
Fund Update

Invesco Responsible Japanese Equity Value Discovery Fund Closing to new investment with effect from 24th April 2024

April 2024

Background

The Directors of the SICAV have resolved to close the Invesco Responsible Japanese Equity Value Discovery Fund (“the Fund”) to new investment with effect from 12.00 p.m. (Irish time) on the 24th April 2024. 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.