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## Fund Update

Invesco UK Investment Grade Bond Fund, a sub-fund of Invesco Funds (the “SICAV”)

Closing to new investors with effect from 17<sup>th</sup> February 2025

### February 2025

#### **Background**

The directors of the SICAV (the “Directors”) have resolved to close the Invesco UK Investment Grade Bond Fund (the “Fund”) to new investors with effect from 17<sup>th</sup> February 2025, 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.

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.