



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

www.invesco.com

2024 年 12 月 16 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。

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：

本函旨在通知景順印度債券基金的股東有關該基金的修訂將於 2024 年 12 月 16 日生效，詳情如後所述。

如下述任何修訂不符您的投資需求，建議您得隨時贖回景順印度債券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、 Invesco Asset Management (India) Private Limited 將不再擔任景順印度債券基金(基金之配息來源可能為本金)之無約束力投資顧問

景順印度債券基金(基金之配息來源可能為本金)之投資經理自該基金推出以來，持續仰賴 Invesco Asset Management (India) Private Limited 提供無約束力之投資建議。

儘管投資經理負責投資組合之管理，但他們過去持續使用印度之投資顧問來提供研究及無拘束力投資建議。過去幾年來，投資經理的固定收益研究團隊不斷擴展相關覆蓋範圍與能力，以涵蓋更廣泛的投資範疇，因此認為他們不再需要該投資顧問提供研究及無約束力之投資建議。

為避免疑義，移除 Invesco Asset Management (India) Private Limited 作為無約束力投資顧問不會對景順印度債券基金的費用結構和/或基金的管理方式產生影響。

公開說明書中 Invesco Asset Management (India) Private Limited 的內容將在下次公開說明書更新時刪除（計劃於 2024 年第四季末/2025 年 1 月）。

二、 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)

三、 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，

Peter Carroll

承董事會命

經 Invesco Management S.A. 確認

Invesco Funds

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

www.invesco.com

16 December 2024

Shareholder circular

This circular is important and requires your immediate attention. If you are in any doubt as to the action you should take you should seek advice from your professional adviser/consultant.

Unless otherwise defined, all capitalised terms used herein bear the same meaning as defined in the prospectus of Invesco Funds (the "SICAV"), Appendix A and Appendix B (together the "Prospectus").

About the information in this circular:

The directors of the SICAV (the "Directors") and the management company of the SICAV (the "Management Company") are the persons responsible for the accuracy of the information contained in this letter. To the best of the knowledge and belief of the Directors and the Management Company (having taken all reasonable care to ensure that such is the case), the information contained in this letter is, at the date hereof, in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors accept responsibility accordingly.

Invesco Funds is regulated by the
Commission de Surveillance du Secteur Financier
Directors: Peter Carroll, Timothy Caverly, Andrea Mornato,
Rene Marston and Fergal Dempsey

Incorporated in Luxembourg No B-34457
VAT No. LU21722969

Dear Shareholder,

We are writing to you as a Shareholder of the Invesco India Bond Fund and regarding an amendment to be effective on **16 December 2024** as further described below.

If the below mentioned amendment does not suit your investment requirements, you are advised that you may, at any time redeem your shares in the Invesco India Bond Fund 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 below amendment will be borne by the Management Company.

A. Removal of Invesco Asset Management (India) Private Limited as non-binding Investment adviser for the Invesco India Bond Fund

The Investment Manager of the Invesco India Bond Fund has relied on non-binding investment advice from Invesco Asset Management (India) Private Limited since the launch of the Invesco India Bond Fund.

While the Investment Manager is responsible for portfolio management, the Investment Manager has historically used the investment adviser in India to provide research and non-binding investment advice. Over the last years, the fixed income research team of the Investment Manager has continually developed the relevant coverage and capacity to support the wider investment universe and therefore believes that the investment team no longer requires the investment adviser to provide research and non-binding investment advice.

For the avoidance of doubt, the removal of Invesco Asset Management (India) Private Limited as non-binding investment adviser has no impact on the fee structure of the Invesco India Bond Fund and or how the Fund is managed.

The reference to Invesco Asset Management (India) Private Limited in the Prospectus will be removed at the next Prospectus update (planned by end of Q4 2024/ January 2025).

B. 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 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).

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 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,

Peter Carroll



By order of the Board of Directors

Acknowledged by Invesco Management S.A