



Invesco Funds

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

www.invesco.com

June 23, 2026

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.

Invesco Funds is regulated by the Commission de Surveillance du Secteur Financier
Directors: Peter Carroll, Timothy Caverly,
Adrian Mulryan and Fergal Dempsey.

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 23, 2026.

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").

A. Annual General Meeting

The AGM of the Shareholders of the Company will be held on Wednesday, July 15, 2026 at 11.30 a.m. C.E.S.T. by proxy at its registered office at 2-4 rue Eugène Ruppert, L-2453 Luxembourg.

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 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 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 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).

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/hk¹ 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.

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, 2027 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 18 of the notes to the Company's financial statements for the year to February 28, 2026.

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,



Peter Carroll

By order of the Directors
Acknowledged by Invesco Management S.A.

¹ This website has not been reviewed by the SFC.

Appendix 1

Notice of the Annual General Meeting of Shareholders of Invesco Funds to be held on Wednesday, July 15, 2026 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 15, 2026 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 year ended February 28, 2026;
3. Approval of the financial statements / statement of assets and liabilities and the statements of operations for the year ended February 28, 2026;
4. To approve the allocation of the net results;
5. Approval of the remuneration of the Directors amounting to €85,000 until the next AGM of Shareholders of the Company in 2027;
6. To discharge the Directors and the Auditors with respect to the performance of their duties for the year ended February 28, 2026;
7. 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 year ending February 28, 2027;
8. 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 year ending February 28, 2027;
9. 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 year ending February 28, 2027;
10. To re-appoint Mr. Adrian Mulryan to serve as Director of the Company until the next AGM of Shareholders which will deliberate on the financial statements for the year ending February 28, 2027;
11. To ratify the co-optation of Mr. Oliver Bilal, to be proposed on June 24, 2026 to serve as a Director of the Company, subject to the approval of the Commission de Surveillance du Secteur Financier ("CSSF"); and to appoint Mr. Oliver Bilal to serve as a Director of the Company until the next AGM of Shareholders which will deliberate on the financial statements for the year ending February 28, 2027;
12. To re-appoint PricewaterhouseCoopers Assurance Société Coopérative to serve as Auditor of the Company until the next AGM of Shareholders which will deliberate on the financial statements for the year ending February 28, 2027;
13. 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 15, 2026, 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 ASInvesco@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 13, 2026.

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

A handwritten signature in blue ink, appearing to read "Peter Carroll", is written above a horizontal line.

Peter Carroll
Acknowledged by Invesco Management S.A.

Appendix 2

Proxy form for the Annual General Meeting of Shareholders of Invesco Funds (the "Company") on Wednesday, July 15, 2026 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 _____

Please list your Shareholder name, address, and capacity here

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 15, 2026 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 _____ 2026

Resolutions Ordinary Business	For	Against	Abstain
1. Presentation of the report of the Directors;	Not to be voted upon		
2. Presentation of the report of the Auditors for the year ended February 28, 2026;	Not to be voted upon		

Resolutions Ordinary Business	For	Against	Abstain
3. Approval of the financial statements/statement of assets and liabilities and the statements of operations for the year ended February 28, 2026;			
4. To approve the allocation of the net results;			
5. Approval of the remuneration of the Directors amounting to €85,000 until the next annual general meeting of Shareholders of the Company in 2027;			
6. To discharge the Directors and the Auditors with respect to the performance of their duties for the year ended February 28 ,2026;			
7. 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 year ending February 28, 2027;			
8. 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 year ending February 28, 2027;			
9. 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 year ending February 28, 2027;			
10. To re-appoint Mr. Adrian Mulryan to serve as a Director of the Company until the next AGM of Shareholders which will deliberate on the financial statements for the year ending February 28, 2027;			
11. To ratify the co-optation of Mr. Oliver Bilal, to be proposed on June 24, 2026 to serve as a Director of the Company, subject to the approval of the Commission de Surveillance du Secteur Financier ("CSSF"); and to appoint Mr. Oliver Bilal to serve as a Director of the Company until the next AGM of Shareholders which will deliberate on the financial statements for the year ending February 28, 2027;			
12. To re-appoint PricewaterhouseCoopers Assurance Société Coopérative to serve as Auditor of the Company until the next AGM of Shareholders which will deliberate on the financial statements for the year ending February 28, 2027; and			
13. 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.

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 ASInvesco@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 13, 2026. 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.



Invesco Funds (the "Company")

Appendix to Notice of Annual General Meeting of the Company to be held on 15 July 2026

Biography of Mr. Oliver Bilal, proposed to be appointed as a director of the Company

Oliver Bilal, Invesco Head of EMEA

Oliver Bilal is Head of EMEA at Invesco. In this role, he leads the distribution business in Europe, the Middle East, and Africa.

Mr. Bilal joined Invesco in 2022. Prior to joining the firm, he was head of international sales and marketing at Natixis Investment Managers, where he was responsible for institutional and retail clients in EMEA, APAC (Asia-Pacific), Latin America, and US Offshore. Before that, Mr. Bilal was head of EMEA at UBS Asset Management, chief executive officer (CEO) of the Baroda Pioneer Asset Management Company in India, and head of sales and marketing at Pioneer Investments (now Amundi) in Germany. He has been in the financial services industry since 1999.

Mr. Bilal earned an MBA from the University of Chicago Booth School of Business and a master's in banking and insurance administration from the University of Applied Sciences Braunschweig-WF. He is a Certified European Financial Analyst® (CEF).