
Fund Update

Invesco Global Targeted Returns Select Fund

Closed to dealing with effect from 3rd October 2023

October 2023

Background

The Directors of the SICAV have resolved to liquidate the Invesco Global Targeted Returns Select Fund ("the Fund") subject to regulatory approval.

In addition, and in order to protect the best interest of all Shareholders, the Directors have decided to close the Fund to all dealing as of 3rd October 2023, 12:00 noon Irish time. As such, any dealings in the Fund will be suspended from this date.

Why has Invesco decided to close the Fund to dealing?

As it is our intention to liquidate the Fund, the Directors resolved that a suspension of dealing will allow the liquidation process to be completed efficiently and in the best interest of all Shareholders.

What is the effective date of the liquidation?

The liquidation date is 30th October 2023 ("Effective Date"). A formal notice advising of the liquidation will be sent to all impacted shareholders on or around 9th October 2023. Liquidation proceeds will normally be paid to Shareholders within ten (10) Business Days following the Effective Date provided that all necessary payment instructions have been received in writing and that all necessary identification documentation have been provided.