

檔 號：

保存年限：

景順證券投資信託股份有限公司 函

地址：11047台北市信義區松智路1號22樓

承辦人：通路業務部

電話：(02)8729-9999

傳真：(02)87299988

受文者：臺灣銀行

發文日期：中華民國114年7月29日

發文字號：114景順字第0202507029號

速別：普通件

密等及解密條件或保密期限：

附件：如文

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，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)關於Invesco Asset Management Deutschland GmbH擔任數檔基金之投資經理及次投資經理之修訂；
- (二)文件與額外資訊之取得
- (三)其他資訊

詳情請詳閱股東通知信函

二、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、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



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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：

114/07/29
09:40





(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 Eugene Ruppert, L-2453 Luxembourg
盧森堡

www.invesco.com

2025年7月29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，並無遺漏任何事實以致可能影響該等資訊之詮釋。董事願就此承擔責任。

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及Fergal
Dempsey

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或有歧異，如有疑義應以英文本為準。)

致股東：

本函旨在通知您身為 SICAV 股東，關於 2025 年 7 月 29 日之附件中，對 2025 年 5 月 6 日之公開說明書所欲進行之若干修訂。

如下述之任何修訂不符合您的投資需求，建議您得隨時贖回您在本基金之持股而毋須支付贖回費。贖回將依公開說明書之條款進行。 **本行仍收取相關費用。**

除下述內容另有說明外，因下述修訂而衍生之所有成本將由管理公司負擔。

壹 關於 Invesco Asset Management Deutschland GmbH 擔任 數檔基金之投資經理及次投資經理之修訂

Invesco Management S.A. 於 1991 年於盧森堡成立，為 Invesco Ltd. 集團之成員。Invesco Management S.A. 之業務經營係受盧森堡金融業監督委員會監管。自 2025 年 8 月 29 日（下稱「生效日」）起，為了更有效運用 Invesco 事業整體之專業資源，並維持現有團隊之延續性，Invesco Asset Management Deutschland GmbH 將併入 Invesco Management S.A.，並更名為 Invesco Management S.A., Zweigniederlassung Deutschland，成為 Invesco Management S.A. 於德國之分支機構。

鑑於上述，自 2025 年 8 月 29 日起，公開說明書第 3 節「指引」中「投資經理／次投資經理」所列之 Invesco Asset Management Deutschland GmbH 名稱將修訂如下。請注意，自 2025 年 7 月 21 日起，Invesco Asset Management Deutschland GmbH 之地址亦已修訂如下：

「Invesco Management S.A., Zweigniederlassung Deutschland
Große Gallusstraße 14,
60315 Frankfurt am Main,
Germany」

此外，公開說明書第 9.2.7 節（服務機構）下，「投資經理」之分條修改如下：

「投資經理

各投資經理均對其提供投資管理服務的基金的投資管理擁有酌情決定權。

為各基金委任的每一投資經理均隸屬於 Invesco 集團，並名列於第 3 節（指引）及管理公司網站（www.invescomanagementcompany.lu），該網站載列負責管理每一基金的投資經理。

管理公司亦得透過其分支機構擔任投資經理。

(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。)

投資經理如有變動，受影響之股東將至少於事前1個月接獲書面通知(視變動之重大程度而定)。如為證監會認可之基金，投資經理如有變動，受影響之股東將至少於事前1個月接獲通知。」

就下列各基金，Invesco Asset Management Deutschland GmbH 目前擔任投資經理：

- 景順實現能源轉型基金(原名稱：景順能源轉型基金)
- 景順永續性環球數據趨動基金(基金之配息來源可能為本金)(原名稱：景順永續性環球量化基金)
- 景順永續性歐洲數據趨動基金(基金之配息來源可能為本金)(原名稱：景順永續性歐洲量化基金)

自生效日起，Invesco Asset Management Deutschland GmbH 將不再擔任相關基金之投資經理，而 Invesco Management S.A., Zweigniederlassung Deutschland 將擔任基金之投資經理。

上述修訂不會影響相關基金之特色及風險。為免疑義，除上述修訂外，由於投資團隊維持不變，因此上述修訂對於相關基金之管理方式並無影響，對現有投資人亦無影響。上述修訂不會重大損害現有投資人之權利或利益，亦不會影響相關基金之風險取向。實施上述修訂後，管理相關基金之費用水準及成本不變。

貳 文件與額外資訊之取得

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

您需要額外資訊？

更新後之公開說明書(包括附件在內)、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。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其他產品索取相關資訊？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)

參 其他資訊

(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。)

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。

本信函備有多種語言之版本。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

29 July 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.

Invesco Funds is regulated by the Commission de Surveillance du Secteur Financier Directors: Peter Carroll, Timothy Caverly 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 in relation to some changes included in the addendum to be dated 29.07.2025 to the Prospectus dated 6 May 2025.

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.

本行仍收取相關費用。

Unless otherwise stated below, all costs associated with the proposed below changes will be borne by the Management Company.

A. Changes regarding Invesco Asset Management Deutschland GmbH, acting as Investment Manager and Investment Sub-Manager for various Funds

Invesco Management S.A. was formed in Luxembourg in 1991 and is a member of the Invesco Ltd. Group. Invesco Management S.A. is regulated in the conduct of its business by the Commission de Surveillance du Secteur Financier in Luxembourg. With effect from 29 August 2025 (the "Effective Date"), to allow better utilisation of expertise that exists across the wider Invesco business while maintaining continuity with the existing management team, Invesco Asset Management Deutschland GmbH will be merged into Invesco Management S.A., and become Invesco Management S.A., Zweigniederlassung Deutschland, which will be a branch of Invesco Management S.A. in Germany.

In light of the above, from 29 August 2025, the name of Invesco Asset Management Deutschland GmbH listed in the "Investment Managers / Investment Sub-Managers" under Section 3 "Directory" of the Prospectus will be modified as follows. Kindly note that the address of Invesco Asset Management Deutschland GmbH has also changed since 21 July 2025 as follows:

"Invesco Management S.A, Zweigniederlassung Deutschland
Große Gallusstraße 14,
60315 Frankfurt am Main,
Germany"

In addition, under Section 9.2.7 (Service Providers) of the Prospectus, the sub-section "Investment Managers" is modified to read as follows:

"The Investment Managers

Each of the Investment Managers has discretionary investment management powers in respect of the Fund or Funds for which they provide investment management services.

Each of the Investment Managers appointed in respect of the Funds are part of the Invesco Group and are listed in Section 3 (Directory) and on the Website of the Management Company which lists the Investment Manager(s) responsible for managing each Fund (www.invescomanagementcompany.lu).

The Management Company may also act as Investment Manager through its branches.

If there is a change to the Investment Manager(s), affected Shareholders may receive at least one month's prior written notification, as the case may be (depending on the materiality of such change).

Where the Funds are authorised by the SFC, affected Shareholders will receive at least 1 month's prior notice if there is a change to the Investment Manager(s)."

For each of the following Funds, Invesco Asset Management Deutschland GmbH currently acts as Investment Manager:

- Invesco Energy Transition Enablement Fund
- Invesco Sustainable Allocation Fund
- Invesco Social Progress Fund
- Invesco Sustainable Global Systematic Equity Fund
- Invesco Sustainable Pan European Systematic Equity Fund

With effect from the Effective Date, Invesco Asset Management Deutschland GmbH will cease to act as Investment Manager of the relevant Funds, and Invesco Management S.A., Zweigniederlassung Deutschland will act as Investment Manager of the Fund. For the avoidance of doubt, Invesco Advisers, Inc. and Invesco Asset Management Limited will continue to be the Investment Sub-Manager of Invesco Sustainable Allocation Fund.

For the following Fund, Invesco Asset Management Deutschland GmbH currently acts as Investment Sub-Manager:

- Invesco Global Equity Income Advantage Fund

For the Invesco Global Equity Income Advantage Fund, with effect from the Effective Date, Invesco Asset Management Deutschland GmbH will cease to act as Investment Sub-Manager of the Fund, and Invesco Management S.A., Zweigniederlassung Deutschland will act as Investment Manager of the Fund together with the existing Investment Manager, Invesco Advisers, Inc.

The above changes do not impact the features and risks applicable to the relevant Funds. For the avoidance of doubt, save as mentioned above, the above changes have no impact on the way the relevant Funds are being managed as the investment team remains the same, and there is no effect on existing investors. The above changes will not materially prejudice the rights or interests of existing investors and does not impact the risk profile of the relevant Funds. There is no change in the fee level or cost in managing the relevant Funds following the implementation of the above changes.

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 including the addendum, 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 (from 29 August 2025 Invesco Management S.A. Zweigniederlassung Deutschland at (+49) 69 29807 0
- Austria: Invesco Asset Management Österreich- Zweigniederlassung der Invesco Asset Management Deutschland GmbH (from 1 September 2025 Invesco Management S.A. Zweigniederlassung 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).

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 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.

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.