



# Composition of dividend payments as of June 2025

## 派付股息成份截至 2025 年 06 月

## Invesco Asia Asset Allocation Fund 景順亞洲資產配置基金

07/2025

### Important Information

Reference for existing clients of Invesco Asia Asset Allocation Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.

- The Fund invests in Asia-Pacific equities and debt securities (excluding Japan).
- Investors should note the dynamic asset allocation risk, emerging markets risk, concentration risk of investing in Asia-Pacific (excluding Japan) equities and debt securities, risk of investing in REITs, risk associated with investments in debt instruments with loss-absorption features including senior non-preferred debts, contingent convertible bonds which are subject to the risk of being written down or converted to ordinary shares upon the occurrence of pre-defined trigger events and may result in a significant or total reduction in the value of such instruments, currency exchange risk, equities risk, credit rating risk, volatility risk, and general investment risk.
- investment in bonds or other fixed income securities is subject to (a) interest rate risk (b) credit risk (including default risk, downgrading risk and liquidity risk) and (c) risks relating to high yield bonds/non-investment grade bonds and/or un-rated bonds
- Financial derivative instruments (FDI) may be used for efficient portfolio management and hedging purpose and for investment purposes. Risks associated with FDI include counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. As a result of the use of FDI for investment purposes, investors should note the additional/high leverage risk. Also, the active FDI positions implemented by the Fund may not be correlated with its underlying securities positions held by the Fund which may lead to a significant or total loss to the Fund.
- For certain share class(es), the Fund may at discretion pay dividends out of capital and/or effectively out of capital, which amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distributions may result in an immediate reduction of the net asset value per share in respect of such share class after the monthly distribution date. (Note 1)
- In addition, investors of Monthly Distribution-1 share classes that are currency hedged (MD-1 hedged) should be aware of the uncertainty of relative interest rates. The net asset value of the MD-1 hedged may fluctuate and may significantly differ from other share class due to fluctuation of the interest rate differential between the currency in which the MD-1 hedged is denominated and the base currency of the Fund and may result in a greater erosion of capital than other non-hedged share class. (Note 2)
- The value of the Fund can be volatile and could go down substantially.
- Investors should not base their investment decision on this material alone.

### 重要事項

僅供景順亞洲資產配置基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成邀約購入或出售任何金融工具。

- 本基金投資於亞太區（不包括日本）股票及債務證券。
- 投資者務請留意動態資產配置風險，新興市場風險，投資於亞太區（不包括日本）股票及債務證券的集中風險，投資 REIT 的風險，有關投資於具有吸收虧損特點的債務工具包括高級非優先債務，或有可轉換債券相關的風險，因為當發生預設觸發事件時，該等工具一般須承受被撤減或轉換為普通股的風險，並可能令該等工具的價值大幅下降，甚至降至毫無價值，貨幣匯兌風險，股票風險，信貸評級風險，波動風險，一般投資風險。
- 債券或其他定息證券投資須承擔：(a) 利率風險 (b) 信用風險（包括違約風險，評級下調風險及流通性風險）(c) 有關投資於高收益債券 / 非投資級別債券及未評級債券的風險
- 本基金可為有效率投資組合管理及對沖目的而投資金融衍生工具以及為投資目的而投資金融衍生工具。與金融衍生工具相關的風險包括交易對方 / 信用風險、流通性風險、估值風險、波動風險及場外交易風險。投資者亦需注意本基金為投資目的而運用衍生工具產生額外/高槓桿風險。本基金所實施的主動金融衍生工具持倉未必與本基金所持相關證券持倉有關，本基金可能因而蒙受重大或全盤損失。
- 就若干股份類別而言，本基金可酌情從資本及 / 或實際上從資本撥付股息，即屬自投資者的原有投資或自該筆原有投資應佔任何資本增值作部份退回或提款。任何有關分派或會令該類股份的每股資產淨值於每月派息日期後即時下降。（註一）
- 再者，貨幣對沖每月派息—1 股份類別（每月派息—1 對沖）的投資者需注意相對利率的不明朗因素。由於對沖每月派息—1 股份類別計價貨幣與本基金基本貨幣間的利率差距波動，故與其他股份類別相比，每月派息—1 對沖股份類別的資產淨值或會波動，亦有可能顯著不同，與其他非對沖股份類別相比的資本蠶食可能會更嚴重。（註二）
- 本基金價值可以波動不定，並有可能大幅下跌。
- 投資者不應單憑本文件而作出投資決定。

Since 14 August 2020, the Invesco Asia Balanced Fund has been re-named the Invesco Asia Asset Allocation Fund. Until 13 August 2020, the primary objective of the Fund is to generate income from investment in Asia-Pacific equities and debt securities (excluding Japan). The Fund will also aim to provide long-term capital appreciation. From 14 August 2020: The primary objective of the Fund is to generate income and long term capital appreciation from investment in Asia-Pacific equities and debt securities (excluding Japan). Investment involves risks. Past performance is not indicative of future performance. Investors should read the relevant prospectus for details, including the product features and risk factors. This material has not been reviewed by the Securities and Futures Commission and is issued by Invesco Hong Kong Limited (景順投資管理有限公司).

自 2020 年 8 月 14 日起，景順亞洲平衡基金已更名為景順亞洲資產配置基金。直至 2020 年 8 月 13 日，本基金的主要目標，是透過投資於亞太區（不包括日本）股票及債務證券以賺取收入。本基金並以提供長期資本增值為目標。自 2020 年 8 月 14 日起：本基金的主要目標，是透過投資於亞太區（不包括日本）股票及債務證券以賺取收入及長期資本增值。投資附帶風險。過往業績並不表示將來會有類似業績。投資者應細閱有關基金章程，並參閱有關產品特性及其風險因素。此文件並未經證券及期貨事務監察委員會審閱，並由景順投資管理有限公司 (Invesco Hong Kong Limited) 刊發。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1&2 of the "Important Information"  
以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一及註二

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Asia Asset Allocation Fund – A (USD) Monthly Distribution-1 Share Class 景順亞洲資產配置基金 – A (美元) 每月派息-1 股份類別				
07/2024	USD 美元	0.0220	78.80%	21.20%
08/2024		0.0220	31.33%	68.67%
09/2024		0.0220	42.12%	57.88%
10/2024		0.0220	25.14%	74.86%
11/2024		0.0220	24.39%	75.61%
12/2024		0.0220	24.33%	75.67%
01/2025		0.0220	33.84%	66.16%
02/2025		0.0220	8.62%	91.38%
03/2025		0.0370	25.88%	74.12%
04/2025		0.0370	32.10%	67.90%
05/2025		0.0370	30.50%	69.50%
06/2025		0.0370	47.51%	52.49%

Invesco Asia Asset Allocation Fund – A (HKD) Monthly Distribution–1 Share Class 景順亞洲資產配置基金 – A (港元) 每月派息-1 股份類別				
07/2024	HKD 港元	0.2750	77.35%	22.65%
08/2024		0.2750	30.72%	69.28%
09/2024		0.2750	41.45%	58.55%
10/2024		0.2750	24.77%	75.23%
11/2024		0.2750	24.11%	75.89%
12/2024		0.2750	23.80%	76.20%
01/2025		0.2750	35.35%	64.65%
02/2025		0.2750	8.50%	91.50%
03/2025		0.4530	26.07%	73.93%
04/2025		0.4530	32.08%	67.92%
05/2025		0.4530	31.33%	68.67%
06/2025		0.4530	49.44%	50.56%

Invesco Asia Asset Allocation Fund – A (AUD Hedged) Monthly Distribution–1 Share Class 景順亞洲資產配置基金 – A (澳元對沖) 每月派息-1 股份類別				
07/2024	AUD 澳元	0.0180	67.79%	32.21%
08/2024		0.0180	27.29%	72.71%
09/2024		0.0180	40.21%	59.79%
10/2024		0.0180	25.80%	74.20%
11/2024		0.0180	25.10%	74.90%
12/2024		0.0180	25.52%	74.48%
01/2025		0.0180	33.37%	66.63%
02/2025		0.0180	8.08%	91.92%
03/2025		0.0290	25.46%	74.54%
04/2025		0.0290	31.19%	68.81%
05/2025		0.0290	30.77%	69.23%
06/2025		0.0290	47.27%	52.73%

Invesco Asia Asset Allocation Fund – A (CAD Hedged) Monthly Distribution–1 Share Class 景順亞洲資產配置基金 – A (加元對沖) 每月派息-1 股份類別				
07/2024	CAD 加元	0.0190	78.16%	21.84%
08/2024		0.0190	30.39%	69.61%
09/2024		0.0190	41.10%	58.90%
10/2024		0.0190	25.63%	74.37%
11/2024		0.0190	24.61%	75.39%
12/2024		0.0190	25.13%	74.87%
01/2025		0.0190	32.03%	67.97%
02/2025		0.0190	8.59%	91.41%
03/2025		0.0250	70.12%	29.88%
04/2025		0.0250	32.40%	67.60%
05/2025		0.0250	37.51%	62.49%
06/2025		0.0250	59.09%	40.91%

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1&2 of the "Important Information"  
以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。 請注意「重要事項」註一及註二

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Asia Asset Allocation Fund – A (NZD Hedged) Monthly Distribution–1 Share Class 景順亞洲資產配置基金 – A (紐元對沖) 每月派息-1 股份類別				
07/2024	NZD 紐元	0.0180	81.68%	18.32%
08/2024		0.0180	29.04%	70.96%
09/2024		0.0180	41.29%	58.71%
10/2024		0.0180	25.82%	74.18%
11/2024		0.0180	25.56%	74.44%
12/2024		0.0180	26.18%	73.82%
01/2025		0.0180	32.89%	67.11%
02/2025		0.0180	8.36%	91.64%
03/2025		0.0270	29.34%	70.66%
04/2025		0.0270	34.64%	65.36%
05/2025		0.0270	33.94%	66.06%
06/2025		0.0270	53.28%	46.72%

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關基金章程（包括產品資料概要），並參閱有關產品特性及其風險因素。

Note: The basis of calculating the net distributable income: Net Distributable Income for the month is the Gross Income less Operational Expenses and Withholding Tax for the month.

備註：計算收入淨額的基礎：該月份的收入淨額為總收入減去營運開支及預扣稅。



# Composition of dividend payments as of June 2025

## 派付股息成份截至 2025 年 06 月

## Invesco Asia Opportunities Equity Fund 景順亞洲機遇股票基金

07/2025

### Important Information

Reference for existing clients of Invesco Asia Opportunities Equity Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.

- The Fund invests in a diversified portfolio of investments in Asian companies, with the potential for growth, including investments in small to medium-sized companies with market capitalization of less than US\$1 billion.
- Investors should note the risk of investing in small companies, emerging markets risk, concentration risk of investing in equity or equity related securities issued by Asian companies, currency exchange risk, equities risk, volatility risk, and general investment risk.
- Financial derivative instruments (FDI) may be used for efficient portfolio management purposes or to hedge or reduce the overall risk of investments. Risks associated with FDI include counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. The leverage element/component of a FDI can result in a loss significantly greater than the amount invested in the FDI by the Fund. Exposure to FDI may lead to a high risk of significant loss by the Fund.
- For certain share class(es), the Fund may at discretion pay dividends out of capital and/or effectively out of capital, which amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distributions may result in an immediate reduction of the net asset value per share in respect of such share class after the monthly distribution date. (Note 1)
- In addition, investors of Monthly Distribution-1 share classes that are currency hedged (MD-1 hedged) should be aware of the uncertainty of relative interest rates. The net asset value of the MD-1 hedged may fluctuate and may significantly differ from other share class due to fluctuation of the interest rate differential between the currency in which the MD-1 hedged is denominated and the base currency of the Fund and may result in a greater erosion of capital than other non-hedged share class. (Note 2)
- The value of the Fund can be volatile and could go down substantially.
- Investors should not base their investment decision on this material alone.

### 重要事項

僅供景順亞洲機遇股票基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成邀約購入或出售任何金融工具。

- 本基金投資於一項以具備增長潛力的亞洲公司為對象的多元化投資組合，包括投資於市值低於 10 億美元的中小型公司。
- 投資者務請留意投資於小型公司的風險，新興市場風險，投資於亞洲公司所發行股票或股票相關證券的集中風險，貨幣匯兌風險，股票風險，波動風險，一般投資風險。
- 本基金可為有效率投資組合管理及對沖目的而投資金融衍生工具。與金融衍生工具相關的風險包括交易對手 / 信用風險、流通性風險、估值風險、波動風險及場外交易風險。金融衍生工具的槓桿元素 / 成份可導致損失顯著高於本基金投資於金融衍生工具的金額。涉足金融衍生工具或會導致本基金須承擔蒙受重大損失的高度風險。
- 就若干股份類別而言，本基金可酌情從資本及 / 或實際上從資本撥付股息，即屬自投資者的原有投資或自該筆原有投資應佔任何資本增值作部份退回或提款。任何有關分派或會令該類股份的每股資產淨值於每月派息日期後即時下降。(註一)
- 再者，貨幣對沖每月派息—1 股份類別(每月派息—1 對沖)的投資者需注意相對利率的不明朗因素。由於對沖每月派息—1 股份類別計價貨幣與本基金基本貨幣間的利率差距波動，故與其他股份類別相比，每月派息—1 對沖股份類別的資產淨值或會波動，亦有可能顯著不同，與其他非對沖股份類別相比的資本蠶食可能會更嚴重。(註二)
- 本基金價值可以波動不定，並有可能大幅下跌。
- 投資者不應單憑本文件而作出投資決定。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1&2 of the "Important Information"

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Invesco Asia Opportunities Equity Fund – A (AUD Hedged) Monthly Distribution-1 Share Class 景順亞洲機遇股票基金 – A (澳元對沖) 每月派息-1 股份類別				
07/2024	AUD 澳元	0.0230	87.45%	12.55%
08/2024		0.0230	2.70%	97.30%
09/2024		0.0230	29.88%	70.12%
10/2024		0.0230	0.00%	100.00%
11/2024		0.0230	0.00%	100.00%
12/2024		0.0230	0.00%	100.00%
01/2025		0.0230	0.00%	100.00%
02/2025		0.0230	0.00%	100.00%
03/2025		0.0230	20.90%	79.10%
04/2025		0.0230	22.92%	77.08%
05/2025		0.0230	59.09%	40.91%
06/2025		0.0230	100.00%	0.00%

Investment involves risks. Past performance is not indicative of future performance. Investors should read the relevant prospectus for details, including the product features and risk factors. This material has not been reviewed by the Securities and Futures Commission and is issued by Invesco Hong Kong Limited (景順投資管理有限公司).

投資附帶風險。過往業績並不表示將來會有類似業績。投資者應細閱有關基金章程，並參閱有關產品特性及其風險因素。此文件並未經證券及期貨事務監察委員會審閱，並由景順投資管理有限公司 (Invesco Hong Kong Limited) 刊發。

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Invesco Asia Opportunities Equity Fund – A (NZD Hedged) Monthly Distribution-1 Share Class 景順亞洲機遇股票基金 – A (紐元對沖) 每月派息-1 股份類別				
07/2024	NZD 紐元	0.0240	89.83%	10.17%
08/2024		0.0240	1.95%	98.05%
09/2024		0.0240	29.79%	70.21%
10/2024		0.0240	0.00%	100.00%
11/2024		0.0240	0.00%	100.00%
12/2024		0.0240	0.00%	100.00%
01/2025		0.0240	0.00%	100.00%
02/2025		0.0240	0.00%	100.00%
03/2025		0.0240	20.98%	79.02%
04/2025		0.0240	22.05%	77.95%
05/2025		0.0240	59.57%	40.43%
06/2025		0.0240	100.00%	0.00%

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

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Note: The basis of calculating the net distributable income: Net Distributable Income for the month is the Gross Income less Operational Expenses and Withholding Tax for the month.

備註：計算收入淨額的基礎：該月份的收入淨額為總收入減去營運開支及預扣稅。



# Composition of dividend payments as of June 2025

## 派付股息成份截至 2025 年 06 月

### Invesco Asian Flexible Bond Fund 景順亞洲靈活債券基金

07/2025

#### Important Information

Reference for existing clients of Invesco Asian Flexible Bond Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.

- The Fund invests in Asian debt securities.
- Investors should note the dynamic asset allocation risk, emerging markets risk, risk of investing in convertibles/convertible bonds/convertible debts, sovereign debt risk, concentration risk of investing in a Asian debt securities, risk of investing in perpetual bonds, risk associated with investments in debt instruments with loss-absorption features including senior non-preferred debts, contingent convertible bonds which are subject to the risk of being written down or converted to ordinary shares upon the occurrence of pre-defined trigger events and may result in a significant or total reduction in the value of such instruments, currency exchange risk, credit rating risk, portfolio turnover risk, and general investment risk.
- investment in bonds or other fixed income securities is subject to (a) interest rate risk (b) credit risk (including default risk, downgrading risk and liquidity risk) and (c) risks relating to high yield bonds/non-investment grade bonds and/or un-rated bonds
- Financial derivative instruments (FDI) may be used for efficient portfolio management and hedging purpose and for investment purposes. Risks associated with FDI include counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. As a result of the use of FDI for investment purposes, investors should note the additional/high leverage risk.
- For certain share class(es), the Fund may at discretion pay dividends out of capital and/or effectively out of capital, which amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distributions may result in an immediate reduction of the net asset value per share in respect of such share class after the monthly distribution date. (Note 1)
- The value of the Fund can be volatile and could go down substantially.
- Investors should not base their investment decision on this material alone.

#### 重要事項

僅供景順亞洲靈活債券基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成邀約購入或出售任何金融工具。

- 本基金投資於亞洲債務證券。
- 投資者務請留意動態資產配置風險，新興市場風險，投資可轉換證券 / 可轉換債券 / 可轉換債務的風險，主權債務風險，投資於亞洲債務證券的集中風險，投資於永續債券的風險，有關投資於具有吸收虧損特點的債務工具包括高級非優先債務，或有可轉換債券相關的風險，因為當發生預設觸發事件時，該等工具一般須承受被攤減或轉換為普通股的風險，並可能令該等工具的價值大幅下降，甚至降至毫無價值，貨幣匯兌風險，信貸評級風險，投資組合切換風險，一般投資風險。
- 債券或其他定息證券投資須承擔：(a) 利率風險 (b) 信用風險（包括違約風險，評級下調風險及流通性風險）(c) 有關投資於高收益債券 / 非投資級別債券及未評級債券的風險
- 本基金可為有效率投資組合管理及對沖目的而投資金融衍生工具以及為投資目的而投資金融衍生工具。與金融衍生工具相關的風險包括交易對方 / 信用風險、流通性風險、估值風險、波動風險及場外交易風險。投資者亦需注意本基金為投資目的而運用衍生工具產生額外/高槓桿風險。
- 就若干股份類別而言，本基金可酌情從資本及 / 或實際上從資本撥付股息，即屬自投資者的原有投資或自該筆原有投資應佔任何資本增值作部份退回或提款。任何有關分派或會令該類股份的每股資產淨值於每月派息日期後即時下降。（註一）
- 本基金價值可以波動不定，並有可能大幅下跌。
- 投資者不應單憑本文件而作出投資決定。

Since 29 July 2020, the Invesco Asian Bond Fund has been re-named the Invesco Asian Flexible Bond Fund. Investment involves risks. Past performance is not indicative of future performance. Investors should read the relevant prospectus for details, including the product features and risk factors. This material has not been reviewed by the Securities and Futures Commission and is issued by Invesco Hong Kong Limited (景順投資管理有限公司).

自 2020 年 7 月 29 日起，景順亞洲債券基金已更名為景順亞洲靈活債券基金。投資附帶風險。過往業績並不表示將來會有類似業績。投資者應細閱有關基金章程，並參閱有關產品特性及其風險因素。此文件並未經證券及期貨事務監察委員會審閱，並由景順投資管理有限公司 (Invesco Hong Kong Limited) 刊發。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1 of the "Important Information"

以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Asian Flexible Bond Fund – A (HKD) Monthly Distribution-1 Share Class 景順亞洲靈活債券基金– A (港元) 每月派息-1 股份類別				
07/2024	HKD 港元	0.6670	87.29%	12.71%
08/2024		0.6670	66.03%	33.97%
09/2024		0.6670	67.41%	32.59%
10/2024		0.6670	69.22%	30.78%
11/2024		0.6670	60.54%	39.46%
12/2024		0.6670	66.22%	33.78%
01/2025		0.6670	63.67%	36.33%
02/2025		0.6670	56.37%	43.63%
03/2025		0.6670	61.88%	38.12%
04/2025		0.6670	50.86%	49.14%
05/2025		0.6670	59.81%	40.19%
06/2025		0.6670	52.74%	47.26%

Invesco Asian Flexible Bond Fund – A (USD) Monthly Distribution-1 Share Class 景順亞洲靈活債券基金– A (美元) 每月派息-1 股份類別				
07/2024	USD 美元	0.0670	86.04%	13.96%
08/2024		0.0670	65.85%	34.15%
09/2024		0.0670	67.86%	32.14%
10/2024		0.0670	69.24%	30.76%
11/2024		0.0670	60.67%	39.33%
12/2024		0.0670	66.32%	33.68%
01/2025		0.0670	63.47%	36.53%
02/2025		0.0670	56.34%	43.66%
03/2025		0.0670	61.72%	38.28%
04/2025		0.0670	50.70%	49.30%
05/2025		0.0670	60.54%	39.46%
06/2025		0.0670	52.59%	47.41%

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關基金章程（包括產品資料概要），並參閱有關產品特性及其風險因素。

Note: The basis of calculating the net distributable income: Net Distributable Income for the month is the Gross Income less Operational Expenses and Withholding Tax for the month.

備註：計算收入淨額的基礎：該月份的收入淨額為總收入減去營運開支及預扣稅。





# Composition of dividend payments as of June 2025 派付股息成份截至 2025 年 06 月

## Invesco Belt and Road Bond Fund 景順一帶一路債券基金

07/2025

### Important Information

Reference for existing clients of Invesco Belt and Road Bond Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.

- The Fund invests primarily in debt securities whose issuers, guarantors and/or domiciled countries could or would directly or indirectly benefit from China's Belt and Road vision of increasing land and sea paths to connect Asia, Europe, Middle East and Africa and their adjacent seas for closer economic co-operation.
- Investors should note the general investment risk, risk of misalignment between the Fund's investment theme and the Belt and Road vision, risks of investing in companies related to the Belt and Road Initiative, emerging markets risk, liquidity risk, sovereign debt risk, portfolio turnover risk, Eurozone risk, hedged unit classes risk, RMB class(es) related risk, counterparty risk, currency and foreign exchange risk, concentration risk/China market risk, and investments in debt instruments with loss-absorption features including senior non-preferred debts, contingent convertible bonds which are subject to the risk of being written down or converted to ordinary shares upon the occurrence of pre-defined trigger events and may result in a significant or total reduction in the value of such instruments.
- Debt Securities is subject to (a) interest rate risk; (b) credit risk (including default risk, credit rating risk, credit rating downgrading risk and liquidity risk); (c) risks relating to below investment grade and unrated securities; and (d) valuation risk.
- Financial derivative instruments may be used for hedging. The use of derivatives may become ineffective and the Fund may suffer significant losses.
- For Monthly Distribution-1 unit class (MD1), (a) the Fund Manager may at discretion pay distributions out of the capital and/or effectively out of capital, which amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distributions may result in an immediate reduction of the net asset value per unit in respect of such unit class after the distribution date; (b) Investments in MD1 are not an alternative to a savings account or fixed-interest paying investment, investors may not be able to get back the original investment amount; and (c) The fixed amount of distributions per month is subject to risk of exchange rate fluctuations. (Note 1)
- In addition, investors of MD-1 that are currency hedged (MD1 hedged) should be aware of the uncertainty of relative interest rates. The net asset value of the MD1 hedged may fluctuate and may significantly differ from other unit class due to fluctuation of the interest rate differential between the currency in which the MD1 hedged is denominated and the base currency of the Fund and may result in a greater erosion of capital than other non-hedged unit class. (Note 2)
- The value of the Fund can be volatile and could go down substantially.
- Investors should not base their investment decision on this material alone.

### 重要事項

僅供景順一帶一路債券基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成邀約購入或出售任何金融工具。

- 本基金主要投資於其發行人、擔保人及 / 或註冊所在國可能或將會直接或間接受惠於中國一帶一路願景之債務證券，以達致包括收入及資本增長兩方面的長期總回報。中國一帶一路倡議增建連接亞洲、歐洲、中東及非洲和附近海洋的陸上及海上通道，以推動更緊密的經濟合作。
- 投資者務請留意一般投資風險，本基金的投資主題與一帶一路願景不一致的風險，投資於與一帶一路倡議相關的公司的風險，新興市場風險，流通性風險，主權債務風險，投資組合切換風險，歐元區風險，對沖單位類別風險，人民幣類別相關風險，交易對方風險，貨幣及匯兌風險，集中風險/中國市場風險，與投資於具有吸收虧損特點的債務工具包括高級非優先債務，或有可轉換債券相關的風險，因為當發生預設觸發事件時，該等工具一般須承受被撤減或轉換為普通股的風險，並可能令該等工具的價值大幅下降，甚至降至毫無價值。
- 債務證券須承擔：(a) 利率風險；(b) 信用風險（包括違約風險、信貸評級風險、信貸評級下調風險及流通性風險）；(c) 有關低於投資級別及未評級證券的風險；及 (d) 估值風險。
- 本基金可為對沖目的而運用衍生工具。所用衍生工具可能不奏效，本基金或會蒙受重大損失。
- 就每月派息—1 單位類別(每月派息 1) 而言，(a) 本基金可酌情從資本及 / 或實際上從資本撥付股息。從資本及 / 或實際上從資本撥付股息即屬自投資者的原有投資或自該筆原有投資應佔任何資本增值作部份退回或提款。任何有關分派或會令該類股份的每單位資產淨值於每月派息日期後即時下降；(b) 於每月派息 1 的投資不可代為儲蓄賬戶或支付定息的投資，投資者可能無法取回原來的投資額；及 (c) 每月固定分派金額須承擔匯率波動的風險。(註一)
- 再者，貨幣對沖每月派息—1 單位類別(每月派息 1 對沖)的投資者需注意相對利率的不明朗因素。由於每月派息 1 對沖類別計價貨幣與本基金基本貨幣間的利率差距波動，故與其他單位類別相比，每月派息 1 對沖單位類別的資產淨值或會波動，亦有可能顯著不同，與其他非對沖單位類別相比的資本蠶食可能會更嚴重。(註二)
- 本基金價值可以波動不定，並有可能大幅下跌。
- 投資者不應單憑本文件而作出投資決定。



For below unit class(es), dividend may be paid out of its capital. Please refer to Note 1&2 of the “Important Information”

有關以下之單位類別，派息可從股本中分派。請注意「重要事項」註一及註二

For the month 月份	Currency 報價貨幣	Dividend per unit 每單位股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Belt and Road Bond Fund – A (USD) -Monthly Distribution-1 Unit Class 景順一帶一路債券基金 – A (美元) – 每月派息-1 單位類別				
07/2024	USD 美元	0.0300	21.78%	78.22%
08/2024		0.0300	100.00%	0.00%
09/2024		0.0300	100.00%	0.00%
10/2024		0.0300	100.00%	0.00%
11/2024		0.0300	100.00%	0.00%
12/2024		0.0300	100.00%	0.00%
01/2025		0.0300	100.00%	0.00%
02/2025		0.0300	100.00%	0.00%
03/2025		0.0300	95.56%	4.44%
04/2025		0.0300	31.66%	68.34%
05/2025		0.0300	27.35%	72.65%
06/2025		0.0300	32.54%	67.46%

Invesco Belt and Road Bond Fund – A (HKD) -Monthly Distribution-1 Unit Class 景順一帶一路債券基金 – A (港元) – 每月派息-1 單位類別				
07/2024	HKD 港元	0.3000	21.63%	78.37%
08/2024		0.3000	100.00%	0.00%
09/2024		0.3000	100.00%	0.00%
10/2024		0.3000	100.00%	0.00%
11/2024		0.3000	100.00%	0.00%
12/2024		0.3000	100.00%	0.00%
01/2025		0.3000	100.00%	0.00%
02/2025		0.3000	100.00%	0.00%
03/2025		0.3000	100.00%	0.00%
04/2025		0.3000	31.38%	68.62%
05/2025		0.3000	27.56%	72.44%
06/2025		0.3000	33.28%	66.72%

Invesco Belt and Road Bond Fund – A (RMB Hedged) - Monthly Distribution-1 Unit Class 景順一帶一路債券基金 – A (人民幣對沖)-每月派息-1 單位類別				
07/2024	RMB 人民幣	0.2800	0.00%	100.00%
08/2024		0.2800	100.00%	0.00%
09/2024		0.2800	100.00%	0.00%
10/2024		0.2800	100.00%	0.00%
11/2024		0.2800	0.00%	100.00%
12/2024		0.2800	0.00%	100.00%
01/2025		0.2800	0.00%	100.00%
02/2025		0.2800	0.00%	100.00%
03/2025		0.2800	0.00%	100.00%
04/2025		0.2800	28.56%	71.44%
05/2025		0.2800	100.00%	0.00%
06/2025		0.2800	82.90%	17.10%

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關基金章程（包括產品資料概要），並參閱有關產品特性及其風險因素。

Note: The basis of calculating the net distributable income: Net Distributable Income for the month is the Gross Income less Operational Expenses and Withholding Tax for the month.

備註：計算收入淨額的基礎：該月份的收入淨額為總收入減去營運開支及預扣稅。



# Composition of dividend payments as of June 2025

## 派付股息成份截至 2025 年 06 月

## Invesco Emerging Markets Bond Fund 景順新興市場債券基金

07/2025

### Important Information

Reference for existing clients of Invesco Emerging Markets Bond Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.

- The Fund invests primarily in debt securities of issuers in emerging market countries, which may be listed or traded elsewhere.
- Investors should note the emerging markets risk, contingent convertibles risk, risk of investing in convertibles/convertible bonds/convertible debts, concentration risk of investing in debt securities of issuers in emerging markets, currency exchange risk, credit rating risk, volatility risk, and general investment risk.
- Investment in bonds or other fixed income securities is subject to (a) interest rate risk (b) credit risk (including default risk, downgrading risk and liquidity risk) and (c) risks relating to high yield bonds/non-investment grade bonds and/or un-rated bonds
- Financial derivative instruments (FDI) may be used for efficient portfolio management and hedging purpose and for investment purposes. Risks associated with FDI include counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. As a result of the use of FDI for investment purposes, investors should note the additional/high leverage risk. Also, the active FDI positions implemented by the Fund may not be correlated with its underlying securities positions held by the Fund which may lead to a significant or total loss to the Fund.
- For certain share class(es), the Fund may at discretion pay dividends out of capital and/or effectively out of capital, which amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distributions may result in an immediate reduction of the net asset value per share in respect of such share class after the monthly distribution date. (Note 1)
- In addition, investors of Monthly Distribution-1 share classes that are currency hedged (MD-1 hedged) should be aware of the uncertainty of relative interest rates. The net asset value of the MD-1 hedged may fluctuate and may significantly differ from other share class due to fluctuation of the interest rate differential between the currency in which the MD-1 hedged is denominated and the base currency of the Fund and may result in a greater erosion of capital than other non-hedged share class. (Note 2)
- The value of the Fund can be volatile and could go down substantially.
- Investors should not base their investment decision on this material alone.

### 重要事項

僅供景順新興市場債券基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成邀約購入或出售任何金融工具。

- 本基金主要投資於新興市場國家發行機構發行的各種債務證券（可於其他地方上市或於其他途徑買賣）。
- 投資者務請留意新興市場風險，或有可轉換債券風險，投資可轉換證券 / 可轉換債券 / 可轉換債務的風險，投資於新興市場發行機構發行的債務證券的集中風險，貨幣匯兌風險，信貸評級風險，波動風險，一般投資風險。
- 債券或其他定息證券投資須承擔：(a) 利率風險 (b) 信用風險（包括違約風險，評級下調風險及流通性風險）(c) 有關投資於高收益債券 / 非投資級別債券及未評級債券的風險
- 本基金可為有效率投資組合管理及對沖目的而投資金融衍生工具以及為投資目的而投資金融衍生工具。與金融衍生工具相關的風險包括交易對方 / 信用風險、流通性風險、估值風險、波動風險及場外交易風險。投資者亦需注意本基金為投資目的而運用衍生工具產生額外/高槓桿風險。本基金所實施的主動金融衍生工具持倉未必與本基金所持相關證券持倉有關，本基金可能因而蒙受重大或全盤損失。
- 就若干股份類別而言，本基金可酌情從資本及 / 或實際上從資本撥付股息，即屬自投資者的原有投資或自該筆原有投資應佔任何資本增值作部份退回或提款。任何有關分派或會令該類別股份的每股資產淨值於每月派息日期後即時下降。（註一）
- 再者，貨幣對沖每月派息—1 股份類別（每月派息—1 對沖）的投資者需注意相對利率的不明朗因素。由於對沖每月派息—1 股份類別計價貨幣與本基金基本貨幣間的利率差距波動，故與其他股份類別相比，每月派息—1 對沖股份類別的資產淨值或會波動，亦有可能顯著不同，與其他非對沖股份類別相比的資本蠶食可能會更嚴重。（註二）
- 本基金價值可以波動不定，並有可能大幅下跌。
- 投資者不應單憑本文件而作出投資決定。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1 of the "Important Information"

以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Emerging Markets Bond Fund – A Fixed Monthly Distribution Share Class 景順新興市場債券基金 - A 每月派息- 固定派息股份類別				
07/2024	USD 美元	0.0665	100.00%	0.00%
08/2024		0.0680	100.00%	0.00%
09/2024		0.0689	99.57%	0.43%
10/2024		0.0677	100.00%	0.00%
11/2024		0.0678	98.77%	1.23%
12/2024		0.0669	100.00%	0.00%
01/2025		0.0676	100.00%	0.00%
02/2025		0.0682	96.58%	3.42%
03/2025		0.0825	84.46%	15.54%
04/2025		0.0815	77.16%	22.84%
05/2025		0.0816	82.13%	17.87%
06/2025		0.0830	75.67%	24.33%

Investment involves risks. Past performance is not indicative of future performance. Investors should read the relevant prospectus for details, including the product features and risk factors. This material has not been reviewed by the Securities and Futures Commission and is issued by Invesco Hong Kong Limited ( 景順投資管理有限公司 ).

投資附帶風險。過往業績並不表示將來會有類似業績。投資者應細閱有關基金章程，並參閱有關產品特性及其風險因素。此文件並未經證券及期貨事務監察委員會審閱，並由景順投資管理有限公司(Invesco Hong Kong Limited)刊發。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1&2 of the "Important Information" 以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。 請注意「重要事項」註一及註二

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Emerging Markets Bond Fund - A (AUD Hedged) Monthly Distribution-1 Share Class 景順新興市場債券基金 - A（澳元對沖）每月派息-1 股份類別				
07/2024	AUD 澳元	0.0260	100.00%	0.00%
08/2024		0.0260	91.82%	8.18%
09/2024		0.0260	93.94%	6.06%
10/2024		0.0260	100.00%	0.00%
11/2024		0.0260	100.00%	0.00%
12/2024		0.0260	100.00%	0.00%
01/2025		0.0260	100.00%	0.00%
02/2025		0.0260	91.80%	8.20%
03/2025		0.0370	69.05%	30.95%
04/2025		0.0370	59.56%	40.44%
05/2025		0.0370	63.25%	36.75%
06/2025		0.0370	60.34%	39.66%

Invesco Emerging Markets Bond Fund - A (CAD Hedged) Monthly Distribution-1 Share Class 景順新興市場債券基金 - A（加元對沖）每月派息-1 股份類別				
07/2024	CAD 加元	0.0270	100.00%	0.00%
08/2024		0.0270	98.17%	1.83%
09/2024		0.0270	98.43%	1.57%
10/2024		0.0270	100.00%	0.00%
11/2024		0.0270	97.48%	2.52%
12/2024		0.0270	100.00%	0.00%
01/2025		0.0270	100.00%	0.00%
02/2025		0.0270	93.17%	6.83%
03/2025		0.0320	83.66%	16.34%
04/2025		0.0320	71.83%	28.17%
05/2025		0.0320	75.07%	24.93%
06/2025		0.0320	73.59%	26.41%

Invesco Emerging Markets Bond Fund - A (USD) Monthly Distribution-1 Share Class 景順新興市場債券基金 - A（美元）每月派息-1 股份類別				
05/2025	USD 美元	0.0430	63.22%	36.78%
06/2025		0.0430	60.83%	39.17%

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關基金章程（包括產品資料概要），並參閱有關產品特性及其風險因素。

Note: The basis of calculating the net distributable income: Net Distributable Income for the month is the Gross Income less Operational Expenses and Withholding Tax for the month.

備註：計算收入淨額的基礎：該月份的收入淨額為總收入減去營運開支及預扣稅。



# Composition of dividend payments as of June 2025

## 派付股息成份截至 2025 年 06 月

## Invesco Global Equity Income Fund 景順環球股票收益基金

07/2025

### Important Information

Reference for existing clients of Invesco Global Equity Income Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.

- The Fund invests primarily in global equities.
- Investors should note the currency exchange risk, equities risk, volatility risk, and general investment risk.
- Financial derivative instruments (FDI) may be used for efficient portfolio management purposes or to hedge or reduce the overall risk of investments. Risks associated with FDI include counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. The leverage element/component of a FDI can result in a loss significantly greater than the amount invested in the FDI by the Fund. Exposure to FDI may lead to a high risk of significant loss by the Fund.
- For certain share class(es), the Fund may at discretion pay dividends out of capital and/or effectively out of capital, which amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distributions may result in an immediate reduction of the net asset value per share in respect of such share class after the monthly distribution date. (Note 1)
- In addition, investors of Monthly Distribution-1 share classes that are currency hedged (MD-1 hedged) should be aware of the uncertainty of relative interest rates. The net asset value of the MD-1 hedged may fluctuate and may significantly differ from other share class due to fluctuation of the interest rate differential between the currency in which the MD-1 hedged is denominated and the base currency of the Fund and may result in a greater erosion of capital than other non-hedged share class. (Note 2)
- The value of the Fund can be volatile and could go down substantially.
- Investors should not base their investment decision on this material alone.

### 重要事項

僅供景順環球股票收益基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成邀約購入或出售任何金融工具。

- 本基金主要投資於環球股票。
- 投資者務請留意貨幣匯兌風險，股票風險，波動風險，一般投資風險。
- 本基金可為有效率投資組合管理及對沖目的而投資金融衍生工具。與金融衍生工具相關的風險包括交易對手 / 信用風險、流通性風險、估值風險、波動風險及場外交易風險。金融衍生工具的槓桿元素 / 成份可導致損失顯著高於本基金投資於金融衍生工具的金額。涉足金融衍生工具或會導致本基金須承擔蒙受重大損失的高度風險。
- 就若干股份類別而言，本基金可酌情從資本及 / 或實際上從資本撥付股息，即屬自投資者的原有投資或自該筆原有投資應佔任何資本增值作部份退回或提款。任何有關分派或會令該類股份的每股資產淨值於每月派息日期後即時下降。(註一)
- 再者，貨幣對沖每月派息—1 股份類別(每月派息—1 對沖)的投資者需注意相對利率的不明朗因素。由於對沖每月派息—1 股份類別計價貨幣與本基金基本貨幣間的利率差距波動，故與其他股份類別相比，每月派息—1 對沖股份類別的資產淨值或會波動，亦有可能顯著不同，與其他非對沖股份類別相比的資本蠶食可能會更嚴重。(註二)
- 本基金價值可以波動不定，並有可能大幅下跌。
- 投資者不應單憑本文件而作出投資決定。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1 of the "Important Information"

以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Global Equity Income Fund – A (USD) Monthly Distribution–Gross Income Share Class 景順環球股票收益基金 – A (美元) 每月派息-總收入股份類別				
07/2024	USD 美元	0.0089	0.00%	100.00%
08/2024		0.0130	0.00%	100.00%
09/2024		0.0150	0.00%	100.00%
10/2024		0.0141	0.00%	100.00%
11/2024		0.0344	35.52%	64.48%
12/2024		0.0223	0.00%	100.00%
01/2025		0.0051	0.00%	100.00%
02/2025		0.0142	0.00%	100.00%
03/2025		0.0285	20.83%	79.17%
04/2025		0.0306	32.78%	67.22%
05/2025		0.0587	60.43%	39.57%
06/2025		0.0249	2.30%	97.70%

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投資附帶風險。過往業績並不表示將來會有類似業績。投資者應細閱有關基金章程，並參閱有關產品特性及其風險因素。此文件並未經證券及期貨事務監察委員會審閱，並由景順投資管理有限公司(Invesco Hong Kong Limited)刊發。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1&2 of the "Important Information"  
以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。 請注意「重要事項」註一及註二

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Global Equity Income Fund – A (USD) Monthly Distribution-1 Share Class 景順環球股票收益基金 – A (美元) 每月派息-1 股份類別				
07/2024	USD 美元	0.0560	0.00%	100.00%
08/2024		0.0560	0.00%	100.00%
09/2024		0.0560	0.00%	100.00%
10/2024		0.0560	0.00%	100.00%
11/2024		0.0560	19.57%	80.43%
12/2024		0.0560	0.00%	100.00%
01/2025		0.0560	0.00%	100.00%
02/2025		0.0560	0.00%	100.00%
03/2025		0.0560	8.81%	91.19%
04/2025		0.0560	13.52%	86.48%
05/2025		0.0560	51.06%	48.94%
06/2025		0.0560	1.25%	98.75%

Invesco Global Equity Income Fund – A (AUD Hedged) Monthly Distribution-1 Share Class 景順環球股票收益基金 – A (澳元對沖) 每月派息-1 股份類別				
07/2024	AUD 澳元	0.0410	0.00%	100.00%
08/2024		0.0410	0.00%	100.00%
09/2024		0.0410	0.00%	100.00%
10/2024		0.0410	0.00%	100.00%
11/2024		0.0410	23.32%	76.68%
12/2024		0.0410	0.68%	99.32%
01/2025		0.0410	0.00%	100.00%
02/2025		0.0410	0.00%	100.00%
03/2025		0.0410	10.37%	89.63%
04/2025		0.0410	14.24%	85.76%
05/2025		0.0410	78.46%	21.54%
06/2025		0.0410	0.30%	99.70%

Invesco Global Equity Income Fund – A (HKD) Monthly Distribution-1 Share Class 景順環球股票收益基金 – A (港元) 每月派息-1 股份類別				
07/2024	HKD 港元	0.5100	0.00%	100.00%
08/2024		0.5100	0.00%	100.00%
09/2024		0.5100	0.00%	100.00%
10/2024		0.5100	0.00%	100.00%
11/2024		0.5100	20.12%	79.88%
12/2024		0.5100	0.00%	100.00%
01/2025		0.5100	0.00%	100.00%
02/2025		0.5100	0.00%	100.00%
03/2025		0.5100	0.00%	100.00%
04/2025		0.5100	15.45%	84.55%
05/2025		0.5100	45.82%	54.18%
06/2025		0.5100	2.82%	97.18%

Invesco Global Equity Income Fund – A (RMB Hedged) Monthly Distribution-1 Share Class 景順環球股票收益基金 – A (人民幣對沖) 每月派息-1 股份類別				
07/2024	RMB 人民幣	0.2940	0.00%	100.00%
08/2024		0.2940	0.00%	100.00%
09/2024		0.2940	0.00%	100.00%
10/2024		0.2940	0.00%	100.00%
11/2024		0.2940	33.27%	66.73%
12/2024		0.2940	0.00%	100.00%
01/2025		0.2940	0.00%	100.00%
02/2025		0.2940	0.00%	100.00%
03/2025		0.2940	13.68%	86.32%
04/2025		0.2940	22.40%	77.60%
05/2025		0.2940	77.71%	22.29%
06/2025		0.2940	1.44%	98.56%

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關基金章程（包括產品資料概要），並參閱有關產品特性及其風險因素。

Note: The basis of calculating the net distributable income: Net Distributable Income for the month is the Gross Income less Operational Expenses and Withholding Tax for the month.

備註：計算收入淨額的基礎：該月份的收入淨額為總收入減去營運開支及預扣稅。



# Composition of dividend payments as of June 2025

## 派付股息成份截至 2025 年 06 月

## Invesco Global High Yield Fund 景順環球高收益債券基金

07/2025

### Important Information

Reference for existing clients of Invesco Global High Yield Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.

- The Fund invests primarily in global non-investment grade debt securities, most of which are issued by corporate issuers.
- Investors should note the emerging markets risk, contingent convertibles risk, risk of investing in convertibles/convertible bonds/convertible debts, concentration risk of investing in high yield debt securities and the exposure to issuers in the US, currency exchange risk, credit rating risk, volatility risk, and general investment risk.
- Investment in bonds or other fixed income securities is subject to (a) interest rate risk (b) credit risk (including default risk, downgrading risk and liquidity risk) and (c) risks relating to high yield bonds/non-investment grade bonds and/or un-rated bonds
- Financial derivative instruments (FDI) may be used for efficient portfolio management and hedging purpose and for investment purposes. Risks associated with FDI include counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. As a result of the use of FDI for investment purposes, investors should note the additional/high leverage risk. Also, the active FDI positions implemented by the Fund may not be correlated with its underlying securities positions held by the Fund which may lead to a significant or total loss to the Fund.
- For certain share class(es), the Fund may at discretion pay dividends out of capital and/or effectively out of capital, which amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distributions may result in an immediate reduction of the net asset value per share in respect of such share class after the monthly distribution date. (Note 1)
- In addition, investors of Monthly Distribution-1 share classes that are currency hedged (MD-1 hedged) should be aware of the uncertainty of relative interest rates. The net asset value of the MD-1 hedged may fluctuate and may significantly differ from other share class due to fluctuation of the interest rate differential between the currency in which the MD-1 hedged is denominated and the base currency of the Fund and may result in a greater erosion of capital than other non-hedged share class. (Note 2)
- The value of the Fund can be volatile and could go down substantially.
- Investors should not base their investment decision on this material alone.

### 重要事項

僅供景順環球高收益債券基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成邀約購入或出售任何金融工具。

- 本基金主要投資於大部分由企業發行人發行的全球非投資級別債務證券以達致其目標。
- 投資者務請留意新興市場風險，或有可轉換債券風險，投資可轉換證券 / 可轉換債券 / 可轉換債務的風險，投資於高收益債務證券以及投資美國發行機構的集中風險，貨幣匯兌風險，信貸評級風險，波動風險，一般投資風險。
- 債券或其他定息證券投資須承擔：(a) 利率風險 (b) 信用風險（包括違約風險，評級下調風險及流通性風險）(c) 有關投資於高收益債券 / 非投資級別債券及未評級債券的風險
- 本基金可為有效率投資組合管理及對沖目的而投資金融衍生工具以及為投資目的而投資金融衍生工具。與金融衍生工具相關的風險包括交易對方 / 信用風險、流通性風險、估值風險、波動風險及場外交易風險。投資者亦需注意本基金為投資目的而運用衍生工具產生額外/高槓桿風險。本基金所實施的主動金融衍生工具持倉未必與本基金所持相關證券持倉有關，本基金可能因而蒙受重大或全盤損失。
- 就若干股份類別而言，本基金可酌情從資本及 / 或實際上從資本撥付股息，即屬自投資者的原有投資或自該筆原有投資應佔任何資本增值作部份退回或提款。任何有關分派或會令該類股份的每股資產淨值於每月派息日期後即時下降。(註一)
- 再者，貨幣對沖每月派息—1 股份類別(每月派息—1 對沖)的投資者需注意相對利率的不明朗因素。由於對沖每月派息—1 股份類別計價貨幣與本基金基本貨幣間的利率差距波動，故與其他股份類別相比，每月派息—1 對沖股份類別的資產淨值或會波動，亦有可能顯著不同，與其他非對沖股份類別相比的資本蠶食可能會更嚴重。(註二)
- 本基金價值可以波動不定，並有可能大幅下跌。
- 投資者不應單憑本文件而作出投資決定。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1&2 of the "Important Information"  
以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一及註二

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Global High Yield Fund – A Fixed Monthly Distribution Share Class 景順環球高收益債券基金 - A 每月派息- 固定派息股份類別				
07/2024	USD 美元	0.0459	100.00%	0.00%
08/2024		0.0465	100.00%	0.00%
09/2024		0.0489	100.00%	0.00%
10/2024		0.0485	100.00%	0.00%
11/2024		0.0486	100.00%	0.00%
12/2024		0.0482	100.00%	0.00%
01/2025		0.0485	100.00%	0.00%
02/2025		0.0486	100.00%	0.00%
03/2025		0.0501	100.00%	0.00%
04/2025		0.0498	100.00%	0.00%
05/2025		0.0501	100.00%	0.00%
06/2025		0.0590	100.00%	0.00%

Invesco Global High Yield Fund - A (AUD Hedged) Monthly Distribution-1 Share Class 景順環球高收益債券基金 - A（澳元對沖）每月派息-1 股份類別				
07/2024	AUD 澳元	0.0320	100.00%	0.00%
08/2024		0.0320	100.00%	0.00%
09/2024		0.0320	82.78%	17.22%
10/2024		0.0320	100.00%	0.00%
11/2024		0.0320	85.62%	14.38%
12/2024		0.0320	100.00%	0.00%
01/2025		0.0320	100.00%	0.00%
02/2025		0.0320	100.00%	0.00%
03/2025		0.0320	100.00%	0.00%
04/2025		0.0320	100.00%	0.00%
05/2025		0.0320	100.00%	0.00%
06/2025		0.0320	100.00%	0.00%

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關基金章程（包括產品資料概要），並參閱有關產品特性及其風險因素。

Note: The basis of calculating the net distributable income: Net Distributable Income for the month is the Gross Income less Operational Expenses and Withholding Tax for the month.

備註：計算收入淨額的基礎：該月份的收入淨額為總收入減去營運開支及預扣稅。





# Composition of dividend payments as of June 2025

## 派付股息成份截至 2025 年 06 月

### Invesco Global Income Fund

### 景順環球入息基金

07/2025

#### Important Information

Reference for existing clients of Invesco Global Income Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.

- The Fund invests primarily in a flexible allocation to debt securities and listed global equities.
- Investors should note the dynamic asset allocation risk, emerging markets risk, risk of investing in convertibles/convertible bonds/convertible debts, sovereign debt risk, volatility risk, risk associated with investments in debt instruments with loss-absorption features including senior non-preferred debts, contingent convertible bonds which are subject to the risk of being written down or converted to ordinary shares upon the occurrence of pre-defined trigger events and may result in a significant or total reduction in the value of such instruments, currency exchange risk, RMB currency and conversion risks of RMB hedged share classes, equities risk, credit rating risk, risk relating to securities lending transactions, and general investment risk.
- Investment in bonds or other fixed income securities is subject to (a) interest rate risk (b) credit risk (including default risk, downgrading risk and liquidity risk) and (c) risks relating to high yield bonds/non-investment grade bonds and un-rated bonds
- Financial derivative instruments (FDI) may be used for efficient portfolio management and hedging purpose and for investment purposes. Risks associated with FDI include counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. As a result of the use of FDI for investment purposes, investors should note the additional leverage risk.
- For certain share class(es), the Fund may at discretion pay dividends out of capital and/or effectively out of capital, which amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distributions may result in an immediate reduction of the net asset value per share in respect of such share class after the monthly distribution date. (Note 1)
- In addition, investors of Monthly Distribution-1 share classes that are currency hedged (MD-1 hedged) should be aware of the uncertainty of relative interest rates. The net asset value of the MD-1 hedged may fluctuate and may significantly differ from other share class due to fluctuation of the interest rate differential between the currency in which the MD-1 hedged is denominated and the base currency of the Fund and may result in a greater erosion of capital than other non-hedged share class. (Note 2)
- The value of the Fund can be volatile and could go down substantially.
- Investors should not base their investment decision on this material alone.

#### 重要事項

僅供景順環球入息基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成邀約購入或出售任何金融工具。

- 本基金主要投資於債務證券及上市環球股票的靈活配置。
- 投資者務請留意動態資產配置風險，新興市場風險，投資可轉換證券 / 可轉換債券 / 可轉換債務的風險，主權債務風險，波動風險，有關投資於具有損失吸收特點的債務工具包括先償非優先債務，或有可轉換債券相關的風險，因為當發生預設觸發事件時，該等工具一般須承受減值或轉換為普通股的風險，並可能令該等工具的價值大幅下降，甚至降至毫無價值，貨幣匯兌風險，人民幣對沖股份類別的人民幣貨幣及兌換風險，股票風險，信貸評級風險，與證券借出交易相關的風險，一般投資風險。
- 債券或其他定息證券投資須承擔：(a) 利率風險 (b) 信用風險（包括違約風險，評級下調風險及流通性風險）及 (c) 有關投資於高收益債券 / 非投資級別債券及 / 或未評級債券的風險
- 本基金可為有效率投資組合管理及對沖目的以及為投資目的而投資金融衍生工具。與金融衍生工具相關的風險包括交易對方 / 信用風險、流通性風險、估值風險、波動風險及場外交易風險。投資者亦需注意本基金為投資目的而運用衍生工具產生額外槓桿風險。
- 就若干股份類別而言，本基金可酌情從資本及 / 或實際上從資本撥付股息，即屬自投資者的原有投資或自該筆原有投資應佔任何資本增值作部份退回或提款。任何有關分派或會令該類股份的每股資產淨值於每月派息日期後即時下降。(註一)
- 再者，貨幣對沖每月派息－1 股份類別 (每月派息－1 對沖) 的投資者需注意相對利率的不明朗因素。由於對沖每月派息－1 股份類別計價貨幣與本基金基本貨幣間的利率差距波動，故與其他股份類別相比，每月派息－1 對沖股份類別的資產淨值或會波動，亦有可能顯著不同，與其他非對沖股份類別相比的資本蠶食可能會更嚴重。(註二)
- 本基金價值可以波動不定，並有可能大幅下跌。
- 投資者不應單憑本文件而作出投資決定。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1 of the "Important Information"

以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Global Income Fund – A (EUR) Monthly Distribution-1 Share Class 景順環球入息基金-A (歐元) 每月派息-1 股份類別				
07/2024	EUR 歐元	0.0540	61.51%	38.49%
08/2024		0.0540	43.68%	56.32%
09/2024		0.0540	50.87%	49.13%
10/2024		0.0540	44.12%	55.88%
11/2024		0.0540	31.85%	68.15%
12/2024		0.0540	72.92%	27.08%
01/2025		0.0540	42.61%	57.39%
02/2025		0.0540	43.72%	56.28%
03/2025		0.0540	51.99%	48.01%
04/2025		0.0540	51.96%	48.04%
05/2025		0.0540	45.53%	54.47%
06/2025		0.0540	46.30%	53.70%

Investment involves risks. Past performance is not indicative of future performance. Investors should read the relevant prospectus for details, including the product features and risk factors. This material has not been reviewed by the Securities and Futures Commission and is issued by Invesco Hong Kong Limited (景順投資管理有限公司).

投資附帶風險。過往業績並不表示將來會有類似業績。投資者應細閱有關基金章程，並參閱有關產品特性及其風險因素。此文件並未經證券及期貨事務監察委員會審閱，並由景順投資管理有限公司 (Invesco Hong Kong Limited) 刊發。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1&2 of the "Important Information"  
以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。 請注意「重要事項」註一及註二

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Global Income Fund – A (USD Hedged) Monthly Distribution-1 Share Class 景順環球入息基金– A (美元對沖) 每月派息-1 股份類別				
07/2024	USD 美元	0.0700	43.66%	56.34%
08/2024		0.0700	32.38%	67.62%
09/2024		0.0700	35.41%	64.59%
10/2024		0.0700	28.74%	71.26%
11/2024		0.0700	40.33%	59.67%
12/2024		0.0700	57.69%	42.31%
01/2025		0.0700	26.90%	73.10%
02/2025		0.0700	31.13%	68.87%
03/2025		0.0700	37.77%	62.23%
04/2025		0.0700	37.92%	62.08%
05/2025		0.0700	46.49%	53.51%
06/2025		0.0700	34.73%	65.27%

Invesco Global Income Fund – A (AUD Hedged) Monthly Distribution-1 Share Class 景順環球入息基金– A (澳元對沖) 每月派息-1 股份類別				
07/2024	AUD 澳元	0.0550	64.04%	35.96%
08/2024		0.0550	44.22%	55.78%
09/2024		0.0550	50.28%	49.72%
10/2024		0.0550	44.95%	55.05%
11/2024		0.0550	55.44%	44.56%
12/2024		0.0550	74.87%	25.13%
01/2025		0.0550	16.46%	83.54%
02/2025		0.0550	36.10%	63.90%
03/2025		0.0550	53.17%	46.83%
04/2025		0.0550	52.23%	47.77%
05/2025		0.0550	64.97%	35.03%
06/2025		0.0550	46.85%	53.15%

Invesco Global Income Fund – A (GBP Hedged) Monthly Distribution-1 Share Class 景順環球入息基金– A (英鎊對沖) 每月派息-1 股份類別				
07/2024	GBP 英鎊	0.0650	50.28%	49.72%
08/2024		0.0650	36.39%	63.61%
09/2024		0.0650	23.16%	76.84%
10/2024		0.0650	23.46%	76.54%
11/2024		0.0650	46.15%	53.85%
12/2024		0.0650	60.81%	39.19%
01/2025		0.0650	33.03%	66.97%
02/2025		0.0650	33.70%	66.30%
03/2025		0.0650	42.58%	57.42%
04/2025		0.0650	43.79%	56.21%
05/2025		0.0650	73.39%	26.61%
06/2025		0.0650	39.02%	60.98%

Invesco Global Income Fund – A (HKD Hedged) Monthly Distribution-1 Share Class 景順環球入息基金– A (港元對沖) 每月派息-1 股份類別				
07/2024	HKD 港元	0.6670	49.63%	50.37%
08/2024		0.6670	36.14%	63.86%
09/2024		0.6670	41.75%	58.25%
10/2024		0.6670	14.87%	85.13%
11/2024		0.6670	43.98%	56.02%
12/2024		0.6670	57.08%	42.92%
01/2025		0.6670	33.94%	66.06%
02/2025		0.6670	35.61%	64.39%
03/2025		0.6670	42.62%	57.38%
04/2025		0.6670	0.00%	100.00%
05/2025		0.6670	53.04%	46.96%
06/2025		0.6670	39.16%	60.84%

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1&2 of the "Important Information"  
以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。 請注意「重要事項」註一及註二

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Global Income Fund – A (RMB Hedged) Monthly Distribution-1 Share Class 景順環球入息基金– A (人民幣對沖)-每月派息-1 股份類別				
07/2024	RMB 人民幣	0.5420	63.13%	36.87%
08/2024		0.5420	43.81%	56.19%
09/2024		0.5420	15.39%	84.61%
10/2024		0.5420	44.83%	55.17%
11/2024		0.5420	55.00%	45.00%
12/2024		0.5420	71.82%	28.18%
01/2025		0.5420	42.26%	57.74%
02/2025		0.5420	43.46%	56.54%
03/2025		0.5420	52.59%	47.41%
04/2025		0.5420	54.40%	45.60%
05/2025		0.5420	67.73%	32.27%
06/2025		0.5420	5.12%	94.88%

Invesco Global Income Fund – A (NZD Hedged) Monthly Distribution-1 Share Class 景順環球入息基金– A (紐元對沖)-每月派息-1 股份類別				
12/2024	NZD 紐元	0.0650	41.81%	58.19%
01/2025		0.0650	35.69%	64.31%
02/2025		0.0650	35.46%	64.54%
03/2025		0.0650	43.42%	56.58%
04/2025		0.0650	41.86%	58.14%
05/2025		0.0650	55.60%	44.40%
06/2025		0.0650	38.41%	61.59%

Invesco Global Income Fund – A (JPY Hedged) Monthly Distribution-1 Share Class 景順環球入息基金– A (日元對沖)-每月派息-1 股份類別				
12/2024	JPY 日元	29.1670	93.13%	6.87%
01/2025		29.1670	79.01%	20.99%
02/2025		29.1670	12.62%	87.38%
03/2025		29.1670	95.19%	4.81%
04/2025		29.1670	94.92%	5.08%
05/2025		29.1670	100.00%	0.00%
06/2025		29.1670	85.68%	14.32%

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關基金章程 (包括產品資料概要)，並參閱有關產品特性及其風險因素。

Note: The basis of calculating the net distributable income: Net Distributable Income for the month is the Gross Income less Operational Expenses and Withholding Tax for the month.

備註：計算收入淨額的基礎：該月份的收入淨額為總收入減去營運開支及預扣稅。



# Composition of dividend payments as of June 2025 派付股息成份截至 2025 年 06 月

## Invesco Global Income Real Estate Securities Fund 景順天下地產收益基金

07/2025

### Important Information

Reference for existing clients of Invesco Global Income Real Estate Securities Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.

- The Fund invests in a diversified portfolio of securities of companies and other entities engaged in the real estate sector worldwide.
- Investors should note the credit risk, liquidity risk, sovereign debt risk, interest rate risk, concentration risk of investing in equity, equity related and/or debt securities issued by companies and other entities which derive the predominant part of their revenues from activities related to real estate worldwide, risk of investing in REITs, currency exchange risk, equities risk, credit rating risk, volatility risk, risk associated with collateralised and/or securitised products, and general investment risk.
- Financial derivative instruments (FDI) may be used for efficient portfolio management purposes or to hedge or reduce the overall risk of investments. Risks associated with FDI include counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. The leverage element/component of a FDI can result in a loss significantly greater than the amount invested in the FDI by the Fund. Exposure to FDI may lead to a high risk of significant loss by the Fund.
- For certain share class(es), the Fund may at discretion pay dividends out of capital and/or effectively out of capital, which amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distributions may result in an immediate reduction of the net asset value per share in respect of such share class after the monthly distribution date. (Note 1)
- The value of the Fund can be volatile and could go down substantially.
- Investors should not base their investment decision on this material alone.

### 重要事項

僅供景順天下地產收益基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成邀約購入或出售任何金融工具。

- 本基金投資於一項發行該等證券的公司及其他實體乃在世界各地從事房地產行業的多元化證券組合。
- 投資者務請留意信用風險，流通性風險，主權債務風險，利率風險，投資於絕大部份的收入來自世界各地的房地產相關業務的公司及其他實體所發行的股票、股票相關及 / 或債務證券的集中風險，投資 REIT 的風險，貨幣匯兌風險，股票風險，信貸評級風險，波動風險，抵押及 / 或證券化產品的相關風險，一般投資風險。
- 本基金可為有效率投資組合管理及對沖目的而投資金融衍生工具。與金融衍生工具相關的風險包括交易對手 / 信用風險、流通性風險、估值風險、波動風險及場外交易風險。金融衍生工具的槓桿元素 / 成份可導致損失顯著高於本基金投資於金融衍生工具的金額。涉足金融衍生工具或會導致本基金須承擔蒙受重大損失的高度風險。
- 就若干股份類別而言，本基金可酌情從資本及 / 或實際上從資本撥付股息，即屬自投資者的原有投資或自該筆原有投資應佔任何資本增值作部份退回或提款。任何有關分派或會令該類股份的每股資產淨值於每月派息日期後即時下降。(註一)
- 本基金價值可以波動不定，並有可能大幅下跌。
- 投資者不應單憑本文件而作出投資決定。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1 of the "Important Information"  
以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。 請注意「重要事項」註一

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Global Income Real Estate Securities Fund – A (HKD) Monthly Distribution-1 Share Class 景順天下地產收益基金 – A (港元) 每月派息-1 股份類別				
07/2024	HKD 港元	0.4200	41.77%	58.23%
08/2024		0.4200	18.40%	81.60%
09/2024		0.4200	39.27%	60.73%
10/2024		0.4200	36.36%	63.64%
11/2024		0.4200	59.18%	40.82%
12/2024		0.4200	61.23%	38.77%
01/2025		0.4200	6.45%	93.55%
02/2025		0.4200	19.96%	80.04%
03/2025		0.4200	60.10%	39.90%
04/2025		0.4200	12.22%	87.78%
05/2025		0.4200	41.05%	58.95%
06/2025		0.4200	76.05%	23.95%

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關基金章程（包括產品資料概要），並參閱有關產品特性及其風險因素。

Note: The basis of calculating the net distributable income: Net Distributable Income for the month is the Gross Income less Operational Expenses and Withholding Tax for the month.

備註：計算收入淨額的基礎：該月份的收入淨額為總收入減去營運開支及預扣稅。



# Composition of dividend payments as of June 2025 派付股息成份截至 2025 年 06 月

## Invesco Global Investment Grade Corporate Bond Feeder Fund 景順環球高評級企業債券聯接基金

07/2025

### Important Information

Reference for existing clients of Invesco Global Investment Grade Corporate Bond Feeder Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.

- The Fund invests all or substantially all of its assets in the Invesco Global Investment Grade Corporate Bond Fund (the "Underlying Fund") which invests primarily in investment grade corporate bonds.
- Investors should note the general investment risk, hedged unit classes risk, RMB class(es) related risk and risks related to master/feeder fund structure.
- Investors should note the risks associated with the Underlying Fund, including liquidity risk, concentration risk of investing in investment grade corporate bonds, volatility risk, risk associated with investments in debt instruments with loss-absorption features including senior non-preferred debts, contingent convertible bonds which are subject to the risk of being written down or converted to ordinary shares upon the occurrence of pre-defined trigger events and may result in a significant or total reduction in the value of such instruments, currency and foreign exchange risk, credit rating risk. Investment in bonds or other fixed income securities is subject to (a) interest rate risk and (b) credit risk (including default risk, downgrading risk and liquidity risk).
- The Fund may be subject to the risks associated with derivatives through its investment in the Underlying Fund. The Underlying Fund may use Financial derivative instruments (FDI) for efficient portfolio management and hedging purpose and for investment purposes. Risks associated with FDI include counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. As a result of the use of FDI for investment purposes in the Underlying Fund, investors should note the additional/high leverage risk. Also, the active FDI positions implemented by the Underlying Fund may not be correlated with the underlying securities positions held by the Underlying Fund which may lead to a significant or total loss to the Underlying Fund.
- For Monthly Distribution-1 unit class (MD1), (a) the Fund Manager may at discretion pay distributions out of the capital and/or effectively out of capital, which amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distributions may result in an immediate reduction of the net asset value per unit in respect of such unit class after the distribution date; (b) Investments in MD1 are not an alternative to a savings account or fixed-interest paying investment, investors may not be able to get back the original investment amount; and (c) The fixed amount of distributions per month is subject to risk of exchange rate fluctuations. (Note 1)
- In addition, investors of MD-1 that are currency hedged (MD1 hedged) should be aware of the uncertainty of relative interest rates. The net asset value of the MD1 hedged may fluctuate and may significantly differ from other unit class due to fluctuation of the interest rate differential between the currency in which the MD1 hedged is denominated and the base currency of the Fund and may result in a greater erosion of capital than other non-hedged unit class. (Note 2)
- The value of the Fund can be volatile and could go down substantially.
- Investors should not base their investment decision on this material alone.

### 重要事項

僅供景順環球高評級企業債券聯接基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成邀約購入或出售任何金融工具。

- 本基金將其全部或大部份資產投資於景順環球高評級企業債券基金（「相關基金」），其主要投資於投資級別企業債券。
- 投資者務請留意一般投資風險，對沖單位類別風險，人民幣類別相關風險以及有關主基金 / 聯接基金結構的風險。
- 投資者務請留意透過相關基金投資的相關風險包括流通性風險，投資於投資級別企業債券的集中風險，波動風險，有關投資於具有吸收虧損特點的債務工具包括高級非優先債務，或有可轉換債券相關的風險，因為當發生預設觸發事件時，該等工具一般須承受被撤減或轉換為普通股的風險，並可能令該等工具的價值大幅下降，甚至降至毫無價值，貨幣及匯兌風險，信貸評級風險。債券或其他定息證券投資須承擔：(a) 利率風險及 (b) 信用風險（包括違約風險，評級下調風險及流通性風險）。
- 本基金須承受透過相關基金投資於衍生工具的相關風險。相關基金可投資於衍生工具作有效率投資組合管理及對沖目的，以及為投資目的而投資金融衍生工具。與金融衍生工具相關的風險包括交易對方 / 信用風險、流通性風險、估值風險、波動風險及場外交易風險。投資者亦需注意相關基金為投資目的而運用衍生工具產生額外/高槓桿風險。相關基金所實施的主動金融衍生工具持倉未必與相關基金所持相關證券持倉有關，相關基金可能因而蒙受重大或全盤損失。
- 就每月派息—1 單位類別（每月派息 1）而言，(a) 基金經理可酌情從資本及 / 或實際上從資本撥付股息。從資本及 / 或實際上從資本撥付股息即屬自投資者的原有投資或自該筆原有投資應佔任何資本增值作部份退回或提款。任何有關分派或會令該類單位的每單位資產淨值於派息日期後即時下降；(b) 於每月派息 1 的投資不可代替為儲蓄賬戶或支付定息的投資，投資者可能無法取回原來的投資額；及 (c) 每月固定分派金額須承擔匯率波動風險。（註一）
- 再者，貨幣對沖每月派息—1 單位類別（每月派息 1 對沖）的投資者需注意相對利率的不明朗因素。由於每月派息 1 對沖類別計價貨幣與本基金基本貨幣間的利率差距波動，故與其他單位類別相比，每月派息 1 對沖單位類別的資產淨值或會波動，亦有可能顯著不同，與其他非對沖單位類別相比的資本蠶食可能會更嚴重。（註二）
- 本基金價值可以波動不定，並有可能大幅下跌。
- 投資者不應單憑本文件而作出投資決定。

Investment involves risks. Past performance is not indicative of future performance. Investors should read the relevant prospectus for details, including the product features and risk factors. This material has not been reviewed by the Securities and Futures Commission and is issued by Invesco Hong Kong Limited (景順投資管理有限公司).

投資附帶風險。過往業績並不表示將來會有類似業績。投資者應細閱有關基金章程，並參閱有關產品特性及其風險因素。此文件並未經證券及期貨事務監察委員會審閱，並由景順投資管理有限公司 (Invesco Hong Kong Limited) 刊發。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1 of the "Important Information"  
以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。 請注意「重要事項」註一

For the month 月份	Currency 報價貨幣	Dividend per unit 每單位股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Global Investment Grade Corporate Bond Feeder Fund – A (USD) – Monthly Distribution-1 Unit Class 景順環球高評級企業債券聯接基金 – A (美元) – 每月派息-1 單位類別				
07/2024	USD 美元	0.0535	87.28%	12.72%
08/2024		0.0535	84.97%	15.03%
09/2024		0.0535	85.71%	14.29%
10/2024		0.0535	86.56%	13.44%
11/2024		0.0535	84.19%	15.81%
12/2024		0.0535	85.77%	14.23%
01/2025		0.0535	86.93%	13.07%
02/2025		0.0535	85.86%	14.14%
03/2025		0.0535	85.55%	14.45%
04/2025		0.0535	86.36%	13.64%
05/2025		0.0535	86.05%	13.95%
06/2025		0.0535	85.93%	14.07%

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關基金章程（包括產品資料概要），並參閱有關產品特性及其風險因素。

Note: The basis of calculating the net distributable income: Net Distributable Income for the month is the Gross Income less Operational Expenses and Withholding Tax for the month.

備註：計算收入淨額的基礎：該月份的收入淨額為總收入減去營運開支及預扣稅。





# Composition of dividend payments as of June 2025

## 派付股息成份截至 2025 年 06 月

### Invesco Global Investment Grade Corporate Bond Fund

### 景順環球高評級企業債券基金

07/2025

#### Important Information

Reference for existing clients of Invesco Global Investment Grade Corporate Bond Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.

- The Fund invests primarily in investment grade corporate bonds and intends to achieve, in the medium to long term, a competitive overall investment return with relative security of capital in comparison to equities.
- Investors should note the liquidity risk, concentration risk of investing in investment grade corporate bonds, volatility risk, risk associated with investments in debt instruments with loss-absorption features including senior non-preferred debts, contingent convertible bonds which are subject to the risk of being written down or converted to ordinary shares upon the occurrence of pre-defined trigger events and may result in a significant or total reduction in the value of such instruments, currency exchange risk, RMB currency and conversion risks of RMB hedged share classes, credit rating risk, and general investment risk.
- investment in bonds or other fixed income securities is subject to (a) interest rate risk and (b) credit risk (including default risk, downgrading risk and liquidity risk)
- Financial derivative instruments (FDI) may be used for efficient portfolio management and hedging purpose and for investment purposes. Risks associated with FDI include counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. As a result of the use of FDI for investment purposes, investors should note the additional/high leverage risk. Also, the active FDI positions implemented by the Fund may not be correlated with its underlying securities positions held by the Fund which may lead to a significant or total loss to the Fund.
- For certain share class(es), the Fund may at discretion pay dividends out of capital and/or effectively out of capital, which amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distributions may result in an immediate reduction of the net asset value per share in respect of such share class after the monthly distribution date. (Note 1)
- In addition, investors of Monthly Distribution-1 share classes that are currency hedged (MD-1 hedged) should be aware of the uncertainty of relative interest rates. The net asset value of the MD-1 hedged may fluctuate and may significantly differ from other share class due to fluctuation of the interest rate differential between the currency in which the MD-1 hedged is denominated and the base currency of the Fund and may result in a greater erosion of capital than other non-hedged share class. (Note 2)
- The value of the Fund can be volatile and could go down substantially.
- Investors should not base their investment decision on this material alone.

#### 重要事項

僅供景順環球高評級企業債券基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成邀約購入或出售任何金融工具。

- 本基金主要投資於投資級別企業債券，旨在達致與股票相比具競爭力的中長線整體投資回報，同時具備相對的資本穩定程度。
- 投資者務請留意流通性風險，投資於投資級別企業債券的集中風險，波動風險，有關投資於具有吸收虧損特點的債務工具包括高級非優先債務，或有可轉換債券相關的風險，因為當發生預設觸發事件時，該等工具一般須承受被撤減或轉換為普通股的風險，並可能令該等工具的價值大幅下降，甚至降至毫無價值，貨幣匯兌風險，人民幣對沖股份類別的人民幣貨幣及兌換風險，信貸評級風險，一般投資風險。
- 債券或其他定息證券投資須承擔：(a) 利率風險 及 (b) 信用風險（包括違約風險，評級下調風險及流通性風險）
- 本基金可為有效率投資組合管理及對沖目的而投資金融衍生工具以及為投資目的而投資金融衍生工具。與金融衍生工具相關的風險包括交易對方 / 信用風險、流通性風險、估值風險、波動風險及場外交易風險。投資者亦需注意本基金為投資目的而運用衍生工具產生額外/高槓桿風險。本基金所實施的主動金融衍生工具持倉未必與本基金所持相關證券持倉有關，本基金可能因而蒙受重大或全盤損失。
- 就若干股份類別而言，本基金可酌情從資本及 / 或實際上從資本撥付股息，即屬自投資者的原有投資或自該筆原有投資應佔任何資本增值作部份退回或提款。任何有關分派或會令該類股份的每股資產淨值於每月派息日期後即時下降。（註一）
- 再者，貨幣對沖每月派息—1 股份類別（每月派息—1 對沖）的投資者需注意相對利率的不明朗因素。由於對沖每月派息—1 股份類別計價貨幣與本基金基本貨幣間的利率差距波動，故與其他股份類別相比，每月派息—1 對沖股份類別的資產淨值或會波動，亦有可能顯著不同，與其他非對沖股份類別相比的資本蠶食可能會更嚴重。（註二）
- 本基金價值可以波動不定，並有可能大幅下跌。
- 投資者不應單憑本文件而作出投資決定。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1 of the "Important Information"

以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Global Investment Grade Corporate Bond Fund – A (USD) Monthly Distribution-1 Share Class 景順環球高評級企業債券基金-A (美元) 每月派息-1 股份類別				
07/2024	USD 美元	0.0510	49.32%	50.68%
08/2024		0.0510	40.47%	59.53%
09/2024		0.0510	42.93%	57.07%
10/2024		0.0510	40.20%	59.80%
11/2024		0.0510	41.46%	58.54%
12/2024		0.0510	46.52%	53.48%
01/2025		0.0510	46.72%	53.28%
02/2025		0.0510	42.64%	57.36%
03/2025		0.0510	46.43%	53.57%
04/2025		0.0510	42.12%	57.88%
05/2025		0.0510	46.59%	53.41%
06/2025		0.0510	45.61%	54.39%

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投資附帶風險。過往業績並不表示將來會有類似業績。投資者應細閱有關基金章程，並參閱有關產品特性及其風險因素。此文件並未經證券及期貨事務監察委員會審閱，並由景順投資管理有限公司(Invesco Hong Kong Limited)刊發。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1&2 of the "Important Information"

以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一及註二

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
<b>Invesco Global Investment Grade Corporate Bond Fund – A (HKD) Monthly Distribution-1 Share Class</b> <b>景順環球高評級企業債券基金– A (港元) 每月派息-1 股份類別</b>				
07/2024	HKD 港元	0.5030	47.59%	52.41%
08/2024		0.5030	38.01%	61.99%
09/2024		0.5030	41.74%	58.26%
10/2024		0.5030	42.68%	57.32%
11/2024		0.5030	40.85%	59.15%
12/2024		0.5030	47.34%	52.66%
01/2025		0.5030	45.70%	54.30%
02/2025		0.5030	43.16%	56.84%
03/2025		0.5030	47.34%	52.66%
04/2025		0.5030	43.83%	56.17%
05/2025		0.5030	46.66%	53.34%
06/2025		0.5030	46.18%	53.82%

<b>Invesco Global Investment Grade Corporate Bond Fund – A (AUD Hedged) Monthly Distribution-1 Share Class</b> <b>景順環球高評級企業債券基金– A (澳元對沖) 每月派息-1 股份類別</b>				
07/2024	AUD 澳元	0.0490	53.50%	46.50%
08/2024		0.0490	47.70%	52.30%
09/2024		0.0490	48.90%	51.10%
10/2024		0.0490	53.10%	46.90%
11/2024		0.0490	48.72%	51.28%
12/2024		0.0490	57.90%	42.10%
01/2025		0.0490	54.53%	45.47%
02/2025		0.0490	49.87%	50.13%
03/2025		0.0490	54.17%	45.83%
04/2025		0.0490	47.49%	52.51%
05/2025		0.0490	52.41%	47.59%
06/2025		0.0490	50.77%	49.23%

<b>Invesco Global Investment Grade Corporate Bond Fund – A (EUR Hedged) Monthly Distribution-1 Share Class</b> <b>景順環球高評級企業債券基金– A (歐元對沖)-每月派息-1 股份類別</b>				
07/2024	EUR 歐元	0.0550	59.92%	40.08%
08/2024		0.0550	63.38%	36.62%
09/2024		0.0550	50.95%	49.05%
10/2024		0.0550	49.96%	50.04%
11/2024		0.0550	50.70%	49.30%
12/2024		0.0550	59.08%	40.92%
01/2025		0.0550	53.24%	46.76%
02/2025		0.0550	56.03%	43.97%
03/2025		0.0550	56.13%	43.87%
04/2025		0.0550	54.14%	45.86%
05/2025		0.0550	58.58%	41.42%
06/2025		0.0550	54.74%	45.26%

<b>Invesco Global Investment Grade Corporate Bond Fund – A (GBP Hedged) Monthly Distribution-1 Share Class</b> <b>景順環球高評級企業債券基金– A (英鎊對沖)-每月派息-1 股份類別</b>				
07/2024	GBP 英鎊	0.0680	39.69%	60.31%
08/2024		0.0680	41.49%	58.51%
09/2024		0.0680	37.08%	62.92%
10/2024		0.0680	40.04%	59.96%
11/2024		0.0680	38.88%	61.12%
12/2024		0.0680	47.39%	52.61%
01/2025		0.0680	44.87%	55.13%
02/2025		0.0680	41.74%	58.26%
03/2025		0.0680	46.18%	53.82%
04/2025		0.0680	40.91%	59.09%
05/2025		0.0680	47.87%	52.13%
06/2025		0.0680	44.03%	55.97%

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1&2 of the "Important Information"  
以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。 請注意「重要事項」註一及註二

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Global Investment Grade Corporate Bond Fund – A (RMB Hedged) Monthly Distribution-1 Share Class 景順環球高評級企業債券基金– A (人民幣對沖)-每月派息-1 股份類別				
07/2024	RMB 人民幣	0.3650	64.75%	35.25%
08/2024		0.3650	55.65%	44.35%
09/2024		0.3650	56.37%	43.63%
10/2024		0.3650	78.28%	21.72%
11/2024		0.3650	55.98%	44.02%
12/2024		0.3650	63.54%	36.46%
01/2025		0.3650	61.77%	38.23%
02/2025		0.3650	58.25%	41.75%
03/2025		0.3650	60.95%	39.05%
04/2025		0.3650	58.06%	41.94%
05/2025		0.3650	62.04%	37.96%
06/2025		0.3650	59.67%	40.33%

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關基金章程 (包括產品資料概要)，並參閱有關產品特性及其風險因素。

Note: The basis of calculating the net distributable income: Net Distributable Income for the month is the Gross Income less Operational Expenses and Withholding Tax for the month.

備註：計算收入淨額的基礎：該月份的收入淨額為總收入減去營運開支及預扣稅。



## Composition of dividend payments as of June 2025

派付股息成份截至 2025 年 06 月

# Invesco Global Multi Income Allocation Fund 景順環球多元入息配置基金

07/2025

### Important Information

Reference for existing clients of Invesco Global Multi Income Allocation only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.

- The Fund gains exposure to global fixed income and global equity securities by investing directly into markets and/or through investments in exchange traded funds or collective investment schemes (collectively, "Underlying Schemes"). The Fund will also gain exposure indirectly through investments in Underlying Schemes to other asset classes including, but not limited to, Real Estate Investment Trusts, private equity, hedge fund strategies and commodities.
- Investors should note the equities risk, general investment risk, emerging markets risk, liquidity risk, sovereign debt risk, currency and foreign exchange risk, risk of investing in ETFs which includes passive investment risk, tracking error and underlying index related risks and trading risks, risks of investing in other collective investment schemes, dynamic asset allocation risk, alternative investment risk, risk associated with collateralised and / or securitized products, and investments in debt instruments with loss-absorption features including senior non-preferred debts, contingent convertible bonds which are subject to the risk of being written down or converted to ordinary shares upon the occurrence of pre-defined trigger events and may result in a significant or total reduction in the value of such instruments.
- Debt Securities is subject to (a) interest rate risk; (b) credit risk (including default risk, credit rating risk, credit rating downgrading risk and liquidity risk); (c) risks relating to below investment grade and unrated securities; and (d) valuation risk.
- Financial derivative instruments may be used for hedging. The use of derivatives may become ineffective and the Fund may suffer significant losses.
- For Monthly Distribution-1 unit class (MD1), (a) the Fund Manager may at discretion pay distributions out of the capital and/or effectively out of capital, which amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distributions may result in an immediate reduction of the net asset value per unit in respect of such unit class after the distribution date; (b) Investments in MD1 are not an alternative to a savings account or fixed-interest paying investment, investors may not be able to get back the original investment amount; and (c) The fixed amount of distributions per month is subject to risk of exchange rate fluctuations. (Note 1)
- The value of the Fund can be volatile and could go down substantially.
- Investors should not base their investment decision on this material alone.

### 重要事項

僅供景順環球多元入息配置基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成邀約購入或出售任何金融工具。

- 本基金透過直接投資於市場及 / 或透過投資於交易所買賣基金或集體投資計劃（統稱「相關計劃」），以取得對全球固定收益及全球股本證券的投資。本基金亦將透過投資於相關計劃而間接取得對其他資產類別的投資，包括但不限於房地產投資信託基金、私募基金、對沖基金策略及商品。
- 投資者務請留意股票風險，一般投資風險，新興市場風險，流通性風險，主權債務風險，貨幣及匯兌風險，投資於 ETF 的風險，包括被動投資風險、追蹤誤差及與相關指數有關的風險及交易風險，投資於其他集體投資計劃的風險，動態資產配置風險，另類投資風險，有抵押及 / 或證券化產品相關的風險，與投資於具有吸收虧損特點的債務工具包括高級非優先債務，或有可轉換債券相關的風險，因為當發生預設觸發事件時，該等工具一般須承受被撤減或轉換為普通股的風險，並可能令該等工具的價值大幅下降，甚至降至毫無價值。
- 債務證券須承擔：(a) 利率風險；(b) 信用風險（包括違約風險、信貸評級風險、信貸評級下調風險及流通性風險）；(c) 有關低於投資級別及未評級證券的風險；及 (d) 估值風險。
- 本基金可為對沖目的而運用衍生工具。所用衍生工具可能不奏效，本基金或會蒙受重大損失。
- 就每月派息一單位類別（每月派息 1）而言，(a) 本基金可酌情從資本及 / 或實際上從資本撥付股息。從資本及 / 或實際上從資本撥付股息即屬自投資者的原有投資或自該筆原有投資應佔任何資本增值作部份退回或提款。任何有關分派或會令該類股份的每單位資產淨值於每月派息日期後即時下降；(b) 於每月派息 1 的投資不可代替為儲蓄賬戶或支付定息的投資，投資者可能無法取回原來的投資額；及 (c) 每月固定分派金額須承擔匯率波動的風險。（註一）
- 本基金價值可以波動不定，並有可能大幅下跌。
- 投資者不應單憑本文件而作出投資決定。

For below unit class(es), dividend may be paid out of its capital. Please refer to Note 1 of the "Important Information"

有關以下單位類別，派息可從股本中分派。請注意「重要事項」註一

For the month 月份	Currency 報價貨幣	Dividend per unit 每單位股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Global Multi Income Allocation Fund – A (USD) Monthly Distribution-1 Unit Class 景順環球多元入息配置基金 – A (美元) 每月派息-1 單位類別				
07/2024	USD 美元	0.0416	14.90%	85.10%
08/2024		0.0416	42.23%	57.77%
09/2024		0.0416	100.00%	0.00%
10/2024		0.0416	35.34%	64.66%
11/2024		0.0416	0.00%	100.00%
12/2024		0.0416	0.00%	100.00%
01/2025		0.0416	0.00%	100.00%
02/2025		0.0416	0.00%	100.00%
03/2025		0.0416	0.00%	100.00%
04/2025		0.0416	11.94%	88.06%
05/2025		0.0416	31.25%	68.75%
06/2025		0.0416	88.16%	11.84%

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關基金章程 (包括產品資料概要)，並參閱有關產品特性及其風險因素。

Note: The basis of calculating the net distributable income: Net Distributable Income for the month is the Gross Income less Operational Expenses and Withholding Tax for the month.

備註：計算收入淨額的基礎：該月份的收入淨額為總收入減去營運開支及預扣稅。



# Composition of dividend payments as of June 2025

## 派付股息成份截至 2025 年 06 月

### Invesco India Bond Fund 景順印度債券基金

07/2025

#### Important Information

Reference for existing clients of Invesco India Bond Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.

- The Fund invests primarily in a flexible allocation of Indian debt securities and Indian money-market instruments (which may be issued in or outside India by Indian companies).
- Investors should note the emerging markets risk, risk of investing in Indian Sovereign Debt Securities, risk of investing in India (including risk relating to FPI registration, FPI Indian investment limits, India tax risks and risk of investment in Indian debt market), contingent convertibles risk, exchange control risks, concentration risk of investing in Indian debt securities, currency exchange risk, credit rating risk, volatility risk, and general investment risk.
- Investment in bonds or other fixed income securities is subject to (a) interest rate risk (b) credit risk (including default risk, downgrading risk and liquidity risk) and (c) risks relating to high yield bonds/non-investment grade bonds and/or un-rated bonds, and Financial derivative instruments (FDI) may be used for efficient portfolio management purposes or to hedge or reduce the overall risk of investments. Risks associated with FDI include counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. The leverage element/component of a FDI can result in a loss significantly greater than the amount invested in the FDI by the Fund. Exposure to FDI may lead to a high risk of significant loss by the Fund.
- For certain share class(es), the Fund may at discretion pay dividends out of capital and/or effectively out of capital, which amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distributions may result in an immediate reduction of the net asset value per share in respect of such share class after the monthly distribution date. (Note 1)
- The value of the Fund can be volatile and could go down substantially.
- Investors should not base their investment decision on this material alone.

#### 重要事項

僅供景順印度債券基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成邀約購入或出售任何金融工具。

- 本基金主要投資於靈活配置的印度債務證券和印度貨幣市場工具（可由印度企業於印度境內或境外發行）。
- 投資者務請留意新興市場風險，投資印度主權債務證券的風險，投資印度的風險（包括有關 FPI 註冊地位、FPI 印度投資額度、印度稅務及投資印度債務市場的風險），或有可轉換債券風險，外匯管制風險，投資於印度債務證券的集中風險，貨幣匯兌風險，信貸評級風險，波動風險，一般投資風險。
- 債券或其他定息證券投資須承擔：(a) 利率風險 (b) 信用風險（包括違約風險，評級下調風險及流通性風險）(c) 有關投資於高收益債券 / 非投資級別債券及未評級債券的風險，本基金可為有效率投資組合管理及對沖目的而投資金融衍生工具。與金融衍生工具相關的風險包括交易對手 / 信用風險、流通性風險、估值風險、波動風險及場外交易風險。金融衍生工具的槓桿元素 / 成份可導致損失顯著高於本基金投資於金融衍生工具的金額。涉足金融衍生工具或會導致本基金須承擔蒙受重大損失的高度風險。
- 就若干股份類別而言，本基金可酌情從資本及 / 或實際上從資本撥付股息，即屬自投資者的原有投資或自該筆原有投資應佔任何資本增值作部份退回或提款。任何有關分派或會令該類股份的每股資產淨值於每月派息日期後即時下降。（註一）
- 本基金價值可以波動不定，並有可能大幅下跌。
- 投資者不應單憑本文件而作出投資決定。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1 of the "Important Information"

以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
<b>Invesco India Bond Fund – A (USD) Monthly Distribution-Gross Income Share Class</b> <b>景順印度債券基金 – A (美元) 每月派息-總收入股份類別</b>				
07/2024	USD 美元	0.0425	77.90%	22.10%
08/2024		0.0427	80.45%	19.55%
09/2024		0.0281	69.77%	30.23%
10/2024		0.0287	70.62%	29.38%
11/2024		0.0289	73.05%	26.95%
12/2024		0.0313	71.94%	28.06%
01/2025		0.0277	70.21%	29.79%
02/2025		0.0260	69.83%	30.17%
03/2025		0.0279	71.17%	28.83%
04/2025		0.0273	70.38%	29.62%
05/2025		0.0277	70.57%	29.43%
06/2025		0.0283	72.31%	27.69%

Investment involves risks. Past performance is not indicative of future performance. Investors should read the relevant prospectus for details, including the product features and risk factors. This material has not been reviewed by the Securities and Futures Commission and is issued by Invesco Hong Kong Limited (景順投資管理有限公司).

投資附帶風險。過往業績並不表示將來會有類似業績。投資者應細閱有關基金章程，並參閱有關產品特性及其風險因素。此文件並未經證券及期貨事務監察委員會審閱，並由景順投資管理有限公司(Invesco Hong Kong Limited)刊發。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1 of the "Important Information"

以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco India Bond Fund – A (USD) Monthly Distribution-1 Share Class 景順印度債券基金 – A (美元) 每月派息-1 股份類別				
07/2024	USD 美元	0.0370	81.90%	18.10%
08/2024		0.0370	76.03%	23.97%
09/2024		0.0370	45.83%	54.17%
10/2024		0.0370	51.79%	48.21%
11/2024		0.0370	54.38%	45.62%
12/2024		0.0370	57.93%	42.07%
01/2025		0.0370	50.13%	49.87%
02/2025		0.0370	46.63%	53.37%
03/2025		0.0370	50.07%	49.93%
04/2025		0.0370	48.38%	51.62%
05/2025		0.0370	52.13%	47.87%
06/2025		0.0370	50.78%	49.22%

Invesco India Bond Fund – A (HKD) Monthly Distribution-1 Share Class 景順印度債券基金 – A (港元) 每月派息-1 股份類別				
07/2024	HKD 港元	0.5830	80.46%	19.54%
08/2024		0.5830	73.12%	26.88%
09/2024		0.5830	46.54%	53.46%
10/2024		0.5830	53.17%	46.83%
11/2024		0.5830	55.16%	44.84%
12/2024		0.5830	59.99%	40.01%
01/2025		0.5830	52.93%	47.07%
02/2025		0.5830	49.28%	50.72%
03/2025		0.5830	60.88%	39.12%
04/2025		0.5830	51.33%	48.67%
05/2025		0.5830	63.35%	36.65%
06/2025		0.5830	54.99%	45.01%

Below share class(es) aims to pay dividend on an annual basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1 of the "Important Information"

以下股份類別旨在每年派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一

Distribution Date 派息日期	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco India Bond Fund – A (EUR hedged) Annual Distribution – Gross Income Share Class 景順印度債券基金 – A (歐元對沖) 每年派息 – 總收入股份類別				
02/2015	EUR 歐元	0.6652	45.86%	54.14%
02/2016		0.7167	75.88%	24.12%
02/2017		0.6842	28.06%	71.94%
02/2018		0.5634	44.97%	55.03%
02/2019		0.5713	80.46%	19.54%
02/2020		0.5232	85.18%	14.82%
02/2021		0.4190	81.47%	18.53%
02/2022		0.4646	83.41%	16.59%
02/2023		0.3676	78.38%	21.62%
02/2024		0.3407	78.80%	21.20%
02/2025		0.3377	89.04%	10.96%

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關基金章程（包括產品資料概要），並參閱有關產品特性及其風險因素。

Note: The basis of calculating the net distributable income: Net Distributable Income for the month is the Gross Income less Operational Expenses and Withholding Tax for the month.

備註：計算收入淨額的基礎：該月份的收入淨額為總收入減去營運開支及預扣稅。





# Composition of dividend payments as of June 2025

## 派付股息成份截至 2025 年 06 月

### Invesco Asian Equity Fund 景順亞洲動力基金

07/2025

#### Important Information

Reference for existing clients of Invesco Asian Equity Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.

- The Fund invests primarily in equities and equity related securities with exposure to Asian countries.
- Investors should note the emerging markets risk, liquidity risk, concentration risk of investing in equities and equity related securities with exposure to Asian countries, currency exchange risk, equities risk, volatility risk, and general investment risk.
- Financial derivative instruments (FDI) may be used for efficient portfolio management purposes or to hedge or reduce the overall risk of investments. Risks associated with FDI include counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. The leverage element/component of a FDI can result in a loss significantly greater than the amount invested in the FDI by the Fund. Exposure to FDI may lead to a high risk of significant loss by the Fund.
- For certain share class(es), the Fund may at discretion pay dividends out of capital and/or effectively out of capital, which amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distributions may result in an immediate reduction of the net asset value per share in respect of such share class after the monthly distribution date. (Note 1)
- The value of the Fund can be volatile and could go down substantially.
- Investors should not base their investment decision on this material alone.

#### 重要事項

僅供景順亞洲動力基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成邀約購入或出售任何金融工具。

- 本基金主要投資於由亞洲國家公司發行的股票或股票相關證券
- 投資者務請留意新興市場風險，流通性風險，投資於涉足亞洲國家公司的股票及股票相關證券的集中風險，貨幣匯兌風險，股票風險，波動風險，一般投資風險。
- 本基金可為有效率投資組合管理及對沖目的而投資金融衍生工具。與金融衍生工具相關的風險包括交易對手 / 信用風險、流通性風險、估值風險、波動風險及場外交易風險。金融衍生工具的槓桿元素 / 成份可導致損失顯著高於本基金投資於金融衍生工具的金額。涉足金融衍生工具或會導致本基金須承擔蒙受重大損失的高度風險。
- 就若干股份類別而言，本基金可酌情從資本及 / 或實際上從資本撥付股息，即屬自投資者的原有投資或自該筆原有投資應佔任何資本增值作部份退回或提款。任何有關分派或會令該類股份的每股資產淨值於每月派息日期後即時下降。(註一)
- 本基金價值可以波動不定，並有可能大幅下跌。
- 投資者不應單憑本文件而作出投資決定。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1 of the "Important Information"  
以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。 請注意「重要事項」註一

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Asian Equity Fund – A (USD) Monthly Distribution-1 Share Class 景順亞洲動力基金 – A (美元) 每月派息-1 股份類別				
07/2024	USD 美元	0.0330	0.00%	100.00%
08/2024		0.0330	13.30%	86.70%
09/2024		0.0330	47.18%	52.82%
10/2024		0.0330	0.00%	100.00%
11/2024		0.0330	0.00%	100.00%
12/2024		0.0330	0.00%	100.00%
01/2025		0.0330	0.00%	100.00%
02/2025		0.0330	0.00%	100.00%
03/2025		0.0330	9.66%	90.34%
04/2025		0.0330	21.58%	78.42%
05/2025		0.0330	69.08%	30.92%
06/2025		0.0330	76.92%	23.08%

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關基金章程 ( 包括產品資料概要 )，並參閱有關產品特性及其風險因素。

Note: The basis of calculating the net distributable income: Net Distributable Income for the month is the Gross Income less Operational Expenses and Withholding Tax for the month.

備註：計算收入淨額的基礎：該月份的收入淨額為總收入減去營運開支及預扣稅。



# Composition of dividend payments as of June 2025

## 派付股息成份截至 2025 年 06 月

## Invesco Global Equity Income Advantage Fund

### 景順環球股票收益優勢基金

07/2025

#### Important Information

Reference for existing clients of Invesco Global Equity Income Advantage Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.

- The Fund invests primarily in a diversified portfolio of global equity securities and equity-linked notes (ELNs) designed to generate high income while providing downside protection as well as equity market upside participation.
- Investors should note that downside protection does not mean complete elimination of downside risk and is not a guarantee the Fund will not suffer any loss.
- Investors should note the credit risk, liquidity risk, volatility risk, currency exchange risk, equities risk, RMB currency and conversion risks, and general investment risk.
- Financial derivative instruments (FDI) may be used for efficient portfolio management purposes or to hedge or reduce the overall risk of investments. Risks associated with FDI include counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. The leverage element/component of a FDI can result in a loss significantly greater than the amount invested in the FDI by the Fund. Exposure to FDI may lead to a high risk of significant loss by the Fund.
- For certain share class(es), the Fund may at discretion pay dividends out of capital and/or effectively out of capital, which amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distributions may result in an immediate reduction of the net asset value per share in respect of such share class after the monthly distribution date. (Note 1)
- In addition, investors of Monthly Distribution-1 share classes that are currency hedged (MD-1 hedged) should be aware of the uncertainty of relative interest rates. The net asset value of the MD-1 hedged may fluctuate and may significantly differ from other share class due to fluctuation of the interest rate differential between the currency in which the MD-1 hedged is denominated and the base currency of the Fund and may result in a greater erosion of capital than other non-hedged share class. (Note 2)
- The value of the Fund can be volatile and could go down substantially.
- Investors should not base their investment decision on this material alone.

#### 重要事項

僅供景順環球股票收益優勢基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成邀約購入或出售任何金融工具。

- 本基金主要投資於環球股本證券及股票掛鈎票據組成的多元化投資組合，旨在產生高收益，同時提供下行保護並參與股票市場的上行。
- 投資者應注意下行保護並不意味著完全消除下行風險，亦不保證本基金不會蒙受任何損失。
- 投資者務請留意信用風險，流通性風險，波動風險，貨幣匯兌風險，股票風險，人民幣貨幣及兌換風險，一般投資風險。
- 本基金可為有效率投資組合管理及對沖目的而投資金融衍生工具。與金融衍生工具相關的風險包括交易對手 / 信用風險、流通性風險、估值風險、波動風險及場外交易風險。金融衍生工具的槓桿元素 / 成份可導致損失顯著高於本基金投資於金融衍生工具的金額。涉足金融衍生工具或會導致本基金須承擔蒙受重大損失的高度風險。
- 就若干股份類別而言，本基金可酌情從資本及 / 或實際上從資本撥付股息，即屬自投資者的原有投資或自該筆原有投資應佔任何資本增值作部份退回或提款。任何有關分派或會令該類股份的每股資產淨值於每月派息日期後即時下降。(註一)
- 再者，貨幣對沖每月派息－1 股份類別(每月派息－1 對沖)的投資者需注意相對利率的不明朗因素。由於對沖每月派息－1 股份類別計價貨幣與本基金基本貨幣間的利率差距波動，故與其他股份類別相比，每月派息－1 對沖股份類別的資產淨值或會波動，亦有可能顯著不同，與其他非對沖股份類別相比的資本蠶食可能會更嚴重。(註二)
- 本基金價值可以波動不定，並有可能大幅下跌。
- 投資者不應單憑本文件而作出投資決定。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1&2 of the "Important Information"  
以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。 請注意「重要事項」註一及註二

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Global Equity Income Advantage Fund – A (USD) Monthly Distribution-1 Share Class 景順環球股票收益優勢基金 – A (美元) 每月派息-1 股份類別				
07/2024	USD 美元	0.0700	80.16%	19.84%
08/2024		0.0700	100.00%	0.00%
09/2024		0.0700	87.70%	12.30%
10/2024		0.0700	72.85%	27.15%
11/2024		0.0700	43.22%	56.78%
12/2024		0.0700	61.18%	38.82%
01/2025		0.0800	58.41%	41.59%
02/2025		0.0800	63.70%	36.30%
03/2025		0.0800	100.00%	0.00%
04/2025		0.0800	80.79%	19.21%
05/2025		0.0800	85.24%	14.76%
06/2025		0.0800	75.90%	24.10%

Invesco Global Equity Income Advantage Fund – A (HKD) Monthly Distribution-1 Share Class 景順環球股票收益優勢基金 – A (港元) 每月派息-1 股份類別				
07/2024	HKD 港元	0.7000	32.97%	67.03%
08/2024		0.7000	85.37%	14.63%
09/2024		0.7000	100.00%	0.00%
10/2024		0.7000	78.79%	21.21%
11/2024		0.7000	74.44%	25.56%
12/2024		0.7000	82.30%	17.70%
01/2025		0.7910	51.89%	48.11%
02/2025		0.7910	99.52%	0.48%
03/2025		0.7910	100.00%	0.00%
04/2025		0.7910	85.24%	14.76%
05/2025		0.7910	88.09%	11.91%
06/2025		0.7910	76.50%	23.50%

Invesco Global Equity Income Advantage Fund – A (RMB Hedged) Monthly Distribution-1 Share Class 景順環球股票收益優勢基金 – A (人民幣對沖) 每月派息-1 股份類別				
07/2024	RMB 人民幣	0.7000	45.22%	54.78%
08/2024		0.7000	34.80%	65.20%
09/2024		0.7000	87.88%	12.12%
10/2024		0.7000	63.92%	36.08%
11/2024		0.7000	78.12%	21.88%
12/2024		0.7000	78.65%	21.35%
01/2025		0.7450	68.91%	31.09%
02/2025		0.7450	58.98%	41.02%
03/2025		0.7450	100.00%	0.00%
04/2025		0.7450	82.14%	17.86%
05/2025		0.7450	82.15%	17.85%
06/2025		0.7450	74.66%	25.34%

Invesco Global Equity Income Advantage Fund – A (AUD Hedged) Monthly Distribution-1 Share Class 景順環球股票收益優勢基金 – A (澳元對沖) 每月派息-1 股份類別				
07/2024	AUD 澳元	0.0700	78.99%	21.01%
08/2024		0.0700	73.19%	26.81%
09/2024		0.0700	82.83%	17.17%
10/2024		0.0700	75.23%	24.77%
11/2024		0.0700	75.00%	25.00%
12/2024		0.0700	78.87%	21.13%
01/2025		0.0710	68.79%	31.21%
02/2025		0.0710	41.49%	58.51%
03/2025		0.0710	100.00%	0.00%
04/2025		0.0710	83.21%	16.79%
05/2025		0.0710	87.74%	12.26%
06/2025		0.0710	74.52%	25.48%

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1&2 of the "Important Information"  
以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。 請注意「重要事項」註一及註二

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Global Equity Income Advantage Fund – A (EUR) Monthly Distribution-1 Share Class 景順環球股票收益優勢基金 – A (歐元) 每月派息-1 股份類別				
07/2024	EUR 歐元	0.0700	77.08%	22.92%
08/2024		0.0700	74.27%	25.73%
09/2024		0.0700	82.93%	17.07%
10/2024		0.0700	73.42%	26.58%
11/2024		0.0700	75.13%	24.87%
12/2024		0.0700	76.39%	23.61%
01/2025		0.0710	69.18%	30.82%
02/2025		0.0710	68.98%	31.02%
03/2025		0.0710	100.00%	0.00%
04/2025		0.0710	82.30%	17.70%
05/2025		0.0710	88.04%	11.96%
06/2025		0.0710	71.91%	28.09%

Invesco Global Equity Income Advantage Fund – A (GBP) Monthly Distribution-1 Share Class 景順環球股票收益優勢基金 – A (英鎊) 每月派息-1 股份類別				
07/2024	GBP 英鎊	0.0700	76.95%	23.05%
08/2024		0.0700	15.33%	84.67%
09/2024		0.0700	84.28%	15.72%
10/2024		0.0700	68.31%	31.69%
11/2024		0.0700	76.21%	23.79%
12/2024		0.0700	77.30%	22.70%
01/2025		0.0720	69.36%	30.64%
02/2025		0.0720	67.95%	32.05%
03/2025		0.0720	100.00%	0.00%
04/2025		0.0720	83.47%	16.53%
05/2025		0.0720	87.01%	12.99%
06/2025		0.0720	68.02%	31.98%

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關基金章程（包括產品資料概要），並參閱有關產品特性及其風險因素。

Note: The basis of calculating the net distributable income: Net Distributable Income for the month is the Gross Income less Operational Expenses and Withholding Tax for the month.

備註：計算收入淨額的基礎：該月份的收入淨額為總收入減去營運開支及預扣稅。



# Composition of dividend payments as of June 2025

## 派付股息成份截至 2025 年 06 月

## Invesco Pan European Equity Fund 景順泛歐洲基金

07/2025

### Important Information

Reference for existing clients of Invesco Pan European Equity Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.

- The Fund invests in a portfolio of equity or equity related instruments of European companies with an emphasis on larger companies.
- Investors should note the risk of Eurozone crisis, concentration risk of investing in equity or equity related instruments of European companies, currency exchange risk, equities risk, volatility risk, and general investment risk.
- Financial derivative instruments (FDI) may be used for efficient portfolio management purposes or to hedge or reduce the overall risk of investments. Risks associated with FDI include counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. The leverage element/component of a FDI can result in a loss significantly greater than the amount invested in the FDI by the Fund. Exposure to FDI may lead to a high risk of significant loss by the Fund.
- For certain share class(es), the Fund may at discretion pay dividends out of capital and/or effectively out of capital, which amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distributions may result in an immediate reduction of the net asset value per share in respect of such share class after the monthly distribution date. (Note 1)
- In addition, investors of Monthly Distribution-1 share classes that are currency hedged (MD-1 hedged) should be aware of the uncertainty of relative interest rates. The net asset value of the MD-1 hedged may fluctuate and may significantly differ from other share class due to fluctuation of the interest rate differential between the currency in which the MD-1 hedged is denominated and the base currency of the Fund and may result in a greater erosion of capital than other non-hedged share class. (Note 2)
- The value of the Fund can be volatile and could go down substantially.
- Investors should not base their investment decision on this material alone.

### 重要事項

僅供景順泛歐洲基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成邀約購入或出售任何金融工具。

- 本基金投資於一項歐洲公司（偏重大公司）股票或股票相關工具投資組合。
- 投資者務請留意歐元區危機風險，投資於歐洲公司股票或股票相關工具的集中風險，貨幣匯兌風險，股票風險，波動風險，一般投資風險。
- 本基金可為有效率投資組合管理及對沖目的而投資金融衍生工具。與金融衍生工具相關的風險包括交易對手 / 信用風險、流通性風險、估值風險、波動風險及場外交易風險。金融衍生工具的槓桿元素 / 成份可導致損失顯著高於本基金投資於金融衍生工具的金額。涉足金融衍生工具或會導致本基金須承擔蒙受重大損失的高度風險。
- 就若干股份類別而言，本基金可酌情從資本及 / 或實際上從資本撥付股息，即屬自投資者的原有投資或自該筆原有投資應佔任何資本增值作部份退回或提款。任何有關分派或會令該類股份的每股資產淨值於每月派息日期後即時下降。（註一）
- 再者，貨幣對沖每月派息—1 股份類別（每月派息—1 對沖）的投資者需注意相對利率的不明朗因素。由於對沖每月派息—1 股份類別計價貨幣與本基金基本貨幣間的利率差距波動，故與其他股份類別相比，每月派息—1 對沖股份類別的資產淨值或會波動，亦有可能顯著不同，與其他非對沖股份類別相比的資本蠶食可能會更嚴重。（註二）
- 本基金價值可以波動不定，並有可能大幅下跌。
- 投資者不應單憑本文件而作出投資決定。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1&2 of the "Important Information"

以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一及註二

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Pan European Equity Fund – A (USD Hedged) Monthly Distribution-1 Share Class 景順泛歐洲基金– A (美元對沖) 每月派息-1 股份類別				
07/2024	USD 美元	0.0350	100.00%	0.00%
08/2024		0.0350	6.78%	93.22%
09/2024		0.0350	0.00%	100.00%
10/2024		0.0350	35.94%	64.06%
11/2024		0.0350	25.23%	74.77%
12/2024		0.0350	0.00%	100.00%
01/2025		0.0350	0.00%	100.00%
02/2025		0.0350	9.89%	90.11%
03/2025		0.0350	40.15%	59.85%
04/2025		0.0350	100.00%	0.00%
05/2025		0.0350	100.00%	0.00%
06/2025		0.0350	0.00%	100.00%

Invesco Pan European Equity Fund – A (HKD Hedged) Monthly Distribution-1 Share Class 景順泛歐洲基金– A (港元對沖) 每月派息-1 股份類別				
07/2024	HKD 港元	0.3540	0.00%	100.00%
08/2024		0.3540	5.29%	94.71%
09/2024		0.3540	0.00%	100.00%
10/2024		0.3540	34.50%	65.50%
11/2024		0.3540	24.51%	75.49%
12/2024		0.3540	0.00%	100.00%
01/2025		0.3540	0.00%	100.00%
02/2025		0.3540	16.01%	83.99%
03/2025		0.3540	51.56%	48.44%
04/2025		0.3540	100.00%	0.00%
05/2025		0.3540	100.00%	0.00%
06/2025		0.3540	0.00%	100.00%

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關基金章程（包括產品資料概要），並參閱有關產品特性及其風險因素。

Note: The basis of calculating the net distributable income: Net Distributable Income for the month is the Gross Income less Operational Expenses and Withholding Tax for the month.

備註：計算收入淨額的基礎：該月份的收入淨額為總收入減去營運開支及預扣稅。





# Composition of dividend payments as of June 2025

## 派付股息成份截至 2025 年 06 月

## Invesco Sustainable China Bond Fund 景順永續性中國債券基金

07/2025

### Important Information

Reference for existing clients of Invesco Sustainable China Bond Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.

- The Fund invests primarily in Chinese debt securities which meet the Fund's environmental, social and governance (ESG) criteria and aims to generate income and long-term capital growth, while maintaining a lower carbon intensity than that of the Fund's benchmark (J.P. Morgan Asia Credit China and HK Index).
- Investors should note the ESG investment risk, emerging markets risk, risk associated with investment in China, sovereign debt risk, risk associated with investments in "Dim Sum" bond market, concentration risk of investing in the Chinese market, volatility risk, risk associated with investments in Urban Investment Bonds and investment in debt instruments with loss-absorption features including senior non-preferred debts, contingent convertible bonds which are subject to the risk of being written down or converted to ordinary shares upon the occurrence of pre-defined trigger events and may result in a significant or total reduction in the value of such instruments, currency exchange risk, credit rating risk, RMB currency and conversion risks, PRC tax risk, investors should also note the QFI risks as the current QFI laws, rules and regulations are subject to changes, and the Fund, which invests in the Mainland China markets via QFI, may be adversely affected as a result of such changes, and Investment in the China Interbank Bond Market and Bond Connect is subject to various risks such as regulatory risks, volatility risk, liquidity risk, settlement risk, and risk of default of agents.
- Investment in bonds or other fixed income securities is subject to (a) interest rate risk (b) credit risk (including default risk, downgrading risk and liquidity risk) and (c) risks relating to high yield bonds/non-investment grade bonds and un-rated bonds
- Financial derivative instruments (FDI) may be used for efficient portfolio management and hedging purpose and for investment purposes. Risks associated with FDI include counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. As a result of the use of FDI for investment purposes, investors should note the additional/high leverage risk. Also, the active FDI positions implemented by the Fund may not be correlated with its underlying securities positions held by the Fund which may lead to a significant or total loss to the Fund.
- For certain share class(es), the Fund may at discretion pay dividends out of capital and/or effectively out of capital, which amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distributions may result in an immediate reduction of the net asset value per share in respect of such share class after the monthly distribution date. (Note 1)
- In addition, investors of Monthly Distribution-1 share classes that are currency hedged (MD-1 hedged) should be aware of the uncertainty of relative interest rates. The net asset value of the MD-1 hedged may fluctuate and may significantly differ from other share class due to fluctuation of the interest rate differential between the currency in which the MD-1 hedged is denominated and the base currency of the Fund and may result in a greater erosion of capital than other non-hedged share class. (Note 2)
- The value of the Fund can be volatile and could go down substantially.
- Investors should not base their investment decision on this material alone.

### 重要事項

僅供景順永續性中國債券基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成邀約購入或出售任何金融工具。

- 本基金尋求透過主要投資於符合本基金的環保、社會及管治（ESG）準則的中國債務證券以達致賺取收益及達致長期資本增值，同時維持低於本基金基準指數摩根大通亞洲信貸中國及香港指數的碳強度。
- 投資者務請留意 ESG 投資風險，新興市場風險，投資中國的相關風險，主權債務風險，投資「點心」債券市場相關的風險，投資於中國市場的集中風險，波動風險，有關投資於城投債的風險，與投資於具有吸收虧損特點的債務工具包括高級非優先債務，或有可轉換債券相關的風險，因為當發生預設觸發事件時，該等工具一般須承受被撇減或轉換為普通股的風險，並可能令該等工具的價值大幅下降，甚至降至毫無價值，貨幣匯兌風險，信貸評級風險，人民幣貨幣及兌換風險，中國稅務風險，投資者並務請留意 QFI 風險，因現行的 QFI 法例、規則及規例可能會變動，以及本基金透過 QFI 投資中國內地市場，可能因該等變動而受到不利影響，投資於中國銀行間債券市場面臨各種風險，例如監管風險、波動風險、流動性風險、結算風險及代理人違約的風險。
- 債券或其他定息證券投資須承擔：(a) 利率風險 (b) 信用風險（包括違約風險，評級下調風險及流通性風險）及 (c) 有關投資於高收益債券 / 非投資級別債券及未評級債券的風險
- 本基金可為有效率投資組合管理及對沖目的而投資金融衍生工具以及為投資目的而投資金融衍生工具。與金融衍生工具相關的風險包括交易對方 / 信用風險、流通性風險、估值風險、波動風險及場外交易風險。投資者亦需注意本基金為投資目的而運用衍生工具產生額外/高槓桿風險。本基金所實施的主動金融衍生工具持倉未必與本基金所持相關證券持倉有關，本基金可能因而蒙受重大或全盤損失。
- 就若干股份類別而言，本基金可酌情從資本及 / 或實際上從資本撥付股息，即屬自投資者的原有投資或自該筆原有投資應佔任何資本增值作部份退回或提款。任何有關分派或會令該類股份的每股資產淨值於每月派息日期後即時下降。（註一）
- 再者，貨幣對沖每月派息—1 股份類別（每月派息—1 對沖）的投資者需注意相對利率的不明朗因素。由於對沖每月派息—1 股份類別計價貨幣與本基金基本貨幣間的利率差距波動，故與其他股份類別相比，每月派息—1 對沖股份類別的資產淨值或會波動，亦有可能顯著不同，與其他非對沖股份類別相比的資本蠶食可能會更嚴重。（註二）
- 本基金價值可以波動不定，並有可能大幅下跌。
- 投資者不應單憑本文件而作出投資決定。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1&2 of the "Important Information"  
以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。 請注意「重要事項」註一及註二

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Sustainable China Bond Fund – A (USD) Monthly Distribution-1 Share Class 景順永續性中國債券基金 – A (美元) 每月派息-1 股份類別				
07/2024	USD 美元	0.0330	100.00%	0.00%
08/2024		0.0330	100.00%	0.00%
09/2024		0.0330	88.08%	11.92%
10/2024		0.0330	100.00%	0.00%
11/2024		0.0330	100.00%	0.00%
12/2024		0.0330	100.00%	0.00%
01/2025		0.0330	100.00%	0.00%
02/2025		0.0330	94.21%	5.79%
03/2025		0.0330	100.00%	0.00%
04/2025		0.0330	92.65%	7.35%
05/2025		0.0330	100.00%	0.00%
06/2025		0.0330	92.57%	7.43%

Invesco Sustainable China Bond Fund – A (HKD) Monthly Distribution-1 Share Class 景順永續性中國債券基金 – A (港元) 每月派息-1 股份類別				
07/2024	HKD 港元	0.3330	100.00%	0.00%
08/2024		0.3330	100.00%	0.00%
09/2024		0.3330	100.00%	0.00%
10/2024		0.3330	100.00%	0.00%
11/2024		0.3330	90.39%	9.61%
12/2024		0.3330	100.00%	0.00%
01/2025		0.3330	100.00%	0.00%
02/2025		0.3330	87.96%	12.04%
03/2025		0.3330	100.00%	0.00%
04/2025		0.3330	90.52%	9.48%
05/2025		0.3330	99.99%	0.01%
06/2025		0.3330	91.60%	8.40%

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關基金章程（包括產品資料概要），並參閱有關產品特性及其風險因素。

Note: The basis of calculating the net distributable income: Net Distributable Income for the month is the Gross Income less Operational Expenses and Withholding Tax for the month.

備註：計算收入淨額的基礎：該月份的收入淨額為總收入減去營運開支及預扣稅。



# Composition of dividend payments as of June 2025

## 派付股息成份截至 2025 年 06 月

## Invesco Pan European Equity Income Fund

### 景順泛歐洲股票收益基金

07/2025

#### Important Information

Reference for existing clients of Invesco Pan European Equity Income Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.

- The Fund invests primarily in European equities.
- Investors should note the risk of Eurozone crisis, concentration risk of investing in equity and equity related securities of European companies, currency exchange risk, equities risk, volatility risk, and general investment risk.
- Financial derivative instruments (FDI) may be used for efficient portfolio management purposes or to hedge or reduce the overall risk of investments. Risks associated with FDI include counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. The leverage element/component of a FDI can result in a loss significantly greater than the amount invested in the FDI by the Fund. Exposure to FDI may lead to a high risk of significant loss by the Fund.
- For certain share class(es), the Fund may at discretion pay dividends out of capital and/or effectively out of capital, which amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distributions may result in an immediate reduction of the net asset value per share in respect of such share class after the monthly distribution date. (Note 1)
- In addition, investors of Monthly Distribution-1 share classes that are currency hedged (MD-1 hedged) should be aware of the uncertainty of relative interest rates. The net asset value of the MD-1 hedged may fluctuate and may significantly differ from other share class due to fluctuation of the interest rate differential between the currency in which the MD-1 hedged is denominated and the base currency of the Fund and may result in a greater erosion of capital than other non-hedged share class. (Note 2)
- The value of the Fund can be volatile and could go down substantially.
- Investors should not base their investment decision on this material alone.

#### 重要事項

僅供景順泛歐洲股票收益基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成邀約購入或出售任何金融工具。

- 本基金主要投資於歐洲股票。
- 投資者務請留意歐元區危機風險，投資於歐洲公司股票及股票相關證券的集中風險，貨幣匯兌風險，股票風險，波動風險，一般投資風險。
- 本基金可為有效率投資組合管理及對沖目的而投資金融衍生工具。與金融衍生工具相關的風險包括交易對手 / 信用風險、流通性風險、估值風險、波動風險及場外交易風險。金融衍生工具的槓桿元素 / 成份可導致損失顯著高於本基金投資於金融衍生工具的金額。涉足金融衍生工具或會導致本基金須承擔蒙受重大損失的高度風險。
- 就若干股份類別而言，本基金可酌情從資本及 / 或實際上從資本撥付股息，即屬自投資者的原有投資或自該筆原有投資應佔任何資本增值作部份退回或提款。任何有關分派或會令該類股份的每股資產淨值於每月派息日期後即時下降。(註一)
- 再者，貨幣對沖每月派息—1 股份類別(每月派息—1 對沖)的投資者需注意相對利率的不明朗因素。由於對沖每月派息—1 股份類別計價貨幣與本基金基本貨幣間的利率差距波動，故與其他股份類別相比，每月派息—1 對沖股份類別的資產淨值或會波動，亦有可能顯著不同，與其他非對沖股份類別相比的資本蠶食可能會更嚴重。(註二)
- 本基金價值可以波動不定，並有可能大幅下跌。
- 投資者不應單憑本文件而作出投資決定。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1&2 of the "Important Information"

以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一及註二

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Pan European Equity Income Fund – A (USD Hedged) Monthly Distribution-1 Share Class 景順泛歐洲股票收益基金 – A (美元對沖) 每月派息-1 股份類別				
07/2024	USD 美元	0.0410	0.99%	99.01%
08/2024		0.0410	29.47%	70.53%
09/2024		0.0410	0.00%	100.00%
10/2024		0.0410	20.35%	79.65%
11/2024		0.0410	38.99%	61.01%
12/2024		0.0410	0.00%	100.00%
01/2025		0.0410	3.05%	96.95%
02/2025		0.0410	11.81%	88.19%
03/2025		0.0410	19.57%	80.43%
04/2025		0.0410	100.00%	0.00%
05/2025		0.0410	100.00%	0.00%
06/2025		0.0410	10.14%	89.86%

Investment involves risks. Past performance is not indicative of future performance. Investors should read the relevant prospectus for details, including the product features and risk factors. This material has not been reviewed by the Securities and Futures Commission and is issued by Invesco Hong Kong Limited (景順投資管理有限公司).

投資附帶風險。過往業績並不表示將來會有類似業績。投資者應細閱有關基金章程，並參閱有關產品特性及其風險因素。此文件並未經證券及期貨事務監察委員會審閱，並由景順投資管理有限公司(Invesco Hong Kong Limited)刊發。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1&2 of the "Important Information"  
以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。 請注意「重要事項」註一及註二

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Pan European Equity Income Fund – A (AUD Hedged) Monthly Distribution-1 Share Class 景順泛歐洲股票收益基金 – A (澳元對沖) 每月派息-1 股份類別				
07/2024	AUD 澳元	0.0380	1.16%	98.84%
08/2024		0.0380	22.27%	77.73%
09/2024		0.0380	0.00%	100.00%
10/2024		0.0380	19.46%	80.54%
11/2024		0.0380	36.20%	63.80%
12/2024		0.0380	0.00%	100.00%
01/2025		0.0380	4.42%	95.58%
02/2025		0.0380	12.15%	87.85%
03/2025		0.0380	17.70%	82.30%
04/2025		0.0380	97.96%	2.04%
05/2025		0.0380	100.00%	0.00%
06/2025		0.0380	9.04%	90.96%

Invesco Pan European Equity Income Fund – A (CAD Hedged) Monthly Distribution-1 Share Class 景順泛歐洲股票收益基金 – A (加元對沖) 每月派息-1 股份類別				
07/2024	CAD 加元	0.0390	1.12%	98.88%
08/2024		0.0390	27.90%	72.10%
09/2024		0.0390	0.00%	100.00%
10/2024		0.0390	20.26%	79.74%
11/2024		0.0390	37.48%	62.52%
12/2024		0.0390	0.00%	100.00%
01/2025		0.0390	3.23%	96.77%
02/2025		0.0390	11.40%	88.60%
03/2025		0.0390	18.50%	81.50%
04/2025		0.0390	100.00%	0.00%
05/2025		0.0390	100.00%	0.00%
06/2025		0.0390	9.20%	90.80%

Invesco Pan European Equity Income Fund – A (NZD Hedged) Monthly Distribution-1 Share Class 景順泛歐洲股票收益基金 – A (紐元對沖) 每月派息-1 股份類別				
07/2024	NZD 紐元	0.0380	1.48%	98.52%
08/2024		0.0380	25.77%	74.23%
09/2024		0.0380	0.00%	100.00%
10/2024		0.0380	20.22%	79.78%
11/2024		0.0380	38.25%	61.75%
12/2024		0.0380	0.00%	100.00%
01/2025		0.0380	3.27%	96.73%
02/2025		0.0380	11.31%	88.69%
03/2025		0.0380	19.21%	80.79%
04/2025		0.0380	100.00%	0.00%
05/2025		0.0380	100.00%	0.00%
06/2025		0.0380	9.22%	90.78%

Below share class(es) aims to pay dividend on a semi-annual basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1 of the "Important Information"  
以下股份類別旨在每半年派息，派息並不保證，並可從股本中分派。 請注意「重要事項」註一

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Pan European Equity Income Fund – A Semi-annual Distribution – Gross Income – EUR Share Class 景順泛歐洲股票收益基金 – A (每半年派息 – 總收入 – 歐元) 股份類別				
08/2019	EUR 歐元	0.0967	7.11%	92.89%
02/2020		0.0967	6.21%	93.79%
08/2020		0.1802	58.88%	41.12%
02/2021		0.1386	43.23%	56.77%
08/2021		0.2806	65.45%	34.55%
02/2022		0.1058	11.81%	88.19%
08/2022		0.3224	72.27%	27.73%
02/2023		0.0973	6.99%	93.01%
08/2023		0.3494	71.47%	28.53%
02/2024		0.0986	4.49%	95.51%
08/2024		0.3427	100.00%	0.00%
02/2025		0.0985	0.00%	100.00%

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.  
注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關基金章程 (包括產品資料概要)，並參閱有關產品特性及其風險因素。

Note: The basis of calculating the net distributable income: Net Distributable Income for the month is the Gross Income less Operational Expenses and Withholding Tax for the month.  
備註：計算收入淨額的基礎：該月份的收入淨額為總收入減去營運開支及預扣稅。



# Composition of dividend payments as of June 2025

## 派付股息成份截至 2025 年 06 月

## Invesco Pan European High Income Fund 景順泛歐洲收益策略基金

07/2025

### Important Information

Reference for existing clients of Invesco Pan European High Income Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.

- The Fund invests primarily in European securities (debt and equity).
- Investors should note the dynamic asset allocation risk, liquidity risk, risk of Eurozone crisis, risk of investing in convertibles/convertible bonds/convertible debts, sovereign debt risk, concentration risk of investing in higher yielding European debt securities and equities, risk of investing in perpetual bonds, risk associated with investments in debt instruments with loss-absorption features including senior non-preferred debts, contingent convertible bonds which are subject to the risk of being written down or converted to ordinary shares upon the occurrence of pre-defined trigger events and may result in a significant or total reduction in the value of such instruments, currency exchange risk, RMB currency and conversion risks of RMB hedged share classes, equities risk, credit rating risk, volatility risk, and general investment risk.
- Investment in bonds or other fixed income securities is subject to (a) interest rate risk (b) credit risk (including default risk, downgrading risk and liquidity risk) and (c) risks relating to high yield bonds/non-investment grade bonds and/or un-rated bonds
- Financial derivative instruments (FDI) may be used for efficient portfolio management and hedging purpose and for investment purposes. Risks associated with FDI include counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. As a result of the use of FDI for investment purposes, investors should note the additional/high leverage risk. Also, the active FDI positions implemented by the Fund may not be correlated with its underlying securities positions held by the Fund which may lead to a significant or total loss to the Fund.
- For certain share class(es), the Fund may at discretion pay dividends out of capital and/or effectively out of capital, which amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distributions may result in an immediate reduction of the net asset value per share in respect of such share class after the monthly distribution date. (Note 1)
- In addition, investors of Monthly Distribution-1 share classes that are currency hedged (MD-1 hedged) should be aware of the uncertainty of relative interest rates. The net asset value of the MD-1 hedged may fluctuate and may significantly differ from other share class due to fluctuation of the interest rate differential between the currency in which the MD-1 hedged is denominated and the base currency of the Fund and may result in a greater erosion of capital than other non-hedged share class. (Note 2)
- The value of the Fund can be volatile and could go down substantially.
- Investors should not base their investment decision on this material alone.

### 重要事項

僅供景順泛歐洲收益策略基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成邀約購入或出售任何金融工具。

- 本基金主要投資於投資於歐洲證券（債務及股本證券）。
- 投資者務請留意動態資產配置風險，流通性風險，歐元區危機風險，投資可轉換證券／可轉換債券／可轉換債務的風險，主權債務風險，投資於歐洲高收益債務證券及股票的集中風險，投資於永續債券的風險，有關投資於具有吸收虧損特點的債務工具包括高級非優先債務，或有可轉換債券相關的風險，因為當發生預設觸發事件時，該等工具一般須承受被撤減或轉換為普通股的風險，並可能令該等工具的價值大幅下降，甚至降至毫無價值，貨幣匯兌風險，人民幣對沖股份類別的人民幣貨幣及兌換風險，股票風險，信貸評級風險，波動風險，一般投資風險。
- 債券或其他定息證券投資須承擔：(a) 利率風險 (b) 信用風險（包括違約風險，評級下調風險及流通性風險）(c) 有關投資於高收益債券／非投資級別債券及未評級債券的風險
- 本基金可為有效率投資組合管理及對沖目的而投資金融衍生工具以及為投資目的而投資金融衍生工具。與金融衍生工具相關的風險包括交易對方／信用風險、流通性風險、估值風險、波動風險及場外交易風險。投資者亦需注意本基金為投資目的而運用衍生工具產生額外／高槓桿風險。本基金所實施的主動金融衍生工具持倉未必與本基金所持 相關證券持倉有關，本基金可能因而蒙受重大或全盤損失。
- 就若干股份類別而言，本基金可酌情從資本及／或實際上從資本撥付股息，即屬自投資者的原有投資或自該筆原有投資應佔任何資本增值作部份退回或提款。任何有關分派或會令該類股份的每股資產淨值於每月派息日期後即時下降。（註一）
- 再者，貨幣對沖每月派息－1 股份類別（每月派息－1 對沖）的投資者需注意相對利率的不明朗因素。由於對沖每月派息－1 股份類別計價貨幣與本基金基本貨幣間的利率差距波動，故與其他股份類別相比，每月派息－1 對沖股份類別的資產淨值或會波動，亦有可能顯著不同，與其他非對沖股份類別相比的資本蠶食可能會更嚴重。（註二）
- 本基金價值可以波動不定，並有可能大幅下跌。
- 投資者不應單憑本文件而作出投資決定。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1&2 of the "Important Information"

以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一及註二

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
<b>Invesco Pan European High Income Fund – A (USD Hedged) Monthly Distribution-1 Share Class</b> <b>景順泛歐洲收益策略基金 – A (美元對沖) 每月派息-1 股份類別</b>				
07/2024	USD 美元	0.0580	56.60%	43.40%
08/2024		0.0580	48.46%	51.54%
09/2024		0.0580	52.76%	47.24%
10/2024		0.0580	55.43%	44.57%
11/2024		0.0580	53.19%	46.81%
12/2024		0.0580	48.52%	51.48%
01/2025		0.0580	48.84%	51.16%
02/2025		0.0580	50.53%	49.47%
03/2025		0.0580	54.56%	45.44%
04/2025		0.0580	66.45%	33.55%
05/2025		0.0580	91.97%	8.03%
06/2025		0.0580	52.84%	47.16%

<b>Invesco Pan European High Income Fund – A (EUR) Monthly Distribution-1 Share Class</b> <b>景順泛歐洲收益策略基金 – A (歐元) 每月派息-1 股份類別</b>				
07/2024	EUR 歐元	0.0400	69.08%	30.92%
08/2024		0.0400	58.73%	41.27%
09/2024		0.0400	63.67%	36.33%
10/2024		0.0400	69.33%	30.67%
11/2024		0.0400	67.27%	32.73%
12/2024		0.0400	61.70%	38.30%
01/2025		0.0400	61.40%	38.60%
02/2025		0.0400	61.83%	38.17%
03/2025		0.0400	66.21%	33.79%
04/2025		0.0400	81.24%	18.76%
05/2025		0.0400	100.00%	0.00%
06/2025		0.0400	64.88%	35.12%

<b>Invesco Pan European High Income Fund – A (AUD Hedged) Monthly Distribution-1 Share Class</b> <b>景順泛歐洲收益策略基金 – A (澳元對沖) 每月派息-1 股份類別</b>				
07/2024	AUD 澳元	0.0460	64.10%	35.90%
08/2024		0.0460	51.85%	48.15%
09/2024		0.0460	58.28%	41.72%
10/2024		0.0460	63.64%	36.36%
11/2024		0.0460	60.49%	39.51%
12/2024		0.0460	58.02%	41.98%
01/2025		0.0460	56.23%	43.77%
02/2025		0.0460	55.89%	44.11%
03/2025		0.0460	61.81%	38.19%
04/2025		0.0460	71.72%	28.28%
05/2025		0.0460	100.00%	0.00%
06/2025		0.0460	51.08%	48.92%

<b>Invesco Pan European High Income Fund – A (CAD Hedged) Monthly Distribution-1 Share Class</b> <b>景順泛歐洲收益策略基金 – A (加元對沖) 每月派息-1 股份類別</b>				
07/2024	CAD 加元	0.0510	60.31%	39.69%
08/2024		0.0510	51.96%	48.04%
09/2024		0.0510	55.45%	44.55%
10/2024		0.0510	60.04%	39.96%
11/2024		0.0510	72.85%	27.15%
12/2024		0.0510	53.75%	46.25%
01/2025		0.0510	53.33%	46.67%
02/2025		0.0510	25.22%	74.78%
03/2025		0.0510	57.15%	42.85%
04/2025		0.0510	68.80%	31.20%
05/2025		0.0510	100.00%	0.00%
06/2025		0.0510	53.77%	46.23%



Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1&2 of the "Important Information"

以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一及註二

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
<b>Invesco Pan European High Income Fund – A (NZD Hedged) Monthly Distribution-1 Share Class</b> <b>景順泛歐洲收益策略基金 – A (紐元對沖) 每月派息-1 股份類別</b>				
07/2024	NZD 紐元	0.0530	59.49%	40.51%
08/2024		0.0530	45.36%	54.64%
09/2024		0.0530	49.58%	50.42%
10/2024		0.0530	56.38%	43.62%
11/2024		0.0530	53.71%	46.29%
12/2024		0.0530	53.80%	46.20%
01/2025		0.0530	30.63%	69.37%
02/2025		0.0530	49.18%	50.82%
03/2025		0.0530	54.56%	45.44%
04/2025		0.0530	64.90%	35.10%
05/2025		0.0530	37.58%	62.42%
06/2025		0.0530	54.05%	45.95%

<b>Invesco Pan European High Income Fund – A (HKD Hedged) Monthly Distribution-1 Share Class</b> <b>景順泛歐洲收益策略基金 – A (港元對沖) 每月派息-1 股份類別</b>				
07/2024	HKD 港元	0.4790	60.09%	39.91%
08/2024		0.4790	51.08%	48.92%
09/2024		0.4790	55.88%	44.12%
10/2024		0.4790	59.10%	40.90%
11/2024		0.4790	57.54%	42.46%
12/2024		0.4790	53.61%	46.39%
01/2025		0.4790	54.47%	45.53%
02/2025		0.4790	7.94%	92.06%
03/2025		0.4790	54.41%	45.59%
04/2025		0.4790	49.34%	50.66%
05/2025		0.4790	52.61%	47.39%
06/2025		0.4790	46.72%	53.28%

<b>Invesco Pan European High Income Fund – A (GBP Hedged) Monthly Distribution-1 Share Class</b> <b>景順泛歐洲收益策略基金 – A (英鎊對沖) 每月派息-1 股份類別</b>				
09/2024	GBP 英鎊	0.0600	56.78%	43.22%
10/2024		0.0600	59.09%	40.91%
11/2024		0.0600	57.79%	42.21%
12/2024		0.0600	53.29%	46.71%
01/2025		0.0600	53.15%	46.85%
02/2025		0.0600	50.57%	49.43%
03/2025		0.0600	55.32%	44.68%
04/2025		0.0600	69.57%	30.43%
05/2025		0.0600	100.00%	0.00%
06/2025		0.0600	55.86%	44.14%

<b>Invesco Pan European High Income Fund – A (RMB Hedged) Monthly Distribution-1 Share Class</b> <b>景順泛歐洲收益策略基金 – A (人民幣對沖) 每月派息-1 股份類別</b>				
09/2024	RMB 人民幣	0.3750	90.10%	9.90%
10/2024		0.3750	91.89%	8.11%
11/2024		0.3750	88.90%	11.10%
12/2024		0.3750	82.87%	17.13%
01/2025		0.3750	81.21%	18.79%
02/2025		0.3750	79.82%	20.18%
03/2025		0.3750	90.24%	9.76%
04/2025		0.3750	100.00%	0.00%
05/2025		0.3750	100.00%	0.00%
06/2025		0.3750	94.07%	5.93%



Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1&2 of the "Important Information"  
以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。 請注意「重要事項」註一及註二

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Pan European High Income Fund – A (JPY Hedged) Monthly Distribution-1 Share Class 景順泛歐洲收益策略基金 – A (日元對沖) 每月派息-1 股份類別				
12/2024	JPY 日元	25.0000	100.00%	0.00%
01/2025		25.0000	100.00%	0.00%
02/2025		25.0000	100.00%	0.00%
03/2025		25.0000	100.00%	0.00%
04/2025		25.0000	100.00%	0.00%
05/2025		25.0000	100.00%	0.00%
06/2025		25.0000	100.00%	0.00%

Below share class(es) aims to pay dividend on a quarterly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1 of the "Important Information"  
以下股份類別旨在每季派息，派息並不保證，並可從股本中分派。 請注意「重要事項」註一

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Pan European High Income Fund – A (EUR) Quarterly Distribution – Gross Income Share Class 景順泛歐洲收益策略基金 – A (歐元) 每季派息 – 總收入股份類別				
08/2022	EUR 歐元	0.1028	68.50%	31.50%
11/2022		0.1097	70.68%	29.32%
02/2023		0.1178	71.76%	28.24%
05/2023		0.1544	77.66%	22.34%
08/2023		0.1253	71.25%	28.75%
11/2023		0.1063	68.42%	31.58%
02/2024		0.1146	72.12%	27.88%
05/2024		0.1601	81.24%	18.76%
08/2024		0.1164	70.22%	29.78%
11/2024		0.1222	73.50%	26.50%
02/2025		0.1158	72.41%	27.59%
05/2025		0.1546	79.79%	20.21%

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors. The Fund is a complex product, investors should exercise caution in relation to the Fund.

注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關基金章程 (包括產品資料概要)，並參閱有關產品特性及其風險因素。本基金是複雜產品，投資者應就本基金審慎行事。

Note: The basis of calculating the net distributable income: Net Distributable Income for the month is the Gross Income less Operational Expenses and Withholding Tax for the month.

備註：計算收入淨額的基礎：該月份的收入淨額為總收入減去營運開支及預扣稅。



# Composition of dividend payments as of June 2025

## 派付股息成份截至 2025 年 06 月

## Invesco Sustainable Global Systematic Equity Fund 景順環球可持續系統分析股票基金

07/2025

### Important Information

Reference for existing clients of Invesco Sustainable Global Systematic Equity Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.

- The Fund invests primarily in a diversified portfolio of equities or equity-related securities of companies worldwide which meet the Fund's ESG criteria with a particular focus on environmental issues.
- Investors should note the ESG investment risk, currency exchange risk, RMB currency and conversion risks of RMB hedged share classes, equities risk, volatility risk, and general investment risk.
- Financial derivative instruments (FDI) may be used for efficient portfolio management purposes or to hedge or reduce the overall risk of investments. Risks associated with FDI include counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. The leverage element/component of a FDI can result in a loss significantly greater than the amount invested in the FDI by the Fund. Exposure to FDI may lead to a high risk of significant loss by the Fund.
- For certain share class(es), the Fund may at discretion pay dividends out of capital and/or effectively out of capital, which amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distributions may result in an immediate reduction of the net asset value per share in respect of such share class after the monthly distribution date. (Note 1)
- In addition, investors of Monthly Distribution-1 share classes that are currency hedged (MD-1 hedged) should be aware of the uncertainty of relative interest rates. The net asset value of the MD-1 hedged may fluctuate and may significantly differ from other share class due to fluctuation of the interest rate differential between the currency in which the MD-1 hedged is denominated and the base currency of the Fund and may result in a greater erosion of capital than other non-hedged share class. (Note 2)
- The value of the Fund can be volatile and could go down substantially.
- Investors should not base their investment decision on this material alone.

### 重要事項

僅供景順環球可持續系統分析股票基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成邀約購入或出售任何金融工具。

- 本基金主要投資於一項由世界各地公司的股票或股票相關證券組成的多元化組合，該等公司符合本基金 ESG 準則，特別著重環保問題。
- 投資者務請留意 ESG 投資風險，貨幣匯兌風險，人民幣對沖股份類別的人民幣貨幣及兌換風險，股票風險，波動風險，一般投資風險。
- 本基金可為有效率投資組合管理及對沖目的而投資金融衍生工具。與金融衍生工具相關的風險包括交易對手 / 信用風險、流通性風險、估值風險、波動風險及場外交易風險。金融衍生工具的槓桿元素 / 成份可導致損失顯著高於本基金投資於金融衍生工具的金額。涉足金融衍生工具或會導致本基金須承擔蒙受重大損失的高度風險。
- 就若干股份類別而言，本基金可酌情從資本及 / 或實際上從資本撥付股息，即屬自投資者的原有投資或自該筆原有投資應佔任何資本增值作部份退回或提款。任何有關分派或會令該類股份的每股資產淨值於每月派息日期後即時下降。(註一)
- 再者，貨幣對沖每月派息—1 股份類別(每月派息—1 對沖)的投資者需注意相對利率的不明朗因素。由於對沖每月派息—1 股份類別計價貨幣與本基金基本貨幣間的利率差距波動，故與其他股份類別相比，每月派息—1 對沖股份類別的資產淨值或會波動，亦有可能顯著不同，與其他非對沖股份類別相比的資本蠶食可能會更嚴重。(註二)
- 本基金價值可以波動不定，並有可能大幅下跌。
- 投資者不應單憑本文件而作出投資決定。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1&2 of the "Important Information" 以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。 請注意「重要事項」註一及註二

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Sustainable Global Systematic Equity Fund - A (USD) Monthly Distribution-1 Share Class 景順環球可持續系統分析股票基金- A (美元) 每月派息-1 股份類別				
07/2024	USD 美元	0.0370	5.17%	94.83%
08/2024		0.0370	4.01%	95.99%
09/2024		0.0370	33.26%	66.74%
10/2024		0.0370	0.00%	100.00%
11/2024		0.0370	1.63%	98.37%
12/2024		0.0370	3.11%	96.89%
01/2025		0.0370	0.00%	100.00%
02/2025		0.0370	0.00%	100.00%
03/2025		0.0630	35.21%	64.79%
04/2025		0.0630	30.75%	69.25%
05/2025		0.0630	21.82%	78.18%
06/2025		0.0630	15.39%	84.61%

Invesco Sustainable Global Systematic Equity Fund - A (HKD) Monthly Distribution-1 Share Class 景順環球可持續系統分析股票基金- A (港元) 每月派息-1 股份類別				
07/2024	HKD 港元	0.3810	4.73%	95.27%
08/2024		0.3810	3.25%	96.75%
09/2024		0.3810	31.35%	68.65%
10/2024		0.3810	0.00%	100.00%
11/2024		0.3810	0.00%	100.00%
12/2024		0.3810	2.90%	97.10%
01/2025		0.3810	0.00%	100.00%
02/2025		0.3810	0.00%	100.00%
03/2025		0.6330	35.89%	64.11%
04/2025		0.6330	30.67%	69.33%
05/2025		0.6330	7.23%	92.77%
06/2025		0.6330	14.52%	85.48%

Invesco Sustainable Global Systematic Equity Fund – A (RMB Hedged) Monthly Distribution-1 Share Class 景順環球可持續系統分析股票基金 – A (人民幣對沖) 每月派息-1 股份類別				
11/2024	RMB 人民幣	0.2710	2.25%	97.75%
12/2024		0.2710	6.04%	93.96%
01/2025		0.2710	0.91%	99.09%
02/2025		0.2710	0.00%	100.00%
03/2025		0.4730	45.87%	54.13%
04/2025		0.4730	40.21%	59.79%
05/2025		0.4730	25.56%	74.44%
06/2025		0.4730	20.85%	79.15%

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關基金章程 (包括產品資料概要)，並參閱有關產品特性及其風險因素。

Note: The basis of calculating the net distributable income: Net Distributable Income for the month is the Gross Income less Operational Expenses and Withholding Tax for the month.

備註：計算收入淨額的基礎：該月份的收入淨額為總收入減去營運開支及預扣稅。



# Composition of dividend payments as of June 2025

## 派付股息成份截至 2025 年 06 月

## Invesco Sustainable Pan European Systematic Equity Fund 景順歐洲可持續系統分析股票基金

07/2025

### Important Information

Reference for existing clients of Invesco Sustainable Pan European Systematic Equity Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.

- The Fund invests primarily in a diversified portfolio of equities or equity-related securities of companies with their registered office in a European country or exercising their business activities predominantly in European countries which are listed on recognized European stock exchanges and which meet the Fund's ESG criteria with a particular focus on environment issues.
- Investors should note the ESG investment risk, risk of Eurozone crisis, concentration risk of investing in European companies which meet the Fund's ESG criteria with a particular focus on environment issues, volatility risk, currency exchange risk, equities risk, and general investment risk.
- Financial derivative instruments (FDI) may be used for efficient portfolio management purposes or to hedge or reduce the overall risk of investments. Risks associated with FDI include counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. The leverage element/component of a FDI can result in a loss significantly greater than the amount invested in the FDI by the Fund. Exposure to FDI may lead to a high risk of significant loss by the Fund.
- For certain share class(es), the Fund may at discretion pay dividends out of capital and/or effectively out of capital, which amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distributions may result in an immediate reduction of the net asset value per share in respect of such share class after the monthly distribution date. (Note 1)
- In addition, investors of Monthly Distribution-1 share classes that are currency hedged (MD-1 hedged) should be aware of the uncertainty of relative interest rates. The net asset value of the MD-1 hedged may fluctuate and may significantly differ from other share class due to fluctuation of the interest rate differential between the currency in which the MD-1 hedged is denominated and the base currency of the Fund and may result in a greater erosion of capital than other non-hedged share class. (Note 2)
- The value of the Fund can be volatile and could go down substantially.
- Investors should not base their investment decision on this material alone.

### 重要事項

僅供景順歐洲可持續系統分析股票基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成邀約購入或出售任何金融工具。

- 本基金主要投資於一項多元化的公司股票或股票相關證券的投資組合；該等公司的註冊辦事處設於歐洲國家或其絕大部份業務在歐洲國家經營並在認可歐洲證券交易所上市及符合本基金 ESG 準則，特別著重環保問題。
- 投資者務請留意 ESG 投資風險，歐元區危機風險，投資於歐洲國家公司及符合本基金 ESG 準則，特別著重環保問題的集中風險，波動風險，貨幣匯兌風險，股票風險，一般投資風險。
- 本基金可為有效率投資組合管理及對沖目的而投資金融衍生工具。與金融衍生工具相關的風險包括交易對手 / 信用風險、流通性風險、估值風險、波動風險及場外交易風險。金融衍生工具的槓桿元素 / 成份可導致損失顯著高於本基金投資於金融衍生工具的金額。涉足金融衍生工具或會導致本基金須承擔蒙受重大損失的高度風險。
- 就若干股份類別而言，本基金可酌情從資本及 / 或實際上從資本撥付股息，即屬自投資者的原有投資或自該筆原有投資應佔任何資本增值作部份退回或提款。任何有關分派或會令該類股份的每股資產淨值於每月派息日期後即時下降。(註一)
- 再者，貨幣對沖每月派息—1 股份類別(每月派息—1 對沖)的投資者需注意相對利率的不明朗因素。由於對沖每月派息—1 股份類別計價貨幣與本基金基本貨幣間的利率差距波動，故與其他股份類別相比，每月派息—1 對沖股份類別的資產淨值或會波動，亦有可能顯著不同，與其他非對沖股份類別相比的資本蠶食可能會更嚴重。(註二)
- 本基金價值可以波動不定，並有可能大幅下跌。
- 投資者不應單憑本文件而作出投資決定。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1&2 of the "Important Information"  
以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。 請注意「重要事項」註一及註二

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco Sustainable Pan European Systematic Equity Fund - A (USD Hedged) Monthly Distribution-1 Share Class 景順歐洲可持續系統分析股票基金 - A (美元對沖) 每月派息-1 股份類別				
07/2024	USD 美元	0.0360	0.00%	100.00%
08/2024		0.0360	23.42%	76.58%
09/2024		0.0360	0.00%	100.00%
10/2024		0.0360	28.94%	71.06%
11/2024		0.0360	34.72%	65.28%
12/2024		0.0360	0.00%	100.00%
01/2025		0.0360	0.00%	100.00%
02/2025		0.0360	0.00%	100.00%
03/2025		0.0360	75.61%	24.39%
04/2025		0.0360	100.00%	0.00%
05/2025		0.0360	100.00%	0.00%
06/2025		0.0660	27.58%	72.42%

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關基金章程 ( 包括產品資料概要 )，並參閱有關產品特性及其風險因素。

Note: The basis of calculating the net distributable income: Net Distributable Income for the month is the Gross Income less Operational Expenses and Withholding Tax for the month.

備註：計算收入淨額的基礎：該月份的收入淨額為總收入減去營運開支及預扣稅。



# Composition of dividend payments as of June 2025

## 派付股息成份截至 2025 年 06 月

## Invesco US High Yield Bond Fund 景順美國高收益債券基金

07/2025

### Important Information

Reference for existing clients of Invesco US High Yield Bond Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.

- The Fund invests primarily in non-investment grade debt securities (including convertible debt or unrated debt securities) issued by US issuers.
- Investors should note the contingent convertibles risk, risk of investing in convertibles/convertible bonds/convertible debts, concentration risk of investing in debt securities issued by US issuers, currency exchange risk, credit rating risk, volatility risk, and general investment risk.
- Investment in bonds or other fixed income securities is subject to (a) interest rate risk (b) credit risk (including default risk, downgrading risk and liquidity risk) and (c) risks relating to high yield bonds/non-investment grade bonds and/or un-rated bonds
- Financial derivative instruments (FDI) may be used for efficient portfolio management and hedging purpose and for investment purposes. Risks associated with FDI include counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. As a result of the use of FDI for investment purposes, investors should note the additional/high leverage risk.
- For certain share class(es), the Fund may at discretion pay dividends out of capital and/or effectively out of capital, which amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distributions may result in an immediate reduction of the net asset value per share in respect of such share class after the monthly distribution date. (Note 1)
- In addition, investors of Monthly Distribution-1 share classes that are currency hedged (MD-1 hedged) should be aware of the uncertainty of relative interest rates. The net asset value of the MD-1 hedged may fluctuate and may significantly differ from other share class due to fluctuation of the interest rate differential between the currency in which the MD-1 hedged is denominated and the base currency of the Fund and may result in a greater erosion of capital than other non-hedged share class. (Note 2)
- The value of the Fund can be volatile and could go down substantially.
- Investors should not base their investment decision on this material alone.

### 重要事項

僅供景順美國高收益債券基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成邀約購入或出售任何金融工具。

- 本基金主要投資於美國發行機構所發行的非投資級別債務證券（包括可轉換債券及未獲評級債務證券）。
- 投資者務請留意或有可轉換債券風險，投資可轉換證券 / 可轉換債券 / 可轉換債務的風險，投資於美國發行機構所發行的債務證券的集中風險，貨幣匯兌風險，信貸評級風險，波動風險，一般投資風險。
- 債券或其他定息證券投資須承擔：(a) 利率風險 (b) 信用風險（包括違約風險，評級下調風險及流通性風險）(c) 有關投資於高收益債券 / 非投資級別債券及未評級債券的風險
- 本基金可為有效率投資組合管理及對沖目的而投資金融衍生工具以及為投資目的而投資金融衍生工具。與金融衍生工具相關的風險包括交易對方 / 信用風險、流通性風險、估值風險、波動風險及場外交易風險。投資者亦需注意本基金為投資目的而運用衍生工具產生額外/高槓桿風險。
- 就若干股份類別而言，本基金可酌情從資本及 / 或實際上從資本撥付股息，即屬自投資者的原有投資或自該筆原有投資應佔任何資本增值作部份退回或提款。任何有關分派或會令該類股份的每股資產淨值於每月派息日期後即時下降。(註一)
- 再者，貨幣對沖每月派息—1 股份類別(每月派息—1 對沖)的投資者需注意相對利率的不明朗因素。由於對沖每月派息—1 股份類別計價貨幣與本基金基本貨幣間的利率差距波動，故與其他股份類別相比，每月派息—1 對沖股份類別的資產淨值或會波動，亦有可能顯著不同，與其他非對沖股份類別相比的資本蠶食可能會更嚴重。(註二)
- 本基金價值可以波動不定，並有可能大幅下跌。
- 投資者不應單憑本文件而作出投資決定。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1 of the "Important Information"

以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco US High Yield Bond Fund – A Fixed Monthly Distribution Share Class 景順美國高收益債券基金 – A 每月派息- 固定派息股份類別				
07/2024	USD 美元	0.0370	100.00%	0.00%
08/2024		0.0374	100.00%	0.00%
09/2024		0.0376	100.00%	0.00%
10/2024		0.0372	100.00%	0.00%
11/2024		0.0373	100.00%	0.00%
12/2024		0.0385	100.00%	0.00%
01/2025		0.0388	100.00%	0.00%
02/2025		0.0388	100.00%	0.00%
03/2025		0.0398	100.00%	0.00%
04/2025		0.0396	100.00%	0.00%
05/2025		0.0398	100.00%	0.00%
06/2025		0.0402	100.00%	0.00%

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關基金章程 ( 包括產品資料概要 )，並參閱有關產品特性及其風險因素。

Note: The basis of calculating the net distributable income: Net Distributable Income for the month is the Gross Income less Operational Expenses and Withholding Tax for the month.

備註：計算收入淨額的基礎：該月份的收入淨額為總收入減去營運開支及預扣稅。





# Composition of dividend payments as of June 2025

## 派付股息成份截至 2025 年 06 月

### Invesco USD Ultra-Short Term Debt Fund 景順美元極短期債券基金

07/2025

#### Important Information

Reference for existing clients of Invesco USD Ultra-Short Term Debt Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.

- The Fund invest in debt securities and cash.
- Investors should note the risk of investing in asset backed securities, credit risk, liquidity risk, risk of Eurozone crisis, sovereign debt risk, interest rate risk, currency exchange risk, credit rating risk, and general investment risk.
- Financial derivative instruments (FDI) may be used for efficient portfolio management and hedging purpose and for investment purposes. Risks associated with FDI include counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. As a result of the use of FDI for investment purposes, investors should note the additional/high leverage risk. Also, the active FDI positions implemented by the Fund may not be correlated with its underlying securities positions held by the Fund which may lead to a significant or total loss to the Fund.
- For certain share class(es), the Fund may at discretion pay dividends out of capital and/or effectively out of capital, which amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distributions may result in an immediate reduction of the net asset value per share in respect of such share class after the monthly distribution date. (Note 1)
- The value of the Fund can be volatile and could go down substantially.
- Investors should not base their investment decision on this material alone.

#### 重要事項

僅供景順美元極短期債券基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成邀約購入或出售任何金融工具。

- 本基金投資於債務證券及現金。
- 投資者務請留意投資於資產抵押證券的風險，信用風險，流通性風險，歐元區危機風險，主權債務風險，利率風險，貨幣匯兌風險，信貸評級風險，一般投資風險。
- 本基金可為有效率投資組合管理及對沖目的而投資金融衍生工具以及為投資目的而投資金融衍生工具。與金融衍生工具相關的風險包括交易對方 / 信用風險、流通性風險、估值風險、波動風險及場外交易風險。投資者亦需注意本基金為投資目的而運用衍生工具產生額外/高槓桿風險。本基金所實施的主動金融衍生工具持倉未必與本基金所持相關證券持倉有關，本基金可能因而蒙受重大或全盤損失。
- 就若干股份類別而言，本基金可酌情從資本及 / 或實際上從資本撥付股息，即屬自投資者的原有投資或自該筆原有投資應佔任何資本增值作部份退回或提款。任何有關分派或會令該類股份的每股資產淨值於每月派息日期後即時下降。(註一)
- 本基金價值可以波動不定，並有可能大幅下跌。
- 投資者不應單憑本文件而作出投資決定。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1 of the "Important Information"  
以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
Invesco USD Ultra-Short Term Debt Fund – A Monthly Distribution – Gross Income Share Class 景順美元極短期債券基金 – A 每月派息 – 總收入股份類別				
05/2025	USD 美元	0.0390	93.35%	6.65%
06/2025		0.0408	93.56%	6.44%

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

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備註：計算收入淨額的基礎：該月份的收入淨額為總收入減去營運開支及預扣稅。