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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)

2025 年 1 月 20 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 及附錄 B(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 2025 年 1 月 20 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。

## 一、依據「歐洲證券暨市場監理局關於基金名稱使用 ESG 或永續相關詞彙之指引」進行更新

自 2025 年 3 月 24 日起，因應「歐洲證券暨市場監理局關於基金名稱使用 ESG 或永續相關詞彙之指引」(下稱「ESMA 指引」)，下列基金將更新如下：

1. 景順實質資產責任基金(基金之配息來源可能為本金)及景順永續性環球非投資等級債券基金(基金之配息來源可能為本金)(下稱「相關基金」)ESG 特徵之變更

已依據 ESMA 指引對此等相關基金之 ESG 框架進行檢視，董事決定變更此等相關基金之 ESG 框架並進行更名如下：

目前名稱	自 2025 年 3 月 24 日起之新名稱
景順實質資產責任基金(基金之配息來源可能為本金)	景順實質資產基金(基金之配息來源可能為本金)
景順永續性環球非投資等級債券基金(基金之配息來源可能為本金)	景順環球非投資等級債券基金(基金之配息來源可能為本金)

自 2025 年 3 月 24 日起，此等相關基金將遵循基於以下因素之 ESG 排除標準框架，並可能不時更新：

- 涉及煤炭開採及生產之程度；
- 涉及如北極石油及天然氣探勘/開採、油砂開採及頁岩能源開採等非傳統石油及天然氣之程度；
- 涉及煙草生產及煙草相關產品之程度；
- 涉及娛樂用大麻生產之程度；



- 涉及製造或銷售核武或核武零件予未簽署核武禁擴條約國家之公司。此外，被評估為違反任何聯合國全球盟約原則之公司將會被排除。
- 就更名後之景順環球非投資等級債券基金(基金之配息來源可能為本金)：投資經理質化評估評等為 E (A 至 E) 之主權發行機構。

目前的 ESG 特徵不會被保留。為免疑義，將不再承諾將資產淨值的最低百分比投資於 SFDR 定義下的「永續投資」。

公開說明書附錄 B 中之締約前揭露文件及此等基金之永續相關揭露文件將會隨之更新。

永續相關揭露文件可於 [www.invesco.eu](http://www.invesco.eu) 獲得。請選擇您的國家及投資人類型，即可進入此等基金之產品頁面或法律文件說明畫面，並取得永續相關揭露文件，包括以您的當地語言所作成有關此等基金所提倡之環境保護及/或社會責任特徵或永續投資目標之摘要。

儘管上述變更將擴大投資經理可用之投資範疇，但預期此等變動發生後不會立即導致基金結構產生重大變化，且投資經理將視時機逐步採用該投資組合。預計再平衡成本並無重大影響。

除了上述揭露的免費贖回外，您還可將此等相關基金轉換為 SICAV 中的另一檔基金，前提是在 2025 年 3 月 24 日之前的任何時間收到此類請求(應符合公開說明書中規定的最低投資金額以及特定基金在您相關司法管轄區銷售的授權)。本次轉換將依照公開說明書的條款進行，但不會收取任何轉換費用。在決定投資其他基金之前，您須先參考公開說明書以及與之相關的風險。

## 二、 採用量化策略之基金：變更 ESG 資料供應商及變更名稱

由於穆迪公司決定終止其 ESG 資料服務，下列基金將轉用 MSCI 之 ESG 資料。資料供應商之變更不擬對子基金策略之實施造成任何影響，惟變動當月之交易量可能會增加，從而導致交易費用增加，此係因為不同資料供應商對特定發行人可能有不同看法。然而，與轉換相關之成本預期並不高，並將由各子基金負擔。

- 景順永續性歐洲量化基金(基金之配息來源可能為本金)
- 景順永續性環球量化基金(基金之配息來源可能為本金)
- 景順能源轉型基金

上述基金也將依據 ESMA 指引適用歐盟巴黎協定指標(下稱「PAB」)之排除標準。

最後，下列基金將更名如下，以更好地反映其所追求之現行投資策略及/或更好地說明其投資流程：

目前名稱	自 2025 年 3 月 24 日起之新名稱
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景順永續性環球量化基金(基金之配息來源可能為本金)	景順永續性環球數據趨勢基金(基金之配息來源可能為本金)
景順永續性歐洲量化基金(基金之配息來源可能為本金)	景順永續性歐洲數據趨勢基金(基金之配息來源可能為本金)
景順能源轉型基金	景順實現能源轉型基金

上述所有變動將自 2025 年 3 月 24 日生效。

投資經理人每月對其投資組合管理下的基金進行再平衡之流程，並在整個月內錯開不同基金的再平衡。這種方法可確保維持流動性並避免在一天內交易所有投資組合。因此，自生效之日起最多 30 日內，上述基金可能不完全符合 MSCI 的規定要求。30 日後不符合規定的任何部位可能是由於流動性問題或其他公司行動所造成，該等問題可處理時將被盡速解決。

公開說明書附錄 B 中之締約前揭露文件及此等基金之永續相關揭露文件將相應更新(如適用)。

永續相關揭露文件可於 [www.invesco.eu](http://www.invesco.eu) 獲得。請選擇您的國家及投資人類型，即可進入此等基金之產品頁面或法律文件說明畫面，並取得永續相關揭露文件，包括以您的當地語言所作成有關此等基金所提倡之環境保護及/或社會責任特徵或永續投資目標之摘要。

### 三、 更新景順亞洲靈活債券基金(本基金主要係投資於非投資等級之高風險債券，且基金之配息來源可能為本金)之投資策略及變更為用於績效比較目的之指標

自 2025 年 3 月 3 日起，將更新景順亞洲靈活債券基金(本基金主要係投資於非投資等級之高風險債券，且基金之配息來源可能為本金)之投資策略，不再提及無約束力之投資策略，因為這已不再符合投資經理對景順亞洲靈活債券基金(本基金主要係投資於非投資等級之高風險債券，且基金之配息來源可能為本金)之管理方式。請注意本基金投資於高收益債務證券及未經評等之證券將不高於本基金資產淨值的 40%。

此外，用於比較的指標也將由：50% 摩根大通亞洲信用投資等級指數(總回報)(JP Morgan Asia Credit Investment Grade Index (Total Return))加上 50% 摩根大通亞洲信用非投資等級指數(總回報)(JP Morgan Asia Credit Non-Investment Grade Index (Total Return))變更為**摩根大通亞洲信用指數(總回報)(JP Morgan Asia Credit Index (Total Return))**。新指標將更能反映景順亞洲靈活債券基金(本基金主要係投資於非投資等級之高風險債券，且基金之配息來源可能為本金)的投資範圍。



此等更新不會影響景順亞洲靈活債券基金(本基金主要係投資於非投資等級之高風險債券，且基金之配息來源可能為本金)之風險取向。

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#### 四、 景順印度股票基金之締約前揭露文件(公開說明書附錄 B)之變動

自 2025 年 2 月 20 日起，景順印度股票基金之環境保護及社會責任特徵將刪除軍事方面的排除標準(即排除整體收益超過 10% 來自軍事承包之公司)。此項排除標準限制了在軍事自衛產業之投資機會，而投資經理及董事認為這限制了基金創造超額報酬之能力。

景順印度股票基金在公開說明書附錄 B 之締約前揭露文件及永續相關揭露文件將進行相應的更新。

永續相關揭露文件可於 [www.invesco.eu](http://www.invesco.eu) 獲得。請選擇您的國家及投資人類型，即可進入本基金之產品頁面或法律文件說明畫面，並取得永續相關揭露文件，包括以您的當地語言所作成有關景順印度股票基金所提倡之環境保護及/或社會責任特徵之摘要。

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#### 五、 新增 Invesco Asset Management Singapore Ltd 擔任景順亞洲動力基金之次投資經理

自 2025 年 2 月 28 日起，將委任 Invesco Asset Management Singapore Ltd. 擔任景順亞洲動力基金之次投資經理。

此項委任旨在促進投資流程之實施，佈署更廣泛的投資經理之團隊成員，並將促進團隊認可該等成員作為本基金之指定投資組合經理之能力。

景順亞洲動力基金之管理方式將維持不變。

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#### 六、 下列三檔基金中文名稱變更

為能更清楚反映基金投資政策與基金著重之投資標的，下列三檔基金僅中文名稱變更，並自 2025 年 3 月 24 日起生效：

目前名稱	自 2025 年 3 月 24 日起之新名稱
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景順歐洲大陸企業基金	景順歐洲大陸小型企業基金
景順環球企業基金	景順環球小型企業基金
景順全歐洲企業基金	景順全歐洲小型企業基金

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## 七、 其他

公開說明書將自生效日起更新生效，以反映其他一般性及其他更新，其中包括但不限於以下內容：

- 已納入「永續風險整合」之更新內容(請見公開說明書第 7.7 節 ESG 風險整合流程)，以更好地反映所應用之相關流程(如適用)。
- 景順中國新世代基金(原名稱：景順中國基金)及景順大中華基金已刪除以下文句：「本基金將不會投資於 UCITS 及/或其他集體投資計畫(包括交易所交易基金)，但為流動性管理目的可能會投資於貨幣市場基金，該投資將不超過本基金淨資產價值之 10%。」此限制最初是為了滿足墨西哥行銷授權之特定要求而增加，但現已決定不再尋求此類授權。此外，已更新景順中國新世代基金(原名稱：景順中國基金)之投資策略以反映中小企業板已併入深圳證券交易所之主板。

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## 八、 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)



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## 九、 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**

經 Invesco Management S.A. 確認

(餘略)

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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)

20 January 2025

## 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”), Appendix A and Appendix B (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.



**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 20 January 2025 (the “Effective Date”). Unless otherwise stated below, the amendments will take effect on the Effective Date.

If any of the below mentioned amendments does 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 below proposed changes will be borne by the Management Company.

## **A. Updates included in light of the “ESMA Guidelines on funds’ names using ESG or sustainability-related terms”**

From 24 March 2025, in light of the “ESMA guidelines on funds’ names using ESG or sustainability-related terms” (the “ESMA Guidelines”, the below Funds will be updated as follows:

### **A.1- Funds with an investment strategy supporting ESG-transition**

The following Funds will be renamed to reflect better the transition nature of the investment strategy. In addition, the Funds will apply the exclusion criteria of the Climate Transition Benchmark (“CTB”) in line with the ESMA Guidelines:

<b>Current name</b>	<b>New name as from 24 March 2025</b>
Invesco Sustainable Eurozone Equity Fund	Invesco Transition Eurozone Equity Fund
Invesco Sustainable Global Income Fund	Invesco Transition Global Income Fund

Kindly note that, while the Invesco Net Zero Global Investment Grade Corporate Bond Fund will not be renamed as the term “Net Zero” already implies a transition strategy, the Invesco Net Zero Global Investment Grade Corporate Bond Fund will also apply the exclusions criteria of the CTB.

It is expected that the portfolio rebalancing required to align with the exclusions criteria of the CTB will be limited, and any associated costs will be immaterial.

### **A.2- Changes of the ESG features for the Invesco Responsible Global Real Asset Fund, the Invesco Sustainable Global High Income Fund and the Invesco Sustainable Multi-Sector Credit Fund (the “Relevant Funds”)**

The ESG framework of the Relevant Funds has been reviewed in light of the ESMA Guidelines and the Directors decided to change the ESG framework of the Relevant Funds and rename them as follows:

<b>Current name</b>	<b>New name as from 24 March 2025</b>
Invesco Responsible Global Real Assets Fund	Invesco Global Real Assets Fund
Invesco Sustainable Global High Income Fund	Invesco Global High Yield Fund
Invesco Sustainable Multi-Sector Credit Fund	Invesco Multi-Sector Credit Fund

From 24 March 2025, the Relevant Funds will follow an ESG-based exclusions only framework based on the following factors, which may be updated from time to time:

- Level of involvement in coal extraction and production;
- Level of involvement in unconventional oil and gas such as arctic oil and gas exploration extraction, oil sands extraction and shale energy extraction;
- Level of involvement in tobacco production and tobacco related products;
- Level of involvement with the production of recreational cannabis.
- Companies involved in the manufacture or sales of nuclear weapons or components of nuclear weapons to countries that have not signed the Nuclear Non-Proliferation Treaty. In addition, companies will be excluded if they are assessed as being in violation of any of the UN Global Compact's principles.

- For the renamed Invesco Multi-Sector Credit Fund and the Invesco Global High Yield Fund: Sovereign issuers rated E (on a scale of A-E) by the investment managers qualitative assessment.

The current ESG characteristics will not be retained. For the avoidance of doubt, there will no longer be a commitment to invest a minimum percentage of the NAV in “sustainable investments” under the meaning of SFDR.

The pre-contractual disclosures in Appendix B of the Prospectus and the sustainability-related disclosures document of the Funds 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 or the sustainable investment objective that the Funds promote in your local language.

While the changes outlined above will enhance the investment universe available to the Investment Manager, it is not expected that the changes will result in material changes to the construct of the Funds immediately following the change and the Investment Manager will rather adapt the portfolio over time as opportunities arise. It is expected that the rebalancing costs will be immaterial.

In addition to the ability to redeem free of charge as disclosed above, you may also avail of a switch out of the Relevant Funds, provided such requests are received at any time prior to 24 March 2025, into another Fund in the SICAV (subject to minimum investment amounts as set out in the Prospectus and authorisation of the particular Fund for sale in your relevant jurisdiction). The switch will be carried out in accordance with the terms of the Prospectus, but no switching fee will be imposed on any such switch. Before taking any decision to invest in another Fund, you must first refer to the Prospectus and the risks involved in relation to the same.

### **A.3- Other minor updates to the Invesco Sustainable China Bond Fund and the Invesco Environmental Climate Opportunities Bond Fund to comply with the ESMA Guidelines**

Effective from 24 March 2025, The Invesco Sustainable China Bond Fund and the Invesco Environmental Climate Opportunities Bond Fund will comply with the ESMA Guidelines in order to retain their current sustainable-related names.

As such, the Invesco Sustainable China Bond Fund will increase its asset allocation to 80% minimum aligned with its environmental and social characteristics with a minimum of 50% of sustainable investments.

The Environmental Climate Opportunities Bond Fund will also increase its asset allocation to 80% minimum aligned with its environmental and social characteristics.

Both the Invesco Sustainable China Bond Fund and Invesco Environmental Climate Opportunities Bond Fund will apply the exclusion criteria of the Paris-Aligned Benchmark (“PAB”) in line with the ESMA Guidelines.

The pre-contractual disclosures in Appendix B of the Prospectus and the sustainability-related disclosures document of the Invesco Sustainable China Bond Fund and the Invesco Environmental Climate Opportunities Bond 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 or the sustainable investment objective that the Funds promote in your local language.

It is not expected that the above updates will result in material changes in the way the Invesco Sustainable China Bond Fund and Invesco Environmental Climate Opportunities Bond Fund are being managed.

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## **B. Funds with a quantitative strategy: change of ESG data provider and change of names**

As a reaction to Moody’s corporate decision to close their ESG data service, the following Funds will transition to MSCI’s data with regards to ESG. The change of data provider is not intended to have any impact on the implementation of the strategy of the sub-funds, however, there could be an increased turnover in the month in which the change is made, which could result in higher transaction fees. This is driven by the fact that different data providers

may have different views on specific issuers. However, the costs associated with the transition is expected to be immaterial and will be borne by the respective sub-fund.

- Invesco Sustainable Allocation Fund,
- Invesco Sustainable Pan European Structured Equity Fund,
- Invesco Sustainable Global Structured Equity Fund,
- Invesco Energy Transition Fund,
- Invesco Social Progress Fund.

The above Funds will also apply the exclusion criteria of the Paris-Aligned Benchmark ("PAB") in line with the ESMA Guidelines.

Finally, the following Funds will be renamed as follows to reflect better the current investment strategy that they pursue and/or better describe their investment processes:

Current name	New name as from 24 March 2025
Invesco Sustainable Global Structured Equity Fund	Invesco Sustainable Global Systematic Equity Fund
Invesco Sustainable Pan European Structured Equity Fund	Invesco Sustainable Pan European Systematic Equity Fund
Invesco Energy Transition Fund	Invesco Energy Transition Enablement Fund

All the above changes will be effective on 24 March 2025.

The Investment Manager conducts a monthly rebalancing process of the funds under its portfolio management, staggering the rebalancing of the different Funds throughout the month. This approach ensures liquidity is maintained and avoid trading all portfolios on a single day. As a result, it is possible that the above Funds are not fully aligned with the compliance requirements of MSCI for up to 30 days from the effective date. Any positions not in compliance after 30 days are likely to be as a result of a liquidity issue or other corporate action and will be resolved as soon as practicable.

The pre-contractual disclosures in Appendix B of the Prospectus and the sustainability-related disclosures document of the Funds will be updated accordingly, where relevant.

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 or the sustainable investment objective that the Funds promote in your local language.

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### C. Update of the Investment strategy of the Invesco Asian Flexible Bond Fund and change of benchmark used for performance comparison purposes

From 3 March 2025, the investment strategy of the Invesco Asian Flexible Bond Fund will be updated to remove the reference to the unconstrained nature of the investment strategy as this is no longer aligned with how the Investment Manager intends to manage the Invesco Asian Flexible Bond Fund. It should be noted that the Invesco Asian Flexible Bond Fund will not invest more than 40% if its NAV in high yield debt securities and unrated securities.

In addition, the benchmark used for comparison purposes will be changed from: 50% JP Morgan Asia Credit Investment Grade Index (Total Return) + 50% JP Morgan Asia Credit Non-Investment Grade Index (Total Return) to **JP Morgan Asia Credit Index (Total Return)**. The new benchmark will be more reflective of the investment universe of the Invesco Asian Flexible Bond Fund.

These updates will have no impact on the risk profile of the Invesco Asian Flexible Bond Fund.

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#### **D. Change of name for the Invesco Global Total Return (EUR) Bond Fund**

From 24 March 2025, the Invesco Global Total Return (EUR) Bond Fund will be renamed **the Invesco Global Total Return Bond Fund** as there is no longer a commercial need to include the base currency in the fund's name.

This name change will have no impact on the investment strategy or investment process of the Invesco Global Total Return (EUR) Bond Fund.

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#### **E. Change of benchmark used to calculate the global exposure and for comparison purposes of the Invesco Net Zero Global Investment Grade Corporate Bond Fund and the Invesco Developed Small and Mid-Cap Equity Fund**

From 3 March 2025, the benchmark used for comparison purposes and to calculate the global exposure of the Invesco Net Zero Global Investment Grade Bond Fund and the Invesco Developed Small and Mid-Cap Equity Fund will be amended as follows:

<b>Sub-fund</b>	<b>Current benchmark</b>	<b>New benchmark</b>
Invesco Net Zero Global Investment Grade Corporate Bond Fund	Bloomberg Global Aggregate Corporate Index USD Hedged (Total Return)	ICE Global Corporate Climate Transition Absolute Emissions Index USD Hedged (Total Return)
Invesco Developed Small and Mid Cap Equity Fund	MSCI World Small Cap Index (Net Total Return)	MSCI World SMID Cap Index (Net Total Return)

The proposed new benchmark for Invesco Net Zero Global Investment Grade Corporate Bond Fund will help evidencing better the clean and measurable path to the net zero transition by using a climate-transition benchmark.

The proposed new benchmark for the Invesco Developed Small and Mid-Cap Equity Fund will better align with its core investment universe.

The above change has no impact on the investment process of the Invesco Net Zero Global Investment Grade Corporate Bond Fund and the Invesco Developed Small and Mid-Cap Equity Fund, nor on their risk profile.

While the change to the Invesco Developed Small and Mid-Cap Equity Fund is not expected to change the risk profile, it is recognised that the current investment strategy has more of a bias to small cap names. It is expected that the Investment Manager may undertake immaterial portfolio re-positioning to mid-cap names from small cap immediately post the change with additional portfolio re-positioning occurring over time to create a more blended investment strategy between small and mid-cap names. The associated costs to such re-positioning will be borne by the Invesco Developed Small and Mid-Cap Equity Fund.

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#### **F. Change of the pre-contractual disclosures of the Invesco India Equity Fund (Appendix B of the Prospectus)**

From 20 February 2025, the exclusion on military (exclusion on companies which derive >10% revenue from military contracting overall) will be removed from the environmental and social characteristics of the Invesco India Equity Fund as this exclusion is limiting the investment opportunities in the military self-defence sector, which the Investment Manager and Directors believe is limiting the Fund's ability to generate alpha.

The pre-contractual disclosures in Appendix B of the Prospectus and the sustainability-related disclosures document of the Invesco India Equity 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 Invesco India Equity Fund promotes in your local language.

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## **G. Addition of Invesco Asset Management Singapore Ltd as Investment Sub-Manager for the Invesco Asian Equity Fund**

From 28 February 2025, Invesco Asset Management Singapore Ltd. will be appointed as Investment Sub-Manager of the Invesco Asian Equity Fund.

This appointment is meant to facilitate the implementation of the investment process, where team members of the wider Investment Manager are located and will facilitate the ability of the team to recognise such members as named portfolio managers of the Fund.

There will be no change to the way the Invesco Asian Equity Fund is being managed.

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## **H. Miscellaneous**

The Prospectus will be updated with effect from the Effective Date to reflect other general and miscellaneous updates, which include (but are not limited to) the following:

- The Invesco Sterling Bond Fund and the Invesco Metaverse and AI Fund have 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 such sub-funds, which are being reflected in this Prospectus update.
- An update to the "Integration of Sustainability Risks" (Section 7.7 "ESG Risk Integration Process") has been included to reflect better the process applied, where relevant.
- The following sentence has been removed from the Invesco China New Perspective Equity Fund and Invesco Greater China Equity Fund: *"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."* This limit was originally added to fulfill some requirements for marketing authorisation in Mexico, however it has been decided to not pursue such authorisation. Further, the investment strategy in relation to Invesco China New Perspective Equity Fund has been updated to reflect the merger of the Small and Medium Enterprise Board into the Main Board of the Shenzhen Stock Exchange."
- For the Invesco Pan European High Income Fund: from 20 February 2025, it will be clarified that the level of leverage measured using the commitment approach will not exceed 40% of the NAV of the Invesco Pan European High Income Fund in order to fulfil some regulatory requirements with the SFC in Hong Kong (Appendix A of the Prospectus (Methods used to calculate the Global exposure of the Funds and expected level of leverage of the Funds).
- For the Invesco Euro Corporate Bond Fund, it has been clarified that *"While it is not the intention of the Investment Manager to invest in equity securities, it is possible that such securities may be held as a result of a corporate action or other conversions."*

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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 Asset Management 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,

**By order of the Board of Directors**

Acknowledged by Invesco Management S.A

### 附件：景順盧森堡基金系列更名明細

	更名前(現行基金名稱)	更名後
1	Invesco Responsible Global Real Assets Fund 景順實質資產責任基金	Invesco Global Real Assets Fund 景順實質資產基金
2	Invesco Sustainable Global High Income Fund 景順永續性環球非投資等級債券基金	Invesco Global High Yield Fund 景順環球非投資等級債券基金
3	Invesco Energy Transition Fund 景順能源轉型基金	Invesco Energy Transition Enablement Fund 景順實現能源轉型基金
4	Invesco Sustainable Global Structured Equity Fund 景順永續性環球量化基金	Invesco Sustainable Global Systematic Equity Fund 景順永續性環球數據趨勢基金
5	Invesco Sustainable Pan European Structured Equity Fund 景順永續性歐洲量化基金	Invesco Sustainable Pan European Systematic Equity Fund 景順永續性歐洲數據趨勢基金
6	Invesco Continental European Small Cap Equity Fund 景順歐洲大陸企業基金	Invesco Continental European Small Cap Equity Fund 景順歐洲大陸小型企業基金
7	Invesco Global Small Cap Equity Fund 景順環球企業基金	Invesco Global Small Cap Equity Fund 景順環球小型企業基金
8	Invesco Pan European Small Cap Equity Fund 景順全歐洲企業基金	Invesco Pan European Small Cap Equity Fund 景順全歐洲小型企業基金