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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)

June 25, 2024

## Shareholder circular: Invesco Funds

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

**About the information in this circular:**

The directors of Invesco Funds (the "Directors") and the Management Company are the persons responsible for 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 and the Management Company accept responsibility accordingly.

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

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Incorporated in Luxembourg No B-34457  
VAT No. LU21722969

## What this circular includes

- **Explanatory letter:** from the Directors of Invesco Funds
- **Appendix 1:** Notice of the Annual General Meeting of Invesco Funds
- **Appendix 2:** Proxy Form for the Annual General Meeting of Invesco Funds

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June 25, 2024.

**Dear Shareholder,**

We are writing to you as a Shareholder of Invesco Funds (the "Company", "SICAV") in relation to the Annual General Meeting of the shareholders (the "AGM").

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## A. Annual General Meeting

The AGM of the shareholders of the Company will be held on Wednesday, July 17, 2024 at 11.30 a.m. C.E.S.T.by proxy at its registered office at 2-4 rue Eugène Ruppert, L-2453 Luxembourg.

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## B. Availability of documents and additional information

### Do you require additional information?

In accordance with Luxembourg law, the Directors resolved that the report of the Directors, the report of the Auditors and the financial statements / statement of assets and liabilities of the Company will not be mailed to the Shareholders. All Shareholders will be entitled to inspect such documents free of charge during usual business hours on any bank business day at the registered office of the Company (2-4 rue Eugène Ruppert, L-2453 Luxembourg). Such documents may also be sent to Shareholders upon their request.

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

### You may contact:

- **Germany**  
Invesco Asset Management Deutschland GmbH at (+49) 69 29807 0,
- **Austria**  
Invesco Asset Management Österreich- Zweigniederlassung der Invesco Asset Management Deutschland GmbH at (+43) 1 316 2000,
- **Ireland**  
Invesco Investment Management Limited at (+353) 1 439 8000,
- **Hong Kong**  
Invesco Hong Kong 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 81,
- **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 (Switzerland) Ltd at (+41) 44 287 9000,
- **Netherlands**  
Invesco Management S.A. Dutch Branch at (+31) 205 61 62 61,

- **Sweden**  
Invesco Management S.A (Luxembourg) Swedish Filial at (+46) 8 505 413 76,
- **United Kingdom**  
Invesco Global Investment Funds Limited at (+44) 0 1491 417 000.

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## C. Further information

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

**For Shareholders in Germany:** If you are acting as a distributor for German clients, please be advised you are not required to forward this circular to your end clients by durable media.

**For Shareholders in Switzerland:** The Prospectus, the Key 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 Hong Kong:** A copy of the Articles of the SICAV are available for inspection upon request at the office of Invesco Funds' Hong Kong Sub-Distributor and Representative, Invesco Hong Kong Limited, at 45/F Jardine House, 1 Connaught Place, Central, Hong Kong. Soft copies of the Prospectus, KFS and the financial reports of the Company are available on the Hong Kong website [www.invesco.com/hk#](http://www.invesco.com/hk#) while printed copies may be obtained free of charge from Invesco Hong Kong Limited at 45/F Jardine House, 1 Connaught Place, Central Hong Kong. You may also contact Invesco Hong Kong Limited by telephone (+852) 3191 8282 should you require any assistance.

**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).

**The directors wish to bring to the attention of the shareholders that the total remuneration of directors proposed for the financial year to February 28, 2025 is €85,000. The Directors who are employees of the Invesco Group are not entitled to Directors' fees. Information on directors' remuneration is also disclosed in note 21 of the notes to the Company's financial statements for the year to February 29, 2024.**

A copy of this letter is available in various languages on the local Invesco websites. For further information, please contact the Investor Services Team or your local Invesco office.

Thank you for taking the time to read this communication.

Yours faithfully,



**By order of the Directors**

Acknowledged by Invesco Management S.A.

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## Appendix 1

### **Notice of the Annual General Meeting of Shareholders of Invesco Funds to be held on Wednesday, July 17, 2024 at 11.30 a.m. C.E.S.T by proxy at its registered office at 2-4 rue Eugène Ruppert, L-2453 Luxembourg.**

Notice is hereby given that the Annual General Meeting (the "AGM") of shareholders of Invesco Funds (the "Company") will be held on Wednesday, July 17, 2024 at 11.30 a.m. C.E.S.T. by proxy at its registered office at 2-4 rue Eugène Ruppert, L-2453 Luxembourg and voting upon the following agenda:

#### **Agenda**

1. Presentation of the report of the Directors;
2. Presentation of the report of the Auditors for the period ended February 29, 2024;
3. Approval of the financial statements / statement of assets and liabilities and the statements of operations for the period ended February 29, 2024;
4. To approve the allocation of the net results;
5. Ratification of the remuneration of the Directors for the financial year ended 29 February 2024 amounting to €85,000;
6. Approval of the remuneration of the Directors amounting to €85,000 until the next AGM of shareholders of the Company in 2025;
7. To discharge the Directors and the Auditors with respect to the performance of their duties for the period ended February 29, 2024;
8. Acknowledgment of the resignation of Mr. Bernhard Langer from his directorship of the Company with effect as of December 31, 2023;
9. To re-appoint Mr. Peter Carroll to serve as Director of the Company until the next AGM of shareholders which will deliberate on the financial statements for the period ending February 28, 2025;
10. To re-appoint Mr. Timothy Caverly to serve as Director of the Company until the next AGM of shareholders which will deliberate on the financial statements for the period ending February 28, 2025;
11. To re-appoint Mr. Rene Marston to serve as Director of the Company until the next AGM of shareholders which will deliberate on the financial statements for the period ending February 28, 2025;
12. To re-appoint Mr. Fergal Dempsey to serve as Director of the Company until the next AGM of shareholders which will deliberate on the financial statements for the period ending February 28, 2025;
13. To re-appoint Mr. Andrea Mornato to serve as Director of the Company until the next AGM of shareholders which will deliberate on the financial statements for the period ending February 28, 2025;
14. To re-appoint PricewaterhouseCoopers Société Coopérative to serve as Auditor of the Company until the next AGM of shareholders which will deliberate on the financial statements for the period ending February 28, 2025;
15. Any other business that may be brought forward to the meeting.

#### **Voting**

- The Shareholders are advised that resolutions on the agenda of the AGM will require no quorum and will be taken at the majority of the votes expressed by the shareholders present or represented at the AGM.
- Please note that the majority shall be determined according to the shares issued and outstanding at midnight (C.E.S.T.) on the fifth day prior to the AGM.

Proxy forms (please see below, under "Voting Arrangements") already received for the AGM to be held on Wednesday, July 17, 2024 will be used to vote at the Adjourned AGM, if postponed for whatever reason to be convened at the same location.

**Voting Arrangements**

Shareholders wishing to participate in the AGM are invited to send a duly completed and signed proxy form. To do this, **please complete and return the enclosed proxy form** to Arendt Investor Services S.A., Attn: Governance Services, 9 rue de Bitbourg, L-1273 Luxembourg, Grand Duchy of Luxembourg or e-mail to ASIvesco@arendtservices.com in accordance with the instructions thereon, so that the proxy form will be received as soon as possible and, in any event, not later than 48 hours before the time fixed for the holding of the AGM, i.e. before 11.30 a.m. (C.E.S.T.) on Monday, July 15, 2024.

In accordance with Luxembourg law, the Directors resolved that the report of the Directors, the report of the Auditors and the financial statements / statement of assets and liabilities of the Company will not be mailed to the Shareholders. All Shareholders will be entitled to inspect such documents free of charge during usual business hours on any bank business day at the registered office of the Company (2-4 rue Eugène Ruppert, L-2453 Luxembourg). Such documents may also be sent to Shareholders upon their request.

Shareholders in Hong Kong may contact Invesco Hong Kong Limited by telephone (+852) 3191 8282 should they require any assistance.

**For Shareholders in Italy:**

In accordance with the organisational model adopted by the Company in Italy, the exercise of your voting rights in the Shareholders' Meeting is assured by the Paying Agent.

If you wish to provide specific voting instructions to the Paying Agent, please obtain the appropriate form from the Paying Agent and return it at least ten (10) days before the date of the Shareholders' Meeting.

If you wish to participate via conference call in the Shareholders' Meeting, you may request that the Paying Agent grant you proxy authorisation by the tenth day prior to the date of the Shareholders' Meeting, and the said proxy authorisation must be delivered to the Company at least three (3) days before the above date.

**For shareholders in Switzerland:**

In Switzerland the prospectus, the Key Information Document, the articles as well as the annual and interim reports can be obtained free of charge from the representative, Invesco Asset Management (Schweiz) AG, Talacker 34, 8001 Zurich, Switzerland. BNP PARIBAS, Paris, Zurich Branch, Selnaustrasse 16, CH-8002 Zürich acts as paying agent.

**By order of the Directors**

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Peter Carroll  
Acknowledged by Invesco Management S.A.

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## Appendix 2

### Proxy form for the Annual General Meeting of Shareholders of Invesco Funds (the "Company") on Wednesday, July 17, 2024 at 11.30 a.m. C.E.S.T. which will be held at its registered office at 2-4 rue Eugène Ruppert, L-2453 Luxembourg



I/We the undersigned \_\_\_\_\_

At \_\_\_\_\_

In capacity of \_\_\_\_\_

being a Shareholder/Shareholders of:

..... shares of .....\*

..... shares of .....\*

..... shares of .....\*

..... shares of .....\*

..... shares of .....\*

..... shares of .....\*

\*(please indicate the name of the sub-fund of Invesco Funds of which you are a shareholder)

And with respect to its share(s) held on the register of shareholder of the Company or via nominee, hereby gives irrevocable proxy to the Chairman (the "Independent Proxy-holder") with full power of substitution, to represent the undersigned at the Meeting, and at any adjournment, postponement or continuation thereof, in order to deliberate upon the agenda and to vote on my/our behalf on all the items of the agenda as indicated below, at the Meeting to be held on Wednesday, July 17, 2024 at 11.30 a.m. (C.E.S.T.) at its registered office at 2-4 rue Eugène Ruppert, L-2453 Luxembourg.



Signed \_\_\_\_\_  
(Print Name)

Please sign and date here



Signed \_\_\_\_\_  
(Print Name)

In case of joint holding, please sign and date here

Dated this \_\_\_\_\_ day of \_\_\_\_\_ 2024

	<b>Resolutions Ordinary Business</b>	<b>For</b>	<b>Against</b>	<b>Abstain</b>
1.	Presentation of the report of the Directors;	Not to be voted upon		
2.	Presentation of the report of the Auditors for the period ended February 29, 2024;	Not to be voted upon		
3.	Approval of the financial statements/statement of assets and liabilities and the statements of operations for the period ended February 29, 2024;			
4.	To approve the allocation of the net results;			
5.	Ratification of the remuneration of the Directors for the financial year ended February 29, 2024 amounting to €85,000;	Not to be voted upon		
6.	Approval of the remuneration of the Directors amounting to €85,000 until the next annual general meeting of shareholders of the Company in 2025;			
7.	To discharge the Directors and the Auditors with respect to the performance of their duties for the period ended February 29, 2024;			
8.	To acknowledge the resignation of Mr. Bernhard Langer from his directorship of the Company with effect as of December 31, 2023;	Not to be voted upon		
9.	To re-appoint Mr. Peter Carroll to serve as Director of the Company until the next AGM of shareholders which will deliberate on the financial statements for the period ending February 28, 2025;			
10.	To re-appoint Mr. Timothy Caverly to serve as Director of the Company until the next AGM of shareholders which will deliberate on the financial statements for the period ending February 28, 2025;			
11.	To re-appoint Mr. Rene Marston to serve as Director of the Company until the next AGM of shareholders which will deliberate on the financial statements for the period ending February 28, 2025;			
12.	To re-appoint Mr. Fergal Dempsey to serve as Director of the Company until the next AGM of shareholders which will deliberate on the financial statements for the period ending February 28, 2025;			
13.	To re-appoint Mr. Andrea Mornato to serve as a Director of the Company until the next AGM of shareholders which will deliberate on the financial statements for the period ending February 28, 2025;			
14.	To re-appoint PricewaterhouseCoopers Société Coopérative to serve as Auditor of the Company until the next AGM of shareholders which will deliberate on the financial statements for the period ending February 28, 2025; and			

	<b>Resolutions Ordinary Business</b>	<b>For</b>	<b>Against</b>	<b>Abstain</b>
15.	Any other business that may be brought forward to the meeting.	Not to be voted upon		

If you wish this form to be used *in favour of the Resolutions*, please mark "X" in the box under the heading "For" for the selected Resolutions. If you wish this form to be used *against the Resolutions*, please mark "X" in the box under the heading "Against" for the selected Resolutions. If you wish to abstain your vote, please mark "X" in the box under the heading "Abstain" for the selected Resolutions. Otherwise, the Proxy will vote as he or she thinks fit.

The undersigned hereby empowers the Independent Proxy-holder to state, in the event all shares are present or represented at the Meeting, that we have knowledge of the agenda of the Meeting and that we agree that the Meeting is held without the convening notice as foreseen by the applicable laws and the Articles of the Company.

The Independent Proxy-holder is furthermore authorized to make any statement, cast all votes, sign all minutes of meetings and other documents, do everything which is lawful, necessary or simply useful in view of the accomplishment and fulfilment of the present proxy.

No quorum is required for the items of the above agenda of the Meeting and decisions will be taken at the majority of the votes expressed by the shareholders present or represented at the Meeting.

The present proxy shall remain in full force and effect if this meeting, for whatever reason, is postponed.



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## Notes

1. Please insert your name(s) and address in BLOCK LETTERS and sign and date the form.
2. Indicate by placing a cross in the appropriate box how you wish your votes to be cast in respect of each resolution. If no mark is made, your proxy may vote or abstain at the Independent Proxy-holder's discretion. On any other business not specified in the Notice of Meeting and arising at the Meeting, the Independent Proxy-holder will act at its own discretion.
3. If the appointer is a corporation, this form must be under the common seal or under the hand of an officer, attorney or other person authorised in writing.
4. In the case of joint holders, the signature of any one holder will be sufficient, but the names of all the joint holders should be stated. In the event of more than one joint holder tendering votes, the vote of the unitholder whose name first appears in the register of unitholders will be accepted to the exclusion of all others.
5. To be valid, this form (and, if applicable, any power of attorney or other authority under which it is signed or a notarised certified copy thereof) must be completed and deposited at the address below not later than 48 hours before the time fixed for the meeting.
6. Original signed forms of proxy together with the power of attorney or other authority, if any, under which it is signed or a certified copy thereof must be returned by post to Arendt Investor Services S.A., Attn: Governance Services, 9 rue de Bitbourg, L-1273 Luxembourg, Grand Duchy of Luxembourg or by e-mail to ASIvesco@arendtservices.com, provided it is received in legible form and unencumbered, to be received as soon as possible and in any event not later than 48 hours before the time fixed for the holding of the AGM, i.e. before 11.30 a.m. (C.E.S.T.) on Monday, July 15, 2024. Shareholders in Hong Kong may contact Invesco Hong Kong Limited by telephone (+852) 3191 8282 should they require any assistance.
7. If any amendments are made they should be initialled.
8. If this instrument is signed and returned without any indication of how the Independent Proxy-holder shall vote the Independent Proxy-holder will exercise its discretion as how to vote and whether or not to abstain from voting.