

02 April 2025

Fund Update- Invesco Global Senior Loan ESG Fund, a sub-fund of Invesco Zodiac Funds.

In order to protect the best interest of all Unitholders, the the board of directors of Invesco Management S.A. (the "Management Company"), have decided to no longer permit redemptions and subscriptions in the Invesco Global Senior Loan ESG Fund (the "Fund") from today, 2nd April 2025, in accordance with the provisions of the management regulations and prospectus of the Fund. The Management Company will communicate further with Unitholders imminently.

Fund Update- Invesco US Senior Loan ESG Fund, a sub-fund of Invesco Zodiac Funds.

In order to protect the best interest of all Unitholders, the the board of directors of Invesco Management S.A. (the "Management Company"), have decided to no longer permit redemptions and subscriptions in the Invesco US Senior Loan ESG Fund (the "Fund") from today, 2nd April 2025, in accordance with the provisions of the management regulations and prospectus of the Fund. The Management Company will communicate further with Unitholders imminently.

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