

Notice to unitholders of Invesco Zodiac Funds

Luxembourg, 5 August 2025

Dear Unitholder,

We are writing to you as a Unitholder of Invesco Zodiac Funds (the “**Fund**”), to inform you that the board of directors of the Management Company acting on behalf of its Sub-Funds has decided to make the below amendments.

Unless otherwise specified herein, all capitalised terms used herein bear the same meaning as defined in the Prospectus.

Change to include ESG-based exclusions in respect of:

- **Invesco European Senior Loan Fund;**
- **Invesco Global Senior Loan Fund; and**
- **Invesco US Senior Loan Fund (the “Sub-Funds”).**

The directors have decided to change the SFDR classification of the Sub-Funds pursuant to Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector (“**SFDR**”). From 5 September 2025 the Sub-Funds will comply with Article 8 of SFDR (the “**Effective Date**”).

From the Effective Date, the Sub-Funds aim to promote environmental characteristics related to natural resource utilization and pollution (by excluding companies involved in coal extraction and production, and unconventional oil and gas such as Arctic oil and gas exploration/extraction, oil sands extraction and Shale Energy extraction). The Sub-Funds also promote social characteristics related to human rights (by excluding companies in violation of any UN Global Compact’s principles, based on third-party data and the Investment Manager’s proprietary analysis and research) and by excluding issuers involved in tobacco production and tobacco related product and services, recreational cannabis, controversial weapons and manufacture of nuclear warheads or whole nuclear missiles outside of the Non-Proliferation Treaty.

For more information on the Sub-Fund’s ESG criteria, please refer to Annex A of the Prospectus where the Sub-Fund’s precontractual information pursuant to Article 8 of SFDR is available. The Prospectus is available from the Website of the Management Company of the SICAV (Invesco Management S.A.).

This change is not intended to have a material impact on the risk profile of each Sub-Fund. The costs associated with any rebalancing (if any) of the underlying investments of the portfolio will be minimal.


Unitholder notices

We hereby notify you that where possible and as the case may be, all notices to Unitholders will now be sent to Unitholders via electronic means (such as the Invesco Local Websites, the Website of the Management Company (<http://invescomanagementcompany.lu>) or/and via email). If deemed necessary or required by law, notices may be sent to Unitholders at their address indicated in the register of Unitholders or notices may be published in a newspaper and in the RESA.

If the above mentioned amendments do not suit your investment requirements, you are advised that you may, at any time redeem your shares in the Sub-Funds without any redemption charges. Redemptions will be carried out in accordance with the terms of the Prospectus.

Thank you for taking the time to read this communication.

On behalf of the board of directors of the Management Company.

A handwritten signature in dark ink, appearing to read 'P. Carroll', is positioned above the printed name and title.

Peter Carroll
Director