



## Annual Distribution Fee – Invesco Step-In Income Builder Fund I, a sub-fund of Invesco Funds

As per the prospectus of Invesco Funds, an open-ended umbrella investment fund established under the laws of Luxembourg and harmonised under the EU Council Directive 2009/65/EC as amended), the actual rate of annual distribution fee for the Invesco Step-In Income Builder Fund I is set out below.

Year 1 (20 May 2026 – 19 May 2027)					
ISIN	SHARE CLASS	Q1	Q2	Q3	Q4
LU3259313297	B-QD Shares	0.50%	0.50%	0.50%	0.50%
LU3259313370	R-QD Shares	0.30%	0.33%	0.36%	0.39%

Year 2 (20 May 2027 – 19 May 2028)					
ISIN	SHARE CLASS	Q1	Q1	Q2	Q3
LU3259313297	B-QD Shares	0.50%	0.50%	0.50%	0.50%
LU3259313370	R-QD Shares	0.42%	0.45%	0.48%	0.51%

Year 3 (20 May 2028 – 19 May 2029)					
ISIN	SHARE CLASS	Q1	Q2	Q3	Q4
LU3259313297	B-QD Shares	0.50%	0.50%	0.50%	0.50%
LU3259313370	R-QD Shares	0.54%	0.57%	0.60%	0.63%



Year 4 (20 May 2029 – 19 May 2030)					
ISIN	SHARE CLASS	Q1	Q2	Q3	Q4
LU3259313297	B-QD Shares	0.50%	0.50%	0.50%	0.50%
LU3259313370	R-QD Shares	0.66%	0.69%	0.70%	0.70%

For more information on the features of the share classes, please refer to Section 4 of the prospectus (the “Prospectus”). Furthermore, kindly note that all share classes are not suitable for all investors and investors should ensure to comply with the restrictions applicable to the share classes as disclosed in the Prospectus.

If investors are unsure if a sub-fund is suitable for them, they should seek advice from a financial adviser.

Availability of a share class could vary from jurisdiction to jurisdiction outside of Luxembourg. To obtain further information on the availability of share classes in your jurisdiction, please refer to the appropriate internet site or your local Invesco office.

For the most up to date information and before any subscription in the share classes of the sub-funds is considered, please refer to the Key Information Document (KID) and the Prospectus. You can obtain those documents free of charge upon request from The Bank of New York SA/NV, Luxembourg Branch, BP 648, L-2016 Luxembourg, Telephone +353 1 439 8100, Fax +352 24 52 4312; or the Management Company, 37A Avenue JF Kennedy, L-1855 Luxembourg; or by emailing [queries@invesco.com](mailto:queries@invesco.com) or on our website: [www.invesco.com](http://www.invesco.com).

Invesco Funds and Invesco Management SA reserve the right to make changes at any time to this document without notice.

None of this information contained in this document constitutes investment advice nor should it be construed as a recommendation.

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