

---

**Invesco Funds**

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

---

[www.invesco.com](http://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 (including the Supplement – Additional Information for Hong Kong Investors (“Hong Kong Supplement”)) 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.

**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.

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.

Kindly note that the address of Invesco Asset Management Deutschland GmbH has also changed since 21 July 2025 from “An der Welle 5, D-60322 Frankfurt am Main, Germany” to “Große Gallusstraße 14, 60315 Frankfurt am Main, Germany”.

In light of the above, from the Effective Date, the name and address of Invesco Asset Management Deutschland GmbH listed in the sub-section “Investment Managers / Investment Sub-Managers” under Section 3 “Directory” of the Prospectus will be replaced by the following:

“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](http://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<sup>1</sup>
- 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 abovementioned Funds, and Invesco Management S.A., Zweigniederlassung Deutschland will act as Investment Manager of the abovementioned Funds. For the avoidance of doubt, Invesco Advisers, Inc. and/or Invesco Asset Management Limited will continue to

---

<sup>1</sup> This Fund is not authorised by the SFC and therefore is not available for sale to the public in Hong Kong.

be the Investment Sub-Manager of the Invesco Sustainable Allocation Fund. The Hong Kong Supplement and the product key facts statements ("KFSs") of the abovementioned Funds will be amended to reflect these changes.

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 this Fund, and Invesco Management S.A., Zweigniederlassung Deutschland will act as Investment Manager of this Fund together with the existing Investment Manager, Invesco Advisers, Inc. The Hong Kong Supplement and the KFS of the Invesco Global Equity Income Advantage Fund will be amended to reflect this change as well.

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

The Hong Kong offering documents will be updated to reflect the above changes and other general and miscellaneous updates.

**For the list of Share classes available in each Fund currently offered to the Hong Kong public, please refer to the Hong Kong Supplement and the KFSs of the relevant Funds.**

**Do you require additional information?**

The updated Prospectus and the updated KFSs will be available to Hong Kong investors on the Hong Kong website [www.invesco.com/hk](http://www.invesco.com/hk)<sup>2</sup>.

**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 Hong Kong? Please contact Invesco Hong Kong Limited at (+852) 3191 8282.

---

## 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.**

You may contact the SICAV's Hong Kong Sub-Distributor and Representative, Invesco Hong Kong Limited, on telephone number (+852) 3191 8282. Soft copies of the Prospectus, KFSs and financial reports of the SICAV are available on the Hong Kong website [www.invesco.com/hk](http://www.invesco.com/hk)<sup>3</sup>, while printed copies may be obtained free of charge from Invesco Hong Kong Limited registered at 45/F Jardine House, 1 Connaught Place, Central, Hong Kong.

Thank you for taking the time to read this communication.

Yours faithfully,

**By order of the Board of Directors**



Acknowledged by Invesco Management S.A.

---

<sup>2</sup> This website has not been reviewed by the SFC.

<sup>3</sup> This website has not been reviewed by the SFC.