

Mitteilung an alle Anteilseigner der Invesco American Investment Series Fonds:

Anbei finden Sie die Information der Gesellschaft, folgende Wertpapiere sind betroffen:

**GB0033027706 Invesco American Investment Series ICVC Latin American (UK)
-Accum GBP CAP**

Details können Sie der beigefügten Anlage entnehmen.


000001/0000/00000000/4073845
11214701/002304/001/001Banque de Luxembourg
14 Boulevard Royal
L/2449
Luxembourg

12AUX22 8153 EXP1 ED

29 March 2022

Agent Code: 1505750


Dear Sir/Madam,

Important information regarding the Invesco Latin American Fund (UK) (the "Fund") We wrote to you on 24 January 2022 about our proposal to change the remit of the Fund from having a particular focus on Latin American equities to having a broader Emerging Market focus (excluding China) and to amend the investment policy of the Fund to reflect this and associated changes.

The proposal was subject to shareholder approval, where 75% of votes cast needed to be in favour of the merger for it to go ahead.

On 21 March 2022 an Extraordinary General Meeting was held and more than 75% of votes in favour were received. This means the following changes to the Fund will take place as planned on 31 March 2022:

- The Fund's investment policy will change from having a particular focus on Latin American equities to having a broader Emerging Market focus (excluding China)
- The Fund's name will change from the Invesco Latin American Fund (UK) to the Invesco Emerging Markets ex China Fund (UK)
- The Fund's comparator benchmark will change from the MSCI EM Latin American Index to the MSCI EM ex China 10/40 Index
- Co-Heads of the Henley Asia and Emerging Markets Equity Team, Ian Hargreaves and William Lam, in addition to Charles Bond, will take over as co-fund managers of the Fund from the current fund manager, Nicholas Mason

 If you have any further questions, please contact us using the details provided at the top of this letter. We're here Monday to Friday from 8.30am to 6pm.

Yours faithfully



For and on behalf of Invesco Fund Managers Limited