

Good morning,

Please be advised that Invesco Funds Sicav has decided the **hard closure** of the following **5 sub-funds** starting from 13.00 CET (cut-off time) of **14th October 2022**.

- Invesco Euro High Yield Bond Fund
- Invesco Global Equity Fund
- Invesco Global Unconstrained Bond Fund
- Invesco Responsible Emerging Markets Innovators Equity Fund
- Invesco Sustainable Emerging Markets Structured Equity Fund

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Invesco Euro High Yield Bond Fund
Invesco Global Equity Fund
Invesco Global Unconstrained Bond Fund
Invesco Responsible Emerging Markets Innovators Equity Fund
Invesco Sustainable Emerging Markets Structured Equity Fund

Closing to further investment with effect from 14th October 2022

October 2022

Background

The Directors of the SICAV have resolved to close the Invesco Euro High Yield Bond Fund, Invesco Global Equity Fund, Invesco Global Unconstrained Bond Fund, Invesco Responsible Emerging Markets Innovators Equity Fund, Invesco Sustainable Emerging Markets Structured Equity Fund (“the Funds”) to additional investment with effect from 14th October, 12:00 noon Irish time.

The Funds will continue to be closed for additional investment with no subscriptions or inbound switches being permitted.

Existing investors in the Funds may continue to redeem normally and switch to other sub-funds in the SICAV range in accordance with the provisions of the Prospectus.

Why has Invesco decided to close the Funds to additional investment?

Additional details about Invesco’s plans for the Funds will be communicated to impacted clients in due course.