



## Invesco Funds 景順盧森堡基金系列

### Invesco Monthly Investment Plan 景順月供投資計劃 TERMS AND CONDITIONS 條款及條件

This document should be distributed in conjunction with the prospectus in which the participants intend to invest. Terms used herein and not otherwise defined shall have the meaning ascribed to them in the prospectus. 本文件應與參加者有意投資的基金章程一併派發。本文件所用且並無另有界定的詞彙，均與基金章程內所載者具有相同涵義。

#### Minimum Investment 最低投資額

Initial Investment 首次投資額：

An initial investment of HK\$5,000 for each fund is required in order to participate in the Invesco Monthly Investment Plan ("the Initial Investment") 參與景順月供投資計劃的首次投資額為每項基金 5,000 港元（「首次投資額」）。

#### Subsequent Investment 其後投資額：

Following the initial investment, further regular contributions to the Invesco Monthly Investment Plan must be at least HKD\$2,000 per month into each fund. 作出首次投資後，景順月供投資計劃的進一步定期供款最少為每項基金每月 2,000 港元。

#### Funds Available under the Invesco Monthly Investment Plan 景順月供投資計劃下可供認購的基金

Any sub-fund of Invesco Funds (the "SICAV") that is authorized by the Securities and Futures Commission for distribution to the public in Hong Kong.

獲證券及期貨事務監察委員會認可因而可向香港公眾人士提呈發售的任何景順盧森堡基金系列（「SICAV」）附屬基金。

#### Process for Making Monthly Contributions 作出每月供款的程序

In order to participate in the Invesco Monthly Investment Plan, you are required to complete the following documents: 如欲參與景順月供投資計劃，閣下必須填寫下列文件：

- Invesco Monthly Investment Plan Subscription Form (including the Direct Debit Authorisation Form)  
景順月供投資計劃認購表格（包括直接付款授權書）
- Invesco Application Form (you must complete this Form if you have not previously invested in Invesco Funds)  
景順申請表格（若申請人之前並未投資於景順基金，則必須填寫該表格）

Once these documents have been completed and processed, your ongoing monthly contributions to Invesco Monthly Investment Plan will be made by direct debit from your bank account. It may take 4 to 8 weeks to set up the direct debit arrangement. 此等文件一經填寫及處理妥當，申請人持續向景順月供投資計劃作出的每月供款將會直接從申請人的銀行戶口扣除。設立直接付款安排需時四至八星期。

Monthly contributions must be made in Hong Kong Dollars (HK\$) and by way of direct debit from your bank account. Payments by cheque will not be accepted for any payment other than for the payment of the Initial Investment. 每月供款必須以港元 (HK\$) 支付，並會直接從申請人的銀行戶口扣除。除支付首次投資額外，支票付款恕不接納。

Upon successful set up of the direct debit arrangement, your bank account will normally be debited on the first business day after the debit date. A business day is any day (other than a Saturday) on which banks are open for normal banking business. A dealing day in this context means a business day in Luxembourg. 成功設立直接付款安排後，申請人的銀行戶口一般會在每月首個營業日扣款。景順將於扣款日期後的第三個營業日將申請人的供款投資於一項或多項指定基金。營業日指銀行開門經營一般銀行業務的任何日子（星期六除外）。就此，交易日則指盧森堡的營業日。

Should Invesco receive notification from its selection bank of a failure to receive a direct debit remittance from your account, Invesco will cancel any orders placed on your behalf in the relevant fund(s). Invesco reserves the right to hold you liable for all losses borne by the fund and/or Invesco in cancelling the order. 若景順接獲其選定銀行通知無法從申請人的戶口收取直接扣款，景順會將已代申請人就有關基金發出的指令註銷。景順保留權利，要求申請人就該基金及／或景順因註銷該指令而蒙受的一切損失承擔責任。

**You are reminded to ensure that sufficient funds are available in your designated account in order to complete the debit of your monthly contribution to the Invesco Monthly Investment Plan. 申請人務請確保其指定戶口有足夠款項，以便扣除其向景順月供投資計劃作出的每月供款。**

**Invesco reserves the right to terminate your participation in the event of two successive failed direct debits or three direct debit failures within a twelve month period. 景順保留權利，若連續兩次未能直接扣款，又或於 12 個月期間內有三次未能直接扣款，可終止申請人的參與資格。**

#### Loyalty Discount 長期惠顧折扣

Upon joining the Invesco Monthly Investment Plan, you will be offered a loyalty discount. However, if you decide to terminate your Monthly Investment Plan within 12 months of your first contribution to the plan, such discount will be revoked and you will have to pay the difference. 加入景順月供投資計劃時，您將獲給予長期惠顧折扣。然而，若您決定在首次向計劃供款後 12 個月內終止月供投資計劃，該項折扣將被撤銷，而您必須補回差價。

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### **How to Change your Monthly Contributions 如何更改每月供款**

If you wish to change (either increase or decrease) the amount of your monthly contribution, you must provide Invesco with at least two weeks' written notice of such change, stating the new monthly contribution figure. 若您有意更改（調高或調低）每月供款額，須就更改向景順發出最少兩星期的書面通知，列明新訂每月供款額。

If you wish to increase the amount of your monthly contribution above the limit for each payment, then you must complete a new Direct Debit Authorisation Form. In this case a longer time may be required to effect the change. 若您有意將每月供款額增至高於每次付款上限的水平，則須填寫新的直接付款授權書。在此情況下，處理有關更改需時較長。

You are reminded that for continued participation in the Invesco Monthly Investment Plan, your monthly subscription amount should not fall below the minimum monthly contribution of HK\$2,000. 敬請留意，如欲繼續參與景順月供投資計劃，您的每月認購額不得低於每月最低供款額 2,000 港元。

### **How to Redirect Your Monthly Contributions 如何重新安排每月供款**

If you wish to redirect your future monthly distributions to a different fund(s), you may do so by providing Invesco with at least two weeks' written notice of such change, clearly setting out the revised list of fund(s) you have selected. If you are not an existing holder of the selected fund, please be reminded of an initial investment of HK\$ 5,000 for each fund. Following receipt by Invesco of the notice, Invesco will redirect your future monthly contributions commencing with the next scheduled monthly contribution and investments. 如欲重新安排日後的每月供款以投資於不同的基金，則請就更改而向景順發出最少兩星期的書面通知，清楚列明您所選定的經修訂基金名單。如非屬選定基金的現有持有人，務請留意每項基金的首次投資額為 5,000 港元。景順接獲有關通知後，將由下一筆預定每月供款及投資開始重新安排您的日後每月供款。

### **How to Switch Your Investments 如何轉換投資**

You may switch all or part of your holdings in one fund to another fund by completing a Switching Form (or any other document required by Invesco). Switching is normally subject to a switching charge. Full details of the switching procedures and charge can be found in the prospectus. 如欲將所持有的一項基金的全部或部分投資轉移至另一項基金，可填妥轉換表格（或景順所規定的任何其他文件）。轉換一般須收取轉換費。有關轉換程序及費用的詳情載於基金章程。

You are also reminded that future monthly contributions will continue to be invested in the original funds unless we have received instructions to the contrary in accordance with the procedures set out above under "How to Redirect Your Monthly Contributions". 敬請留意，除非景順已接獲您根據「如何重新安排日後投資」一節所述程序而作出的更新指示，否則日後的每月供款將繼續投資於原有基金。

### **How to Redeem Your Investments 如何贖回投資**

If you wish to redeem your investments in Invesco Funds, you may do so by submitting a Redemption Form (or any other document required by Invesco). Full details of redemption procedures can be obtained from the prospectus. Please note that redemption payments will not be paid by way of cheques. 如欲贖回在景順基金的投資，可填妥贖回表格（或景順所規定的任何其他文件）。有關贖回程序及費用的詳情載於基金章程。敬請留意，贖回款項不會以支票方式支付。

You are reminded that future monthly contributions will continue to be deducted from your designated account unless you have provided Invesco with instructions for termination of your Invesco Monthly Investment Plan in accordance with the procedures described below. 敬請留意，除非您已遵照下文所載程序向景順發出終止景順月供投資計劃的指示，否則景順將繼續從您的指定戶口扣除日後的每月供款。

### **How to terminate the Invesco Monthly Investment Plan 如何終止景順月供投資計劃**

If you wish to stop contributing to the Invesco Monthly Investment Plan, you may do so by sending one month written notice to Invesco. Following receipt of such notice Invesco will stop direct debit collections from your account. 如欲停止向景順月供投資計劃供款，可向景順發出一個月書面通知。景順將於接獲該通知後停止從您的戶口收取直接付款。

Following termination of your Invesco Monthly Investment Plan, if you wish to redeem your holdings in the fund, you may do so in accordance with the procedures set out under the "How to Redeem Your Investments" Section. 如欲於終止景順月供投資計劃後贖回所持基金投資，可按「如何贖回投資」一節所述程序辦理。

### **Investor Information 投資者的資料**

Investor's personal details, identity proof, address proof and/or relevant documents may be transferred to the Registrar & Transfer Agent, and/or the Data Processing Agent (and/or authorized agents appointed by the SICAV, the Registrar and Transfer Agent or the Data Processing Agent), and to auditors, regulators, tax authorities, Depository, the Sub-Distributors or other agents or delegates of the SICAV/Management Company which may be a third party organization and is not part of Invesco Group for anti-money laundering checking, processing data and/or instructions. Your information may also be transferred to other parties (please refer to the prospectus for details) for other purposes as set out in the prospectus. 投資者的個人資料、身份證明、住址證明及／或有關文件或會被轉交過戶登記處兼轉讓代理人、及／或資料處理代理人（及／或 SICAV、過戶登記處兼轉讓代理人或資料處理代理人所委任的認可代理人）及核數師、監管當局、稅務當局、存管機

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構、分經銷商或 SICAV / 管理公司的代理人或獲授權代表，其可能屬第三者機構及並非隸屬 Invesco 集團以進行打擊洗黑錢的查證、處理資料及投資者的指示。您的資料亦會就基金章程所載其他目的而被轉移往其他機構（詳情請參閱基金章程）。

Pursuant to applicable personal data protection laws, information provided by you in connection with your account shall be held on computer and processed by the SICAV, Management Company, Registrar and Transfer Agent and/or the Data Processing Agent and other parties as specified in the prospectus or their delegate as data processor as appropriate and is used for the purposes set out in the prospectus. It may also be used in connection with investments in other funds managed or administered by the Invesco Group (as defined in the prospectus) or in order to send you information on the other products and services offered by the Group. Applicants are informed that the SICAV or Management Company has delegated certain data processing functions to a third party organization which may be outside Hong Kong and hereby expressly consents to the processing and disclosure of his/her information by participating in the Invesco Monthly Investment Plan. If you do not wish the information to be used for this purpose, please contact the Data Protection Officer at the address of Invesco Asset Management Asia Limited shown in this document. 根據適用的個人資料保障法例，您就戶口而提供的資料將儲存於電腦，並由 SICAV、管理公司、過戶登記處兼轉讓代理人及／或資料處理代理人，及基金章程內指定的其他各方或獲授權人士（以資料處理機構身份）（如適用）處理，並作章程內訂明之用途。此外，該等資料亦可用於由 Invesco 集團（定義見基金章程）管理或負責行政管理的其他基金的投資，或向您提供有關該集團的其他產品和服務資料。申請人務請留意，SICAV 或管理公司已將若干資料處理職能交託予可能設於香港境外的第三者實體，而參與景順月供投資計劃即屬明示同意有關機構處理及披露其資料。若您不願意將資料用作上述用途，請按本文件所載景順投資管理亞洲有限公司地址與資料保障主任聯絡。

Under the Personal Data (Privacy) Ordinance of Hong Kong, you have the right to obtain a copy of the information held about you, for which you may be charged a fee. Such request should be directed to the Data Protection Officer at the address of Invesco Asset Management Asia Limited. 根據香港個人資料（私隱）條例，您有權在支付費用後索取本身個人資料的副本。該項要求應按景順投資管理亞洲有限公司地址向資料保障主任提出。

Your data will be processed for the purposes as set out in the prospectus and application forms. 申請人的資料將按章程或申請表格所載目的而處理。

Invesco Asset Management Asia Limited, or any companies within the Invesco Group, or companies of the group of the Administration Agent/ Registrar and Transfer Agent and/or Data Processing Agent/ Sub-Distributor/ Depository and agents or delegates of such companies, intend to use your name, telephone number, email, correspondence address, investment records for direct marketing purposes in connection with investments in other investment fund(s) managed or administered by the Invesco Group, which may include the provision of offers, promotions and benefits by companies within the Invesco Group. However, we may not do so unless we have received your consent. 景順投資管理亞洲有限公司、或任何 Invesco 集團內的公司、或行政代理人／過戶登記處兼轉讓代理人及／或資料處理代理人／分經銷商／存管機構等所屬集團的公司及上述各方的代理人或獲授權人士有意使用您的名字電話、電郵、通訊地址、投資記錄、就投資於由 Invesco 集團所管理或提供行政服務的投資基金而進行直接市場推廣，或會包括由 Invesco 集團內公司提供要約、推廣及利益。然而除非得到您的同意本公司不可作出此行動。

By ticking herein, I/we do not agree to use of my/our personal data for direct marketing purposes as mentioned in the above paragraph. 填上此空格代表本人／我們不同意使用本人／我們的個人資料作上述段落之直接市場推廣目的。

Signature 簽署: \_\_\_\_\_

Signature 簽署: \_\_\_\_\_

Full name 姓名: \_\_\_\_\_

Full name 姓名: \_\_\_\_\_

Date 日期: \_\_\_\_\_

Date 日期: \_\_\_\_\_

By signing herein, I/we agree to the transfer and use of my/our personal data for direct marketing purposes as mentioned in the above paragraph. Should you find such use of your personal data not acceptable, please indicate your objection by ticking the above box before signing the relevant Subscription Form. 一經簽署本文件，本人／我們即同意為上段所述直接市場推廣目的而轉移及使用本人／我們的個人資料。如您並不同意您的個人資料為上述目的而使用請於簽署相關認購表格前填上以上空格。

You may at any time without charge request us to cease using your personal data for direct marketing purposes as mentioned in the above paragraph. Such request shall be directed to the Data Protection Officer at the address of Invesco Asset Management Asia Limited. 您可於任何時間免費要求景順停止使用您的個人資料作上述用途。此項要求應按景順投資管理亞洲有限公司地址向資料保障主任提出。

Invesco will cease using the personal data if we are so requested. 若接獲要求，景順將停止使用您的個人資料。

#### **Change of Investor Information 更改投資者資料**

In case of any change to the information contained in your original Invesco Monthly Investment Plan Application Form, you should notify Invesco of the revised information as soon as possible. You may be required to complete a new Application Form. 若您在原有景順月供投資計劃申請表格所載資料有任何更改，應儘速將經修訂資料告知景順。您或須填寫新申請表格。

#### **Dividend Distributions 股息分派**

Any dividend distributions made by the fund(s) you are investing in under the Invesco Monthly Investment Plan will be

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automatically reinvested in additional units/shares of the same fund(s). 您在景順月供投資計劃投資的基金所得任何股息分派，將自動再投資於同一基金的額外單位／股份。

### Statements 結單

Contract notes will be issued for direct debit subscriptions to Invesco Funds. You will receive a monthly statement from Invesco describing your current holdings, their value, and a report of all your transactions in the last month, through the Invesco Monthly Investment Plan. 本公司將會就景順基金的直接付款供款發出買賣單據。您將會接獲景順的月結單，列明您透過景順月供投資計劃所投資的基金的現有持股量、價值及上一個月的所有交易報告。

If you already hold lump sum investments in Invesco funds, you will receive a consolidated statement containing details of the funds acquired through lump sum investments and through the Invesco Monthly Investment Plan. 若您已於景順基金持有以整筆金額作出的投資，則將接獲一份綜合結單，載列透過整筆金額投資及景順月供投資計劃購入基金的詳情。

### Changes to Terms of Invesco Monthly Investment Plan 更改景順月供投資計劃的條款

Should there be any material changes to the terms of the Invesco Monthly Investment Plan as set out in this document and/or the Application Form, Invesco will provide you with at least one month notice if such change(s). 本文件及／或申請表格載列的景順月供投資計劃條款如有任何重大更改，景順將就有關更改向您發出最少一個月通知。

### Risk Disclosure Statement 風險披露聲明

The prices of shares/units fluctuate, sometimes dramatically. The prices of shares/units may move up or down, and may become valueless. It is as likely that losses will be incurred rather than profit made as a result of buying and selling securities. Funds may invest in emerging markets or single countries or industry sectors. The investment focus of such funds might give rise to increased risk over more diversified funds. Also, there are special risks involved with investment in hedge funds/absolute return funds. Before making an investment decision, the applicant should read and fully understand the risks and product features set out in the relevant prospectuses, and obtain professional advice. 股份／單位價格波動不定，有時更大幅波動。股份／單位價格可升可跌，甚至變成毫無價值。買賣證券既可賺取利潤，亦同樣有可能會招致損失。若干基金可投資於新興市場或單一國家或行業範疇。相對於較為分散投資的基金，該等基金的投資對象或會令其風險提高。此外，投資對沖基金／絕對回報基金亦牽涉特別風險。申請人應先閱讀並完全瞭解有關章程所載各項風險及產品特色，並聽取專業意見，然後始作出投資決定。

### Important Note for Investors in Fixed Distribution Share Classes 固定派息股份類別投資者須知

The generation of income has a higher priority than capital growth in the context of Fixed Distribution Share Classes, and as such a portion or all of the fees and expenses payable by and attributable to the fixed distribution Share classes, together with miscellaneous expenses set out in the prospectus may be paid from the capital of such Classes where necessary in order to ensure there is sufficient income to meet the fixed distribution payments. Investors should note that the charging of fees and expenses to capital in this manner though will result in income being increase for distribution, will result in capital erosion and therefore constrain future capital growth for such Shares Classes, together with the likelihood that the value of future returns would be diminished. Investors should also note that the payment of fees and expenses out of capital represents a return or withdrawal of part of the amount they originally invested or from any capital gains attributable to the original investment. Such payment of fees and expenses may reduce the net asset value per Share of the relevant fixed distribution share class immediately after the monthly distribution date. Please refer to the prospectus for details regarding Fixed Distribution Share Classes. 由於對固定派息股份類別而言，賺取收入比資本增值重要，如有需要，固定派息股份類別所須支付的費用及開支，連同基金章程所載的其他開支，可全部或部分從該等類別的資本撥付，以確保有足夠收入應付固定派息。投資者務請留意，按此方式從資本扣除費用及開支會導致資本侵蝕，並因而會局限該等股份類別的未來資本增值，未來回報的價值亦有可能縮減。投資者亦請注意，從資本撥付費用及開支即屬自彼等當初投資款項或自原有投資應佔資本增值作部分提款。撥付該等費用及開支或會令有關固定派息股份類別的每股資產淨值於每月派息日期後即時下降。有關固定派息股份類別的詳情，請參閱基金章程。

### Further Information 查詢詳情

Should you require any further information on the Invesco Monthly Investment Plan or about any of the funds available under the Invesco Monthly Investment Plan, please contact the Invesco Funds Hotline. 如欲查詢有關景順月供投資計劃或有關計劃內任何基金的進一步詳情，請致電景順基金熱線。

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Investment involves risks. Investors should read the relevant prospectus for details, including the product features and risk factors. If there are any discrepancies between the Chinese translation and English version, the English version shall be final. 投資涉及風險。投資者應閱讀有關章程以瞭解詳情，包括產品特色及風險因素。若中文譯本與英文版本之間有任何歧義，概以英文版本為準。