PRIIPs Past Performance report

Purpose

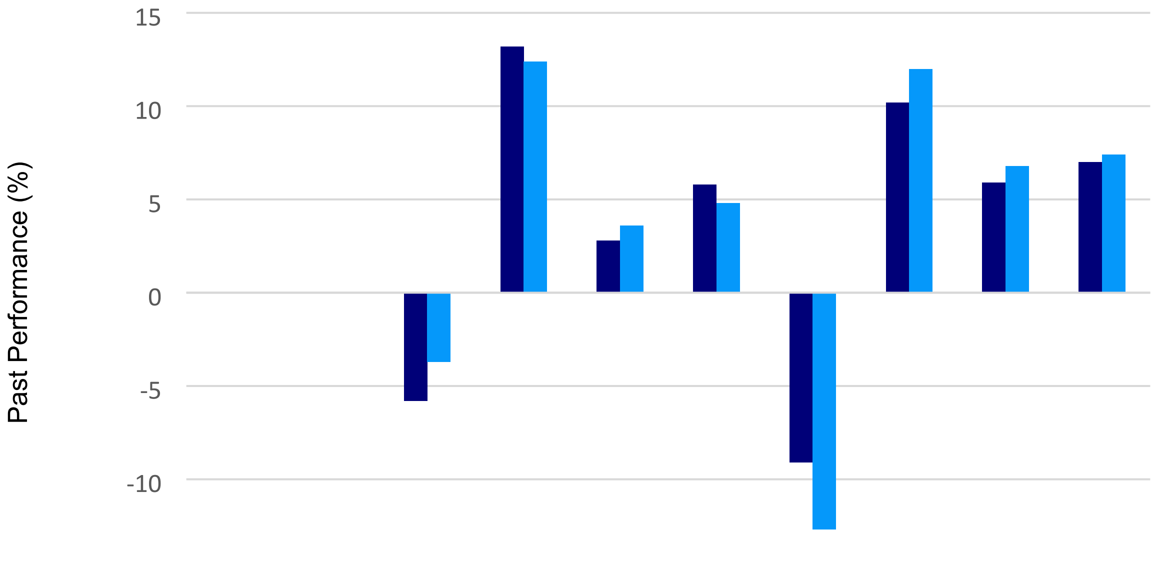
This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

Name of Product: Invesco Pan European High Income Fund (the “Fund”), a sub-fund of Invesco Funds (the “Umbrella Fund”), Class Z Accumulation - EUR, (the "Share Class")
PRIIP Manufacturer: Invesco Management S.A. ("IMSA"), part of the Invesco Group
ISIN: LU1625225666
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 8 years against its benchmark.



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class			-5.8	13.2	2.8	5.8	-9.1	10.2	5.9	7
Index 1			-3.7	12.4	3.6	4.8	-12.7	12	6.8	7.4

Share Class launch date: 28 June 2017.
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 Corp EUR Hedged Index (Total Return) & 20% MSCI Europe ex UK Index (Net Total Return) (the "Benchmark"). Prior to 01.10.2021, the performance of the Share class was compared to another benchmark: 45% ICE BofA Euro High Yield Index (Total Return), 35% Bloomberg Global Aggregate Index EUR-Hedged Index (Total Return) & 20% MSCI Europe ex UK Index (Net Total Return).
The performance shown in the chart prior to 8 March 2018 was based on an objective and investment policy that no longer applies. For further details, please see www.invescomanagementcompany.lu.

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.