

Invesco Japanese Equity Advantage Fund: Fund reopening - subscription period extended by 3 months to mid-October 2018

Following the Invesco Japanese Equity Advantage Fund reopening on 16th April this year to all investors, the investment team believes that capacity for subscriptions still exists. Accordingly, the directors of the SICAV have decided to **extend the limited subscription period by a further 3 months to mid-October 2018.**

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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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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