



Invesco Zodiac Funds

A mutual investment umbrella fund (fonds commun de placement) organized under the laws of the Grand Duchy of Luxembourg.

Available Classes of Units - as at 09 April 2025

UMBRELLA	ISIN	SUB-FUND NAME	UNIT CLASS	UNIT CLASS CURRENCY	LAUNCH DATE
Invesco Zodiac Funds	LU0769026740	Invesco European Senior Loan Fund	G-Acc Units	EUR	31 May 2012
Invesco Zodiac Funds	LU1573120067	Invesco European Senior Loan Fund	GH (CHF Hgd)-Acc Units	CHF	31 May 2012
Invesco Zodiac Funds	LU0769027045	Invesco European Senior Loan Fund	GH (GBP Hgd)-Acc Units	GBP	31 May 2012
Invesco Zodiac Funds	LU0769027128	Invesco European Senior Loan Fund	GH (USD Hgd)-Acc Units	USD	31 May 2012
Invesco Zodiac Funds	LU1622305065	Invesco European Senior Loan Fund	GHX (CHF Hgd)-MD Units	CHF	31 May 2012
Invesco Zodiac Funds	LU1622305149	Invesco European Senior Loan Fund	GHX (GBP Hgd)-QD Units	GBP	31 May 2012
Invesco Zodiac Funds	LU1732777179	Invesco European Senior Loan Fund	GHX (USD Hgd)-MD Units	USD	31 May 2012
Invesco Zodiac Funds	LU1068204574	Invesco European Senior Loan Fund	GX-AD Units	EUR	31 May 2012
Invesco Zodiac Funds	LU0769026823	Invesco European Senior Loan Fund	GX-MD Units	EUR	31 May 2012
Invesco Zodiac Funds	LU0769027474	Invesco European Senior Loan Fund	H-Acc Units	EUR	31 May 2012
Invesco Zodiac Funds	LU1573120141	Invesco European Senior Loan Fund	HH (CHF Hgd)-Acc Units	CHF	31 May 2012
Invesco Zodiac Funds	LU0769027631	Invesco European Senior Loan Fund	HH (GBP Hgd)-Acc Units	GBP	31 May 2012
Invesco Zodiac Funds	LU0769027714	Invesco European Senior Loan Fund	HH (USD Hgd)-Acc Units	USD	31 May 2012
Invesco Zodiac Funds	LU1732777252	Invesco European Senior Loan Fund	HHX (USD Hgd)-MD Units	USD	31 May 2012
Invesco Zodiac Funds	LU0877315290	Invesco European Senior Loan Fund	HX-AD Units	EUR	31 May 2012
Invesco Zodiac Funds	LU0769027557	Invesco European Senior Loan Fund	HX-MD Units	EUR	31 May 2012
Invesco Zodiac Funds	LU0769027391	Invesco European Senior Loan Fund	NHX (USD Hgd)-MD Units	USD	31 May 2012
Invesco Zodiac Funds	LU1622305495	Invesco European Senior Loan Select Fund	G-Acc Units	EUR	07 Jul 2017
Invesco Zodiac Funds	LU1873222274	Invesco European Senior Loan Select Fund	GHX (JPY Hgd)-MD Units	JPY	07 Jul 2017
Invesco Zodiac Funds	LU1622305578	Invesco European Senior Loan Select Fund	GX-AD Units	EUR	07 Jul 2017
Invesco Zodiac Funds	LU0994379526	Invesco Global Senior Loan Fund	G-Acc Units	USD	29 Nov 2013
Invesco Zodiac Funds	LU0994380706	Invesco Global Senior Loan Fund	GH (CHF Hgd)-Acc Units	CHF	29 Nov 2013
Invesco Zodiac Funds	LU0994380029	Invesco Global Senior Loan Fund	GH (EUR Hgd)-Acc Units	EUR	29 Nov 2013
Invesco Zodiac Funds	LU0994381001	Invesco Global Senior Loan Fund	GHX (EUR Hgd)-MD Units	EUR	29 Nov 2013
Invesco Zodiac Funds	LU0994379872	Invesco Global Senior Loan Fund	GX-MD Units	USD	29 Nov 2013
Invesco Zodiac Funds	LU0994381340	Invesco Global Senior Loan Fund	M-Acc Units	USD	29 Nov 2013
Invesco Zodiac Funds	LU0994382660	Invesco Global Senior Loan Fund	MH (CHF Hgd)-Acc Units	CHF	29 Nov 2013
Invesco Zodiac Funds	LU0994382074	Invesco Global Senior Loan Fund	MH (EUR Hgd)-Acc Units	EUR	29 Nov 2013
Invesco Zodiac Funds	LU0994382314	Invesco Global Senior Loan Fund	MH (GBP Hgd)-Acc Units	GBP	29 Nov 2013
Invesco Zodiac Funds	LU0994381779	Invesco Global Senior Loan Fund	MX-MD Units	USD	29 Nov 2013
Invesco Zodiac Funds	LU0258953479	Invesco US Senior Loan Fund	A-Acc Units	USD	11 Aug 2006
Invesco Zodiac Funds	LU0288029605	Invesco US Senior Loan Fund	AH (GBP Hgd)-Acc Units	GBP	11 Aug 2006
Invesco Zodiac Funds	LU2496627634	Invesco US Senior Loan Fund	D-Acc Units	USD	27 Jul 2022
Invesco Zodiac Funds	LU2496627717	Invesco US Senior Loan Fund	D-MD Units	USD	27 Jul 2022
Invesco Zodiac Funds	LU0564079282	Invesco US Senior Loan Fund	G-Acc Units	USD	11 Aug 2006
Invesco Zodiac Funds	LU0704905446	Invesco US Senior Loan Fund	GH (CHF Hgd)-Acc Units	CHF	11 Aug 2006
Invesco Zodiac Funds	LU0564079449	Invesco US Senior Loan Fund	GH (EUR Hgd)-Acc Units	EUR	11 Aug 2006
Invesco Zodiac Funds	LU0564079522	Invesco US Senior Loan Fund	GH (GBP Hgd)-Acc Units	GBP	11 Aug 2006
Invesco Zodiac Funds	LU0704905289	Invesco US Senior Loan Fund	GHX (AUD Hgd)-MD Units	AUD	11 Aug 2006
Invesco Zodiac Funds	LU1068204145	Invesco US Senior Loan Fund	GHX (EUR Hgd)-AD Units	EUR	11 Aug 2006
Invesco Zodiac Funds	LU0769028019	Invesco US Senior Loan Fund	GHX (EUR Hgd)-MD Units	EUR	11 Aug 2006
Invesco Zodiac Funds	LU1622305222	Invesco US Senior Loan Fund	GHX (GBP Hgd)-MD Units	GBP	11 Aug 2006
Invesco Zodiac Funds	LU0981925737	Invesco US Senior Loan Fund	GHX (JPY Hgd)-MD Units	JPY	11 Aug 2006
Invesco Zodiac Funds	LU2425995516	Invesco US Senior Loan Fund	GHX (SGD Hgd)-MD Units	SGD	26 Jan 2022
Invesco Zodiac Funds	LU1732777336	Invesco US Senior Loan Fund	GX (HKD)-MD Units	HKD	11 Aug 2006
Invesco Zodiac Funds	LU0564079365	Invesco US Senior Loan Fund	GX-MD Units	USD	11 Aug 2006
Invesco Zodiac Funds	LU0258954014	Invesco US Senior Loan Fund	H-Acc Units	USD	11 Aug 2006
Invesco Zodiac Funds	LU0704905529	Invesco US Senior Loan Fund	HH (CHF Hgd)-Acc Units	CHF	11 Aug 2006
Invesco Zodiac Funds	LU0288029514	Invesco US Senior Loan Fund	HH (EUR Hgd)-Acc Units	EUR	11 Aug 2006
Invesco Zodiac Funds	LU0288029860	Invesco US Senior Loan Fund	HH (GBP Hgd)-Acc Units	GBP	11 Aug 2006
Invesco Zodiac Funds	LU2496627808	Invesco US Senior Loan Fund	HH (ILS Hgd)-Acc Units	ILS	27 Jul 2022
Invesco Zodiac Funds	LU1885551363	Invesco US Senior Loan Fund	HH (JPY Hgd)-Acc Units	JPY	11 Aug 2006
Invesco Zodiac Funds	LU0704905362	Invesco US Senior Loan Fund	HHX (AUD Hgd)-MD Units	AUD	11 Aug 2006
Invesco Zodiac Funds	LU0877313758	Invesco US Senior Loan Fund	HHX (EUR Hgd)-AD Units	EUR	11 Aug 2006
Invesco Zodiac Funds	LU1573120224	Invesco US Senior Loan Fund	HHX (EUR Hgd)-MD Units	EUR	11 Aug 2006
Invesco Zodiac Funds	LU1573120497	Invesco US Senior Loan Fund	HHX (GBP Hgd)-MD Units	GBP	11 Aug 2006
Invesco Zodiac Funds	LU2794644356	Invesco US Senior Loan Fund	HHX (JPY Hgd)-MD Shares	JPY	24 Apr 2024
Invesco Zodiac Funds	LU0981926206	Invesco US Senior Loan Fund	HHX (SGD Hgd)-MD Units	SGD	11 Aug 2006
Invesco Zodiac Funds	LU1732777419	Invesco US Senior Loan Fund	HX (HKD)-MD Units	HKD	11 Aug 2006
Invesco Zodiac Funds	LU0258954444	Invesco US Senior Loan Fund	HX-MD Units	USD	11 Aug 2006
Invesco Zodiac Funds	LU0564079795	Invesco US Senior Loan Fund	NX-MD Units	USD	11 Aug 2006

Glossary: Acc: Accumulation; AD: Annual Distribution; SD: Semi-Annual Distribution; MD: Monthly Distribution; QD: Quarterly Distribution

For more information on the features of the unit classes, please refer to Section 9 of the prospectus of Invesco Zodiac Funds (the "Prospectus"). Furthermore, kindly note that all unit classes are not suitable for all investors and investors should ensure to comply with the restrictions applicable to the unit classes as disclosed in the Prospectus.

If investors are unsure if a sub-fund is suitable for them, they should seek advice from a financial adviser.

Availability of a unit class could vary from jurisdiction to jurisdiction outside of Luxembourg. To obtain further information on the availability of unit classes in your jurisdiction, please refer to your local Invesco office.

For the most up to date information, before any subscription in the unit classes of the sub-funds is considered, please refer to the Key Information Document (KID) (for retail investors within the meaning of Directive 2014/65/EU) and the Prospectus. You can obtain those documents free of charge upon request from State Street Bank International GmbH, Luxembourg Branch, or the Management Company, 37A Avenue JF Kennedy, L-1855 Luxembourg; or by emailing InvescoInvestorServices@statestreet.com.

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