景順盧森堡基金系列
2-4 Rue Eugène Ruppert, L-2453 Luxembourg
盧森堡

www.invesco.com

2026 年 8 月 28 日

股東通知函

重要：本函係重要文件，且需您立即注意。如您對應採取之行動有任何疑問，應立即諮詢您的專業顧問。

除本函另有定義外，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、附錄 A 及附錄 B（下合稱「公開說明書」）中之定義相同。

有關本函所載資訊：

SICAV 之董事（下稱「董事」）及管理公司（下稱「管理公司」）對本函所載資訊之正確性承擔責任。就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），本函所載資訊與本函發函日之事實相符，並無遺漏任何可能影響該等資訊涵義之事項。董事及管理公司願就此承擔責任。

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 2026 年 8 月 28 日(下稱「生效日」)之公開說明書。

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。

壹、景順環球消費趨勢基金投資目標及政策之更新

自 2026 年 9 月 28 日起，董事已決定修訂景順環球消費趨勢基金之投資目標及政策，允許本基金透過互聯互通機制投資於在上海證券交易所或深圳證券交易所上市之中國 A 股，投資比例最高可達本基金資產淨值之 10%。

董事認為，中國境內市場持續自由化，及透過互聯互通機制投資中國 A 股之可及性提高，將可為投資人提供具吸引力之機會，並為投資組合管理帶來額外之靈活性。

上述變更將不會對景順環球消費趨勢基金之投資管理方式或其風險概況造成任何影響。

貳、數檔子基金委任次投資經理

景順固定收益新興市場債務團隊（Invesco Fixed Income Emerging Markets Debt Team）以全球團隊模式運作，其投資專業人員分布於不同司法管轄區。此架構旨在促進平台內加強合作，並使相關新興市場基金得以受惠於更廣泛之投資專業知識。因此，董事已決定委任 Invesco Hong Kong Limited（下稱「IHKL」）作為數檔目前由 Invesco Advisers, Inc.（下稱「IAI」）管理之新興市場固定收益基金之額外次投資經理，並委任 IAI 作為數檔目前由 IHKL 管理之新興市場／亞洲固定收益及混合資產基金之額外次投資經理。

因此，自 2026 年 9 月 28 日起，IAI 將獲委任為下列子基金之額外次投資經理：

- 景順亞洲資產配置基金**(基金之配息來源可能為本金)**
- 景順亞洲靈活債券基金**(本基金有相當比重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)**

及

IHKL 將獲委任為下列子基金之額外次投資經理：

- 景順新興市場企業債券基金**(本基金有相當比重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)**
- 景順新興市場債券基金**(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)**

同樣地，環球非投資等級債券平台（Global High Yield Platform）已設立，其投資專業人員分布於不同司法管轄區。此架構旨在促進平台內加強合作，並使相關非投資等級債券基金得以受惠於更廣泛的投資專業知識。

因此，董事已決定委任 Invesco Asset Management Limited（下稱「IAML」）擔任若干目前由 Invesco Advisers, Inc.（下稱「IAI」）管理之非投資等級債券基金的額外次投資經理。

自 2026 年 9 月 28 日起，IAML 將獲委任為下列子基金之額外次投資經理：
- 景順環球非投資等級債券基金**(本基金主要投資於符合美國 Rule 144A 規定之私募性質債券，且基金之配息來源可能為本金，本基金非屬環境、社會、治理相關主題基金)**

此等委任將不會導致受影響子基金之投資目標、投資政策、投資流程或風險概況發生任何變更。

參、景順亞洲資產配置基金(基金之配息來源可能為本金)投資目標及政策之更新

自生效日起，景順亞洲資產配置基金**(基金之配息來源可能為本金)**之投資目標及政策將更新，以闡明本基金對衍生性金融工具之運用得包括但不限於信貸、利率、股票和貨幣之衍生性商品，可用於實現多頭和空頭部位。

景順亞洲資產配置基金**(基金之配息來源可能為本金)**之投資流程或策略，及其風險概況將不會變更。

肆、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？

公開說明書、其附錄 A 及附錄 B 及更新後之重要資訊文件將得於 SICAV 之註冊辦公室免費索取。自生效日起亦得於 SICAV 管理公司(Invesco Management S.A.)之網站：http://www.invescomanagementcompany.lu 取得該等文件。

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)

肆、其他資訊

投資價值及其產生之收益可能會出現波動（部分可能受匯率波動所致），投資人投資之金額未必能全數收回。

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

Peter Carroll

經景順盧森堡基金系列確認

Marion Geniaux

經 Invesco Management S.A.確認

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

www.invesco.com

28 August 2026

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 and the Management Company accept responsibility accordingly.

Dear Shareholder,
We are writing to you as a Shareholder of the SICAV due to amendments, as further described below, to be included in the Prospectus dated 28 August 2026 (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.

A. Update of the investment objective and policy of the Invesco Global Consumer Trends Fund

From 28 September 2026, the Directors have decided to amend the investment objective and policy of the Invesco Global Consumer Trends Fund to allow exposure of up to 10% of the NAV of the Fund to China A-Shares listed on the Shanghai or Shenzhen Stock Exchanges via Stock Connect.

The Directors believe that the continued liberalisation of the Chinese domestic markets and the increased accessibility of China A-Shares through Stock Connect may provide attractive opportunities for investors and additional flexibility for portfolio management.

The above changes will have no impact on how the Invesco Global Consumer Trends Fund is managed, nor on its risk profile.

B. Reduction of the management fee for "P/PI", "S", "T/TI" and "Z" Share classes of the Invesco Pan European Core Systematic Equity Fund

From 1st October 2026, the management fee of the "P/PI", "S", "T/TI" and "Z" Share classes of Invesco Pan European Core Systematic Equity Fund will be reduced as follows:

Share class	Existing Management Fee	New Management Fee
P/PI	0.45% (max)	0.30% (max)
S	0.45%	0.30%
T/TI	0.45% (max)	0.30% (max)
Z	0.45%	0.30%

For the avoidance of doubt, there is no change to the management fee in respect of "A", "B", "C", "E", "F", "J" and "R" Share classes, nor for the "I" Share classes (as they do not bear any management fee).

The reduction is intended to ensure that the relevant share classes remain competitively positioned and more appropriately aligned with prevailing market practice.

C. Appointment of Investment Sub-Managers for several sub-funds

The Invesco Fixed Income Emerging Markets Debt Team operates as a global team, with investment professionals located across different jurisdictions. This structure is intended to support enhanced collaboration across the platform and to enable the relevant emerging markets funds to benefit from broader investment expertise. Accordingly, the Directors have decided to appoint Invesco Hong Kong Limited ("IHKL") as an additional Investment Sub-Manager to certain emerging market fixed income funds currently managed by Invesco Advisers, Inc. ("IAI"), and to appoint IAI as an additional Investment Sub-Manager to certain emerging market/Asian fixed income and multi asset funds currently managed by IHKL.

As a result, from 28 September 2026, IAI will be appointed as an additional Investment Sub-Manager to the following sub-funds:

- Invesco Developing Initiatives Bond Fund
  Invesco Asia Asset Allocation Fund
- Invesco India Bond Fund
- Invesco Asian Flexible Bond Fund,

and

IHKL will be appointed as an additional Investment Sub-Manager to the following sub-funds:

- Invesco Emerging Market Corporate Bond Fund
- Invesco Emerging Market Flexible Bond Fund
- Invesco Emerging Markets Bond Fund

Similarly, a Global High Yield platform has been created globally, with investment professionals located across different jurisdictions. This structure is intended to support enhanced collaboration across the platform and to enable the relevant high yield funds to benefit from broader investment expertise. Accordingly, the Directors have decided to appoint Invesco Asset Management Limited ("IAML") as an additional Investment Sub-Manager to certain high yield funds currently managed by Invesco Advisers, Inc. ("IAI").

From 28 September 2026, IAML will be appointed as an additional Investment Sub-Manager to the following sub-funds:

- Invesco Global High Yield Fund
- Invesco US High Yield Bond Fund

These appointments will not result in any change to the investment objective, investment policy, investment process or risk profile of the affected sub-funds.

D. Update of the investment objective and policy of the Invesco Asia Asset Allocation Fund

From the Effective Date, the investment objective and policy of the Invesco Asia Asset Allocation Fund will be updated to clarify that the Fund's use of derivatives may include, but is not limited to, derivatives on credit, rates, equities and currencies and can be used to achieve both long and short positions.

There will be no change to the investment process or strategy, nor to the risk profile of the Invesco Asia Asset Allocation Fund.

E. 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 updated Key Information Documents will be 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.): http://www.invescomanagementcompany.lu. as of the Effective Date.

Do you have any queries in relation to the above? Or would you 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 Management S.A. Zweigniederlassung Deutschland at (+49) 69 29807 0
- Austria: Invesco Management S.A. Niederlassung Österreich 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 70,
- France: Invesco Management S.A., Succursale en France at (+33) 1 56 62 43 00,

- 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) (0) 20 888 0216,
- Sweden: Invesco Management S.A (Luxembourg) Swedish Filial at (+46) 8 463 11 06,
- 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).

F. 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/institution keeping the securities deposit accounts for shareholders in Germany please be advised you are not required to forward this letter 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 BNP PARIBAS, Paris, Zurich Branch, Selnaustrasse 16, 8002 Zurich, is the Swiss paying agent.

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.

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

Peter Carroll

Acknowledged by Invesco Funds

Marion Geniaux

Acknowledged by Invesco Management S. A