

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：安達國際人壽保險股份有限公司

發文日期：中華民國115年8月28日

發文字號：115景順字第0202608033號

速別：普通件

密等及解密條件或保密期限：

附件：如文 (0202608033_Attach1.pdf、0202608033_Attach2.pdf)

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，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)景順環球消費趨勢基金投資目標及政策之更新

(二)數檔子基金委任次投資經理

(三)景順亞洲資產配置基金(基金之配息來源可能為本金)投資目標及政策之更新

(四)文件取得及額外資訊

詳情請詳閱股東信函

二、上述事項，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、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、連線商業銀行股份有限公司、台新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、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

副本：



Invesco Funds

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

www.invesco.com

28 August 2026

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 and the Management Company accept responsibility accordingly.

Invesco Funds is regulated by the Commission de Surveillance du Secteur Financier Directors: Peter Carroll, Timothy Caverly; Adrian Mulryan 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 due to amendments, as further described below, to be included in the Prospectus dated 28 August 2026 (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. Update of the investment objective and policy of the Invesco Global Consumer Trends Fund

From 28 September 2026, the Directors have decided to amend the investment objective and policy of the Invesco Global Consumer Trends Fund to allow exposure of up to 10% of the NAV of the Fund to China A-Shares listed on the Shanghai or Shenzhen Stock Exchanges via Stock Connect.

The Directors believe that the continued liberalisation of the Chinese domestic markets and the increased accessibility of China A-Shares through Stock Connect may provide attractive opportunities for investors and additional flexibility for portfolio management.

The above changes will have no impact on how the Invesco Global Consumer Trends Fund is managed, nor on its risk profile.

B. Reduction of the management fee for "P/PI", "S", "T/TI" and "Z" Share classes of the Invesco Pan European Core Systematic Equity Fund

From 1st October 2026, the management fee of the "P/PI", "S", "T/TI" and "Z" Share classes of Invesco Pan European Core Systematic Equity Fund will be reduced as follows:

Share class	Existing Management Fee	New Management Fee
P/PI	0.45% (max)	0.30% (max)
S	0.45%	0.30%
T/TI	0.45% (max)	0.30% (max)
Z	0.45%	0.30%

For the avoidance of doubt, there is no change to the management fee in respect of "A", "B", "C", "E", "F", "J" and "R" Share classes, nor for the "I" Share classes (as they do not bear any management fee).

The reduction is intended to ensure that the relevant share classes remain competitively positioned and more appropriately aligned with prevailing market practice.

C. Appointment of Investment Sub-Managers for several sub-funds

The Invesco Fixed Income Emerging Markets Debt Team operates as a global team, with investment professionals located across different jurisdictions. This structure is intended to support enhanced collaboration across the platform and to enable the relevant emerging markets funds to benefit from broader investment expertise. Accordingly, the Directors have decided to appoint Invesco Hong Kong Limited ("IHKL") as an additional Investment Sub-Manager to certain emerging market fixed income funds currently managed by Invesco Advisers, Inc. ("IAI"), and to appoint IAI as an additional Investment Sub-Manager to certain emerging market/Asian fixed income and multi asset funds currently managed by IHKL.

As a result, from 28 September 2026, IAI will be appointed as an additional Investment Sub-Manager to the following sub-funds:

- Invesco Developing Initiatives Bond Fund
- Invesco Asia Asset Allocation Fund
- Invesco India Bond Fund
- Invesco Asian Flexible Bond Fund,

and

IHKL will be appointed as an additional Investment Sub-Manager to the following sub-funds:

- Invesco Emerging Market Corporate Bond Fund
- Invesco Emerging Market Flexible Bond Fund
- Invesco Emerging Markets Bond Fund

Similarly, a Global High Yield platform has been created globally, with investment professionals located across different jurisdictions. This structure is intended to support enhanced collaboration across the platform and to enable the relevant high yield funds to benefit from broader investment expertise. Accordingly, the Directors have decided to appoint Invesco Asset Management Limited ("IAML") as an additional Investment Sub-Manager to certain high yield funds currently managed by Invesco Advisers, Inc. ("IAI").

From 28 September 2026, IAML will be appointed as an additional Investment Sub-Manager to the following sub-funds:

- Invesco Global High Yield Fund
- Invesco US High Yield Bond Fund

These appointments will not result in any change to the investment objective, investment policy, investment process or risk profile of the affected sub-funds.

D. Update of the investment objective and policy of the Invesco Asia Asset Allocation Fund

From the Effective Date, the investment objective and policy of the Invesco Asia Asset Allocation Fund will be updated to clarify that the Fund's use of derivatives may include, but is not limited to, derivatives on credit, rates, equities and currencies and can be used to achieve both long and short positions.

There will be no change to the investment process or strategy, nor to the risk profile of the Invesco Asia Asset Allocation Fund.

E. 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 are also available from the website of the Management Company of the SICAV (Invesco Management S.A.): <http://www.invescomanagementcompany.lu>. 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).

F. 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/institution keeping the securities deposit accounts for shareholders in Germany please be advised you are not required to forward this letter 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

Peter Carroll



Acknowledged by Invesco Funds

Marion Geniaux



Acknowledged by Invesco Management S. A

(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 Eugène Ruppert, L-2453 Luxembourg
盧森堡

www.invesco.com

2026 年 8 月 28 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，並無遺漏任何可能影響該等資訊涵義之事項。董事及管理公司願就此承擔責任。

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、Adrian Mulryan 及 Fergal Dempsey

於盧森堡註冊編號 B-34457
VAT No. LU21722969

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 2026 年 8 月 28 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。

壹、景順環球消費趨勢基金投資目標及政策之更新

自 2026 年 9 月 28 日起，董事已決定修訂景順環球消費趨勢基金之投資目標及政策，允許本基金透過互聯互通機制投資於在上海證券交易所或深圳證券交易所上市之中國 A 股，投資比例最高可達本基金資產淨值之 10%。

董事認為，中國境內市場持續自由化，及透過互聯互通機制投資中國 A 股之可及性提高，將可為投資人提供具吸引力之機會，並為投資組合管理帶來額外之靈活性。

上述變更將不會對景順環球消費趨勢基金之投資管理方式或其風險概況造成任何影響。

貳、數檔子基金委任次投資經理

景順固定收益新興市場債務團隊 (Invesco Fixed Income Emerging Markets Debt Team) 以全球團隊模式運作，其投資專業人員分布於不同司法管轄區。此架構旨在促進平台內加強合作，並使相關新興市場基金得以受惠於更廣泛之投資專業知識。因此，董事已決定委任 Invesco Hong Kong Limited (下稱「IHKL」) 作為數檔目前由 Invesco Advisers, Inc. (下稱「IAI」) 管理之新興市場固定收益基金之額外次投資經理，並委任 IAI 作為數檔目前由 IHKL 管理之新興市場／亞洲固定收益及混合資產基金之額外次投資經理。

因此，自 2026 年 9 月 28 日起，IAI 將獲委任為下列子基金之額外次投資經理：

- 景順亞洲資產配置基金(基金之配息來源可能為本金)
- 景順亞洲靈活債券基金(本基金有相當比重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)

及

IHKL 將獲委任為下列子基金之額外次投資經理：

- 景順新興市場企業債券基金(本基金有相當比重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)
- 景順新興市場債券基金(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)

同樣地，環球非投資等級債券平台 (Global High Yield Platform) 已設立，其投資專業人員分布於不同司法管轄區。此架構旨在促進平台內加強合作，並使相關非投資等級債券基金得以受惠於更廣泛的投資專業知識。

(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。)

因此，董事已決定委任 Invesco Asset Management Limited (下稱「IAML」) 擔任若干目前由 Invesco Advisers, Inc. (下稱「IAI」) 管理之非投資等級債券基金的額外次投資經理。

自 2026 年 9 月 28 日起，IAML 將獲委任為下列子基金之額外次投資經理：

- 景順環球非投資等級債券基金(本基金主要投資於符合美國 Rule 144A 規定之私募性質債券，且基金之配息來源可能為本金，本基金非屬環境、社會、治理相關主題基金)

此等委任將不會導致受影響子基金之投資目標、投資政策、投資流程或風險概況發生任何變更。

參、景順亞洲資產配置基金(基金之配息來源可能為本金)投資目標及政策之更新

自生效日起，景順亞洲資產配置基金(基金之配息來源可能為本金)之投資目標及政策將更新，以闡明本基金對衍生性金融工具之運用得包括但不限於信貸、利率、股票和貨幣之衍生性商品，可用於實現多頭和空頭部位。

景順亞洲資產配置基金(基金之配息來源可能為本金)之投資流程或策略，及其風險概況將不會變更。

肆、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？

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。自生效日起亦得於 SICAV 管理公司(Invesco Management S.A.)之網站：<http://www.invescomanagementcompany.lu> 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)

肆、其他資訊

投資價值及其產生之收益可能會出現波動（部分可能受匯率波動所致），投資人投資之金額未必能全數收回。

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。

(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。)

感謝您抽出寶貴時間閱讀本信函。

誠摯地，

承董事會命

Peter Carroll

經景順盧森堡基金系列確認

Marion Geniaux

經 Invesco Management S.A. 確認