



Invesco Supplementary Information Document (SID)

This SID was prepared in October 2012. It is for UK based investors only and applies to investments in the funds domiciled in Luxembourg and managed by Invesco Management S.A.

Please ensure this document is read in conjunction with the relevant fund and share class-specific Key Investor Information Document (KIID).

What are the Key Investor Information Documents (KIIDs) and Supplementary Information Document (SID)?

The KIIDs and SID are essential documents available to all investors. The KIIDs contain details of the investment objective, charges and risks for our funds. The KIID is aimed at helping you assess whether a particular fund meets your needs. The SID comes in a standardised format and provides additional useful information you should be aware of before investing with us.

When considering an investment in any of our funds, you should read the KIID and SID carefully so that you understand what you are buying, and then keep them safe for future reference. To make sure you have the most up-to-date version of the relevant KIID(s) and SID, visit our website (www.invescoperpetual.co.uk) or contact us.

About your investment

Will I have a right to cancel my investment?

You will not have the right to cancel your investment under the Financial Services Authority cancellation rules in the UK.

What if something goes wrong - will I be entitled to compensation?

You will not be entitled to compensation under the Financial Services Compensation Scheme in the UK.

What if I have a complaint?

If you wish to make a complaint you should write to us at George's Quay House, 43 Townsend Street, Dublin 2, Ireland. In the event that you are not satisfied with our response to your complaint you can refer the matter to the Financial Services Ombudsman by writing to the Financial Services Ombudsman's Bureau at 3rd Floor, Lincoln House, Lincoln Place, Dublin 2, Ireland.

How can I contact you for further information?

You can contact us by telephone, email or post, using the details below. Please note that telephone calls may be recorded. Further information about our funds is available on our website (www.invescoperpetual.co.uk).

Telephone: + 353 1 439 8100
Email: queries@dub.invesco.com

Post:
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Ireland