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Invesco Emerging Local Currencies Debt Fund

Fixed distribution rate for six-month period starting 1 September 2014

Invesco has completed the interim review of the fixed distribution rates for the six-month period starting 1 September of the Invesco Funds SICAV (Lux). As a result of this review Invesco has changed the fixed distribution rates on the Invesco Emerging Local Currencies Debt Fund. The first distribution at the new rate will be recorded on 30 September 2014 and distributed on 13 October 2014.

Invesco Emerging Local Currencies Debt Fund -
fixed distribution rate p.a. effective from 1 September 2014

	A - fmd* (LU0275062080)	R - fmd** (LU0607522140)
Previous	5.25%	4.55%
New	5.75%	5.05%

*Class A fixed monthly distribution

**Class R fixed monthly distribution

The anticipated rates in respect of the fixed distribution rate share classes are set in advance for each financial year by the investment manager and are reviewed / adjusted every six months.

The generation of income has a higher priority than capital growth in the context of these share classes. The distributions will be paid in monthly instalments but are not guaranteed. The fixed distribution rate may be re-set at any time without prior notice by the investment manager at its absolute discretion due to market conditions.

It is important to note that the annualised dividend pay-out of the share classes does not represent the annualised income generating from the underlying assets of the fund. In addition, the anticipated distribution rate may be different to the actual distribution rate due to the fluctuation in the net asset value of the fund. It is also important to understand that a positive distribution rate does not imply a positive total return.

Past performance is not a guide to future returns. Where Invesco has expressed views and opinions, these may change. The value of investments and any income will fluctuate (this may partly be the result of exchange-rate fluctuations) and investors may not get back the full amount invested. The fund will invest in derivatives (complex instruments) which will be leveraged resulting in large 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 may hold a significant amount of debt instruments which are of lower credit quality and may result in large fluctuations of the value of the fund.

For more information on our funds, please refer to the most up to date relevant fund and share class-specific Key Investor Information Documents, the latest Annual or Interim Reports and the latest Prospectus, and constituent documents. This information is available using the contact details of the issuer and is without charge. Further information on our products is available using the contact details shown.

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Invesco Emerging Market Corporate Bond Fund

Fixed distribution rate for six-month period starting 1 September 2014

Invesco has completed the interim review of the fixed distribution rates for the six-month period starting 1 September of the Invesco Funds SICAV (Lux). As a result of this review the fixed distribution rates on the Invesco Emerging Market Corporate Bond Fund will not change.

Invesco Emerging Market Corporate Bond Fund -
fixed distribution rate p.a. effective from 1 September 2014

	A - fmd* (LU0607516332)	R - fmd** (LU0607518460)
Previous	4.75%	4.05%
New	4.75%	4.05%

*Class A fixed monthly distribution

**Class R fixed monthly distribution

The anticipated rates in respect of the fixed distribution rate share classes are set in advance for

each financial year by the investment manager and are reviewed / adjusted every six months.

The generation of income has a higher priority than capital growth in the context of these share classes. The distributions will be paid in monthly instalments but are not guaranteed. The fixed distribution rate may be re-set at any time without prior notice by the investment manager at its absolute discretion due to market conditions.

It is important to note that the annualised dividend pay-out of the share classes does not represent the annualised income generating from the underlying assets of the fund. In addition, the anticipated distribution rate may be different to the actual distribution rate due to the fluctuation in the net asset value of the fund. It is also important to understand that a positive distribution rate does not imply a positive total return.

Past performance is not a guide to future returns. Where Invesco has expressed views and opinions, these may change. The value of investments and any income will fluctuate (this may partly be the result of exchange-rate fluctuations) and investors may not get back the full amount 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.

For more information on our funds, please refer to the most up to date relevant fund and share class-specific Key Investor Information Documents, the latest Annual or Interim Reports and the latest Prospectus, and constituent documents. This information is available using the contact details of the issuer and is without charge. Further information on our products is available using the contact details shown.

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The R fixed monthly distribution share class of the fund is only registered for sale in Luxembourg, The Netherlands, France, Italy, Norway, Sweden and Switzerland.

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Invesco US High Yield Bond Fund

Fixed distribution rate for six-month period starting 1 September 2014

Invesco has completed the interim review of the fixed distribution rates for the six-month period starting 1 September of the Invesco Funds SICAV (Lux). As a result of this review Invesco has changed the fixed distribution rates on the Invesco US High Yield Bond Fund. The first distribution at the new rate will be recorded on 30 September 2014 and distributed on 13 October 2014.

Invesco US High Yield Bond Fund - fixed distribution rate p.a. effective from 1 September 2014

	A - fmd* (LU0794788066)
Previous	5.25%
New	5.50%

*Class A fixed monthly distribution

The anticipated rates in respect of the fixed distribution rate share classes are set in advance for

each financial year by the investment manager and are reviewed / adjusted every 6 months.

The generation of income has a higher priority than capital growth in the context of these share classes. The distributions will be paid in monthly instalments but are not guaranteed. The fixed distribution rate may be re-set at any time without prior notice by the investment manager at its absolute discretion due to market conditions.

It is important to note that the annualised dividend pay-out of the share classes does not represent the annualised income generating from the underlying assets of the fund. In addition, the anticipated distribution rate may be different to the actual distribution rate due to the fluctuation in the net asset value of the fund. It is also important to understand that a positive distribution rate does not imply a positive total return.

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