
Fund Update

Invesco Sustainable US Structured Equity Fund Closing to additional investment with effect from 16th February 2024

February 2024

Background

The Directors of the SICAV have resolved to close the Invesco Sustainable US Structured Equity Fund (“the Fund”) to additional investment with effect from 1.00 p.m. (CET) on the 16th February. Existing investors in the Fund may buy additional shares of the share classes they are currently invested in, continue to redeem normally in accordance with the provisions of the Prospectus and switch to other sub-funds in the SICAV range.

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

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