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景順盧森堡基金系列

2-4 Rue Eugène Ruppert, L-2453 Luxembourg  
Luxembourg

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[www.invesco.com](http://www.invesco.com)

2024 年 6 月 14 日

## 股東通知函：

**重要：**本通知書為重要文件，請您立即處理。如您對於應採取之行動有任何疑問，敬請諮詢您的專業顧問。

除本通知函另有定義外，本文用語之意義均與景順盧森堡基金系列(下稱「SICAV」)公開說明書及附錄 A(以下合稱「公開說明書」)中之定義相同。

### 關於本通知函所載之資訊：

SICAV 之董事(下稱「董事」)及管理公司(下稱「管理公司」)對於本信函所載資訊之正確性負責。就 SICAV 之董事及管理公司所深知及確信(已採取一切合理注意以確保所述情況如實)，本通知函所載資訊與本函發函日之事實相符，並無遺漏任何事實以致可能影響該等資訊之涵義。董事就此承擔責任。

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景順盧森堡基金系列受盧森堡金融業監督委員會監管  
董事：Peter Carroll, Timothy Caverly, Andrea Mornato,  
Rene Marston及Fergal Dempsey

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於盧森堡註冊編號B-34457  
VAT No. LU21722969

**致股東：**

本函旨在通知 SICAV 股東若干修訂，詳情如後所述。此等修訂將載於 2024 年 7 月 15 日（下稱「生效日」）之公開說明書。除下述另有說明外，此等修訂將於生效日生效。

如下述任何修訂不符您的投資需求，建議您得隨時贖回本基金之股份且無需支付贖回費。贖回將依公開說明書之條款進行。

除下述另有說明外，因下述修訂而衍生之所有費用將由管理公司負擔。

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**一、 變更景順中國基金之名稱**

自生效日起，景順中國基金將更名為景順中國新世代基金。

將對投資目標及政策進行些微文字澄清以反映新名稱。

所稱中國新世代旨在連結中國經濟之持續轉變，投資經理將尋求捕捉隨時間變化而出現可推動經濟成長之不同機會。

景順中國基金之投資策略或投資流程不會改變。此等變更亦不擬對景順中國基金之風險取向造成實質影響。

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**二、 降低景順英國動力基金之管理費**

自生效日起，景順英國動力基金之管理費將調降如下：

股份類別	現行管理費	新管理費
A	1.50%	1.30%
C	1.00%	0.80%

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### 三、 雜項

已就景順印度股票基金之投資目標及政策進行闡明，以反映該基金不會投資於 UCITS 及／或其他 UCI 單位（包含於交易所買賣之基金），惟為了管理流動性之目的，得例外以不超過基金資產淨值的 10% 投資於貨幣市場基金。

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### 四、 文件取得及額外資訊

有關各基金之股份類別清單，請參閱管理公司網站 (<http://invescomanagementcompany.lu>)。

#### 您需要額外資訊？

更新後之公開說明書、其附錄 A 及附錄 B 及更新後之重要資訊文件得於 SICAV 之註冊辦公室免費索取。其亦可在 SICAV 管理公司(Invesco Management S.A.)之網站取得。

如您對上述內容有任何疑問，或您想針對自身所在司法轄區獲准銷售的景順系列基金索取其他產品資訊，請聯繫您當地的景順辦事處。

#### 敬請聯繫

- 台灣：景順證券投資信託股份有限公司（電話：(+886) 0800 045 066)

如為直客，請聯繫都柏林投資人服務團隊(電話：(+353) 1 439 8100) (選項 2)。

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### 五、 其他資訊

投資價值及投資產生之收入可能歷經波動(部分可能受匯率波動所致)，投資人未必均能收回已投資金額之全額。

本信函有多種語言版本。請聯繫都柏林投資人服務團隊(電話：(+353) 1 439 8100) (選項 2) 或您所在地的景順辦事處以取得更多資訊。

感謝您抽出寶貴時間閱讀本信函。

誠摯地，

**承董事會命**

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準)

經 Invesco Management S.A. 確認

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**Invesco Funds**

2-4 Rue Eugène Ruppert, L-2453 Luxembourg  
Luxembourg

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[www.invesco.com](http://www.invesco.com)

14 June 2024

## Shareholder circular

**IMPORTANT: This circular is important and requires your immediate attention. If you are in any doubt as to the action you should take you should seek advice from your professional adviser/consultant.**

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").

### **About the information in this circular:**

The directors of the SICAV (the "Directors") and the management company of the SICAV (the "Management Company") are the persons responsible for the accuracy of the information contained in this letter. To the best of the knowledge and belief of the Directors and the Management Company (having taken all reasonable care to ensure that such is the case), the information contained in this letter is, at the date hereof, in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors accept responsibility accordingly.

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Invesco Funds is regulated by the  
Commission de Surveillance du Secteur Financier  
Directors: Peter Carroll, Timothy Caverly, Andrea Mornato,  
Rene Marston and Fergal Dempsey

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Incorporated in Luxembourg No B-34457  
VAT No. LU21722969

**Dear Shareholder,**

We are writing to you as a Shareholder of the SICAV due to several amendments, as further described below, to be included in the Prospectus dated 15 July 2024 (the "Effective Date"). Unless otherwise stated below, the amendments will take effect on the Effective Date.

If any of the below mentioned amendments do not suit your investment requirements, you are advised that you may, at any time redeem your shares in the Funds without any redemption charges. Redemptions will be carried out in accordance with the terms of the Prospectus.

Unless otherwise stated below, all costs associated with the proposed below changes will be borne by the Management Company.

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**A. Clarification of the Investment Objective and Policy of the Invesco Sustainable Multi-Sector Credit Fund**

From the Effective Date, the average proportion of NAV of the Invesco Sustainable Multi-Sector Credit Fund exposed to total return swaps will increase from 0% to **10%**. The current maximum exposure to total return swaps for the Invesco Sustainable Multi-Sector Credit Fund is 30% and this maximum figure will remain unchanged.

It will be further clarified that exposure to eligible loans taken via swaps may be up to 10% of the Fund's NAV with an underlying index expected to be, but not limited to, of the Markit iBoxx USD Liquid Leverage Loan Index.

There are no material changes to asset allocation as a result of this clarification.

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**B. Clarification of the Investment Objective and Policy of the Invesco Global Income Fund**

The Invesco Global Income Fund has been authorised in Hong Kong. As such, the Securities and Futures Commission (the "SFC") has requested several clarifications of the investment objective and policy of the Invesco Global Income Fund, which are being reflected in this Prospectus update.

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**C. Change of the Investment Policy of the Invesco Sterling Bond Fund**

From the Effective Date, the investment objective and policy of the Invesco Sterling Bond Fund will be clarified to reduce its maximum exposure to High Yield from 50% to **30%** and its maximum investment in contingent convertible bonds ("CoCos") to **20%**.

In addition, to better reflect the approach taken under the existing strategy,, the investment objective and policy of the Invesco Sterling Bond Fund will be updated to disclose that the Invesco Sterling Bond Fund will invest "primarily" in sterling-denominated securities (primarily being defined as representing 70% of a sub-fund's NAV).The existing wording requiring the Invesco Sterling Bond Fund to invest "at least 50%" in sterling-denominated securities will be removed.

There will be no impact to the investment process, strategy or existing holdings as a result of the aforementioned changes. The Invesco Sterling Bond Fund has historically been aligned with the new proposed restrictions around high yield, CoCos and minimum investment in sterling-denominated securities.

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## **D. Change of the pre-contractual disclosures of the Invesco Global Equity Income Advantage Fund (Appendix B of the Prospectus)**

From the Effective Date, the minimum sustainable investments requirement for the Invesco Global Equity Income Advantage Fund will be increased from 0% to **50%**.

The Invesco Global Equity Income Advantage Fund has been recently classified as Article 8 under SFDR and currently does not commit to a minimum level of sustainable investments, however it has substantial exposure to sustainable investments as per the criteria as more fully described below.

The Investment Manager has therefore decided to commit to a minimum of 50% in sustainable investments. Sustainable investments for the Invesco Global Equity Income Advantage Fund will be assessed as follows:

- (i) Issuers which contribute positively to selected UN Sustainable Development Goals (SDGs) (generating at least 25% of the issuer's revenue) that relates to the above objectives, or,
- (ii) Companies which generate a material part of their revenue from environmental impact themes such as energy transition (by selecting companies in the top 25% based on the energy transition score within its region and sector), healthcare (by selecting companies that are part of the GICS Sector 35) and food (by selecting companies that are part of the GICS Industry 302020).
- (iii) The Invesco Global Equity Income Advantage Fund also uses a best-in-class approach, utilizing the Investment Manager's proprietary scoring methodology and selecting companies in the top 75% within the respective peer group for either score eligible.

There will be no change to investment process or strategy of the Invesco Global Equity Income Advantage as a result of this update.

The pre-contractual disclosures in Appendix B of the Prospectus and the sustainability-related disclosures document of the Invesco Global Equity Income Advantage Fund will be updated accordingly.

The sustainability-related disclosures are available on [www.invesco.eu](http://www.invesco.eu). Please select your country and your investor type, you will then be able to access the Funds' product pages or the literature section on legal document sites where the sustainability-related disclosures document will be available, including the summary of the environmental and/or social characteristics that the Funds promote in your local language

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## **E. Change of name of the Invesco PRC Equity Fund**

From the Effective Date, the Invesco PRC Equity Fund will be renamed to the **Invesco China New Perspective Equity Fund**.

There will be minor clarifications made to the investment objective and policy to reflect the new name.

The reference to China New Perspective is intended to relate to the continued evolution of China's economy, whereby the Investment Manager will seek to capture the different opportunities that drive economic growth as they arise and change over time.

There will be no change in the Invesco PRC Equity Fund's investment strategy or investment process. The changes are also not intended to have a material impact on the risk profile of the Invesco PRC Equity Fund.

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## **F. Reduction of the management fees of the Invesco UK Equity Fund**

From the Effective Date, the management fee of the Invesco UK Equity Fund will be reduced as follows:

<b>Share class</b>	<b>Existing Management Fee</b>	<b>New Management Fee</b>
A	1.50%	1.30%
B	1.50%	1.30%
C	1.00%	0.80%
E	2.00%	1.80%
F	2.00% (max)	1.80% (max)
J	1.50%	1.30%
P/PI	0.75% (max)	0.65% (max)
R	1.50%	1.30%
S	0.75%	0.65%
T/TI	0.75%	0.65%
Z	0.75%	0.65%

For the avoidance of doubt, there is no change to the management fee in respect of "I" Share classes, as they do not bear any management fee.

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## **G. Reduction of the management fee of the Invesco Japanese Equity Advantage Fund - "E" Share class**

From the Effective Date, the management fee of the "E" Share class of the Invesco Japanese Equity Advantage Fund will be reduced from 2% to 1.80%. For the avoidance of doubt, there is no change to the management fee in respect of the other Share classes of the Invesco Japanese Equity Advantage Fund.

Kindly note that a waiver on the management fee has been applied since 24 April 2024 in order to maintain a management fee at 1.80%.

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## **H. Miscellaneous**

Clarification has been made to the investment objective and policy of the Invesco India Equity Fund to reflect that the Fund will not invest in units of UCITS and/or other UCIs (including Exchange Traded Funds), with the exception of possible investment in money market funds for liquidity management purposes which will not exceed 10% of the NAV of the Fund.



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## **I. Availability of documents and additional information**

**For the list of Share classes available in each Fund, please refer to the Website of the Management**

**Company (<http://invescomanagementcompany.lu>).**

### **Do you require additional information?**

The updated Prospectus, its Appendix A and Appendix B and the Key Information Documents are available free of charge at the registered office of the SICAV. These are also available from the Website of the Management Company of the SICAV (Invesco Management S.A.).

If you have any queries on the above or would like information on other products in the Invesco range of funds that are authorised for sale in your jurisdiction, please contact your local Invesco office.

### **You may contact**

- Germany: Invesco Asset Management Deutschland GmbH at (+49) 69 29807 0,
- Austria: Invesco Asset Management Österreich- Zweigniederlassung der Invesco Asset Management Deutschland GmbH at (+43) 1 316 20-0,
- Ireland: Invesco Investment Management Limited at (+353) 1 439 8000,
- Hong Kong: Invesco Asset Management Asia Limited at (+852) 3191 8282,
- Spain: Invesco Management S.A. Sucursal en España at (+34) 91 781 3020,
- Belgium: Invesco Management S.A. (Luxembourg) Belgian Branch at (+32) 2 641 01 81,
- France: Invesco Management S.A., Succursale en France at (+33) 1 56 62 43 77,
- Italy: Invesco Management S.A. Succursale Italia, at (+39) 02 88074.1,
- Switzerland: Invesco Asset Management (Schweiz) AG at (+41) 44 287 9000,
- Netherlands: Invesco Management S.A. Dutch Branch at (+31) 208 00 61 82,
- Sweden: Invesco Management S.A (Luxembourg) Swedish Filial at (+46) 850541376,
- United Kingdom: Invesco Global Investment Funds Limited at (+44) 0 1491 417 000.

For direct clients please contact the Investor Services Team, Dublin on (+353) 1 4398100 (option 2).

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## **J. Further information**

**The value of investments and the income generated from investment can fluctuate (this may partly be the result of exchange rate fluctuations). Investors may not get back the full amount invested.**

**For Shareholders in Germany:** If you are acting as a distributor for German clients, please be advised you are not required to forward this circular to your end clients by durable media.

**For Shareholders in Switzerland:** The Prospectus, the Key Information Documents and the Articles, as well as the annual and interim reports of the Invesco Funds may be obtained free of charge from the Swiss representative. Invesco Asset Management (Switzerland) Ltd., Talacker 34, 8001 Zurich, is the Swiss representative and the Swiss paying agent is BNP PARIBAS, Paris, Zurich Branch, Selnaustrasse 16, 8002 Zurich

**For Shareholders in Italy:** Redemptions requests will be carried out in accordance with the terms of the Prospectus. Shareholders will be able to redeem without any redemption charges other than the intermediation fee applied by the relevant paying agents in Italy, as disclosed in the Annex to the Italian application form in force and available on the website [www.invesco.it](http://www.invesco.it).

**For Shareholders in United Kingdom (UK):** The Key Investor Information Documents (KIIDs) are available on the local UK website in accordance with the UK requirements.

A copy of this letter is available in various languages. For further information, please contact the Investor Services Team, Dublin on (+353) 1 439 8100 (option 2) or your local Invesco office.

Thank you for taking the time to read this communication.

Yours faithfully,

A handwritten signature in purple ink, appearing to be 'A. All', is positioned below the 'Yours faithfully,' text.

**By order of the Board of Directors**

Acknowledged by Invesco Management S.A.