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**Press Release**

For immediate release

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## **Invesco Accelerates Private Markets Partnership with Barings**

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**ATLANTA, October 7, 2025** – Invesco Ltd. (NYSE: IVZ), a leading global asset management firm, today announced the completion of the first initiative in its strategic partnership with Barings, signaling its commitment to delivering differentiated private markets solutions to investors. In its fifth month since announcing the partnership, Invesco's \$131 billion<sup>1</sup> private markets business is coming to market with the now jointly managed Invesco Dynamic Credit Opportunity Fund, a closed-end interval fund that dynamically allocates across the full spectrum of private corporate credit.

"We're pleased with the speed at which we've been able to bring our partnership with Barings to market," said Andrew Schlossberg, President and CEO of Invesco. "By combining our complementary strengths, we're accelerating our ability to meet client demand for income-oriented solutions in a rapidly evolving market."

"Five months in, our partnership with Invesco is opening new opportunities for U.S. wealth clients to access private credit – an asset class once out of reach for many," said Mike Freno, Chairman and CEO of Barings. "Together, we're delivering scalable solutions designed to meet the needs of investors as they navigate an evolving market."

Barings' parent company, MassMutual, intends to support the partnership with \$650 million initially to accelerate the growth and scale of the partnership's innovative U.S. wealth management product offerings. This includes MassMutual's intention to invest \$150 million in Invesco Dynamic Credit Opportunity Fund.

Invesco will continue managing Invesco Dynamic Credit Opportunity Fund alongside Barings and oversee the execution and implementation of the fund's investment strategy, led by Scott Baskind, CIO and Invesco's Head of Global Private Credit. Barings' Matthew Freund and Michael Searles have joined Mr. Baskind and other members of Invesco's Global Private Credit team as the fund's portfolio managers.

"Investors are seeking differentiated private markets strategies and greater accessibility to the asset class," continued Mr. Schlossberg. "We're seeing strong demand across private credit and real estate, and our platform is well-positioned to navigate across market cycles and deliver value to our clients."

Over the longer term, Invesco and Barings strategic product and distribution partnership will leverage both firms' capabilities to deliver multi-strategy credit offerings across a range of investment vehicles tailored to the U.S. wealth channel.

As private markets continue to evolve, Invesco remains focused on delivering scalable, income-oriented solutions. The firm's expanding capabilities in private credit and real estate underscore a broader market opportunity driven by structural shifts in capital formation and investor appetite.

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### **About Invesco Ltd.**

Invesco Ltd. is a global independent investment management firm dedicated to delivering an investment experience that helps people get more out of life. Our distinctive investment teams deliver a comprehensive range of active, passive, and alternative investment capabilities. With offices in more

than 20 countries, Invesco managed \$2 trillion in assets on behalf of clients worldwide as of June 30, 2025. For more information, visit [www.invesco.com](http://www.invesco.com).

<sup>1</sup> As of June 30, 2025

#### About risk

There is no assurance that any investment or strategy will achieve its investment objective. Funds are subject to market risk, which is the possibility that the market values of securities owned by these funds will decline and that the value of fund shares may therefore be less than what you paid for them. Please be aware that these funds may be subject to certain additional risks. For complete details about the risks associated with this Fund, see the Fund's prospectus.

**The Fund is a closed-end management investment company that is operated as an interval fund, and should be considered a speculative, long-term investment of limited liquidity that entails substantial risks, and you should only invest in the Fund if you can sustain a complete loss of your investment. As a result, you may receive little or no return on your investment or may lose part or all of your investment.**

**The Fund is suitable only for investors who can bear the risks associated with the Fund's limited liquidity. The Fund does not currently intend to list its Shares for trading on any national securities exchange. The Shares are, therefore, not readily marketable and no market is expected to develop. Liquidity for the Shares will be provided only through quarterly repurchase offers between 5% and 25% of the Shares at NAV, and there's no guarantee that you will be able to sell all of the Shares you desire to sell in the repurchase offer. As a result, you should consider an investment in the Fund to be of limited liquidity.**

*Before investing, investors should carefully read the prospectus and/or summary prospectus and carefully consider the investment objectives, risk, charges and expenses. For this and more complete information about the funds, investors should ask their advisors for a prospectus/summary prospectus or visit [invesco.com/fundprospectus](http://invesco.com/fundprospectus).*

The information in this release does not constitute a recommendation of any investment strategy or product, and should not be relied upon as the sole factor in an investment making decision. As with all investments there are associated inherent risks. This should not be considered a recommendation to purchase any investment product. This does not constitute a recommendation of any investment strategy for a particular investor.

Investors should consult a financial professional before making any investment decisions if they are uncertain whether an investment is suitable for them. Please obtain and review all financial material carefully before investing.

Note: Not all products, materials or services available at all firms. Financial professionals, please contact your home offices.

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