
Fund Update

Invesco Continental European Equity Fund Closing to new investment with effect from 30th November 2023

November 2023

Background

The Directors of the SICAV have resolved to close the Invesco Continental European Equity Fund ("the Fund") to new investment with effect from 12.00 p.m. (Irish time) on the 30th November. 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?

Additional details about Invesco's plans for the Fund will be communicated to impacted clients in due course.