

Invesco Japanese Equity Advantage Fund: Fund to remain open from mid-October 2018

Following the Invesco Japanese Equity Advantage Fund reopening on 16th April this year to all investors for a limited period of 3 months and extending for another 3 months, the directors of the SICAV have decided that the fund will remain open to new subscriptions.

The capacity of the fund will be continuously monitored by the investment team with any appropriate action being taken by Invesco, to not compromise the consistent investment approach. Updates to this status will be provided once available on <https://www.invescomanagementcompany.lu/lux-manco>.

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Risk warnings

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.

Important information

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.

This does not constitute an offer or solicitation by anyone in any jurisdiction in which such an offer is not authorised or to any person to whom it is unlawful to make such an offer or solicitation. Persons interested in acquiring the fund should inform themselves as to (i) the legal requirements in the countries of their nationality, residence, ordinary residence or domicile; (ii) any foreign exchange controls and (iii) any relevant tax consequences. As with all investments, there are associated risks. This document is by way of information only. Asset management services are provided by Invesco in accordance with appropriate local legislation and regulations. The fund is available only in jurisdictions where its promotion and sale is permitted. Not all share classes of this fund may be available for public sale in all jurisdictions and not all share classes are the same nor do they necessarily suit every investor. Fee structure and minimum investment levels may vary dependent on share class chosen. Please check the most recent version of the fund prospectus in relation to the criteria for the individual share classes and contact your local Invesco office for full details of the fund registration status in your jurisdiction.

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.

Subscriptions of shares are only accepted on the basis of the most up to date legal offering documents. The legal offering documents (fund & share class specific Key Investor Information Document, prospectus, annual & semi-annual reports, articles and trustee deed) are available free of charge at our website www.invescoeuropa.com and in hardcopy and local language from the issuers.

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