
Fund Update

Invesco Global Targeted Returns Plus Fund

Closing to new investors with effect from 8th March 2022

March 2022

Background

The Directors of the SICAV have resolved to close the Invesco Global Targeted Returns Plus Fund (“the Fund”) to new investors with effect from 8th March, 12:00 noon Irish time. Existing investors in the Fund may buy additional shares of the Fund, continue to redeem normally in accordance with the provisions of the Prospectus and switch to other sub-funds in the SICAV range or switch between existing share classes of the Fund.

The Fund will continue to be closed for new investors with no subscriptions or switches in being permitted.

Why has Invesco decided to close the Fund to new investors?

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.