
Fund Update

Invesco Emerging Markets Select Equity Fund

Closing to additional investment with effect from 5th April 2023

April 2023

Background

The Directors of the SICAV have resolved to close the Invesco Emerging Markets Select Equity Fund (“the Fund”) to additional investment with effect from 5th April, 12:00 noon Irish time. Existing investors in the Fund may continue to redeem normally and switch to other sub-funds in the SICAV range in accordance with the provisions of the Prospectus.

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

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

The Directors of the SICAV have resolved to liquidate the Fund (subject to regulatory approval) and therefore to avoid new investments into the Fund, it has been decided to close the Fund to investment with immediate effect. A formal notice advising of the liquidation date and details around payment of proceeds will be sent to all impacted shareholders in due course.

Issued by Invesco Funds., Vertigo Building – Polaris, 2-4 rue Eugene Ruppert, L-2453 Luxembourg, regulated by the Commission de Surveillance du Secteur Financier, Luxembourg.