
Fund Update

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

Closing to additional investment with effect from 24th March 2026

24 March 2026

Background

The Directors of the SICAV have resolved to close the Invesco US Investment Grade Corporate Bond Fund (“the Fund”) to additional investment with effect from 24 March 2026, 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 suspend dealing on the Fund?

The Directors of the SICAV have resolved to liquidate the Fund and therefore to avoid new investments into the Fund, it has been decided to close the Fund to investment with immediate effect. A formal notice advising of the liquidation date and details around payment of proceeds will be published on the website of the management company and sent to all impacted shareholders 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.