

INVESCO PERPETUAL FUND LIQUIDATION

19/01/2018



This message is relevant to any shareholders with holdings in the share classes detailed below (see 'Name of Liquidating Share Class' and 'ISIN' columns).

Effective 19 January 2018, the relevant share classes in the **Invesco Perpetual Balanced Risk 6 Fund** will be **liquidated**.

In preparation for the liquidation, as of midday on 29 December 2017 we will no longer be accepting new investments into the fund.

Affected shareholders are being contacted regarding the liquidation on 17 November 2017.

Name of Liquidating Share Class	ISIN
Invesco Perpetual Balanced Risk 6 Fund Accumulation	GB00B4NN8K91
Invesco Perpetual Balanced Risk 6 Fund No Trail Accumulation	GB00B3SYLV29
Invesco Perpetual Balanced Risk 6 Fund Y Accumulation	GB00BJ04F091
Invesco Perpetual Balanced Risk 6 Fund Z Accumulation	GB00B8N44F71

Should you have any queries on this communication please contact the DST Distributor Client Services Team, our contact details can be found by clicking [here](#).