



## Key Investor Information

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

### Invesco Perpetual High Income Fund

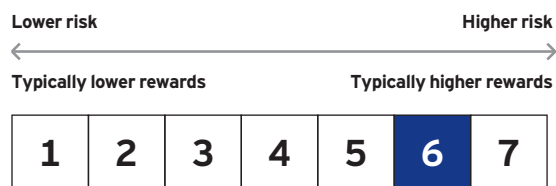
Accumulation share class (ISIN: GB0033031484)

A sub-fund of the Invesco Perpetual UK Investment Series ICVC  
This Fund is managed by Invesco Fund Managers Limited, part of the Invesco Group

### Objectives and Investment Policy

- The objective of the Fund is to achieve a high level of income together with capital growth
- The Fund invests primarily in shares of UK companies but may include some international investments
- The Fund may use derivatives (complex instruments) to manage the Fund more efficiently, with the aim of reducing risk, minimising costs or generating additional capital or income
- The Fund is actively managed within its objectives and is not constrained by a benchmark
- You can buy, sell and switch shares in the Fund on any UK business day
- Any income is reinvested into the Fund
- Recommendation: The Fund may not be appropriate if you plan to withdraw your money within 5 years

### Risk and Reward Profile



#### Other risks

The value of investments and any income will fluctuate (this may partly be the result of exchange rate fluctuations) and you may not get back the full amount invested. Over time, inflation may erode the value of investments.

The risk category above is not a measure of capital loss or gains, but of how significant the rises and falls in the Share Class price have been historically.

For example a share class whose price has experienced significant rises and falls will be in a higher risk category, whereas, a share class whose price has experienced less significant rises and falls will be in a lower risk category.

As the Share Class risk category has been calculated using historical data, it may not be a reliable indication of the Share Class future risk profile.

Please note that the Share Class risk category may change in the future and is not guaranteed. The lowest risk category does not mean a risk free investment.

The Share Class is in risk category 6 as its price has experienced very significant rises and falls historically.

As one of the key objectives of the Fund is to provide income, the annual management charge is taken from capital rather than income. This can erode capital and reduce the potential for capital growth.

The Fund may use derivatives (complex instruments) in an attempt to reduce the overall risk of its investments, reduce the costs of investing or generate additional capital or income, although this may not be achieved. The use of such complex instruments may result in greater fluctuations of the value of the Fund. The Manager, however, will ensure that the use of derivatives within the Fund does not materially alter the overall risk profile of the Fund.

The Fund's performance may be adversely affected by variations in the relative strength of world currencies or if Sterling strengthens against those currencies.

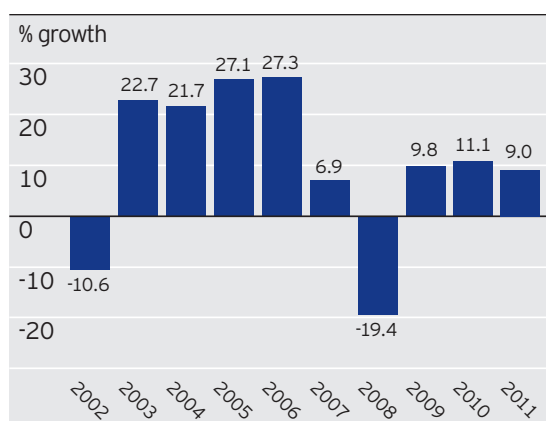
A more detailed description of risk factors that apply to this Fund is set out in Section 30 of the Prospectus.

## Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest		The entry charge shown is a maximum figure. In some cases you might pay less - you can find this out from your financial adviser or distributor.
<b>Entry charge</b>	5.00%	
<b>Exit charge</b>	None	The ongoing charges figure is based on expenses for the year ending 31 December 2011. This figure may vary from year to year and excludes portfolio transaction costs.
Any charges shown are the maximum that might be taken out of your money before it is invested.		
Charges taken from the Fund over a year		If you switch funds within the Invesco Perpetual range you will be charged a maximum 1% entry charge on your new fund.
<b>Ongoing charges</b>	1.69%	
Charges taken from the Fund under certain specific conditions		For more information about charges, please see Appendix 1, sections E and F of the Fund's Prospectus, which is available at <a href="http://www.invescopetperpetual.co.uk">www.invescopetperpetual.co.uk</a>
<b>Performance fee</b>	None	

## Past Performance



The Fund was launched on 6 February 1988.

This Share Class was launched on 6 April 1999.

Performance figures are calculated in Sterling on a mid price basis and include net reinvested income. The calculation incorporates the annual management charge and all other Fund expenses but excludes the entry charge.

The base currency of the Fund is Sterling.

Past performance is not a guide to future returns.

## Practical Information

- Depository: Citibank International plc
- The UK tax regime may have an impact on your personal tax position
- You can check the latest price for this Share Class in The Financial Times or on our website
- You are entitled to switch from this Fund to another fund on request, subject to a switching charge
- Invesco Fund Managers Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus for the Fund
- The Fund has its own specific portfolio of assets and liabilities. However, where debts arise from other sub-funds within the same Investment Series creditors may look to this Fund's assets for payment
- The following share classes are available for the Fund: Accumulation, Income, Accumulation (No Trail), Income (No Trail), Z Accumulation and Z Income.
- For further details, or to receive a free copy in English of the Prospectus and the latest Annual or Interim Short Report, please visit our website at [www.invescopetperpetual.co.uk](http://www.invescopetperpetual.co.uk) or call us on 0800 085 8677.

This Fund is authorised in the United Kingdom and regulated by the Financial Services Authority  
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This Key Investor Information is accurate as at 30 November 2012.