
Fund Update

Invesco Global Targeted Returns Fund Closing to new investment with effect from 18th December 2023

December 2023

Background

The Directors of the SICAV have resolved to close the Invesco Global Targeted Returns Fund ("the Fund") to new investment with effect from 12.00 p.m. (Irish time) on the 18th December. 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?

As part of its planned simplification of its multi-asset franchise, as announced on September 27th, Invesco have decided to close this fund to new investment; additional details about Invesco's plans for the future of the Fund will be communicated to impacted clients in due course.

Issued by Invesco Management S.A., President Building, 37A Avenue JF Kennedy, L-1855 Luxembourg, regulated by the Commission de Surveillance du Secteur Financier, Luxembourg.