



# Schedule of Non-Dealing Days for 2025

## Invesco Funds, SICAV

Issued on 31 December 2024

An open-ended umbrella investment fund established under the laws of Luxembourg and harmonised under the EU Council Directive 2009/65/EC as amended

The following days which are bank holidays in Luxembourg, or other non-Business Days as specified in the Invesco Funds prospectus, are **non-Business Days for all Funds**. No NAV will be calculated or published and investors will be unable to subscribe, redeem or switch shares on these days. Please note, bank holidays which fall on either a Saturday or Sunday are excluded from the below table.

Non-Business Days for all Funds (■ denotes a non-Business Day)	Jan 1	Apr 18 21	May 1 9 29	Jun 9 23	Aug 15	Dec 24 25 26
	■	■	■	■	■	■

In addition, please note the below schedule of **Non-Dealing Days for certain Funds**. An updated NAV will be calculated and published, however, investors will be unable to subscribe, redeem or switch shares on these days.

The rationale for these non-Dealing Days, is that the relevant local stock exchanges and/or Regulated Markets are closed. Since this will prevent investment teams from investing or disinvesting client flows, continuing to accept subscriptions, redemptions or switches may not be in the best interests of the Fund or its shareholders. For certain Funds that invest via Asian stock exchanges, the Business Day preceding an exchange closure may also be a non-Dealing Day.

Non-Dealing Days for certain Funds (■ denotes a non-Dealing Day)	Jan 2	3	27	28	29	30	31	Feb 3	4	Apr 30	May 2	5	6	Sep 30	Oct 1	2	3	6	7	8	Dec 30	31
Invesco Japanese Equity Advantage Fund	■	■									■	■	■								■	■
Invesco Nippon Small/Mid Cap Equity Fund	■	■									■	■	■								■	■
Invesco Asia Consumer Demand Fund				■	■	■	■															
Invesco Asia Opportunities Equity Fund				■	■	■	■															
Invesco Asian Equity Fund				■	■	■	■															
Invesco China A-Share Quality Core Equity Fund			■	■	■	■	■	■	■	■	■	■		■	■	■	■	■	■	■		
Invesco China Focus Equity Fund			■	■	■	■	■	■	■	■	■	■		■	■	■	■	■	■	■		
Invesco China Health Care Equity Fund			■	■	■	■	■	■	■	■	■	■		■	■	■	■	■	■	■		
Invesco China New Perspective Equity Fund			■	■	■	■	■	■	■	■	■	■		■	■	■	■	■	■	■		
Invesco Greater China Equity Fund			■	■	■	■	■	■	■	■	■	■		■	■	■	■	■	■	■		
Invesco Asian Investment Grade Bond Fund			■	■	■	■	■	■	■	■	■	■		■	■	■	■	■	■	■		

Unless otherwise defined, all capitalised terms used herein bear the same meaning as defined in the prospectus of Invesco Funds (the “SICAV”) and Appendix A (together the “Prospectus”).

If investors are unsure if a Fund is suitable for them, they should seek advice from a financial adviser.

Availability of a Fund could vary from jurisdiction to jurisdiction outside of Luxembourg. To obtain further information on the availability of Funds and Share classes in your jurisdiction, please refer to the appropriate Invesco internet site or your local Invesco office.

For the most up to date information and before any subscription in the share classes of the sub-funds is considered, please refer to the Key Investor Information Document (KIID) and the Prospectus. You can obtain those documents free of charge upon request from The Bank of New York SA/NV, Luxembourg Branch, BP 648, L-2016 Luxembourg, Telephone +353 1 439 8100, Fax +352 24 52 4312; or the Management Company, 37A Avenue JF Kennedy, L-1855 Luxembourg; or by emailing [queries@invesco.com](mailto:queries@invesco.com) or on our website: [www.invesco.com](http://www.invesco.com).

Invesco Funds and Invesco Management SA reserve the right to make changes at any time to this document without notice.

None of this information contained in this document constitutes investment advice nor should it be construed as a recommendation.

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