
Fund Update

Invesco Developing Markets Equity (Customised) Fund

Dealing suspension with effect from 8th March 2022

March 2022

Background

The Directors of the SICAV have resolved to liquidate the Invesco Developing Markets Equity (Customised) Fund (“the Fund”) with effect from 18th March 2022.

In addition, and in order to protect the best interest of all Shareholders, the Directors have decided to suspend the Fund as of 8th March 2022, 12:00 noon Irish time. As such, any dealings in the Fund will be suspended from this date.

Why has Invesco decided to suspend dealing on the Fund?

As it is our intention to liquidate the Fund, the Directors resolved that a suspension of dealing will allow the liquidation process to be completed efficiently and in the best interest of all Shareholders.

What is the effective date of the liquidation?

The effective date of the liquidation is planned for the 18th March 2022.

For further information on the details of the liquidation please refer to the Shareholder circular of the 8th of March available on the “Shareholder notices” section of this website.