

(中譯文僅供參考，與原文相較不盡完整或有歧異，如有疑義應以英文本為準。)



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景順盧森堡基金系列  
2-4 Rue Eugène Ruppert, L-2453 Luxembourg  
盧森堡

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

2026年5月21日

## 股東通知函

**重要：**本函係重要文件，且需您立即注意。如您對應採取之行動有任何疑問，應立即諮詢您的專業顧問。

除本函另有定義外，本文用語之意義均與景順盧森堡基金系列（下稱「SICAV」）公開說明書、附錄 A 及附錄 B（下合稱「公開說明書」）中之定義相同。

### 有關本函所載資訊：

SICAV 之董事（下稱「董事」）及管理公司（下稱「管理公司」）對本函所載資訊之正確性承擔責任。就董事及管理公司所深知及確信（已採取一切合理注意以確保所述情況如實），本函所載資訊與本函發函日之事實相符，並無遺漏任何事實以致可能影響該等資訊之詮釋。董事願就此承擔責任。

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景順盧森堡基金系列受盧森堡金融業監督委員會之監管  
董事：Peter Carroll、Timothy Caverly、Adrian Mulryan及Fergal Dempsey

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於盧森堡註冊編號B-34457  
VAT No. LU21722969

(中譯文僅供參考，與原文相較不盡完整或有歧異，如有疑義應以英文本為準。)

## 致股東：

本函旨在通知**景順元宇宙及人工智慧基金**（下稱「本基金」）股東，關於本基金之若干修訂。此等修訂將載於2026年3月30日公開說明書之2026年6月22日(下稱「生效日」)附件中。

如下述任何修訂不符您的投資需求，建議您得隨時贖回本基金之股份且無需支付贖回費。贖回將依公開說明書之條款進行。

除下述另有說明外，因下述修訂而衍生之所有費用將由管理公司負擔。

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## 壹、本基金投資目標及政策之變更

本基金擬議進行下列數項變更，進一步說明如下：

### 一、本基金投資目標及政策之變更

擬更新本基金之投資目標及政策，以擴大現行投資範圍，並使本基金得投資於其營運及所屬產業中應用人工智慧（下稱「AI」）而可望受益之公司，以及原先與AI成長所需基礎設施（例如硬體及軟體）之開發相關之投資機會。

本基金將強調與人工智慧相關之特定風險。然而，本基金之風險取向將維持相似，且風險指標（SRI）預期將不會變動（於1至7之等級中為4）。

因投資組合之標的投資進行任何再平衡所產生之相關成本，合理估計約為5個基點（bps）。此等成本將由本基金負擔，因認為重新配置將於未來為投資人帶來更佳之長期績效，並提升資產管理規模成長之機會，從而受益於規模經濟，並連帶降低成本。

整體再平衡作業預期最長將需5個營業日完成。因此，於至2026年6月26日止之期間內，經重新配置後之本基金可能尚未能完全符合其更新後之投資目標及政策。儘管預期整體作業得於5個營業日內完成，惟仍可能因若干不可預見之事件（例如市場流動性不足）而影響前述時程。然而，預期任何未能於5個營業日內完成之比例將屬非重大。

### 二、本基金名稱之變更

自生效日起，請注意，**景順元宇宙及人工智慧基金**（Invesco Metaverse and AI Fund）將更名為**景順AI趨勢基金**（原名稱：**景順元宇宙及人工智慧基金**）（Invesco Artificial Intelligence Fund），以反映其更新後之投資目標及政策。

### 三、投資經理之變更

自生效日起，Invesco Advisers, Inc.將取代Invesco Asset Management Limited，被指派擔任**景順AI趨勢基金**（原名稱：**景順元宇宙及人工智慧基金**）之投資經理。Invesco Advisers, Inc.具備管理更新後投資策略所需之專業能力。

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## 貳、文件取得及額外資訊

有關各基金之股份類別清單，請參閱管理公司網站 (<http://invescomanagementcompany.lu>)。

您需要額外資訊？

更新後之公開說明書、其附錄 A 及附錄 B 及更新後之重要資訊文件將得於 SICAV 之註冊辦公室免費索取。自生效日起亦得於 SICAV 管理公司(Invesco Management S.A.)之網站取得該等文件。

您對上述內容有任何疑問？或您想針對自身所在司法轄區獲准銷售的景順系列基金索取其他產品資訊？請聯繫您當地的景順辦事處。

敬請聯繫

- 台灣：景順證券投資信託股份有限公司 (電話：(+886) 0800 045 066)

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## 參、其他資訊

投資價值及投資產生之收入可能歷經波動(部分可能受匯率波動所致)，投資人未必均能收回已投資金額之全額。

本信函有多種語言版本。請聯繫您所在地的景順辦事處以取得更多資訊。

感謝您抽出寶貴時間閱讀本信函。

誠摯地，

承董事會命

經 Invesco Management S.A. 確認

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**Invesco Funds**

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

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

21 May 2026

## Shareholder circular

**IMPORTANT: This circular is important and requires your immediate attention. If you are in any doubt as to the action you should take you should seek advice from your professional adviser/consultant.**

Unless otherwise defined, all capitalised terms used herein bear the same meaning as defined in the prospectus of Invesco Funds (the "SICAV"), Appendix A and Appendix B (together the "Prospectus").

### **About the information in this circular:**

The directors of the SICAV (the "Directors") and the management company of the SICAV (the "Management Company") are the persons responsible for the accuracy of the information contained in this letter. To the best of the knowledge and belief of the Directors and the Management Company (having taken all reasonable care to ensure that such is the case), the information contained in this letter is, at the date hereof, in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors accept responsibility accordingly.

## Dear Shareholder,

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

If any of the below mentioned amendments do not suit your investment requirements, you are advised that you may, at any time redeem your shares in the Fund without any redemption charges. Redemptions will be carried out in accordance with the terms of the Prospectus.

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

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

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

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

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

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

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

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

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#### A2. Change of name of the Fund

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

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

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

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### **B. Availability of documents and additional information**

**For the list of Share classes available in each Fund, please refer to the Website of the Management Company (<http://invescomanagementcompany.lu>).**

#### **Do you require additional information?**

The updated Prospectus, its Appendix A and Appendix B and the updated Key Information Documents will be available free of charge at the registered office of the SICAV. These will also be available from the Website of the Management Company of the SICAV (Invesco Management S.A.) as of the Effective Date.

**Do you have any queries in relation to the above?** Or would you like information on other products in the Invesco range of funds that are authorised for sale in your jurisdiction? Please contact your local Invesco office.

#### **- You may contact**

- Germany: Invesco Management S.A., Zweigniederlassung Deutschland at (+49) 69 29807 0,
- Austria: Invesco Management S.A. Niederlassung Österreich- at (+43) 1 316 20-0,
- Ireland: Invesco Investment Management Limited at (+353) 1 439 8000,
- Hong Kong: Invesco Asset Management Asia Limited at (+852) 3191 8282,
- Spain : Invesco Management S.A. Sucursal en España at (+34) 91 781 3020,
- Belgium: Invesco Management S.A. (Luxembourg) Belgian Branch at (+32) 2 641 01 70,
- France : Invesco Management S.A., Succursale en France at (+33) 1 56 62 43 00,
- Italy: Invesco Management S.A. Succursale Italia, at (+39) 02 88074.1,
- Switzerland: Invesco Asset Management (Schweiz) Limited at (+41) 44 287 9000,
- Netherlands: Invesco Management S.A. Dutch Branch at (+31) (0) 20 888 0216,
- Sweden: Invesco Management S.A (Luxembourg) Swedish Filial at (+46) 8 463 11 06,
- United Kingdom: Invesco Asset Management Limited at (+44) 0 1491 417 000.

For direct clients please contact the Investor Services Team, Dublin on (+353) 1 4398100 (option 2).

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### **C. Further information**

**The value of investments and the income generated from investment can fluctuate (this may partly be the result of exchange rate fluctuations). Investors may not get back the full amount invested.**

**For Shareholders in Germany:** If you are acting as a distributor/institution keeping the securities deposit accounts for shareholders in Germany please be advised you are required to forward this letter to your end clients by durable media. In this case, please send the invoice for the reimbursement of costs in English and stating the VAT no. LU24557524 to: Durable Media Department, Invesco Management SA, 37A Avenue JF Kennedy, L-1855 Luxembourg.

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

**For Shareholders in Switzerland:** The Prospectus, the Key Information Documents and the Articles, as well as the annual and interim reports of the Invesco Funds may be obtained free of charge from the Swiss representative. Invesco Asset Management (Switzerland) Ltd., Talacker 34, 8001 Zurich, is the Swiss representative and BNP PARIBAS, Paris, Zurich Branch, Selnaustrasse 16, 8002 Zurich, is the Swiss paying agent.

**For Shareholders in Italy:** Redemptions requests will be carried out in accordance with the terms of the Prospectus. Shareholders will be able to redeem without any redemption charges other than the intermediation fee applied by the relevant paying agents in Italy, as disclosed in the Annex to the Italian application form in force and available on the website [www.invesco.it](http://www.invesco.it).

**For Shareholders in United Kingdom (UK):** The Key Investor Information Documents (KIIDs) are available on the local UK website in accordance with the UK requirements.

A copy of this letter is available in various languages. For further information, please contact the Investor Services Team, Dublin on (+353) 1 439 8100 (option 2) or your local Invesco office.

Thank you for taking the time to read this communication.

Yours faithfully,

**By order of the Board of Directors**

Peter Carroll



Acknowledged by Invesco Funds

Marion Geniaux



Acknowledged by Invesco Management S. A