

景順證券投資信託股份有限公司 函

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受文者：安達國際人壽保險股份有限公司

發文日期：中華民國112年12月18日

發文字號：112景順字第0202312029號

速別：普通件

密等及解密條件或保密期限：

附件：如文 (0202312029_Attach1.docx、0202312029_Attach2.docx)

主旨：本公司代理之景順盧森堡基金系列，擬修訂基金公開說明書如說明，並於2024年1月18日生效，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)變更景順太平洋基金(ISIN code:LU1775963454)之投資目標及政策，擬於2024年2月1日生效：

- 1、變更投資目標及政策；
- 2、變更景順太平洋基金之所適合的投資人類別；
- 3、變更加用於計算景順太平洋基金整體風險承擔之指標；
- 4、變更景順太平洋基金之名稱；
- 5、降低景順太平洋基金之管理費

(二)變更開發中市場基金(ISIN code:LU1775952507)之投資目標及政策

(三)闡明景順環球高評企業債券基金(基金之配息來源可能為本金)(ISIN code:LU1218206255)之投資目標及政策

(四)變更景順環球高評企業債券基金(基金之配息來源可能為



本金)之締約前揭露(公開說明書附錄B)

(五)變更多檔子基金之締約前揭露(公開說明書附錄B)

(六)更新景順永續性環球量化基金(基金之配息來源可能為本金)(ISIN code:LU0267984937)及景順永續性歐洲量化基金(基金之配息來源可能為本金)(ISIN Code:LU1075213998)之締約前揭露(公開說明書附錄B)

(七)擔任景順亞洲靈活債券基金(本基金主要係投資於非投資等級之高風險債券，且基金之配息來源可能為本金)(ISIN Code:LU0717748213)之次投資經理

(八)降低景順開發中市場基金(ISIN Code:LU17759***1)之管理費，擬於2024年2月1日生效。

(九)文件取得及額外資訊

(十)其他資訊

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、花旗(台灣)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、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

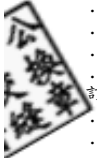
公司、富蘭克林華美證券投資信託股份有限公司、安聯證券投資信託股份有限公
司、群益證券投資信託股份有限公司、宏遠證券投資顧問股份有限公司、中國信
託證券投資信託股份有限公司、復華證券投資信託股份有限公司、華南永昌證券
投資信託股份有限公司、元大證券投資信託股份有限公司、聯邦證券投資信託股
份有限公司、凱基證券投資信託股份有限公司、日盛證券投資信託股份有限公
司、第一金證券投資信託股份有限公司、統一證券投資信託股份有限公司、瀚亞
證券投資信託股份有限公司、兆豐國際證券投資信託股份有限公司、合作金庫人
壽保險股份有限公司、國泰人壽保險股份有限公司、中國人壽保險股份有限公
司、元大人壽保險股份有限公司、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

副本：



裝

線



(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準)



景順盧森堡基金系列
2-4 Rue Eugène Ruppert, L-2453 Luxembourg
Luxembourg

www.invesco.com

2023 年 12 月 18 日

股東通知函：

重要：本通知書為重要文件，請您立即處理。若您對於應採取之行動有任何疑問，敬請立即諮詢您的專業顧問。

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

關於本通知函所載資訊：

SICAV 之董事(下稱「董事」)及管理公司(下稱「管理公司」)對於本信函所載資訊之正確性負責。就 SICAV 之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)，本通知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涵義。董事就此承擔責任。

景順盧森堡基金系列受盧森堡金融業監督委員會監管
董事：Peter Carroll, Timothy Caverly, Andrea Mornato,
Rene Marston, Fergal Dempsey and Bernhard Langer

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，亦有歧異，如有疑義應以英文本為準)

致股東：

本函旨在通知 SICAV 股東若干修訂，詳情如後所述。此等修訂將載於 2024 年 1 月 18 日(下稱「生效日」)之公開說明書。

若下述任何修訂不符您的投資需求，建議您得隨時贖回本基金之股份且無需支付贖回費。贖回將依公開說明書之條款進行。

除下述另有說明外，因下述修訂而衍生之所有費用將由管理公司負擔。

一、 變更景順太平洋基金之投資目標及政策

擬自 2024 年 2 月 1 日起對景順太平洋基金進行各項變更，詳如下列說明。

(一) 變更投資目標及政策

儘管景順太平洋基金績效良好，惟該基金近年來未能吸引新的資金流入。景順認為景順太平洋基金是應進行重新定位之候選名單。「亞太(包括日本在內)之股票」區塊是一個欠缺流入動能的小區塊，而「新興市場股票」區塊則是資產規模排名前三名的股票區塊。

基於上述情形，董事認為將景順太平洋基金更多元地配置並投資於中國除外之新興市場，將為股東帶來更好的服務，且新興市場(中國除外)策略相較於目前的亞洲太平洋股票策略具有更好的成長潛力，理由在於我們持續不斷注意到部分投資人考量中國是一個龐大且具主導性之市場，更傾向單獨配置在中國。自 2024 年 2 月 1 日起，景順太平洋基金將重新定位，其地理上將從聚焦於亞太地區轉向更多元地配置在新興市場(中國除外)。

現行投資目標及政策及運用衍生性金融工具	自 2024 年 2 月 1 日起之新投資目標及政策及運用衍生性金融工具
<p>本基金的目標是達致長期資本增值。</p> <p>本基金尋求透過主要投資股票及股票相關證券於(i)註冊辦事處位於亞太區的公司，(ii)註冊辦事處於亞太區境外但其業務絕大部份在亞太區經營的公司，或(iii)控股公司，其權益乃絕大部份投資於註冊辦事處設於亞太區的公司，以實現其目標。</p> <p>就本基金而言，亞太區被界定為東南亞(包括新加坡、馬來西亞、泰國、印尼及菲律賓)、</p>	<p>本基金的目標是達致長期資本增值。</p> <p>本基金尋求透過主要投資股票及股票相關證券於(i)註冊辦事處位於新興市場國家(中國除外)的公司，(ii)註冊辦事處並非位於新興市場國家(中國除外)，但絕大部份業務在新興市場國家(中國除外)經營的公司，或(iii)控股公司，其權益乃絕大部份投資於在新興市場國家(中國除外)設立註冊辦事處的公司，以實現其目標。</p>

現行投資目標及政策及運用衍生性金融工具	自 2024 年 2 月 1 日起之新投資目標及政策及運用衍生性金融工具
<p>東亞(包括台灣、南韓、香港及日本)、中國大陸、印度、澳洲及紐西蘭。</p> <p>本基金可將其最多10%的資產淨值透過互通(Stock Connect)投資於在上海或深圳證券交易所上市的中國A股。</p> <p>本基金可將合計不超過30%的資產淨值投資於貨幣市場工具及由不符合上述規定但可受惠於其業務與亞太區以外的亞洲國家有關連的公司發行的股票及股票相關證券或亞洲區內發行機構發行的債務證券(包括可轉換債券)。</p> <p>本基金ESG標準之更多資訊，敬請參閱公開說明書附錄B，其提供依SFDR第8條規定之基金締約前資訊。</p>	<p>就本基金而言，新興市場國家將符合附錄A「有關各基金之一般資訊」之定義(中國除外)。</p> <p>本基金可將合計不超過30%的資產淨值投資於貨幣市場工具及由不符合上述規定之公司及其他實體所發行之股票及股票相關證券。</p> <p>本基金ESG標準之更多資訊，敬請參閱公開說明書附錄B，其提供依SFDR第8條規定之基金締約前資訊。</p>

依據截至 2023 年 10 月 2 日之市場動態及投資組合之組成，就景順太平洋基金之資產淨值而言，與投資組合標的投資之任何再平衡相關之成本合理估計為 30 個基點(下稱「基點」)。此估計之基礎與 SICAV 為緩解稀釋影響而使用之方法一致，詳如公開說明書第 6.2 節「擺動定價機制」乙節所述。由於其認為重新定位將為投資人提供一個產品定位獲得改善且提高資產管理規模成長機會之基金，此等成本將由景順太平洋基金負擔。

股東應注意，儘管再平衡之大部分程序將於生效日完成，但部分交易可能需要數個工作日才能完成。整個程序預計最多需要 5 個工作日。因此，重新定位後之景順太平洋基金在 2024 年 2 月 8 日前可能不會完全符合其新的投資目標及政策。儘管預計整個流程可在 5 個工作日內完成，某些不可預見之事件(例如缺乏市場流動性)可能會影響上述時間表。然而，預期未能在 5 個工作日內未完成之任何比例均屬微小。

(二) 變更景順太平洋基金之所適合的投資人類別

自 2024 年 2 月 1 日起，所適合的投資人類別將配合新的新興市場策略更新如下：

「本基金可能吸引透過投資於新興市場(中國除外)股票之集中投資組合以尋求長期回報、並願意接受高波動水平的投資人。

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準)

投資人亦應理解，因政治、經濟不穩定性及其持股集中度等因素所致，新興市場股票的波動性可高於市場平均水平(即全球大型公司股票的多元化投資組合)。」

(三) 變更用於計算景順太平洋基金整體風險承擔之指標

自 2024 年 2 月 1 日起，用於計算景順太平洋基金整體風險承擔之指標將從 MSCI AC Asia Pacific Index (Net Total Return) 摩根士丹利資本國際所有國家亞太區指數(淨總回報)變更為 **MSCI EM ex China 10/40 Index 摩根士丹利資本國際新興市場 10/40 指數**，以符合重新定位後之投資策略。

(四) 變更景順太平洋基金之名稱

請注意，自 2024 年 2 月 1 日起，景順太平洋基金將更名為「**景順新興市場(不含中國)股票基金**」，以反映新興市場(中國除外)之策略。

(五) 降低景順太平洋基金之管理費

自 2024 年 2 月 1 日起，景順太平洋基金之管理費將調降如下：

股份類別	現行管理費	新管理費
A	1.50%	1.40%
B	1.50%	1.40%
C	1.00%	0.90%
E	2.25%	1.90%
F	2.25% (上限)	1.90% (上限)
J	1.50%	1.40%
P/PI	0.75% (上限)	0.70% (上限)
R	1.50%	1.40%
S	0.75%	0.70%
T/TI	0.75% (上限)	0.70% (上限)

股份類別	現行管理費	新管理費
Z	0.75%	0.70%

為免疑義，由於「I」股份類別並未收取管理費，因此未變更「I」股份類別之管理費。

上述變更不會對景順太平洋基金既有投資人之權益造成重大損害。除上述內容及本通知函其他段落所述者外，景順太平洋基金之營運及/或管理方式並無其他變化，且對既有投資人亦無其他影響。此外，於實施上述變更後，管理景順太平洋基金之費用水準或成本並無變動。

上述修訂是否符合您的投資需求？

除上文所載得免費贖回外，您亦得自景順太平洋基金轉換至 SICAV 之另一檔基金(惟須在 2024 年 2 月 1 日前之任何時間收到該等請求，並遵守公開說明書中規定之最低投資金額，且該特定基金已獲准於您的司法轄區銷售)。此等轉換將依公開說明書之規定辦理，但不會收取任何轉換費用¹。在決定投資另一檔基金前，您須先參閱公開說明書及與之相關之風險。

二、 變更景順開發中市場基金之投資目標及政策

自生效日起，由於中國 A 股持續被納入新興市場及亞洲指數，景順開發中市場基金就中國互聯互通之上限將從 10%提高至新的上限 **20%**。

本次提高旨在提供景順開發中市場基金更大的投資彈性。

此等變更無意對景順開發中市場基金之風險取向造成重大影響。

¹ 儘管我們不會對您的轉換/贖回指示收取任何費用，但您的銀行、經銷商或財務顧問可能會向您收取轉換/贖回及/或交易費用。如您對此有任何疑問，建議您聯絡您的銀行、經銷商或財務顧問。

三、 闡明景順環球高評級企業債券基金(基金之配息來源可能為本金)之投資目標及政策

自生效日起，景順環球高評級企業債券基金(基金之配息來源可能為本金)之投資目標及政策將闡明基金可將不超過 20% 的資產淨值投資於非投資等級企業債券或未評級企業債券。

本次闡明是為了更清楚地反映作為投資等級公司債策略的主要關注點。

此項變更對景順環球高評級企業債券基金(基金之配息來源可能為本金)之投資流程或策略沒有影響，也無意對基金之風險取向造成重大影響。

四、 變更景順環球高評級企業債券基金(基金之配息來源可能為本金)之締約前揭露(公開說明書附錄 B)

自生效日起，將更新本基金之締約前揭露以納入對永續投資最低 10% 之承諾。除現行適用之排除外，本基金擬透過實現環境保護目標(如氣候變化、水資源管理及污染防制)及社會責任目標(如良好健康、優良行為及性別平等)進行永續投資。

本基金擬透過投資於下列標的以達成上述目標：(i)對於所選定與上述目標相關之聯合國永續發展目標(SDG)有正面貢獻(至少創造發行機構 25% 之收益)之發行機構，或(ii)綠色債券、永續發展連結債券及社會責任之債券。本基金亦得就本基金之債務部位使用同業最佳方法，並利用投資經理自有評分方法，挑選於環境保護或社會責任因素方面，相較其他同業得分較高之公司(只要發行機構未在其他主軸落後，在環境保護或社會責任上取得分數 1 或 2 仍得被考慮)。

永續相關揭露將一併更新。www.invesco.eu 提供永續相關揭露。請選擇您的國家及投資人類型，即可進入基金之產品頁面或法律文件說明畫面，並取得「永續相關揭露」文件，包括以您的當地語言所作成之基金所提倡之環境保護及/或社會責任特徵摘要。

此變更不會對本基金之風險取向造成重大影響。

五、變更多檔子基金之締約前揭露(公開說明書附錄 B)

自生效日起，將更新本通知書附表 1 所列子基金之締約前揭露，以納入對主權發行機構之額外排除。依投資經理質化評估評等為 E (A 至 E) 之發行機構將被所列之子基金排除。

相關子基金之永續相關揭露將一併更新。www.invesco.eu 提供永續相關揭露。請選擇您的國家及投資人類型，即可進入基金之產品頁面或法律文件說明畫面，並取得「永續相關揭露」文件，包括以您的當地語言所作成之基金所提倡之環境保護及/或社會責任特徵摘要。

股東應注意，儘管再平衡之大部分程序將於生效日完成，但部分交易可能需要數個工作日才能完成。整個程序預計最多需要 5 個工作日。因此，附表 1 所列之子基金在 2024 年 2 月 8 日前可能不會完全符合其更新後之締約前揭露。儘管預計整個流程可在 5 個工作日內完成，某些不可預見之事件(例如缺乏市場流動性)可能會影響上述時間表。然而，預期未能在 5 個工作日內未完成之任何比例均屬微小。

此變更不會對相關子基金之風險取向造成重大影響。

六、更新景順永續性環球量化基金(基金之配息來源可能為本金)及景順永續性歐洲量化基金(基金之配息來源可能為本金)之締約前揭露(公開說明書附錄 B)

自生效日起，將更新景順永續性環球量化基金(基金之配息來源可能為本金)及景順永續性歐洲量化基金(基金之配息來源可能為本金)之締約前揭露以提高對永續投資之最低承諾如下：

基金名稱	目前對永續投資之最低門檻	新的永續投資最低門檻
景順永續性環球量化基金(基金之配息來源可能為本金)	10%	70%
景順永續性歐洲量化基金(基金之配息來源可能為本金)	10%	70%

景順永續性環球量化基金(基金之配息來源可能為本金)及景順永續性歐洲量化基金(基金之配息來源可能為本金)持續持有超過締約前揭露中所載之 10% 最低承諾門檻之永續投資。更新後之永

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準)

續投資最低門檻將更符合實際持有部位。上述更新不會對景順永續性環球量化基金(基金之配息來源可能為本金)及景順永續性歐洲量化基金(基金之配息來源可能為本金)之投資策略造成影響。

謹提醒您，上述基金之永續投資係以下列方式進行評估：

- (i) 對於所選定與上述目標相關之聯合國永續發展目標(SDG)有正面貢獻(至少創造發行機構25%之收益)之發行機構，或
- (ii) 公司收益的主要部分源於環境影響主題如能源轉型(選擇依據其地區及產業內之能源轉型分數為前25%之公司)、健康醫療(透過選擇屬於GICS行業板塊(Sector)35之公司)及糧食(透過選擇屬於GICS行業(Industry)302020之公司)。

景順永續性環球量化基金(基金之配息來源可能為本金)及景順永續性歐洲量化基金(基金之配息來源可能為本金)亦使用同業最佳方法，運用投資經理之自有評分方法並就分數合格者自各個同業團體中挑選前75%之公司。

請留意投資組合之整體加權將於符合上述標準時歸類為永續投資。

七、 擔任景順亞洲靈活債券基金(本基金主要係投資於非投資等級之高風險債券，且基金之配息來源可能為本金)之次投資經理

自生效日起，Invesco Asset Management Singapore Ltd將被指派擔任景順亞洲靈活債券基金(本基金主要係投資於非投資等級之高風險債券，且基金之配息來源可能為本金)之次投資經理。

本次指派目的在協助景順固定收益團隊於亞洲實施投資流程，以便視情況更有效率地運作。

景順亞洲靈活債券基金(本基金主要係投資於非投資等級之高風險債券，且基金之配息來源可能為本金)之管理方式不會改變。

八、 降低景順開發中市場基金之管理費

自2024年2月1日起，景順開發中市場基金之管理費將調降如下：

股份類別	現行管理費	新管理費
A	1.50%	1.40%
B	1.50%	1.40%
C	1.00%	0.90%
E	2.25%	1.90%
F	2.25% (上限)	1.90% (上限)
J	1.50%	1.40%
P/PI	0.75% (上限)	0.70% (上限)
R	1.50%	1.40%
S	0.75%	0.70%
T/TI	0.75% (上限)	0.70% (上限)
Z	0.75%	0.70%

為免疑義，由於「I」股份類別並未收取管理費，因此未變更「I」股份類別之管理費。

九、 文件取得及額外資訊

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

您需要額外資訊？

更新後之公開說明書、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。其亦可在 SICAV 管理公司(Invesco Management S.A.)之網站取得。

如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索取其他產品資訊？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)

如為直客，請聯繫都柏林投資人服務團隊(電話：(+353) 1 439 8100) (選項 2)。

十、 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。

本信函有多種語言版本。請聯繫都柏林投資人服務團隊(電話：(+353) 1 439 8100)(選項 2)或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 Invesco Management S.A. 確認

附表1

子基金	
景順亞洲資產配置基金(<u>基金之配息來源可能為本金</u>)	景順環球高評級企業債券基金(<u>基金之配息來源可能為本金</u>)
景順亞洲靈活債券基金(<u>本基金主要係投資於非投資等級之高風險債券，且基金之配息來源可能為本金</u>)	景順印度債券基金(<u>基金之配息來源可能為本金</u>)
景順新興市場債券基金(<u>本基金主要係投資於非投資等級之高風險債券，且基金之配息來源可能為本金</u>)	景順英國高質債券基金
景順新興市場企業債券基金(<u>本基金主要係投資於非投資等級之高風險債券，且基金之配息來源可能為本金</u>)	

Invesco Funds

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

www.invesco.com

18 December 2023

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”) 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 accept responsibility accordingly.

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

Incorporated in Luxembourg No B-34457
VAT No. LU21722969

Dear Shareholder,

We are writing to you as a Shareholder of the SICAV due to several amendments, as further described below, to be included in the Prospectus dated 18 January 2024 (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. Change of the Investment objective and policy for the Invesco Pacific Equity Fund

It is proposed to proceed with various changes to the Invesco Pacific Equity Fund as of 1 February 2024 as further described below.

A1. Change of the Investment objective and policy

Despite good performance, the Invesco Pacific Equity Fund has failed to attract new flows in recent years. Invesco have identified that the Invesco Pacific Equity Fund is a candidate for repositioning. "Asia Pacific (including Japan) equities" is a small sector with a negative flow momentum while the "equities emerging markets" sector is one of the top 3 equity sectors in terms of assets.

In light of the above, the Directors believe that the Shareholders will be better served by the Invesco Pacific Equity Fund investing in a more diversified allocation to emerging markets ex-China, and that an emerging markets ex-China strategy has better growth potential than the current Asia Pacific equity strategy as we increasingly note that some investors prefer to separately allocate to China as it is a large and dominant market. With effect from 1 February 2024, the Invesco Pacific Equity Fund will be repositioned such that its geographical focus will change from Asia Pacific to a more diversified allocation to emerging markets (excluding China).

Current investment objective and policy and use of financial derivative instruments	New investment objective and policy and use of financial derivative instruments as of 1 February 2024
<p>The Fund aims to achieve long-term capital growth.</p> <p>The Fund seeks to achieve its objective by investing primarily in equity and equity related securities of (i) companies having their registered office in the Asia Pacific region, (ii) companies with their registered office outside this region carrying out their business activities predominantly in the Asia Pacific region, or (iii) holding companies, the interests which are predominantly invested in companies with their registered office in the Asia Pacific region.</p> <p>For the purposes of the Fund, the Asia Pacific region is defined as South East Asia (including Singapore, Malaysia,</p>	<p>The Fund aims to achieve long-term capital growth.</p> <p>The Fund seeks to achieve its objective by investing primarily in equity or equity related securities of (i) companies with their registered office in an emerging market country (excluding China), (ii) companies with their registered office in a non-emerging market country (excluding China) but carrying out their business activities predominantly in emerging market countries (excluding China) or (iii) holding companies, the interests of which are predominantly invested in companies with their registered office in emerging market countries (excluding China).</p> <p>For the purposes of the Fund, emerging market countries is intended to comply with the definition provided in Appendix</p>

<p>Thailand, Indonesia and the Philippines), East Asia (including Taiwan, South Korea, Hong Kong and Japan), Mainland China, India, Australia and New Zealand.</p> <p>Up to 10% of the NAV of the Fund may be exposed to China A shares listed on the Shanghai or Shenzhen Stock Exchanges, via Stock Connect.</p> <p>Up to 30% of the NAV of the Fund may be invested in Money Market Instruments, equity and equity related securities of companies not meeting the above requirements, but stand to benefit from their business links with countries in Asia other than the Asia Pacific region or debt securities (including convertibles) of issuers in the Asian region.</p> <p>For more information on the Fund's ESG criteria, please refer to Appendix B of the Prospectus where the Fund's pre-contractual information pursuant to Article 8 of SFDR is available.</p>	<p>A (excluding China) under "General information in relation to the Funds".</p> <p>Up to 30% of the NAV of the Fund may be invested in Money Market Instruments, equity and equity related securities issued by companies and other entities not meeting the above requirements.</p> <p>For more information on the Fund's ESG criteria, please refer to Appendix B of the Prospectus where the Fund's precontractual information pursuant to Article 8 of SFDR is available.</p>
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The costs associated with any rebalancing of the underlying investments of the portfolio are reasonably estimated at 30 basis points ("bps") in terms of NAV of the Invesco Pacific Equity Fund, based on markets dynamic and portfolio composition as at 2 October 2023. The basis of this estimate is consistent with the methodology utilised by the SICAV in order to mitigate the effect of dilution, as further described under the sub-section named "swing pricing mechanism" in Section 6.2 of the Prospectus. These costs will be borne by the Invesco Pacific Equity Fund, as it is believed that the repositioning will provide investors with a fund with an improved product positioning and enhanced opportunity to grow assets under management.

Shareholders should note that while a significant portion of the rebalancing exercise will be completed on the effective date, certain trades may take a number of Business Days to complete. The entire exercise is expected to take up to 5 Business Days. As a result, the repositioned Invesco Pacific Equity Fund might not comply entirely with its new investment objective and policy up to 8 February 2024. While it is expected that the entire process can be completed within 5 Business Days, it is possible that certain unforeseen events, such as a lack of market liquidity may impact the said timeline. However, it is expected that any proportion not completed within 5 Business Days will be immaterial.

A2. Change of profile of typical investors of the Invesco Pacific Equity Fund

From 1 February 2024, the profile of typical investors will be updated as follows in line with the new emerging markets strategy:

"The Fund may appeal to investors who are seeking a return over the long term via exposure to a concentrated portfolio of Emerging Markets equities, excluding China, and are willing to accept high volatility.

There should also be an understanding that Emerging Markets equities can experience higher volatility than the market average (as represented by a diversified portfolio of large cap global equities) due to among other things, political and economic instability, as well as its holding concentration."

A3. Change of benchmark to calculate the global exposure of the Invesco Pacific Equity Fund

From 1 February 2024, the benchmark used to calculate the global exposure of the Invesco Pacific Equity Fund will change from MSCI AC Asia Pacific Index to **MSCI EM ex China 10/40** Index to be in line with the repositioned investment strategy.

A4. Change of name of the Invesco Pacific Equity Fund

From 1 February 2024, please note that the Invesco Pacific Equity Fund will be renamed to the **Invesco Emerging Markets ex-China Equity Fund** in order to reflect the new emerging markets ex-China strategy.

A5. Reduction of the management fees of the Invesco Pacific Equity Fund

From 1 February 2024, the management fee of the Invesco Pacific Equity Fund will be reduced as follows:

Share class	Existing Management Fee	New Management Fee
A	1.50%	1.40%
B	1.50%	1.40%
C	1.00%	0.90%
E	2.25%	1.90%
F	2.25% (max)	1.90% (max)
J	1.50%	1.40%
P/ PI	0.75% (max)	0.70% (max)
R	1.50%	1.40%
S	0.75%	0.70%
T/TI	0.75% (max)	0.70% (max)
Z	0.75%	0.70%

For the avoidance of doubt, there is no change to the management fee in respect of "I" Share classes, as they do not bear any management fee.

The above changes will not materially prejudice the rights or interests of existing investors of the Invesco Pacific Equity Fund. Save as mentioned above and in other sections of this letter, there is no other change to the operation and/or manner in which the Invesco Pacific Equity Fund is being managed and there is no other effect on existing investors. In addition, there is no change in the fee level or cost in managing the Invesco Pacific Equity Fund following the implementation of the above changes.

Do any of the above amendments not suit your investment requirements?

In addition to the ability to redeem free of charge as disclosed above, you may also avail of a switch out of the Invesco Pacific Equity Fund, provided such requests are received at any time prior to 1 February 2024, into another Fund in the SICAV (subject to minimum investment amounts as set out in the Prospectus and authorisation of the particular Fund for sale in your relevant jurisdiction). The switch will be carried out in

accordance with the terms of the Prospectus, but no switching fee will be imposed on any such switch¹. Before taking any decision to invest in another Fund, you must first refer to the Prospectus and the risks involved in relation to the same.

B. Change of the benchmark used for comparison purposes only for the Invesco Balanced-Risk Allocation Fund and the Invesco Balanced-Risk Select Fund

From 1 December 2023, the benchmark used for comparison purposes of the Invesco Balanced-Risk Allocation Fund and the Invesco Balanced-Risk Select Fund has changed as follows:

Current benchmark	New benchmark
50% FTSE German Government Bond 10 Years+ Index (Total Return), 25% MSCI World Index EUR-Hedged (Net Total Return) & 25% S&P Goldman Sachs Commodity Index EUR-Hedged (Total Return)	50% Bloomberg Germany Govt. Over 10 Year Index (Total Return), 25% MSCI World Index EUR-Hedged (Net Total Return) & 25% S&P Goldman Sachs Commodity Index EUR-Hedged (Total Return)

It is believed that the above new benchmark will offer a better value alternative whilst also being an appropriate replacement as a comparator for marketing purposes for the Invesco Balanced-Risk Allocation Fund and the Invesco Balanced-Risk Select Fund.

C. Change of the investment objective and policy of the Invesco Emerging Markets Equity Fund

From the Effective Date, the China Stock Connect limit on the Invesco Emerging Markets Equity Fund will be increased from 10% to a new upper limit of **20%** due to increasing inclusions of China A shares within emerging markets and Asian indices.

The increase is aimed at providing more investment flexibility to the Invesco Emerging Markets Equity Fund.

The changes are not intended to have a material impact on the risk profile of the Invesco Emerging Markets Equity Fund.

¹ Although we will not impose any charges in respect of your switching/redemption instructions, your bank, distributor or financial adviser may charge you switching/redemption and/or transaction fees. You are advised to contact your bank, distributor or financial adviser should you have any questions in this regard.

D. Change of the investment objective and policy of the Invesco Global High Yield Short Term Bond Fund

From the Effective Date, the Directors have decided to provide the Investment Manager of the Invesco Global High Yield Short Term Bond Fund with the ability to invest in eligible loan indices through swaps (up to 20% of its NAV). The Invesco Global High Yield Short Term Bond Fund's management style will remain unchanged.

The ability to invest in eligible loan indices through swaps should not materially change the asset allocation of the Invesco Global High Yield Short Term Bond Fund and its risk profile.

E. Clarification of investment objective and policy of the Invesco Global Investment Grade Corporate Bond Fund

From the Effective Date, the investment objective and policy of the Invesco Global Investment Grade Corporate Bond Fund will be clarified to state that up to 20% of the Fund's NAV may be investment in non-investment grade corporate bonds or unrated corporate bonds.

This clarification is made to reflect more clearly the primary focus as an investment-grade corporate bond strategy.

This change has no impact on the Invesco Global Investment Grade Corporate Bond Fund's investment process or strategy and is not intended to have a material impact on the risk profile of the Fund.

F. Change to the implementation of the investment process of the Invesco Global Equity Income Advantage Fund

From the Effective Date, the implementation of the investment strategy of the Invesco Global Equity Income Advantage Fund will be amended to reduce the equity-linked notes ("ELN") exposure from 50% to a maximum of 10%. The proposed reduction will lead to a reduction in the overall counterparty risk of the Fund.

As the percentage of ELNs within the strategy will reduce, the physical equity allocation of the Invesco Global Equity Income Advantage Fund will increase proportionally.

In addition, from the Effective Date, the Invesco Global Equity Income Advantage Fund will comply with Article 8 of Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector (SFDR). The Invesco Global Equity Income Advantage Fund will align for at least 70% of its investments with the environmental and social characteristics promoted, while not having sustainable investments. This portion of equities of the Invesco Global Equity Income Advantage Fund will promote environmental characteristics related to natural resource utilization and pollution (for example by exclusion (above a certain threshold) of companies involved in fossil fuel, thermal coal, oil and gas production and generation). It will also promote social characteristics related to human rights (by excluding companies in violation of any UN Global Compact's principles, based on third-party data and the Investment Manager's proprietary analysis and

research) and by excluding controversial activities issuers involved in (but not limited to) manufacturing or sale of conventional weapons or production and distribution of tobacco (above a certain threshold).

Social features are considered by excluding companies with controversial business behaviours.

Finally, the Invesco Global Equity Income Advantage Fund includes only issuers that have an MSCI ESG score in the top 85% based on region and sector.

This change is not intended to have a material impact on the risk profile of the Invesco Global Equity Income Advantage Fund.

The pre-contractual disclosures for the Invesco Global Equity Income Advantage Fund will be added to the Appendix B of the Prospectus and the sustainability-related disclosures will also be published accordingly and available on www.invesco.eu. Please select your country and your investor type, you will then be able to access the Funds' product pages or the literature section on legal document sites where the "Sustainability-related disclosures" document will be available, including the summary of the environmental and/or social characteristics that the Invesco Global Equity Income Advantage Fund promotes in your local language.

The costs associated with any rebalancing of the underlying investments of the portfolio will be minimal. Shareholders should note that it is likely that any rebalance will take upwards of 30 days to be completed. The primary reason for this is that the ELN exposure matures daily with each ELN having a maturity of up to 30 days. As a result, as ELN exposure reduces daily it will contra with a proportionate increase in equity exposure. As a result, the Invesco Global Equity Income Advantage Fund might not comply entirely with the environmental and social characteristics promoted up to 18 February 2024. While it is expected that the entire process can be completed within 30 days, it is possible that certain unforeseen events, such as a lack of market liquidity may impact the said timeline. However, it is expected that any proportion not completed within 30 days will be immaterial.

G. Change of the investment objective and policy and the pre-contractual disclosures of the Invesco Sustainable Global Income Fund (Appendix B of the Prospectus)

From the Effective Date, the investment objective and policy will be amended in order to clarify that the sovereign debt used for the purposes of duration and liquidity management may not qualify as sustainable investments in the event certain governments are downgraded from an environmental perspective.

The pre-contractual disclosures as well as the sustainability-related disclosures will be updated accordingly to reflect the above change.

The above change will not change the way the Fund is managed nor will it result in any change to the risk profile of the Invesco Sustainable Global Income Fund.

H. Change of the pre-contractual disclosures (Appendix B of the Prospectus) for the Invesco Euro Corporate Bond Fund, the Invesco Global Total Return (EUR) Bond Fund, the Invesco Euro Short-Term Bond Fund, the Invesco

Global Income Fund, the Invesco Pan European High Income Fund, the Invesco Sterling Bond Fund, Invesco Global Investment Grade Corporate Bond Fund and Invesco Euro Bond Fund (altogether the “Relevant Funds”)

From the Effective Date, the pre-contractual disclosures of the Relevant Funds will be updated in order to include a commitment of 10% minimum to sustainable investments. In addition to the existing exclusions applicable, the Relevant Funds intend to make sustainable investments by contributing to environmental objectives (such as climate change, water management, pollution prevention) and to social objectives (such as good health, well-being and gender equality).

The Relevant Funds seek to achieve those objectives by investing in (i) issuers which contribute positively to selected UN Sustainable Development Goals (SDGs) (generating at least 25% of the issuer’s revenue) that relate to the above objectives, or (ii) green, sustainability-linked and social bonds. The Relevant Funds can also use a best-in-class approach for the debt portion of the Relevant Funds and select companies that score higher (scores of 1 or 2 on either environmental or social factors can be considered as long as the issuer does not lag on the other pillar), when compared to their peers, on environmental or social factors utilizing the Investment Manager’s proprietary scoring methodology. It should be noted that the full weight in the portfolio will count as sustainable investments when meeting the above criteria.

The sustainability-related disclosures will also be updated accordingly. The Sustainability-related disclosures are available on www.invesco.eu. Please select your country and your investor type, you will then be able to access the Relevant Funds’ product pages or the literature section on legal document sites where the “Sustainability-related disclosures” document will be available, including the summary of the environmental and/or social characteristics that the Relevant Funds promote in your local language.

This change will not materially impact the risk profile of the Funds.

I. Change of the pre-contractual disclosures (Appendix B of the Prospectus) for multiple sub-funds

From the Effective Date, the pre-contractual disclosures of the sub-funds listed in the schedule 1 of this notice will be updated in order to include an additional exclusion on sovereign issuers. Issuers rated E (on the scale of A to E) by the investment managers qualitative assessment will be excluded from the relevant sub-funds listed.

The sustainability-related disclosures of the relevant sub-funds will also be updated accordingly. The sustainability-related disclosures are available on www.invesco.eu. Please select your country and your investor type, you will then be able to access the Funds’ product pages or the literature section on legal document sites where the “Sustainability-related disclosures” document will be available, including the summary of the environmental and/or social characteristics that the Funds promote in your local language.

Shareholders should note that while a significant portion of the rebalancing exercise will be completed on the effective date, certain trades may take a number of Business Days to complete. The entire exercise is expected to take up to 5 Business Days. As a result, the sub-funds listed in the schedule 1 might not comply entirely with their updated re-contractual disclosures up to 8 February 2024. While it is expected that the entire process can

be completed within 5 Business Days, it is possible that certain unforeseen events, such as a lack of market liquidity may impact the said timeline. However, it is expected that any proportion not completed within 5 Business Days will be immaterial.

This change will not materially impact the risk profile of the relevant sub-funds.

J. Update of the pre-contractual disclosures (Appendix B of the Prospectus) for the Invesco Sustainable Global Structured Equity Fund, the Invesco Sustainable Pan European Structured Equity Fund and the Invesco Sustainable Allocation Fund

As of the Effective Date, the pre-contractual disclosures of the Invesco Sustainable Global Structured Equity Fund, the Invesco Sustainable Pan European Structured Equity Fund and the Invesco Sustainable Allocation Fund will be updated in order to increase the minimum commitment in sustainable investments as follows:

Fund's name	Current minimum in sustainable investments	New minimum sustainable investments
Invesco Sustainable Global Structured Equity Fund	10%	70%
Invesco Sustainable Pan European Structured Equity Fund	10%	70%
Invesco Sustainable Allocation Fund	10%	50%

The Invesco Sustainable Global Structured Equity Fund, the Invesco Sustainable Pan European Structured Equity Fund and the Invesco Sustainable Allocation Fund have always held sustainable investments in excess of the minimum commitment of 10% included in the pre-contractual disclosures. The updated minimum in sustainable investments will be more aligned with the actual holdings. The above update will have no impact on the investment strategy of the Invesco Sustainable Global Structured Equity Fund, the Invesco Sustainable Pan European Structured Equity Fund and the Invesco Sustainable Allocation Fund.

As a reminder, the sustainable investments for the above funds are assessed as follows:

- (i) issuers which contribute positively to selected UN Sustainable Development Goals (SDGs) (generating at least 25% of the issuer's revenue) that relates to the above objectives, or,
- (ii) companies which generate a material part of the revenue from environmental impact themes such as energy transition (by selecting companies in the top 25% based on the energy transition score

within its region and sector), healthcare (by selecting companies part of the GICS Sector 35) and food (by selecting companies part of the GICS Industry 302020).

The Invesco Sustainable Global Structured Equity Fund, the Invesco Sustainable Pan European Structured Equity Fund and the Invesco Sustainable Allocation Fund also use a best-in-class approach, utilizing the investment manager's proprietary scoring methodology and selecting companies in the top 75% within the respective peer group for either score eligible.

It should be noted that the full weight in the portfolio will count as sustainable investments when meeting the above criteria.

K. Clarification of Investment Objective and Policy and change of the benchmark for comparison purposes and to calculate the global exposure of the Invesco Environmental Climate Opportunities Bond Fund

As of the Effective Date, the investment objective and policy will be clarified to reflect its primary focus as an investment-grade corporate bond strategy (as well as other debt securities issued by quasi-sovereigns, supranational bodies or public international bodies). In addition, it will be clarified that the sovereign debt used for the purposes of duration and liquidity management may not be aligned with the environmental characteristics.

In the frame of this clarification, the benchmark used for comparison purposes and to calculate the global exposure benchmark will be amended as follows from the Effective Date:

Current benchmark	New benchmark
75% ICE BofA Global Corporate Index (USD Hedged) / 25% ICE BofA Global High Yield Index (USD Hedged)	85% ICE BofA Global Corporate Index (USD Hedged) / 15% ICE BofA Global High Yield Index (USD Hedged)

The above clarifications have no impact on the investment process of the Invesco Environmental Climate Opportunities Bond Fund, nor on its risk profile.

The pre-contractual disclosures in Appendix B of the Prospectus as well as the sustainability-related disclosures will be updated accordingly. The Sustainability-related disclosures are available on www.invesco.eu. Please select your country and your investor type, you will then be able to access the Relevant Funds' product pages or the literature section on legal document sites where the "Sustainability-related disclosures" document will be available, including the summary of the environmental and/or social characteristics that the Relevant Funds promote in your local language.

L. Update to the investment objective and policy and change of name of the Invesco Metaverse Fund

As of the Effective Date, the investment objective and policy of the Invesco Metaverse Fund will be updated in order to broaden and clarify that the investment universe includes artificial intelligence (“AI”)- related companies.

Invesco Metaverse Fund will be renamed **Invesco Metaverse and AI Fund** in light of the clarification of the investment universe explained above.

The above clarifications do not change the current investment strategy or the investment process.

In addition, the China Stock Connect limit will be increased from 10% to a new upper limit of **20%** due to increasing inclusions of China A shares within emerging markets and Asian indices. This change will have no impact on the risk profile of the Invesco Metaverse Fund.

M. Appointment of Invesco Asset Management Singapore Ltd as Investment Sub-Manager of the Invesco Asian Flexible Bond Fund and Invesco Asian Investment Grade Bond Fund

From the Effective Date, Invesco Asset Management Singapore Ltd will be appointed as Investment Sub-Manager of the Invesco Asian Flexible Bond Fund and the Invesco Asian Investment Grade Bond Fund.

This appointment is meant to facilitate the implementation of the investment process within the Invesco Fixed Income team in Asia in order to operate efficiently, as the case may be.

There will be no change to the way the Invesco Asian Flexible Bond Fund and the Invesco Asian Investment Grade Bond Fund are being managed.

N. Clarification to the investment objective and policy of the Invesco Sustainable Allocation Fund

The Invesco Sustainable Allocation Fund has been authorised in Hong Kong and the Securities & Futures Commission (the “SFC”) has requested a few clarifications/enhancements to the investment objective and policy of the Invesco Sustainable Allocation Fund, which have been reflected in this Prospectus update.

O. Reduction of the management fees of the Invesco Emerging Markets Equity Fund

From 1 February 2024, the management fee of the Invesco Emerging Markets Equity Fund will be reduced as follows:

Share class	Existing Management Fee	New Management Fee
A	1.50%	1.40%
B	1.50%	1.40%
C	1.00%	0.90%
E	2.25%	1.90%
F	2.25% (max)	1.90% (max)
J	1.50%	1.40%
P/ PI	0.75% (max)	0.70% (max)
R	1.50%	1.40%
S	0.75%	0.70%
T/TI	0.75% (max)	0.70% (max)
Z	0.75%	0.70%

For the avoidance of doubt, there is no change to the management fee in respect of “I” Share classes, as they do not bear any management fee.

P. 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, its Appendix A and Appendix B and the Key Information Documents are available free of charge at the registered office of the SICAV. These are also available from the Website of the Management Company of the SICAV (Invesco Management S.A.).

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 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 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 81,
- France: Invesco Management S.A., Succursale en France at (+33) 1 56 62 43 77,
- 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) 208 00 61 82,
- Sweden: Invesco Management S.A (Luxembourg) Swedish Filial at (+46) 850541376,
- United Kingdom: Invesco Global Investment Funds Limited at (+44) 0 1491 417 000.

For direct clients please contact the Investor Services Team, Dublin on (+353) 1 4398100 (option 2).

Q. 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 the Swiss paying agent is BNP PARIBAS, Paris, Zurich Branch, Selnaustrasse 16, 8002 Zurich

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 Management S.A.

Schedule 1

Sub-funds	
Invesco Asia Asset Allocation Fund	Invesco Global Flexible Bond Fund
Invesco Asian Flexible Bond Fund	Invesco Global High Yield Short Term Bond Fund
Invesco Asian Investment Grade Bond Fund	Invesco Global Investment Grade Corporate Bond Fund
Invesco Belt and Road Debt Fund	Invesco Global Total Return (EUR) Bond Fund
Invesco Bond Fund	Invesco India Bond Fund
Invesco Emerging Markets Local Debt Fund	Invesco Real Return (EUR) Bond Fund
Invesco Emerging Markets Bond Fund	Invesco Sterling Bond Fund
Invesco Emerging Market Corporate Bond Fund	Invesco UK Investment Grade Bond Fund
Invesco Emerging Market Flexible Bond Fund	Invesco USD Ultra-Short Term Debt Fund
Invesco Euro Bond Fund	Invesco US High Yield Bond Fund
Invesco Euro Corporate Bond Fund	Invesco US Investment Grade Corporate Bond Fund
Invesco Euro Short Term Bond Fund	Invesco Global Income Fund
Invesco Euro Ultra-Short Term Debt Fund	Invesco Pan European High Income Fund