

### **Invesco Zodiac Funds,**

An open-ended umbrella investment fund established under the Luxembourg law of 13 February 2007 relating to specialized investment funds, as amended from time to time, and qualifying as alternative investment fund under the Luxembourg law of 12 July 2013 relating to alternative investment fund managers, as amended from time to time (the "AIFM Law").

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| <b>Summary of investor rights</b> |
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As a unitholder of Invesco Zodiac Funds (the "Fund"), you have the following rights:

**Right to redeem or convert your units**

Subject to the terms of the prospectus of the Fund, you may redeem your units on any dealing day as determined in the prospectus of the Fund, provided that all Identification Documents to ensure compliance with the AML/CTF Laws and Regulations have been provided. For further details, please refer to Section 11 (Repurchase of Units) of the prospectus of the Fund.

Worth noting that any unitholder requesting a conversion of his units must comply with the standard procedures of redemption and subscription as well as all other requirements, notably relating to investor qualifications and minimum investment and holding thresholds applicable to each of the sub-funds or unit classes concerned, as stated in the prospectus of the Fund, in the Appendix for the relevant sub-fund.

**Right to request legal documentation and information with regard to the Fund**

The audited annual reports, the Management Regulations and the Prospectus are made available free of charge at the office of Invesco Management S.A. (the "Management Company"). The reports will contain information on each sub-fund and the Fund. Any other financial information concerning the Fund or the Management Company, including the net asset value per class of units of each sub-fund and any suspension of such valuation, will be made available at the offices of the Management Company and the Depositary.

Copies of the following documents are available for inspection upon request and free of charge during normal business hours at the offices of the Management Company:

- (a) the Management Regulations (of which copies may be obtained at the registered office of the Management Company without costs);
- (b) the Depositary Agreement between the Management Company and State Street Bank International GmbH, Luxembourg Branch, the Depositary;
- (c) the Administration Agency, Corporate Agency, Registrar and Transfer Agency and Paying Agency Agreement between the Management Company and State Street Bank International GmbH, Luxembourg Branch, the Registrar and Transfer Agent, Administrative Agent, Paying Agent and Corporate Agent;
- (d) the Investment Management Agreement between the Management Company and Invesco Senior Secured Management, Inc, the Investment Manager;
- (e) the Sub-Investment Management Agreements between the Investment Manager and any sub-investment manager;

- (f) the articles of incorporation of the Management Company;
- (g) the latest annual reports of the Fund;
- (h) description on how the Management Company complies with the requirement of the article 8(7) of the AIFM Law and article 14 of the Commission Delegated Regulation (EU) No 231/2013 dated 19 December 2012; and
- (i) the Key Investor Document.

Additional periodical publications (including, if available for the relevant class of units, the historical performance) will be made available to the unitholders upon request at the offices of the Management Company.

Moreover, additional information such as, but not limited to, complaints handling procedures or voting rights policy of Invesco Management S.A. as Management Company shall be available to unitholders at the registered office of the Management Company.

As required under article 21 of the AIFM Law, and to the extent only that such requirements are applicable, the following information shall be periodically provided to unitholders by means of disclosure in the annual report of the Fund or, if the materiality so justifies, notified to unitholders:

- (a) the percentage of the Fund's assets which are subject to special arrangements arising from their illiquid nature;
- (b) any new arrangements for managing the liquidity of the Fund;
- (c) the current risk profile of the Fund and the risk management systems employed by the Management Company to manage these risks;
- (d) any changes to the maximum level of leverage which the Management Company may employ on behalf of the Fund as well as any right of the reuse of collateral or any guarantee granted under any leveraging arrangement; and
- (e) the total amount of leverage employed by that Fund.

Further information relating to the Fund may be available on specific enquiry to the Management Company.

#### **Right to complain**

A person is an eligible complainant if:

- They are or have been a unitholder of the Fund and the complaint arises as a result of a matter relating to this relationship;
- The complaint arises out of our actions or failure to act for the complainant in his/her capacity as a unitholder of the Fund.

For more information about the complaints policy and your right to contact directly the Commission de Surveillance du Secteur Financier (the "CSSF") should you find our response unsatisfactory, please refer to the following website: [Investor Complaint Handling Information Notice - Invesco \(invescomanagementcompany.lu\)](https://www.invesco.lu/en/investor-complaint-handling)

**Rights with regard to your personal data**

You have several rights with your personal data shared in the framework of your investment in the Fund, such as but not limited to, the right to (i) to access, rectify or request erasure of your personal data; (ii) to ask us to restrict the processing of it; or (iii) to request the portability. For further details, please refer to the Data Privacy notice available on the following website: [Invesco Management S.A. - Invesco \(invescomanagementcompany.lu\)](https://www.invesco.com/managementcompany/lu) (Support Section).

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For the most up to date information and before any subscription in the unit classes of the sub-funds is considered, please refer to the Key Information Document (KID), the Prospectus and the Management Regulations. For a copy of the latest documents, please contact the Management Company or your local Invesco office.

Invesco Management SA reserve the right to make changes at any time to this document without notice.

Invesco Management S.A., regulated by the Commission de Surveillance du Secteur Financier  
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