

Our ref: Sample

(Date)

Sample copy

Dear (Salutation)

Fund conversion for Invesco Y shares

Account number: XXXXXX

Your financial adviser: XXXXXX

I am writing to you because you invest in one or more of the below funds as part of a model portfolio set up by your financial adviser.

Invesco Fund Managers Limited will convert the Y shares into the Z shares of the same fund on 03 May 2024. You'll see the new fund on your valuations and statements after that date.

Converted fund (share class)	New fund (share class)
Invesco Asian Equity Income (UK) (share class Y)	Invesco Asian Equity Income (UK) (share class Z)
Invesco Asian (UK) (share class Y)	Invesco Asian (UK) (share class Z)
Invesco China Equity (UK) (share class Y)	Invesco China Equity (UK) (share class Z)
Invesco Corporate Bond (UK) (share class Y)	Invesco Corporate Bond (UK) (share class Z)
Invesco Distribution (UK) (share class Y)	Invesco Distribution (UK) (share class Z)
Invesco Emerging Markets ex China (UK) (share class Y)	Invesco Emerging Markets ex China (UK) (share class Z)
Invesco European Equity (UK) (share class Y)	Invesco European Equity (UK) (share class Z)
Invesco European Equity Income (UK) (share class Y)	Invesco European Equity Income (UK) (share class Z)
Invesco European Focus (UK) (share class Y)	Invesco European Focus (UK) (share class Z)
Invesco European Smaller Companies (UK) (share class Y)	Invesco European Smaller Companies (UK) (share class Z)
Invesco Global Bond (UK) (share class Y)	Invesco Global Bond (UK) (share class Z)
Invesco Global Emerging Markets (UK) (share class Y)	Invesco Global Emerging Markets (UK) (share class Z)
Invesco Global Equity (UK) (share class Y)	Invesco Global Equity (UK) (share class Z)
Invesco Global Equity Income (UK) (share class Y)	Invesco Global Equity Income (UK) (share class Z)
Invesco Global ex UK Enhanced Index (UK) (share class Y)	Invesco Global ex UK Enhanced Index (UK) (share class Z)
Invesco Global Financial Capital (UK) (share class Y)	Invesco Global Financial Capital (UK) (share class Z)
Invesco Global Focus (UK) (share class Y)	Invesco Global Focus (UK) (share class Z)
Invesco Global Income (UK) (share class Y)	Invesco Global Income (UK) (share class Z)
Invesco Global Smaller Companies (UK) (share class Y)	Invesco Global Smaller Companies (UK) (share class Z)
Invesco High Yield (UK) (share class Y)	Invesco High Yield (UK) (share class Z)
Invesco Income & Growth (UK) (share class Y)	Invesco Income & Growth (UK) (share class Z)
Invesco Jap Smaller Companies (UK) (share class Y)	Invesco Jap Smaller Companies (UK) (share class Z)
Invesco Managed Growth (UK) (share class Y)	Invesco Managed Growth (UK) (share class Z)
Invesco Managed Income (UK) (share class Y)	Invesco Managed Income (UK) (share class Z)
Invesco Monthly Income Plus (UK) (share class Y)	Invesco Monthly Income Plus (UK) (share class Z)
Invesco Pacific (UK) (share class Y)	Invesco Pacific (UK) (share class Z)

Invesco Responsible Japanese Equity Value Discovery (UK) (share class Y)	Invesco Responsible Japanese Equity Value Discovery (UK) (share class Z)
Invesco Summit Growth 1 (UK) (share class Y)	Invesco Summit Growth 1 (UK) (share class Z)
Invesco Summit Growth 2 (UK) (share class Y)	Invesco Summit Growth 2 (UK) (share class Z)
Invesco Summit Growth 3 (UK) (share class Y)	Invesco Summit Growth 3 (UK) (share class Z)
Invesco Summit Growth 4 (UK) (share class Y)	Invesco Summit Growth 4 (UK) (share class Z)
Invesco Summit Growth 5 (UK) (share class Y)	Invesco Summit Growth 5 (UK) (share class Z)
Invesco Sustainable UK Companies (UK) (share class Y)	Invesco Sustainable UK Companies (UK) (share class Z)
Invesco Tactical Bond (UK) (share class Y)	Invesco Tactical Bond (UK) (share class Z)
Invesco UK Enhanced Index (UK) (share class Y)	Invesco UK Enhanced Index (UK) (share class Z)
Invesco UK Equity High Income (UK) (share class Y)	Invesco UK Equity High Income (UK) (share class Z)
Invesco UK Equity Income (UK) (share class Y)	Invesco UK Equity Income (UK) (share class Z)
Invesco UK Opportunities (UK) (share class Y)	Invesco UK Opportunities (UK) (share class Z)
Invesco UK Smaller Companies Equity (UK) (share class Y)	Invesco UK Smaller Companies Equity (UK) (share class Z)
Invesco US Equity (UK) (share class Y)	Invesco US Equity (UK) (share class Z)

Your financial adviser will take any action that needs to be taken and, if necessary, help to address any questions you may have.

How the conversion will affect your account

- **The value of your fund holding** – the conversion will not affect the value of your fund holding.
- **Phasing and Rebalancing** – Any **phased investment** or **rebalancing** instructions using the fund will automatically continue. These will either buy units in your other assets proportionally, or go into cash, depending on how your adviser set up the model portfolio. Alternatively, we will update the instruction if your financial adviser provides a revised asset choice.
- **Direct Debits** – If you are paying into the fund by Direct Debit future payments will either buy units in your other assets proportionally, or go into cash, depending on how your adviser set up the model portfolio. Alternatively, we will update the instruction if your financial adviser provides a revised asset choice.

Cash may not be suitable for your longer-term investment needs.

- The conversion won't **change the fund's risk profile**.

Why the funds are converting

Invesco are converting the funds in order to simplify their share class offering.

If you have any questions about this letter, please speak to your financial adviser who will be able to help you. Alternatively, you can call or email us using the details shown and we will be happy to help. Our Customer Service Centre is open 8:30am – 5:30pm, Monday to Friday.

Yours sincerely,



Callum Earl

Head of Customer Operations