



Schedule of Non-Dealing Days for 2019

Invesco Funds, SICAV

17th June 2019

An open-ended umbrella investment fund established under the laws of Luxembourg and harmonised under the EU Council Directive 2009/65/EC as amended

The following days which are public holidays in Luxembourg, or other non-Business Days as specified in the Invesco Funds prospectus, are **non-Business Days for all Funds**. No NAV will be calculated or published, and investors will be unable to subscribe/redeem or switch shares on these days.

Non-Business Days for all Funds	Aug	Nov	Dec		
(■ denotes a non-Business Day)	15	1	24	25	26
	■	■	■	■	■

In addition, please note the below schedule of **Non-Dealing days for certain Funds**. An updated NAV will be calculated and published, however investors will be unable to subscribe/redeem or switch shares on these days.

The rationale for these non-Dealing Days, is that the relevant local stock exchanges and/or Regulated Markets are closed. Since this will prevent investment teams from investing or disinvesting client flows, continuing to accept subscriptions/redemptions or switches may not be in the best interests of the Fund or its shareholders (for certain Funds, the day preceding a market closure may also be impacted).

Non-Dealing Days for certain Funds	Sep		
(■ denotes a non-Dealing Day)	11	12	13
Invesco Korean Equity Fund	■	■	■

If investors are unsure if a sub-fund is suitable for them, they should seek advice from a financial adviser.

Availability of a sub-fund could vary from jurisdiction to jurisdiction outside of Luxembourg. To obtain further information on the availability of sub-funds and share classes in your jurisdiction, please refer to the appropriate Invesco internet site or your local Invesco office.

For the most up to date information and before any subscription in the share classes of the sub-funds, please refer to the Key Investor Information Document (KIID), the Prospectus and the annual and interim reports. They can be obtained free of charge from the Fund's Data Processing Agent, International Financial Data Services, Bishop's Square, Redmond's Hill, Dublin 2, Ireland, Telephone +353 1 439 8100, Fax +353 1 439 8400; or the Management Company, Invesco Management SA, 37A Avenue JF Kennedy, L-1855 Luxembourg; or by emailing queries@dub.invesco.com or on our website: www.invesco.com.

Invesco Funds and Invesco Management SA reserve the right to make changes at any time to this document without notice.

None of this information contained in this document constitutes investment advice nor should it be construed as a recommendation.

Invesco Funds, SICAV, regulated by the Commission de Surveillance du Secteur Financier
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