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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)

15 July 2024

## 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”) and Appendix A (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.

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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 and Fergal Dempsey

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Incorporated in Luxembourg No B-34457  
VAT No. LU21722969

Dear Shareholder,

We are writing to you as a Shareholder of the SICAV due to the below update included in the Prospectus dated 15 July 2024 (the “Effective Date”).

If any of the below mentioned update 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.

## A. Update of the pre-contractual disclosures for several Funds (Appendix B)

Kindly note that several pre-contractual disclosures have been updated from the Effective Date. Whilst there is no commitment to a minimum reduction in the investments considered prior to the application of the exclusions applied to certain Article 8 products under SFDR, we do provide the range of expected levels of issuers to be excluded from the initial investment universe. The expected level of issuers to be excluded has been reviewed and updated in the pre-contractual disclosures as follows for the following Funds:

Funds	Previous disclosures (expected percentage of issuers excluded from the initial universe)	Updated disclosures (expected percentage of issuers excluded from the initial universe)
Invesco ASEAN Equity Fund	5%-10%	0%-5%
Invesco Emerging Market Corporate Bond Fund	5%-10%	10%-20%
Invesco Emerging Market Flexible Bond Fund <sup>1</sup>	5%-10%	0%-5%
Invesco Emerging Markets Bond Fund	5%-10%	0%-5%
Invesco Euro Ultra-Short Term Debt Fund	5%-10%	0%-5%
Invesco Global Focus Equity Fund <sup>1</sup>	5%-10%	0%-5%
Invesco Global Founders & Owners Fund <sup>1</sup>	5%-10%	0%-5%
Invesco Global Income Fund	5%-10%	0%-5%
Invesco Global Investment Grade Corporate Bond Fund	5%-10%	0%-5%
Invesco Gold & Special Minerals Fund	5%-10%	0%-5%
Invesco India Bond Fund	5%-10%	0%-5%
Invesco Sterling Bond Fund <sup>1</sup>	5%-10%	0%-5%
Invesco US High Yield Bond Fund	0%-5%	5%-10%
Invesco USD Ultra-Short Term Debt Fund	10%-20%	5%-10%

This update will not materially impact the risk profile of the abovementioned Funds.

For more information on the ESG-related disclosures of the abovementioned Funds, please refer to Appendix B of the Prospectus.

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

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## B. Availability of documents and additional information

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 Product Key Facts Statements (“KFSs”) of the relevant Funds.

**Do you require additional information?**

The updated Prospectus and the KFSs are available to Hong Kong investors on the Hong Kong website [www.invesco.com/hk](http://www.invesco.com/hk)<sup>2</sup>.

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 Hong Kong, please contact Invesco Hong Kong Limited at (+852) 3191 8282.

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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.**

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/hk](http://www.invesco.com/hk)<sup>3</sup>, 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.

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<sup>2</sup> This website has not been reviewed by the SFC.

<sup>3</sup> This website has not been reviewed by the SFC.

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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)

2024 年 7 月 15 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」）及附錄 A（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涵義的內容。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由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及Fergal Dempsey

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於盧森堡註冊成立，編號B-34457  
增值稅號 LU21722969

親愛的股東：

閣下為 SICAV 股東，本公司謹就下述更新而致函，該等更新將納入日期為 2024 年 7 月 15 日（「生效日期」）之章程。

若下述任何更新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。

## A. 更新多隻基金的合約前披露（附錄 B）

敬請注意，多項合約前披露已自生效日期起更新。儘管在對 SFDR 第 8 條產品應用排除標準之前，並不承諾所考慮投資的最低減少幅度，但我們會提供預期從初始投資範圍中剔除的發行人比例區間。下列基金將剔除的發行人的預期比例已審核並在合約前披露中更新如下：

基金	之前的披露（預期從初始範圍中剔除的發行人百分比）	更新後的披露（預期從初始範圍中剔除的發行人百分比）
景順東協基金	5%-10%	0%-5%
景順新興市場企業債券基金	5%-10%	10%-20%
Invesco Emerging Market Flexible Bond Fund <sup>1</sup>	5%-10%	0%-5%
景順新興市場債券基金	5%-10%	0%-5%
景順歐元極短期債券基金	5%-10%	0%-5%
Invesco Global Focus Equity Fund <sup>1</sup>	5%-10%	0%-5%
Invesco Global Founders & Owners Fund <sup>1</sup>	5%-10%	0%-5%
景順環球入息基金	5%-10%	0%-5%
景順環球高評級企業債券基金	5%-10%	0%-5%
景順黃金及特別礦業基金	5%-10%	0%-5%
景順印度債券基金	5%-10%	0%-5%
Invesco Sterling Bond Fund <sup>1</sup>	5%-10%	0%-5%
景順美國高收益債券基金	0%-5%	5%-10%
景順美元極短期債券基金	10%-20%	5%-10%

有關更新將不會對上述基金的風險狀況造成重大影響。

有關上述基金 ESG 相關披露的更多資料，請參閱章程附錄 B。

<sup>1</sup> 此基金未經證監會認可，故不可向香港公眾人士發售。

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## B. 文件及額外資料的獲取

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产品資料概要（「产品資料概要」）。

閣下是否需要其他資料？

香港投資者可登入香港網站[www.invesco.com/hk](http://www.invesco.com/hk)<sup>2</sup>索取最新的章程及產品資料概要。

閣下如對以上所述有任何疑問，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）。

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## 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/hk](http://www.invesco.com/hk)<sup>3</sup>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

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<sup>2</sup> 此網站未經證監會審閱。

<sup>3</sup> 此網站未經證監會審閱。