

## **Invesco Japanese Equity Advantage Fund: Fund reopening to all investors with effect from 16 April 2018, 12:00 Irish time**

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Following the closure of the fund to **new investment** on 2 June 2014 and reopening limited to existing investors on 17 February 2016, the investment team believes there is once more capacity to accept subscriptions also from **new investors** for a limited period of time.

The Directors of the SICAV therefore have decided to **reopen the fund to new investors with effect from 16 April 2018, 12:00 noon Irish time** for a target period of 3 months.

The capacity of the fund will be continuously monitored by the investment team with any appropriate action being taken by Invesco.

Updates to this status will be provided once available on <https://www.invescomanagementcompany.lu/lux-manco>.

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The value of investments and any income will fluctuate (this may partly be the result of exchange-rate fluctuations) and investors may not get back the full amount invested. The fund invests in a limited number of holdings and is less diversified, and therefore this may result in large fluctuations of the value of the fund.

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Where individuals or the business have expressed opinions, they are based on current market conditions, they may differ from those of other investment professionals and are subject to change without notice.

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For more information on our funds, please refer to the most up to date relevant fund and share class-specific Key Investor Information Documents, which include details of fund-specific risks, the latest Annual or Interim Reports and the latest Prospectus, and constituent documents. This information is available using the contact details of the issuer and is without charge. Further information on our products is available using the contact details shown.

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