
Fund Update

Invesco China A-Share Quant Equity Fund

Closing to additional investment with effect from 15 February 2024

February 2024

Background

The Directors of the SICAV have resolved to close the Invesco China A-Share Quant Equity Fund ("the Fund") to additional investment with effect from 15 February 2024, 12:00 noon GMT. Existing investors in the Fund may continue to redeem normally and switch to other sub-funds in the SICAV range in accordance with the provisions of the Prospectus.

The Fund will continue to be closed for additional investment with no subscriptions or switches in being permitted.

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.

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.