



Invesco project to simplify the structure of its cross-border UCITS range

8 October 2018

We are pleased to announce that the second (and last) phase of the Invesco project to simplify the structure of its cross-border UCITS range has completed successfully, effective as of 5 October 2018.

As communicated to clients in the guide circulated in early March and the shareholder circulars dated 23 April 2018, the 21 mergers of sub-funds from Ireland (sub-funds of Invesco Funds Series, Invesco Funds Series 1-5 and Invesco Funds Series 6, the "Irish Sub-Funds") to Luxembourg (sub-funds of Invesco Funds, the "Luxembourg Sub-Funds") were approved by shareholders at the EGMs of the Irish Sub-Funds held on 13 August 2018 and 29 August 2018, as applicable.

The first phase of the project, effective as of 7 September 2018, involved the merger of 14 funds, as detailed below. The following Irish Sub-Funds were merged into shell Luxembourg Sub-Funds specifically launched for the purposes of the merger (each the Irish Sub-Fund and the Luxembourg Sub-Funds bearing the same name), as follows:

- Invesco ASEAN Equity Fund
- Invesco Asian Equity Fund
- Invesco Continental European Equity Fund
- Invesco Continental European Small Cap Equity Fund
- Invesco Emerging Markets Equity Fund
- Invesco Global Health Care Fund
- Invesco Global Small Cap Equity Fund
- Invesco Korean Equity Fund
- Invesco Pacific Equity Fund
- Invesco PRC Equity Fund

In addition, the following four Irish Sub-Funds were merged into existing Luxembourg Sub-Funds as follows:

- Invesco Gilt Fund merged into Invesco UK Investment Grade Bond Fund
- Invesco Global Select Equity Fund merged into Invesco Global Opportunities Fund
- Invesco Global Technology Fund merged into Invesco US Equity Fund
- Invesco Japanese Equity Fund merged into Invesco Japanese Equity Dividend Growth Fund

The last valuation of the Irish Sub-Funds occurred on Friday 7 September 2018, with the mergers being effective as of the same date.

On Monday 10 September 2018, the first valuation day occurred for the new shell Luxembourg Sub-Funds. The valuation for the 4 existing Luxembourg Sub-Funds continued as normal.

The first day of dealing in shares issued in the shell Luxembourg Sub-Funds occurred on 10 September 2018. The dealing for the 4 existing Luxembourg Sub-Funds continued as normal.

The second phase of the project involved the merger of the final seven Irish Sub-Funds into shell Luxembourg Sub-Funds specifically launched for the purposes of the merger (each the Irish Sub-Fund and the Luxembourg Sub-Funds bearing the same name), effective as of Friday 5 October 2018 and as detailed below:

- Invesco Bond Fund
- Invesco Emerging Markets Bond Fund
- Invesco Global High Income Fund
- Invesco Global Real Estate Securities Fund
- Invesco Japanese Equity Core Fund
- Invesco Sterling Bond Fund
- Invesco UK Equity Fund

The last valuation of these seven Irish Sub-Funds occurred on Friday 5 October 2018 with the mergers being effective as of the same date.

On Monday 8 October 2018, the first valuation day occurred for the seven new shell Luxembourg Sub-Funds.

The first day of dealing in shares issued in the seven shell Luxembourg Sub-Funds occurred on 8 October 2018.

Important information

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