZHLF53	0.03	0.00	0.00	0.18	-0.05	0.16	0.40	0.00	0.00	0.40	0.05	0.05	212
<b>Invesco Summit Responsible 1 Fund (UK)</b>	(No trail) Acc	GB00BMFKGS82	0.04	0.00	0.02	0.04	-0.02	0.08	0.50	0.00	0.00	0.50	0.19	0.19	2
	(Z) Acc	GB00BMFKGW29	0.04	0.00	0.02	0.04	-0.02	0.08	0.25	0.00	0.00	0.25	0.19	0.19	2
<b>Invesco Summit Responsible 2 Fund (UK)</b>	(No trail) Acc	GB00BMFKGX36	0.07	0.00	0.08	0.05	-0.11	0.09	0.50	0.00	0.00	0.50	0.22	0.22	12
	(Z) Acc	GB00BMFKGY43	0.07	0.00	0.08	0.05	-0.11	0.09	0.25	0.00	0.00	0.25	0.22	0.22	12
<b>Invesco Summit Responsible 3 Fund (UK)</b>	(No Trail) Acc	GB00BMFKGZ59	0.07	0.00	0.05	0.05	-0.14	0.03	0.50	0.00	0.00	0.50	0.25	0.25	140
	(Z) Acc	GB00BMFKH079	0.07	0.00	0.05	0.05	-0.14	0.03	0.25	0.00	0.00	0.25	0.25	0.25	140
<b>Invesco Summit Responsible 4 Fund (UK)</b>	(No trail) Acc	GB00BMFKH186	0.06	0.00	0.05	0.06	-0.12	0.05	0.50	0.00	0.00	0.50	0.25	0.25	131
	(Z) Acc	GB00BMFKH293	0.06	0.00	0.05	0.06	-0.12	0.05	0.25	0.00	0.00	0.25	0.25	0.25	131
<b>Invesco Summit Responsible 5 Fund (UK)</b>	(No trail) Acc	GB00BMFKH301	0.06	0.00	-0.01	0.06	-0.11	0.00	0.50	0.00	0.00	0.50	0.24	0.24	33
	(Z) Acc	GB00BMFKH418	0.06	0.00	-0.01	0.06	-0.11	0.00	0.25	0.00	0.00	0.25	0.24	0.24	33
<b>Invesco Sustainable UK Companies Fund (UK)</b>	(M) Acc	GB00BNGGY45	0.03	0.13	0.14	0.00	-0.01	0.29	0.60	0.14	0.00	0.74	0.07	0.50	249
	(Y) Acc	GB00BJO4F653	0.03	0.13	0.14	0.00	-0.01	0.29	0.86	0.14	0.00	1.00	0.07	0.50	249
	(Z) Acc	GB00B8N46K64	0.03	0.13	0.14	0.00	-0.01	0.29	0.86	0.14	0.00	1.00	0.07	0.50	249
	Acc	GB0033031047	0.03	0.13	0.14	0.00	-0.01	0.29	1.11	0.14	0.00	1.25	0.07	0.50	249

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			Broker Commissions (explicit)	Transfer Taxes & Exchange Fees (explicit)	Implicit Transaction Costs	Indirect Transaction Costs	Anti-Dilution Benefit	Total Portfolio Transaction Costs	Ongoing Charge (Fund Management Fee) <sup>1</sup>	Indirect Ongoing Costs	Other Ancillary Costs	Total Other Ongoing Costs	Bid	Offer	No. of times applied in the year	
<b>Invesco Tactical Bond Fund (UK)</b>	(M) Acc	GB00BPP4RB14	0.00	0.00	0.18	0.00	-0.05	0.13	0.50	0.00	0.00	0.50	0.18	0.18	190	
	(M) Inc	GB00BPP4RC21	0.00	0.00	0.18	0.00	-0.05	0.13	0.50	0.00	0.00	0.50	0.18	0.18	190	
	(No trail) Acc	GB00B4V05D41	0.00	0.00	0.18	0.00	-0.05	0.13	0.89	0.00	0.00	0.89	0.18	0.18	190	
	(No trail) Inc	GB00B4V2HR84	0.00	0.00	0.18	0.00	-0.05	0.13	0.89	0.00	0.00	0.89	0.18	0.18	190	
	(X) Acc	GB00BJO4K711	0.00	0.00	0.18	0.00	-0.05	0.13	0.63	0.00	0.00	0.63	0.18	0.18	190	
	(X) Inc	GB00BJO4K828	0.00	0.00	0.18	0.00	-0.05	0.13	0.63	0.00	0.00	0.63	0.18	0.18	190	
	(Y) Acc	GB00BJO4KC60	0.00	0.00	0.18	0.00	-0.05	0.13	0.70	0.00	0.00	0.70	0.18	0.18	190	
	(Y) Inc	GB00BJO4KD77	0.00	0.00	0.18	0.00	-0.05	0.13	0.70	0.00	0.00	0.70	0.18	0.18	190	
	(Z) Acc	GB00B8N45T82	0.00	0.00	0.18	0.00	-0.05	0.13	0.70	0.00	0.00	0.70	0.18	0.18	190	
	(Z) Inc	GB00B8N45V05	0.00	0.00	0.18	0.00	-0.05	0.13	0.70	0.00	0.00	0.70	0.18	0.18	190	
	Acc	GB00B4V74V60	0.00	0.00	0.18	0.00	-0.05	0.13	1.39	0.00	0.00	1.39	0.18	0.18	190	
	Inc	GB00B4V7X088	0.00	0.00	0.18	0.00	-0.05	0.13	1.39	0.00	0.00	1.39	0.18	0.18	190	
<b>Invesco UK Enhanced Index Fund (UK)</b>	(M) Acc	GB00BP0WSK60	0.04	0.26	0.11	0.00	-0.08	0.33	0.16	0.07	0.00	0.23	0.08	0.56	140	
	(M) Inc	GB00BP0WSL77	0.04	0.26	0.11	0.00	-0.08	0.33	0.16	0.07	0.00	0.23	0.08	0.56	140	
	(No trail) Acc	GB0033032565	0.04	0.26	0.11	0.00	-0.08	0.33	0.24	0.07	0.00	0.31	0.08	0.56	140	
	(No trail) Inc	GB0033056507	0.04	0.26	0.11	0.00	-0.08	0.33	0.24	0.07	0.00	0.31	0.08	0.56	140	
	(Y) Acc	GB00BZ8GWW04	0.04	0.26	0.11	0.00	-0.08	0.33	0.23	0.07	0.00	0.30	0.08	0.56	140	
	(Y) Inc	GB00BZ8GWX11	0.04	0.26	0.11	0.00	-0.08	0.33	0.23	0.07	0.00	0.30	0.08	0.56	140	
	(Z) Acc	GB00BZ8GWY28	0.04	0.26	0.11	0.00	-0.08	0.33	0.23	0.07	0.00	0.30	0.08	0.56	140	
	(Z) Inc	GB00BZ8GWZ35	0.04	0.26	0.11	0.00	-0.08	0.33	0.23	0.07	0.00	0.30	0.08	0.56	140	
<b>Invesco UK Equity High Income Fund (UK)</b>	(M) Acc	GB00BNGGYZ51	0.03	0.04	0.03	0.00	-0.03	0.07	0.60	0.11	0.00	0.71	0.18	0.69	250	
	(M) Inc	GB00BNGGZ075	0.03	0.04	0.03	0.00	-0.03	0.07	0.60	0.11	0.00	0.71	0.18	0.69	250	
	(No trail) Acc	GB00B1W7HH10	0.03	0.04	0.03	0.00	-0.03	0.07	1.12	0.11	0.00	1.23	0.18	0.69	250	
	(No trail) Inc	GB00B1W7HJ34	0.03	0.04	0.03	0.00	-0.03	0.07	1.12	0.11	0.00	1.23	0.18	0.69	250	
	(Y) Acc	GB00BJO4HP86	0.03	0.04	0.03	0.00	-0.03	0.07	0.87	0.11	0.00	0.98	0.18	0.69	250	
	(Y) Inc	GB00BJO4HQ93	0.03	0.04	0.03	0.00	-0.03	0.07	0.87	0.11	0.00	0.98	0.18	0.69	250	
	(Z) Acc	GB00B8N46L71	0.03	0.04	0.03	0.00	-0.03	0.07	0.87	0.11	0.00	0.98	0.18	0.69	250	
	(Z) Inc	GB00B8N46M88	0.03	0.04	0.03	0.00	-0.03	0.07	0.87	0.11	0.00	0.98	0.18	0.69	250	
		Acc	GB0033031484	0.03	0.04	0.03	0.00	-0.03	0.07	1.62	0.11	0.00	1.73	0.18	0.69	250
	Inc	GB0033054015	0.03	0.04	0.03	0.00	-0.03	0.07	1.62	0.11	0.00	1.73	0.18	0.69	250	
<b>Invesco UK Equity Income Fund (UK)</b>	(M) Acc	GB00BNGGZ182	0.03	0.04	0.08	0.00	-0.05	0.10	0.60	0.11	0.00	0.71	0.19	0.67	251	
	(M) Inc	GB00BNGGZ299	0.03	0.04	0.08	0.00	-0.05	0.10	0.60	0.11	0.00	0.71	0.19	0.67	251	
	(No trail) Acc	GB00B1W7HK49	0.03	0.04	0.08	0.00	-0.05	0.10	1.11	0.11	-0.00	1.22	0.19	0.67	251	
	(No trail) Inc	GB00B1W7HL55	0.03	0.04	0.08	0.00	-0.05	0.10	1.11	0.11	-0.00	1.22	0.19	0.67	251	
	(Y) Acc	GB00BJO4HW53	0.03	0.04	0.08	0.00	-0.05	0.10	0.86	0.11	0.00	0.97	0.19	0.67	251	
	(Y) Inc	GB00BJO4HX60	0.03	0.04	0.08	0.00	-0.05	0.10	0.86	0.11	0.00	0.97	0.19	0.67	251	
	(Z) Acc	GB00B8N46V79	0.03	0.04	0.08	0.00	-0.05	0.10	0.86	0.11	0.00	0.97	0.19	0.67	251	
	(Z) Inc	GB00B8N46W86	0.03	0.04	0.08	0.00	-0.05	0.10	0.86	0.11	0.00	0.97	0.19	0.67	251	
		Acc	GB0033031260	0.03	0.04	0.08	0.00	-0.05	0.10	1.61	0.11	0.00	1.72	0.19	0.67	251
		Inc	GB0033053827	0.03	0.04	0.08	0.00	-0.05	0.10	1.61	0.11	0.00	1.72	0.19	0.67	251

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<b>Invesco UK Opportunities Fund (UK)</b>	(M) Acc	GB00BMFFLX36	0.06	0.25	0.15	0.00	-0.10	0.36	0.60	0.00	0.00	0.60	0.09	0.57	33
	(M) Inc	GB00BMFFLY43	0.06	0.25	0.15	0.00	-0.10	0.36	0.60	0.00	0.00	0.60	0.09	0.57	33
	(No trail) Acc	GB00B1W7HM62	0.06	0.25	0.15	0.00	-0.10	0.36	1.11	0.00	0.00	1.11	0.09	0.57	33
	(No trail) Inc	GB00B1W7HN79	0.06	0.25	0.15	0.00	-0.10	0.36	1.11	0.00	0.00	1.11	0.09	0.57	33
	(Y) Acc	GB00BJO4KP99	0.06	0.25	0.15	0.00	-0.10	0.36	0.86	0.00	0.00	0.86	0.09	0.57	33
	(Y) Inc	GB00BJO4KQ07	0.06	0.25	0.15	0.00	-0.10	0.36	0.86	0.00	0.00	0.86	0.09	0.57	33
	(Z) Acc	GB00B8N46S41	0.06	0.25	0.15	0.00	-0.10	0.36	0.86	0.00	0.00	0.86	0.09	0.57	33
	(Z) Inc	GB00B8N46T57	0.06	0.25	0.15	0.00	-0.10	0.36	0.86	0.00	0.00	0.86	0.09	0.57	33
	Acc	GB0033031153	0.06	0.25	0.15	0.00	-0.10	0.36	1.61	0.00	0.00	1.61	0.09	0.57	33
Inc	GB0033053710	0.06	0.25	0.15	0.00	-0.10	0.36	1.61	0.00	0.00	1.61	0.09	0.57	33	
<b>Invesco UK Smaller Companies Equity Fund (UK)</b>	(No trail) Acc	GB00B3RSCB23	0.02	0.06	0.14	0.00	-0.06	0.16	1.12	0.00	0.00	1.12	0.70	1.04	230
	(No trail) Inc	GB00B3RSCC30	0.02	0.06	0.14	0.00	-0.06	0.16	1.12	0.00	0.00	1.12	0.70	1.04	230
	(Y) Acc	GB00BJO4KT38	0.02	0.06	0.14	0.00	-0.06	0.16	0.87	0.00	0.00	0.87	0.70	1.04	230
	(Y) Inc	GB00BJO4KV59	0.02	0.06	0.14	0.00	-0.06	0.16	0.87	0.00	0.00	0.87	0.70	1.04	230
	(Z) Acc	GB00B8N46H36	0.02	0.06	0.14	0.00	-0.06	0.16	0.87	0.00	0.00	0.87	0.70	1.04	230
	(Z) Inc	GB00B8N46J59	0.02	0.06	0.14	0.00	-0.06	0.16	0.87	0.00	0.00	0.87	0.70	1.04	230
	Acc	GB0033030528	0.02	0.06	0.14	0.00	-0.06	0.16	1.62	0.00	0.00	1.62	0.70	1.04	230
	Inc	GB0033113019	0.02	0.06	0.14	0.00	-0.06	0.16	1.62	0.00	0.00	1.62	0.70	1.04	230
<b>Invesco US Equity Fund (UK)</b>	(No trail) Acc	GB00B3RKVN32	0.01	0.00	0.32	0.00	-0.01	0.32	0.95	0.00	0.00	0.95	0.02	0.02	15
	(Y) Acc	GB00BJO4L123	0.01	0.00	0.32	0.00	-0.01	0.32	0.70	0.00	0.00	0.70	0.02	0.02	15
	(Z) Acc	GB00B8N44D57	0.01	0.00	0.32	0.00	-0.01	0.32	0.70	0.00	0.00	0.70	0.02	0.02	15
	Acc	GB0033027698	0.01	0.00	0.32	0.00	-0.01	0.32	1.45	0.00	0.00	1.45	0.02	0.02	15

#### Important information

For the most up to date information on our funds, please refer to the relevant fund and share class-specific Key Investor Information Documents/Key Information Documents, the Supplementary Information Document, the Annual or Interim Reports and the Prospectus, which are available on our website: [www.invesco.com/uk](http://www.invesco.com/uk) or by calling us on 0800 085 8677. For details of fund specific risks, please refer to the relevant Key Investor Information Documents/Key Information Documents. Issued by Invesco Fund Managers Limited, Perpetual Park, Perpetual Park Drive, Henley-on-Thames, Oxfordshire RG9 1HH, UK. Authorised and regulated by the Financial Conduct Authority.