



景順證券投資信託股份有限公司
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景順證券投資信託股份有限公司 函

聯絡人：通路業務人員
電話：(02)8729-9852-9862
電子信箱：marketing@tpe.invesco.com

受文者：境外基金銷售機構/投資型保單客戶
資訊合作契約客戶/組合型基金客戶

發文日期：107 年 8 月 16 日
發文字號：(107)景順字第 08011 號
速 別：
密 等：
附 件：1.股東中英通知書
2.主管機關核准函

主旨：敬告 貴行有關景順代理之境外基金「景順消閒基金」及「景順日本價值股票基金」（以下合稱「本基金」）變更基金名稱事宜，並自 2018 年 12 月 6 日起生效，敬請知悉。

說明：

一、本公司代理之「景順消閒基金」及「景順日本價值股票基金」將自 2018 年 12 月 6 日起（下稱「生效日」）變更基金之名稱。

變更前基金中英名稱	變更後基金中英文名稱
景順消閒基金 Invesco Global Leisure Fund	景順環球消費趨勢基金 Invesco Global Consumer Trends Fund
景順日本價值股票基金 Invesco Japanese Value Equity Fund	景順日本股票探索價值基金 Invesco Japanese Equity Value Discovery Fund

- 二、為與新基金名稱維持一致，將釐清景順消閒基金之投資目標及政策，但基金之管理方式仍維持不變。景順日本價值股票基金在新名稱下仍維持相同之投資目標及政策。
- 三、若本基金之任何修訂不符合您的投資需求，建議您得於生效日前隨時贖回您於本基金之股份，無需支付任何贖回費。贖回將依公開說明書所載之條款進行。
- 四、詳情請參閱所附股東通知函及金融監督管理委員會核准函。

總經理蕭穎雋



**Invesco Funds
SICAV**

2-4 rue Eugene Ruppert
L-2453 Luxembourg
Luxembourg

www.invesco.com

16 August 2018

Shareholder circular:
Invesco Global Smaller Companies Equity Fund
Invesco Global Leisure Fund
Invesco Japanese Value Equity Fund

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 the SICAV and Appendix A (together the "Prospectus").

You have transferred all of your Shares in Invesco Global Smaller Companies Equity Fund, Invesco Global Leisure Fund and/or Invesco Japanese Value Equity Fund, each a sub-fund of Invesco Funds?

- For Shareholders in Italy and Germany: Please be aware that you do not have to take any action if you have transferred all of your Shares.
- For all other markets: Please pass this circular to the transferee or to the stockbroker, bank or other agent through whom the transfer was effected for transmission to the transferee as soon as possible.

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.

Invesco Funds is regulated by the
Commission de Surveillance du Secteur
Financier

Directors: Peter Carroll (Irish), Douglas
Sharp (Canadian), Timothy Caverly
(American), Graeme Proudfoot (British) and
Bernhard Langer (German)

Incorporated in Luxembourg No B-34457
VAT No. LU21722969

16 August 2018

Dear Shareholder,

We are writing to you as a Shareholder of the Invesco Global Smaller Companies Equity Fund, Invesco Global Leisure Fund and/or the Invesco Japanese Value Equity Fund (together the "Funds") in relation to some updates to Appendix A of the prospectus of the SICAV.

The Directors have decided to change the name of the Funds as further described below from 6 December 2018 (the "Effective Date"). The changes will have no impact on how the Funds are being managed nor on their risk profile.

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

A. Terms of amendments

In order to increase consistency and the fund's positioning across Invesco's product ranges, the name of the Funds will change as follows from the Effective Date:

- The Invesco Global Smaller Companies Equity Fund will be renamed the **Invesco Developed Small and Mid-Cap Equity Fund**. To be consistent with the new name, the Investment objective and policy of the Invesco Global Smaller Companies Equity Fund will be clarified but there will be no change in how the Invesco Global Smaller Companies Equity Fund is managed.
- The Invesco Global Leisure Fund will be renamed the **Invesco Global Consumer Trends Fund**. To be consistent with the new name, the Investment objective and policy of the Invesco Global Leisure Fund will be clarified but there will be no change in how the Invesco Global Leisure Fund is managed.
- The Invesco Japanese Value Equity Fund will be renamed the **Invesco Japanese Equity Value Discovery Fund**. The new name remains in line with the Investment Objective and Policy of the Invesco Japanese Value Equity Fund.

B. Availability of documents and additional information

Do you require additional information?

The Prospectus, its Appendix A and the Key Investor Information Documents are 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.): <http://www.invescomanagementcompany.lu>.

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

- Invesco Asset Management Deutschland GmbH at (+49) 69 29807 0,
- Invesco Asset Management Österreich- Zweigniederlassung der Invesco Asset Management Deutschland GmbH at (+43) 1 316 2000,
- Invesco Global Asset Management DAC at (+353) 1 439 8000,
- Invesco Asset Management Asia Limited at (+852) 3191 8282,
- Invesco Asset Management S.A. Sucursal en España at (+34) 91 781 3020,
- Invesco International Limited Jersey at (+44) 1534 607600,
- Invesco Asset Management S.A. Belgian Branch at (+32) 2 641 01 70,



- Invesco Asset Management S.A. at (+33) 1 56 62 43 00,
- Invesco Asset Management S.A. Sede Secondaria,
- Invesco Asset Management (Schweiz) AG at (+41) 44 287 9000,
- Invesco Asset Management SA Dutch Branch at (+31) 205 61 62 61,
- Invesco Asset Management S.A (France) Swedish Filial at (+46) 8 463 11 06,
- or Invesco Global Investment Funds Limited at (+44) 0 1491 417 000.

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 the UK:** For the purpose of the United Kingdom Financial Services and Markets Act, 2000 (the "FSMA"), this letter has been issued by Invesco Global Investment Funds Limited which is authorised and regulated by the Financial Conduct Authority, on behalf of Invesco Global Asset Management DAC, the Global Distributor of the SICAV. For the purposes of United Kingdom law, the SICAV is a recognised scheme under section 264 of the FSMA. All or most of the protections provided by the United Kingdom regulatory system, for the protection of private clients, do not apply to offshore funds, compensation under the United Kingdom's Financial Services Compensation Scheme will not be available and United Kingdom cancellation rights do not apply.
- **For Shareholders in Germany:** If you are acting as a distributor for German clients, please be advised you are not required to forward this circular to your end clients by durable media.
- **For Shareholders in Switzerland:** The Prospectus, the Key Investor Information Documents and the Articles, as well as the annual and interim reports of the Invesco Funds may be obtained free of charge from the Swiss representative. Invesco Asset Management (Switzerland) Ltd., Talacker 34, 8001 Zurich, is the Swiss representative and BNP Paribas Securities Services, Paris, Succursale de Zurich, Selnaustrasse 16, 8002 Zurich, is the Swiss paying agent.

A copy of this letter is available in various languages. For further information, please contact the Investor Services Team, IFDS, 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

Acknowledged by Invesco Management S.A.



景順盧森堡基金系列
可變資本投資公司 (SICAV)
2-4 rue Eugene Ruppert
L-2453 Luxembourg
Luxembourg

www.invesco.com

2018年8月16日

股東通知函： 景順消閒基金 景順日本價值股票基金

本通知函為重要文件，請您立即處理。若您對於應採取之行動有任何疑問，請立即諮詢您的專業顧問。

除本通知函另有定義外，本文用語之涵義均與 SICAV 公開說明書及附錄 A (以下合稱「公開說明書」) 中之定義相同。

若您已轉讓您在景順消閒基金或景順日本價值股票基金 (景順盧森堡基金系列之子基金) 之所有股份？

- 致義大利及德國之股東：請注意，若您已轉讓所有股份，則您無需採取任何行動。
- 對所有其他市場：請儘速將本通知函送交受讓人，或經手移轉之證券經紀商、銀行或其他代理人，俾其轉交予受讓人。

關於本通知函所載資訊：

景順盧森堡基金系列之董事 (下稱「董事」) 及管理公司對於本信函所載資訊之正確性負責。就各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)，本通知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涵義。董事及管理公司願就此承擔責任。

景順盧森堡基金系列受盧森堡金融業監督委員會的監管

董事：

Peter Carroll (愛爾蘭)、Douglas Sharp (加拿大)、
Timothy Caverly (美國)、Graeme Proudfoot (英國)
及 Bernhard Langer (德國)

於盧森堡註冊 編號 B-34457
VAT No. LU21722969



2018 年 8 月 16 日

致股東：

本函旨在通知景順消閒基金及/或景順日本價值股票基金（以下合稱「本基金」）之股東有關 SICAV 公開說明書附錄 A 之若干更新。

董事決定自 2018 年 12 月 6 日起（下稱「生效日」）變更本基金之名稱，詳情如後所述。該等變更對於本基金之管理方式及其風險概況並無影響。

若下述任何修訂不符合您的投資需求，建議您得於生效日前隨時贖回您於本基金之股份，無需支付任何贖回費。贖回將依公開說明書所載之條款進行。

A. 修訂條款

為提升景順產品系列之一致性及基金定位，本基金之名稱將自生效日起變更如下：

- 景順消閒基金將更名為**景順環球消費趨勢基金**（Invesco Global Consumer Trends Fund）。為與新名稱維持一致，將釐清景順消閒基金之投資目標及政策，但景順消閒基金之管理方式仍維持不變。
- 景順日本價值股票基金將更名為**景順日本股票探索價值基金**（Invesco Japanese Equity Value Discovery Fund）。在新名稱下，仍維持與景順日本價值股票基金相同之投資目標及政策。

B. 文件取得及額外資訊

您需要額外資訊？

公開說明書、附錄 A 及重要投資者資訊文件得於 SICAV 之註冊辦公室免費索取，亦可在 SICAV 的管理公司（Invesco Management S.A.）網站 <http://www.invescomanagementcompany.lu> 取得。

您對上述說明是否有任何疑問？ 或您想要取得您所在司法管轄權區經核准銷售的景順系列基金的其他產品資訊？請聯繫當地的景順辦事處。

您可以聯繫

- 景順證券投資信託股份有限公司（台灣）電話：(+886) 0800 045 066,
- Invesco Asset Management Deutschland GmbH at (+49) 69 29807 0,
- Invesco Asset Management Österreich- Zweigniederlassung der Invesco Asset Management Deutschland GmbH at (+43) 1 316 2000,
- Invesco Global Asset Management DAC at (+353) 1 439 8000,
- Invesco Asset Management Asia Limited at (+852) 3191 8282,



- Invesco Asset Management S.A. Sucursal en España at (+34) 91 781 3020,
- Invesco International Limited Jersey at +44 1534 607600,
- Invesco Asset Management S.A. Belgian Branch at (+32) 2 641 01 70,
- Invesco Asset Management S.A. at (+33) 1 56 62 43 00,
- Invesco Asset Management S.A. Sede Secundaria,
- Invesco Asset Management (Schweiz) AG at (+41) 44 287 9000,
- Invesco Asset Management SA Dutch Branch at (+31) 205 61 62 61,
- Invesco Asset Management S.A (France) Swedish Filial at (+46) 8 463 11 06
- 或 Invesco Global Investment Funds Limited at (+44) 0 1491 417 000.

C. 其他資訊

投資價值及投資產生的收入或有波動（可能部分受匯率波動所致），投資人未必能收回全部已投資金額。

- **致英國股東：**就 2000 年英國金融服務及市場法案（「**金融服務及市場法案**」）而言，本信函係由 Invesco Global Investment Funds Limited（由金融市場行為監管局授權並監管）代表 SICAV 的全球經銷商 Invesco Global Asset Management DAC 發行。就英國法律而言，SICAV 乃金融服務及市場法案第 264 節下的認可方案。英國監管體系為保護私人客戶所提供的全部或大部分保護不適用於境外基金，無法提供英國金融服務賠償計劃項下的賠償以及不適用英國註銷權。
- **致德國股東：**如您為代表德國客戶行事之經銷商，則您無需透過持久性媒介向終端客戶寄送本信函。
- **致瑞士股東：**瑞士股東可向瑞士代表免費索取公開說明書、重要投資者資訊文件、註冊章程以及景順基金的年報及中期報告。瑞士代表為 Invesco Asset Management (Switzerland) Ltd.，地址為 Talacker 34, 8001 Zurich，以及瑞士付款代理為 BNP Paribas Securities Services, Paris，地址為 Succursale de Zurich, Selnaustrasse 16, 8002 Zurich。

本信函有多種語言版本。請聯繫都柏林投資人服務團隊 IFDS（電話：(+353) 1 439 8100）（選項 2）或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。

承董事會命

經 Invesco Management S.A. 確認

金融監督管理委員會 函

地址：新北市板橋區縣民大道二段7號18樓
聯絡人：蘇小姐
聯絡電話：(02)2774-7422
傳真：(02)8773-4154

臺北市信義區松智路1號22樓

受文者：景順證券投資信託股份有限公司【代表人：潘新江先生】

發文日期：中華民國107年5月21日
發文字號：金管證投字第1070312933號
速別：普通件
密等及解密條件或保密期限：普通
附件：無

主旨：所請貴公司代理之「景順消閒基金(Invesco Global Leisure Fund)」等2檔境外基金變更基金中英文名稱及「景順歐元儲備基金(Invesco Euro Reserve Fund)」等2檔境外基金變更基金種類及基金中英文名稱一案，復如說明，請查照。

說明：

- 一、依據境外基金管理辦法第12條第6項規定及貴公司107年4月17日景順字第201804019號函辦理。
- 二、所請景順消閒基金等2檔境外基金更名乙節，同意照辦如下：

(一)核准所請境外基金更名情形：

變更前	變更後
景順消閒基金 Invesco Global Leisure Fund	景順環球消費趨勢基金 Invesco Global Consumer Trends Fund
景順日本價值股票基金 Invesco Japanese Value Equity Fund	景順日本股票探索價值基金 Invesco Japanese Equity Value Discovery Fund

(二)自基金名稱變更之日起1年內，請於投資人須知及公開

說明書中譯本並列基金之新舊名稱。

- (三) 貴公司及銷售機構應將更名情事通知投資人。
- (四) 旨揭基金變更事宜尚須經註冊地主管機關核准，若該等主管機關嗣後有未同意本案變更事項之情事，請儘速向本會申報。
- (五) 貴公司應依基金所定全球統一公告通知日期，經由本會指定之資訊傳輸系統（www.fundclear.com.tw）辦理公告，並將修正後之公開說明書中譯本及投資人須知，依境外基金管理辦法第 37 條及 39 條之規定於修正後 3 日內辦理公告。

三、所請「景順歐元儲備基金(Invesco Euro Reserve Fund)」及「景順美元儲備基金(Invesco USD Reserve Fund)」等 2 檔境外基金變更基金種類及基金中英文名稱乙節，經檢視該 2 檔基金變更後之投資標的與策略，所述「基金投資組合之平均存續期將不超過 12 個月」，與境外基金實質審查原則所訂有關債券型基金資產組合加權平均存續期間應在 1 年以上之規定不符，請補正說明。

正本：景順證券投資信託股份有限公司【代表人：潘新江先生】

副本：中華民國證券投資信託暨顧問商業同業公會

主任委員 顧立雄

授權單位主管決行並鈐印