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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 25, 2024

## 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 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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June 25, 2024.

**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 17, 2024 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 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 81,
- **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) 8 505 413 76,
- **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 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, 2025 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 21 of the notes to the Company's financial statements for the year to February 29, 2024.**

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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## Appendix 1

### **Notice of the Annual General Meeting of Shareholders of Invesco Funds to be held on Wednesday, July 17, 2024 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 17, 2024 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 period ended February 29, 2024;
3. Approval of the financial statements / statement of assets and liabilities and the statements of operations for the period ended February 29, 2024;
4. To approve the allocation of the net results;
5. Ratification of the remuneration of the Directors for the financial year ended 29 February 2024 amounting to €85,000;
6. Approval of the remuneration of the Directors amounting to €85,000 until the next AGM of shareholders of the Company in 2025;
7. To discharge the Directors and the Auditors with respect to the performance of their duties for the period ended February 29, 2024;
8. Acknowledgment of the resignation of Mr. Bernhard Langer from his directorship of the Company with effect as of December 31, 2023;
9. 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, 2025;
10. 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, 2025;
11. 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, 2025;
12. 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, 2025;
13. To re-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, 2025;
14. 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, 2025;
15. 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 17, 2024 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 15, 2024.

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**

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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

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

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[www.invesco.com](http://www.invesco.com)

2024 年 6 月 25 日

股東通函：

景順盧森堡基金系列

此乃重要文件，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的董事（「董事」）及管理公司對本函件所載資料承擔責任。就董事及管理公司（經作出一切合理查詢後確認）所知及所信，截至本函件日期，本函件所載資料符合事實且並無遺漏任何可能會影響該資料涵義的事宜。董事及管理公司相應承擔責任。

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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及Fergal Dempsey。

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在盧森堡註冊成立，編號B-34457  
增值稅編號 LU21722969

本通函內容包括

- 景順盧森堡基金系列董事出具之說明函件
- 附錄 1：景順盧森堡基金系列股東週年大會通告
- 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 2 頁

第 4 頁

第 6 頁

2024 年 6 月 25 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

本公司股東週年大會將於 2024 年 7 月 17 日（星期三）上午 11 時 30 分（中歐夏令時間）在本公司註冊辦事處（地址為 2-4 rue Eugène Ruppert, L-2453 Luxembourg）以委任代表的形式舉行。

## 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，董事會議決本公司的董事會報告、核數師報告及財務報表／資產負債表將不會郵寄予股東。所有股東均有權於任何銀行營業日的正常營業時間在本公司的註冊辦事處（2-4 rue Eugène Ruppert, L-2453 Luxembourg）免費查閱該等文件。該等文件亦可在股東提出要求時發送予股東。

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 81）、
- 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) 8 505 413 76)、
- 英國  
Invesco Global Investment Funds Limited (電話：(+44) 0 1491 417 000)。

## 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分銷商，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、重要資訊文件、章程細則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, Paris, Zurich Branch，地址為 Selnaustrasse 16, 8002 Zurich。

致香港之股東：投資者可在景順盧森堡基金系列的香港副分銷商兼代表景順投資管理有限公司（地址為香港中環康樂廣場 1 號怡和大廈 45 樓）的辦事處查閱 SICAV 的章程細則。本公司的章程、資料概要及財務報告的電子版本載於香港網站 [www.invesco.com/hk](http://www.invesco.com/hk)，而印刷本可向景順投資管理有限公司免費索取，地址為香港中環康樂廣場 1 號怡和大廈 45 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支付任何贖回收費，意大利相關付款代理收取的中介費（如意大利適用認購申請表格之附錄和網站 [www.invesco.it](http://www.invesco.it) 所披露）除外。

董事敬請股東注意，截至 **2025 年 2 月 28 日** 財政年度的擬議董事酬金總額為 **85,000 歐元**。身為景順集團僱員的董事不享有董事袍金。有關董事酬金的資料亦披露於本公司截至 **2024 年 2 月 29 日** 止年度的財務報表附註 **21**。

本函件的不同語言文本載於當地的景順網站。欲知更多資料，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。

謹啟



承董事命

經 Invesco Management S.A. 確認



## 附錄 1

有關於 **2024 年 7 月 17 日（星期三）上午 11 時 30 分（中歐夏令時間）**在本公司註冊辦事處（地址為 **2-4 rue Eugène Ruppert, L-2453 Luxembourg**）以委任代表形式舉行的景順盧森堡基金系列股東週年大會之通告。

茲通告景順盧森堡基金系列（「本公司」）股東週年大會（「股東週年大會」）將於 **2024 年 7 月 17 日（星期三）上午 11 時 30 分（中歐夏令時間）**在本公司註冊辦事處（地址為 **2-4 rue Eugène Ruppert, L-2453 Luxembourg**）以委任代表的形式舉行，以表決下列議程：

### 議程

1. 提呈董事報告；
2. 提呈截至 **2024 年 2 月 29 日**止期間核數師報告；
3. 通過截至 **2024 年 2 月 29 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. 追認董事截至 **2024 年 2 月 29 日**止財政年度的 **85,000 歐元**酬金；
6. 批准董事直至 **2025 年**本公司下屆股東週年大會的 **85,000 歐元**酬金；
7. 免除董事和核數師截至 **2024 年 2 月 29 日**止期間履行的責任；
8. 確認 **Bernhard Langer** 先生辭任本公司董事，自 **2023 年 12 月 31 日**起生效；
9. 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 **2025 年 2 月 28 日**止期間的財務報表）為止；
10. 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 **2025 年 2 月 28 日**止期間的財務報表）為止；
11. 續聘 **Rene Marston** 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 **2025 年 2 月 28 日**止期間的財務報表）為止；
12. 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 **2025 年 2 月 28 日**止期間的財務報表）為止；
13. 續聘 **Andrea Mornato** 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 **2025 年 2 月 28 日**止期間的財務報表）為止；
14. 續聘 **PricewaterhouseCoopers Société Coopérative** 為本公司核數師，任期直至下屆股東週年大會（會上將審視截至 **2025 年 2 月 28 日**止期間的財務報表）為止；
15. 任何其他可能提呈大會的事項。

### 投票

- 謹此告知股東，有關股東週年大會議程的決議案並無法定出席人數規定，並將按親身或透過委任代表出席股東週年大會的股東之多數票決定。
- 請注意，「多數」乃根據股東週年大會前第五日午夜零時（中歐夏令時間）已發行及流通在外的股份而釐定。

已就股東週年大會（將於 **2024 年 7 月 17 日（星期三）**舉行）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並交回至 **Arendt Investor Services S.A.**，地址：**9 rue de Bitbourg, L 1273 Luxembourg, Grand Duchy of Luxembourg**，註明收件人：**Governance Services**，或電郵至 **ASInvesco@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召開的指定時間前 **48 小時**（即不得遲於 **2024 年 7 月 15 日（星期一）上午 11 時 30 分（中歐夏令時間）**）送達。

根據盧森堡法律，董事會議決本公司的董事會報告、核數師報告及財務報表／資產負債表將不會郵寄予股東。所有股東均有權於任何銀行營業日的正常營業時間在本公司的註冊辦事處（**2-4 rue Eugène Ruppert, L-2453 Luxembourg**）免費查閱該等文件。該等文件亦可在股東提出要求時發送予股東。

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，閣下於股東週年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週年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週年大會，閣下可要求付款代理於股東週年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。

**致瑞士之股東：**

在瑞士，章程、重要資訊文件、章程細則及年度和中期報告可向代表 Invesco Asset Management (Schweiz) AG（地址為 Talacker 34, 8001 Zurich, Switzerland）免費索取。BNP PARIBAS, Paris, Zurich Branch（地址為 Selnaustrasse 16, CH-8002 Zürich）擔任付款代理。

**承董事命**



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Peter Carroll  
經 Invesco Management S.A. 確認