
Fund Update

Invesco US Equity Fund:

Closing to new investors with effect from 12 October 2021

October 2021

Background

Invesco has decided to merge the Invesco US Equity Fund (the “**Merging Fund**”) into the Invesco Global Focus Equity Fund (the “**Receiving Fund**”) with effect from 26th November 2021. This involves the transfer of all the assets and liabilities of the Merging Fund to the Receiving Fund.

Existing investors are being notified of the intention to merge the Merging Fund into the Receiving Fund on 12th October 2021. Note that both the Merging Fund and the Receiving Fund are sub-funds of the SICAV.

The Directors of the SICAV have therefore decided to close the Merging Fund to new investors with effect from 12th October, 12:00 noon Irish time. Existing investors in the Merging Fund may buy additional shares of the Merging Fund, continue to redeem normally in accordance with the provisions of the Prospectus and switch to other sub-funds in the SICAV range or switch between existing share classes of the Fund.

The Merging Fund will continue to be closed for new investors with no subscriptions or switches in being permitted.

Why has Invesco decided to close the Merging Fund to new investors?

As it is our intention to discontinue the strategy from the effective date of the merger (as defined below), it has been decided that the Merging Fund should be closed to new investors. This will ensure that investors are not buying unknowingly into a strategy that we intend to close over the short term. It is believed that this is in the best interests of such shareholders and will avoid them making an investment decision without the full facts.

What is the effective date of the merger?

The Merging Fund will be closed to new investors from 12:00 noon (Irish time) on 12th October and the effective date of the merger is planned for the 26th November 2021.

For further information on the details of the merger please refer to the merger circular of the 12th of October available on the “Shareholder notices” section of this website.