

OBC.Batch.Seq.No:UK  
Mr A B Sample  
1 Sample Street  
Sample Town  
Sample County  
AB1 2CD

19 April 2024

### How to get in touch

**Please contact:** Sample Advisers Ltd

**Alternatively**

**Web:** [fidelity.co.uk/clients](https://www.fidelity.co.uk/clients)

**Freephone:** 0800 358 4060

Mon-Fri 8:30am-5:30pm

**You'll need this reference if you call:**

ABC0123456

## Changes to Invesco Share classes

Dear Mr Sample

Invesco have informed us that they intend to simplify some of their existing share classes. As someone who's invested in or one or more of the share classes listed overleaf, you'll be affected by their decision, as they intend to convert the Y share classes you currently hold to Z share classes of the same fund.

This conversion from Y to Z share classes will happen on or around the 3 May 2024. The table overleaf details the Z share class equivalents and the associated charges. To see which of the share classes you hold, please view your account online or check a recent Statement & Valuation.

### How this change affects your investment

- The investment objective of the new share classes will stay the same
- The fund charges are shown in the table overleaf and for most funds, the charges will be the same or lower than the current share class you invested in
- The conversion may change the number of units you own, as each share class has a different price, but the value of your investment will stay the same
- Once the conversion has taken place, you'll be able to see the valuations and transactions either in your next quarterly statement or by logging into your account at [www.fidelity.co.uk/clients](https://www.fidelity.co.uk/clients)
- There are no tax implications with a conversion to another share class in the same fund range

This change won't alter the way the fund is managed or its risk profile, and the conversion will be made at no cost to shareholders.

### What happens to your Regular Savings Plan, Withdrawal Plan and Income preferences

You don't need to take any action following this letter. Your regular collections, withdrawals and income preferences will be changed over to the new Z share classes.

If you'd like to make any changes to your investments due to the information in this letter, please speak to your adviser or go to [www.fidelity.co.uk/clients](https://www.fidelity.co.uk/clients)

Yours sincerely

*Marie Harrington*

**Marie Harrington**  
Head of Client Services

Converting FROM share classes (Y)				Converting TO shareclasses (Z)			
Name	Fund code	AMC% <sup>1</sup>	TER% <sup>2</sup>	Name	Fund code	AMC% <sup>1</sup>	TER% <sup>2</sup>
Invesco Asian (UK) Y Acc	IASYA	0.9	0.9	Invesco Asian (UK) Z Acc	INPAA	0.9	0.9
Invesco Asian (UK) Y Inc	IASYI	0.9	0.9	Invesco Asian (UK) Z Inc	INPAI	0.9	0.9
Invesco Global ex UK Enhanced Index (UK) Y Inc	INGYI	0.23	0.23	Invesco Global Ex UK Enhanced Index (UK) Z Inc	INIZI	0.23	0.23
Invesco Corporate Bond (UK) Y Acc	ICBYA	0.61	0.61	Invesco Corporate Bond (UK) Z Acc	INPCA	0.5	0.5
Invesco Global Smaller Companies (UK) Y Acc	IGSYA	0.9	0.9	Invesco Global Smaller Companies (UK) Z Acc	INGSA	0.9	0.9
Invesco Managed Growth Fund (UK) Y Acc	IMGYA	1.02	1.02	Invesco Managed Growth (UK) Z Acc	INMGA	1.02	1.02
Invesco European Equity Income (UK) Y Acc	IEIYA	0.89	0.89	Invesco European Equity Income (UK) Z Acc	INERA	0.89	0.89
Invesco Global ex UK Enhanced Index (UK) Y Acc	INGYA	0.23	0.23	Invesco Global Ex UK Enhanced Index (UK) Z Acc	INIZA	0.23	0.23
Invesco Corporate Bond (UK) Y Inc	ICBYI	0.61	0.61	Invesco Corporate Bond (UK) Z Inc	INPCI	0.5	0.5
Invesco Managed Income (UK) Y Acc	IMIYA	1.03	1.03	Invesco Managed Income (UK) Z Acc	INMIA	1.03	1.03
Invesco Distribution (UK) Y Inc	IDIYI	0.77	0.77	Invesco Distribution (UK) Z Inc	INDHI	0.77	0.77
Invesco European Equity Income (UK) Y Inc	IEIYI	0.89	0.89	Invesco European Equity Income (UK) Z Inc	INERI	0.89	0.89
Invesco Tactical Bond (UK) Y Inc	ITBYI	0.7	0.7	Invesco Tactical Bond (UK) Z Inc	INTBI	0.7	0.7
Invesco Asian Equity Income (UK) Y Acc	IAEYA	0.99	0.99	Invesco Asian Equity Income (UK) Z Acc	INACA	0.8	0.8
Invesco UK Equity High Income Fund (UK) Y Acc	IHIYA	0.87	0.87	Invesco UK Equity High Income Fund (UK) Z Acc	INHGA	0.87	0.87
Invesco High Yield (UK) Y Inc	IHYIYI	0.7	0.7	Invesco High Yield Fund (UK) Z Inc	INEYI	0.55	0.55
Invesco UK Smaller Companies Equity (UK) Y Acc	IUSYA	0.87	0.87	Invesco UK Smaller Companies Equity (UK) Z Acc	INUCA	0.87	0.87
Invesco US Equity (UK) Y Acc	IUEYA	0.86	0.86	Invesco US Equity (UK) Z Acc	INUEA	0.7	0.7
Invesco Income & Growth (UK) Y Acc	IIGYA	0.87	0.87	Invesco Income & Growth (UK) Z Acc	INGRA	0.87	0.87
Invesco Managed Growth Fund (UK) Y Inc	IMGYI	1.02	1.02	Invesco Managed Growth (UK) Z Inc	INMGI	1.02	1.02
Invesco Monthly Income Plus (UK) Y Acc	IMPYA	0.67	0.67	Invesco Monthly Inc Plus (UK) Z Acc	INMPA	0.67	0.67
Invesco Pacific (UK) Y Inc	IPAYI	0.91	0.91	Invesco Pacific (UK) Z Inc	INPPI	0.91	0.91
Invesco Summit Growth 2 (UK) Y Acc	INVBBA	0.4	0.4	Invesco Summit Growth 2 (UK) Z Acc	INZBA	0.4	0.4
Invesco Global Equity Income (UK) Y Acc	IGIYA	0.87	0.87	Invesco Global Equity Income (UK) Z Acc	INGQA	0.87	0.87
Invesco Emerging Markets ex China (UK) Y Inc	ILAVI	0.95	0.95	Invesco Emerging Markets ex China (UK) Z Inc	INLTI	0.95	0.95

Converting FROM share classes (Y)				Converting TO shareclasses (Z)			
Name	Fund code	AMC% <sup>1</sup>	TER% <sup>2</sup>	Name	Fund code	AMC% <sup>1</sup>	TER% <sup>2</sup>
Invesco Summit Growth 3 (UK) Y Acc	INVCA	0.4	0.4	Invesco Summit Growth 3 (UK) Z Acc	INZCA	0.4	0.4
Invesco Asian Equity Income (UK) Y Inc	IAEYI	0.99	0.99	Invesco Asian Equity Income (UK) Z Inc	INAOI	0.8	0.8
Invesco Global Equity (UK) Y Inc	IGEYI	0.87	0.87	Invesco Global Equity (UK) Z Inc	INGLI	0.87	0.87
Invesco Income & Growth (UK) Y Inc	IIGYI	0.87	0.87	Invesco Income & Growth (UK) Z Inc	INGRI	0.87	0.87
Invesco High Yield (UK) Y Acc	IHYYA	0.7	0.7	Invesco High Yield Fund (UK) Z Acc	INEVA	0.55	0.55
Invesco Responsible Japanese Equity Value Discovery (UK) Y Acc	IRAYA	0.88	0.88	Invesco Responsible Japanese Equity Value Discovery (UK) Z Acc	INPJA	0.75	0.75
Invesco European Equity (UK) Y Inc	IEGYI	0.88	0.88	Invesco European Equity (UK) Z Inc	INEQI	0.88	0.88
Invesco UK Opportunities (UK) Y Acc	IUGYA	0.86	0.86	Invesco UK Opportunities (UK) Z Acc	INUGA	0.86	0.86
Invesco Global Financial Capital (UK) Y Inc	IGFYI	0.72	0.72	Invesco Global Financial Capital (UK) Z Inc	INGFI	0.72	0.72
Invesco Global Equity (UK) Y Acc	IGEYA	0.87	0.87	Invesco Global Equity (UK) Z Acc	INGLA	0.87	0.87
Invesco Emerging Markets ex China (UK) Y Acc	ILAYA	0.95	0.95	Invesco Emerging Markets ex China (UK) Z Acc	INLTA	0.95	0.95
Invesco Pacific (UK) Y Acc	IPAYA	0.91	0.91	Invesco Pacific (UK) Z Acc	INPPA	0.91	0.91
Invesco Summit Growth 1 (UK) Y Acc	INVAA	0.4	0.4	Invesco Summit Growth 1 (UK) Z Acc	INZAA	0.4	0.4
Invesco Summit Growth 5 (UK) Y Acc	INVEA	0.4	0.4	Invesco Summit Growth 5 (UK) Z Acc	INZEA	0.4	0.4
Invesco UK Equity Income Fund (UK) Y Acc	IINYA	0.86	0.86	Invesco UK Equity Income Fund (UK) Z Acc	INICA	0.86	0.86
Invesco Global Emerging Markets (UK) Y Inc	IECYI	0.95	0.95	Invesco Global Emerging Markets (UK) Z Inc	INPEI	0.95	0.95
Invesco China Equity Fund (UK) Y Acc	IHCYA	0.89	0.89	Invesco China Equity Fund (UK) Z Acc	INHKA	0.89	0.89
Invesco Global Focus Fund (UK) Y Acc	IGOYA	0.7	0.7	Invesco Global Focus Fund (UK) Z Acc	INGOA	0.7	0.7
Invesco Global Income (UK) Y Acc	INGDA	0.77	0.77	Invesco Global Income UK Z Acc	IGIZA	0.77	0.77
Invesco Global Emerging Markets (UK) Y Acc	IECYA	0.95	0.95	Invesco Global Emerging Markets (UK) Z Acc	INPEA	0.95	0.95
Invesco European Equity (UK) Y Acc	IEQYA	0.88	0.88	Invesco European Equity (UK) Z Acc	INEQA	0.88	0.88
Invesco Distribution (UK) Y Acc	IDIYA	0.77	0.77	Invesco Distribution (UK) Z Acc	INDFA	0.77	0.77
Invesco UK Equity High Income Fund (UK) Y Inc	IHIYI	0.87	0.87	Invesco UK Equity High Income Fund (UK) Z Inc	INHGI	0.87	0.87
Invesco Global Bond (UK) Y Inc	IGBYI	0.62	0.62	Invesco Global Bond (UK) Z Inc	INGBI	0.62	0.62

Converting FROM share classes (Y)				Converting TO shareclasses (Z)			
Name	Fund code	AMC% <sup>1</sup>	TER% <sup>2</sup>	Name	Fund code	AMC% <sup>1</sup>	TER% <sup>2</sup>
Invesco European Smaller Companies (UK) Y Acc	IESYA	0.9	0.9	Invesco European Smaller Companies (UK) Z Acc	INESA	0.8	0.8
Invesco UK Enhanced Index (UK) Y Acc	INUYA	0.23	0.23	Invesco UK Enhanced Index Fund (UK) Z (Acc)	INEZA	0.23	0.23
Invesco Global Equity Income (UK) Y Inc	IGIYI	0.87	0.87	Invesco Global Equity Income (UK) Z Inc	INGOI	0.87	0.87
Invesco European Focus (UK) Y Acc	IEOYA	0.9	0.9	Invesco European Focus (UK) Z Acc	INEUO	0.8	0.8
Invesco Tactical Bond (UK) Y Acc	ITBYA	0.7	0.7	Invesco Tactical Bond (UK) Z Acc	INTBA	0.7	0.7
Invesco Monthly Income Plus (UK) Y Inc	IMPYI	0.67	0.67	Invesco Monthly Inc Plus (UK) Z Inc	INMPI	0.67	0.67
Invesco Global Income (UK) Y Inc	INGDI	0.77	0.77	Invesco Global Income UK Z Inc	IGIZI	0.77	0.77
Invesco Sustainable UK Companies (UK) Acc (Y)	INUCY	0.86	0.86	Invesco Sustainable UK Companies Fund (UK) Z (Acc)	INCZA	0.86	0.86
Invesco Global Smaller Companies (UK) Y Inc	IGSYI	0.9	0.9	Invesco Global Smaller Companies (UK) Z Inc	INGSI	0.9	0.9
Invesco Summit Growth 4 (UK) Y Acc	INYDA	0.4	0.4	Invesco Summit Growth 4 (UK) Z Acc	INZDA	0.4	0.4
Invesco UK Opportunities (UK) Y Inc	IUGYI	0.86	0.86	Invesco UK Opportunities (UK) Z Inc	INUGI	0.86	0.86
Invesco Japanese Smaller Companies (UK) Y Acc	ISYA	0.94	0.94	Invesco Japanese Smaller Companies (UK) Z Acc	INJPA	0.8	0.8
Invesco UK Enhanced Index (UK) Y Inc	INUYI	0.23	0.23	Invesco UK Enhanced Index Fund (UK) Z (Inc)	INEZI	0.23	0.23
Invesco European Focus (UK) Y Inc	IEOYI	0.9	0.9	Invesco European Focus (UK) Z Inc	INEJU	0.8	0.8
Invesco Managed Income (UK) Y Inc	IMIYI	1.03	1.03	Invesco Managed Income (UK) Z Inc	INMII	1.03	1.03
Invesco UK Smaller Companies Equity (UK) Y Inc	IUSYI	0.87	0.87	Invesco UK Smaller Companies Equity (UK) Z Inc	INUCI	0.87	0.87
Invesco Global Financial Capital (UK) Y Acc	IGFYA	0.72	0.72	Invesco Global Financial Capital (UK) Z Acc	INGFA	0.72	0.72
Invesco UK Equity Income Fund (UK) Y Inc	IINVI	0.86	0.86	Invesco UK Equity Income Fund (UK) Z Inc	INICI	0.86	0.86
Invesco Global Bond (UK) Y Acc	IGBYA	0.62	0.62	Invesco Global Bond (UK) Z Acc	INGBA	0.62	0.62

- AMC** - The annual management charge pays for the management of the fund and costs associated with its administration.
- TER** - The total expense ratio is a measure of the total cost of a fund to an investor. Total costs may include various fees and other expenses.