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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 28, 2021

## 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, Andrea Mornato,  
Rene Marston, Fergal Dempsey and Bernhard Langer

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Incorporated in Luxembourg No B-34457  
VAT No. LU21722969

## What this circular includes

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June 28, 2021

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 21, 2021 at 11.30 a.m. C.E.S.T. by proxy pursuant to the Luxembourg law of 25 November 2020 (amending the law of 23 September 2020) relating to measures on the holding of meetings in companies and other legal entities.

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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 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 2000,
- **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 (Switzerland) Ltd at (+41) 44 287 9000,
- **Netherlands**  
Invesco Management S.A. Dutch Branch at (+31) 205 61 62 61,
- **Sweden**  
Invesco Management S.A (Luxembourg) Swedish Filial at (+46) 8 463 11 06,
- **United Kingdom**  
Invesco Global Investment Funds Limited at (+44) 0 1491 417 000.

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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 Investor 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 Securities Services, Paris, Succursale de Zurich, 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 41/F Champion Tower, Three Garden Road, 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 41/F Champion Tower, Three Garden Road, 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).

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,

**By order of the Directors**

Acknowledged by Invesco Management S.A.

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<sup>#</sup> This website has not been reviewed by the SFC.

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## Appendix 1

### **Notice of the Annual General Meeting of Shareholders of Invesco Funds to be held on Wednesday, July 21, 2021 at 11.30 a.m. C.E.S.T by proxy pursuant to the Luxembourg law of 25 November 2020 (amending the law of 23 September 2020) relating to measures on the holding of meetings in companies and other legal entities.**

Notice is hereby given that the Annual General Meeting (the "AGM") of shareholders of Invesco Funds (the "Company") will be held on Wednesday, July 21, 2021 at 11.30 a.m. C.E.S.T. by proxy pursuant to the Luxembourg law of 25 November 2020 (amending the law of 23 September 2020) relating to measures on the holding of meetings in companies and other legal entities for the purpose of considering 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 period ended February 28, 2021;
3. Approval of the financial statements / statement of assets and liabilities and the statements of operations for the period ended February 28, 2021;
4. To approve the allocation of the net results;
5. Approval of the remuneration of the Directors until the next AGM of shareholders of the Company in 2022;
6. To discharge the Directors and the Auditors with respect to the performance of their duties for the period ended February 28, 2021;
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 period ending February 28, 2022;
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 period ending February 28, 2022;
9. To re-appoint Mr. Bernhard Langer to serve as Director of the Company until the next AGM of shareholders which will deliberate on the financial statements for the period ending February 28, 2022;
10. To re-appoint Mr. Rene Marston to serve as Director of the Company until the next AGM of shareholders which will deliberate on the financial statements for the period ending February 28, 2022;
11. 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 period ending February 28, 2022;
12. To ratify the co-optation of Mr. Andrea Mornato on March 30, 2021 to serve as a Director of the Company until the AGM to be held on July 15, 2021 and to appoint Mr. Andrea Mornato to serve as Director of the Company until the next AGM of shareholders which will deliberate on the financial statements for the period ending February 28, 2022;
13. To re-appoint PricewaterhouseCoopers Société Coopérative to serve as Auditor of the Company until the next AGM of shareholders which will deliberate on the financial statements for the period ending February 28, 2022;
14. 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 21, 2021 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 Services S.A., Attn: Fund Company Secretary, 9 rue de Bitbourg, L-1273 Luxembourg, Grand Duchy of Luxembourg or e-mail to [Fund\\_Cosec@arendtservices.com](mailto:Fund_Cosec@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 19, 2021.

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 Investor 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 SECURITIES SERVICES, Paris, succursale de Zurich, Selnaustrasse 16, CH-8002 Zürich acts as paying agent.

***By order of the Directors***

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Peter Carroll

Acknowledged by Invesco Management S.A.

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景順盧森堡基金系列

可變資本投資公司(*société d'investissement à capital variable*)

2-4 rue Eugène Ruppert

L-2453 Luxembourg

Grand Duchy of Luxembourg

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www.invesco.com

June 28, 2021

股東通函：

景順盧森堡基金系列

此乃重要通函，請即處理。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。

**關於本通函所載資料：**

景順盧森堡基金系列董事（「董事」）及管理公司就本函件所載資料負責。就董事及管理公司（已採取所有合理的謹慎措施以確保確實無訛）所深知和確信，本函件所載資料於刊發日期乃屬準確，並無遺漏任何事實以致可能影響該等資料的涵義。董事及管理公司願就此承擔責任。

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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、Andrea Mornato、Rene Marston、Fergal Dempsey 和 Bernhard Langer

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於盧森堡商業及公司登記處(R.C.S)註冊成立：編號 B 34457  
增值稅號碼 LU21722969

本通函內容包括

- 說明函件：由景順盧森堡基金系列董事出具	第 2 頁
- 附錄 1：景順盧森堡基金系列股東週年大會通告	第 4 頁
- 附錄 2：景順盧森堡基金系列股東週年大會代表委任表格	第 6 頁
- 附錄 3：董事簡歷	第 10 頁

2021 年 6 月 28 日

親愛的股東：

我們茲就股東週年大會（「股東週年大會」）致函身為景順盧森堡基金系列（「本公司」，「SICAV」）股東的閣下。

## A. 股東週年大會

本公司將於 2021 年 7 月 21 日（星期三）上午 11 時 30 分（歐洲中部夏令時間）按 2020 年 11 月 25 日盧森堡法律（2020 年 9 月 23 日法律之修訂）（就公司及其他法律實體舉行會議所訂措施）以委任代表形式舉行股東週年大會。

## B. 文件及額外資料的獲取

倘若閣下需要額外資料，

根據盧森堡法律，董事議決不會向股東寄發本公司之董事報告、核數師報告及財務報表／資產負債表。所有股東有權於任何銀行營業日的一般辦公時間在本公司的註冊辦事處免費查閱有關文件，地址為 2-4 rue Eugène Ruppert, L-2453 Luxembourg。有關文件亦可應要求寄發予股東。

倘若閣下對上文存在任何疑問，或閣下希望獲取有關獲准於閣下所在司法權區進行銷售的景順系列基金旗下的其他產品資料，請與閣下當地的景順辦事處聯絡。

閣下可聯絡：

- 德國  
Invesco Asset Management Deutschland GmbH（電話：(+49) 69 29807 0）、
- 奧地利  
Invesco Asset Management Österreich- Zweigniederlassung der Invesco Asset Management Deutschland GmbH（電話：(+43) 1 316 2000）、
- 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）、

- **意大利**  
Invesco Management S.A. Succursale Italia (電話：(+39) 02 88074.1)、
- **瑞士**  
Invesco Asset Management (Switzerland) Ltd (電話：(+41) 44 287 9000)、
- **荷蘭**  
Invesco Management S.A. Dutch Branch (電話：(+31) 205 61 62 61)、
- **瑞典**  
Invesco Management S.A (Luxembourg) Swedish Filial (電話：(+46) 8 463 11 06) 或
- **英國**  
Invesco Global Investment Funds Limited (電話：(+44) 0 1491 417 000)。

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## C. 進一步資料

投資價值及投資所產生的收益可能出現浮動(某程度上可能是由於匯率浮動所致)。投資者未必可取回全數投資金額。

**致德國之股東：**如閣下為代表德國客戶行事之經銷商，則閣下不需透過持久性媒體向終端客戶寄送本通函。

**致瑞士之股東：**景順盧森堡基金系列之章程、重要投資者資訊文件、組織章程以及年報及中期報告可向瑞士代表免費索取。瑞士代表為 Invesco Asset Management (Switzerland) Ltd.，地址為 Talacker 34, 8001 Zurich，以及瑞士付款代理為 BNP Paribas Securities Services, Paris, Succursale de Zurich，地址為 Selnaustrasse 16, 8002 Zurich。

**致香港之股東：**SICAV 組織章程的副本可於要求下在景順盧森堡基金系列之香港分經銷商兼代表景順投資管理有限公司的辦事處查閱，地址為香港中環花園道三號冠君大廈 41 樓。本公司之章程、產品資料概要及財務報告的電子版本可於香港網站 [www.invesco.com/hk](http://www.invesco.com/hk) # 下載，印刷本可於景順投資管理有限公司免費索取，地址為香港中環花園道三號冠君大廈 41 樓。倘若閣下需要任何協助，亦可聯絡景順投資管理有限公司(電話：+852 3191 8282)。

**致意大利之股東：**贖回要求將依照章程條款執行。股東贖回單位可以毋須任何贖回收費，除了意大利相關付款代理收取的中介費(如意大利認購申請表格之附錄和網站 [www.invesco.it](http://www.invesco.it) 所披露)之外。

本函件提供多種語言版本，可於當地景順網站查閱。有關進一步資料，請聯絡投資者服務團隊或閣下的當地景順辦事處。

感謝閣下撥冗閱讀本函件。

謹啓

**承董事命**

經 Invesco Management S.A. 確認



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## 附錄 1

景順盧森堡基金系列於 **2021 年 7 月 21 日（星期三）上午 11 時 30 分（歐洲中部夏令時間）按 2020 年 11 月 25 日盧森堡法律（2020 年 9 月 23 日法律之修訂）（就公司及其他法律實體舉行會議所訂措施）以委任代表形式舉行股東週年大會之通告。**

茲通告景順盧森堡基金系列（「本公司」）謹訂於 2021 年 7 月 21 日（星期三）上午 11 時 30 分（歐洲中部夏令時間）按 2020 年 11 月 25 日盧森堡法律（2020 年 9 月 23 日法律之修訂）（就公司及其他法律實體舉行會議所訂措施）以委任代表形式舉行股東週年大會（「股東週年大會」）以考慮並表決下述議程：

### 議程

1. 提呈董事報告；
2. 提呈截至 2021 年 2 月 28 日止期間核數師報告；
3. 通過截至 2021 年 2 月 28 日止期間財務報表／資產負債表及業務運作報表；
4. 通過純利分配；
5. 通過董事薪酬，直至 2022 年本公司舉行下屆股東週年大會為止；
6. 免除董事和核數師截至 2021 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，任期直至今屆股東週年大會（會上將審視截至 2022 年 2 月 28 日止期間的財務報表）為止；
8. 續聘 Timothy Caverly 先生為本公司董事，任期直至今屆股東週年大會（會上將審視截至 2022 年 2 月 28 日止期間的財務報表）為止；
9. 續聘 Bernhard Langer 先生為本公司董事，任期直至今屆股東週年大會（會上將審視截至 2022 年 2 月 28 日止期間的財務報表）為止；
10. 續聘 Rene Marston 先生為本公司董事，任期直至今屆股東週年大會（會上將審視截至 2022 年 2 月 28 日止期間的財務報表）為止；
11. 續聘 Fergal Dempsey 先生為本公司董事，任期直至今屆股東週年大會（會上將審視截至 2022 年 2 月 28 日止期間的財務報表）為止；
12. 追認於 2021 年 3 月 30 日增選 Andrea Mornato 先生為本公司董事一事，任期直至將於 2021 年 7 月 15 日舉行的股東週年大會為止，以及委任 Andrea Mornato 先生為本公司董事，任期直至今屆股東週年大會（會上將審視截至 2022 年 2 月 28 日止期間的財務報表）為止；
13. 續聘 PricewaterhouseCoopers Société Coopérative 為本公司核數師，任期直至今屆股東週年大會（會上將審視截至 2022 年 2 月 28 日止期間的財務報表）為止；
14. 任何其他可能提呈大會的事項。

### 投票

- 股東需注意，股東週年大會議程上的決議案無需達到法定人數，並由出席或由代表出席股東週年大會的股東以多數票表決。
- 請注意，多數票須依據股東週年大會前五日的午夜（歐洲中部夏令時間）已發行及在外流通股而釐定。

已就將於 2021 年 7 月 21 日（星期三）舉行的股東週年大會所收取的代表委任表格（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

股東如欲參與股東週年大會，可發出已填妥及簽署之代表委任表格。為此，請根據代表委任表格指示填妥隨附表格並交回 Arendt Services S.A.，地址為 9 rue de Bitbourg, L-1273 Luxembourg, Grand Duchy of Luxembourg，註明收件人為基金公司秘書 (Fund Company Secretary)，或電郵至 Fund\_Cosec@arendtservices.com，以確保該表格盡快送達，惟無論如何不得遲於股東週年大會指定舉行時間前 48 小時（即 2021 年 7 月 19 日（星期一）上午 11 時 30 分（歐洲中部夏令時間）前）送達。

根據盧森堡法律，董事議決不會向股東寄發本公司之董事報告、核數師報告及財務報表／資產負債表。所有股東有權於任何銀行營業日的一般辦公時間在本公司的註冊辦事處免費查閱有關文件，地址為 2-4 rue Eugène Ruppert, L-2453 Luxembourg。有關文件亦可應要求寄發予股東。

倘若香港股東需要任何協助，可聯絡景順投資管理有限公司（電話：+852 3191 8282）。

### 致意大利之股東：

根據本公司於意大利採取的結構安排，閣下於股東大會行使的投票權由付款代理保證。

如閣下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大會舉行日期前最少十（10）天交回。

如閣下希望透過電話會議參與股東大會，閣下可要求付款代理於股東大會舉行日期前最少十天給予閣下委任代表授權，而該委任代表授權必須於上述日期前最少三（3）天送達至本公司。

### 承董事命

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Peter Carroll

經 Invesco Management S.A. 確認