
Invesco Funds

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Luxembourg

www.invesco.com

29 July 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 (including the Supplement – Additional Information for Hong Kong Investors (“Hong Kong Supplement”)) 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 in relation to some changes included in the addendum to be dated 29.07.2025 to the Prospectus dated 6 May 2025.

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. Changes regarding Invesco Asset Management Deutschland GmbH, acting as Investment Manager and Investment Sub-Manager for various Funds

Invesco Management S.A. was formed in Luxembourg in 1991 and is a member of the Invesco Ltd. Group. Invesco Management S.A. is regulated in the conduct of its business by the Commission de Surveillance du Secteur Financier in Luxembourg. With effect from 29 August 2025 (the “**Effective Date**”), to allow better utilisation of expertise that exists across the wider Invesco business while maintaining continuity with the existing management team, Invesco Asset Management Deutschland GmbH will be merged into Invesco Management S.A., and become Invesco Management S.A., Zweigniederlassung Deutschland, which will be a branch of Invesco Management S.A. in Germany.

Kindly note that the address of Invesco Asset Management Deutschland GmbH has also changed since 21 July 2025 from “An der Welle 5, D-60322 Frankfurt am Main, Germany” to “Große Gallusstraße 14, 60315 Frankfurt am Main, Germany”.

In light of the above, from the Effective Date, the name and address of Invesco Asset Management Deutschland GmbH listed in the sub-section “Investment Managers / Investment Sub-Managers” under Section 3 “Directory” of the Prospectus will be replaced by the following:

“Invesco Management S.A., Zweigniederlassung Deutschland
Große Gallusstraße 14,
60315 Frankfurt am Main,
Germany”

In addition, under Section 9.2.7 (Service Providers) of the Prospectus, the sub-section “Investment Managers” is modified to read as follows:

“The Investment Managers

Each of the Investment Managers has discretionary investment management powers in respect of the Fund or Funds for which they provide investment management services.

Each of the Investment Managers appointed in respect of the Funds are part of the Invesco Group and are listed in Section 3 (Directory) and on the Website of the Management Company which lists the Investment Manager(s) responsible for managing each Fund (www.invescomanagementcompany.lu).

The Management Company may also act as Investment Manager through its branches.

If there is a change to the Investment Manager(s), affected Shareholders may receive at least one month’s prior written notification, as the case may be (depending on the materiality of such change).

Where the Funds are authorised by the SFC, affected Shareholders will receive at least 1 month’s prior notice if there is a change to the Investment Manager(s).”

For each of the following Funds, Invesco Asset Management Deutschland GmbH currently acts as Investment Manager:

- Invesco Energy Transition Enablement Fund
- Invesco Sustainable Allocation Fund
- Invesco Social Progress Fund¹
- Invesco Sustainable Global Systematic Equity Fund
- Invesco Sustainable Pan European Systematic Equity Fund

With effect from the Effective Date, Invesco Asset Management Deutschland GmbH will cease to act as Investment Manager of the abovementioned Funds, and Invesco Management S.A., Zweigniederlassung Deutschland will act as Investment Manager of the abovementioned Funds. For the avoidance of doubt, Invesco Advisers, Inc. and/or Invesco Asset Management Limited will continue to

¹ This Fund is not authorised by the SFC and therefore is not available for sale to the public in Hong Kong.

be the Investment Sub-Manager of the Invesco Sustainable Allocation Fund. The Hong Kong Supplement and the product key facts statements ("KFSs") of the abovementioned Funds will be amended to reflect these changes.

For the following Fund, Invesco Asset Management Deutschland GmbH currently acts as Investment Sub-Manager:

- Invesco Global Equity Income Advantage Fund

For the Invesco Global Equity Income Advantage Fund, with effect from the Effective Date, Invesco Asset Management Deutschland GmbH will cease to act as Investment Sub-Manager of this Fund, and Invesco Management S.A., Zweigniederlassung Deutschland will act as Investment Manager of this Fund together with the existing Investment Manager, Invesco Advisers, Inc. The Hong Kong Supplement and the KFS of the Invesco Global Equity Income Advantage Fund will be amended to reflect this change as well.

The above changes do not impact the features and risks applicable to the relevant Funds. For the avoidance of doubt, save as mentioned above, the above changes have no impact on the way the relevant Funds are being managed as the investment team remains the same, and there is no effect on existing investors. The above changes will not materially prejudice the rights or interests of existing investors and does not impact the risk profile of the relevant Funds. There is no change in the fee level or cost in managing the relevant Funds following the implementation of the above changes.

B. Availability of documents and additional information

The Hong Kong offering documents will be updated to reflect the above changes and other general and miscellaneous updates.

For the list of Share classes available in each Fund currently offered to the Hong Kong public, please refer to the Hong Kong Supplement and the KFSs of the relevant Funds.

Do you require additional information?

The updated Prospectus and the updated KFSs will be available to Hong Kong investors on the Hong Kong website www.invesco.com/hk².

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 Hong Kong? Please contact Invesco Hong Kong Limited at (+852) 3191 8282.

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.

You may contact the SICAV's Hong Kong Sub-Distributor and Representative, Invesco Hong Kong Limited, on telephone number (+852) 3191 8282. Soft copies of the Prospectus, KFSs and financial reports of the SICAV are available on the Hong Kong website www.invesco.com/hk³, while printed copies may be obtained free of charge from Invesco Hong Kong Limited registered at 45/F Jardine House, 1 Connaught Place, Central, Hong Kong.

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.

² This website has not been reviewed by the SFC.

³ This website has not been reviewed by the SFC.

2025 年 7 月 29 日

股東通函

注意：此乃重要函件，務請閣下即時處理。若閣下對於應採取的行動有任何疑問，應徵詢閣下的專業顧問。

除另有界定外，本通函內所用詞彙與景順盧森堡基金系列（「SICAV」）章程（包括補編 — 香港投資者補充資料（「香港補編」））、附錄 A 及附錄 B（統稱「章程」）所界定者具有相同涵義。

關於本通函所載之資料：

SICAV 董事（「董事」）及 SICAV 管理公司（「管理公司」）就本函件所載資料的準確性負責。就董事及管理公司（彼等已採取所有合理的謹慎措施，以確保所述情況乃確實無訛）所深知和確信，本函件所載資料乃與刊發當日的事實相符，並無遺漏任何事實以致可能影響該等資料的詮釋。董事及管理公司願就此承擔責任。

親愛的股東：

閣下為 SICAV 股東，本公司就若干變更而致函閣下，該等變更載於日期為 2025 年 5 月 6 日之章程而日期為 2025 年 7 月 29 日之附件內。

若下述任何修訂未能配合閣下的投資需要，閣下可隨時贖回閣下於各基金的股份，而毋須支付任何贖回費用。贖回將按照章程條款進行。

除下文另有註明者外，下文建議的變動所產生的所有成本將由管理公司承擔。

A. 有關擔任多隻基金的投資經理及副投資經理的 Invesco Asset**Management Deutschland GmbH 的變更**

Invesco Management S.A. 於 1991 年在盧森堡成立，為 Invesco Ltd. Group 的成員公司。Invesco Management S.A. 的業務運作受盧森堡金融業監督委員會（Commission de Surveillance du Secteur Financier）監管。自 2025 年 8 月 29 日（「生效日期」）起，為更有效運用景順整體業務已有的專業知識，同時維持現有管理團隊的延續性，Invesco Asset Management Deutschland GmbH 將併入 Invesco Management S.A.，並成為 Invesco Management S.A., Zweigniederlassung Deutschland，作為 Invesco Management S.A. 在德國的分支機構。

敬請注意，Invesco Asset Management Deutschland GmbH 的地址亦已於 2025 年 7 月 21 日起由「An der Welle 5, D-60322 Frankfurt am Main, Germany」變更為「Große Gallusstraße 14, 60315 Frankfurt am Main, Germany」。

有鑑於此，自生效日期起，章程第 3 節「名錄」項下「投資經理／副投資經理」分節所載列 Invesco Asset Management Deutschland GmbH 的名稱及地址將由以下內容取代：

「Invesco Management S.A., Zweigniederlassung Deutschland
Große Gallusstraße 14,
60315 Frankfurt am Main,
Germany」

此外，章程第 9.2.7 節（服務機構）項下「投資經理」分節修改如下：

「投資經理

各投資經理均對其提供投資管理服務的基金的投資管理擁有酌情決定權。

就各基金而委任的每名投資經理均隸屬於 Invesco 集團，並名列在第 3 節（名錄）及管理公司網站（www.invescomanagementcompany.lu），該網站載列負責管理每項基金的投資經理。

管理公司亦可透過其分支機構擔任投資經理。

投資經理若有變動，受影響股東或會獲得最少一個月的事先書面通知（視乎該項變動重大程度而定）。

如屬證監會認可基金，投資經理若有變動，受影響股東將會獲得最少一個月的事先通知。」

Invesco Asset Management Deutschland GmbH 目前擔任以下各基金的投資經理：

- 景順實現能源轉型基金

- 景順永續性策略配置基金
- Invesco Social Progress Fund¹
- 景順環球可持續系統分析股票基金
- 景順歐洲可持續系統分析股票基金

自生效日期起，Invesco Asset Management Deutschland GmbH 將不再擔任上述基金的投資經理，而上述基金的投資經理將由 Invesco Management S.A., Zweigniederlassung Deutschland 擔任。為免生疑問，Invesco Advisers, Inc.及／或 Invesco Asset Management Limited 將繼續擔任景順永續性策略配置基金的副投資經理。香港補編及上述基金的產品資料概要（「產品資料概要」）將予以修訂，以反映該等變更。

Invesco Asset Management Deutschland GmbH 目前擔任以下基金的副投資經理：

- 景順環球股票收益優勢基金

就景順環球股票收益優勢基金而言，自生效日期起，Invesco Asset Management Deutschland GmbH 將不再擔任該基金的副投資經理，而由 Invesco Management S.A., Zweigniederlassung Deutschland 連同現有投資經理 Invesco Advisers, Inc. 一同擔任該基金的投資經理。香港補編及景順環球股票收益優勢基金的產品資料概要同樣將予以修訂，以反映此變更。

上述變更不影響適用於相關基金的特點及風險。為免生疑問，除上文所述者外，上述變更不影響相關基金的管理方式，原因是投資團隊保持不變，且對現有投資者並無影響。上述變更將不會對現有投資者的權利或權益造成重大損害，亦不影響相關基金的風險狀況。在實施上述變更之後，管理相關基金的費用水平或成本均無變動。

B. 文件及補充資料的獲取

香港發售文件將予以更新，以反映上述變更及其他一般及雜項資料更新。

關於目前向香港公眾發售的各基金所提供股份類別清單，請參閱香港補編及相關基金的產品資料概要。

閣下是否需要其他資料？

香港投資者將可登入香港網站www.invesco.com/hk²索取最新的章程及產品資料概要。

倘若閣下對上文存在任何疑問，或希望了解有關獲准於香港銷售的景順基金系列旗下其他產品的資料，請聯絡景順投資管理有限公司（電話：(+852) 3191 8282）。

¹此基金未經證監會認可，故不可向香港公眾人士發售。

²此網站未經證監會審閱。

C. 進一步資料

投資項目價值及投資所產生的收益可能波動不定（部分原因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。

閣下可聯絡SICAV的香港分經銷商及代表景順投資管理有限公司（電話：(+852) 3191 8282）。SICAV的章程、產品資料概要及財務報告電子版本可於香港網站www.invesco.com/hk³查閱，而印刷本可向景順投資管理有限公司免費索取，註冊地址為香港中環康樂廣場一號怡和大廈四十五樓。

感謝閣下抽出寶貴時間閱讀本通訊。

承董事會命



經Invesco Management S.A.確認

謹啟

³此網站未經證監會審閱。