

Buenos días,

Le escribimos para informarles la aprobación en el ajuste del NAV para los fondos ***Invesco EURO y USD Ultra-Short Term Debt Fund, que pasará de 2 a 4 decimales.***

Este cambio se realizará a partir del 28 de marzo de 2019 (es decir, el NAV del 28 de marzo será calculado a 4 decimales).

Las clases impactadas son:

UMBRELLA	SUB-FUND NAME	SHARE CLASS	SHARE CLASS CURRENCY	PRICING BASIS (decimal places)	ISIN
Invesco Funds	Invesco Euro Ultra-Short Term Debt Fund	A-Acc Shares	EUR	2	LU0102737730
Invesco Funds	Invesco Euro Ultra-Short Term Debt Fund	A-AD Shares	EUR	2	LU0482498929
Invesco Funds	Invesco Euro Ultra-Short Term Debt Fund	C-Acc Shares	EUR	2	LU0102737904
Invesco Funds	Invesco Euro Ultra-Short Term Debt Fund	E-Acc Shares	EUR	2	LU0115143595
Invesco Funds	Invesco USD Ultra-Short Term Debt Fund	A-Acc Shares	USD	2	LU0028121183
Invesco Funds	Invesco USD Ultra-Short Term Debt Fund	C-Acc Shares	USD	2	LU0100597557
Invesco Funds	Invesco USD Ultra-Short Term Debt Fund	Z-Acc Shares	USD	2	LU1814059538

Para cualquier aclaración o duda al respecto no duden en contactar con nosotros.

Un saludo y muchas gracias,

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