

Invesco expands access to European Upper Middle Market Income Fund through agreement with Index Varainhoito

- *Finnish wealth manager Index Varainhoito makes Invesco European Upper Middle Market Income Fund (EUMMI) available to its clients*
- *The agreement marks EUMMI's first distribution relationship with a Nordics wealth management platform*
- *EUMMI is an evergreen ELTIF 2.0 structure featuring monthly subscriptions and quarterly redemptions, and is available through major EMEA platforms*

LONDON, 07 October 2026 – Invesco, one of the world's leading global asset managers, has entered into an agreement with Helsinki-based Index Varainhoito under which the Finnish wealth manager makes the Invesco European Upper Middle Market Income Fund (EUMMI)* available to its clients. The agreement expands EUMMI's reach within the European wealth market and marks the fund's first distribution relationship with a Nordics wealth management platform.

EUMMI is an evergreen strategy offered under the ELTIF 2.0 framework and is available on major EMEA platforms, enabling wealth managers, financial advisers and other eligible intermediaries to access the fund for their clients. The fund offers monthly subscriptions and quarterly redemptions.

Launched in December 2025, EUMMI seeks to deliver high income by investing in a diversified portfolio of senior secured loans to large, established European companies, typically with EBITDA of more than EUR 50 million. The strategy aims to combine attractive yields with greater resilience through market cycles, supported by a focus on companies with robust balance sheets and resilient cash flows.

EUMMI combines direct lending and syndicated loans to access opportunities across both markets as pricing and financing conditions change. It seeks to provide low correlation to traditional asset classes and a meaningful yield increase over more liquid debt strategies, while aiming to maintain a strong focus on capital preservation.

Kalle Anttila, CEO at Index Varainhoito, said: *"Private markets are becoming an increasingly important component of long-term portfolio construction. By adding the Invesco European Upper Middle Market Income Fund to our offering, we are broadening the range of private credit solutions available to our clients and strengthening our ability to build diversified portfolios across public and private markets. Invesco's experience in European private credit, together with the fund's focus on larger, established companies, makes EUMMI a valuable addition to our investment offering."*

Carl-Otto Ardermark, Senior Sales Manager Nordics at Invesco, said: *"We are delighted that Index Varainhoito has made the Invesco European Upper Middle Market Income Fund available to its clients. Private credit is well established among institutional investors, while interest continues to grow among*

wealth investors seeking to diversify beyond traditional equity and bond portfolios. Through EUMMI, they can now access a private credit strategy that has historically been reserved for institutional investors.”

Fredrik Nilsson, Head of Nordics at Invesco, said: *“We see a compelling opportunity in lending to larger European companies with robust balance sheets and resilient cash flows. By investing across direct lending and syndicated loan markets, EUMMI has the flexibility to respond as relative value and financing conditions change. We believe this is central to generating income while maintaining a strong focus on capital preservation.”*

Invesco’s European private credit team has more than 20 years’ experience in European upper middle market lending. As of 31 July 2026, Invesco’s private credit platform managed more than EUR 41 billion in senior loans and had invested more than EUR 29 billion in upper middle market loans since 2018.

ENDS

Footnote

* Please note that this product is not registered for sale to retail investors in all jurisdictions and may therefore not be available to all investors.

Investment risks

The investment concerns the acquisition of units in an actively managed fund and not in a given underlying asset.

For complete information on risks, refer to the legal documents. The Fund is intended for investors with a long-term investment horizon and may not be suitable for those requiring immediate liquidity.

The value of investments and any income will fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested.

The Fund will invest in long-term assets, meaning assets that are typically of an illiquid nature and more difficult or impossible to sell quickly at a fair price. Because of the risk of illiquidity of the instruments in which the Fund will invest, the processing of the redemption requests may be deferred in certain circumstances.

Redemptions are subject to strict conditions. Where these conditions are met, shares may be sold (redeemed) on the last Business Day of March, June, September and December.

It is recommended that investors only invest a limited proportion of their overall investment portfolio in the Fund.

The Fund will engage in leveraging that may increase the risk of investment loss.

Changes in interest rates will result in fluctuations in the value of the Fund.

This Fund may hold a significant amount of debt instruments which are of lower credit quality. Debt instruments are exposed to credit risk which is the ability of the borrower to repay the interest and capital on the redemption date. This may result in large fluctuations of the value of the Fund as well as impacting its liquidity under certain circumstances.

The Fund may use derivatives (complex instruments) in an attempt to reduce the overall risk of its investments, although this may not be achieved.

The Fund may rely on projections, forecasts, or estimates developed either internally or by companies in which it is invested or considering investment. These forward-looking statements are based on

certain assumptions and are intended to anticipate future outcomes, such as performance and cash flow. However, actual results are inherently uncertain and may be influenced by factors beyond the Fund's control. Consequently, actual events may differ materially from those projected.

About Invesco Ltd.

Invesco Ltd. is one of the world's leading asset management firms serving clients in more than 120 countries. With US\$2.5 trillion in assets under management as of June 30, 2026, we deliver a comprehensive range of investment capabilities across public, private, active, and passive. Our collaborative mindset, breadth of solutions and global scale mean we're well positioned to help retail and institutional investors rethink challenges and find new possibilities for success. For more information, visit www.invesco.com.

About Invesco Private Markets

About Invesco Private Markets Invesco Private Markets is a global leader in private real estate, private credit, and alternative investment solutions, helping investors create resilient portfolios and unlock new opportunities. With more than four decades of experience, the platform delivers innovative strategies, streamlined access, and investor education for wealth management, retirement, and institutional clients. Invesco Private Markets manages \$135 billion in AUM as of June 30, 2026.

Invesco Private Credit

Invesco Private Credit platform is one of the largest private-side loan managers in the world with over \$46 billion in AUM as of 30 June 2026. With over 30 years of experience in private credit, Invesco brings scale, deep sector expertise, and robust credit research to deliver a semi-liquid solution that complements traditional portfolios.

About Index Varainhoito

Index Varainhoito is an independent Finnish wealth management firm founded in 2013. Its open-architecture model is free from product-provider retrocessions and distribution fees, supporting investment selection based on client objectives, risk tolerance and portfolio needs. Client portfolios are built using globally diversified solutions across equities, fixed income and alternative investments, combining cost-efficient index solutions with carefully selected active strategies where there is a clear rationale for doing so. Private markets are an integral part of this open architecture, with access to a range of strategies spanning different investment horizons and liquidity profiles, including solutions offering conditional liquidity. Across all asset classes, Index Varainhoito emphasizes transparency, diversification, cost efficiency and disciplined decision-making in support of clients' long-term objectives. For more information, visit www.indexvarainhoito.fi.

Important Information

This marketing communication is for trade press in Austria, Belgium, Denmark, France, Finland, Germany, Italy, Luxembourg, The Netherlands, Spain, Sweden, UK, Switzerland only. By accepting this document, you consent to communicate with us in English, unless you inform us otherwise.

All data is as of 15 September 2026, sourced from Invesco unless otherwise stated.

This is marketing material and not financial advice. It is not intended as a recommendation to buy or sell any particular asset class, security, or strategy. Regulatory requirements that require impartiality of investment/investment strategy recommendations are therefore not applicable nor are any prohibitions to trade before publication.

Views and opinions are based on current market conditions and are subject to change.

For information on our funds and the relevant risks, refer to the Key Information Documents (local languages) and Prospectus (English, French, German, Spanish, Italian), and the financial reports,

available from www.invesco.eu. A summary of investor rights is available in English from www.invesco.com/lu-manco/en/home.html. The management company may terminate marketing arrangements.

Not all share classes of this fund may be available for public sale in all jurisdictions, and not all share classes are the same nor do they necessarily suit every investor. This fund is authorised as a European Long-Term Investment Fund (ELTIF) under Regulation (EU) 2015/760. The Fund is intended to be marketed to eligible Professional Investors and Retail Investors in select countries in the EU as eligible under the ELTIF Regulation. It is intended for investors with a long-term investment horizon and may not be suitable for those requiring immediate liquidity. The Fund will terminate on the ninety-ninth anniversary from its inception date and may be extended for one year at the discretion of the Directors.

This document is issued in Austria, Belgium, Denmark, France, Finland, Germany, Italy, Luxembourg, The Netherlands, Spain, Sweden, UK, Switzerland by:

- Invesco Management S.A., President Building, 37A Avenue JF Kennedy, L-1855 Luxembourg.
- Invesco Asset Management Limited, Perpetual Park, Perpetual Park Drive, Henley-on-Thames, Oxfordshire RG9 1HH, UK. Authorised and regulated by the Financial Conduct Authority.
- Issued in Switzerland by Invesco Asset Management (Schweiz) AG. The offer of the Fund in Switzerland is directed at qualified investors pursuant to Article 10 CISA. Invesco Asset Management (Schweiz) AG acts as representative for the funds distributed in Switzerland. Paying agent in Switzerland: Neue Privat Bank AG, Limmatquai 1/am Bellevue, CH-8024 Zurich. The legal documents and financial reports may be obtained free of charge from the representative. The fund is domiciled in Luxembourg.