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**Invesco Funds**

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

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[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 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.

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

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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.

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

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## **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](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
- 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.

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## **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).

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## 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](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,  
Peter Carroll



**By order of the Board of Directors**

Acknowledged by Invesco Management S.A.