



Moving to a unified Invesco brand across the globe

Technical Sales Team

Details from 1 October 2018

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and is not for consumer use.**

In February, we confirmed that we are moving to a unified global brand - Invesco - everywhere we do business. Operating under a single brand allows us to better differentiate Invesco in the marketplace, strengthen our message to the market and contribute to a more consistent client experience.

The move to one brand means that there will be changes to our Investment Series names, ICVC fund names, administration centre name, contact email address and website address, to reflect the Invesco brand. Where required, we will be seeking Financial Conduct Authority approval and these changes will only be made on receipt of this approval.

What's changing

Contact details

Administration centre

Invesco Administration Centre
PO Box 11150
Chelmsford
CM99 2DL
United Kingdom

This address should be used for all account correspondence. We will acknowledge, in writing, all notices and requests when we have received them at this address. Our receipt of your notice or request may be delayed if you send it to any other Invesco address.

Website address

www.invesco.co.uk

ISA Nominee

ISA investments are and will continue to be held in a nominee account.

The name of the Nominee company will change from Invesco Perpetual (Nominees) Limited to Invesco (Nominees) Limited.

What's changing (cont.)

Product names

ISAs

The Invesco Perpetual ISA will become the Invesco ISA.

ICVCs

The names of each Invesco Perpetual Investment Series and their sub-funds will be changing. Details of the current and revised names for each of the series and funds are shown below.

Current Investment Series name	New Investment Series name
Invesco Perpetual American Investment Series	Invesco American Investment Series
Invesco Perpetual Diversified Balanced Risk Investment Series	Invesco Diversified Balanced Risk Investment Series
Invesco Perpetual Diversified Returns Investment Series	Invesco Diversified Returns Investment Series
Invesco Perpetual European Investment Series	Invesco European Investment Series
Invesco Perpetual Far Eastern Investment Series	Invesco Far Eastern Investment Series
Invesco Perpetual Fixed Interest Investment Series	Invesco Fixed Interest Investment Series
Invesco Perpetual Fixed Interest 2 Investment Series	Invesco Fixed Interest 2 Investment Series
Invesco Perpetual Global Investment Series	Invesco Global Investment Series
Invesco Perpetual Managed Investment Series	Invesco Managed Investment Series
Invesco Perpetual Smaller Companies and Markets Investment Series	Invesco Smaller Companies and Markets Investment Series
Invesco Perpetual Summit Growth Investment Series	Invesco Summit Growth Investment Series
Invesco Perpetual UK Investment Series	Invesco UK Investment Series
Invesco Perpetual UK 2 Investment Series	Invesco UK 2 Investment Series

Current ICVC fund name	New ICVC fund name
Invesco Perpetual Asian Equity Income Fund	Invesco Asian Equity Income Fund (UK)
Invesco Perpetual Asian Fund	Invesco Asian Fund (UK)
Invesco Perpetual Balanced Risk 8 Fund	Invesco Balanced Risk 8 Fund (UK)
Invesco Perpetual Balanced Risk 10 Fund	Invesco Balanced Risk 10 Fund (UK)
Invesco Perpetual Corporate Bond Fund	Invesco Corporate Bond Fund (UK)
Invesco Perpetual Distribution Fund	Invesco Distribution Fund (UK)
Invesco Perpetual Emerging European Fund	Invesco Emerging European Fund (UK)
Invesco Perpetual European Equity Fund	Invesco European Equity Fund (UK)
Invesco Perpetual European Equity Income Fund	Invesco European Equity Income Fund (UK)
Invesco Perpetual European High Income Fund	Invesco European High Income Fund (UK)
Invesco Perpetual European Opportunities Fund	Invesco European Opportunities Fund (UK)
Invesco Perpetual European Smaller Companies Fund	Invesco European Smaller Companies Fund (UK)
Invesco Perpetual European ex UK Enhanced Index Fund	Invesco European ex UK Enhanced Index Fund (UK)
Invesco Perpetual Global Balanced Index Fund	Invesco Global Balanced Index Fund (UK)
Invesco Perpetual Global Bond Fund	Invesco Global Bond Fund (UK)
Invesco Perpetual Global Distribution Fund	Invesco Global Distribution Fund (UK)
Invesco Perpetual Global Emerging Markets Bond Fund	Invesco Global Emerging Markets Bond Fund (UK)
Invesco Perpetual Global Emerging Markets Fund	Invesco Global Emerging Markets Fund (UK)
Invesco Perpetual Global Equity Fund	Invesco Global Equity Fund (UK)

Current ICVC fund name (cont.)**New ICVC fund name (cont.)**

Invesco Perpetual Global Equity Income Fund	Invesco Global Equity Income Fund (UK)
Invesco Perpetual Global Financial Capital Fund	Invesco Global Financial Capital Fund (UK)
Invesco Perpetual Global Opportunities Fund	Invesco Global Opportunities Fund (UK)
Invesco Perpetual Global Smaller Companies Fund	Invesco Global Smaller Companies Fund (UK)
Invesco Perpetual Global Targeted Income Fund	Invesco Global Targeted Income Fund (UK)
Invesco Perpetual Global Targeted Returns Fund	Invesco Global Targeted Returns Fund (UK)
Invesco Perpetual Global ex UK Enhanced Index Fund	Invesco Global ex UK Enhanced Index Fund (UK)
Invesco Perpetual Global ex UK Core Equity Index Fund	Invesco Global ex UK Core Equity Index Fund (UK)
Invesco Perpetual High Income Fund	Invesco High Income Fund (UK)
Invesco Perpetual High Yield Fund	Invesco High Yield Fund (UK)
Invesco Perpetual Hong Kong & China Fund	Invesco Hong Kong & China Fund (UK)
Invesco Perpetual Income & Growth Fund	Invesco Income & Growth Fund (UK)
Invesco Perpetual Income Fund	Invesco Income Fund (UK)
Invesco Perpetual Japan Fund	Invesco Japan Fund (UK)
Invesco Perpetual Japanese Smaller Companies Fund	Invesco Japanese Smaller Companies Fund (UK)
Invesco Perpetual Latin American Fund	Invesco Latin American Fund (UK)
Invesco Perpetual Managed Growth Fund	Invesco Managed Growth Fund (UK)
Invesco Perpetual Managed Income Fund	Invesco Managed Income Fund (UK)
Invesco Perpetual Money Fund	Invesco Money Fund (UK)
Invesco Perpetual Monthly Income Plus Fund	Invesco Monthly Income Plus Fund (UK)
Invesco Perpetual Pacific Fund	Invesco Pacific Fund (UK)
Invesco Perpetual Summit Growth 1 Fund	Invesco Summit Growth 1 Fund (UK)
Invesco Perpetual Summit Growth 2 Fund	Invesco Summit Growth 2 Fund (UK)
Invesco Perpetual Summit Growth 3 Fund	Invesco Summit Growth 3 Fund (UK)
Invesco Perpetual Summit Growth 4 Fund	Invesco Summit Growth 4 Fund (UK)
Invesco Perpetual Summit Growth 5 Fund	Invesco Summit Growth 5 Fund (UK)
Invesco Perpetual Tactical Bond Fund	Invesco Tactical Bond Fund (UK)
Invesco Perpetual UK Companies Fund	Invesco UK Companies Fund (UK)
Invesco Perpetual UK Enhanced Index Fund	Invesco UK Enhanced Index Fund (UK)
Invesco Perpetual UK Focus Fund	Invesco UK Focus Fund (UK)
Invesco Perpetual UK Growth Fund	Invesco UK Growth Fund (UK)
Invesco Perpetual UK Smaller Companies Equity Fund	Invesco UK Smaller Companies Equity Fund (UK)
Invesco Perpetual UK Strategic Income Fund	Invesco UK Strategic Income Fund (UK)
Invesco Perpetual US Enhanced Index Fund	Invesco US Enhanced Index Fund (UK)
Invesco Perpetual US Equity Fund	Invesco US Equity Fund (UK)

What isn't changing

Contact details for all day-to day business will continue to be found on:
<http://www.dstdistributorportal.com/contact-us>

Contact telephone numbers

DST Distributor Client Services: 0370 707 0073
Invesco Main Switchboard: 01491 417000

Dealing telephone numbers

DST Distributor Client Services: 0370 707 0073

Fax numbers

DST Distributor Client Services: 0330 1233 684

Account numbers

ICVC and ISA account numbers will remain the same.

SEDOL and ISIN codes

The SEDOL and ISIN codes for the ICVC funds and share classes will remain the same; it is only the fund names which are changing slightly.

Fund management teams

The investment team in Henley will continue to manage money on behalf of clients and make decisions in the same way it has been doing for many years.

Issuing company

Invesco Fund Managers Limited

Important information

Telephone calls may be recorded.

Invesco Perpetual is a business name of Invesco Fund Managers Limited
Perpetual Park, Perpetual Park Drive, Henley-on-Thames, Oxfordshire RG9 1HH, UK
Authorised and regulated by the Financial Conduct Authority