

INVESCO HONG KONG LIMITED

景順投資管理有限公司 45/F, Jardine House 1 Connaught Place, Central, Hong Kong

General Line +852 3128 6000 Facsimile +852 3128 6001 www.invesco.com/hk

Communication to existing holders Invesco Funds, SICAV

28 June 2024

This document is important and requires your immediate attention. If you are in any doubt about the contents of this document, you should seek independent professional financial advice.

Dear Shareholder,

Invesco Funds, SICAV ("SICAV")
Annual Report for the Period Ended 29 February 2024 (the "Report")

We, Invesco Hong Kong Limited, as the SICAV's Hong Kong Sub-Distributor and Representative, are pleased to inform you that the above-mentioned Report of the SICAV is now available on our website at www.invesco.com/hk1. The Report is available in English only, and printed copies of the Report will be available on request free of charge from our registered office.

Should you have any enquiries, please contact your bank or financial adviser directly or refer to our website here¹.

Yours faithfully,

For and on behalf of Invesco Hong Kong Limited

¹ This website has not been reviewed by the Securities and Futures Commission.



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基金股東通知

景順盧森堡基金系列

2024年6月28日

此乃重要通知,敬請及時關注。如果您對本通知的內容有任何疑問,請尋求獨立及專業的財務意 見。

致基金股東:

景順盧森堡基金系列 (SICAV)

截至 2024 年 2 月 29 日年報 (年報)

本公司(景順投資管理有限公司)為 SICAV 的香港分經銷商兼代表。上述 SICAV 年報(英文版)已於本公司的官網刊登,詳見 <u>www.invesco.com/hk</u>¹。 閣下可向本公司免費索取年報英文印刷版本。

如閣下對本通知有任何疑問,請聯繫閣下的銀行或財務顧問,或<u>按此</u>¹ 登入本公司的網頁查詢有關詳情。

代表 景順投資管理有限公司 謹啟

¹該網頁現未經香港證券及期貨事務監察委員會審核。