

檔 號：

保存年限：

景順證券投資信託股份有限公司 函

地址：11047臺北市信義區松智路1號
22樓

承辦人：通路業務部

電話：(02)87299999

受文者：如行文單位

發文日期：中華民國114年10月30日

發文字號：114景順字第0202510030號

速別：普通件

密等及解密條件或保密期限：

附件：股東通知函及其中譯本

主旨：敬告 貴行，本公司代理之盧森堡基金系列，擬修訂基金公開說明書，敬請知悉。

說明：

一、本公司所代理之景順盧森堡基金系列，擬修訂基金公開說明書，修改之內容包括：

(一)其他

(二)文件與額外資訊之取得

(三)其他資訊

詳情請詳閱股東通知信函

二、以上事項，敬請知悉。

正本：中國信託商業銀行股份有限公司、滙豐(台灣)商業銀行股份有限公司、兆豐國際商業銀行股份有限公司、臺灣土地銀行、玉山商業銀行股份有限公司、彰化商業銀行股份有限公司、聯邦商業銀行股份有限公司、國泰世華商業銀行股份有限公司、星展(台灣)商業銀行股份有限公司、凱基商業銀行股份有限公司、渣打國際商業銀行股份有限公司、台中商業銀行股份有限公司、京城商業銀行股份有限公司、法商法國巴黎銀行台北分公司、陽信商業銀行股份有限公司、凱基證券股份有限公司、台北富邦商業銀行股份有限公司、永豐商業銀行股份有限公司、華南商業銀行股份有限公司、安泰商業銀行股份有限公司、台新國際商業銀行股份有限公司、第一商業銀行股份有限公司、上海商業儲蓄銀行股份有限公司、遠東國際商業銀行股份有限公司、臺灣中小企業銀行股份有限公司、元大商業銀行股份有限公司、高雄銀行股份有限公司、臺灣銀行、合作金庫商業銀行、中租證券投資顧問股份有限公司、統一綜合證券股份有限公司、永豐金證券股份有限公司、富邦綜合證券股份有限公司、元富證券股份有限公司、三信商業銀行股份有限公司、萬寶證券投資顧問股份有限公司、臺灣新光商業銀行股份有限公司、華泰商業銀行股份有限公司、元大證券股份有限公

司、板信商業銀行股份有限公司、基富通證券股份有限公司、鉅亨證券投資顧問股份有限公司、王道商業銀行股份有限公司、群益金鼎證券股份有限公司、好好證券股份有限公司、國泰綜合證券股份有限公司、柏瑞證券投資信託股份有限公司、永豐證券投資信託股份有限公司、台新證券投資信託股份有限公司、宏利證券投資信託股份有限公司、國泰證券投資信託股份有限公司、國泰證券投資顧問股份有限公司、元大證券投資顧問股份有限公司、合作金庫證券投資信託股份有限公司、野村證券投資信託股份有限公司、保德信證券投資信託股份有限公司、街口證券投資信託股份有限公司、富蘭克林華美證券投資信託股份有限公司、安聯證券投資信託股份有限公司、群益證券投資信託股份有限公司、宏遠證券投資顧問股份有限公司、中國信託證券投資信託股份有限公司、復華證券投資信託股份有限公司、華南永昌證券投資信託股份有限公司、元大證券投資信託股份有限公司、聯邦證券投資信託股份有限公司、凱基證券投資信託股份有限公司、第一金證券投資信託股份有限公司、統一證券投資信託股份有限公司、瀚亞證券投資信託股份有限公司、兆豐國際證券投資信託股份有限公司、合作金庫人壽保險股份有限公司、國泰人壽保險股份有限公司、元大人壽保險股份有限公司、南山人壽保險股份有限公司、全球人壽保險股份有限公司、安聯人壽保險股份有限公司、宏泰人壽保險股份有限公司、新光人壽保險股份有限公司、富邦人壽保險股份有限公司、法商法國巴黎人壽保險股份有限公司台灣分公司、保誠人壽保險股份有限公司、台灣人壽保險股份有限公司、安達國際人壽保險股份有限公司、凱基人壽保險股份有限公司、台新人壽保險股份有限公司

副本：

裝

訂

線

(中譯文僅供參考，與原文相較不盡完整或有歧異，如有疑義應以英文本為準。)

景順盧森堡基金系列

2-4 rue Eugene Ruppert, L-2453 Luxembourg

盧森堡

www.invesco.com

2025 年 10 月 30 日

股東通知函：

重要：本函係重要文件，且需您立即注意。如您對應採取之行動有任何疑問，應立即諮詢您的專業顧問。

除本函另有定義外，本文用語之意義均與景順盧森堡基金系列（下稱「SICAV」）公開說明書、附錄 A 及附錄 B（下合稱「公開說明書」）中之定義相同。

有關本函所載資訊：

SICAV 之董事（下稱「董事」）及管理公司（下稱「管理公司」）對本函所載資訊之正確性承擔責任。就董事及管理公司所深知及確信（已採取一切合理注意以確保所述情況如實），本函所載資訊與本函發函日之事實相符，並無遺漏任何事實以致可能影響該等資訊之詮釋。董事願就此承擔責任。

景順盧森堡基金系列受盧森堡金融業監督委員會之監管

董事：Peter Carroll、Timothy Caverly、Esa Kalliopuska 及
Fergal Dempsey

於盧森堡註冊編號 B-34457

VAT No. LU21722969

(中譯文僅供參考，與原文相較不盡完整或有歧異，如有疑義應以英文本為準。)

致股東：

本函旨在通知您身為 SICAV 股東，關於 2025 年 10 月 30 日（下稱「生效日」）之公開說明書中所包括之些微更新。

如下述之任何修訂不符合您的投資需求，建議您得隨時贖回您在本基金之持股而毋須支付贖回費。贖回將依公開說明書之條款進行。

除下述內容另有說明外，因下述修訂而衍生之所有成本將由管理公司負擔。

壹 其他

公開說明書中已包含下列其他更新，包括但不限於：

- 闡明 SICAV 之 ESG 風險整合流程，以更好地反映所應用之流程（公開說明書第 7.7 節）。
- 闡明「A」、「E」及「R」股份類別之可取得性（透過金融中介機構）（公開說明書第 4.1 節）。

貳 文件與額外資訊之取得

有關各基金之股份類別清單，請參閱管理公司之網站（<http://invescomanagementcompany.lu>）。

您需要額外資訊？

更新後之公開說明書（包括附件在內）、其附錄 A 及附錄 B，及更新後之重要資訊文件，得於 SICAV 之註冊辦公室免費索取。生效日起亦得於 SICAV 管理公司（Invesco Management S.A.）之網站取得該等文件。

您對上述內容有任何疑問？或您想針對自身所在司法轄區獲准銷售的景順系列基金其他產品索取相關資訊？請聯繫您當地的景順辦事處。

敬請聯繫

- 台灣：景順證券投資信託股份有限公司（電話：（+886）0800 045 066）

參 其他資訊

投資價值及投資產生之收入可能歷經波動（部分可能受匯率波動所致）。投資人未必均能收回已投資金額之全額。

(中譯文僅供參考，與原文相較不盡完整或有歧異，如有疑義應以英文本為準。)

本信函備有多種語言之版本。請聯繫您所在地的景順辦事處以取得更多資訊。

感謝您抽出寶貴時間閱讀本信函。

誠摯地，

承董事會命

經景順盧森堡基金系列確認

Marion Geniaux

經 Invesco Management S.A. 確認

Invesco Funds

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

www.invesco.com

30 October 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 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 accept responsibility accordingly.

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

Incorporated in Luxembourg No B-34457
VAT No. LU21722969

Dear Shareholder,

We are writing to you as a Shareholder of the SICAV in relation to some minor updates included in the Prospectus dated 30 October 2025 (the "Effective Date").

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. Clarification of the investment policy of the Invesco Global Equity Income Advantage Fund

From the Effective Date, to better reflect the current practice, clarification has been made to the investment policy of the Invesco Global Equity Income Advantage Fund to reflect that the Fund will invest primarily in a diversified portfolio of global equity securities. Furthermore, clarification has been added to better describe the Fund's options-based overlay strategy, implemented via fully funded equity-linked notes (ELNs), which is designed to enhance overall portfolio income.

This update will have no impact on how the Invesco Global Equity Income Advantage Fund is being managed, nor on its risk profile.

B. Clarification of the investment policy of the Invesco Multi-Sector Credit Fund

From the Effective Date, the investment strategy of the Invesco Multi-Sector Credit Fund will be updated to increase the ability of the Investment Manager to access eligible loans via swaps from 10% to 20% of the Invesco Multi-Sector Credit Fund's NAV. For the avoidance of doubt, there is no change in the exposure to eligible loans as an asset class but only an increased possibility for the Investment Manager to access the eligible loans via swaps.

The above update will have no impact on the asset allocation of the Invesco Multi-Sector Credit Fund, nor on its risk profile.

C. Miscellaneous

The following miscellaneous updates have been included in the Prospectus, including, but not limited to,

- Clarification of the SICAV's ESG risk integration process to better reflect the process applied (Section 7.7 of the Prospectus),
- Clarification to the availability of "A", "E" and "R" Share classes (accessible via intermediaries) (Section 4.1 of the Prospectus).
- Update of the pre-contractual disclosures of the Invesco Multi-Sector Credit Fund (Appendix B of the Prospectus) to clarify how the securitised debt is assessed against the exclusion framework. The sustainability-related disclosures will be updated in the same way.

D. Availability of documents and additional information

For the list of Share classes available in each Fund, please refer to the Website of the Management Company (<http://invescomanagementcompany.lu>).

Do you require additional information?

The updated Prospectus including the addendum, its Appendix A and Appendix B and the updated Key Information Documents are available free of charge at the registered office of the SICAV. These are available from the Website of the Management Company of the SICAV (Invesco Management S.A.) as of the Effective Date.

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 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 Asset Management Asia 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) AG 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).

E. 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 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.

For Shareholders in United Kingdom (UK): The Key Investor Information Documents (KIIDs) are available on the local UK website in accordance with the UK requirements.

A copy of this letter is available in various languages. For further information, please contact the Investor Services Team, Dublin on (+353) 1 439 8100 (option 2) or your local Invesco office.

Thank you for taking the time to read this communication.

Yours faithfully,

By order of the Board of Directors



Acknowledged by Invesco Funds

Marion Geniaux



Acknowledged by Invesco Management S.A.