



# Communication to existing holders

## Invesco Great Wall Core Competence Mixed Securities Fund

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22 April 2024

This document is important and requires your immediate attention. If you are in any doubt about the contents of this document, you should seek independent professional financial advice. Invesco Great Wall Fund Management Company Limited (景順長城基金管理有限公司), the Manager of Invesco Great Wall Core Competence Mixed Securities Fund (the "Fund"), accepts responsibility for the information contained in this document at the date of issuance.

Dear Unitholder,

### Quarterly Report for the Period Ended 31 March 2024 (the "Report")

We are pleased to inform you that the above-mentioned report of the Fund managed by the Manager is now available on the website of the Fund's Hong Kong Master Distributor and Representative at <http://www.invesco.com/hk><sup>1</sup>. The report is available in Simplified Chinese only, and printed copies of the report will be made available on request free of charge at the registered office of the Fund's Hong Kong Master Distributor and Representative<sup>2</sup>.

**The Board of Directors and each Director of Invesco Great Wall Fund Management Company Limited confirm that the contents of the Quarterly Report do not include any false or misleading representations or material omissions, and will bear collective and individual responsibility for the truth, accuracy and completeness of such contents.**

**Invesco Great Wall Fund Management Company Limited undertakes that it will manage and use the Fund's assets in an honest, reliable and diligent manner, but it does not guarantee that the Fund will generate a profit or the minimum return. Investors shall obtain a full understanding of the risks and return features of the Fund before making any investment decisions.**

Should you have any enquiries, please contact directly with your bank or financial adviser or to view the website of our Hong Kong Master Distributor and Representative at [here](#)<sup>1</sup>.

Yours faithfully,

For and on behalf of

Invesco Great Wall Fund Management Company Limited (景順長城基金管理有限公司)

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<sup>1</sup> This website has not been reviewed by the Securities and Futures Commission

<sup>2</sup> The Hong Kong Master Distributor and Representative of Invesco Great Wall Core Competence Mixed Securities Fund is Invesco Hong Kong Limited (景順投資管理有限公司)

## 對基金份額持有人的通知

### 景順長城核心競爭力混合型證券投資基金

2024年4月22日

此乃重要通知，敬請及時關注。如果您對本通知的內容有任何疑問，請尋求獨立及專業的財務意見。作為景順長城核心競爭力混合型證券投資基金的基金管理人，景順長城基金管理有限公司在本通知公告之日起對其內容的真實性承擔全部負責。

尊敬的基金份額持有人：

#### 2024年1月1日至2024年3月31日季報（本報告）

上述景順長城核心競爭力混合型證券投資基金的報告已於本基金香港主銷售機構及代表的官網刊登，詳見 <https://www.invesco.com/hk><sup>1</sup>。您可於本基金香港主銷售機構及代表<sup>2</sup>的註冊辦公場所免費索取本報告簡體中文版本的紙質檔。

景順長城基金管理有限公司董事會及董事保證基金季度報告所載資料不存在虛假記載、誤導性陳述或重大遺漏，並對其內容的真實性、準確性和完整性承擔個別及連帶責任。

景順長城基金管理有限公司承諾以誠實信用、勤勉盡責的原則管理和運用基金資產，但不保證基金一定盈利，也不保證最低收益。請充分瞭解基金的風險收益特徵，審慎做出投資決定。

如您對本通知有任何疑問，請聯繫您的銀行、財務顧問，或[按此](#)<sup>1</sup>登陸本基金香港主銷售機構及代表網站諮詢有關詳情。

始終代表基金份額持有人利益的：

景順長城基金管理有限公司

<sup>1</sup> 該網頁現未經香港證券及期貨事務監察委員會審核。

<sup>2</sup> 景順長城核心競爭力混合型證券投資基金香港主銷售機構及代表為景順投資管理有限公司。