

INVESCO PERPETUAL Asian Acc

ACD/Manager		Depository/Trustee	
INVESCO Fund Managers Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
PEASA	3302822	OEIC	
Objective			
<p>The Invesco Perpetual Asian Fund aims to achieve capital growth in Asia and Australasia, excluding Japan. The fund intends to invest primarily in shares of companies in Asia and Australasia (excluding Japan), although it may include other Asian and Australasian related investments. In pursuing this objective, the fund managers may include investments that they consider appropriate which include transferable securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions as detailed in Appendix 2 of the most recent Full Prospectus.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.00%	5.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.50%	0.21%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.6726% per year		from 7.0% per year to 3.6944% per year	

INVESCO PERPETUAL Asian Inc

ACD/Manager		Depository/Trustee	
INVESCO Fund Managers Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
PEASI	3304903	OEIC	
Objective			
<p>The Invesco Perpetual Asian Fund aims to achieve capital growth in Asia and Australasia, excluding Japan. The fund intends to invest primarily in shares of companies in Asia and Australasia (excluding Japan), although it may include other Asian and Australasian related investments. In pursuing this objective, the fund managers may include investments that they consider appropriate which include transferable securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions as detailed in Appendix 2 of the most recent Full Prospectus.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.00%	5.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.50%	0.21%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.6726% per year		from 7.0% per year to 3.6944% per year	

INVESCO PERPETUAL Corporate Bond Acc

ACD/Manager		Depository/Trustee	
INVESCO Fund Managers Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
PECBA	3302877	OEIC	
Objective			
<p>The Invesco Perpetual Corporate Bond Fund aims to achieve a high level of overall return, with relative security of capital. It intends to invest primarily in fixed interest securities. In pursuing this objective, the fund managers may include investments that they consider appropriate which include transferable securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions as detailed in Appendix 2 of the most recent Full Prospectus, although the fund will not invest in any instrument which gives rise to a stamp duty liability.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.00%	5.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.00%	0.19%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.2190% per year		from 7.0% per year to 4.2356% per year	

INVESCO PERPETUAL Corporate Bond Inc

ACD/Manager		Depository/Trustee	
INVESCO Fund Managers Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
PECBI	3305069	OEIC	
Objective			
<p>The Invesco Perpetual Corporate Bond Fund aims to achieve a high level of overall return, with relative security of capital. It intends to invest primarily in fixed interest securities. In pursuing this objective, the fund managers may include investments that they consider appropriate which include transferable securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions as detailed in Appendix 2 of the most recent Full Prospectus, although the fund will not invest in any instrument which gives rise to a stamp duty liability.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.00%	5.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.00%	0.19%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.2190% per year		from 7.0% per year to 4.2356% per year	

INVESCO PERPETUAL European Equity Acc

ACD/Manager		Depository/Trustee	
INVESCO Fund Managers Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
PEEGA	3302800	OEIC	
Objective			
<p>The Invesco Perpetual European Equity Fund aims to achieve capital growth in Continental Europe. The fund intends to invest primarily in shares in companies in Continental Europe, although it may include other European related investments. In pursuing this objective, the fund managers may include investments that they consider appropriate which include transferable securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions as detailed in Appendix 2 of the most recent Full Prospectus.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.00%	5.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.50%	0.20%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.6831% per year		from 7.0% per year to 3.7048% per year	

INVESCO PERPETUAL European Equity Inc

ACD/Manager		Depository/Trustee	
INVESCO Fund Managers Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
PEEGI	3304884	OEIC	
Objective			
<p>The Invesco Perpetual European Equity Fund aims to achieve capital growth in Continental Europe. The fund intends to invest primarily in shares in companies in Continental Europe, although it may include other European related investments. In pursuing this objective, the fund managers may include investments that they consider appropriate which include transferable securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions as detailed in Appendix 2 of the most recent Full Prospectus.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.00%	5.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.50%	0.20%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.6831% per year		from 7.0% per year to 3.7048% per year	

INVESCO PERPETUAL Global Bond Acc

ACD/Manager		Depository/Trustee	
INVESCO Fund Managers Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
PEGBA	3302866	OEIC	
Objective			
<p>The Invesco Perpetual Global Bond Fund aims to achieve a good overall investment return in the medium to long term with relative security of capital. The fund intends to invest primarily in international bonds of differing interest yields and maturities. It may include debentures and loan stock. In pursuing this objective, the fund managers may include investments that they consider appropriate which include transferable securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions as detailed in Appendix 2 of the most recent Full Prospectus.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.00%	5.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.00%	0.19%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.2190% per year		from 7.0% per year to 4.2356% per year	

INVESCO PERPETUAL Global Bond Inc

ACD/Manager		Depository/Trustee	
INVESCO Fund Managers Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
PEGBI	3304969	OEIC	
Objective			
<p>The Invesco Perpetual Global Bond Fund aims to achieve a good overall investment return in the medium to long term with relative security of capital. The fund intends to invest primarily in international bonds of differing interest yields and maturities. It may include debentures and loan stock. In pursuing this objective, the fund managers may include investments that they consider appropriate which include transferable securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions as detailed in Appendix 2 of the most recent Full Prospectus.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.00%	5.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.00%	0.19%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.2190% per year		from 7.0% per year to 4.2356% per year	

INVESCO PERPETUAL Global Smaller Cos Acc		
ACD/Manager		Depository/Trustee
INVESCO Fund Managers Limited		Citibank International plc
Fund Code	SEDOL	Fund Type
PEIEA	3303029	OEIC
Objective		
<p>The Invesco Perpetual Global Smaller Companies Fund aims to achieve capital growth through a portfolio of investments in international securities. The fund intends to invest mainly in shares of smaller companies, which are quoted on the world's stockmarkets. In pursuing this objective the fund managers may include investments that they consider appropriate which include transferable securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions as detailed in Appendix 2 of the most recent Full Prospectus.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.20%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6831% per year		from 7.0% per year to 3.7048% per year

INVESCO PERPETUAL Income Acc		
ACD/Manager		Depository/Trustee
INVESCO Fund Managers Limited		Citibank International plc
Fund Code	SEDOL	Fund Type
PEINA	3303126	OEIC
Objective		
<p>The Invesco Perpetual Income Fund aims to achieve a reasonable level of income, together with capital growth. The fund intends to invest primarily in companies listed in the UK, with the balance invested internationally. In pursuing this objective, the fund managers may include investments that they consider appropriate which include transferable securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions as detailed in Appendix 2 of the most recent Full Prospectus.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Capital
1.50%	0.19%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6936% per year		from 7.0% per year to 3.7151% per year

INVESCO PERPETUAL Global Smaller Cos Inc		
ACD/Manager		Depository/Trustee
INVESCO Fund Managers Limited		Citibank International plc
Fund Code	SEDOL	Fund Type
PEIEI	3305326	OEIC
Objective		
<p>The Invesco Perpetual Global Smaller Companies Fund aims to achieve capital growth through a portfolio of investments in international securities. The fund intends to invest mainly in shares of smaller companies, which are quoted on the world's stockmarkets. In pursuing this objective the fund managers may include investments that they consider appropriate which include transferable securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions as detailed in Appendix 2 of the most recent Full Prospectus.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.20%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6831% per year		from 7.0% per year to 3.7049% per year

INVESCO PERPETUAL Income Inc		
ACD/Manager		Depository/Trustee
INVESCO Fund Managers Limited		Citibank International plc
Fund Code	SEDOL	Fund Type
PEINI	3305382	OEIC
Objective		
<p>The Invesco Perpetual Income Fund aims to achieve a reasonable level of income, together with capital growth. The fund intends to invest primarily in companies listed in the UK, with the balance invested internationally. In pursuing this objective, the fund managers may include investments that they consider appropriate which include transferable securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions as detailed in Appendix 2 of the most recent Full Prospectus.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Capital
1.50%	0.19%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6936% per year		from 7.0% per year to 3.7151% per year

INVESCO PERPETUAL High Income Acc		
ACD/Manager		Depository/Trustee
INVESCO Fund Managers Limited		Citibank International plc
Fund Code	SEDOL	Fund Type
PEHIA	3303148	OEIC
Objective		
<p>The Invesco Perpetual High Income Fund aims to achieve a high level of income, together with capital growth. The fund intends to invest primarily in companies listed in the UK, with the balance invested internationally. In pursuing this objective, the fund managers may include investments that they consider appropriate which include transferable securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions as detailed in Appendix 2 of the most recent Full Prospectus.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Capital
1.50%	0.19%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6936% per year		from 7.0% per year to 3.7151% per year

INVESCO PERPETUAL International Eqty Acc		
ACD/Manager		Depository/Trustee
INVESCO Fund Managers Limited		Citibank International plc
Fund Code	SEDOL	Fund Type
PEPGA	3302907	OEIC
Objective		
<p>The Invesco Perpetual International Equity Fund aims to achieve capital growth by investing in equities quoted on world stockmarkets. In pursuing this objective the fund managers may include investments that they consider appropriate which include transferable securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions as detailed in Appendix 2 of the most recent Full Prospectus.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.19%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6936% per year		from 7.0% per year to 3.7151% per year

INVESCO PERPETUAL High Income Inc		
ACD/Manager		Depository/Trustee
INVESCO Fund Managers Limited		Citibank International plc
Fund Code	SEDOL	Fund Type
PEHII	3305401	OEIC
Objective		
<p>The Invesco Perpetual High Income Fund aims to achieve a high level of income, together with capital growth. The fund intends to invest primarily in companies listed in the UK, with the balance invested internationally. In pursuing this objective, the fund managers may include investments that they consider appropriate which include transferable securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions as detailed in Appendix 2 of the most recent Full Prospectus.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Capital
1.50%	0.19%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6936% per year		from 7.0% per year to 3.7151% per year

INVESCO PERPETUAL International Eqty Inc		
ACD/Manager		Depository/Trustee
INVESCO Fund Managers Limited		Citibank International plc
Fund Code	SEDOL	Fund Type
PEPGI	3305166	OEIC
Objective		
<p>The Invesco Perpetual International Equity Fund aims to achieve capital growth by investing in equities quoted on world stockmarkets. In pursuing this objective the fund managers may include investments that they consider appropriate which include transferable securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions as detailed in Appendix 2 of the most recent Full Prospectus.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.19%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6936% per year		from 7.0% per year to 3.7151% per year

INVESCO PERPETUAL Japan Acc

ACD/Manager		Depository/Trustee	
INVESCO Fund Managers Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
PEJGA	3302811	OEIC	
Objective			
<p>The Invesco Perpetual Japan Fund aims to achieve capital growth in Japan. The fund intends to invest primarily in shares of companies in Japan, although it may include other Japanese related investments. In pursuing this objective, the fund managers may include investments that they consider appropriate which include transferable securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions as detailed in Appendix 2 of the most recent Full Prospectus.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.00%	5.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.50%	0.19%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.6936% per year		from 7.0% per year to 3.7151% per year	

INVESCO PERPETUAL Pacific Inc

ACD/Manager		Depository/Trustee	
INVESCO Fund Managers Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
PEFEI	3304914	OEIC	
Objective			
<p>The Invesco Perpetual Pacific Fund aims to achieve capital growth in the Far East, including Australasia. The fund intends to invest primarily in shares of companies in the Far East, although it may include other Far Eastern related investments. In pursuing this objective, the fund managers may include investments that they consider appropriate which include transferable securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions as detailed in Appendix 2 of the most recent Full Prospectus.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.00%	5.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.50%	0.20%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.6831% per year		from 7.0% per year to 3.7048% per year	

INVESCO PERPETUAL Mnthly Income Plus Acc

ACD/Manager		Depository/Trustee	
INVESCO Fund Managers Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
PEMIA	3302888	OEIC	
Objective			
<p>The Invesco Perpetual Monthly Income Plus Fund aims to achieve a high level of income whilst seeking to maximise total return through investing in high yielding corporate and Government bonds, together with UK equities. In pursuing this objective, the fund managers may include investments that they consider appropriate which include transferable securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions as detailed in Appendix 2 of the most recent Full Prospectus.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.00%	5.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Capital	
1.25%	0.19%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.9560% per year		from 7.0% per year to 3.9751% per year	

INVESCO PERPETUAL UK Growth Acc

ACD/Manager		Depository/Trustee	
INVESCO Fund Managers Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
PEUKA	3303115	OEIC	
Objective			
<p>The Invesco Perpetual UK Growth Fund aims to achieve capital growth in the UK. The fund intends to invest primarily in companies listed in the UK. In pursuing this objective the fund managers may include investments that they consider appropriate which include transferable securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions as detailed in Appendix 2 of the most recent Full Prospectus.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.00%	5.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.50%	0.19%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.6936% per year		from 7.0% per year to 3.7151% per year	

INVESCO PERPETUAL Mnthly Income Plus Inc

ACD/Manager		Depository/Trustee	
INVESCO Fund Managers Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
PEMII	3305133	OEIC	
Objective			
<p>The Invesco Perpetual Monthly Income Plus Fund aims to achieve a high level of income whilst seeking to maximise total return through investing in high yielding corporate and Government bonds, together with UK equities. In pursuing this objective, the fund managers may include investments that they consider appropriate which include transferable securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions as detailed in Appendix 2 of the most recent Full Prospectus.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.00%	5.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Capital	
1.25%	0.20%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.9455% per year		from 7.0% per year to 3.9647% per year	

INVESCO PERPETUAL UK Growth Inc

ACD/Manager		Depository/Trustee	
INVESCO Fund Managers Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
PEUKI	3305371	OEIC	
Objective			
<p>The Invesco Perpetual UK Growth Fund aims to achieve capital growth in the UK. The fund intends to invest primarily in companies listed in the UK. In pursuing this objective the fund managers may include investments that they consider appropriate which include transferable securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions as detailed in Appendix 2 of the most recent Full Prospectus.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.00%	5.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.50%	0.19%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.6936% per year		from 7.0% per year to 3.7151% per year	

INVESCO PERPETUAL Pacific Acc

ACD/Manager		Depository/Trustee	
INVESCO Fund Managers Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
PEFEA	3302844	OEIC	
Objective			
<p>The Invesco Perpetual Pacific Fund aims to achieve capital growth in the Far East, including Australasia. The fund intends to invest primarily in shares of companies in the Far East, although it may include other Far Eastern related investments. In pursuing this objective, the fund managers may include investments that they consider appropriate which include transferable securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions as detailed in Appendix 2 of the most recent Full Prospectus.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.00%	5.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.50%	0.20%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.6831% per year		from 7.0% per year to 3.7048% per year	

INVESCO PERPETUAL UK Smllr Cos Eqty Acc

ACD/Manager		Depository/Trustee	
INVESCO Fund Managers Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
PESCA	3303052	OEIC	
Objective			
<p>The Invesco Perpetual UK Smaller Companies Equity Fund aims to achieve capital growth in the UK. The fund intends to invest primarily in shares of smaller companies in the UK. In pursuing this objective, the fund managers may include investments that they consider appropriate which include transferable securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions as detailed in Appendix 2 of the most recent Full Prospectus.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.00%	5.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.50%	0.19%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.6936% per year		from 7.0% per year to 3.7151% per year	

INVESCO PERPETUAL UK Smaller Cos Eqty Inc		
ACD/Manager		Depository/Trustee
INVESCO Fund Managers Limited		Citibank International plc
Fund Code	SEDOL	Fund Type
PESCI	3311301	OEIC
Objective		
<p>The Invesco Perpetual UK Smaller Companies Equity Fund aims to achieve capital growth in the UK. The fund intends to invest primarily in shares of smaller companies in the UK. In pursuing this objective, the fund managers may include investments that they consider appropriate which include transferable securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions as detailed in Appendix 2 of the most recent Full Prospectus.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.19%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6936% per year		from 7.0% per year to 3.7151% per year

INVESCO PERPETUAL World Income Acc		
ACD/Manager		Depository/Trustee
INVESCO Fund Managers Limited		Citibank International plc
Fund Code	SEDOL	Fund Type
PEWIA	3302930	OEIC
Objective		
<p>The Invesco Perpetual World Income Fund aims to achieve capital growth and a higher than average level of income from a portfolio primarily of Qualifying Funds. In pursuing this objective, the fund managers may include investments that they consider appropriate which include transferable securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions as detailed in Appendix 2 of the most recent Full Prospectus.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Capital
1.50%	0.39%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.4841% per year		from 7.0% per year to 3.5076% per year

INVESCO PERPETUAL US Equity Acc		
ACD/Manager		Depository/Trustee
INVESCO Fund Managers Limited		Citibank International plc
Fund Code	SEDOL	Fund Type
PEAGA	3302769	OEIC
Objective		
<p>The Invesco Perpetual US Equity Fund aims to achieve capital growth in North America. The fund intends to invest primarily in shares of companies in the USA, but may also invest in Canada. It may include other North American related investments. In pursuing this objective, the fund managers may include investments that they consider appropriate which include transferable securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions as detailed in Appendix 2 of the most recent Full Prospectus.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.17%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.7146% per year		from 7.0% per year to 3.7359% per year

INVESCO PERPETUAL World Income Inc		
ACD/Manager		Depository/Trustee
INVESCO Fund Managers Limited		Citibank International plc
Fund Code	SEDOL	Fund Type
PEWII	3305230	OEIC
Objective		
<p>The Invesco Perpetual World Income Fund aims to achieve capital growth and a higher than average level of income from a portfolio primarily of Qualifying Funds. In pursuing this objective, the fund managers may include investments that they consider appropriate which include transferable securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions as detailed in Appendix 2 of the most recent Full Prospectus.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Capital
1.50%	0.39%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.4841% per year		from 7.0% per year to 3.5076% per year

Please note: This fact sheet forms part of, and should be read in conjunction with, the FundsNetwork Key Features Document. Issued jointly by Fidelity Investments International, Fidelity Investment Services Limited and Financial Administration Services Limited, authorised and regulated by the Financial Services Authority.