



Investment Objective and Policy Changes

Invesco Funds Series, Invesco Funds Series 1-5 and Invesco Funds Series 6 (the “Series”)

Invesco Bond Fund

Date of respective change: 31st July 2015

Description of change: Change of investment objective and policy. Fund repositioned to expand the primary investment universe and geographical focus by allowing the Fund to invest primarily in a portfolio of debt securities issued worldwide and across the credit spectrum, which may include high yield, emerging markets and securitised debt. In addition, the use of derivatives is increased to provide the ability to use derivatives for investment purposes.

Invesco Sterling Bond Fund

Date of respective change: 10th November 2014

Description of change: Change of investment objective and policy. Fund repositioned to expand the primary investment universe by allowing the Fund to invest primarily in debt instruments denominated in Pounds Sterling. In addition, the use of derivatives is increased to provide the ability to use derivatives for investment purposes.

For further details in respect to the changes described above, please contact the Investor Services Team, IFDS, Dublin on (+353) 1 439 8100 or your local Invesco office as disclosed in the Prospectus. The Prospectus is available free of charge at the registered office of the Series. It is also available from the website of the management company of the Series (Invesco Global Asset Management DAC): <http://www.invescomanagementcompany.ie>