
Fund Update

- Invesco Global Income Fund- C (USD Hedged) Accumulation
- Invesco Continental European Small Cap Equity Fund – C (USD Hedged) Accumulation
- Invesco Continental European Small Cap Equity Fund – C (USD) Annual Distribution
- Invesco Global Equity Income Fund – C (EUR Hedged) Accumulation
- Invesco Global Equity Income Fund – C Accumulation
- Invesco India Equity Fund – C Annual Distribution

Denotification of arrangements made for the marketing in Spain with effect from 18 November 2024

October 2024

Background

Invesco Management S.A. has resolved to stop marketing the following share classes (the “Share Classes”) of Invesco Funds in Spain and to de-notify the Share Classes in Spain with effect from 18 November 2024:

- Invesco Global Income Fund- C (USD Hedged)-Accumulation
- Invesco Continental European Small Cap Equity Fund – C (USD Hedged)-Accumulation
- Invesco Continental European Small Cap Equity Fund – C (USD)- Annual Distribution
- Invesco Global Equity Income Fund – C (EUR Hedged) Accumulation
- Invesco Global Equity Income Fund – C Accumulation
- Invesco India Equity Fund – C Annual Distribution

Why has Invesco decided to de-notify the Share Classes in Spain:

There are currently no investors in Spain invested in the Share Classes.