

Invesco Funds, SICAV

Addendum dated 31 October 2012 To the Prospectus dated 27 June 2012

This Addendum should be read in conjunction with and forms part of the Invesco Funds Prospectus dated 27 June 2012 ("the Prospectus"). All capitalized terms herein contained shall have the same meaning in this Addendum as in the Prospectus, unless otherwise stated.

An open-ended umbrella investment fund established under the laws of Luxembourg and harmonised under the EU Council Directive 2009/65/EC as amended.

The directors of Invesco Funds, SICAV (the "Directors"), are the persons responsible for the information contained in this document including its Appendices. To the best of the knowledge and belief of the Directors, the information contained in this document is at its date in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors accept responsibility accordingly.

IMPORTANT - If you are in any doubt about the contents of this Prospectus you should consult your stockbroker, bank manager, solicitor, accountant or other financial adviser.

Appendix A to the Prospectus dated 27 June 2012 is amended by the incorporation of the table detailed below to reflect the launch of an additional I share class in respect of the Invesco Global Structured Equity Fund (the "Fund").

In the description of the Fund contained in Appendix A, the table "Characteristics of the Share classes available in the Fund" is therefore amended by the insertion of the following line, which sets forth the features of this additional I share class:

Characteristics of the Share classes available in the Fund

Share Class	Currency	Distribution policy	Fee structure*	
1	EUR	Accumulation	Management fee	n∖a
			Serv. Agent fee (max)	0.20%

 $^{^{\}ast}$ Please refer to Sections 4.1. (Types of Shares), 4.3. (Charges to Investors) and 9.3. (Fees and expenses of the SICAV) for further information on fees and charges which are the same for all Funds and/or for each class of Shares.

 $^{^{**}}$ This I Share class will be launched on 7 November 2012 or such later date as the Directors may determine in their absolute discretion.