
Fund Update

Invesco Asian Investment Grade Bond Fund, a sub-fund of Invesco Funds (the “SICAV”)

Closing to additional investment with effect from 26th September 2025

September 2025

Background

The directors of the SICAV (the “Directors”) have resolved to close the Invesco Asian Investment Grade Bond Fund (“the Fund”) to additional investment with effect from 26th September 2025, 1:00 pm CET time. Existing investors in the Fund may continue to redeem normally and switch to other sub-funds in the SICAV range in accordance with the provisions of the Prospectus.

The Fund will continue to be closed for additional investment with no subscriptions or switches in being permitted.

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.