<<Client Title>> <<Client Forename>> <<Client Surname Corp Name>> <<Address 1>> <<Address 2>> <<Address 3>> <<Address 4>> <<Address 5>> <<Postcode>>

<<Date>>

Dear Sir/Madam

Mailing Reference: <<Client ID>>

Invesco UK Growth Fund (UK) – No action required

Following a review of our Invesco UK Equity fund range, we're writing to notify you, as a shareholder in the Invesco UK Growth Fund (UK), that effective 17 September 2020 the fund name will change to Invesco UK Opportunities Fund (UK) and the fund's investment policy and strategy will be clarified to make it clear that the fund will typically hold a concentrated portfolio of 35-45 stocks.

Does this change have any impact on you and your investment?

There's no material impact to the way the fund is managed or to the risk profile of the fund; the fund will continue to invest in UK companies. The clarification to the investment policy and strategy of the fund will make it clear that the fund will typically hold a concentrated portfolio of 35 to 45 stocks. Accordingly, the fund may carry a higher degree of risk than a fund which invests in a broader range of holdings or takes smaller positions in a relatively large number of holdings. However, this isn't a material change, as the fund already holds a concentrated number of stocks from time to time. We believe this change is in the best interest of our clients as it enables the fund to invest in what the fund manager believes are the best opportunities, irrespective of sector or company size, in a typically concentrated portfolio.

Do you need to do anything?

No, you don't need to take any action. The above changes will automatically take effect on the date above. This letter is to keep you informed only.

More information

If you have any further questions, then please talk to your financial adviser. Alternatively, you can call us on either 0800 028 5544 or +44 (0) 1268 447410. We're here Monday to Friday, from 8.30am to 6:00pm. Please be aware that we're not in a position to give you any financial advice.

Yours faithfully

For and on behalf of Invesco Fund Managers Limited