

Invesco Equity team update

On November 28, 2022, Invesco announced that Erik Voss will be retiring effective June 30, 2023 and Ronald Zibelli, CIO of the Invesco Growth Equities team will be added as a Portfolio Manager to the Invesco U.S. Companies Fund alongside Ido Cohen. There are no further additions or departures expected from the team. In addition, Ronald will leverage the same analyst team he works with on the other mandates he is currently responsible for.

The portfolio management team and analysts who have been responsible for this mandate are still in place. The IMR team will continue to monitor the fund as a result of this announcement.

The fund's benchmark, fee, investment objective and style remain unchanged and no action is required.

Fund code	Fund name	Portfolio managers prior to the announcement	Portfolio managers after the announcement
S329	U.S. Companies Fund (Invesco)	Erik Voss Ido Cohen	Ido Cohen Ronald Zibelli

November 30, 2022