



## Invesco Offshore Registrations Matrix (UCITS III) Finland

Finland	Share Classes	Domicile	Geo	Asset	UCITS III	Registered	Comments
<b>Invesco FUND SERIES (UCITS III)</b>							
Invesco Asian Equity Fund	A(\$), C(\$), E(€), I(€)	DUB	Asia	Equity	Yes	Yes	Registered 19 Sept 2007
Invesco Japanese Equity Core Fund	A(\$), C(\$), E(€)	DUB	Japan	Equity	Yes	Yes	Registered on 19 Sept 2007
Invesco Global Real Estate Securities Fund	A(\$), A-€(€), C(\$), C-€(€), E(€), I(€)	DUB	Global	Other	Yes	Yes	Registered on 19 Sept 2007
<b>Invesco FUND SERIES 1-5 (UCITS III)</b>							
Invesco Emerging Markets Equity Fund	A(\$), B(\$), C(\$), I(€)	DUB	Global	Equity	Yes	Yes	
Invesco Korean Equity Fund	A(\$), B(\$), C(\$)	DUB	Asia	Equity	Yes	Yes	
Invesco PRC Equity Fund	A(\$), B(\$), C(\$), I(€)	DUB	Asia	Equity	Yes	Yes	
Invesco Global Health Care Fund	A(\$), B(\$), C(\$)	DUB	Theme	Equity	Yes	Yes	
Invesco Global Technology Fund	A(\$), B(\$), C(\$)	DUB	Theme	Equity	Yes	Yes	
Invesco Global Telecom Fund	A(\$), B(\$), C(\$)	DUB	Theme	Equity	Yes	Yes	
Invesco Continental European Small Cap Equity Fund	A(\$), B(\$), C(\$)	DUB	Europe	Equity	Yes	Yes	
Invesco Global Small Cap Equity Fund	A(\$), B(\$), C(\$)	DUB	Global	Equity	Yes	Yes	
Invesco Japanese Small/Mid Cap Equity Fund	A(\$), B(\$), C(\$)	DUB	Japan	Equity	Yes	Yes	
Invesco ASEAN Equity Fund	A(\$), B(\$), C(\$)	DUB	Asia	Equity	Yes	Yes	
Invesco Pacific Equity Fund	A(\$), B(\$), C(\$), I(€)	DUB	Asia	Equity	Yes	Yes	
Invesco Japanese Equity Fund	A(\$), B(\$), C(\$)	DUB	Japan	Equity	Yes	Yes	
Invesco Bond Fund	A(\$), A-MD(\$), B(\$), C(\$), I(€)	DUB	Global	Fixed	Yes	Yes	
Invesco Emerging Markets Bond Fund	A(\$), A-€(€), A-MD(\$), C(\$), C-€(€)	DUB	Global	Fixed	Yes	Yes	
Invesco Gilt Fund	A(€), B(€), C(€)	DUB	UK	Fixed	Yes	Yes	
Invesco Global High Income Fund	A(\$), A-€(€), A-MD(\$), B(\$), C(\$), C-€(€), I(€)	DUB	Global	Fixed	Yes	Yes	
<b>Invesco FUNDS SICAV (UCITS III)</b>							
Invesco Capital Shield 90 (EUR) Fund	A(€), B(€), C(€), E(€), I(€)	LUX	Global	Other	Yes	Yes	
Invesco Capital Shield 90 (USD) Fund	A(\$), C(\$)	LUX	Global	Other	Yes	Yes	
Invesco European Growth Equity Fund	A(€), C(€), E(€), I(€)	LUX	Europe	Equity	Yes	Yes	
Invesco Emerging Europe Equity Fund	A(\$), B(\$), C(\$), E(€)	LUX	Global	Equity	Yes	Yes	Previously named Invesco Emerging Markets Select Equity Fund
Invesco Global Leisure Fund	A(\$), B(\$), C(\$), E(€)	LUX	Theme	Equity	Yes	Yes	
Invesco Global Bond Fund	A (Acc)(\$), A (Dist)(\$), B(\$), C(\$), E(€)	LUX	Global	Fixed	Yes	Yes	
Invesco Absolute Return Bond Fund	A(€), B(\$), C(€), E(€), I(€)	LUX	Global	Fixed	Yes	Yes	previously Invesco Bond Return Fund
Invesco US Growth Equity Fund	A(\$), B(\$), C(\$), E(€)	LUX	US	Equity	Yes	Yes	
Invesco US Structured Equity Fund	A(\$), B(\$), C(\$), E(€), I(€)	LUX	US	Equity	Yes	Yes	
Invesco Pan European Equity Fund	A(€), B(€), C(€), E(€), I(€)	LUX	Europe	Equity	Yes	Yes	
Invesco Pan European Small Cap Equity Fund	A(€), B(€), C(€), E(€)	LUX	Europe	Equity	Yes	Yes	
Invesco European Bond Fund	A(€), B(€), C(€), E(€)	LUX	Europe	Fixed	Yes	Yes	
Invesco Nippon Select Equity Fund	A(¥), B(¥), C(¥), E(€), I(€)	LUX	Japan	Equity	Yes	Yes	
Invesco Nippon Small/Mid Cap Equity Fund	A(¥), B(¥), C(¥), E(€), I(€)	LUX	Japan	Equity	Yes	Yes	
Invesco Asia Opportunities Equity Fund	A(\$), B(\$), C(\$), E(€)	LUX	Asia	Equity	Yes	Yes	Previously named Invesco Asia Enterprise Fund
Invesco Greater China Equity Fund	A(\$), B(\$), C(\$), E(€)	LUX	Asia	Equity	Yes	Yes	
Invesco USD Reserve Fund	A(\$), B(\$), B1(\$), C(\$), E(€)	LUX	US	Cash	Yes	Yes	
Invesco Euro Reserve Fund	A(€), B(€), C(€), E(€)	LUX	Europe	Cash	Yes	Yes	
Invesco Pan European Structured Equity Fund	A(€), B(€), C(€), E(€)	LUX	Europe	Equity	Yes	Yes	
Invesco Euro Inflation-Linked Bond Fund	A(€), B(€), C(€), E(€), I(€)	LUX	Europe	Fixed	Yes	Yes	
Invesco Energy Fund	A(\$), B(\$), C(\$), E(€)	LUX	Theme	Equity	Yes	Yes	
Invesco Asia Infrastructure Fund	A (Acc)(\$), A (Dist)(\$), C(\$), E(€)	LUX	Asia	Equity	Yes	Yes	
Invesco Pan European High Income Fund	A (Acc)(\$), A (Dist)(\$), C(\$), E(€)	LUX	Europe	Equity	Yes	Yes	previously Invesco Continental European Absolute Return Fund
Invesco Euro Corporate Bond Fund	A (Acc)(\$), A (Dist)(\$), C(\$), E(€)	LUX	Global	Fixed	Yes	Yes	
Invesco India Equity Fund	A(\$), C(\$), E(€)	LUX	Asia	Equity	Yes	Yes	
Invesco Global Growth Equity Fund	A(\$), C(\$), E(€)	LUX	Global	Equity	Yes	Yes	Registered on 24 Sept 2007
Invesco Emerging Local Currencies Debt Fund	A (Dist) (\$), A (Acc) \$, AH(\$), C (Acc)(\$), CH(\$), E (Acc) (€)	LUX	Global	Bond	Yes	yes	Registered on 19 sept 2008
Invesco Pan European 130/30 Equity Fund	A(€) (\$), C(€), E(€), I(€)	LUX	Europe	Equity	Yes	Yes	Registered on 24 Sept 2007
Invesco Asia Consumer Demand Fund	A(\$), A(Dist), C(\$), E(€)	LUX	Asia	Equity	Yes	Yes	Registered on 21 April 2008
Invesco Global Absolute Return Fund	A(€), C(€), E(€)	LUX	Global	Equity	Yes	Yes	Registered on 21 April 2008
Invesco US 130/30 Equity Fund	A(\$), A(Dist), C(\$), E(€), I(€)	LUX	US	Equity	Yes	Yes	Registered on 21 April 2008
Invesco Asia Pacific Real Estate Securities Fund	A(Dist) \$, A (\$), C(\$), E(€)	LUX	Asia	Theme	Yes	Yes	Registered on 19 sept 2008
Invesco Asia Balanced Fund	A(Dist) \$, A(\$), C(\$), E(€)	LUX	Asia	Mixed	Yes	Yes	Registered on 19 sept 2008
Invesco Global Income Real Estate Securities Fund	A(Dist) \$, A (\$), C(\$), E(€)	LUX	Global	Theme	Yes	Yes	Registered on 19 sept 2008

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