

Invesco Zodiac Funds

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

Available Unit Classes - as at 15 June 2022

UMBRELLA	SUB-FUND NAME	UNIT CLASS	UNIT CLASS CURRENCY	PRICING BASIS (decimal places)	ISIN	LAUNCH DATE
Invesco Zodiac Funds	Invesco European Senior Loan ESG Fund	G-Acc Units	EUR	2	LU2057307618	21 Jan 2020
Invesco Zodiac Funds	Invesco European Senior Loan ESG Fund	GH (CHF Hgd)-Acc Units	CHF	2	LU2057308004	21 Jan 2020
Invesco Zodiac Funds	Invesco European Senior Loan ESG Fund	GH (GBP Hgd)-Acc Units	GBP	2	LU2057308186	21 Jan 2020
Invesco Zodiac Funds	Invesco European Senior Loan ESG Fund	GH (SEK Hgd)-Acc Units	SEK	2	LU2057308269	21 Jan 2020
Invesco Zodiac Funds	Invesco European Senior Loan ESG Fund	GH (USD Hgd)-Acc Units	USD	2	LU2057307964	21 Jan 2020
Invesco Zodiac Funds	Invesco European Senior Loan ESG Fund	GHX (CHF Hgd)-MD Units	CHF	2	LU2057308426	21 Jan 2020
Invesco Zodiac Funds	Invesco European Senior Loan ESG Fund	GHX (GBP Hgd)-QD Units	GBP	2	LU2057308699	21 Jan 2020
Invesco Zodiac Funds	Invesco European Senior Loan ESG Fund	GHX (USD Hgd)-MD Units	USD	2	LU2057308343	21 Jan 2020
Invesco Zodiac Funds	Invesco European Senior Loan ESG Fund	GX-AD Units	EUR	2	LU2057307709	21 Jan 2020
Invesco Zodiac Funds	Invesco European Senior Loan ESG Fund	GX-MD Units	EUR	2	LU2057307881	21 Jan 2020
Invesco Zodiac Funds	Invesco European Senior Loan ESG Fund	H-Acc Units	EUR	2	LU2057308772	21 Jan 2020
Invesco Zodiac Funds	Invesco European Senior Loan ESG Fund	HH (CHF Hgd)-Acc Units	CHF	2	LU2057309150	21 Jan 2020
Invesco Zodiac Funds	Invesco European Senior Loan ESG Fund	HH (GBP Hgd)-Acc Units	GBP	2	LU2057309234	21 Jan 2020
Invesco Zodiac Funds	Invesco European Senior Loan ESG Fund	HH (USD Hgd)-Acc Units	USD	2	LU2057309077	21 Jan 2020
Invesco Zodiac Funds	Invesco European Senior Loan ESG Fund	HHX (USD Hgd)-MD Units	USD	2	LU2057309317	21 Jan 2020
Invesco Zodiac Funds	Invesco European Senior Loan ESG Fund	HX-AD Units	EUR	2	LU2057308855	21 Jan 2020
Invesco Zodiac Funds	Invesco European Senior Loan ESG Fund	HX-MD Units	EUR	2	LU2057308939	21 Jan 2020
Invesco Zodiac Funds	Invesco European Senior Loan ESG Fund	K-Acc Units	EUR	2	LU2057309408	21 Jan 2020
Invesco Zodiac Funds	Invesco European Senior Loan ESG Fund	N-Acc Units	EUR	2	LU2057309580	21 Jan 2020
Invesco Zodiac Funds	Invesco European Senior Loan ESG Fund	NH (GBP Hgd)-Acc Units	GBP	2	LU2057309663	21 Jan 2020
Invesco Zodiac Funds	Invesco European Senior Loan ESG Fund	NHX (USD Hgd)-MD Units	USD	2	LU2057309747	21 Jan 2020
Invesco Zodiac Funds	Invesco European Senior Loan Fund	G-Acc Units	EUR	2	LU0769026740	31 May 2012
Invesco Zodiac Funds	Invesco European Senior Loan Fund	GH (CHF Hgd)-Acc Units	CHF	2	LU1573120067	31 May 2012
Invesco Zodiac Funds	Invesco European Senior Loan Fund	GH (GBP Hgd)-Acc Units	GBP	2	LU0769027045	31 May 2012
Invesco Zodiac Funds	Invesco European Senior Loan Fund	GH (USD Hgd)-Acc Units	USD	2	LU076902128	31 May 2012
Invesco Zodiac Funds	Invesco European Senior Loan Fund	GHX (CHF Hgd)-MD Units	CHF	2	LU1622305065	31 May 2012
Invesco Zodiac Funds	Invesco European Senior Loan Fund	GHX (GBP Hgd)-QD Units	GBP	2	LU1622305149	31 May 2012
Invesco Zodiac Funds	Invesco European Senior Loan Fund	GHX (USD Hgd)-MD Units	USD	2	LU1732777179	31 May 2012
Invesco Zodiac Funds	Invesco European Senior Loan Fund	GX-AD Units	EUR	2	LU1068204574	31 May 2012
Invesco Zodiac Funds	Invesco European Senior Loan Fund	GX-MD Units	EUR	2	LU0769026823	31 May 2012
Invesco Zodiac Funds	Invesco European Senior Loan Fund	H-Acc Units	EUR	2	LU0769027474	31 May 2012
Invesco Zodiac Funds	Invesco European Senior Loan Fund	HH (CHF Hgd)-Acc Units	CHF	2	LU1573120141	31 May 2012
Invesco Zodiac Funds	Invesco European Senior Loan Fund	HH (GBP Hgd)-Acc Units	GBP	2	LU0769027631	31 May 2012
Invesco Zodiac Funds	Invesco European Senior Loan Fund	HH (USD Hgd)-Acc Units	USD	2	LU076902714	31 May 2012
Invesco Zodiac Funds	Invesco European Senior Loan Fund	HHX (USD Hgd)-MD Units	USD	2	LU1732777252	31 May 2012
Invesco Zodiac Funds	Invesco European Senior Loan Fund	HX-AD Units	EUR	2	LU0877315290	31 May 2012
Invesco Zodiac Funds	Invesco European Senior Loan Fund	HX-MD Units	EUR	2	LU0769027557	31 May 2012
Invesco Zodiac Funds	Invesco European Senior Loan Fund	K-Acc Units	EUR	2	LU0769027805	31 May 2012
Invesco Zodiac Funds	Invesco European Senior Loan Fund	N-Acc Units	EUR	2	LU1411388637	31 May 2012
Invesco Zodiac Funds	Invesco European Senior Loan Fund	NH (GBP Hgd)-Acc Units	GBP	2	LU1873221466	31 May 2012
Invesco Zodiac Funds	Invesco European Senior Loan Fund	NHX (USD Hgd)-MD Units	USD	2	LU0769027391	31 May 2012
Invesco Zodiac Funds	Invesco European Senior Loan Select Fund	G-Acc Units	EUR	2	LU1622305495	07 Jul 2017
Invesco Zodiac Funds	Invesco European Senior Loan Select Fund	GHX (JPY Hgd)-MD Units	JPY	2	LU1873222274	07 Jul 2017
Invesco Zodiac Funds	Invesco European Senior Loan Select Fund	GX-AD Units	EUR	2	LU1622305578	07 Jul 2017
Invesco Zodiac Funds	Invesco European Senior Loan Select Fund	M-Acc Units	EUR	2	LU1622305651	07 Jul 2017
Invesco Zodiac Funds	Invesco European Senior Loan Select Fund	MX-AD Units	EUR	2	LU1622305735	07 Jul 2017
Invesco Zodiac Funds	Invesco European Senior Loan Select Fund	VX-MD Units	EUR	2	LU1622305818	07 Jul 2017
Invesco Zodiac Funds	Invesco Global Senior Loan ESG Fund	G-Acc Units	USD	2	LU2065734068	21 Feb 2020
Invesco Zodiac Funds	Invesco Global Senior Loan ESG Fund	GH (CHF Hgd)-Acc Units	CHF	2	LU2065734571	21 Feb 2020
Invesco Zodiac Funds	Invesco Global Senior Loan ESG Fund	GH (EUR Hgd)-Acc Units	EUR	2	LU2065734498	21 Feb 2020
Invesco Zodiac Funds	Invesco Global Senior Loan ESG Fund	GH (GBP Hgd)-Acc Units	GBP	2	LU2065734225	21 Feb 2020
Invesco Zodiac Funds	Invesco Global Senior Loan ESG Fund	GH (SEK Hgd)-Acc Units	SEK	2	LU2065734654	21 Feb 2020
Invesco Zodiac Funds	Invesco Global Senior Loan ESG Fund	GHX (EUR Hgd)-MD Units	EUR	2	LU2065734738	21 Feb 2020
Invesco Zodiac Funds	Invesco Global Senior Loan ESG Fund	GX-MD Units	USD	2	LU2065734142	21 Feb 2020
Invesco Zodiac Funds	Invesco Global Senior Loan ESG Fund	M-Acc Units	USD	2	LU2065734811	21 Feb 2020
Invesco Zodiac Funds	Invesco Global Senior Loan ESG Fund	MH (CHF Hgd)-Acc Units	CHF	2	LU2065735206	21 Feb 2020
Invesco Zodiac Funds	Invesco Global Senior Loan ESG Fund	MH (EUR Hgd)-Acc Units	EUR	2	LU2065735032	21 Feb 2020
Invesco Zodiac Funds	Invesco Global Senior Loan ESG Fund	MH (GBP Hgd)-Acc Units	GBP	2	LU2065735115	21 Feb 2020
Invesco Zodiac Funds	Invesco Global Senior Loan ESG Fund	MHX (AUD Hgd)-MD Units	AUD	2	LU2065735388	21 Feb 2020
Invesco Zodiac Funds	Invesco Global Senior Loan ESG Fund	MHX (JPY Hgd)-MD Units	JPY	2	LU2065735461	21 Feb 2020
Invesco Zodiac Funds	Invesco Global Senior Loan ESG Fund	MX-MD Units	USD	2	LU2065734902	21 Feb 2020
Invesco Zodiac Funds	Invesco Global Senior Loan ESG Fund	NX-MD Units	USD	2	LU2065735545	21 Feb 2020
Invesco Zodiac Funds	Invesco Global Senior Loan Fund	G-Acc Units	USD	2	LU0994379526	29 Nov 2013
Invesco Zodiac Funds	Invesco Global Senior Loan Fund	GH (CHF Hgd)-Acc Units	CHF	2	LU0994380706	29 Nov 2013
Invesco Zodiac Funds	Invesco Global Senior Loan Fund	GH (EUR Hgd)-Acc Units	EUR	2	LU0994380029	29 Nov 2013
Invesco Zodiac Funds	Invesco Global Senior Loan Fund	GH (GBP Hgd)-Acc Units	GBP	2	LU0994380458	29 Nov 2013
Invesco Zodiac Funds	Invesco Global Senior Loan Fund	GHX (EUR Hgd)-MD Units	EUR	2	LU0994381001	29 Nov 2013
Invesco Zodiac Funds	Invesco Global Senior Loan Fund	GX-MD Units	USD	2	LU0994379872	29 Nov 2013
Invesco Zodiac Funds	Invesco Global Senior Loan Fund	M-Acc Units	USD	2	LU0994381340	29 Nov 2013
Invesco Zodiac Funds	Invesco Global Senior Loan Fund	MH (CHF Hgd)-Acc Units	CHF	2	LU0994382660	29 Nov 2013
Invesco Zodiac Funds	Invesco Global Senior Loan Fund	MH (EUR Hgd)-Acc Units	EUR	2	LU0994382074	29 Nov 2013
Invesco Zodiac Funds	Invesco Global Senior Loan Fund	MH (GBP Hgd)-Acc Units	GBP	2	LU0994382314	29 Nov 2013
Invesco Zodiac Funds	Invesco Global Senior Loan Fund	MHX (AUD Hgd)-MD Units	AUD	2	LU0994383049	29 Nov 2013
Invesco Zodiac Funds	Invesco Global Senior Loan Fund	MHX (JPY Hgd)-MD Units	JPY	2	LU0994383478	29 Nov 2013
Invesco Zodiac Funds	Invesco Global Senior Loan Fund	MX-MD Units	USD	2	LU0994381779	29 Nov 2013
Invesco Zodiac Funds	Invesco Global Senior Loan Fund	NX-MD Units	USD	2	LU1325616305	29 Nov 2013
Invesco Zodiac Funds	Invesco US Senior Loan ESG Fund	G-Acc Units	USD	2	LU1980177106	12 Jul 2019
Invesco Zodiac Funds	Invesco US Senior Loan ESG Fund	GH (CHF Hgd)-Acc Units	CHF	2	LU1980177445	12 Jul 2019
Invesco Zodiac Funds	Invesco US Senior Loan ESG Fund	GH (EUR Hgd)-Acc Units	EUR	2	LU1980177528	12 Jul 2019
Invesco Zodiac Funds	Invesco US Senior Loan ESG Fund	GH (GBP Hgd)-Acc Units	GBP	2	LU1980177361	12 Jul 2019
Invesco Zodiac Funds	Invesco US Senior Loan ESG Fund	GHX (EUR Hgd)-MD Units	EUR	2	LU1980177874	12 Jul 2019
Invesco Zodiac Funds	Invesco US Senior Loan ESG Fund	GHX (GBP Hgd)-MD Units	GBP	2	LU1980177791	12 Jul 2019
Invesco Zodiac Funds	Invesco US Senior Loan ESG Fund	GX-MD Units	USD	2	LU1980177288	12 Jul 2019
Invesco Zodiac Funds	Invesco US Senior Loan ESG Fund	H-Acc Units	USD	2	LU1980177957	12 Jul 2019
Invesco Zodiac Funds	Invesco US Senior Loan ESG Fund	HH (CHF Hgd)-Acc Units	CHF	2	LU1980178252	12 Jul 2019
Invesco Zodiac Funds	Invesco US Senior Loan ESG Fund	HH (EUR Hgd)-Acc Units	EUR	2	LU1980178336	12 Jul 2019
Invesco Zodiac Funds	Invesco US Senior Loan ESG Fund	HH (GBP Hgd)-Acc Units	GBP	2	LU1980178179	12 Jul 2019
Invesco Zodiac Funds	Invesco US Senior Loan ESG Fund	HHX (EUR Hgd)-MD Units	EUR	2	LU1980178500	12 Jul 2019
Invesco Zodiac Funds	Invesco US Senior Loan ESG Fund	HHX (GBP Hgd)-MD Units	GBP	2	LU1980178419	12 Jul 2019
Invesco Zodiac Funds	Invesco US Senior Loan ESG Fund	HX-MD Units	USD	2	LU1980178096	12 Jul 2019
Invesco Zodiac Funds	Invesco US Senior Loan ESG Fund	NX-MD Units	USD	2	LU2120070136	12 Jul 2019
Invesco Zodiac Funds	Invesco US Senior Loan Fund	A-Acc Units	USD	2	LU0258953479	11 Aug 2006
Invesco Zodiac Funds	Invesco US Senior Loan Fund	AH (GBP Hgd)-Acc Units	GBP	2	LU0288029605	11 Aug 2006
Invesco Zodiac Funds	Invesco US Senior Loan Fund	AX-MD Units	USD	2	LU0258953800	11 Aug 2006

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Invesco Zodiac Funds	Invesco US Senior Loan Fund	G-Acc Units	USD	2	LU0564079282	11 Aug 2006
Invesco Zodiac Funds	Invesco US Senior Loan Fund	GH (CHF Hgd)-Acc Units	CHF	2	LU0704905446	11 Aug 2006
Invesco Zodiac Funds	Invesco US Senior Loan Fund	GH (EUR Hgd)-Acc Units	EUR	2	LU0564079449	11 Aug 2006
Invesco Zodiac Funds	Invesco US Senior Loan Fund	GH (GBP Hgd)-Acc Units	GBP	2	LU0564079522	11 Aug 2006
Invesco Zodiac Funds	Invesco US Senior Loan Fund	GHX (AUD Hgd)-MD Units	AUD	2	LU0704905289	11 Aug 2006
Invesco Zodiac Funds	Invesco US Senior Loan Fund	GHX (EUR Hgd)-AD Units	EUR	2	LU1068204145	11 Aug 2006
Invesco Zodiac Funds	Invesco US Senior Loan Fund	GHX (EUR Hgd)-MD Units	EUR	2	LU0769028019	11 Aug 2006
Invesco Zodiac Funds	Invesco US Senior Loan Fund	GHX (GBP Hgd)-MD Units	GBP	2	LU1622305222	11 Aug 2006
Invesco Zodiac Funds	Invesco US Senior Loan Fund	GHX (JPY Hgd)-MD Units	JPY	2	LU0981925737	11 Aug 2006
Invesco Zodiac Funds	Invesco US Senior Loan Fund	GHX (SGD Hgd)-MD Units	SGD	2	LU2425995516	26 Jan 2022
Invesco Zodiac Funds	Invesco US Senior Loan Fund	GX (HKD)-MD Units	HKD	2	LU1732777336	11 Aug 2006
Invesco Zodiac Funds	Invesco US Senior Loan Fund	GX-MD Units	USD	2	LU0564079365	11 Aug 2006
Invesco Zodiac Funds	Invesco US Senior Loan Fund	H-Acc Units	USD	2	LU0258954014	11 Aug 2006
Invesco Zodiac Funds	Invesco US Senior Loan Fund	HH (CHF Hgd)-Acc Units	CHF	2	LU0704905529	11 Aug 2006
Invesco Zodiac Funds	Invesco US Senior Loan Fund	HH (EUR Hgd)-Acc Units	EUR	2	LU0288029514	11 Aug 2006
Invesco Zodiac Funds	Invesco US Senior Loan Fund	HH (GBP Hgd)-Acc Units	GBP	2	LU0288029860	11 Aug 2006
Invesco Zodiac Funds	Invesco US Senior Loan Fund	HH (JPY Hgd)-Acc Units	JPY	2	LU1885551363	11 Aug 2006
Invesco Zodiac Funds	Invesco US Senior Loan Fund	HHX (AUD Hgd)-MD Units	AUD	2	LU0704905362	11 Aug 2006
Invesco Zodiac Funds	Invesco US Senior Loan Fund	HHX (EUR Hgd)-AD Units	EUR	2	LU0877313758	11 Aug 2006
Invesco Zodiac Funds	Invesco US Senior Loan Fund	HHX (EUR Hgd)-MD Units	EUR	2	LU1573120224	11 Aug 2006
Invesco Zodiac Funds	Invesco US Senior Loan Fund	HHX (GBP Hgd)-MD Units	GBP	2	LU1573120497	11 Aug 2006
Invesco Zodiac Funds	Invesco US Senior Loan Fund	HHX (SGD Hgd)-MD Units	SGD	2	LU0981926206	11 Aug 2006
Invesco Zodiac Funds	Invesco US Senior Loan Fund	HX (HKD)-MD Units	HKD	2	LU1732777419	11 Aug 2006
Invesco Zodiac Funds	Invesco US Senior Loan Fund	HX-MD Units	USD	2	LU0258954444	11 Aug 2006
Invesco Zodiac Funds	Invesco US Senior Loan Fund	K1H (EUR Hgd)-Acc Units	EUR	2	LU1068203923	11 Aug 2006
Invesco Zodiac Funds	Invesco US Senior Loan Fund	KH (EUR Hgd)-Acc Units	EUR	2	LU0704905792	11 Aug 2006
Invesco Zodiac Funds	Invesco US Senior Loan Fund	NH (EUR Hgd)-Acc Units	EUR	2	LU1411389288	11 Aug 2006
Invesco Zodiac Funds	Invesco US Senior Loan Fund	NH (GBP Hgd)-Acc Units	GBP	2	LU1873221623	11 Aug 2006
Invesco Zodiac Funds	Invesco US Senior Loan Fund	NHX (AUD Hgd)-MD Units	AUD	2	LU1873221979	11 Aug 2006
Invesco Zodiac Funds	Invesco US Senior Loan Fund	NX-MD Units	USD	2	LU0564079795	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.

Invesco Zodiac Funds and Invesco Management SA reserve the right to make changes at any time to this document without notice.

None of this information contained in this document constitutes investment advice nor should it be construed as a recommendation.

Invesco Zodiac Funds, regulated by the Commission de Surveillance du Secteur Financier
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