

Good morning

We have approved the adjustment to the NAV pricing precision for **USD Ultra-Short Term Debt Fund** and **Euro Ultra-Short Term Debt Fund** from **2 to 4 decimal places**.

**This change will be made with effect from Thursday 28<sup>th</sup> March (i.e. the NAV on the 28<sup>th</sup> March will be calculated to 4dp). The impacted classes are:**

UMBRELLA	SUB-FUND NAME	SHARE CLASS	SHARE CLASS CURRENCY	PRICING BASIS (decimal places)	ISIN
Invesco Funds	Invesco Euro Ultra-Short Term Debt Fund	A-Acc Shares	EUR	2	LU0102737730
Invesco Funds	Invesco Euro Ultra-Short Term Debt Fund	A-AD Shares	EUR	2	LU0482498929
Invesco Funds	Invesco Euro Ultra-Short Term Debt Fund	C-Acc Shares	EUR	2	LU0102737904
Invesco Funds	Invesco Euro Ultra-Short Term Debt Fund	E-Acc Shares	EUR	2	LU0115143595
Invesco Funds	Invesco USD Ultra-Short Term Debt Fund	A-Acc Shares	USD	2	LU0028121183
Invesco Funds	Invesco USD Ultra-Short Term Debt Fund	C-Acc Shares	USD	2	LU0100597557
Invesco Funds	Invesco USD Ultra-Short Term Debt Fund	Z-Acc Shares	USD	2	LU1814059538

Many thanks and Kind Regards,

\*\*\*\*\*DISCLAIMER\*\*\*\*\*

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