

07 April 2025

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

In order to protect the best interest of all Unitholders, the board of directors of Invesco Management S.A. (the "Management Company"), have decided to no longer permit redemptions, subscriptions and switches in the Invesco European Senior Loan ESG Fund (the "Fund") from today, 7th April 2025, in accordance with the provisions of the management regulations and prospectus of the Fund. This event is necessitated by the liquidation of the Invesco Global Senior Loan ESG Fund (the "Global Fund"), which has a material investment in the Fund. Given recent market volatility, accepting the redemption in relation to the liquidation of the Global Fund could be prejudicial to the Fund and therefore to ensure fair treatment to all Unitholders a decision has been taken to no longer permit redemptions, subscriptions and switches. The Management Company will communicate further with Unitholders imminently.

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