

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 are invested in one or more of the below funds, provided by Invesco Fund Managers Limited.

Invesco will convert the Y shares into the Z shares of the same fund on 03 May 2024. You'll see the new fund(s) 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)

You may want to speak to your financial adviser about the impact of the conversion. Please speak to them before making any investment decisions, or if you have any questions about this change.

If you don't have a financial adviser, we recommend that you consider the benefits of receiving professional financial advice, which can be especially important when you need to make investment decisions. If you would like to search for an adviser in your area you can start by visiting quilter.com/financial-advice/find-an-adviser

The last date we can sell from the fund before the conversion will be 11:00 on 25 April 2024.

How the conversion will affect your account

- **The value of your fund holding** – the conversion will not affect the value of your fund holding.
- **Direct Debits** – If you are paying into the fund by Direct Debit:
 - 1) payments up to and including 25 April 2024 will be allocated to the Y shares.
 - 2) any payments which are due to be collected whilst the conversion is taking place will buy units proportionally across the other assets in your Direct Debit instruction. If the converting fund is the only fund in your instruction, those payments will be allocated to cash. They will stay in cash unless you choose to switch them to another asset in future.
 - 3) payments after the conversion will be allocated to the Z shares.

CONDITIONAL IF Charge Basis 1 or 2^o Switches in and top ups

The Z shares are not available for switches in or top ups on the charge basis that you are in. **END**

- **Phasing and Rebalancing** – Any **phased investment** or **rebalancing** instructions using the fund will automatically continue after the conversion. Unless you give us an alternative choice, future transactions will be reapportioned across the other assets in your instruction, or cash if the converting fund is the only fund in your instruction.

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

- The conversion won't **change the fund's risk profile**.
- **Ongoing Charge Figure (OCF) /Total Expense Ratio (TER)** - the OCF/TER will not change with the conversion. The OCF/TER represents the ongoing charges for the fund, expressed as a percentage. It is the sum of the AMC and all other running costs of the fund. OCF is increasingly replacing the TER.

Why the funds are converting

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

The next steps and avoiding the conversion

You do not need to take any action unless you would like to choose a new asset from our extensive range. You can switch your holding in the Y shares at any time up until **11:00 on 25 April 2024**. If you decide to switch into a new asset(s), please note that you will also need to update your asset choice for Direct Debit payments, if applicable.

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,

A handwritten signature in black ink that reads "Callum Earl". The signature is written in a cursive, slightly slanted style.

Callum Earl

Head of Customer Operations