



## Fund Update - reference index changes

### Invesco Asia Balanced Fund

### Invesco Asian Bond Fund

29 April 2016

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- **Invesco Asia Balanced Fund** invests in a diversified portfolio of equities (including listed real estate investment trusts "REITs") and debt securities in the Asia Pacific region (excluding Japan).
- Investors should note the risk of investing in securities denominated in Asian currencies, risk of investing in Asia Pacific (excluding Japan), credit risk, interest rate risk, concentration risk of investing in Asia-Pacific (excluding Japan) equities and debt securities, risk of investing in REITs, equities risk, investment risk and risk relating to those share classes denominated/dealt in a different currency than the base currency of the fund.
- **Invesco Asian Bond Fund** invests in a portfolio of both investment grade and non - investment grade Asian debt securities (including unrated debt securities and convertibles).
- Investors should note the risk of investing in Asia, risk of investing in bonds denominated in Asian currencies, concentration risk of investing in Asian debt securities, investment risk and risk relating to those share classes denominated/dealt in a different currency than the base currency of the fund.
- Investment in bonds or other fixed income securities is subject to (a) interest rate risk (b) credit risk (including default risk, downgrading risk and liquidity risk) and (c) risks relating to non-investment grade bonds and/or unrated bonds and/or high yield bonds.

**For the above funds, investors should also note:**

- Financial derivative instruments may be used for efficient portfolio management purposes or to hedge or reduce the overall risk of investments. The use of derivatives may become ineffective and the funds may suffer significant losses.
- For certain share class(es), the funds may at discretion pay dividend out of the capital or pay dividend out of gross income while charging the fees and expenses out of the capital to increase the distributable income for the payment of dividends (i.e. effectively pay dividend out of capital). Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Such distributions may result in an immediate reduction in the net asset value per share.
- The value of the funds can be volatile and could go down substantially.
- Investors should not base their investment decision on this material alone.

### Reference index changes with effect from 30 April 2016

**With effect from 30 April 2016, the reference indexes of the Invesco Asia Balanced Fund and Invesco Asian Bond Fund ("the Funds") will have the following changes:**

With effect from 30 April 2016 Fund names	Reference indexes	
	Prior the effective date	Post the effective date
Invesco Asia Balanced Fund	50% HSBC ADB Index & 50% MSCI AC Asia Pacific ex Japan Index	50% Markit iBoxx ADBI and 50% MSCI AC Asia Pacific ex Japan Index
Invesco Asian Bond Fund	HSBC Asian Local Bond Index (ALBI)	Markit iBoxx ALBI

### Reasons for the reference index changes:

HSBC will terminate the provision of index data by the end of April 2016. HSBC has been working with Markit on the provision of successor indices. The change in reference index will not change the way the Funds are being managed nor will it result in any change to the risk profile of the Funds.



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