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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 6 月 24 日

## 股東通知函：

### 景順盧森堡基金系列

本通知函十分重要，請立即詳閱。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。

#### 關於本通知函所載資訊：

景順盧森堡基金系列之董事（下稱「董事」）及管理公司對本函所載資訊負責。就景順盧森堡基金系列董事及管理公司所知與所信（已採取一切合理注意確保所述情況屬實），本函所載之資訊於本函發函日係依據事實，且未遺漏任何內容以至於可能影響該等資訊之涵義。董事及管理公司就此承擔責任。

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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與Fergal Dempsey。

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於盧森堡註冊成立，編號B-34457  
增值稅號 LU21722969

## 本通知函內容包括

- 說明函：此函是由景順盧森堡基金系列董事出具
- 附錄 1：景順盧森堡基金系列股東週年大會通知
- 附錄 2：景順盧森堡基金系列股東週年大會委託書

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第 2 頁

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第 4 頁

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第 6 頁

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2025 年 6 月 24 日。

## 敬愛的股東：

本函旨在通知景順盧森堡基金系列（下稱「本公司」、「SICAV」）之股東有關股東週年大會（下稱「股東週年大會」）之事宜。

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## A. 股東週年大會

本公司股東週年大會將在 2025 年 7 月 16 日星期三上午 11 時 30 分（中歐夏令時間）於地址為 2-4 rue Eugène Ruppert, L-2453 Luxembourg 的註冊辦公室以委託代理形式舉行。

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## B. 文件及額外資料的獲取

### 您是否需要額外資訊？

董事依照盧森堡法律，決議不寄發本公司之董事報告、會計師報告及財務報告／資產負債表給股東。所有股東皆可在任何銀行營業日之正常營業時間，到本公司之註冊辦公室（2-4 rue Eugène Ruppert, L-2453 Luxembourg）免費查閱上開文件。股東如有需要，本公司亦可根據所提申請，將上開文件寄送給索取之股東。

您對於上述說明是否有任何疑問？或您是否希望了解您所在司法管轄區核准銷售之景順系列基金旗下之其他產品資訊？請與您當地的景順辦公室聯繫。

### 您可連繫：

- 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) 3128 6000）；
- 西班牙  
Invesco Asset 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）；
- 義大利  
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) 208 88 02 21) ;
- 瑞典  
Invesco Management S.A (Luxembourg) Swedish Filial (電話: (+46) 8 505 413 76) ;
- 英國  
Invesco Asset Management Limited (電話: (+44) 0 1491 417 000) 。

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## C. 進一步資料

投資價值及投資所產生的收益可能起伏（部分可能是因匯率起伏所致）。投資人未必可全數取回投資的金額。

**致德國之股東：**如您為代表德國客戶行事之經銷商，則您無需透過持久性媒體向終端客戶寄送本通知函。

**致瑞士之股東：**您可以向本公司的瑞士代表免費索取景順盧森堡基金系列的公開說明書、重要投資人資訊文件、組織章程，以及年報和期中報告。本公司的瑞士代表為 Invesco Asset Management (Switzerland) Ltd. (地址: Talacker 34, 8001 Zurich)，本公司的瑞士付款代理則是 BNP PARIBAS, Paris, Zurich Branch (地址: Selnaustrasse 16, 8002 Zurich) 。

**致香港之股東：**如欲瞭解 SICAV 的組織章程，景順投資管理有限公司之辦公室（地址：香港中環康樂廣場 1 號怡和大廈 45 樓）備有副本可供查閱，該辦公室是 SICAV 的香港代表兼次經銷商。本公司之公開說明書、主要財務報表及財務報告電子檔可於香港網站 [www.invesco.com/hk](http://www.invesco.com/hk)<sup>1</sup> 下載，若需紙本，亦可向景順投資管理有限公司（地址：香港中環康樂廣場 1 號怡和大廈 45 樓）免費索取。若您需要任何協助，也可致電聯絡景順投資管理有限公司，電話：(+852) 3128 6000。

**致義大利之股東：**本公司將根據公開說明書的條款內容辦理贖回申請事宜。除了本公司相關義大利付款代理所索取之中介費用外，股東無須再額外支付任何贖回費用，即可贖回基金，這點亦可見於義大利申請表之附錄內容，您可以至本公司義大利網站（網址：[www.invesco.it](http://www.invesco.it)）查閱此申請表的現行版本。

**董事謹此向股東呈報，提議就截至 2026 年 2 月 28 日之會計年度所發放董事薪酬總金額為 85,000 歐元。兼任景順集團員工之董事無權領取董事費。董事薪酬資訊亦會揭露於本公司截至 2025 年 2 月 28 日財務報告的附註 21。**

您可至當地的景順網站取得本通知函的各種語言版本。如需進一步資訊，請聯絡投資人服務團隊或您當地的景順辦公室。

感謝閣下撥冗閱讀本函。

謹祝時祺



承董事之命

經 Invesco Management S.A. 確認

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<sup>1</sup> 此網站未經證監會審閱。

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## 附錄 1

**通知書：景順盧森堡基金系列股東週年大會將在 2025 年 7 月 16 日星期三上午 11 時 30 分（中歐夏令時間）於地址為 2-4 rue Eugène Ruppert, L-2453 Luxembourg 的註冊辦公室以委託代理形式舉行。**

茲此通知：景順盧森堡基金系列（下稱「本公司」）股東週年大會（下稱「股東週年大會」）將於 2025 年 7 月 16 日星期三上午 11 時 30 分（中歐夏令時間）於地址為 2-4 rue Eugène Ruppert, L-2453 Luxembourg 的註冊辦公室以委託代理形式舉行，並表決以下議案：

### 議程

1. 提呈董事報告；
2. 提呈截至 2025 年 2 月 28 日止期間之會計師報告；
3. 通過截至 2025 年 2 月 28 日止期間之財務報告／資產負債表及營業報告書；
4. 通過純利分配；
5. 通過迄 2026 年本公司下一屆股東週年大會為止期間，董事總薪酬訂為 85,000 歐元之議案；
6. 解免董事及會計師截至 2025 年 2 月 28 日止期間履行之責任；
7. 確認 Rene Marston 先生自 2025 年 6 月 30 日起辭任本公司董事；
8. 確認 Andrea Mornato 先生自 2025 年 6 月 30 日起辭任本公司董事；
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 2026 年 2 月 28 日止期間的財務報告）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 2026 年 2 月 28 日止期間的財務報告）為止；
11. 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 2026 年 2 月 28 日止期間的財務報告）為止；
12. 如經盧森堡金融業監督委員會（Commission de Surveillance du Secteur Financier）（「CSSF」）同意，承認增選 Esa Kalliopuska 先生為本公司董事（將於 2025 年 6 月 24 日提案），並聘任 Esa Kalliopuska 先生擔任本公司董事直至下屆股東週年大會（會上將審視截至 2026 年 2 月 28 日止期間的財務報告）為止；
13. 如經盧森堡金融業監督委員會（Commission de Surveillance du Secteur Financier）（「CSSF」）同意，承認增選 Adrian Mulryan 先生為本公司董事（將於 2025 年 6 月 24 日提案），並聘任 Adrian Mulryan 先生擔任本公司董事直至下屆股東週年大會（會上將審視截至 2026 年 2 月 28 日止期間的財務報告）為止；
14. 續聘 PricewaterhouseCoopers Société Coopérative 為本公司會計師，任期直至下屆股東週年大會（會上將審視截至 2026 年 2 月 28 日止期間的財務報告）為止；
15. 任何其他可能提呈大會的事項。

### 投票

- 敬告股東，股東週年大會並無最低法定出席人數的相關要求，各項議案將由股東週年大會上所出席或代表出席之明示多數票決議之。
- 請留意，多數決的票數計算，將以本次股東週年大會舉行日期前第五日午夜時分（中歐夏令時間）已發行且流通在外之股份作為其計算基準。

已收受之用於 2025 年 7 月 16 日（星期三）舉行的股東週年大會之委託書（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

有意願參加股東週年大會之股東，請寄送一份已確實填妥並簽署之委託書。若您有意願，**請填妥並寄回本通知函所附委託書**至 Arendt Investor Services S.A.，地址：9 rue de Bitbourg, L-1273 Luxembourg, Grand Duchy of Luxembourg，並註明收件人為：治理服務處，或以電子郵件寄送至 [ASInvesco@arendtservices.com](mailto:ASInvesco@arendtservices.com)（收件人與前述者同），俾使委託書能儘速送達並受理。但無論如何，委託書至遲必須在通知函所定股東週年大會舉行時間 48 小時前送達，即不得遲於 2025 年 7 月 14 日（星期一）上午 11 時 30 分（中歐夏令時間）。

董事依照盧森堡法律，決議不寄發本公司之董事報告、會計師報告及財務報告／資產負債表給股東。所有股東皆可在任何銀行營業日之正常營業時間，到本公司之註冊辦公室（2-4 rue Eugène Ruppert, L-2453 Luxembourg）免費查閱上開文件。股東如有需要，本公司亦可根據所提申請，將上開文件寄送給索取之股東。

香港股東如需任何協助，可連絡景順投資管理有限公司（電話：(+852) 3128 6000）。

### 致義大利之股東：

根據本公司於義大利採取的結構安排，您於股東週年大會行使的投票權將由付款代理保證。

若您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至少十（10）天交回。

若您希望透過電話會議參與股東週年大會，您得要求付款代理於股東週年大會舉行日期前第十日給予您委託授權，而該委託授權必須於上述日期前至少三（3）天送達至本公司。

### 致瑞士之股東：

您在瑞士，可以向本公司的代表免費索取本公司的公開說明書、重要投資人資訊文件、組織章程，以及年報和期中報告。本公司的代表為 Invesco Asset Management (Schweiz) AG（地址：Talacker 34, 8001 Zurich, Switzerland）。付款代理人為 BNP PARIBAS, Paris, Zurich Branch（地址為 Selnaustrasse 16, CH-8002 Zürich）。

### 承董事之命



Peter Carroll  
經 Invesco Management S.A. 確認

## 附錄 2

為景順盧森堡基金系列（下稱「本公司」）股東週年大會委託書，股東週年大會時間為 **2025 年 7 月 16 日** 星期三上午 **11 時 30 分**（中歐夏令時間），地點位於 **2-4 rue Eugène Ruppert, L-2453 Luxembourg** 的註冊辦公室



本人／吾等（以下簽署人）\_\_\_\_\_

地址：\_\_\_\_\_

請在此列明閣下股東姓名、地址及身份

身份：\_\_\_\_\_

為以下基金股份的持有人：

.....基金\*股份.....股

.....基金\*股份.....股

.....基金\*股份.....股

.....基金\*股份.....股

.....基金\*股份.....股

.....基金\*股份.....股

\*（請註明您為基金股份持有人的景順盧森堡基金系列子基金的名稱）

另外，就本公司股東名冊上或透過提名人所持有其股份，茲不可撤回的委任主席（下稱「獨立委託書持有人」）全權代替以下簽署人，出席 2025 年 7 月 16 日（星期三）上午 11 時 30 分（中歐夏令時間）於地址為 2-4 rue Eugène Ruppert, L-2453 Luxembourg 的註冊辦公室舉行的大會（及其任何續會、延會或延續會議），以商討議程，並代表本人／吾等就下文所載議程內所有事項投票。



簽署：\_\_\_\_\_

（正楷）

請在此簽名及註明日期



簽署：\_\_\_\_\_

（正楷）

如屬聯名持有，請在此簽名及註明日期

日期：2025 年                      月                      日

|     | 決議案—普通事項                                                                                                                                                                                                             | 贊成   | 反對 | 棄權 |
|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----|----|
| 1.  | 提呈董事報告；                                                                                                                                                                                                              | 不設投票 |    |    |
| 2.  | 提呈截至 2025 年 2 月 28 日止期間之會計師報告；                                                                                                                                                                                       | 不設投票 |    |    |
| 3.  | 通過截至 2025 年 2 月 28 日止期間財務報告／資產負債表及營業報告書；                                                                                                                                                                             |      |    |    |
| 4.  | 通過純利分配；                                                                                                                                                                                                              |      |    |    |
| 5.  | 通過迄 2026 年本公司下一屆股東週年大會為止期間，董事總薪酬訂為 85,000 歐元之議案；                                                                                                                                                                     |      |    |    |
| 6.  | 解免董事和會計師截至 2025 年 2 月 28 日止期間履行的責任；                                                                                                                                                                                  |      |    |    |
| 7.  | 確認 Rene Marston 先生自 2025 年 6 月 30 日起辭任本公司董事；                                                                                                                                                                         | 不設投票 |    |    |
| 8.  | 確認 Andrea Mornato 先生自 2025 年 6 月 30 日起辭任本公司董事；                                                                                                                                                                       | 不設投票 |    |    |
| 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 2026 年 2 月 28 日止期間的財務報告）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 2026 年 2 月 28 日止期間的財務報告）為止；                                                                                                                                         |      |    |    |
| 11. | 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 2026 年 2 月 28 日止期間的財務報告）為止；                                                                                                                                          |      |    |    |
| 12. | 如經盧森堡金融業監督委員會 ( <i>Commission de Surveillance du Secteur Financier</i> ) (「CSSF」) 同意，承認增選 Esa Kalliopuska 先生為本公司董事（將於 2025 年 6 月 24 日提案），並聘任 Esa Kalliopuska 先生擔任本公司董事直至下屆股東週年大會（會上將審視截至 2026 年 2 月 28 日止期間的財務報告）為止； |      |    |    |
| 13. | 如經盧森堡金融業監督委員會 ( <i>Commission de Surveillance du Secteur Financier</i> ) (「CSSF」) 同意，承認增選 Adrian Mulryan 先生為本公司董事（將於 2025 年 6 月 24 日提案），並聘任 Adrian Mulryan 先生擔任本公司董事直至下屆股東週年大會（會上將審視截至 2026 年 2 月 28 日止期間的財務報告）為止；   |      |    |    |
| 14. | 續聘 PricewaterhouseCoopers Société Coopérative 為本公司會計師，任期直至下屆股東週年大會（會上將審視截至 2026 年 2 月 28 日止期間的財務報告）為止；及                                                                                                              |      |    |    |
| 15. | 任何其他可能提呈大會的事項。                                                                                                                                                                                                       | 不設投票 |    |    |

若您希望透過本委託書贊成某項決議案，請在該決議案「贊成」欄的空格上劃「X」。若您希望透過本委託書反對某項決議案，請在該決議案「反對」欄的空格上劃「X」。若您希望放棄投票，請在該決議案「棄權」欄的空格上劃「X」。若您未根據上述指示作出任何表示，代理人將自行判斷如何行使投票權。

以下簽署人茲授權獨立委託書持有人聲明，若就全部股份而出席或由代表出席大會，吾等已獲悉大會議程並同意大會舉行，毋須發出適用法律及本公司組織章程所指定之召開通告。

獨立委託書持有人有權作出任何陳述、進行所有投票、簽署所有會議紀錄及其他文件，作出一切合法、必要或有助完成及履行本委託之行爲。

大會並無最低法定出席人數的相關要求，上開各項議案將由股東週年大會上所出席或代表出席之明示多數票決議之。

若本次大會因任何理由而延後，本委託仍具備完全效力。



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**附註：**

1. 請以正楷填寫您的姓名及地址以及簽署表格並註明日期。
2. 請透過在適當欄位空格上劃叉的方式，表明您對各項決議案的投票意向。若無任何記號，您的獨立委託書持有人便可自行酌情決定如何投票，或決定是否棄權。對於在大會上發生但未在大會通知中明載的任何其他事宜，獨立委託書持有人將有權自行酌情判斷如何行事。
3. 倘委任人為一家公司，則本表格須加蓋公章或經由獲授權之主管人員、法定代理人或其他人士以書面親筆簽署。
4. 若為聯名持股人的情況，委託書只要署有其中任一名持股人的簽名即可，但仍應在其上明列每位聯名持股人的姓名。若有超過一名聯名持股人提交投票，大會將按照該單位股份在股東名冊上的持股人姓名登載順序，以姓名最先出現者為有效票，其餘則計為無效票。
5. 本表格（及適用之任何經簽署之授權書或其他授權文件及其公證後之認證副本）至遲須於大會召開的指定時間前 48 小時內填妥並交到下文所述地址，始得生效。
6. 經簽署的委託書正本，必須連同任何經簽署之授權書或其他授權文件及認證副本（如有），郵寄送回 Arendt Investor Services S.A.，地址：9 rue de Bitbourg, L-1273 Luxembourg, Grand Duchy of Luxembourg，並註明收件人為：治理服務處，或以電子郵件寄送至 [ASInvesco@arendtservices.com](mailto:ASInvesco@arendtservices.com)，且應確保字跡清晰、易於閱讀，俾使上述文件得以儘速送達並受理。但無論如何，上述文件至遲必須在本通知函所訂股東週年大會舉行時間 48 小時前送達，即不得遲於 2025 年 7 月 14 日（星期一）上午 11 時 30 分（中歐夏令時間）。香港股東如需任何協助，可連絡景順投資管理有限公司（電話：(+852) 3128 6000）。
7. 如有任何修訂，應加以簡簽。
8. 倘經簽署及交回的本文據並無表明獨立委任代理應如何進行投票，則獨立委任代理將行使其酌情權進行投票及決定是否放棄投票。

景順盧森堡基金系列（下稱「本公司」）  
本公司2025年7月16日股東週年大會通知書附錄

建議獲任本公司董事的Esa Kalliopuska先生與Adrian Mulryan先生簡歷

**Esa Kalliopuska，景順歐洲、中東及非洲區經銷部門營運長兼特許金融分析師（CFA）**

Esa Kalliopuska是景順歐洲、中東及非洲區域經銷部門營運長。他自2002年起便投身於金融服務部門，且自2005年起完全聚焦於投資管理產業。

Kalliopuska先生於2019至2025年間擔任Invesco Management SA董事，且自2025年起擔任Invesco Fund Managers Limited董事。加入景順之前，他也曾於數個私募債權及另類信貸基金的愛爾蘭指定活動公司擔任董事。

2018年，Kalliopuska先生加入景順，擔任歐洲、中東及非洲區的策略與商業規劃部門主管。此前，他於倫敦的M&G Investments擔任商業策略主管，主掌經銷、股票、固定收益等商業領域，並聚焦於全球擴展。

Kalliopuska先生的職涯初期在Oliver Wyman擔任策略顧問，為各種類型的客戶管理專案，客戶包含英國及全球投資經理人、歐洲信託經理人，以及中東主權財富基金。除了擔任顧問，他也曾是ABN AMRO Asset Management內部策略團隊的成員。

Kalliopuska先生持有倫敦帝國學院工程碩士學位，並持有CFA證照。

**Adrian Mulryan，Invesco Investment Management Limited（愛爾蘭）執行長**

Adrian Mulryan是Invesco Investment Management Limited (IIML) 執行長（CEO）。身為執行長，Mulryan先生負責IIML的每日業務營運，同時負責為景順受監管的愛爾蘭基金管理公司活動發展一致且連貫的治理及監督框架。Mulryan先生曾是LK Shields法律事務所的合夥人兼金融服務主管。

2008到2015年間，他是Source ETFs的創始職員暨法務長，負責產品推出、歐洲經銷、產品維護、一般法遵事項相關的法律業務。他於倫敦金融服務部門服務約15年，一開始在Allen & Overy LLP負責結構融資，接著加入ABN AMRO Bank/RBS擔任董事兼零售發行（法律）主管。離開Source之後，他於倫敦的愛爾蘭法律事務所Arthur Cox擔任合夥人。Mulryan先生非常了解有關投資產品結構、行銷及經銷的跨境議題。Mulryan先生於愛爾蘭國立高威大學取得B. Corp法律認證及法學學士學位，於貝爾法斯特女王大學取得法學（電腦與法律）碩士學位，並於都柏林大學學院取得金融服務法學位。

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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 24, 2025

## 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 24, 2025.

**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 16, 2025 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) 3128 6000,
- **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) 208 88 02 21,

- **Sweden**  
Invesco Management S.A (Luxembourg) Swedish Filial at (+46) 8 505 413 76,
- **United Kingdom**  
Invesco Asset Management 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)<sup>1</sup> 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) 3128 6000 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, 2026 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 28, 2025.**

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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<sup>1</sup> This website has not been reviewed by the SFC.

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## Appendix 1

### **Notice of the Annual General Meeting of Shareholders of Invesco Funds to be held on Wednesday, July 16, 2025 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 16, 2025 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 28, 2025;
3. Approval of the financial statements / statement of assets and liabilities and the statements of operations for the period ended February 28, 2025;
4. To approve the allocation of the net results;
5. Approval of the remuneration of the Directors amounting to €85,000 until the next AGM of Shareholders of the Company in 2026;
6. To discharge the Directors and the auditors with respect to the performance of their duties for the period ended February 28, 2025;
7. Acknowledgement of the resignation of Mr. Rene Marston from his directorship of the Company, with effect from June 30, 2025;
8. Acknowledgement of the resignation of Mr. Andrea Mornato from his directorship of the Company, with effect from June 30 2025;
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, 2026;
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, 2026;
11. 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, 2026;
12. To ratify the co-optation of Mr. Esa Kalliopuska, to be proposed on June 24, 2025, to serve as a Director of the Company, subject to the approval of the *Commission de Surveillance du Secteur Financier* ("CSSF"); and to appoint Mr. Esa Kalliopuska to serve as a Director of the Company until the next AGM of Shareholders which will deliberate on the financial statements for the period ending February 28, 2026;
13. To ratify the co-optation of Mr. Adrian Mulryan, to be proposed on June 24, 2025, to serve as a Director of the Company, subject to the approval of the *Commission de Surveillance du Secteur Financier* ("CSSF"); and to appoint Mr. Adrian Mulryan to serve as a Director of the Company until the next AGM of Shareholders which will deliberate on the financial statements for the period ending February 28, 2026;
14. To re-appoint PricewaterhouseCoopers Société Coopérative to serve as auditors of the Company until the next AGM of Shareholders which will deliberate on the financial statements for the period ending February 28, 2026;
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 16, 2025, 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 14, 2025.

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) 3128 6000 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**

Peter Carroll

Acknowledged by Invesco Management S.A.

## Appendix 2

**Proxy form for the Annual General Meeting of Shareholders of Invesco Funds (the "Company") on Wednesday, July 16, 2025 at 11.30 a.m. C.E.S.T. which will be held at its registered office at 2-4 rue Eugène Ruppert, L-2453 Luxembourg**



I/We the undersigned \_\_\_\_\_

At \_\_\_\_\_

In capacity of \_\_\_\_\_

being a Shareholder/Shareholders of:

..... shares of ..... \*

..... shares of ..... \*

..... shares of ..... \*

..... shares of ..... \*

..... shares of ..... \*

..... shares of ..... \*

\*(please indicate the name of the sub-fund of Invesco Funds of which you are a Shareholder)

And with respect to its share(s) held on the register of Shareholder of the Company or via nominee, hereby gives irrevocable proxy to the Chairman (the "Independent Proxy-holder") with full power of substitution, to represent the undersigned at the Meeting, and at any adjournment, postponement or continuation thereof, in order to deliberate upon the agenda and to vote on my/our behalf on all the items of the agenda as indicated below, at the Meeting to be held on Wednesday, July 16, 2025 at 11.30 a.m. (C.E.S.T.) at its registered office at 2-4 rue Eugène Ruppert, L-2453 Luxembourg.



Signed \_\_\_\_\_

**(Print Name)**

**Please sign  
and date here**



Signed \_\_\_\_\_

**(Print Name)**

**In case of  
joint holding,  
please sign  
and date here**

Dated this \_\_\_\_\_ day of \_\_\_\_\_ 2025



|     | <b>Resolutions Ordinary Business</b>                                                                                                                                                                                                                                                                                                                                                                                             | <b>For</b>           | <b>Against</b> | <b>Abstain</b> |
|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------|----------------|
| 1.  | Presentation of the report of the Directors;                                                                                                                                                                                                                                                                                                                                                                                     | Not to be voted upon |                |                |
| 2.  | Presentation of the report of the auditors for the period ended February 28, 2025;                                                                                                                                                                                                                                                                                                                                               | Not to be voted upon |                |                |
| 3.  | Approval of the financial statements/statement of assets and liabilities and the statements of operations for the period ended February 28, 2025;                                                                                                                                                                                                                                                                                |                      |                |                |
| 4.  | To approve the allocation of the net results;                                                                                                                                                                                                                                                                                                                                                                                    |                      |                |                |
| 5.  | Approval of the remuneration of the Directors amounting to €85,000 until the next annual general meeting of Shareholders of the Company in 2026;                                                                                                                                                                                                                                                                                 |                      |                |                |
| 6.  | To discharge the Directors and the auditors with respect to the performance of their duties for the period ended February 28, 2025;                                                                                                                                                                                                                                                                                              |                      |                |                |
| 7.  | Acknowledgement of the resignation of Mr. Rene Marston from his directorship of the Company, with effect from June 30, 2025;                                                                                                                                                                                                                                                                                                     | Not to be voted upon |                |                |
| 8.  | Acknowledgement of the resignation of Mr. Andrea Mornato from his directorship of the Company, with effect from June 30, 2025;                                                                                                                                                                                                                                                                                                   | Not to be voted upon |                |                |
| 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, 2026;                                                                                                                                                                                                                                |                      |                |                |
| 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, 2026;                                                                                                                                                                                                                              |                      |                |                |
| 11. | 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, 2026;                                                                                                                                                                                                                               |                      |                |                |
| 12. | To ratify the co-optation of Mr. Esa Kalliopuska, to be proposed on June 24, 2025, to serve as a Director of the Company, subject to the approval of the <i>Commission de Surveillance du Secteur Financier</i> ("CSSF"); and to appoint Mr. Esa Kalliopuska to serve as a Director of the Company until the next AGM of Shareholders which will deliberate on the financial statements for the period ending February 28, 2026; |                      |                |                |

|     | <b>Resolutions Ordinary Business</b>                                                                                                                                                                                                                                                                                                                                                                                           | <b>For</b>           | <b>Against</b> | <b>Abstain</b> |
|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------|----------------|
| 13. | To ratify the co-optation of Mr. Adrian Mulryan, to be proposed on June 24, 2025, to serve as a Director of the Company, subject to the approval of the <i>Commission de Surveillance du Secteur Financier</i> ("CSSF"); and to appoint Mr. Adrian Mulryan to serve as a Director of the Company until the next AGM of Shareholders which will deliberate on the financial statements for the period ending February 28, 2026; |                      |                |                |
| 14. | To re-appoint PricewaterhouseCoopers Société Coopérative to serve as auditors of the Company until the next AGM of Shareholders which will deliberate on the financial statements for the period ending February 28, 2026; and                                                                                                                                                                                                 |                      |                |                |
| 15. | Any other business that may be brought forward to the meeting.                                                                                                                                                                                                                                                                                                                                                                 | Not to be voted upon |                |                |

If you wish this form to be used *in favour of the Resolutions*, please mark "X" in the box under the heading "For" for the selected Resolutions. If you wish this form to be used *against the Resolutions*, please mark "X" in the box under the heading "Against" for the selected Resolutions. If you wish to abstain your vote, please mark "X" in the box under the heading "Abstain" for the selected Resolutions. Otherwise, the Proxy will vote as he or she thinks fit.

The undersigned hereby empowers the Independent Proxy-holder to state, in the event all shares are present or represented at the Meeting, that we have knowledge of the agenda of the Meeting and that we agree that the Meeting is held without the convening notice as foreseen by the applicable laws and the Articles of the Company.

The Independent Proxy-holder is furthermore authorized to make any statement, cast all votes, sign all minutes of meetings and other documents, do everything which is lawful, necessary or simply useful in view of the accomplishment and fulfilment of the present proxy.

No quorum is required for the items of the above agenda of the Meeting and decisions will be taken at the majority of the votes expressed by the Shareholders present or represented at the Meeting.

The present proxy shall remain in full force and effect if this meeting, for whatever reason, is postponed.

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## Notes

1. Please insert your name(s) and address in BLOCK LETTERS and sign and date the form.
2. Indicate by placing a cross in the appropriate box how you wish your votes to be cast in respect of each resolution. If no mark is made, your proxy may vote or abstain at the Independent Proxy-holder's discretion. On any other business not specified in the Notice of Meeting and arising at the Meeting, the Independent Proxy-holder will act at its own discretion.
3. If the appointer is a corporation, this form must be under the common seal or under the hand of an officer, attorney or other person authorised in writing.
4. In the case of joint holders, the signature of any one holder will be sufficient, but the names of all the joint holders should be stated. In the event of more than one joint holder tendering votes, the vote of the unitholder whose name first appears in the register of unitholders will be accepted to the exclusion of all others.
5. To be valid, this form (and, if applicable, any power of attorney or other authority under which it is signed or a notarised certified copy thereof) must be completed and deposited at the address below not later than 48 hours before the time fixed for the meeting.
6. Original signed forms of proxy together with the power of attorney or other authority, if any, under which it is signed or a certified copy thereof must be returned by post to Arendt Investor Services S.A., Attn: Governance Services, 9 rue de Bitbourg, L-1273 Luxembourg, Grand Duchy of Luxembourg or by e-mail to [ASInvesco@arendtservices.com](mailto:ASInvesco@arendtservices.com), provided it is received in legible form and unencumbered, to 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 14, 2025. Shareholders in Hong Kong may contact Invesco Hong Kong Limited by telephone (+852) 3128 6000 should they require any assistance.
7. If any amendments are made they should be initialled.
8. If this instrument is signed and returned without any indication of how the Independent Proxy-holder shall vote the Independent Proxy-holder will exercise its discretion as how to vote and whether or not to abstain from voting.