
Fund Update

Invesco Belt and Road Debt Fund, a sub-fund of Invesco Funds (the “SICAV”)

Closing to new investors with effect from 26th August 2024

August 2024

Background

The directors of the SICAV (the “Directors”) have resolved to close the Invesco Belt and Road Debt Fund (“the Fund”) to new investors with effect from 26th August , 1:00 pm CET time. Existing investors in the Fund may buy additional shares of the share class currently invested in, continue to redeem normally in accordance with the provisions of the Prospectus and switch to other sub-funds in the SICAV range.

The Fund will continue to be closed for new investors with no subscriptions or switches in being permitted until such a time as the Directors of the SICAV decide to reopen the Fund to new investors.

Why has Invesco decided to close the Fund to additional investment?

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.