



Invesco Funds

Société d'investissement à capital variable (SICAV)

Isle of Man Country Supplement

20 January 2025

This Isle of Man country supplement forms part of and should be read in conjunction with the Prospectus of Invesco Funds dated 20 January 2025.

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Information for Investors in the Isle of Man

General

This country supplement (the “Country Supplement”) forms part of and should be read in conjunction with the Prospectus for Invesco Funds (the “SICAV”) dated 20 January 2025 (the “Prospectus”). Unless otherwise stated, capitalised terms in this Country Supplement should have the same meaning as in the Prospectus.

This Country Supplement is freely available to residents in the Isle of Man and refers to the SICAV of which Invesco Management S.A. is the Management Company (the “Management Company”). The Management Company is regulated by the Commission de Surveillance du Secteur Financier.

The SICAV is a Recognised Scheme, pursuant to paragraph 1 of Schedule 4 of the Collective Investment Schemes Act 2008. The SICAV may be promoted to the general public in the Isle of Man by virtue of such recognition.

The Prospectus constitutes the offering document prepared in accordance with the Collective Investment Schemes (Recognised Schemes) Regulations 2015 and contains the relevant information required in Appendix 2 of the Schedule to the Authorised Collective Investment Schemes Regulations 2010.

SICAV

The Management Company intends to manage the affairs of the SICAV so that they do not become resident in the Isle of Man for taxation purposes. Accordingly the SICAV will not be subject to Isle of Man tax other than on any Isle of Man source income that the SICAV may have.

Shareholders

Isle of Man resident Shareholders will normally be liable to Isle of Man income tax in respect of dividends or other income distributions from the SICAV, which includes any amounts that are automatically or otherwise re-invested in further Shares.

Capital gains are not taxable in the Isle of Man therefore resident investors will not be subject to tax on any gains arising from the sale, redemption or other disposal of Shares in the SICAV. Switches between SICAV and SICAV classes will not be taxable as the disposal of a SICAV or class and prior to its reinvestment will be deemed to be a capital transaction.

There are no wealth or inheritance taxes in the Isle of Man.

Facilities in the Isle of Man

Pursuant to the Collective Investment Scheme (Recognised Schemes) Regulations 2015, the SICAV maintains facilities in the Isle of Man at the offices of Suntera Fund Services (IOM) Limited, PO Box 227 Peveril Buildings, Peveril Square, Douglas, Isle of Man, IM99 1RZ whereby:

- the latest version of the instruments constituting the SICAV and any instruments amending the instruments constituting the SICAV, the most recently prepared Prospectus, the most recently prepared and published Annual Report (audited) and Interim Report (unaudited) relating to the SICAV, may be inspected free of charge and copies of them obtained;
- Shareholders may inspect and obtain free of charge details or copies of any notices to shareholders in the SICAV.
- any complaints about the operation of the SICAV, can be submitted in writing for onward transmission to the office of the Management Company;
- notices or other documents required or authorised to be served on the SICAV may be accepted on behalf of the Management Company.

Details of the procedure to be followed for the subscription and the redemption of Shares are set out in Section 5 (“Dealing Information”) of the Prospectus. Alternatively, the SICAV also maintains facilities in the United Kingdom at the offices of Invesco Asset Management Limited, Perpetual Park, Perpetual Park Drive, Henley-on-Thames, Oxfordshire, RG9 1HH, United Kingdom, whereby:

- Shareholders may present their redemption requests incorporating any payment instructions for onward transmission to the Registrar and Transfer Agent and obtain payment;
- information can also be obtained about the most recently published net asset values of the Shares which are available on the website <https://www.invesco.com/site-selector>.

Compensation Scheme

Investors resident in the Isle of Man are advised that they are not protected by any statutory compensation arrangements in the event of the SICAV’s failure and the Isle of Man Financial Services Authority does not vouch for the financial soundness of the SICAV nor for the correctness of any statements made or opinions expressed with regard to it.