



Invesco Asset Management Asia Limited
41/F, Champion Tower Three
Garden Road, Central, Hong Kong

www.invesco.com.hk

16 December 2019

Amendments to be included in the Prospectus of the Invesco Funds, SICAV

Please access the shareholder circular by following the link or QR code at the bottom of this letter. The shareholder 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 advisor/consultant.

Changes

- A. General amendments
 - A1. Change to the reinvestment of distributions process
 - A2. Clarification of the investment objective and policy for several Funds
- B. Change of the investment objective and policy of the Invesco Global High Income Fund
- C. Changes in the investment objective and policy of the Invesco UK Investment Grade Bond Fund
- D. Change of the investment objective and policy and the relevant risk applicable to the Invesco Global Investment Grade Corporate Bond Fund
- E. Change of the investment objective and policy of the Invesco PRC Equity Fund, the Invesco Greater China Equity Fund, the Invesco Asia Opportunities Equity Fund and the Invesco Asia Consumer Demand Fund
- F. Change of the benchmark to measure the global exposure of the Invesco US Value Equity Fund
- G. Clarification and minor change to the investment objective and policy of the Invesco Developing Markets SRI Equity Fund
- H. Update of the expected level of leverage of the Invesco Macro Allocation Strategy Fund, the Invesco Global Moderate Allocation Fund and the Invesco Global Income Fund
- I. Change of Hong Kong Sub-Distributor and Representative
- J. Miscellaneous Updates
- K. Availability of documents and additional information
- L. Further information

Shareholder circular

QR Code	Hyperlink
	https://www.invesco.com.hk/dam/jcr:0225b80d-1577-48a2-8c69-ab21e5e11f08/December-shareholder-circular_EN.pdf

Please use the QR code reader on your smartphone to scan.
Hard copies of the circulars can be provided upon request. Please contact us at +852 3191 8000.



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2019年12月16日

關於景順盧森堡基金系列章程的修訂

請登入本信函底部的連結或二維條碼 (QR code)，閱覽詳述基金的股東通告。該股東通告乃重要文件，務請即時細閱。若閣下對應採取的行動有任何疑問，應諮詢閣下的專業顧問。

變動

- A. 一般修訂
 - A1. 更改股息再投資流程
 - A2. 澄清部分基金的投資目標及政策
- B. 更改景順環球高收益債券基金的投資目標及政策
- C. 更改景順英國高質債券基金的投資目標及政策
- D. 適用於Invesco Global Investment Grade Corporate Bond Fund的投資目標及政策以及有關風險的改變
- E. 更改景順中國基金、景順大中華基金、景順亞洲機遇股票基金及景順亞洲富強基金的投資目標及政策
- F. 更改景順美國價值股票基金整體風險承擔的計算基準
- G. 澄清及輕微更改Invesco Developing Markets SRI Equity Fund的投資目標及政策
- H. 更新Invesco Macro Allocation Strategy Fund、Invesco Global Moderate Allocation Fund及Invesco Global Income Fund的預計槓桿水平
- I. 變更香港分經銷商兼代表
- J. 雜項更新
- K. 文件及額外資料的獲取
- L. 進一步資料

股東通告

二維條碼	超連結
	https://www.invesco.com.hk/dam/jcr:db4f210d-2a5f-46fe-ab12-054236727c95/December-shareholder-circular_CN.pdf

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如欲索取有關通告的列印本，請致電+852 3191 8000與我們聯絡。