



景順證券投資信託股份有限公司
10595 台北市松山區敦化北路 122 號 10 樓

電話: (02) 8729 9999
傳真: (02) 8729 9988
www.invesco.com.tw

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)8729-9852-9865
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 08012 號
速 別:
密 等:
附 件: 1.股東通知書
2.主管機關終止信函

主旨: 敬告 貴行有關景順代理之境外基金「景順歐元儲備基金」及「景順美元儲備基金」擬由儲備型基金重新定位為極短天期債券型基金並終止在中華民國之募集及銷售事宜,自 2018 年 12 月 6 日起生效,敬請知悉。

說明:

- 一、本公司代理之「景順歐元儲備基金」及「景順美元儲備基金」(以下合稱「本基金」)擬自 2018 年 12 月 6 日起做出如下之變更:
 1. 投資目標與政策之變更: 本基金將由儲備型基金重新定位為極短天期債券型基金,擴大投資範圍,佈局存續期較長之公司債券,惟基金之存續期將不超過 12 個月,證券之剩餘年期將不超過 3 年。
 2. 基金名稱之變更:
 - (1) 景順歐元儲備基金將更名為 Invesco Euro Ultra-Short Term Debt Fund;
 - (2) 景順美元儲備基金將更名為 Invesco USD Ultra-Short Term Debt Fund。

3. 投資經理人與次投資經理人之變更：投資經理將改由 Invesco Advisers, Inc. 擔任（取代景順資產管理有限公司），景順資產管理有限公司則得以次投資經理（取代 Invesco Advisers, Inc.）身分提供支援。

4. 基金費用結構之調降：調降基金部分股份類別之管理費及最高服務代理人費用，而未被指定為屬機構之所有股份類別之盧森堡稅將由 0.01% 提升至 0.05%。

二、本基金由儲備型基金重新定位為極短天期債券型基金後，未能繼續於中華民國募集及銷售，故本基金將自 2018 年 12 月 6 日起終止在國內募集及銷售。自本函發函日起，本基金之股東可選擇(1)不採取任何行動而繼續持有本基金；或(2)於生效日前隨時贖回本基金的持股而毋須支付贖回費；或(3)於生效日前隨時轉換至經金融監督管理委員會核准之景順跨境產品系列其他子基金而毋須支付轉換費用（須符合公開說明書所載之最低投資額及資格要求）。本基金終止在中華民國募集及銷售後，贖回或轉換之請求將依通常情況處理。

三、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。

四、另未免疑慮，謹此說明本基金於上述變更生效並終止在國內募集及銷售後，貴我雙方於相關境外基金契約(及其修訂)中有關管理費/作業處理費之退付，依據景順集團全球政策，將繼續維持依儲備型基金不退付管理費/作業處理費之約定辦理。

總經理蕭穎為



**Invesco Funds
SICAV**

2-4 rue Eugene Ruppert
L-2453 Luxembourg
Luxembourg

www.invesco.com

16 August 2018

Shareholder circular: Invesco USD Reserve Fund Invesco Euro Reserve 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 USD Reserve Fund or Invesco Euro Reserve 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 Euro Reserve Fund and/or the Invesco USD Reserve Fund (together the "Funds") in relation to some changes to Appendix A of the Prospectus.

The Directors have decided to reposition the Funds and change the names of the Funds from 6 December 2018 (the "Effective Date").

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.

Furthermore, Shareholders may also choose to switch out of the Funds, provided such requests are received at any time prior to the Effective Date, into another sub-fund in the SICAV (subject to minimum investment amounts as set out in the Prospectus and authorisation of the particular fund for sale in your relevant jurisdiction). The switch will be carried out in accordance with the normal terms applicable to Shareholders in the Funds for switches, but no switching fee will be imposed on any such switch. Before taking any decision to invest in another fund, please refer to the Prospectus of the relevant Invesco fund and the risks involved in relation to the same.

A. Terms of amendments

The Directors have decided to reposition the Funds from reserve funds to ultra-short term debt funds, change the name of the Funds and reduce the fee structure in respect of certain Share classes.

A 1. Change of Investment Objective and Policy of the Funds

From the Effective Date, the Funds will expand their investment universe to incorporate debt securities with a longer duration profile. Nevertheless, the Funds will not have an average portfolio duration exceeding 12 months and no security will have a residual maturity exceeding 3 years. The Directors believe that this will allow the Funds to seek additional yield beyond that which is traditionally offered by the existing Funds. The objective and policy has also been re-written to make the flow of language more consistent with other Funds in the range.

The revised investment objective and policy will be available in the Appendix A of the Prospectus as from 8 October 2018.

A 2. Change of Investment Manager and Investment Sub-Manager of the Invesco USD Reserve Fund

From the Effective Date, the Investment Manager will become Invesco Advisers, Inc. (to replace Invesco Asset Management Limited) and may be supported by Invesco Asset Management Limited as Investment Sub-Manager (to replace Invesco Advisers, Inc.).

A 3. Change of name of the Funds

In order to align the names of the Funds with the updated Investment objective and policy of the Funds, the names will change as follows:

- Invesco Euro Reserve Fund will be renamed **Invesco Euro Ultra-Short Term Debt Fund**
- Invesco USD Reserve Fund will be renamed **Invesco USD Ultra-Short Term Debt Fund**



A 4. Reduction of the fee structure of the Funds

From the Effective Date, it is also proposed to reduce the management fee and the maximum service agent fee on a number of Share classes of the Funds, while there will be an increase in the Luxembourg tax from 0.01% to 0.05% for all share classes not designated as institutional, which is payable to the Luxembourg authorities. The fee structure of the two Funds will be aligned. Details of the revised fee structure will be available in the Prospectus as from 8 October 2018.

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 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,
- 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 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,

A handwritten signature in dark ink, appearing to be a stylized name or set of initials, located below the 'Yours faithfully,' text.

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：

景順美元儲備基金

景順歐元儲備基金

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美元儲備基金或景順歐元儲備基金(景順盧森堡基金系列之子基金)的所有股份？

- 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：

本函旨在通知景順歐元儲備基金及/或景順美元儲備基金（以下合稱「本基金」）之股東有關公開說明書附錄 A 之若干更新。**另針對臺灣之股東，本函亦旨在通知您有關本基金擬終止在中華民國募集及銷售之事宜。**

董事決定自 2018 年 12 月 6 日起（下稱「生效日」）重新定位本基金並變更本基金之名稱。

若下述任何修訂不符合您的投資需求，建議您得在生效日之前隨時贖回本基金之股份，無需支付贖回費。贖回將依公開說明書所載之條款進行。

此外，股東亦可選擇於生效日前，隨時將本基金轉換至 SICAV 旗下之其他子基金（仍須符合公開說明書所載之最低投資額及資格要求，並取決於該特定基金是否獲准於您所在之相關司法轄區內銷售）。該等轉換將依據該基金股東適用之一般轉換條款執行，但無需轉換費用。決定投資其他基金之前，請詳閱相關景順基金之公開說明書及其所涉風險。

A. 修訂條款

董事決定將本基金由儲備型基金重新定位為極短天期債券型基金，且變更本基金名稱，並就特定股份類別調降費用結構。

A 1. 基金投資目標與政策之變更

自生效日起，本基金將擴大投資範圍，佈局存續期較長之公司債券。然而，本基金之存續期將不超過 12 個月，證券之剩餘年期將不超過 3 年。董事相信，此舉有助本基金尋求額外收益率，超越現有儲備基金以往之相關表現。投資目標與政策亦已重新編撰，使其表述方式與系列中其他基金更趨一致。

修訂後之投資目標與政策將自 2018 年 10 月 8 日起載於公開說明書之附錄 A。

致臺灣之股東：本基金由儲備型基金重新定位為極短天期債券型基金後，未能繼續於中華民國募集及銷售，故本基金已取得金融監督管理委員會之核准，將自 2018 年 12 月 6 日起終止在國內募集及銷售。自本函發函日起，本基金之股東可選擇(1)不採取任何行動而繼續持有本基金；或(2)於生效日前隨時贖回您於本基金的現有持股而毋須支付贖回費；或(3)於生效日前隨時轉換至經金融監督管理委員會核准之景順跨境產品系列其他子基金而毋須支付轉換費用(惟須符合公開說明書所載之最低投資額及資格要求)。本基金終止在中華民國募集及銷售後，贖回或轉換之請求將依通常情況處理。



A 2. 景順美元儲備基金投資經理人與次投資經理人之變更

自生效日起，投資經理將改由 Invesco Advisers, Inc. 擔任（取代景順資產管理有限公司），景順資產管理有限公司則得以次投資經理（取代 Invesco Advisers, Inc.）身分提供支援。

A 3. 基金名稱之變更

為符合更新後之基金投資目標與政策，本基金之名稱將變更如下：

- 景順歐元儲備基金將更名為 Invesco Euro Ultra-Short Term Debt Fund。
- 景順美元儲備基金將更名為 Invesco USD Ultra-Short Term Debt Fund。

A 4. 基金費用結構之調降

自生效日起，並擬調降基金若干股份類別之管理費及最高服務代理人費用，而未被指定為屬機構之所有股份類別之盧森堡稅將由 0.01% 提升至 0.05%，此乃應支付予盧森堡主管機關之費用。兩檔基金之費用結構將為一致。修訂後之費用結構將自 2018 年 10 月 8 日起詳載於公開說明書。

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？請聯繫您當地的景順辦事處。

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 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,
- 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