
Fund Update

Invesco Real Return (EUR) Bond Fund, a sub-fund of Invesco Funds (the “SICAV”)

Closing to new investors with effect from 18th December 2024

December 2024

Background

The directors of the SICAV (the “Directors”) have resolved to close the Invesco Real Return (EUR) Bond Fund (“the Fund”) to new investors with effect from 18th December 2024, 1:00 pm CET time. Existing investors in the Fund may buy additional shares of the share class 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.

The Fund will continue to be closed for new investors with no subscriptions or switches in being permitted until such a time as the Directors of the SICAV decide to reopen the Fund to new investors.

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.