



## In Focus September 12, 2024

### Invesco Announces Fund Reorganization

Invesco conducted a comprehensive assessment of the North American product line with an eye toward simplifying our offering.

Invesco believes the Target Fund listed below is unlikely to grow sufficiently to deliver client value and that the reorganization described below will help simplify our product offering, sharpen our focus on meeting evolving client needs and unlock capacity within our organization to better service, support and invest in high demand products.

At the meeting held September 9-11, 2024, the Board of Trustees for the Invesco Funds approved an Agreement and Plan of Reorganization (the "Agreement") pursuant to which the Target Fund listed in the chart below will transfer all or substantially all of its assets and liabilities to the Acquiring Fund listed below in exchange for shares of the corresponding class of the Acquiring Fund that will be distributed to Target Fund shareholders in complete liquidation and the cancellation of the outstanding shares of the Target Fund (the "Reorganization").

The Reorganization is expected to be consummated at the close of business on or around February 21, 2025.

Target Fund/Class	Ticker	CUSIP	Acquiring Fund/Class	Ticker	CUSIP
<b>Invesco Greater China Fund<sup>1</sup></b>			<b>Invesco EQV Asia Pacific Equity Fund</b>		
Class A	AACFX	00141T155	Class A	ASIAX	008882888
Class C	CACFX	00141T130	Class C	ASICX	008882862
Class R	IGCRX	00143W446	Class R	TBD	TBD
Class R6	CACSX	00142R216	Class R6	ASISX	00889A848
Class Y	AMCYX	00141V846	Class Y	ASIYX	008882581

<sup>1</sup> Effective as-of September 12, 2024, Class R5 shares of the Target Fund are closed to new investors.

#### When will the reorganizations take place?

The proposed reorganizations are expected to be consummated on or about February 21, 2025. A shareholder vote is not required. Upon closing of the reorganizations, shareholders of the Target Fund will receive shares of a class of the Acquiring Fund that are equal in value to the shares of the corresponding class of the Target Fund that the shareholders held immediately prior to the closing of the reorganization, and the Target Fund will liquidate and cease operations.

#### **Invesco EQV Asia Pacific Equity Fund does not currently offer Class R Shares. What will happen to investors currently in Class R Shares of Invesco Greater China Fund?**

Invesco EQV Asia Pacific Equity Fund will launch Class R Shares to coincide with the fund reorganization, anticipated to be on or about February 21, 2025. Additional details surrounding the Class R Share will be provided in a separate communication to firms' operational support in the coming weeks.

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**Contact us**

Should you have questions, please contact your Invesco representative or your financial professional:

National Wirehouse 800 998 4246	Independent Broker Dealer 800 421 0807	Third Party and 529 Sales 800 410 4246, ext. 0529
Retail Retirement 800 370 1519	RIA and Private Client 800 421 4023	Client Services 800 959 4246
Closed-End Funds 800 341-2929	Global Liquidity 800 659 1005, option 2	

Class Y shares are available only to certain investors. Class R shares are generally available only to employee benefit plans. Class R5 shares and Class R6 shares are primarily intended for retirement plans that meet certain standards and for institutional investors. See the prospectus for more information.

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**About risk**

For complete details about the risks associated with the Fund, see the Fund's [prospectus](#).

**NOT A DEPOSIT | NOT FDIC INSURED | NOT GUARANTEED BY THE BANK | MAY LOSE VALUE | NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY**

***Before investing, investors should carefully read the prospectus/summary prospectus and carefully consider the investment objectives, risks, charges and expenses. For this and more complete information about the fund, investors should ask their financial professional(s) for a prospectus or download one at [invesco.com](#).***

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.

The opinions expressed are those of the author and are subject to change without notice. These opinions may differ from those of other Invesco investment professionals.

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