Invesco Zodiac Funds

A mutual investment umbrella fund (fonds commun de placement) organized under the laws of the Grand Duchy of Luxembourg

Available Unit Clas	ses - as at 10 October 2022					
UMBRELLA	SUB-FUND NAME	UNIT CLASS	UNIT CLASS	PRICING BASIS (decimal	ISIN	LAUNCH DATE
			CURRENCY	places)		
Invesco Zodiac Funds	Invesco European Senior Loan ESG Fund	G-Acc Units	EUR	2	LU2057307618	21 Jan 2020
Invesco Zodiac Funds Invesco Zodiac Funds	Invesco European Senior Loan ESG Fund Invesco European Senior Loan ESG Fund	GH (CHF Hgd)-Acc Units GH (GBP Hgd)-Acc Units	CHF GBP	2	LU2057308004 LU2057308186	21 Jan 2020 21 Jan 2020
Invesco Zodiac Funds	Invesco European Senior Loan ESG Fund	GH (SEK Hgd)-Acc Units	SEK	2	LU2057308269	21 Jan 2020
Invesco Zodiac Funds	Invesco European Senior Loan ESG Fund	GH (USD Hgd)-Acc Units	USD	2	LU2057307964	21 Jan 2020
Invesco Zodiac Funds	Invesco European Senior Loan ESG Fund	GHX (CHF Hgd)-MD Units	CHF	2	LU2057308426	21 Jan 2020
Invesco Zodiac Funds	Invesco European Senior Loan ESG Fund	GHX (IGP Hgd)-QD Units	GBP	2	LU2057308699	21 Jan 2020
Invesco Zodiac Funds Invesco Zodiac Funds	Invesco European Senior Loan ESG Fund Invesco European Senior Loan ESG Fund	GHX (USD Hgd)-MD Units GX-AD Units	USD EUR	2	LU2057308343 LU2057307709	21 Jan 2020 21 Jan 2020
Invesco Zodiac Funds Invesco Zodiac Funds	Invesco European Senior Loan ESG Fund	GX-AD Units	EUR	2	LU2057307709	21 Jan 2020 21 Jan 2020
Invesco Zodiac Funds	Invesco European Senior Loan ESG Fund	H-Acc Units	EUR	2	LU2057308772	21 Jan 2020
Invesco Zodiac Funds	Invesco European Senior Loan ESG Fund	HH (CHF Hgd)-Acc Units	CHF	2	LU2057309150	21 Jan 2020
Invesco Zodiac Funds	Invesco European Senior Loan ESG Fund	HH (GBP Hgd)-Acc Units	GBP	2	LU2057309234	21 Jan 2020
Invesco Zodiac Funds	Invesco European Senior Loan ESG Fund	HH (SEK Hgd)-Acc Units	SEK	2	LU2530525976	10 Oct 2022
Invesco Zodiac Funds	Invesco European Senior Loan ESG Fund	HH (USD Hgd)-Acc Units	USD	2	LU2057309077 LU2057309317	21 Jan 2020 21 Jan 2020
Invesco Zodiac Funds Invesco Zodiac Funds	Invesco European Senior Loan ESG Fund Invesco European Senior Loan ESG Fund	HHX (USD Hgd)-MD Units HX-AD Units	USD EUR	2	LU2057309317 LU2057308855	21 Jan 2020 21 Jan 2020
Invesco Zodiac Funds	Invesco European Senior Loan ESG Fund	HX-MD Units	EUR	2	LU2057308939	21 Jan 2020
Invesco Zodiac Funds	Invesco European Senior Loan ESG Fund	K-Acc Units	EUR	2	LU2057309408	21 Jan 2020
Invesco Zodiac Funds	Invesco European Senior Loan ESG Fund	N-Acc Units	EUR	2	LU2057309580	21 Jan 2020
Invesco Zodiac Funds	Invesco European Senior Loan ESG Fund	NH (GBP Hgd)-Acc Units	GBP	2	LU2057309663	21 Jan 2020
Invesco Zodiac Funds	Invesco European Senior Loan ESG Fund	NHX (USD Hgd)-MD Units	USD	2	LU2057309747	21 Jan 2020
Invesco Zodiac Funds Invesco Zodiac Funds	Invesco European Senior Loan Fund Invesco European Senior Loan Fund	G-Acc Units GH (CHF Hgd)-Acc Units	EUR CHF	2	LU0769026740 LU1573120067	31 May 2012 31 May 2012
Invesco Zodiac Funds Invesco Zodiac Funds	Invesco European Senior Loan Fund	GH (GBP Hgd)-Acc Units	GBP	2	LU0769027045	31 May 2012 31 May 2012
Invesco Zodiac Funds	Invesco European Senior Loan Fund	GH (USD Hgd)-Acc Units	USD	2	LU0769027128	31 May 2012
Invesco Zodiac Funds	Invesco European Senior Loan Fund	GHX (CHF Hgd)-MD Units	CHF	2	LU1622305065	31 May 2012
Invesco Zodiac Funds	Invesco European Senior Loan Fund	GHX (GBP Hgd)-QD Units	GBP	2	LU1622305149	31 May 2012
Invesco Zodiac Funds	Invesco European Senior Loan Fund	GHX (USD Hgd)-MD Units	USD	2	LU1732777179	31 May 2012
Invesco Zodiac Funds	Invesco European Senior Loan Fund	GX-AD Units	EUR	2	LU1068204574	31 May 2012
Invesco Zodiac Funds Invesco Zodiac Funds	Invesco European Senior Loan Fund Invesco European Senior Loan Fund	GX-MD Units H-Acc Units	EUR EUR	2	LU0769026823 LU0769027474	31 May 2012 31 May 2012
Invesco Zodiac Funds Invesco Zodiac Funds	Invesco European Senior Loan Fund	HH (CHF Hgd)-Acc Units	CHF	2	LU1573120141	31 May 2012 31 May 2012
Invesco Zodiac Funds	Invesco European Senior Loan Fund	HH (GBP Hgd)-Acc Units	GBP	2	LU0769027631	31 May 2012
Invesco Zodiac Funds	Invesco European Senior Loan Fund	HH (USD Hgd)-Acc Units	USD	2	LU0769027714	31 May 2012
Invesco Zodiac Funds	Invesco European Senior Loan Fund	HHX (USD Hgd)-MD Units	USD	2	LU1732777252	31 May 2012
Invesco Zodiac Funds	Invesco European Senior Loan Fund	HX-AD Units	EUR	2	LU0877315290	31 May 2012
Invesco Zodiac Funds	Invesco European Senior Loan Fund	HX-MD Units	EUR	2	LU0769027557	31 May 2012
Invesco Zodiac Funds Invesco Zodiac Funds	Invesco European Senior Loan Fund Invesco European Senior Loan Fund	K-Acc Units N-Acc Units	EUR EUR	2	LU0769027805 LU1411388637	31 May 2012 31 May 2012
Invesco Zodiac Funds	Invesco European Senior Loan Fund	NH (GBP Hgd)-Acc Units	GBP	2	LU1873221466	31 May 2012
Invesco Zodiac Funds	Invesco European Senior Loan Fund	NHX (USD Hgd)-MD Units	USD	2	LU0769027391	31 May 2012
Invesco Zodiac Funds	Invesco European Senior Loan Select Fund	G-Acc Units	EUR	2	LU1622305495	07 Jul 2017
Invesco Zodiac Funds	Invesco European Senior Loan Select Fund	GHX (JPY Hgd)-MD Units	JPY	2	LU1873222274	07 Jul 2017
		· 3 /	JPT	2		
Invesco Zodiac Funds	Invesco European Senior Loan Select Fund	GX-AD Units	EUR	2	LU1622305578	07 Jul 2017
Invesco Zodiac Funds	Invesco European Senior Loan Select Fund	GX-AD Units M-Acc Units	EUR EUR	2	LU1622305578 LU1622305651	07 Jul 2017
	·	GX-AD Units	EUR	2	LU1622305578	
Invesco Zodiac Funds Invesco Zodiac Funds	Invesco European Senior Loan Select Fund Invesco European Senior Loan Select Fund	GX-AD Units M-Acc Units MX-AD Units	EUR EUR EUR	2 2 2	LU1622305578 LU1622305651 LU1622305735	07 Jul 2017 07 Jul 2017
Invesco Zodiac Funds Invesco Zodiac Funds Invesco Zodiac Funds	Invesco European Senior Loan Select Fund Invesco European Senior Loan Select Fund Invesco European Senior Loan Select Fund	GX-AD Units M-Acc Units MX-AD Units VX-MD Units	EUR EUR EUR EUR	2 2 2 2	LU1622305578 LU1622305651 LU1622305735 LU1622305818	07 Jul 2017 07 Jul 2017 07 Jul 2017
Invesco Zodiac Funds Invesco Zodiac Funds Invesco Zodiac Funds Invesco Zodiac Funds	Invesco European Senior Loan Select Fund Invesco European Senior Loan Select Fund Invesco European Senior Loan Select Fund Invesco Global Senior Loan ESG Fund	GX-AD Units M-Acc Units MX-AD Units VX-MD Units G-Acc Units	EUR EUR EUR USD CHF EUR	2 2 2 2 2 2 2 2	LU1622305578 LU1622305651 LU1622305735 LU1622305818 LU2065734068 LU2065734571 LU2065734498	07 Jul 2017 07 Jul 2017 07 Jul 2017 21 Feb 2020 21 Feb 2020 21 Feb 2020
Invesco Zodiac Funds	Invesco European Senior Loan Select Fund Invesco European Senior Loan Select Fund Invesco European Senior Loan Select Fund Invesco Global Senior Loan ESG Fund	GX-AD Units M-Acc Units MX-AD Units VX-MD Units G-Acc Units GH (CHF Hgd)-Acc Units GH (EUR Hgd)-Acc Units GH (GBP Hgd)-Acc Units	EUR EUR EUR EUR USD CHF EUR GBP	2 2 2 2 2 2 2 2 2	LU1622305578 LU1622305651 LU1622305735 LU1622305818 LU2065734068 LU2065734571 LU2065734498 LU2065734225	07 Jul 2017 07 Jul 2017 07 Jul 2017 21 Feb 2020 21 Feb 2020 21 Feb 2020 21 Feb 2020
Invesco Zodiac Funds	Invesco European Senior Loan Select Fund Invesco European Senior Loan Select Fund Invesco European Senior Loan Select Fund Invesco Global Senior Loan ESG Fund	GX-AD Units M-Acc Units MX-AD Units VX-MD Units G-Acc Units GH (CHF Hgd)-Acc Units GH (EUR Hgd)-Acc Units GH (GBP Hgd)-Acc Units GH (SEK Hgd)-Acc Units	EUR EUR EUR EUR USD CHF EUR GBP SEK	2 2 2 2 2 2 2 2 2 2	LU1622305578 LU1622305651 LU1622305735 LU1622305818 LU2065734068 LU2065734571 LU2065734498 LU2065734225 LU2065734654	07 Jul 2017 07 Jul 2017 07 Jul 2017 21 Feb 2020
Invesco Zodiac Funds	Invesco European Senior Loan Select Fund Invesco European Senior Loan Select Fund Invesco European Senior Loan Select Fund Invesco Global Senior Loan ESG Fund	GX-AD Units M-Acc Units MX-AD Units VX-MD Units G-Acc Units GH (CHF Hgd)-Acc Units GH (EUR Hgd)-Acc Units GH (GBP Hgd)-Acc Units	EUR EUR EUR EUR USD CHF EUR GBP SEK EUR	2 2 2 2 2 2 2 2 2	LU1622305578 LU1622305651 LU1622305735 LU1622305818 LU2065734068 LU2065734571 LU2065734498 LU2065734225 LU2065734654 LU2065734738	07 Jul 2017 07 Jul 2017 07 Jul 2017 21 Feb 2020
Invesco Zodiac Funds	Invesco European Senior Loan Select Fund Invesco European Senior Loan Select Fund Invesco European Senior Loan Select Fund Invesco Global Senior Loan ESG Fund	GX-AD Units M-Acc Units MX-AD Units VX-MD Units G-Acc Units GH (CHF Hgd)-Acc Units GH (EUR Hgd)-Acc Units GH (GBP Hgd)-Acc Units GH (SEK Hgd)-Acc Units GHX (EUR Hgd)-MD Units	EUR EUR EUR EUR USD CHF EUR GBP SEK	2 2 2 2 2 2 2 2 2 2 2	LU1622305578 LU1622305651 LU1622305735 LU1622305818 LU2065734068 LU2065734571 LU2065734498 LU2065734225 LU2065734654	07 Jul 2017 07 Jul 2017 07 Jul 2017 21 Feb 2020
Invesco Zodiac Funds	Invesco European Senior Loan Select Fund Invesco European Senior Loan Select Fund Invesco European Senior Loan Select Fund Invesco Global Senior Loan ESG Fund	GX-AD Units M-Acc Units MX-AD Units VX-MD Units G-Acc Units GH (CHF Hgd)-Acc Units GH (EUR Hgd)-Acc Units GH (GBP Hgd)-Acc Units GH (SEK Hgd)-Acc Units GHX (EUR Hgd)-MD Units GX-MD Units	EUR EUR EUR USD CHF EUR GBP SEK EUR	2 2 2 2 2 2 2 2 2 2 2 2	LU1622305578 LU1622305651 LU1622305735 LU1622305818 LU2065734068 LU2065734571 LU2065734498 LU2065734225 LU2065734654 LU2065734738 LU2065734142	07 Jul 2017 07 Jul 2017 07 Jul 2017 21 Feb 2020
Invesco Zodiac Funds	Invesco European Senior Loan Select Fund Invesco European Senior Loan Select Fund Invesco European Senior Loan Select Fund Invesco Global Senior Loan ESG Fund	GX-AD Units M-Acc Units MX-AD Units VX-MD Units G-Acc Units GH (CHF Hgd)-Acc Units GH (EUR Hgd)-Acc Units GH (GBP Hgd)-Acc Units GH (SEK Hgd)-Acc Units GHX (EUR Hgd)-MD Units GX-MD Units HH (SEK Hgd)-Acc Units	EUR EUR EUR USD CHF EUR GBP SEK EUR USD SEK	2 2 2 2 2 2 2 2 2 2 2 2 2 2	LU1622305578 LU1622305651 LU1622305735 LU1622305818 LU2065734068 LU2065734571 LU2065734498 LU2065734225 LU2065734654 LU2065734738 LU2065734142 LU2530525893	07 Jul 2017 07 Jul 2017 07 Jul 2017 21 Feb 2020 11 Feb 2020
Invesco Zodiac Funds	Invesco European Senior Loan Select Fund Invesco European Senior Loan Select Fund Invesco European Senior Loan Select Fund Invesco Global Senior Loan ESG Fund	GX-AD Units M-Acc Units MX-AD Units VX-MD Units G-Acc Units GH (CHF Hgd)-Acc Units GH (EUR Hgd)-Acc Units GH (SEK Hgd)-Acc Units GHX (EUR Hgd)-Acc Units GHX (EUR Hgd)-Acc Units HH (SEK Hgd)-Acc Units M-Acc Units M-Acc Units MH (CHF Hgd)-Acc Units MH (EUR Hgd)-Acc Units	EUR EUR EUR EUR USD CHF EUR GBP SEK EUR USD SEK USD CHF	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	LU1622305578 LU1622305651 LU1622305735 LU1622305735 LU1622305818 LU2065734068 LU2065734571 LU2065734498 LU2065734654 LU2065734738 LU2065734142 LU2530525893 LU2065734811 LU2065735206 LU2065735032	07 Jul 2017 07 Jul 2017 07 Jul 2017 21 Feb 2020
Invesco Zodiac Funds	Invesco European Senior Loan Select Fund Invesco European Senior Loan Select Fund Invesco European Senior Loan Select Fund Invesco Global Senior Loan ESG Fund	GX-AD Units M-Acc Units MX-AD Units VX-MD Units G-Acc Units GH (CHF Hgd)-Acc Units GH (EUR Hgd)-Acc Units GH (GBP Hgd)-Acc Units GH (SEK Hgd)-Acc Units GHX (EUR Hgd)-MD Units GX-MD Units HH (SEK Hgd)-Acc Units M-Acc Units MH (CHF Hgd)-Acc Units MH (CHF Hgd)-Acc Units	EUR EUR EUR EUR USD CHF EUR GBP SEK EUR USD SEK USD CHF EUR	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	LU1622305578 LU1622305651 LU1622305735 LU1622305818 LU2065734068 LU2065734571 LU2065734498 LU2065734225 LU2065734654 LU2065734738 LU2065734142 LU2530525893 LU2065734811 LU2065735206 LU2065735032 LU2065735115	07 Jul 2017 07 Jul 2017 07 Jul 2017 21 Feb 2020
Invesco Zodiac Funds	Invesco European Senior Loan Select Fund Invesco European Senior Loan Select Fund Invesco European Senior Loan Select Fund Invesco Global Senior Loan ESG Fund	GX-AD Units M-Acc Units MX-AD Units VX-MD Units G-Acc Units GH (CHF Hgd)-Acc Units GH (EUR Hgd)-Acc Units GH (SEK Hgd)-Acc Units GHX (EUR Hgd)-Acc Units GHX (EUR Hgd)-Acc Units HH (SEK Hgd)-Acc Units M-Acc Units M-Acc Units MH (CHF Hgd)-Acc Units MH (EUR Hgd)-Acc Units	EUR EUR EUR EUR USD CHF EUR GBP SEK EUR USD SEK USD CHF	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	LU1622305578 LU1622305651 LU1622305735 LU1622305735 LU1622305818 LU2065734068 LU2065734571 LU2065734498 LU2065734654 LU2065734738 LU2065734142 LU2530525893 LU2065734811 LU2065735206 LU2065735032	07 Jul 2017 07 Jul 2017 07 Jul 2017 21 Feb 2020
Invesco Zodiac Funds	Invesco European Senior Loan Select Fund Invesco European Senior Loan Select Fund Invesco European Senior Loan Select Fund Invesco Global Senior Loan ESG Fund	GX-AD Units M-Acc Units MX-AD Units VX-MD Units G-Acc Units GH (CHF Hgd)-Acc Units GH (EUR Hgd)-Acc Units GH (SEK Hgd)-Acc Units GH (SEK Hgd)-Acc Units GHX (EUR Hgd)-MD Units GX-MD Units HH (SEK Hgd)-Acc Units M-Acc Units MH (CHF Hgd)-Acc Units MH (CHF Hgd)-Acc Units MH (GBP Hgd)-Acc Units MH (GBP Hgd)-Acc Units MH (GBP Hgd)-Acc Units MHX (AUD Hgd)-MD Units	EUR EUR EUR EUR USD CHF EUR GBP SEK EUR USD SEK USD CHF EUR GBP	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	LU1622305578 LU1622305651 LU1622305735 LU1622305735 LU1622305818 LU2065734068 LU2065734571 LU2065734498 LU2065734654 LU2065734738 LU2065734142 LU2530525893 LU2065735206 LU2065735215 LU2065735388	07 Jul 2017 07 Jul 2017 07 Jul 2017 21 Feb 2020
Invesco Zodiac Funds	Invesco European Senior Loan Select Fund Invesco European Senior Loan Select Fund Invesco European Senior Loan Select Fund Invesco Global Senior Loan ESG Fund	GX-AD Units M-Acc Units MX-AD Units VX-MD Units G-Acc Units GH (CHF Hgd)-Acc Units GH (EUR Hgd)-Acc Units GH (GBP Hgd)-Acc Units GH (SEK Hgd)-Acc Units GHX (EUR Hgd)-MD Units GX-MD Units HH (SEK Hgd)-Acc Units M-Acc Units MH (CHF Hgd)-Acc Units MH (CHF Hgd)-Acc Units MH (GBP Hgd)-Acc Units MH (GBP Hgd)-Acc Units MH (GBP Hgd)-Acc Units MHX (AUD Hgd)-MD Units	EUR EUR EUR EUR USD CHF EUR GBP SEK EUR USD SEK USD CHF EUR USD SEK USD CHF EUR GBP	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	LU1622305578 LU1622305651 LU1622305735 LU1622305735 LU1622305818 LU2065734068 LU2065734571 LU2065734498 LU2065734225 LU2065734654 LU2065734738 LU2065734142 LU2530525893 LU2065735206 LU2065735032 LU2065735115 LU2065735388 LU2065735461	07 Jul 2017 07 Jul 2017 07 Jul 2017 21 Feb 2020
Invesco Zodiac Funds	Invesco European Senior Loan Select Fund Invesco European Senior Loan Select Fund Invesco European Senior Loan Select Fund Invesco Global Senior Loan ESG Fund	GX-AD Units M-Acc Units MX-AD Units VX-MD Units G-Acc Units GH (CHF Hgd)-Acc Units GH (EUR Hgd)-Acc Units GH (SEK Hgd)-Acc Units GH (SEK Hgd)-Acc Units GHX (EUR Hgd)-MD Units GX-MD Units HH (SEK Hgd)-Acc Units M-Acc Units MH (CHF Hgd)-Acc Units MH (EUR Hgd)-Acc Units MH (EUR Hgd)-Acc Units MH (FUR Hgd)-Acc Units MHX (AUD Hgd)-Acc Units MHX (AUD Hgd)-MD Units MX-MD Units NX-MD Units NX-MD Units O-Acc Units	EUR EUR EUR EUR USD CHF EUR GBP SEK EUR USD SEK USD CHF EUR USD SH USD CHF USD CHF USD CHF USD CHF USD USD USD USD	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	LU1622305578 LU1622305651 LU1622305735 LU1622305735 LU1622305818 LU2065734068 LU2065734571 LU2065734498 LU2065734654 LU2065734654 LU2065734738 LU2065734142 LU2065735206 LU2065735206 LU2065735388 LU2065735461 LU206573545 LU2065735545 LU2065735545	07 Jul 2017 07 Jul 2017 07 Jul 2017 21 Feb 2020
Invesco Zodiac Funds	Invesco European Senior Loan Select Fund Invesco European Senior Loan Select Fund Invesco European Senior Loan Select Fund Invesco Global Senior Loan ESG Fund	GX-AD Units M-Acc Units MX-AD Units VX-MD Units G-Acc Units GH (CHF Hgd)-Acc Units GH (EUR Hgd)-Acc Units GH (GBP Hgd)-Acc Units GH (SEK Hgd)-Acc Units GHX (EUR Hgd)-MD Units GX-MD Units HH (SEK Hgd)-Acc Units M-Acc Units MH (CHF Hgd)-Acc Units MH (CHF Hgd)-Acc Units MH (GBP Hgd)-Acc Units MH (GBP Hgd)-Acc Units MHX (AUD Hgd)-MD Units MHX (JPY Hgd)-MD Units MX-MD Units MX-MD Units G-Acc Units G-Acc Units GH (CHF Hgd)-Acc Units	EUR EUR EUR EUR USD CHF EUR GBP SEK EUR USD SEK USD CHF EUR GBP AUD JPY USD USD USD CHF	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	LU1622305578 LU1622305651 LU1622305735 LU1622305735 LU1622305818 LU2065734068 LU2065734571 LU2065734225 LU2065734654 LU2065734738 LU2065734142 LU2065734142 LU2065735206 LU2065735206 LU206573532 LU2065735388 LU2065735461 LU206573545 LU206573545 LU2065735545 LU20994380706	07 Jul 2017 07 Jul 2017 07 Jul 2017 21 Feb 2020
Invesco Zodiac Funds	Invesco European Senior Loan Select Fund Invesco European Senior Loan Select Fund Invesco European Senior Loan Select Fund Invesco Global Senior Loan ESG Fund Invesco Global Senior Loan Fund Invesco Global Senior Loan Fund	GX-AD Units M-Acc Units MX-AD Units VX-MD Units G-Acc Units GH (CHF Hgd)-Acc Units GH (EUR Hgd)-Acc Units GH (SEK Hgd)-Acc Units GH (SEK Hgd)-Acc Units GHX (EUR Hgd)-MD Units GX-MD Units HH (SEK Hgd)-Acc Units M-Acc Units MH (CHF Hgd)-Acc Units MH (EUR Hgd)-Acc Units MH (GBP Hgd)-Acc Units MHX (AUD Hgd)-Acc Units MHX (JPY Hgd)-MD Units MX-MD Units MX-MD Units G-Acc Units GH (CHF Hgd)-Acc Units GH (CHF Hgd)-Acc Units	EUR EUR EUR EUR USD CHF EUR GBP SEK EUR USD SEK USD CHF EUR USD CHF EUR USD CHF EUR GBP AUD JPY USD USD USD CHF EUR	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	LU1622305578 LU1622305651 LU1622305735 LU1622305735 LU1622305818 LU2065734068 LU2065734571 LU2065734498 LU2065734225 LU2065734654 LU2065734738 LU2065734142 LU2065735206 LU2065735206 LU2065735388 LU2065735388 LU2065735461 LU2065735545 LU2065735545 LU0994380706 LU0994380029	07 Jul 2017 07 Jul 2017 07 Jul 2017 21 Feb 2020 29 Nov 2013 29 Nov 2013
Invesco Zodiac Funds	Invesco European Senior Loan Select Fund Invesco European Senior Loan Select Fund Invesco European Senior Loan Select Fund Invesco Global Senior Loan ESG Fund	GX-AD Units M-Acc Units MX-AD Units VX-MD Units G-Acc Units GH (CHF Hgd)-Acc Units GH (EUR Hgd)-Acc Units GH (SEK Hgd)-Acc Units GH (SEK Hgd)-Acc Units GHX (EUR Hgd)-MD Units GX-MD Units HH (SEK Hgd)-Acc Units M-Acc Units MH (CHF Hgd)-Acc Units MH (EUR Hgd)-Acc Units MH (FUR Hgd)-Acc Units MHX (AUD Hgd)-Acc Units MHX (AUD Hgd)-MD Units MX-MD Units MX-MD Units MX-MD Units G-Acc Units GH (CHF Hgd)-Acc Units GH (CHF Hgd)-Acc Units GH (CHF Hgd)-Acc Units	EUR EUR EUR EUR USD CHF EUR GBP SEK EUR USD SEK USD CHF EUR GBP AUD JPY USD USD USD CHF EUR GBP	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	LU1622305578 LU1622305651 LU1622305651 LU1622305735 LU1622305818 LU2065734068 LU2065734571 LU2065734498 LU2065734225 LU2065734654 LU2065734738 LU2065734142 LU2530525893 LU2065735206 LU20657353206 LU2065735388 LU2065735388 LU2065735461 LU206573545 LU206573545 LU206573595	07 Jul 2017 07 Jul 2017 07 Jul 2017 21 Feb 2020
Invesco Zodiac Funds	Invesco European Senior Loan Select Fund Invesco European Senior Loan Select Fund Invesco European Senior Loan Select Fund Invesco Global Senior Loan ESG Fund Invesco Global Senior Loan Fund	GX-AD Units M-Acc Units MX-AD Units VX-MD Units G-Acc Units GH (CHF Hgd)-Acc Units GH (EUR Hgd)-Acc Units GH (SEK Hgd)-Acc Units GH (SEK Hgd)-Acc Units GHX (EUR Hgd)-MD Units GX-MD Units HH (SEK Hgd)-Acc Units M-Acc Units MH (CHF Hgd)-Acc Units MH (EUR Hgd)-Acc Units MH (GBP Hgd)-Acc Units MHX (AUD Hgd)-Acc Units MHX (JPY Hgd)-MD Units MX-MD Units MX-MD Units G-Acc Units GH (CHF Hgd)-Acc Units GH (CHF Hgd)-Acc Units	EUR EUR EUR EUR USD CHF EUR GBP SEK EUR USD SEK USD CHF EUR USD CHF EUR USD CHF EUR GBP AUD JPY USD USD USD CHF EUR	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	LU1622305578 LU1622305651 LU1622305735 LU1622305735 LU1622305818 LU2065734068 LU2065734571 LU2065734498 LU2065734225 LU2065734654 LU2065734738 LU2065734142 LU2065735206 LU2065735206 LU2065735388 LU2065735388 LU2065735461 LU2065735545 LU2065735545 LU0994380706 LU0994380029	07 Jul 2017 07 Jul 2017 07 Jul 2017 21 Feb 2020 29 Nov 2013 29 Nov 2013 29 Nov 2013
Invesco Zodiac Funds	Invesco European Senior Loan Select Fund Invesco European Senior Loan Select Fund Invesco European Senior Loan Select Fund Invesco Global Senior Loan ESG Fund Invesco Global Senior Loan Fund	GX-AD Units M-Acc Units MX-AD Units VX-MD Units G-Acc Units GH (CHF Hgd)-Acc Units GH (EUR Hgd)-Acc Units GH (SEK Hgd)-Acc Units GH (SEK Hgd)-Acc Units GHX (EUR Hgd)-MD Units GX-MD Units HH (SEK Hgd)-Acc Units M-Acc Units MH (CHF Hgd)-Acc Units MH (EUR Hgd)-Acc Units MH (FUR Hgd)-Acc Units MH (GBP Hgd)-Acc Units MHX (AUD Hgd)-Acc Units MHX (AUD Hgd)-MD Units MX-MD Units MX-MD Units G-Acc Units GH (CHF Hgd)-Acc Units GH (CHF Hgd)-Acc Units GH (CHF Hgd)-Acc Units GH (CHF Hgd)-Acc Units	EUR EUR EUR EUR USD CHF EUR GBP SEK EUR USD SEK USD CHF EUR GBP AUD JPY USD USD USD USD CHF EUR	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	LU1622305578 LU1622305651 LU1622305735 LU1622305735 LU1622305818 LU2065734068 LU2065734571 LU2065734498 LU2065734225 LU2065734654 LU2065734738 LU2065734142 LU2065735206 LU2065735206 LU2065735388 LU2065735388 LU2065735461 LU2065735461 LU2065735545 LU0994380029 LU0994380029 LU0994380029 LU0994381001	07 Jul 2017 07 Jul 2017 07 Jul 2017 21 Feb 2020 29 Nov 2013 29 Nov 2013 29 Nov 2013 29 Nov 2013
Invesco Zodiac Funds	Invesco European Senior Loan Select Fund Invesco European Senior Loan Select Fund Invesco European Senior Loan Select Fund Invesco Global Senior Loan ESG Fund Invesco Global Senior Loan Fund	GX-AD Units M-Acc Units MX-AD Units VX-MD Units G-Acc Units GH (CHF Hgd)-Acc Units GH (EUR Hgd)-Acc Units GH (SEK Hgd)-Acc Units GH (SEK Hgd)-Acc Units GHX (EUR Hgd)-ACC Units GHX (EUR Hgd)-ACC Units GHX (EUR Hgd)-ACC Units MH (SEK Hgd)-ACC Units MH (CHF Hgd)-ACC Units MH (CHF Hgd)-ACC Units MH (GBP Hgd)-ACC Units MHX (AUD Hgd)-ACC Units MHX (AUD Hgd)-MD Units MX-MD Units MX-MD Units G-ACC Units GH (CHF Hgd)-ACC Units GH (CHF Hgd)-ACC Units GH (GBP Hgd)-ACC Units GH (GBP Hgd)-ACC Units GH (GBP Hgd)-ACC Units GHX (EUR Hgd)-ACC Units	EUR EUR EUR EUR USD CHF EUR GBP SEK EUR USD SEK USD CHF EUR GBP AUD JPY USD USD USD CHF EUR GBP AUD USD USD USD USD USD USD USD USD USD U	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	LU1622305578 LU1622305651 LU1622305735 LU1622305735 LU1622305818 LU2065734068 LU2065734571 LU2065734225 LU2065734654 LU2065734738 LU2065734142 LU2065734142 LU2065735206 LU2065735206 LU206573532 LU2065735388 LU2065735461 LU2065735461 LU206573545 LU2065735461 LU206573545 LU0994380029 LU0994380029 LU0994380458 LU0994381001 LU0994379872	07 Jul 2017 07 Jul 2017 07 Jul 2017 21 Feb 2020 29 Nov 2013
Invesco Zodiac Funds	Invesco European Senior Loan Select Fund Invesco European Senior Loan Select Fund Invesco European Senior Loan Select Fund Invesco Global Senior Loan ESG Fund Invesco Global Senior Loan Fund	GX-AD Units M-Acc Units MX-AD Units VX-MD Units G-Acc Units GH (CHF Hgd)-Acc Units GH (EUR Hgd)-Acc Units GH (SEK Hgd)-Acc Units GH (SEK Hgd)-Acc Units GHX (EUR Hgd)-MD Units GX-MD Units HH (SEK Hgd)-Acc Units M-Acc Units MH (CHF Hgd)-Acc Units MH (GBP Hgd)-Acc Units MH (GBP Hgd)-Acc Units MHX (AUD Hgd)-MD Units MX-MD Units MX-MD Units MX-MD Units G-Acc Units GH (CHF Hgd)-Acc Units GH (CHF Hgd)-Acc Units MX-MD Units MX-MD Units G-Acc Units GH (CHF Hgd)-Acc Units GH (EUR Hgd)-Acc Units GH (FUR Hgd)-Acc Units GH (FUR Hgd)-Acc Units GH (FUR Hgd)-Acc Units GHX (FUR Hgd)-Acc Units GHX (FUR Hgd)-Acc Units GHX (FUR Hgd)-Acc Units GHX (FUR Hgd)-Acc Units MHX (CHF Hgd)-Acc Units MHX (CHF Hgd)-Acc Units MHX (CHF Hgd)-Acc Units	EUR EUR EUR EUR USD CHF EUR GBP SEK EUR USD SEK USD CHF EUR GBP AUD JPY USD USD USD USD CHF EUR USD USD USD USD CHF EUR EUR EUR	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	LU1622305578 LU1622305651 LU1622305651 LU1622305735 LU1622305818 LU2065734068 LU2065734571 LU2065734498 LU2065734654 LU2065734738 LU2065734142 LU2065734142 LU2065735206 LU2065735206 LU2065735388 LU2065735388 LU2065735461 LU2065735461 LU2065735461 LU2065735461 LU206573545 LU0994380029 LU0994380029 LU0994380029 LU0994380029 LU0994381340 LU0994381340 LU0994382074	07 Jul 2017 07 Jul 2017 07 Jul 2017 21 Feb 2020 29 Nov 2013
Invesco Zodiac Funds	Invesco European Senior Loan Select Fund Invesco European Senior Loan Select Fund Invesco European Senior Loan Select Fund Invesco Global Senior Loan ESG Fund Invesco Global Senior Loan Fund	GX-AD Units M-Acc Units MX-AD Units VX-MD Units G-Acc Units GH (CHF Hgd)-Acc Units GH (EUR Hgd)-Acc Units GH (GBP Hgd)-Acc Units GH (SEK Hgd)-Acc Units GHX (EUR Hgd)-MD Units GX-MD Units HH (SEK Hgd)-Acc Units M-Acc Units MH (CHF Hgd)-Acc Units MH (GBP Hgd)-Acc Units MH (GBP Hgd)-Acc Units MHX (AUD Hgd)-MD Units MX-MD Units MX-MD Units MX-MD Units GH (CHF Hgd)-Acc Units MX-MD Units GH (CHF Hgd)-Acc Units GH (CHF Hgd)-Acc Units GH (EUR Hgd)-Acc Units GH (EUR Hgd)-Acc Units GH (FHRG)-Acc Units GH (FHRG)-Acc Units GH (FUR Hgd)-Acc Units GH (FUR Hgd)-Acc Units GHX (FUR Hgd)-Acc Units GHX (FUR Hgd)-Acc Units GHX (FUR Hgd)-Acc Units GHX (FUR Hgd)-Acc Units MHX (FUR Hgd)-Acc Units	EUR EUR EUR EUR USD CHF EUR USD SEK EUR USD SEK USD CHF EUR GBP AUD JPY USD USD USD CHF EUR GBP EUR GBP	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	LU1622305578 LU1622305651 LU1622305651 LU1622305735 LU1622305818 LU2065734068 LU2065734571 LU2065734498 LU2065734654 LU2065734738 LU2065734142 LU2065734142 LU2065735206 LU2065735206 LU2065735388 LU2065735388 LU2065735388 LU2065735461 LU2065735461 LU206573545 LU0994380029 LU0994380706 LU0994380029 LU0994381340 LU0994382074 LU0994382074	07 Jul 2017 07 Jul 2017 07 Jul 2017 21 Feb 2020 29 Nov 2013
Invesco Zodiac Funds	Invesco European Senior Loan Select Fund Invesco European Senior Loan Select Fund Invesco European Senior Loan Select Fund Invesco Global Senior Loan ESG Fund Invesco Global Senior Loan Fund	GX-AD Units M-Acc Units MX-AD Units VX-MD Units G-Acc Units GH (CHF Hgd)-Acc Units GH (EUR Hgd)-Acc Units GH (SEK Hgd)-Acc Units GH (SEK Hgd)-Acc Units GHX (EUR Hgd)-MD Units GX-MD Units HH (SEK Hgd)-Acc Units M-Acc Units MH (CHF Hgd)-Acc Units MH (EUR Hgd)-Acc Units MH (GBP Hgd)-Acc Units MHX (AUD Hgd)-MD Units MX-MD Units MX-MD Units MX-MD Units GY-Acc Units MX-MD Units MX-MD Units GY-Acc Units GH (CHF Hgd)-Acc Units GH (EUR Hgd)-Acc Units GH (EUR Hgd)-Acc Units GH (FUR Hgd)-Acc Units GHX-MD Units MH (GBP Hgd)-Acc Units MH (GBP Hgd)-Acc Units MH (GBP Hgd)-Acc Units MH (GBP Hgd)-Acc Units	EUR EUR EUR EUR USD CHF EUR GBP SEK EUR USD SEK USD CHF EUR GBP AUD JPY USD USD USD USD CHF EUR EUR GBP AUD USD USD CHF EUR GBP AUD USD USD CHF EUR GBP AUD	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	LU1622305578 LU1622305651 LU1622305651 LU1622305735 LU1622305818 LU2065734068 LU2065734571 LU2065734498 LU2065734654 LU2065734654 LU2065734142 LU2065734142 LU2065735206 LU2065735206 LU2065735388 LU2065735388 LU2065735461 LU2065735461 LU2065735461 LU2065735461 LU2065735461 LU206573545 LU0994380029 LU0994380029 LU0994380029 LU0994380458 LU0994381340 LU0994382074 LU0994382074 LU0994382314 LU0994383049	07 Jul 2017 07 Jul 2017 07 Jul 2017 21 Feb 2020 29 Nov 2013
Invesco Zodiac Funds	Invesco European Senior Loan Select Fund Invesco European Senior Loan Select Fund Invesco European Senior Loan Select Fund Invesco Global Senior Loan ESG Fund Invesco Global Senior Loan Fund	GX-AD Units M-Acc Units MX-AD Units VX-MD Units G-Acc Units GH (CHF Hgd)-Acc Units GH (EUR Hgd)-Acc Units GH (GBP Hgd)-Acc Units GH (SEK Hgd)-Acc Units GHX (EUR Hgd)-MD Units GX-MD Units HH (SEK Hgd)-Acc Units M-Acc Units MH (CHF Hgd)-Acc Units MH (GBP Hgd)-Acc Units MH (GBP Hgd)-Acc Units MHX (AUD Hgd)-MD Units MX-MD Units MX-MD Units MX-MD Units GH (CHF Hgd)-Acc Units MX-MD Units GH (CHF Hgd)-Acc Units GH (CHF Hgd)-Acc Units GH (EUR Hgd)-Acc Units GH (EUR Hgd)-Acc Units GH (FHRG)-Acc Units GH (FHRG)-Acc Units GH (FUR Hgd)-Acc Units GH (FUR Hgd)-Acc Units GHX (FUR Hgd)-Acc Units GHX (FUR Hgd)-Acc Units GHX (FUR Hgd)-Acc Units GHX (FUR Hgd)-Acc Units MHX (FUR Hgd)-Acc Units	EUR EUR EUR EUR USD CHF EUR USD SEK EUR USD SEK USD CHF EUR GBP AUD JPY USD USD USD CHF EUR GBP EUR GBP	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	LU1622305578 LU1622305651 LU1622305651 LU1622305735 LU1622305818 LU2065734068 LU2065734571 LU2065734498 LU2065734654 LU2065734738 LU2065734142 LU2065734142 LU2065735206 LU2065735206 LU2065735388 LU2065735388 LU2065735388 LU2065735461 LU2065735461 LU206573545 LU0994380029 LU0994380706 LU0994380029 LU0994381340 LU0994382074 LU0994382074	07 Jul 2017 07 Jul 2017 07 Jul 2017 21 Feb 2020 29 Nov 2013
Invesco Zodiac Funds	Invesco European Senior Loan Select Fund Invesco European Senior Loan Select Fund Invesco European Senior Loan Select Fund Invesco Global Senior Loan ESG Fund Invesco Global Senior Loan Fund	GX-AD Units M-Acc Units MX-AD Units VX-MD Units G-Acc Units GH (CHF Hgd)-Acc Units GH (EUR Hgd)-Acc Units GH (GBP Hgd)-Acc Units GH (SEK Hgd)-Acc Units GHX (EUR Hgd)-MD Units GX-MD Units HH (SEK Hgd)-Acc Units M-Acc Units MH (CHF Hgd)-Acc Units MH (GBP Hgd)-Acc Units MH (GBP Hgd)-Acc Units MHX (AUD Hgd)-MD Units MX-MD Units MX-MD Units GY-Acc Units MX-MD Units MX-MD Units GY-Acc Units GHX (EUR Hgd)-Acc Units MX-MD Units MX-MD Units GY-Acc Units GH (CHF Hgd)-Acc Units GHY-Acc Units GY-MD Units MY-Acc Units	EUR EUR EUR EUR USD CHF EUR GBP SEK EUR USD CHF EUR GBP AUD JPY USD USD OCHF EUR GBP AUD JPY	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	LU1622305578 LU1622305651 LU1622305651 LU1622305735 LU1622305818 LU2065734068 LU2065734571 LU2065734498 LU2065734654 LU2065734738 LU2065734142 LU2065734142 LU2065735206 LU2065735206 LU2065735388 LU2065735388 LU2065735388 LU2065735461 LU2065735461 LU2065735461 LU2065735461 LU206573545 LU0994380029 LU0994380706 LU0994380029 LU0994380049 LU0994382314 LU0994382314 LU0994383049 LU0994383049	07 Jul 2017 07 Jul 2017 07 Jul 2017 21 Feb 2020 29 Nov 2013
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Invesco Zodiac Funds	Invesco European Senior Loan Select Fund Invesco European Senior Loan Select Fund Invesco European Senior Loan Select Fund Invesco Global Senior Loan ESG Fund Invesco Global Senior Loan Fund	GX-AD Units M-Acc Units MX-AD Units VX-MD Units G-Acc Units GH (CHF Hgd)-Acc Units GH (EUR Hgd)-Acc Units GH (GBP Hgd)-Acc Units GH (SEK Hgd)-Acc Units GHX (EUR Hgd)-Acc Units GHX (EUR Hgd)-MD Units GX-MD Units HH (SEK Hgd)-Acc Units M-Acc Units MH (CHF Hgd)-Acc Units MH (EUR Hgd)-Acc Units MH (GBP Hgd)-Acc Units MHX (AUD Hgd)-MD Units MX-MD Units MX-MD Units G-Acc Units GH (CHF Hgd)-Acc Units GH (CHF Hgd)-Acc Units MX-MD Units MX-MD Units GH (EUR Hgd)-Acc Units GH (GBP Hgd)-Acc Units GH (GBP Hgd)-Acc Units GH (GBP Hgd)-Acc Units GHX (EUR Hgd)-Acc Units GHX (EUR Hgd)-Acc Units GHX (EUR Hgd)-Acc Units GHX (EUR Hgd)-Acc Units MH (CHF Hgd)-Acc Units MH (CHF Hgd)-Acc Units MH (CHF Hgd)-Acc Units MHX (AUD Hgd)-Acc Units MHX (AUD Hgd)-Acc Units MHX (AUD Hgd)-MD Units MHX (AUD Hgd)-MD Units MX-MD Units	EUR EUR EUR EUR EUR USD CHF EUR GBP SEK EUR USD SEK USD CHF EUR GBP AUD JPY USD USD CHF EUR GBP AUD JPY USD USD CHF EUR GBP AUD JPY USD USD CHF EUR GBP AUD USD USD CHF EUR GBP AUD USD USD USD USD USD USD USD USD USD U	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	LU1622305578 LU1622305651 LU1622305735 LU1622305735 LU1622305818 LU2065734068 LU2065734571 LU2065734498 LU2065734654 LU2065734654 LU2065734142 LU2065734142 LU2065735206 LU2065735206 LU2065735388 LU2065735388 LU2065735388 LU2065735461 LU206573545 LU0994380706 LU0994380706 LU0994380029 LU0994380029 LU0994380458 LU09943814001 LU0994381340 LU0994381340 LU0994382314 LU0994383049 LU09943831779 LU1325616305 LU1980177106 LU1980177445	07 Jul 2017 07 Jul 2017 07 Jul 2017 21 Feb 2020 29 Nov 2013
Invesco Zodiac Funds	Invesco European Senior Loan Select Fund Invesco European Senior Loan Select Fund Invesco European Senior Loan Select Fund Invesco Global Senior Loan ESG Fund Invesco Global Senior Loan Fund	GX-AD Units M-Acc Units MX-AD Units VX-MD Units G-Acc Units GH (CHF Hgd)-Acc Units GH (EUR Hgd)-Acc Units GH (GBP Hgd)-Acc Units GH (SEK Hgd)-Acc Units GHX (EUR Hgd)-Acc Units GHX (EUR Hgd)-MD Units GX-MD Units HH (SEK Hgd)-Acc Units M-Acc Units MH (CHF Hgd)-Acc Units MH (EUR Hgd)-Acc Units MHX (AUD Hgd)-Acc Units MX-MD Units MX-MD Units MX-MD Units GHX (EUR Hgd)-Acc Units MX-MD Units MX-MD Units MX-MD Units GHX (EUR Hgd)-Acc Units GH (CHF Hgd)-Acc Units GH (EUR Hgd)-Acc Units GH (GBP Hgd)-Acc Units GHX (EUR Hgd)-Acc Units GHX (EUR Hgd)-Acc Units GHX (EUR Hgd)-Acc Units GHX (EUR Hgd)-Acc Units MH (CHF Hgd)-Acc Units MH (CHF Hgd)-Acc Units MH (CHF Hgd)-Acc Units MH (GBP Hgd)-Acc Units MH (GBP Hgd)-Acc Units MHX (AUD Hgd)-MD Units MY-MD Units	EUR EUR EUR EUR USD CHF EUR GBP SEK EUR USD CHF EUR GBP AUD JPY USD USD CHF EUR GBP AUD JPY USD USD CHF EUR GBP AUD JPY USD USD CHF EUR GBP AUD USD USD USD USD USD USD USD USD USD U	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	LU1622305578 LU1622305651 LU1622305735 LU1622305735 LU1622305818 LU2065734068 LU2065734571 LU2065734498 LU2065734654 LU2065734654 LU2065734142 LU2065734142 LU2065735206 LU2065735206 LU2065735388 LU2065735388 LU2065735388 LU2065735461 LU2065735461 LU2065735461 LU2065735461 LU2065735461 LU206573545 LU0994380029 LU0994380706 LU0994380029 LU0994380029 LU0994380458 LU0994381001 LU0994381001 LU0994381340 LU0994382074 LU0994382074 LU0994382074 LU0994383049 LU0994383179 LU1325616305 LU1980177106 LU1980177106 LU19801777445	07 Jul 2017 07 Jul 2017 07 Jul 2017 21 Feb 2020 29 Nov 2013
Invesco Zodiac Funds	Invesco European Senior Loan Select Fund Invesco European Senior Loan Select Fund Invesco European Senior Loan Select Fund Invesco Global Senior Loan ESG Fund Invesco Global Senior Loan Fund	GX-AD Units M-Acc Units MX-AD Units VX-MD Units G-Acc Units GH (CHF Hgd)-Acc Units GH (EUR Hgd)-Acc Units GH (SEK Hgd)-Acc Units GH (SEK Hgd)-Acc Units GHX (EUR Hgd)-MD Units GX-MD Units HH (SEK Hgd)-Acc Units M-Acc Units MH (CHF Hgd)-Acc Units MH (GBP Hgd)-Acc Units MH (GBP Hgd)-Acc Units MHX (AUD Hgd)-MD Units MX-MD Units MX-MD Units MX-MD Units GH (EUR Hgd)-Acc Units MH (GBP Hgd)-Acc Units MY-MD Units MX-MD Units MX-MD Units MX-MD Units GH (CHF Hgd)-Acc Units GH (EUR Hgd)-Acc Units GH (GBP Hgd)-Acc Units GHX (EUR Hgd)-Acc Units GHX (EUR Hgd)-Acc Units GHX (EUR Hgd)-Acc Units GHX (EUR Hgd)-Acc Units MH (CHF Hgd)-Acc Units MH (CHF Hgd)-Acc Units MH (CHF Hgd)-Acc Units MH (GBP Hgd)-Acc Units MHX (AUD Hgd)-MD Units MY-MD Units MY-MD Units MY-MD Units MY-MD Units MY-MD Units MY-MD Units MX-MD Units MX-MD Units MX-MD Units MX-MD Units G-Acc Units GH (EUR Hgd)-Acc Units GH (EUR Hgd)-Acc Units	EUR EUR EUR EUR EUR USD CHF EUR GBP SEK EUR USD SEK USD CHF EUR GBP AUD JPY USD USD CHF EUR GBP EUR GBP AUD JPY USD USD CHF EUR GBP AUD JPY USD USD CHF EUR GBP AUD USD CHF EUR GBP EUR GBP EUR GBP EUR GBP EUR GBP EUR USD USD CHF EUR GBP EUR USD USD CHF EUR GBP EUR USD CHF EUR GBP EUR GBP EUR USD CHF EUR GBP EUR GBP AUD USD CHF EUR GBP AUD USD CHF EUR GBP AUD JPY USD USD CHF	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	LU1622305578 LU1622305651 LU1622305735 LU1622305735 LU1622305818 LU2065734068 LU2065734571 LU2065734498 LU2065734654 LU2065734738 LU2065734142 LU2065734142 LU2530525893 LU2065735206 LU2065735388 LU2065735388 LU2065735388 LU2065735461 LU20994380029 LU0994380706 LU0994380706 LU0994380458 LU0994380458 LU099438140 LU099438140 LU099438140 LU0994382074 LU0994382314 LU0994382314 LU0994383478 LU0994383779 LU1325616305 LU1980177106 LU1980177361	07 Jul 2017 07 Jul 2017 07 Jul 2017 21 Feb 2020 29 Nov 2013
Invesco Zodiac Funds	Invesco European Senior Loan Select Fund Invesco European Senior Loan Select Fund Invesco European Senior Loan Select Fund Invesco Global Senior Loan ESG Fund Invesco Global Senior Loan Fund	GX-AD Units M-Acc Units MX-AD Units VX-MD Units G-Acc Units GH (CHF Hgd)-Acc Units GH (EUR Hgd)-Acc Units GH (SEK Hgd)-Acc Units GH (SEK Hgd)-Acc Units GHX (EUR Hgd)-MD Units GX-MD Units HH (SEK Hgd)-Acc Units M-Acc Units MH (CHF Hgd)-Acc Units MH (EUR Hgd)-Acc Units MH (GBP Hgd)-Acc Units MHX (AUD Hgd)-MD Units MX-MD Units MX-MD Units G-Acc Units GH (EUR Hgd)-Acc Units GH (EUR Hgd)-Acc Units MX-MD Units MX-MD Units MX-MD Units G-Acc Units GH (EUR Hgd)-Acc Units GH (EUR Hgd)-Acc Units GHY (EUR Hgd)-Acc Units MHY (AUD Hgd)-Acc Units GHY (EUR Hgd)-Acc Units	EUR EUR EUR EUR USD CHF EUR GBP SEK EUR USD SEK USD CHF EUR GBP AUD JPY USD USD CHF EUR GBP EUR GBP AUD JPY USD USD CHF EUR GBP AUD JPY USD USD CHF EUR GBP EUR GBP EUR GBP EUR GBP EUR GBP EUR GBP EUR USD USD CHF EUR GBP EUR	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	LU1622305578 LU1622305651 LU1622305735 LU1622305735 LU1622305818 LU2065734068 LU2065734571 LU2065734498 LU2065734225 LU2065734654 LU2065734738 LU2065734142 LU2065734142 LU2065735206 LU2065735206 LU2065735206 LU2065735388 LU2065735388 LU2065735461 LU2065735461 LU2065735461 LU2065735461 LU2065735461 LU206573545 LU0994380029 LU0994380029 LU0994380029 LU0994380029 LU0994380458 LU0994381001 LU0994381001 LU099438140 LU0994382074 LU0994382074 LU0994382074 LU0994383049 LU0994383049 LU0994383049 LU0994383179 LU1325616305 LU1980177106 LU19801777528 LU19801777528 LU1980177757	07 Jul 2017 07 Jul 2017 07 Jul 2017 21 Feb 2020 29 Nov 2013
Invesco Zodiac Funds	Invesco European Senior Loan Select Fund Invesco European Senior Loan Select Fund Invesco European Senior Loan Select Fund Invesco Global Senior Loan ESG Fund Invesco Global Senior Loan Fund	GX-AD Units M-Acc Units MX-AD Units VX-MD Units G-Acc Units GH (CHF Hgd)-Acc Units GH (EUR Hgd)-Acc Units GH (SEK Hgd)-Acc Units GH (SEK Hgd)-Acc Units GHX (EUR Hgd)-MD Units GX-MD Units HH (SEK Hgd)-Acc Units M-Acc Units MH (CHF Hgd)-Acc Units MH (GBP Hgd)-Acc Units MH (GBP Hgd)-Acc Units MHX (AUD Hgd)-MD Units MX-MD Units MX-MD Units MX-MD Units GH (EUR Hgd)-Acc Units MH (GBP Hgd)-Acc Units MY-MD Units MX-MD Units MX-MD Units MX-MD Units GH (CHF Hgd)-Acc Units GH (EUR Hgd)-Acc Units GH (GBP Hgd)-Acc Units GHX (EUR Hgd)-Acc Units GHX (EUR Hgd)-Acc Units GHX (EUR Hgd)-Acc Units GHX (EUR Hgd)-Acc Units MH (CHF Hgd)-Acc Units MH (CHF Hgd)-Acc Units MH (CHF Hgd)-Acc Units MH (GBP Hgd)-Acc Units MHX (AUD Hgd)-MD Units MY-MD Units MY-MD Units MY-MD Units MY-MD Units MY-MD Units MY-MD Units MX-MD Units MX-MD Units MX-MD Units MX-MD Units G-Acc Units GH (EUR Hgd)-Acc Units GH (EUR Hgd)-Acc Units	EUR EUR EUR EUR EUR USD CHF EUR GBP SEK EUR USD SEK USD CHF EUR GBP AUD JPY USD USD CHF EUR GBP EUR GBP AUD JPY USD USD CHF EUR GBP AUD JPY USD USD CHF EUR GBP AUD USD CHF EUR GBP EUR GBP EUR GBP EUR GBP EUR GBP EUR USD USD CHF EUR GBP EUR USD USD CHF EUR GBP EUR USD CHF EUR GBP EUR GBP EUR USD CHF EUR GBP EUR GBP AUD USD CHF EUR GBP AUD USD CHF EUR GBP AUD JPY USD USD CHF	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	LU1622305578 LU1622305651 LU1622305735 LU1622305735 LU1622305818 LU2065734068 LU2065734571 LU2065734498 LU2065734654 LU2065734738 LU2065734142 LU2065734142 LU2530525893 LU2065735206 LU2065735388 LU2065735388 LU2065735388 LU2065735461 LU20994380029 LU0994380706 LU0994380706 LU0994380458 LU0994380458 LU099438140 LU099438140 LU099438140 LU0994382074 LU0994382314 LU0994382314 LU0994383478 LU0994383779 LU1325616305 LU1980177106 LU1980177361	07 Jul 2017 07 Jul 2017 07 Jul 2017 21 Feb 2020 29 Nov 2013
Invesco Zodiac Funds	Invesco European Senior Loan Select Fund Invesco European Senior Loan Select Fund Invesco European Senior Loan Select Fund Invesco Global Senior Loan ESG Fund Invesco Global Senior Loan Fund	GX-AD Units M-Acc Units MX-AD Units VX-MD Units G-Acc Units GH (CHF Hgd)-Acc Units GH (EUR Hgd)-Acc Units GH (SEK Hgd)-Acc Units GH (SEK Hgd)-Acc Units GH (SEK Hgd)-Acc Units GH (EUR Hgd)-Acc Units GH (SEK Hgd)-Acc Units GHX (EUR Hgd)-MD Units GX-MD Units HH (SEK Hgd)-Acc Units M-Acc Units MH (CHF Hgd)-Acc Units MH (GBP Hgd)-Acc Units MHX (AUD Hgd)-MD Units MX-MD Units MX-MD Units G-Acc Units GH (CHF Hgd)-Acc Units GH (CHF Hgd)-Acc Units GH (CHF Hgd)-Acc Units MX-MD Units MX-MD Units MX-MD Units G-Acc Units GH (EUR Hgd)-Acc Units GH (EUR Hgd)-Acc Units GH (GBP Hgd)-Acc Units GH (FUR Hgd)-Acc Units GH (FUR Hgd)-Acc Units GH (FUR Hgd)-Acc Units GH (FUR Hgd)-Acc Units MH (CHF Hgd)-Acc Units MH (CHF Hgd)-Acc Units MH (FUR Hgd)-Acc Units MHX (AUD Hgd)-MD Units MX-MD Units MX-MD Units MX-MD Units G-Acc Units GH (CHF Hgd)-Acc Units GH (FUR Hgd)-Acc Units	EUR EUR EUR EUR USD CHF EUR GBP SEK EUR USD SEK USD CHF EUR GBP AUD JPY USD USD CHF EUR GBP EUR GBP AUD JPY USD USD CHF EUR GBP EUR GBP EUR GBP EUR GBP EUR GBP EUR GBP	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	LU1622305578 LU1622305651 LU1622305735 LU1622305735 LU1622305818 LU2065734068 LU2065734571 LU2065734498 LU2065734225 LU2065734654 LU2065734738 LU2065734142 LU2530525893 LU2065735206 LU20657353032 LU2065735388 LU2065735388 LU2065735388 LU2065735461 LU2065735461 LU2065735461 LU2065735461 LU206573545 LU0994380706 LU0994380706 LU0994380706 LU0994380029 LU0994380029 LU0994380458 LU0994381001 LU099438140 LU099438140 LU0994382074 LU0994382314 LU0994382314 LU0994383049 LU0994383049 LU09943831779 LU1325616305 LU19801777106 LU1980177745 LU19801777528 LU19801777528	07 Jul 2017 07 Jul 2017 07 Jul 2017 21 Feb 2020 29 Nov 2013
Invesco Zodiac Funds	Invesco European Senior Loan Select Fund Invesco European Senior Loan Select Fund Invesco European Senior Loan Select Fund Invesco Global Senior Loan ESG Fund Invesco Global Senior Loan Fund Invesco US Senior Loan ESG Fund	GX-AD Units M-Acc Units MX-AD Units VX-MD Units G-Acc Units GH (CHF Hgd)-Acc Units GH (EUR Hgd)-Acc Units GH (SEK Hgd)-Acc Units GH (SEK Hgd)-Acc Units GHX (EUR Hgd)-Acc Units GHX (EUR Hgd)-Acc Units M-Acc Units MH (CHF Hgd)-Acc Units MH (GBP Hgd)-Acc Units MH (GBP Hgd)-Acc Units MH (GHF Hgd)-Acc Units MHX (AUD Hgd)-MD Units MX-MD Units MX-MD Units G-Acc Units GH (EUR Hgd)-Acc Units GH (EUR Hgd)-Acc Units MX-MD Units MX-MD Units MX-MD Units G-Acc Units GH (EUR Hgd)-Acc Units GH (GBP Hgd)-Acc Units GHY (EUR Hgd)-Acc Units MHY (AUD Hgd)-Acc Units GHY (EUR Hgd)-Acc Units MHY (AUD Hgd)-Acc Units GHY (EUR Hgd)-A	EUR EUR EUR EUR USD CHF EUR GBP SEK EUR USD SEK USD CHF EUR GBP AUD JPY USD USD CHF EUR GBP EUR GBP AUD JPY USD USD CHF EUR GBP EUR USD	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	LU1622305578 LU1622305651 LU1622305735 LU1622305735 LU1622305818 LU2065734068 LU2065734498 LU2065734498 LU2065734654 LU2065734654 LU2065734142 LU2065734142 LU2530525893 LU2065735206 LU2065735206 LU2065735388 LU2065735388 LU2065735461 LU2065735461 LU2065735461 LU2065735461 LU206573545 LU0994380029 LU0994380706 LU0994380029 LU0994380458 LU0994380458 LU0994381001 LU0994381001 LU0994382074 LU0994382074 LU0994382074 LU0994382074 LU0994383049 LU0994383049 LU0994383049 LU0994383079 LU1980177106 LU1980177706 LU19801777528 LU1980177791 LU1980177791	07 Jul 2017 07 Jul 2017 07 Jul 2017 21 Feb 2020 29 Nov 2013
Invesco Zodiac Funds	Invesco European Senior Loan Select Fund Invesco European Senior Loan Select Fund Invesco Global Senior Loan ESG Fund Invesco Global Senior Loan F	GX-AD Units M-Acc Units MX-AD Units VX-MD Units G-Acc Units GH (CHF Hgd)-Acc Units GH (EUR Hgd)-Acc Units GH (SEK Hgd)-Acc Units GH (SEK Hgd)-Acc Units GH (SEK Hgd)-Acc Units GHX (EUR Hgd)-MD Units GX-MD Units HH (SEK Hgd)-Acc Units M-Acc Units MH (CHF Hgd)-Acc Units MH (EUR Hgd)-Acc Units MH (EUR Hgd)-Acc Units MHX (AUD Hgd)-MD Units MX-MD Units MX-MD Units G-Acc Units GH (CHF Hgd)-Acc Units GH (EUR Hgd)-Acc Units GH (EUR Hgd)-Acc Units MX-MD Units MX-MD Units G-Acc Units GH (EUR Hgd)-Acc Units GH (EUR Hgd)-Acc Units GHY (EUR Hgd)-Acc Units GY-MD Units MY-ACC Units MH (CHF Hgd)-Acc Units MHY (AUD Hgd)-Acc Units GHY (EUR Hgd)-Acc Units	EUR EUR EUR EUR USD CHF EUR GBP SEK EUR USD SEK USD CHF EUR GBP AUD JPY USD USD CHF EUR GBP EUR GBP EUR GBP AUD JPY USD USD CHF EUR GBP EUR USD USD CHF EUR GBP EUR	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	LU1622305578 LU1622305651 LU1622305735 LU1622305735 LU1622305818 LU2065734068 LU2065734571 LU2065734498 LU2065734654 LU2065734654 LU2065734142 LU2065734142 LU206573411 LU2065735206 LU2065735388 LU2065735388 LU2065735388 LU2065735461 LU2065735461 LU2065735461 LU2065735461 LU206573545 LU0994380029 LU0994380029 LU0994380029 LU0994380029 LU099438001 LU099438001 LU099438001 LU099438001 LU0994382074 LU0994382074 LU0994382074 LU0994383049	07 Jul 2017 07 Jul 2017 07 Jul 2017 21 Feb 2020 29 Nov 2013
Invesco Zodiac Funds	Invesco European Senior Loan Select Fund Invesco European Senior Loan Select Fund Invesco Global Senior Loan ESG Fund Invesco Global Senior Loan Fund Invesco Global Senior Lo	GX-AD Units M-Acc Units MX-AD Units VX-MD Units G-Acc Units GH (CHF Hgd)-Acc Units GH (EUR Hgd)-Acc Units GH (SEK Hgd)-Acc Units GH (SEK Hgd)-Acc Units GH (SEK Hgd)-Acc Units GH (SEK Hgd)-Acc Units GY-MD Units HH (SEK Hgd)-Acc Units M-Acc Units MH (CHF Hgd)-Acc Units MH (GBP Hgd)-Acc Units MH (GBP Hgd)-Acc Units MHX (AUD Hgd)-MD Units MX-MD Units MX-MD Units MX-MD Units GH (CHF Hgd)-Acc Units GH (EUR Hgd)-Acc Units GH (EUR Hgd)-Acc Units MX-MD Units MX-MD Units G-Acc Units GH (EUR Hgd)-Acc Units GH (GBP Hgd)-Acc Units GH (GBP Hgd)-Acc Units GH (GBP Hgd)-Acc Units GHX (EUR Hgd)-Acc Units GHX (EUR Hgd)-Acc Units MH (CHF Hgd)-Acc Units MH (CHF Hgd)-Acc Units MH (CHF Hgd)-Acc Units MH (GBP Hgd)-Acc Units MH (GBP Hgd)-Acc Units MH (GBP Hgd)-Acc Units MH (GBP Hgd)-Acc Units MHX (AUD Hgd)-MD Units MX-MD Units MX-MD Units MX-MD Units MX-MD Units G-Acc Units GH (CHF Hgd)-Acc Units GH (CHF Hgd)-Acc Units GH (CHF Hgd)-Acc Units GH (CHF Hgd)-Acc Units MX-MD Units MX-MD Units MX-MD Units MX-MD Units MX-MD Units G-Acc Units GH (CHF Hgd)-Acc Units GH (CHF Hgd)-Acc Units GH (GBP Hgd)-Acc Units GHX (EUR Hgd)-Acc Units	EUR EUR EUR EUR EUR USD CHF EUR GBP SEK EUR USD SEK USD CHF EUR GBP AUD JPY USD USD CHF EUR GBP EUR GBP EUR GBP EUR GBP EUR GBP EUR USD USD CHF EUR GBP	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	LU1622305578 LU1622305651 LU1622305735 LU1622305735 LU1622305818 LU2065734068 LU2065734498 LU2065734498 LU2065734654 LU2065734738 LU2065734142 LU2065734142 LU2530525893 LU2065735206 LU2065735206 LU2065735388 LU2065735388 LU2065735461 LU2065735461 LU2065735461 LU2065735461 LU206573545 LU0994380029 LU0994380706 LU0994380029 LU0994380458 LU0994380458 LU0994381001 LU0994381001 LU0994382074 LU0994382074 LU0994382074 LU0994383049	07 Jul 2017 07 Jul 2017 07 Jul 2017 21 Feb 2020 29 Nov 2013

Invesco Zodiac Funds

A mutual investment umbrella fund (fonds commun de placement) organized under the laws of the Grand Duchy of Luxembourg

UMBRELLA	SUB-FUND NAME	UNIT CLASS	UNIT CLASS	PRICING BASIS (decimal	ISIN	LAUNCH DATE
	333 1 3112 NATE	ONLY GEAGG	CURRENCY	places)	25214	LAGRENI DATE
Invesco Zodiac Funds	Invesco US Senior Loan ESG Fund	HHX (EUR Hgd)-MD Units	EUR	2	LU1980178500	12 Jul 2019
invesco Zodiac Funds	Invesco US Senior Loan ESG Fund	HHX (GBP Hgd)-MD Units	GBP	2	LU1980178419	12 Jul 2019
Invesco Zodiac Funds	Invesco US Senior Loan ESG Fund	HX-MD Units	USD	2	LU1980178096	12 Jul 2019
Invesco Zodiac Funds	Invesco US Senior Loan ESG Fund	NX-MD Units	USD	2	LU2120070136	12 Jul 2019
Invesco Zodiac Funds	Invesco US Senior Loan Fund	A-Acc Units	USD	2	LU0258953479	11 Aug 2006
nvesco Zodiac Funds	Invesco US Senior Loan Fund	AH (GBP Hgd)-Acc Units	GBP	2	LU0288029605	11 Aug 2006
nvesco Zodiac Funds	Invesco US Senior Loan Fund	AX-MD Units	USD	2	LU0258953800	11 Aug 2006
invesco Zodiac Funds	Invesco US Senior Loan Fund	D-Acc Units	USD	2	LU2496627634	27 Jul 2022
nvesco Zodiac Funds	Invesco US Senior Loan Fund	D-MD Units	USD	2	LU2496627717	27 Jul 2022
nvesco Zodiac Funds	Invesco US Senior Loan Fund	G-Acc Units	USD	2	LU0564079282	11 Aug 2006
nvesco Zodiac Funds	Invesco US Senior Loan Fund	GH (CHF Hgd)-Acc Units	CHF	2	LU0704905446	11 Aug 2006
nvesco Zodiac Funds	Invesco US Senior Loan Fund	GH (EUR Hgd)-Acc Units	EUR	2	LU0564079449	11 Aug 2006
nvesco Zodiac Funds	Invesco US Senior Loan Fund	GH (GBP Hgd)-Acc Units	GBP	2	LU0564079522	11 Aug 2006
nvesco Zodiac Funds	Invesco US Senior Loan Fund	GHX (AUD Hgd)-MD Units	AUD	2	LU0704905289	11 Aug 2006
nvesco Zodiac Funds	Invesco US Senior Loan Fund	GHX (EUR Hgd)-AD Units	EUR	2	LU1068204145	11 Aug 2006
nvesco Zodiac Funds	Invesco US Senior Loan Fund	GHX (EUR Hgd)-MD Units	EUR	2	LU0769028019	11 Aug 2006
nvesco Zodiac Funds	Invesco US Senior Loan Fund	GHX (GBP Hgd)-MD Units	GBP	2	LU1622305222	11 Aug 2006
nvesco Zodiac Funds	Invesco US Senior Loan Fund	GHX (JPY Hgd)-MD Units	JPY	2	LU0981925737	11 Aug 2006
nvesco Zodiac Funds	Invesco US Senior Loan Fund	GHX (SGD Hgd)-MD Units	SGD	2	LU2425995516	26 Jan 2022
nvesco Zodiac Funds	Invesco US Senior Loan Fund	GX (HKD)-MD Units	HKD	2	LU1732777336	11 Aug 2006
nvesco Zodiac Funds	Invesco US Senior Loan Fund	GX-MD Units	USD	2	LU0564079365	11 Aug 2006
nvesco Zodiac Funds	Invesco US Senior Loan Fund	H-Acc Units	USD	2	LU0258954014	11 Aug 2006
nvesco Zodiac Funds	Invesco US Senior Loan Fund	HH (CHF Hgd)-Acc Units	CHF	2	LU0704905529	11 Aug 2006
nvesco Zodiac Funds	Invesco US Senior Loan Fund	HH (EUR Hgd)-Acc Units	EUR	2	LU0288029514	11 Aug 2006
nvesco Zodiac Funds	Invesco US Senior Loan Fund	HH (GBP Hgd)-Acc Units	GBP	2	LU0288029860	11 Aug 2006
nvesco Zodiac Funds	Invesco US Senior Loan Fund	HH (ILS Hgd)-Acc Units	ILS	2	LU2496627808	27 Jul 2022
nvesco Zodiac Funds	Invesco US Senior Loan Fund	HH (JPY Hgd)-Acc Units	JPY	2	LU1885551363	11 Aug 2006
nvesco Zodiac Funds	Invesco US Senior Loan Fund	HHX (AUD Hgd)-MD Units	AUD	2	LU0704905362	11 Aug 2006
nvesco Zodiac Funds	Invesco US Senior Loan Fund	HHX (EUR Hgd)-AD Units	EUR	2	LU0877313758	11 Aug 2006
nvesco Zodiac Funds	Invesco US Senior Loan Fund	HHX (EUR Hgd)-MD Units	EUR	2	LU1573120224	11 Aug 2006
nvesco Zodiac Funds	Invesco US Senior Loan Fund	HHX (GBP Hgd)-MD Units	GBP	2	LU1573120497	11 Aug 2006
nvesco Zodiac Funds	Invesco US Senior Loan Fund	HHX (SGD Hgd)-MD Units	SGD	2	LU0981926206	11 Aug 2006
nvesco Zodiac Funds	Invesco US Senior Loan Fund	HX (HKD)-MD Units	HKD	2	LU1732777419	11 Aug 2006
nvesco Zodiac Funds	Invesco US Senior Loan Fund	HX-MD Units	USD	2	LU0258954444	11 Aug 2006
nvesco Zodiac Funds	Invesco US Senior Loan Fund	K1H (EUR Hgd)-Acc Units	EUR	2	LU1068203923	11 Aug 2006
nvesco Zodiac Funds	Invesco US Senior Loan Fund	KH (EUR Hgd)-Acc Units	EUR	2	LU0704905792	11 Aug 2006
nvesco Zodiac Funds	Invesco US Senior Loan Fund	NH (EUR Hgd)-Acc Units	EUR	2	LU1411389288	11 Aug 2006
nvesco Zodiac Funds	Invesco US Senior Loan Fund	NH (GBP Hgd)-Acc Units	GBP	2	LU1873221623	11 Aug 2006
nvesco Zodiac Funds	Invesco US Senior Loan Fund	NHX (AUD Hgd)-MD Units	AUD	2	LU1873221979	11 Aug 2006
nvesco Zodiac Funds	Invesco US Senior Loan Fund	NX-MD Units	USD	2	LU0564079795	11 Aug 2006

Glossary: Acc: Accumulation; AD: Annual Distribution; SD: Semi-Annual Distribution; MD: Monthly Distribution; QD: Quarterly Distribution

For more information on the features of the unit classes, please refer to Section 9 of the prospectus of Investors Zodiac Funds (the "Prospectus"). Furthermore, kindly note that all unit classes are not suitable for all investors and investors should ensure to comply with the restrictions applicable to the unit classes as disclosed in the Prospectus.

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

Availability of a unit class could vary from jurisdiction to jurisdiction outside of Luxembourg. To obtain further information on the availability of unit classes in your jurisdiction, please refer to your local Invesco office.

For the most up to date information, before any subscription in the unit classes of the sub-funds is considered, please refer to the Key Information Document (KID) (for retail investors within the meaning of Directive 2014/65/EU) and the Prospectus. You can obtain those documents free of charge upon request from State Street Bank International GmbH, Luxembourg Branch, or the Management Company, 37A Avenue JF Kennedy, L-1855 Luxembourg; or by emailing InvescoInvestorServices@statestreet.com.

Invesco Zodiac 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.

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