

## 景順證券投資信託股份有限公司 函

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承辦人：通路業務部  
電話：(02)87299999

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114年5月6日

發文字號：114景順字第0202504031號

速別：普通件

密等及解密條件或保密期限：

附件：如文 (0202504031\_Attach1.pdf、0202504031\_Attach2.pdf)

主旨：敬告 貴行，本公司代理之盧森堡基金系列，擬修訂基金  
公開說明書如說明，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)數檔基金之締約前揭露文件(公開說明書附錄B)之變動
- (二)景順印度債券基金(基金之配息來源可能為本金)預計槓桿水平之更新
- (三)文件取得及額外資訊
- (四)其他資訊 請詳閱股東通知信函

二、如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。

三、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、京城商業銀行股份有限公司、台中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：



6 May 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.

## **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 6 May 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.

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### **A. Change of the benchmark used to calculate the global exposure and for comparison purposes for the Invesco Asian Investment Grade Bond Fund**

From 30.06.2025, the benchmark used to calculate the global exposure and for comparison purposes of the Invesco Asian Investment Grade Bond Fund will change from to 85% JP Morgan JACI Investment Grade Index and 15% Bloomberg China Treasury and Policy Bank Total Return Index to **JP Morgan JACI Investment Grade Index**.

It is believed that this benchmark will better reflect the market universe applied to the Invesco Asian Investment Grade Bond Fund and will provide a better indicator to calculate the global exposure of the Invesco Asian Investment Grade Bond Fund using the relative VaR methodology. The Investment Manager will still be able to invest in China onshore credit or other debt securities as more fully outlined in the investment policy of the Invesco Asian Investment Grade Bond Fund, as an actively managed fund.

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### **B. Update of the investment policy of the Invesco Euro Ultra-Short Term Debt Fund**

From 24.06.2025, the investment policy of the Invesco Euro Ultra-Short Term Debt Fund will be updated in order to increase the maximum residual maturity of securities at the time of purchase from 3 years to 3.75 years. The maximum average portfolio duration will remain unchanged at 18 months. This update is being made to respond to the Euro fixed income market where issuers tend to issue securities with maturities slightly above 3 years in which the Fund is currently restricted from investing.

This update will have no impact on how the Invesco Euro Ultra-Short Term Debt Fund is being managed, nor on its risk profile.

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### **C. Change of the pre-contractual disclosures for multiple Funds (Appendix B of the Prospectus)**

From 24.06.2025, the exclusion on military (exclusion on companies which derive >10% revenue from military contracting overall) will be removed from the environmental and social characteristics of the following Funds as

this exclusion is limiting the investment opportunities in the military self-defence sector. This change is not expected to result in any material change in holdings or risk profile of the below Funds.

- Invesco Asia Asset Allocation Fund
- Invesco Asia Consumer Demand Fund
- Invesco Asian Equity Fund
- Invesco Asia Opportunities Equity Fund
- Invesco China Focus Equity Fund
- Invesco Euro Corporate Bond Fund
- Invesco Global Consumer Trends Fund
- Invesco Global Total Return Bond Fund
- Invesco Greater China Equity Fund
- Invesco Metaverse and AI Fund
- Invesco Emerging Markets ex-China Equity Fund
- Invesco Pan European High Income Fund
- Invesco China New Perspective Equity Fund
- Invesco Japanese Equity Advantage Fund

Altogether the “Funds”

The pre-contractual disclosures in Appendix B of the Prospectus and the sustainability-related disclosures document of the above Funds will be updated accordingly.

The sustainability-related disclosures are available on [www.invesco.eu](http://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 documents will be available, including the summary of the environmental and/or social characteristics that the Funds promote in your local language.

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#### **D. Change of the pre-contractual disclosures for the Invesco Environmental Climate Opportunities Bond Fund (Appendix B of the Prospectus) and other clarifications**

From the Effective Date, it will be clarified that, while not systematic in nature, the Investment Manager may on occasion include a proprietary scoring process for selecting Sovereign issuers, which will be aligned with the E/S characteristics of the Invesco Environmental Climate Opportunities Bond Fund.

This update will have no impact on how the Invesco Environmental Climate Opportunities Bond Fund is being managed, nor on its risk profile.

The sustainability-related disclosures are available on [www.invesco.eu](http://www.invesco.eu). Please select your country and your investor type, you will then be able to access the Invesco Environmental Climate Opportunities Bond Fund’ product pages or the literature section on legal document sites where the sustainability-related disclosures documents will be available, including the summary of the environmental and/or social characteristics that the Funds promote in your local language.

In addition, for better clarity, the ESG features of the Invesco Environmental Climate Opportunities Bond Fund have been removed from the Appendix A of the Prospectus and are now only disclosed in the pre-contractual disclosures in the Appendix B of the Prospectus.

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## **E. Update of the expected level of leverage for Invesco India Bond Fund**

Further to the ongoing review of the expected level of leverage of the various Funds in the SICAV, kindly note that, as from 06.06.2025, the expected level of leverage for the Invesco India Bond Fund will be increased from 0% to 50%.

It is not anticipated that this update will have an impact on the risk profile of the Invesco India Bond Fund.

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## **F. 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 updated Key Information Documents will be available free of charge at the registered office of the SICAV. These will also be 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 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 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).

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## G. 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 Investor 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](http://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.





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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)

2025 年 5 月 6 日

## 股東通知函：

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

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 及附錄 B (以下合稱「公開說明書」)中之定義相同。

## 關於本通知函所載之資訊：

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。



**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 2025 年 5 月 6 日(下稱「生效日」)之公開說明書。

如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。

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**一、 數檔基金之締約前揭露文件(公開說明書附錄 B)之變動**

自 2025 年 6 月 24 日起，下列基金之環境保護及社會特徵將刪除軍事方面的排除標準(即排除整體收益超過 10%來自軍事承包之公司)。此項排除標準限制了在軍事自衛產業之投資機會。此項變動預計不會對以下基金之持股或風險取向產生任何重大變動。

- 景順亞洲資產配置基金(基金之配息來源可能為本金)
- 景順亞洲消費動力基金
- 景順亞洲動力基金(基金之配息來源可能為本金)
- 景順亞洲機遇股票基金
- 景順環球消費趨勢基金
- 景順大中華基金
- 景順新興市場(不含中國)股票基金
- 景順中國新世代基金(原名稱：景順中國基金)
- 景順日本股票優勢基金

合稱「基金」

上述基金在公開說明書附錄 B 之締約前揭露文件及永續相關揭露文件將進行相應的更新。

永續相關揭露文件可於 [www.invesco.eu](http://www.invesco.eu) 獲得。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有關基金所提倡之環境保護及/或社會責任特徵之摘要。



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## 二、 景順印度債券基金(基金之配息來源可能為本金)預計槓桿水平之更新

就本 SICAV 中各基金預計槓桿水平進行持續審查後，請注意，自 2025 年 6 月 6 日起，景順印度債券基金(基金之配息來源可能為本金)之預計槓桿水平將自 0% 增加至 50%。

此項更新預計不會對景順印度債券基金(基金之配息來源可能為本金)之風險取向產生影響。

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## 三、 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將得於 SICAV 之註冊辦公室免費索取。自生效日起亦可在 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)

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## 四、 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