

31st March 2026

This information relates to the Invesco Step-In Income Builder Fund I (the “**Sub-Fund**”), a sub-fund of Invesco Funds SICAV (the “**Fund**”).

Capitalized terms used in this notice but not defined shall have the meaning given to them in the prospectus of the Fund, as amended from time to time (the “**Prospectus**”).

As disclosed within the Prospectus, the Sub-Fund will be launched via an Initial Offering Period.

- The starting date for the Initial Offering Period will be 7th April 2026
- The ending date of the Initial Offering Period will be 19th May 2026

In the event that Invesco Management S.A decides to extend the Initial Offering Period, the new ending date will be published on this website (i.e. the Website of the Management Company).