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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

2026年6月23日

股東通知函：

景順盧森堡基金系列

本通知函十分重要，請立即詳閱。若閣下對於應採取的行動有任何疑問，請向閣下的專業顧問徵詢意見。

關於本通知函所載資訊：

景順盧森堡基金系列之董事（下稱「董事」）及管理公司對本函所載資訊負責。就景順盧森堡基金系列董事及管理公司所知與所信（已採取一切合理注意確保所述情況屬實），本函所載之資訊於本函發函日係依據事實，且未遺漏任何內容以至於可能影響該等資訊之涵義。董事及管理公司就此承擔責任。

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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  
( Commission de Surveillance du Secteur Financier ) 監管  
董事：Peter Carroll、Timothy Caverly、Adrian Mulryan與  
Fergal Dempsey。

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於盧森堡註冊成立，編號B-34457  
增值稅號 LU21722969

## 本通知函內容包括

- 說明函：此函是由景順盧森堡基金系列董事出具
- 附錄 1：景順盧森堡基金系列股東週年大會通知
- 附錄 2：景順盧森堡基金系列股東週年大會委託書

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第 2 頁

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第 4 頁

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第 6 頁

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2026 年 6 月 23 日。

敬愛的股東：

本函旨在通知景順盧森堡基金系列（下稱「本公司」、「SICAV」）之股東有關股東週年大會（下稱「股東週年大會」）之事宜。

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## 股東週年大會

本公司股東週年大會將在 2026 年 7 月 15 日星期三上午 11 時 30 分（中歐夏令時間）於地址為 2-4 rue Eugène Ruppert, L-2453 Luxembourg 的註冊辦公室以委託代理形式舉行。

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## 文件及額外資料的獲取

### 您是否需要額外資訊？

董事依照盧森堡法律，決議不寄發本公司之董事報告、會計師報告及財務報告 / 資產負債表給股東。所有股東皆可在任何銀行營業日之正常營業時間，到本公司之註冊辦公室（2-4 rue Eugène Ruppert, L-2453 Luxembourg）免費查閱上開文件。股東如有需要，本公司亦可根據所提申請，將上開文件寄送給索取之股東。

您對於上述說明是否有任何疑問？或您是否希望了解您所在司法管轄區核准銷售之景順系列基金旗下之其他產品資訊？請與您當地的景順辦公室聯繫。

您可連繫：

- 德國：  
Invesco Management S.A., Zweigniederlassung Deutschland ( 電話：(+49) 69 29807 0 )
- 奧地利：  
Invesco Management S.A., Niederlassung Österreich ( 電話：(+43) 1 316 20-0 )
- 愛爾蘭：  
Invesco Investment Management Limited ( 電話：(+353) 1 439 8000 )
- 香港：  
景順投資管理有限公司 ( 電話：(+852) 3191 8282 )
- 西班牙：  
Invesco Management S.A., Sucursal en España ( 電話：(+34) 91 781 3020 )
- 比利時：  
Invesco Management S.A. (Luxembourg) Belgian Branch ( 電話：(+32) 2 641 01 70 )
- 法國：  
Invesco Management S.A., Succursale en France ( 電話：(+33) 1 56 62 43 00 )
- 義大利：  
Invesco Management S.A., Succursale Italia ( 電話：(+39) 02 88074.1 )
- 瑞士：  
Invesco Asset Management (Schweiz) Limited ( 電話：(+41) 44 287 9000 )
- 荷蘭：  
Invesco Management S.A. Dutch Branch ( 電話：(+31) (0) 20 888 0216 )

- 瑞典：  
Invesco Management S.A. (Luxembourg) Swedish Filial ( 電話：(+46) 8 463 11 06 )
- 英國：  
Invesco Asset Management Limited ( 電話：(+44) 0 1491 417 000 )

如為直接客戶，請聯絡都柏林投資人服務團隊 ( 電話：(+353) 1 4398100 ) ( 選項 2 )。

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## 進一步資料

投資價值及投資所產生的收益可能起伏 ( 部分可能是因匯率起伏所致 )。投資人未必可全數取回投資的金額。

**致德國之股東：**如您為代表德國客戶行事之經銷商，則您無需透過持久性媒體向終端客戶寄送本通知函。

**致瑞士之股東：**您可以向本公司的瑞士代表免費索取景順盧森堡基金系列的公開說明書、重要資訊文件、組織章程，以及年報和期中報告。本公司的瑞士代表為 Invesco Asset Management (Switzerland) Ltd. ( 地址：Talacker 34, 8001 Zurich )，本公司的瑞士付款代理則是 BNP PARIBAS, Paris, Zurich Branch ( 地址：Selnaustrasse 16, 8002 Zurich )。

**致香港之股東：**如欲瞭解 SICAV 的組織章程，景順投資管理有限公司之辦公室 ( 地址：香港中環康樂廣場 1 號怡和大廈 45 樓 ) 備有副本可供查閱，該辦公室是 SICAV 的香港代表兼次經銷商。本公司之公開說明書、產品資料概要及財務報告電子檔可於香港網站 [www.invesco.com/hk#](http://www.invesco.com/hk#) 下載，若需紙本，亦可向景順投資管理有限公司 ( 地址：香港中環康樂廣場 1 號怡和大廈 45 樓 ) 免費索取。若您需要任何協助，也可致電聯絡景順投資管理有限公司，電話：(+852) 3191 8282。

**致義大利之股東：**本公司將根據公開說明書的條款內容辦理贖回申請事宜。除了本公司相關義大利付款代理所索取之中介費用外，股東無須再額外支付任何贖回費用，即可贖回基金，這點亦可見於義大利申請表之附錄內容，您可以至本公司義大利網站 ( 網址：[www.invesco.it](http://www.invesco.it) ) 查閱此申請表的現行版本。

**董事謹此向股東呈報，提議就截至 2027 年 2 月 28 日之會計年度所發放董事薪酬總金額為 85,000 歐元。兼任景順集團員工之董事無權領取董事費。董事薪酬資訊亦會揭露於本公司截至 2026 年 2 月 28 日財務報告的附註 18。**

您可至當地的景順網站取得本通知函的各種語言版本。如需進一步資訊，請聯絡投資人服務團隊或您當地的景順辦公室。

感謝 閣下撥冗閱讀本函。

謹祝 時祺



Peter Carroll

承董事之命

經 Invesco Management S.A. 確認

## 附錄 1

**通知書：景順盧森堡基金系列股東週年大會將在 2026 年 7 月 15 日星期三上午 11 時 30 分（中歐夏令時間）於地址為 2-4 rue Eugène Ruppert, L-2453 Luxembourg 的註冊辦公室以委託代理形式舉行。**

茲此通知：景順盧森堡基金系列（下稱「本公司」）股東週年大會（下稱「股東週年大會」）將於 2026 年 7 月 15 日星期三上午 11 時 30 分（中歐夏令時間）於地址為 2-4 rue Eugène Ruppert, L-2453 Luxembourg 的註冊辦公室以委託代理形式舉行，並表決以下議案：

### 議程

1. 提呈董事報告；
2. 提呈截至 2026 年 2 月 28 日止年度之會計師報告；
3. 通過截至 2026 年 2 月 28 日止年度之財務報告 / 資產負債表及營業報告書；
4. 通過純利分配；
5. 通過迄 2027 年本公司下一屆股東週年大會為止期間，金額為 85,000 歐元的董事總薪酬案；
6. 解僱董事及會計師截至 2026 年 2 月 28 日止年度履行之責任；
7. 續聘 Peter Carroll 先生為本公司董事，任期直至下屆股東週年大會（會上將審視截至 2027 年 2 月 28 日止年度的財務報告）為止；
8. 續聘 Timothy Caverly 先生為本公司董事，任期直至下屆股東週年大會（會上將審視截至 2027 年 2 月 28 日止年度的財務報告）為止；
9. 續聘 Fergal Dempsey 先生為本公司董事，任期直至下屆股東週年大會（會上將審視截至 2027 年 2 月 28 日止年度的財務報告）為止；
10. 續聘 Adrian Mulryan 先生為本公司董事，任期直至下屆股東週年大會（會上將審視截至 2027 年 2 月 28 日止年度的財務報告）為止；
11. 如經盧森堡金融業監督委員會（Commission de Surveillance du Secteur Financier）（「CSSF」）同意，承認增選 Oliver Bilal 先生為本公司董事（將於 2026 年 6 月 24 日提案），並聘任 Oliver Bilal 先生擔任本公司董事直至下屆股東週年大會（會上將審視截至 2027 年 2 月 28 日止年度的財務報告）為止；
12. 續聘 PricewaterhouseCoopers Assurance Société Coopérative 為本公司會計師，任期直至下屆股東週年大會（會上將審視截至 2027 年 2 月 28 日止期間的財務報告）為止；
13. 任何其他可能提呈大會的事項。

### 投票

- 敬告股東，股東週年大會並無最低法定出席人數的相關要求，各項議案將由股東週年大會上所出席或代表出席之明示多數票決議之。
- 請留意，多數決的票數計算，將以本次股東週年大會舉行日期前第五日午夜時分（中歐夏令時間）已發行且流通在外之股份作為其計算基準。

已收受之用於 2026 年 7 月 15 日（星期三）舉行的股東週年大會之委託書（請見下文「投票安排」），將用於股東週年大會續會（倘因任何原因延期，將在同一地點召開）投票。

### 投票安排

有意願參加股東週年大會之股東，請寄送一份已確實填妥並簽署之委託書。若您有意願，請填妥並寄回本通知函所附委託書至 Arendt Investor Services S.A.，地址：9 rue de Bitbourg, L-1273 Luxembourg, Grand Duchy of Luxembourg，並註明收件人為：治理服務處，或以電子郵件寄送至 ASInvesco@arendtservices.com（收件人與前述者同），俾使委託書能儘速送達並受理。但無論如何，委託書至遲必須在通知函所定股東週年大會舉行時間 48 小時前送達，即不得遲於 2026 年 7 月 13 日（星期一）上午 11 時 30 分（中歐夏令時間）。

董事依照盧森堡法律，決議不寄發本公司之董事報告、會計師報告及財務報告 / 資產負債表給股東。所有股東皆可在任何銀行營業日之正常營業時間，到本公司之註冊辦公室（2-4 rue Eugène Ruppert, L-2453 Luxembourg）免費查閱上開文件。股東如有需要，本公司亦可根據所提申請，將上開文件寄給索取之股東。

香港股東如需任何協助，可連絡景順投資管理有限公司（電話：(+852) 3191 8282）。



**致義大利之股東：**

根據本公司於義大利採取的結構安排，您於股東週年大會行使的投票權將由付款代理保證。

若您希望提供特定投票指示予付款代理，請向付款代理索取適當表格，並於股東週年大會舉行日期前至少十（10）天交回。

若您希望透過電話會議參與股東週年大會，您得要求付款代理於股東週年大會舉行日期前第十日給予您委託授權，而該委託授權必須於上述日期前至少三（3）天送達至本公司。

**致瑞士之股東：**

在瑞士，您可以向本公司的代表免費索取本公司的公開說明書、重要資訊文件、組織章程，以及年報和期中報告。本公司的代表為 Invesco Asset Management (Schweiz) AG（地址：Talacker 34, 8001 Zurich, Switzerland）。付款代理人為 BNP PARIBAS, Paris, Zurich Branch（地址為 Selnaustrasse 16, CH-8002 Zürich）。

**承董事之命**

A handwritten signature in blue ink, appearing to read "Peter Carroll", written over a horizontal line.

Peter Carroll  
經 Invesco Management S.A. 確認

## 附錄 2

為景順盧森堡基金系列（下稱「本公司」）股東週年大會委託書，股東週年大會時間為 **2026 年 7 月 15 日** 星期三上午 **11 時 30 分**（中歐夏令時間），地點位於 **2-4 rue Eugène Ruppert, L-2453 Luxembourg** 的註冊辦公室



本人 / 吾等（以下簽署人）\_\_\_\_\_

請在此列明閣下股東  
姓名 / 名稱、  
地址及身份

地址 \_\_\_\_\_

身份 \_\_\_\_\_

為以下基金股份的持有人：

.....基金\*股份.....股

.....基金\*股份.....股

.....基金\*股份.....股

.....基金\*股份.....股

.....基金\*股份.....股

.....基金\*股份.....股

\*（請註明您為基金股份持有人的景順盧森堡基金系列子基金的名稱）

就本公司股東名冊上或透過提名人所持有其股份，茲不可撤回的委任主席（下稱「獨立委託書持有人」）全權代替以下簽署人，出席 2026 年 7 月 15 日（星期三）上午 11 時 30 分（中歐夏令時間）於地址為 2-4 rue Eugène Ruppert, L-2453 Luxembourg 的註冊辦公室舉行的大會（及其任何續會、延會或延續會議），以商討議程，並代表本人 / 吾等就下文所載議程內所有事項投票。



簽署：\_\_\_\_\_

（正楷）

請在此簽名並註明日期



簽署：\_\_\_\_\_

（正楷）

如屬聯名持有，請在此簽名及註明日期

日期：2026 年            月            日

決議案—普通事項	贊成	反對	棄權
1. 提呈董事報告；	不設投票		
2. 提呈截至 2026 年 2 月 28 日止年度之會計師報告；	不設投票		
3. 通過截至 2026 年 2 月 28 日止年度財務報告 / 資產負債表及營業報告書；			
4. 通過純利分配；			
5. 通過迄 2027 年本公司下一屆股東週年大會為止期間，金額為 85,000 歐元的董事總薪酬案；			
6. 解僱董事和會計師截至 2026 年 2 月 28 日止期間履行的責任；			
7. 續聘 Peter Carroll 先生為本公司董事，任期直至下屆股東週年大會（會上將審視截至 2027 年 2 月 28 日止年度的財務報告）為止；			
8. 續聘 Timothy Caverly 先生為本公司董事，任期直至下屆股東週年大會（會上將審視截至 2027 年 2 月 28 日止年度的財務報告）為止；			
9. 續聘 Fergal Dempsey 先生為本公司董事，任期直至下屆股東週年大會（會上將審視截至 2027 年 2 月 28 日止年度的財務報告）為止；			
10. 續聘 Adrian Mulryan 先生為本公司董事，任期直至下屆股東週年大會（會上將審視截至 2027 年 2 月 28 日止年度的財務報告）為止；			
11. 如經盧森堡金融業監督委員會（Commission de Surveillance du Secteur Financier）（「CSSF」）同意，承認增選 Oliver Bilal 先生為本公司董事（將於 2026 年 6 月 24 日提案），並聘任 Oliver Bilal 先生擔任本公司董事直至下屆股東週年大會（會上將審視截至 2027 年 2 月 28 日止年度的財務報告）為止；			
12. 續聘 PricewaterhouseCoopers Assurance Société Coopérative 為本公司會計師，任期直至下屆股東週年大會（會上將審視截至 2027 年 2 月 28 日止期間的財務報告）為止；及			
13. 任何其他可能提呈大會的事項。	不設投票		

若您希望透過本委託書贊成某項決議案，請在該決議案「贊成」欄的空格上劃「X」。若您希望透過本委託書反對某項決議案，請在該決議案「反對」欄的空格上劃「X」。若您希望放棄投票，請在該決議案「棄權」欄的空格上劃「X」。若您未根據上述指示作出任何表示，代理人將自行判斷如何行使投票權。

以下簽署人茲授權獨立委託書持有人聲明，若就全部股份而出席或由代表出席大會，吾等已獲悉大會議程並同意大會舉行，毋須發出適用法律及本公司組織章程所指定之召開通告。

獨立委託書持有人有權作出任何陳述、進行所有投票、簽署所有會議紀錄及其他文件，作出一切合法、必要或有助完成及履行本委託之行為。

大會並無最低法定出席人數的相關要求，上開各項議案將由股東週年大會上所出席或代表出席之明示多數票決議之。

若本次大會因任何理由而延後，本委託仍具備完全效力。

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## 附註：

1. 請以正楷填寫您的姓名及地址以及簽署表格並註明日期。
2. 請透過在適當欄位空格上劃叉的方式，表明您對各項決議案的投票意向。若無任何記號，您的獨立委託書持有人便可自行酌情決定如何投票，或決定是否棄權。對於在大會上發生但未在大會通知中明載的任何其他事宜，獨立委託書持有人將有權自行酌情判斷如何行事。
3. 倘委任人為一家公司，則本表格須加蓋公章或經由獲授權之主管人員、法定代理人或其他人士以書面親筆簽署。
4. 若為聯名持股人的情況，委託書只要署有其中任一名持股人的簽名即可，但仍應在其上明列每位聯名持股人的姓名。若有超過一名聯名持股人提交投票，大會將按照該單位股份在股東名冊上的持股人姓名登載順序，以姓名最先出現者為有效票，其餘則計為無效票。
5. 本表格（及適用之任何經簽署之授權書或其他授權文件及其公證後之認證副本）至遲須於大會召開的指定時間前 48 小時內填妥並交到下文所述地址，始得生效。
6. 經簽署的委託書正本，必須連同任何經簽署之授權書或其他授權文件及認證副本（如有），郵寄送回 **Arendt Investor Services S.A.**，地址：**9 rue de Bitbourg, L-1273 Luxembourg, Grand Duchy of Luxembourg**，並註明收件人為：治理服務處，或以電子郵件寄送至 **ASInvesco@arendtservices.com**，且應確保字跡清晰、易於閱讀，俾使上述文件得以儘速送達並受理。但無論如何，上述文件至遲必須在本通知函所訂股東週年大會舉行時間 48 小時前送達，即不得遲於 2026 年 7 月 13 日（星期一）上午 11 時 30 分（中歐夏令時間）。香港股東如需任何協助，可連絡景順投資管理有限公司（電話：(+852) 3191 8282）。
7. 如有任何修訂，應加以簡簽。
8. 倘經簽署及交回的本文據並無表明獨立委任代理應如何進行投票，則獨立委任代理將行使其酌情權進行投票及決定是否放棄投票。



景順盧森堡基金系列（下稱「本公司」）

本公司 2026 年 7 月 15 日股東週年大會通知書附錄

建議獲任本公司董事的 **Oliver Bilal** 先生簡歷

**Oliver Bilal** · 景順歐洲、中東及非洲區總監

Oliver Bilal 是景順歐洲、中東及非洲區總監。在這個職位上，他負責領導歐洲、中東及非洲的分銷業務。

Bilal 先生於 2022 年加入景順。在加入本公司之前，他曾任職於法盛投資管理，擔任國際銷售和行銷主管，負責歐洲、中東、非洲、亞太地區、拉丁美洲及美國離岸地區的機構及零售客戶業務。在此之前，Bilal 先生曾任瑞銀資產管理公司歐洲、中東及非洲區主管、印度 Baroda Pioneer Asset Management Company 執行長（CEO），以及德國鋒裕投資（現為東方匯理）銷售及行銷主管。他自 1999 年起便投身於金融服務業。

Bilal 先生擁有芝加哥大學布斯商學院的工商管理碩士學位，以及奧斯特法利亞應用科技大學的銀行與保險管理碩士學位。他是歐洲認證金融分析師（Certified European Financial Analyst®，簡稱 CEF）。



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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)

June 23, 2026

## Shareholder circular: Invesco Funds

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

**About the information in this circular:**

The Directors of Invesco Funds (the "Directors") and the Management Company are the persons responsible for 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.

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Invesco Funds is regulated by the Commission de Surveillance du Secteur Financier  
Directors: Peter Carroll, Timothy Caverly,  
Adrian Mulryan and Fergal Dempsey.

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Incorporated in Luxembourg No B-34457  
VAT No. LU21722969

## What this circular includes

- **Explanatory letter:** from the Directors of Invesco Funds
- **Appendix 1:** Notice of the Annual General Meeting of Invesco Funds
- **Appendix 2:** Proxy Form for the Annual General Meeting of Invesco Funds

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Page 2

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Page 4

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Page 6

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June 23, 2026.

**Dear Shareholder,**

We are writing to you as a Shareholder of Invesco Funds (the "Company", "SICAV") in relation to the Annual General Meeting of the Shareholders (the "AGM").

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## A. Annual General Meeting

The AGM of the Shareholders of the Company will be held on Wednesday, July 15, 2026 at 11.30 a.m. C.E.S.T. by proxy at its registered office at 2-4 rue Eugène Ruppert, L-2453 Luxembourg.

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## B. Availability of documents and additional information

### Do you require additional information?

In accordance with Luxembourg law, the Directors resolved that the report of the Directors, the report of the Auditors and the financial statements / statement of assets and liabilities of the Company will not be mailed to the Shareholders. All Shareholders will be entitled to inspect such documents free of charge during usual business hours on any bank business day at the registered office of the Company (2-4 rue Eugène Ruppert, L-2453 Luxembourg). Such documents may also be sent to Shareholders upon their request.

**Do you have any queries in relation to the above?** Or would you like to receive 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 Hong Kong 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) Limited 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).

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## C. 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 BNP PARIBAS, Paris, Zurich Branch, Selnaustrasse 16, 8002 Zurich, is the Swiss paying agent.

**For Shareholders in Hong Kong:** A copy of the Articles of the SICAV are available for inspection upon request at the office of Invesco Funds' Hong Kong Sub-Distributor and Representative, Invesco Hong Kong Limited, at 45/F Jardine House, 1 Connaught Place, Central, Hong Kong. Soft copies of the Prospectus, KFS and the financial reports of the Company are available on the Hong Kong website [www.invesco.com/hk#](http://www.invesco.com/hk#) while printed copies may be obtained free of charge from Invesco Hong Kong Limited at 45/F Jardine House, 1 Connaught Place, Central Hong Kong. You may also contact Invesco Hong Kong Limited by telephone (+852) 3191 8282 should you require any assistance.

**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).

**The Directors wish to bring to the attention of the Shareholders that the total remuneration of Directors proposed for the financial year to February 28, 2027 is €85,000. The Directors who are employees of the Invesco Group are not entitled to Directors' fees. Information on Directors' remuneration is also disclosed in note 18 of the notes to the Company's financial statements for the year to February 28, 2026.**

A copy of this letter is available in various languages on the local Invesco websites. For further information, please contact the Investor Services Team or your local Invesco office.

Thank you for taking the time to read this communication.

Yours faithfully,



Peter Carroll

**By order of the Directors**

Acknowledged by Invesco Management S.A.

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## Appendix 1

### **Notice of the Annual General Meeting of Shareholders of Invesco Funds to be held on Wednesday, July 15, 2026 at 11.30 a.m. C.E.S.T by proxy at its registered office at 2-4 rue Eugène Ruppert, L-2453 Luxembourg.**

Notice is hereby given that the Annual General Meeting (the "AGM") of Shareholders of Invesco Funds (the "Company") will be held on Wednesday, July 15, 2026 at 11.30 a.m. C.E.S.T. by proxy at its registered office at 2-4 rue Eugène Ruppert, L-2453 Luxembourg and voting upon the following agenda:

#### **Agenda**

1. Presentation of the report of the Directors;
2. Presentation of the report of the Auditors for the year ended February 28, 2026;
3. Approval of the financial statements / statement of assets and liabilities and the statements of operations for the year ended February 28, 2026;
4. To approve the allocation of the net results;
5. Approval of the remuneration of the Directors amounting to €85,000 until the next AGM of Shareholders of the Company in 2027;
6. To discharge the Directors and the Auditors with respect to the performance of their duties for the year ended February 28, 2026;
7. To re-appoint Mr. Peter Carroll to serve as Director of the Company until the next AGM of Shareholders which will deliberate on the financial statements for the year ending February 28, 2027;
8. To re-appoint Mr. Timothy Caverly to serve as Director of the Company until the next AGM of Shareholders which will deliberate on the financial statements for the year ending February 28, 2027;
9. To re-appoint Mr. Fergal Dempsey to serve as Director of the Company until the next AGM of Shareholders which will deliberate on the financial statements for the year ending February 28, 2027;
10. To re-appoint Mr. Adrian Mulryan to serve as Director of the Company until the next AGM of Shareholders which will deliberate on the financial statements for the year ending February 28, 2027;
11. To ratify the co-optation of Mr. Oliver Bilal, to be proposed on June 24, 2026 to serve as a Director of the Company, subject to the approval of the Commission de Surveillance du Secteur Financier ("CSSF"); and to appoint Mr. Oliver Bilal to serve as a Director of the Company until the next AGM of Shareholders which will deliberate on the financial statements for the year ending February 28, 2027;
12. To re-appoint PricewaterhouseCoopers Assurance Société Coopérative to serve as Auditor of the Company until the next AGM of Shareholders which will deliberate on the financial statements for the year ending February 28, 2027;
13. Any other business that may be brought forward to the meeting.

#### **Voting**

- The Shareholders are advised that resolutions on the agenda of the AGM will require no quorum and will be taken at the majority of the votes expressed by the Shareholders present or represented at the AGM.
- Please note that the majority shall be determined according to the shares issued and outstanding at midnight (C.E.S.T.) on the fifth day prior to the AGM.

Proxy forms (please see below, under "Voting Arrangements") already received for the AGM to be held on Wednesday, July 15, 2026, will be used to vote at the Adjourned AGM, if postponed for whatever reason to be convened at the same location.



### **Voting Arrangements**

Shareholders wishing to participate in the AGM are invited to send a duly completed and signed proxy form. To do this, **please complete and return the enclosed proxy form** to Arendt Investor Services S.A., Attn: Governance Services, 9 rue de Bitbourg, L-1273 Luxembourg, Grand Duchy of Luxembourg or e-mail to [ASInvesco@arendtservices.com](mailto:ASInvesco@arendtservices.com) in accordance with the instructions thereon, so that the proxy form will be received as soon as possible and, in any event, not later than 48 hours before the time fixed for the holding of the AGM, i.e. before 11.30 a.m. (C.E.S.T.) on Monday, July 13, 2026.

In accordance with Luxembourg law, the Directors resolved that the report of the Directors, the report of the Auditors and the financial statements / statement of assets and liabilities of the Company will not be mailed to the Shareholders. All Shareholders will be entitled to inspect such documents free of charge during usual business hours on any bank business day at the registered office of the Company (2-4 rue Eugène Ruppert, L-2453 Luxembourg). Such documents may also be sent to Shareholders upon their request.

Shareholders in Hong Kong may contact Invesco Hong Kong Limited by telephone (+852) 3191 8282 should they require any assistance.

### **For Shareholders in Italy:**

In accordance with the organisational model adopted by the Company in Italy, the exercise of your voting rights in the Shareholders' Meeting is assured by the Paying Agent.

If you wish to provide specific voting instructions to the Paying Agent, please obtain the appropriate form from the Paying Agent and return it at least ten (10) days before the date of the Shareholders' Meeting.

If you wish to participate via conference call in the Shareholders' Meeting, you may request that the Paying Agent grant you proxy authorisation by the tenth day prior to the date of the Shareholders' Meeting, and the said proxy authorisation must be delivered to the Company at least three (3) days before the above date.

### **For Shareholders in Switzerland:**

In Switzerland the prospectus, the Key Information Document, the articles as well as the annual and interim reports can be obtained free of charge from the representative, Invesco Asset Management (Schweiz) AG, Talacker 34, 8001 Zurich, Switzerland. BNP PARIBAS, Paris, Zurich Branch, Selnaustrasse 16, CH-8002 Zürich acts as paying agent.

### ***By order of the Directors***

A handwritten signature in blue ink, appearing to read "Peter Carroll", written over a horizontal line.

Peter Carroll  
Acknowledged by Invesco Management S.A.

## Appendix 2

### Proxy form for the Annual General Meeting of Shareholders of Invesco Funds (the "Company") on Wednesday, July 15, 2026 at 11.30 a.m. C.E.S.T. which will be held at its registered office at 2-4 rue Eugène Ruppert, L-2453 Luxembourg



I/We the undersigned \_\_\_\_\_

At \_\_\_\_\_

Please list your Shareholder name, address, and capacity here

In capacity of \_\_\_\_\_

being a Shareholder/Shareholders of:

- ..... shares of ..... \*
- ..... shares of ..... \*
- ..... shares of ..... \*
- ..... shares of ..... \*
- ..... shares of ..... \*
- ..... shares of ..... \*

\*(please indicate the name of the sub-fund of Invesco Funds of which you are a Shareholder)

And with respect to its share(s) held on the register of shareholder of the Company or via nominee, hereby gives irrevocable proxy to the Chairman (the "Independent Proxy-holder") with full power of substitution, to represent the undersigned at the Meeting, and at any adjournment, postponement or continuation thereof, in order to deliberate upon the agenda and to vote on my/our behalf on all the items of the agenda as indicated below, at the Meeting to be held on Wednesday, July 15, 2026 at 11.30 a.m. (C.E.S.T.) at its registered office at 2-4 rue Eugène Ruppert, L-2453 Luxembourg.



Signed \_\_\_\_\_

(Print Name)

Please sign and date here



Signed \_\_\_\_\_

(Print Name)

In case of joint holding, please sign and date here

Dated this \_\_\_\_\_ day of \_\_\_\_\_ 2026

Resolutions Ordinary Business	For	Against	Abstain
1. Presentation of the report of the Directors;	Not to be voted upon		
2. Presentation of the report of the Auditors for the year ended February 28, 2026;	Not to be voted upon		

<b>Resolutions Ordinary Business</b>	<b>For</b>	<b>Against</b>	<b>Abstain</b>
3. Approval of the financial statements/statement of assets and liabilities and the statements of operations for the year ended February 28, 2026;			
4. To approve the allocation of the net results;			
5. Approval of the remuneration of the Directors amounting to €85,000 until the next annual general meeting of Shareholders of the Company in 2027;			
6. To discharge the Directors and the Auditors with respect to the performance of their duties for the year ended February 28 ,2026;			
7. To re-appoint Mr. Peter Carroll to serve as Director of the Company until the next AGM of Shareholders which will deliberate on the financial statements for the year ending February 28, 2027;			
8. To re-appoint Mr. Timothy Caverly to serve as Director of the Company until the next AGM of Shareholders which will deliberate on the financial statements for the year ending February 28, 2027;			
9. To re-appoint Mr. Fergal Dempsey to serve as Director of the Company until the next AGM of Shareholders which will deliberate on the financial statements for the year ending February 28, 2027;			
10. To re-appoint Mr. Adrian Mulryan to serve as a Director of the Company until the next AGM of Shareholders which will deliberate on the financial statements for the year ending February 28, 2027;			
11. To ratify the co-optation of Mr. Oliver Bilal, to be proposed on June 24, 2026 to serve as a Director of the Company, subject to the approval of the Commission de Surveillance du Secteur Financier ("CSSF"); and to appoint Mr. Oliver Bilal to serve as a Director of the Company until the next AGM of Shareholders which will deliberate on the financial statements for the year ending February 28, 2027;			
12. To re-appoint PricewaterhouseCoopers Assurance Société Coopérative to serve as Auditor of the Company until the next AGM of Shareholders which will deliberate on the financial statements for the year ending February 28, 2027; and			
13. Any other business that may be brought forward to the meeting.	Not to be voted upon		

If you wish this form to be used *in favour of the Resolutions*, please mark "X" in the box under the heading "For" for the selected Resolutions. If you wish this form to be used *against the Resolutions*, please mark "X" in the box under the heading "Against" for the selected Resolutions. If you wish to abstain your vote, please mark "X" in the box under the heading "Abstain" for the selected Resolutions. Otherwise, the Proxy will vote as he or she thinks fit.

The undersigned hereby empowers the Independent Proxy-holder to state, in the event all shares are present or represented at the Meeting, that we have knowledge of the agenda of the Meeting and that we agree that the Meeting is held without the convening notice as foreseen by the applicable laws and the Articles of the Company.

The Independent Proxy-holder is furthermore authorized to make any statement, cast all votes, sign all minutes of meetings and other documents, do everything which is lawful, necessary or simply useful in view of the accomplishment and fulfilment of the present proxy.

No quorum is required for the items of the above agenda of the Meeting and decisions will be taken at the majority of the votes expressed by the Shareholders present or represented at the Meeting.

The present proxy shall remain in full force and effect if this meeting, for whatever reason, is postponed.

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## Notes

1. Please insert your name(s) and address in BLOCK LETTERS and sign and date the form.
2. Indicate by placing a cross in the appropriate box how you wish your votes to be cast in respect of each resolution. If no mark is made, your proxy may vote or abstain at the Independent Proxy-holder's discretion. On any other business not specified in the Notice of Meeting and arising at the Meeting, the Independent Proxy-holder will act at its own discretion.
3. If the appointer is a corporation, this form must be under the common seal or under the hand of an officer, attorney or other person authorised in writing.
4. In the case of joint holders, the signature of any one holder will be sufficient, but the names of all the joint holders should be stated. In the event of more than one joint holder tendering votes, the vote of the unitholder whose name first appears in the register of unitholders will be accepted to the exclusion of all others.
5. To be valid, this form (and, if applicable, any power of attorney or other authority under which it is signed or a notarised certified copy thereof) must be completed and deposited at the address below not later than 48 hours before the time fixed for the meeting.
6. Original signed forms of proxy together with the power of attorney or other authority, if any, under which it is signed or a certified copy thereof must be returned by post to Arendt Investor Services S.A., Attn: Governance Services, 9 rue de Bitbourg, L-1273 Luxembourg, Grand Duchy of Luxembourg or by e-mail to ASInvesco@arendtservices.com, provided it is received in legible form and unencumbered, to be received as soon as possible and in any event not later than 48 hours before the time fixed for the holding of the AGM, i.e. before 11.30 a.m. (C.E.S.T.) on Monday, July 13, 2026. Shareholders in Hong Kong may contact Invesco Hong Kong Limited by telephone (+852) 3191 8282 should they require any assistance.
7. If any amendments are made they should be initialled.
8. If this instrument is signed and returned without any indication of how the Independent Proxy-holder shall vote the Independent Proxy-holder will exercise its discretion as how to vote and whether or not to abstain from voting.



**Invesco Funds (the “Company”)**

**Appendix to Notice of Annual General Meeting of the Company to be held on 15 July 2026**

**Biography of Mr. Oliver Bilal, proposed to be appointed as a director of the Company**

**Oliver Bilal, Invesco Head of EMEA**

Oliver Bilal is Head of EMEA at Invesco. In this role, he leads the distribution business in Europe, the Middle East, and Africa.

Mr. Bilal joined Invesco in 2022. Prior to joining the firm, he was head of international sales and marketing at Natixis Investment Managers, where he was responsible for institutional and retail clients in EMEA, APAC (Asia-Pacific), Latin America, and US Offshore. Before that, Mr. Bilal was head of EMEA at UBS Asset Management, chief executive officer (CEO) of the Baroda Pioneer Asset Management Company in India, and head of sales and marketing at Pioneer Investments (now Amundi) in Germany. He has been in the financial services industry since 1999.

Mr. Bilal earned an MBA from the University of Chicago Booth School of Business and a master's in banking and insurance administration from the University of Applied Sciences Braunschweig-WF. He is a Certified European Financial Analyst® (CEF).