

Invesco Funds 2-4 Rue Eugène Ruppert, L-2453 Luxembourg Luxembourg

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Fund Update- Invesco Gold & Special Minerals Fund, a sub-fund of Invesco Funds.

Shanquan Li, investment manager of the Invesco Gold & Special Minerals Fund (the "Fund") announced on 28th February 2025 that he intends to retire from Invesco effective 30th June 2025. With this in mind, we are working to re-position the Fund to a commodity allocation strategy, subject to regulatory approval. Once the details are approved, we will issue a legal mailing to clients, providing at least one month's notice and outlining the changes to the strategy.

If you have any queries on the above please contact your local Invesco office.

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Invesco Funds is regulated by the Commission de Surveillance du Secteur Financier Directors: Peter Carroll, Timothy Caverly, Andrea Mornato, Rene Marston and Fergal Dempsey