
Fund Update

Invesco Global Targeted Returns Plus Fund

Dealing suspension with effect from 23rd March 2022

March 2022

Background

The Directors of the SICAV have resolved to suspend dealing on the Invesco Global Targeted Returns Plus Fund ("the Fund") with effect from 23rd 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?

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.