

## **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.

### **Summary of investor rights**

As a shareholder of Invesco Funds, you have the following rights:

#### **Right to redeem or switch your shares**

You may redeem your shares on any business day as determined in the prospectus of Invesco Funds, provided that all documents to ensure compliance with the AML/CTF Laws and Regulations have been provided. For further details, please refer to Section 5 (Dealing Information) of the prospectus of Invesco Funds.

Worth noting that any shareholder requesting a switch of his shares must comply with the procedures of redemption and subscription as well as all other requirements, notably relating to investor qualifications and minimum investment and holding thresholds applicable to each of the sub-funds or share classes concerned. Such conditions are set forth in Section 4.1 (Types of Shares) of the prospectus of Invesco Funds.

#### **Right to attend the general meetings of Invesco Funds**

As a shareholder of Invesco Funds, you have the right to attend or to appoint another person as your proxy in writing (by mail or facsimile or if allowed in the convening notice to the meeting of Shareholders by electronic mail or by any other means of communication) and vote the various resolutions presented to you. Further details are available in the Prospectus of Invesco Funds (Section 10 (Reports and Information)).

In addition, in accordance with Luxembourg laws, as a shareholder of Invesco Funds, you have a right to convene a general meeting of the relevant sub-fund under certain circumstances.

#### **Right to request legal documentation with regard to Invesco Funds**

Copies of the following documents are available for inspection upon request and free of charge during usual business hours on any bank business day at the registered office of Invesco Funds or, as required by local laws, at the offices of any of the Invesco sub-distributors:

- (a) the Articles of incorporation of Invesco Funds;
- (b) the articles of incorporation of the management company, Invesco Management S.A (the "Management Company");
- (c) the Management Company Services Agreement between Invesco Funds and the Management Company;
- (d) the Depositary Agreement between Invesco Funds and the Depositary, The Bank of New York Mellon SA/NV, Luxembourg Branch;
- (e) the Investment Advisory Agreements between the Management Company and the appointed investment managers;
- (f) the Registrar and Transfer Agency Agreement between the Management Company and the Registrar and Transfer Agent

- (g) the Domiciliary, Administration and Corporate Agency Agreement between the Management Company, Invesco Funds and BNYM;
- (h) the financial reports;
- (i) the Key Information Document (KID) for each launched share class of the sub-funds.

Moreover, in accordance with Luxembourg laws and regulations, additional information such as, but not limited to, Shareholder complaints handling procedures, conflicts of interest rules, or voting rights policy of Invesco Management S.A. as Management Company of the SICAV shall be available to Shareholders at the registered office of the Management Company. Further information relating to the Funds may be available on specific enquiry to the Management Company.

#### **Right to complain**

A person is an eligible complainant if:

- They are or have been a shareholder of Invesco Funds and the complaint arises as a result of a matter relating to this relationship;
- The complaint arises out of our actions or failure to act for the complainant in his/her capacity as a shareholder of Invesco Funds.

For more information about our complaint policy and your right to contact directly the Commission de Surveillance du Secteur Financier (the "CSSF") should you find our response unsatisfactory, please refer to the following website: [Investor Complaint Handling Information Notice - Invesco \(invescomanagementcompany.lu\)](http://Investor%20Complaint%20Handling%20Information%20Notice%20-%20Invesco%20(invescomanagementcompany.lu).).

#### **Rights with regard to your personal data**

You have several rights with your personal data shared in the framework of your investment in Invesco Funds, such as but not limited to, the right to (i) to access, rectify or request erasure of your personal data; (ii) to ask us to restrict the processing of it; or (iii) to request the portability. For further details, please refer to the Data Privacy notice available on the following website: [Invesco Management S.A. - Invesco \(invescomanagementcompany.lu\)](http://Invesco%20Management%20S.A.%20-%20Invesco%20(invescomanagementcompany.lu)) (Support Section).

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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](mailto:queries@invesco.com) or on our website: [www.invesco.com](http://www.invesco.com).

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

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