
Fund Update

Invesco Transition Eurozone Equity Fund, a sub-fund of Invesco Funds (the “SICAV”)

Dealing suspension with effect from 23 February 2026

23 February 2026

Background

The Directors of the SICAV have resolved to suspend dealing on the Invesco Transition Eurozone Equity Fund (“the Fund”) with effect from 23 February 2026, 1:00 pm CET time. As such, any dealings in the Fund will be suspended from this date.

Why has Invesco decided to suspend dealing on the Fund?

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.