

---

**Invesco Funds**

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

---

[www.invesco.com](http://www.invesco.com)

21 May 2026

## 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.

## Dear Shareholder,

We are writing to you as a Shareholder of the **Invesco Metaverse and AI Fund** ("the Fund") in relation to some changes to the Fund to be included in the Addendum dated 22 June 2026 (the "Effective Date") to the Prospectus dated 30 March 2026.

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 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 proposed below changes will be borne by the Management Company.

---

## A. Change of the investment objective and policy of the Fund

It is proposed to proceed with various changes to the Fund as further described below.

---

### A1. Change of the investment objective and policy of the Fund

It is proposed to update the investment objective and policy of the Fund to broaden the scope of the existing investment universe and allow the Fund to invest in companies that stand to benefit from the application of artificial intelligence ("AI") within their operations and industries as well as the original opportunities within the development of the infrastructure (e.g. hardware and software) required for the growth of AI.

A specific risk relating to artificial intelligence will be highlighted for this Fund. However, the risk profile of the Fund will remain similar, and the risk indicator (SRI) is expected to remain unchanged (4 on a scale of 1-7).

The costs associated with any rebalancing of the underlying investments of the portfolio are reasonably estimated at 5 bps. These costs will be borne by the Fund, as it is believed that the repositioning will provide investors with stronger long-term performance going forward and enhanced opportunities to grow assets under management and thus benefiting from economies of scale and by association lower costs.

The entire rebalancing exercise is expected to take up to 5 Business Days. As a result, the repositioned Fund might not comply entirely with its new investment objective and policy up to 26 June 2026. While it is expected that the entire process can be completed within 5 Business Days, it is possible that certain unforeseen events, such as a lack of market liquidity may impact the said timeline. However, it is expected that any proportion not completed within 5 Business Days will be immaterial.

---

### A2. Change of name of the Fund

From the Effective Date, please note that the Invesco Metaverse and AI Fund will be renamed the **Invesco Artificial Intelligence Fund** in order to reflect the updated investment objective and policy.

---

### **A3. Change of the Investment Manager**

From the Effective Date, Invesco Advisers, Inc will be appointed as the Investment Manager of the Invesco Artificial Intelligence Fund in replacement of Invesco Asset Management Limited. Invesco Advisers, Inc has the necessary expertise to manage the updated investment strategy.

---

### **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 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 Management S.A., Zweigniederlassung Deutschland at (+49) 69 29807 0,
- Austria: Invesco Management S.A. Niederlassung 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) Limited 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/institution keeping the securities deposit accounts for shareholders in Germany please be advised you are required to forward this letter to your end clients by durable media. In this case, please send the invoice for the reimbursement of costs in English and stating the VAT no. LU24557524 to: Durable Media Department, Invesco Management SA, 37A Avenue JF Kennedy, L-1855 Luxembourg.

Please use the BVI format. Further invoicing information can be obtained under [durablemediainvoice@invesco.com](mailto:durablemediainvoice@invesco.com) or per phone under +352 27 17 40 84.

**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 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).

**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,

**By order of the Board of Directors**

Peter Carroll



Acknowledged by Invesco Funds

Marion Geniaux



Acknowledged by Invesco Management S. A