
Invesco Funds

2-4 Rue Eugène Ruppert, L-2453 Luxembo
Luxembourg

www.invesco.com

30 October 2025

Shareholder circular

IMPORTANT: This circular is important and requires your immediate attention. If you are in any doubt as to the action you should take you should seek advice from your professional adviser/consultant.

Unless otherwise defined, all capitalised terms used herein bear the same meaning as defined in the prospectus of Invesco Funds (the "SICAV"), Appendix A and Appendix B (together the "Prospectus").

About the information in this circular:

The directors of the SICAV (the "Directors") and the management company of the SICAV (the "Management Company") are the persons responsible for the accuracy of the information contained in this letter. To the best of the knowledge and belief of the Directors and the Management Company (having taken all reasonable care to ensure that such is the case), the information contained in this letter is, at the date hereof, in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors accept responsibility accordingly.

Invesco Funds is regulated by the
Commission de Surveillance du Secteur Financier
Directors: Peter Carroll, Timothy Caverly,
Esa Kalliopuska and Fergal Dempsey

Incorporated in Luxembourg No B-34457
VAT No. LU21722969

Dear Shareholder,

We are writing to you as a Shareholder of the SICAV in relation to some minor updates included in the Prospectus dated 30 October 2025 (the "Effective Date").

If any of the below mentioned amendments do not suit your investment requirements, you are advised that you may, at any time redeem your shares in the Funds without any redemption charges. Redemptions will be carried out in accordance with the terms of the Prospectus.

Unless otherwise stated below, all costs associated with the proposed below changes will be borne by the Management Company.

A. Clarification of the investment policy of the Invesco Global Equity Income Advantage Fund

From the Effective Date, to better reflect the current practice, clarification has been made to the investment policy of the Invesco Global Equity Income Advantage Fund to reflect that the Fund will invest primarily in a diversified portfolio of global equity securities. Furthermore, clarification has been added to better describe the Fund's options-based overlay strategy, implemented via fully funded equity-linked notes (ELNs), which is designed to enhance overall portfolio income.

This update will have no impact on how the Invesco Global Equity Income Advantage Fund is being managed, nor on its risk profile.

B. Clarification of the investment policy of the Invesco Multi-Sector Credit Fund

From the Effective Date, the investment strategy of the Invesco Multi-Sector Credit Fund will be updated to increase the ability of the Investment Manager to access eligible loans via swaps from 10% to 20% of the Invesco Multi-Sector Credit Fund's NAV. For the avoidance of doubt, there is no change in the exposure to eligible loans as an asset class but only an increased possibility for the Investment Manager to access the eligible loans via swaps.

The above update will have no impact on the asset allocation of the Invesco Multi-Sector Credit Fund, nor on its risk profile.

C. Miscellaneous

The following miscellaneous updates have been included in the Prospectus, including, but not limited to,

- Clarification of the SICAV's ESG risk integration process to better reflect the process applied (Section 7.7 of the Prospectus),
- Clarification to the availability of "A", "E" and "R" Share classes (accessible via intermediaries) (Section 4.1 of the Prospectus).
- Update of the pre-contractual disclosures of the Invesco Multi-Sector Credit Fund (Appendix B of the Prospectus) to clarify how the securitised debt is assessed against the exclusion framework. The sustainability-related disclosures will be updated in the same way.

D. Availability of documents and additional information

For the list of Share classes available in each Fund, please refer to the Website of the Management Company (<http://invescomanagementcompany.lu>).

Do you require additional information?

The updated Prospectus including the addendum, its Appendix A and Appendix B and the updated Key Information Documents are available free of charge at the registered office of the SICAV. These are available from the Website of the Management Company of the SICAV (Invesco Management S.A.) as of the Effective Date.

Do you have any queries in relation to the above? Or would you like information on other products in the Invesco range of funds that are authorised for sale in your jurisdiction? Please contact your local Invesco office.

You may contact

- Germany: Invesco Management S.A. Zweigniederlassung Deutschland at (+49) 69 29807 0
- Austria: Invesco Management S.A. Niederlassung Österreich at (+43) 1 316 20-0,
- Ireland: Invesco Investment Management Limited at (+353) 1 439 8000,
- Hong Kong: Invesco Asset Management Asia Limited at (+852) 3191 8282,
- Spain: Invesco Management S.A. Sucursal en España at (+34) 91 781 3020,
- Belgium: Invesco Management S.A. (Luxembourg) Belgian Branch at (+32) 2 641 01 70,
- France: Invesco Management S.A., Succursale en France at (+33) 1 56 62 43 00,
- Italy: Invesco Management S.A. Succursale Italia, at (+39) 02 88074.1,
- Switzerland: Invesco Asset Management (Schweiz) AG at (+41) 44 287 9000,
- Netherlands: Invesco Management S.A. Dutch Branch at (+31) (0) 20 888 0216,
- Sweden: Invesco Management S.A (Luxembourg) Swedish Filial at (+46) 8 463 11 06,
- United Kingdom: Invesco Asset Management Limited at (+44) 0 1491 417 000.

For direct clients please contact the Investor Services Team, Dublin on (+353) 1 4398100 (option 2).

E. Further information

The value of investments and the income generated from investment can fluctuate (this may partly be the result of exchange rate fluctuations). Investors may not get back the full amount invested.

For Shareholders in Germany: If you are acting as a distributor for German clients, please be advised you are not required to forward this circular to your end clients by durable media.

For Shareholders in Switzerland: The Prospectus, the Key Information Documents and the Articles, as well as the annual and interim reports of the Invesco Funds may be obtained free of charge from the Swiss representative. Invesco Asset Management (Switzerland) Ltd., Talacker 34, 8001 Zurich, is the Swiss representative and BNP PARIBAS, Paris, Zurich Branch, Selnaustrasse 16, 8002 Zurich, is the Swiss paying agent.

For Shareholders in Italy: Redemptions requests will be carried out in accordance with the terms of the Prospectus. Shareholders will be able to redeem without any redemption charges other than the intermediation fee applied by the relevant paying agents in Italy, as disclosed in the Annex to the Italian application form in force and available on the website www.invesco.it.

For Shareholders in United Kingdom (UK): The Key Investor Information Documents (KIIDs) are available on the local UK website in accordance with the UK requirements.

A copy of this letter is available in various languages. For further information, please contact the Investor Services Team, Dublin on (+353) 1 439 8100 (option 2) or your local Invesco office.

Thank you for taking the time to read this communication.

Yours faithfully,

By order of the Board of Directors



Acknowledged by Invesco Funds

Marion Geniaux



Acknowledged by Invesco Management S.A.