



# Schedule of Non-Dealing Days for 2021

## Invesco Funds, SICAV

16 Dec 2020

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.

| <b>Non-Business Days for all Funds</b><br>(■ denotes a non-Business Day) | Jan | Apr | May | Jun | Nov | Dec |   |    |    |    |
|--|-----|-----|-----|-----|-----|-----|---|----|----|----|
|  | 1   | 2   | 5   | 13  | 24  | 23  | 1 | 24 | 27 | 28 |
|  | ■   | ■   | ■   | ■   | ■   | ■   | ■ | ■  | ■  | ■  |

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.

| <b>Non-Dealing Days for certain Funds</b><br>(■ denotes a non-Dealing Day) | Feb |    |    |    |    | Mar | Apr |   |   | May |   |   | Jun |    | Jul |   |    |    | Sep |    |    |    |    | Oct |   |   |   |   | Dec |    |    |    |  |  |
|--|-----|----|----|----|----|-----|-----|---|---|-----|---|---|-----|----|-----|---|----|----|-----|----|----|----|----|-----|---|---|---|---|-----|----|----|----|--|--|
|  | 10  | 11 | 12 | 15 | 16 | 17  | 31  | 1 | 6 | 30  | 3 | 4 | 5   | 29 | 30  | 1 | 21 | 22 | 23  | 17 | 20 | 21 | 22 | 30  | 1 | 4 | 5 | 6 | 7   | 23 | 30 | 31 |  |  |
| Invesco China Focus Equity Fund  |     | ■  | ■  | ■  |    |     |     | ■ | ■ |     |   |   |     |    |     |   |    |    |     |    |    |    |    |     |   |   |   |   |     |    |    |    |  |  |
| Invesco Greater China Equity Fund  |     | ■  | ■  | ■  |    |     |     | ■ | ■ |     |   |   |     |    |     |   |    |    |     |    |    |    |    |     |   |   |   |   |     |    |    |    |  |  |
| Invesco PRC Equity Fund  |     | ■  | ■  | ■  |    |     |     | ■ | ■ |     |   |   |     |    |     |   |    |    |     |    |    |    |    |     |   |   |   |   |     |    |    |    |  |  |
| Invesco Japanese Equity Advantage Fund                                     |     |    |    |    |    |     |     |   |   | ■   | ■ | ■ | ■   |    |     |   | ■  | ■  | ■   |    |    |    |    |     |   |   |   |   |     |    | ■  | ■  |  |  |
| Invesco Japanese Equity Core Fund  |     |    |    |    |    |     |     |   |   | ■   | ■ | ■ | ■   |    |     |   | ■  | ■  | ■   |    |    |    |    |     |   |   |   |   |     |    | ■  | ■  |  |  |
| Invesco Japanese Equity Dividend Growth Fund                               |     |    |    |    |    |     |     |   |   | ■   | ■ | ■ | ■   |    |     |   | ■  | ■  | ■   |    |    |    |    |     |   |   |   |   |     |    | ■  | ■  |  |  |
| Invesco Japanese Equity Value Discovery Fund                               |     |    |    |    |    |     |     |   |   | ■   | ■ | ■ | ■   |    |     |   | ■  | ■  | ■   |    |    |    |    |     |   |   |   |   |     |    | ■  | ■  |  |  |
| Invesco Nippon Small/Mid Cap Equity Fund                                   |     |    |    |    |    |     |     |   |   | ■   | ■ | ■ | ■   |    |     |   | ■  | ■  | ■   |    |    |    |    |     |   |   |   |   |     |    | ■  | ■  |  |  |
| Invesco China A-Share Quality Core Equity Fund                             |     | ■  | ■  | ■  | ■  | ■   | ■   | ■ | ■ |     |   |   |     | ■  | ■   | ■ |    |    |     |    | ■  | ■  | ■  | ■   | ■ | ■ | ■ | ■ |     |    | ■  |    |  |  |
| Invesco China A-Share Quant Equity Fund                                    |     | ■  | ■  | ■  | ■  | ■   | ■   | ■ | ■ |     |   |   |     | ■  | ■   | ■ |    |    |     |    | ■  | ■  | ■  | ■   | ■ | ■ | ■ | ■ |     |    | ■  |    |  |  |
| Invesco China Health Care 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 Funds, please refer to the Key Investor Information Document (KIID), the Prospectus and the annual and interim reports. They can be obtained free of charge from the Fund’s Data Processing Agent, International Financial Data Services, Bishop’s Square, Redmond’s Hill, Dublin 2, Ireland, Telephone +353 1 439 8100, Fax +353 1 439 8400; or the Management Company, Invesco Management SA, 37A Avenue JF Kennedy, L-1855 Luxembourg; or by emailing [queries@dub.invesco.com](mailto:queries@dub.invesco.com) or on our website: [www.invesco.com](http://www.invesco.com).

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

Invesco Funds, SICAV, regulated by the Commission de Surveillance du Secteur Financier  
Address: 2-4 rue Eugène Ruppert, L-2453 Luxembourg  
E-Mail: [queries@dub.invesco.com](mailto:queries@dub.invesco.com)  
[www.invesco.com](http://www.invesco.com)