



## Key Investor Information

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

### Invesco Renminbi Fixed Income Fund (the "Fund") A sub fund of Invesco Funds, SICAV (the "Umbrella Fund") Class A accumulation - USD (ISIN: LU0794788652) (the "Share Class")

The Fund is managed by Invesco Management S.A., part of the Invesco Group.

#### Objectives and Investment Policy

- The objective of the Fund is to achieve income and long-term capital growth.
- The Fund will invest primarily in debt instruments (issued by both government and companies), deposits or money market instruments denominated in Renminbi.
- The Fund has a flexible allocation policy and the proportion invested in debt instruments and money market instruments will vary as circumstances dictate.
- The Fund is actively managed within its objectives and is not constrained by a benchmark.
- On demand, you may buy and sell your shares on any Business Day in Luxembourg (as defined in the prospectus of the Umbrella Fund (the "Prospectus")).
- Any income from your investment will be reinvested.
- Recommendation: This Fund may not be appropriate if you plan to withdraw your money within 5 years.

#### Risk and Reward Profile



- The risk category above is not a measure of capital loss or gains, but of how significant the rises and falls in the Share Class price have been historically.
- For example a share class whose price has experienced significant rises and falls will be in a higher risk category, whereas, a share class whose price has experienced less significant rises and falls will be in a lower risk category.
- The lowest risk category does not mean a risk free investment.
- As the Share Class risk category has been calculated using historical data, it may not be a reliable indication of the Share Class future risk profile.
- The Share Class is in risk category 5 as its price has experienced significant rises and falls historically.
- Please note that the Share Class risk category may change in the future.

#### Other Risks

- The value of investments, and income from them, can go down as well as up and you may not get back the full amount you invested.
- Debt instruments are exposed to credit risk which is the ability of the borrower to repay the interest and capital on the redemption date.
- Changes in interest rates will result in fluctuations in the value of the Fund.
- As a large portion of the Fund is invested in less developed countries, you should be prepared to accept significantly large fluctuations of the value of the Fund.
- The Fund's performance may be adversely affected by variations in the exchange rates between the base currency of the Fund and the currencies in which the investments are made.
- The Fund may use derivatives (complex instruments) in an attempt to reduce the overall risk of its investments or reduce the costs of investing, although this may not be achieved.
- A more detailed description of risk factors that apply to this Fund is set out in Section 8 of the Prospectus.

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## Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
<b>Entry charge</b>	5.25%
<b>Exit charge</b>	None
Any charges shown are the maximum that might be taken out of your money before it is invested.	
Charges taken from the Share Class over a year	
<b>Ongoing charges</b>	1.49%
Charges taken from the Share Class under certain specific conditions	
<b>Performance fee</b>	None

- Any entry charge shown is a maximum figure. Where charges are shown, in some cases you might pay less; you can find this out from your financial adviser or distributor.
- As the Share Class has been recently launched, the ongoing charges figure is estimated based on expected total of charges. This figure may vary from year to year. It excludes portfolio transaction costs except in the case of an entry or exit charge paid by the Fund when buying or selling shares/units in another fund.
- There is currently a discretionary cap of operating expenses at 0.15% in place. This figure forms part of the ongoing charge and may positively impact the performance of the Share Class.
- If you switch funds, you will pay a maximum switching charge of 1% on your new fund.
- For more information about the Fund's specific charges, please see Section 4, Section 9 and Appendix A of the Prospectus.

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## Past Performance

As this Share Class has no performance data for a complete calendar year, there is insufficient data to provide a useful indication of past performance.

- Fund launch date: 27 June 2012.
- Share Class launch date: 27 June 2012.
- The base currency of the Fund is USD.
- Past performance of the Share Class is calculated in USD.
- Performance is calculated after deduction of ongoing charges and is inclusive of gross income reinvested. Any entry/exit charges shown are excluded from the calculation.
- Past performance is not a guide to future performance.

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## Practical Information

- Custodian: The Bank of New York Mellon (International) Limited, Luxembourg Branch.
- You can check the latest prices for the Fund on our website and on Reuters, Bloomberg and Morningstar.
- You are entitled to switch from this Fund to another fund on request, subject to the payment of a switching charge. Please refer to Section 5 of the Prospectus for more information.
- The Umbrella Fund is structured by having segregated liability between its funds. As a consequence, the assets of the Fund will not be available to meet the liabilities of another fund of the Umbrella Fund.
- The Luxembourg tax regime may have an impact on your personal tax position and there may be tax implications in your country of residence and/or origin.
- Invesco Management S.A. may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus.
- More share classes are available for this Fund. For information on other share classes available in your jurisdiction please refer to our website.
- Further details on this Fund can be obtained from the Prospectus and the annual and interim reports of the Umbrella Fund. The Prospectus is available in English, French, Spanish, Italian, German, Portuguese and Dutch and the latest annual and interim reports are available in English and German. They can be obtained free of charge from Invesco Management S.A., 19, rue de Bitbourg L-1273 Luxembourg, Telephone +353 1 439 8100, Fax +353 1 439 8400, by emailing queries@dub.invesco.com, or on our website: www.invesco.com.