

**Announcement of  
Invesco Great Wall Fund Management Company  
Limited (“the “Fund Manager”)  
on Change of Chairman of the Board of Directors  
Publication Date: August 6, 2025**

**THIS ANNOUNCEMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION.  
IF YOU ARE IN ANY DOUBT ABOUT THE CONTENTS OF THIS ANNOUNCEMENT, YOU SHOULD SEEK  
INDEPENDENT PROFESSIONAL FINANCIAL ADVICE.**

**Invesco Great Wall Fund Management Company Limited, the Fund Manager of Invesco Great Wall Core Competence Mixed Securities Fund (the “Fund”), accepts responsibility for the accuracy of the information contained in this announcement at the date of publication.**

Unless otherwise defined, all terms shall have the same meaning as set out in the Prospectus dated as of 30 November 2024 (as amended).

**1. Basic information of announcement**

Name of Fund Manager	Invesco Great Wall Fund Management Company Limited
Basis for the announcement	Administrative Measures on the Information Disclosure of Securities Investment Funds, Measures for the Supervision and Administration of the Directors, Supervisors, Senior Executives, and Practitioners of Securities and Fund Business Institutions, etc.
Type of changes of senior executives	Appointment of Chairman of the Board of Directors

**2. Relevant information of new senior executive**

Role of new senior executive	Chairman of the Board of Directors
Name of new senior executive	Ye Cai
Date of Appointment	August 4, 2025
Professional profile	Master of Business Administration. He worked for China Huaneng Group Co. Ltd. Where he held the positions of an officer of the Financial Department, assistant accountant of the Infrastructure Finance Division, assistant accountant of the Treasury Division, Deputy Director of the Financial Department, Deputy Director of the Treasury Division of the Financial Department, Deputy Director of the Audit and Finance Division II of the Financial Department, Deputy Director of the Audit and Finance Division I of the Financial Department, Deputy Manager of Financial Department; held the position of Chief Accountant at North United Power Co., Ltd.; held the positions of Director of the Financial Department and Director of the Audit Department at China Huaneng Group Co. Ltd.; held the positions of Chief Executive Officer and Deputy Secretary of the Party Committee at Huaneng Capital Services

	Corporation Ltd.; between August 2007 and September 2015 he also held the position of a Director of China Huaneng Finance Corporation Limited; between June 2008 and May 2011 he also held the position of a Director of Alltrust Insurance Company Limited; between January 2024 and August 2024 he also held the positions of Chairman of the Board of Directors and Secretary of the Party Committee at Huaneng Tiancheng Financial Leasing Co. Ltd. Currently, he holds the positions of Chairman of the Board of Directors and Secretary of the Party Committee at Huaneng Capital Services Corporation Ltd.
Relevant qualifications	Fund practice qualification
Nationality	Chinese
Educational background and degree	Postgraduate degree; Masters

### 3. Other matters

The above change has been approved by the Board of Directors of the Fund Manager and will be filed with the regulators in accordance with relevant regulations.

The Prospectus of the Fund will be amended accordingly in due course.

Copies of the latest Prospectus, Hong Kong Supplement, Product Key Facts Statement, the Fund Contract (as amended from time to time), latest published audited annual report, unaudited semi-annual reports and the unaudited quarterly reports of the Fund and this announcement may be inspected free of charge during usual business hours on any Hong Kong business day at the registered office of the Hong Kong Master Distributor and Representative at 45/F Jardine House, 1 Connaught Place, Central, Hong Kong and copies obtained free of charge (except for the Fund Contract where copies can be obtained at a reasonable charge).

If you are in doubt or have questions on the contents of this announcement, please contact the Invesco Funds Hotline at (+852) 3191 8282.