

Mitteilung an alle Anteilseigner der Invesco Japanese Equity Core Fonds

Anbei finden Sie die Information der Fondsgesellschaft Invesco Global Asset Management Ltd, folgender Fonds ist betroffen:

IE0030382570 Invesco Japanese Equity Core Fund

Details können Sie der beigefügten Anlage entnehmen. Falls Ihre Kunden diesen Änderungen nicht zustimmen und die Möglichkeit besteht, die Anteile ohne Gebühren seitens der Fondsgesellschaft zurückzugeben, können Sie den Verkauf der Anteile direkt in MoventumOffice erfassen.

Bitte nehmen Sie zur Kenntnis, dass für die Abwicklung dieser Aufträge die im Preis- und Leistungsverzeichnis von Moventum ausgewiesenen Gebühren und die auf MoventumOffice angegebenen Annahmeschlusszeiten gelten.



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The directors ("Directors") of Invesco Global Asset Management Limited (the "Manager") are the persons responsible for the information contained in this letter. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that such is the case) the information contained in this letter is, at the date hereof, in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors accept responsibility accordingly.

This letter is sent to you as a shareholder in Invesco Japanese Equity Core Fund (the "Sub-Fund"), a sub-fund of Invesco Funds Series, (the "Fund"). It is important and requires your immediate attention. If you are in any doubt as to the action to be taken, you should immediately consult your stockbroker, bank manager, solicitor or attorney or other professional adviser. If you have sold or otherwise transferred your holding in the Sub-Fund, please send this letter to the stockbroker, bank manager or other agent through whom the sale was effected for transmission to the purchaser or transferee.

In accordance with the practice of the Central Bank of Ireland (the "Central Bank"), this letter has not been reviewed by the Central Bank and it is possible that changes thereto may be necessary to meet the requirements of the Central Bank. The Directors are of the opinion that there is nothing contained in this letter nor in the proposals detailed herein that conflicts with the Guidance Notes issued by, and regulations of, the Central Bank, nor with best industry practice.

If the below mentioned amendment does not suit your investment requirements, you are advised that you may redeem your shares in the Sub-Fund. Redemptions will be carried out in accordance with the terms of the prospectus of the Fund and will be exempt of any redemption charges.

31 January 2012

Dear Shareholder,

We are writing to you as a shareholder in Invesco Japanese Equity Core Fund (the "Sub-Fund"), a sub-fund of Invesco Funds Series, (the "Fund").

The purpose of this letter is to describe an action being taken by the Manager with respect to the Sub-Fund, which will take effect from 31 March 2012 (the "Effective Date") unless the Manager determines that a subsequent date is more suitable.

Change of Base Currency of Invesco Japanese Equity Core Fund

It is proposed that the base currency of the Sub-Fund will change from US Dollars to Japanese Yen on the Effective Date as the Japanese Yen pricing will better reflect the markets in which the Fund invests. This change of base currency is not expected to impact the manner in which dealings in shares of the Fund are transacted as it relates to the currency in which the accounts of the Fund are prepared.

**Invesco Global Asset Management Limited
Is regulated by the Central Bank of Ireland**

Directors: Oliver Carroll, Cormac O'Sullivan, Brian Collins, Carsten Majer (German), John Rowland (British), Leslie Schmidt (American), Karen Dunn Kelley (American) and Benjamin Fulton (American)

Incorporated in Ireland No 183551
VAT No IE 6583551 V

The change of base currency of the Fund will have no impact on the number or value of units you hold or the currency they are denominated in. Investors will still be able to buy and sell shares in the Fund in a variety of currencies as detailed in the Standard Instruction Document ("SID").

If you have any queries in relation to the above, please contact your local Invesco office. Shareholders in Hong Kong may contact Invesco Asset Management Asia Limited at (00852) 3191 8282.



Leslie Schmidt

Director

For and on behalf of Invesco Global Asset Management Limited

Additional Information:

The value of investments and the income generated from investment can fluctuate (this may partly be the result of exchange rate fluctuations) and shareholders may not get back the full amount invested.

Information for UK Shareholders

For the purpose of the United Kingdom Financial Services and Markets Act 2000 (the "FSMA"), this letter has been issued by Invesco Global Investment Funds Limited which is authorised and regulated by the Financial Services Authority, on behalf of the Manager. For the purposes of United Kingdom law, the Funds are recognised schemes under section 264 of the FSMA. All or most of the protections provided by the United Kingdom regulatory system, for the protection of private clients, do not apply to offshore funds, compensation under the United Kingdom's Financial Services Compensation scheme will not be available and United Kingdom cancellation rights do not apply.

Information for Swiss Shareholders

The prospectus, the simplified prospectuses, the trust deed as well as the annual and semi-annual reports of Invesco Funds Series may be obtained free of charge from the Swiss representative. Invesco Asset Management (Switzerland) Ltd, Stockerstrasse 14, 8002 Zurich, is the Swiss representative of Invesco Funds Series and BNP Paribas Securities Services, Paris, succursale de Zurich, Selnastrasse 16, 8002 Zurich, is the Swiss paying agent.

Contact information

For further queries, you may contact Invesco Asset Management Deutschland GmbH (Germany) at (0049) 69 29 8070, Invesco Asset Management Österreich GmbH (Austria) at (0043) 1 316 2000, Invesco Global Asset Management Limited (Ireland) at (00353) 1 439 8100 (option 3), Invesco Asset Management Asia Limited (Asia) at (00852) 3191 8282, Invesco Asset Management, S.A., Sucursal en España (Spain) at (0034) 91 781 3020, Invesco International Limited (Jersey) at (0044) 1534 607600 or Invesco Asset Management S.A. Belgian Branch (Belgium) at (0032) 2 641 01 70 or Invesco Asset Management S.A. (Luxembourg) at (0033) 1 56 62 43 77, Invesco Asset Management S.A. Sede Secondaria (Italy) at (0039) 02 88074 1, Invesco Asset Management (Schweiz) AG (Switzerland) at (0041) 44 287 9000 or Invesco Global Investment Funds Limited (U.K.) at (0044) 207 065 4000.

Note:

This letter has been automatically generated in the above language. A copy of this letter is available in the following languages: Chinese, Dutch, English, Finnish, French, German, Greek, Italian, Norwegian and Spanish. To request a copy, please contact the Client Solutions Team, Invesco, Dublin at (00353) 1 439 8100 (option 3) or your local Invesco office.