



Invesco name changes – October 2018

We have received a notification from Invesco detailing their intention to move to a unified global brand; as such they will be changing the names of numerous funds, as shown in the table below. These changes will be effective from 01/10/2018.

Old Name	New Name
Invesco Perp Asian Eq Inc Z Acc	Invesco Asian Eq Inc UK Z Acc
Invesco Perp Asian Eq Inc Z Inc	Invesco Asian Eq Inc UK Z Inc
Invesco Perp Asian Z Acc	Invesco Asian UK Z Acc
Invesco Perp Asian Z Inc	Invesco Asian UK Z Inc
Invesco Perp Baln Risk 10 Z Acc	Invesco Baln Risk 10 UK Z Acc
Invesco Perp Baln Risk 8 Acc	Invesco Baln Risk 8 UK Acc
Invesco Perp Baln Risk 8 Z Acc	Invesco Baln Risk 8 UK Z Acc
Invesco Perp Corp Bond Acc	Invesco Corp Bond UK Acc
Invesco Perp Corp Bond Inc	Invesco Corp Bond UK Inc
Invesco Perp Corporate Bd Z Acc	Invesco Corporate Bd UK Z Acc
Invesco Perp Corporate Bd Z Inc	Invesco Corporate Bd UK Z Inc
Invesco Perp Corp Bond NT Acc	Invesco Corp Bond NT UK Acc
Invesco Perp Corp Bond NT Inc	Invesco Corp Bond NT UK Inc
Invesco Perp Distribution Z Acc	Invesco Distribution Z UK Acc
Invesco Perp Distribution Z Inc	Invesco Distribution UK Z Inc
Invesco Perp Emg Eurpn Acc	Invesco Emg Eurpn UK Acc
Invesco Perp Emg Eurpn Inc	Invesco Emg Eurpn UK Inc
Invesco Perp Emerging Eurpn Z Acc	Invesco Emerging Eurpn UK Z Acc
Invesco Perp Emerging Eurpn Z Inc	Invesco Emerging Eurpn UK Z Inc
Invesco Perp European Equity Z Acc	Invesco European Equity UK Z Acc
Invesco Perp European Equity Z Inc	Invesco European Equity UK Z Inc
Invesco Perp EupnEq Inc Inc	Invesco EupnEq Inc UK Inc
Invesco Perp Eurpn Eq Income Z Acc	Invesco Eurpn Eq Income UK Z Acc
Invesco Perp Eurpn Eq Income Z Inc	Invesco Eurpn Eq Income UK Z Inc
Invesco Perp Eurpn Hi Inc Acc	Invesco Eurpn Hi Inc UK Acc
Invesco Perp Eurpn Hi Inc Inc	Invesco Eurpn Hi Inc UK Inc
Invesco Perp Eurpn High Inc Z Acc	Invesco Eurpn High Inc UK Z Acc
Invesco Perp Eurpn High Inc Z Inc	Invesco Eurpn High Inc UK Z Inc
Invesco Perp Eurpn Opp Acc	Invesco Eurpn Opp UK Acc
Invesco Perp Eurpn Opp Inc	Invesco Eurpn Opp UK Inc
Invesco Perp European Opps Z Acc	Invesco European Opps UK Z Acc
Invesco Perp European Opps Z Inc	Invesco European Opps UK Z Inc
Invesco Perp European Sm Cos Z Acc	Invesco European Sm Cos UK Z Acc
Invesco Perp Global Bond Z Acc	Invesco Global Bond UK Z Acc
Invesco Perp Global Bond Z Inc	Invesco Global Bond UK Z Inc
Invesco Perp Global Bond NT Acc	Invesco Global Bond UK NT Acc
Invesco Perp Global Bond NT Inc	Invesco Global Bond UK NT Inc
Invesco Perp Gbl Dist Z Acc	Invesco Gbl Dist UK Z Acc
Invesco Perp Gbl Dist Z Inc	Invesco Gbl Dist UK Z Inc
Invesco Perp GblEmgMrktsBnd Z A	Invesco GblEmgMrktsBnd UK Z A

Invesco Perp GblEmgMrktsBnd Z I	Invesco GblEmgMrktsBnd UK Z I
Invesco Perp Gbl Emg Mkts Z Acc	Invesco Gbl Emg Mkts UK Z Acc
Invesco Perp Gbl Emg Mkts Z Inc	Invesco Gbl Emg Mkts UK Z Inc
Invesco Perp Global Equity Z Acc	Invesco Global Equity UK Z Acc
Invesco Perp Global Equity Z Inc	Invesco Global Equity UK Z Inc
Invesco Perp Global Eq Inc Acc	Invesco Global Eq Inc UK Acc
Invesco Perp Global Eq Inc Inc	Invesco Global Eq Inc UK Inc
Invesco Perp Global Eq Inc NT Acc	Invesco Global Eq Inc UK NT Acc
Invesco Perp Global Eq Inc NT Inc	Invesco Global Eq Inc UK NT Inc
Invesco Perp Global Eq Inc Z Acc	Invesco Global Eq Inc UK Z Acc
Invesco Perp Global Eq Inc Z Inc	Invesco Global Eq Inc Z Inc
Invesco Perp GExUKEnIn Z Acc	Invesco GExUKEnIn UK Z Acc
Invesco Perp GExUKEnIn Z Inc	Invesco GExUKEnIn UK Z Inc
Invesco Perp Gbl Fin Cap R Acc	Invesco Gbl Fin Cap UK R Acc
Invesco Perp Gbl Fin Cap R Inc	Invesco Gbl Fin Cap UK R Inc
Invesco Perp Gbl Fin Cap Z Acc	Invesco Gbl Fin Cap UK Z Acc
Invesco Perp Gbl Fin Cap Z Inc	Invesco Gbl Fin Cap UK Z Inc
Invesco Perp Gbl Oppt Z Acc	Invesco Gbl Oppt UK Z Acc
Invesco Perp Global Sm Cos Z Acc	Invesco Global Sm Cos UK Z Acc
Invesco Perp Global Sm Cos Z Inc	Invesco Global Sm Cos UK Z Inc
Invesco Perp Gbl Trgt inc Z Acc	Invesco Gbl Trgt inc UK Z Acc
Invesco Perp Gbl Trgt inc Z Inc	Invesco Gbl Trgt inc UK Z Inc
Invesco Perp Gbl Tgtd Retrns Acc	Invesco Gbl Tgtd Retrns UK Acc
Invesco Perp Gbl Tgtd Retrns Z Acc	Invesco Gbl Tgtd Retrns UK Z Acc
Invesco Perp High Income NT Acc	Invesco High Income UK NT Acc
Invesco Perp High Income NT Inc	Invesco High Income UK NT Inc
Invesco Perp High Income Z Acc	Invesco High Income UK Z Acc
Invesco Perp High Income Z Inc	Invesco High Income UK Z Inc
Invesco Perp Hi Yd Z Acc	Invesco Hi Yd Z UK Acc
Invesco Perp Hi Yd Z Inc	Invesco Hi Yd Z UK Inc
Invesco Perp Hong Kong&China Z Acc	Invesco Hong Kong&China UK Z Acc
Invesco Perp Income & Growth Z Acc	Invesco Income & Growth UK Z Acc
Invesco Perp Income & Growth Z Inc	Invesco Income & Growth UK Z Inc
Invesco Perp Income Z Acc	Invesco Income UK Z Acc
Invesco Perp Income Z Inc	Invesco Income UK Z Inc
Invesco Perp Income NoTrail Acc	Invesco Income UK NoTrail Acc
Invesco Perp Income NoTrail Inc	Invesco Income UK NoTrail Inc
Invesco Perp Japan Z Acc	Invesco Japan UK Z Acc
Invesco Perp Japanese Sm Cos Z Acc	Invesco Japanese Sm Cos UK Z Acc
Invesco Perp Latin America Z Acc	Invesco Latin America UK Z Acc
Invesco Perp Latin America Z Inc	Invesco Latin America UK Z Inc
Invesco Perp Managed Growth Z Acc	Invesco Managed Growth UK Z Acc
Invesco Perp Managed Growth Z Inc	Invesco Managed Growth UK Z Inc
Invesco Perp Managed Income Z Acc	Invesco Managed Income Z Acc
Invesco Perp Managed Income Z Inc	Invesco Managed Income UK Z Inc
Invesco Perp Money ZI A	Invesco Money UK ZI A
Invesco Perp Mthly Inc Plus Z A	Invesco Mthly Inc Plus UK Z A
Invesco Perp Mthly Inc Plus Z I	Invesco Mthly Inc Plus UK Z I

Invesco Perp Mthly Inc Plus NT Acc	Invesco Mthly Inc Plus UK NT Acc
Invesco Perp Mthly Inc Plus NT Inc	Invesco Mthly Inc Plus UK NT Inc
Invesco Perp Pacific Z Acc	Invesco Pacific UK Z Acc
Invesco Perp Pacific Z Inc	Invesco Pacific UK Z Inc
Invesco Perp Tactical Bond Acc	Invesco Tactical Bond UK Acc
Invesco Perp Tactical Bond Inc	Invesco Tactical Bond UK Inc
Invesco Perp Tactical Bd Z Acc	Invesco Tactical Bd UK Z Acc
Invesco Perp Tactical Bd Z Inc	Invesco Tactical Bd UK Z Inc
Invesco Perp UK Companies	Invesco UK Companies UK ACC
Invesco Perp UK Companies Z Acc	Invesco UK Companies UK Z Acc
Invesco Perp UKEnIn Z Acc	Invesco UKEnIn UK Z Acc
Invesco Perp UKEnIn Z Inc	Invesco UKEnIn UK Z Inc
Invesco Perp UK Focus Z Acc	Invesco UK Focus UK Z Acc
Invesco Perp UK Focus Z Inc	Invesco UK Focus UK Z Inc
Invesco Perp UK Growth Z Acc	Invesco UK Growth UK Z Acc
Invesco Perp UK Growth Z Inc	Invesco UK Growth UK Z Inc
Invesco Perp UK Sm Cos Equity Acc	Invesco UK Sm Cos Equity UK Acc
Invesco Perp UK Sm Cos Equity Inc	Invesco UK Sm Cos Equity UK Inc
Invesco Perp UK Sm CosEq Z Acc	Invesco UK Sm CosEq UK Z Acc
Invesco Perp UK Sm CosEq Z Inc	Invesco UK Sm CosEq UK Z Inc
Invesco Perp UK Strat Income Inc	Invesco UK Strat Income UK Inc
Invesco Perp UK Strat Inc Z Acc	Invesco UK Strat Inc UK Z Acc
Invesco Perp UK Strat Inc Z Inc	Invesco UK Strat Inc UK Z Inc
Invesco Perp US Equity Z Acc	Invesco US Equity UK Z Acc
Invesco Perp UK Companies Z Acc	Invesco UK Companies UK Z Acc
Invesco Perp UKEnIn Z Acc	Invesco UKEnIn UK Z Acc
Invesco Perp UKEnIn Z Inc	Invesco UKEnIn UK Z Inc
Invesco Perp UK Focus Z Acc	Invesco UK Focus UK Z Acc
Invesco Perp UK Focus Z Inc	Invesco UK Focus UK Z Inc
Invesco Perp UK Growth Z Acc	Invesco UK Growth UK Z Acc
Invesco Perp UK Growth Z Inc	Invesco UK Growth UK Z Inc
Invesco Perp UK Sm Cos Equity Acc	Invesco UK Sm Cos Equity UK Acc
Invesco Perp UK Sm Cos Equity Inc	Invesco UK Sm Cos Equity UK Inc
Invesco Perp UK Sm CosEq Z Acc	Invesco UK Sm CosEq UK Z Acc
Invesco Perp UK Sm CosEq Z Inc	Invesco UK Sm CosEq UK Z Inc
Invesco Perp UK Strat Income Inc	Invesco UK Strat Income UK Inc
Invesco Perp UK Strat Inc Z Acc	Invesco UK Strat Inc UK Z Acc
Invesco Perp UK Strat Inc Z Inc	Invesco UK Strat Inc UK Z Inc
Invesco Perp US Equity Z Acc	Invesco US Equity UK Z Acc