

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

Name of Product: Invesco Pan European High Income Fund (the "Fund"), a sub-fund of Invesco Funds (the "Umbrella Fund"), Class A accumulation - EUR, (the "Share Class")

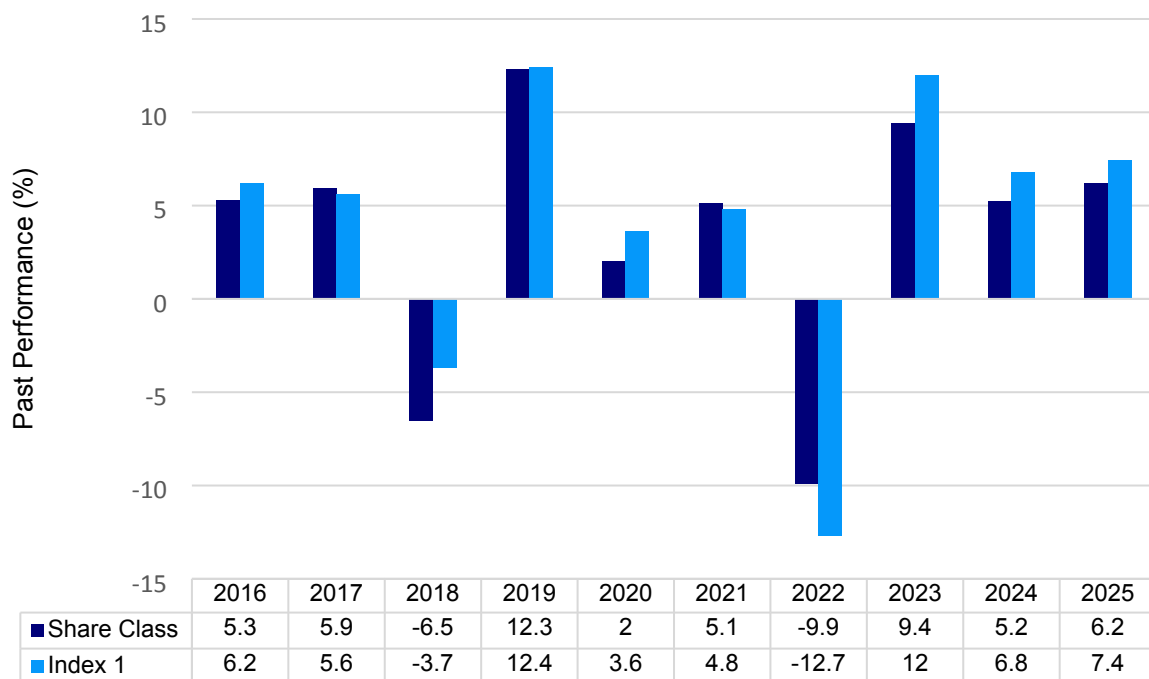
PRIIP Manufacturer: Invesco Management S.A. ("IMSA"), part of the Invesco Group

ISIN: LU0243957239

Benchmark Name: 45% ICE BofA Euro High Yield Index (Total Return), 35% Bloomberg Pan-European Aggregate Corporate Index EUR-Hedged (Total Return), 20% MSCI Europe ex UK Index (Net Total Return)

Past Performance

This chart shows the fund's performance as the percentage loss or gain over the last 10 years against its benchmark.



Share Class launch date: 28 December 2007.

Past performance of the Share Class and benchmark is calculated in EUR.

The base currency of the Fund is EUR.

Performance is shown after deduction of ongoing costs and is inclusive of gross income reinvested. Any entry charges are excluded from the calculation.

As the Fund is actively managed, it is not intended that the performance of the Share Class will track the performance of 45% ICE BofA Euro High Yield Index (Total Return), 35% Bloomberg Pan-European Aggregate Corporate Index EUR-Hedged (Total Return), 20% MSCI Europe ex UK Index (Net Total Return). Prior to 2021, the performance of the Share Class is compared to the performance of: 45% ICE BofA Euro High Yield Index (Total Return), 35% Bloomberg Pan-European Aggregate Index EUR-Hedged (Total Return), 20% MSCI Europe ex UK Index (Net Total Return).

Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past and compare to its benchmark.

For investors from Greece only: UCITS HAVE NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE THE FUTURE ONES.