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Invesco India Bond Fund: Reference index change with effect from 1 April 2018

With effect from 1 April 2018, the reference index of the Invesco India Bond Fund will change from India Government 3M T-Bill (USD) to CRISIL 91 Day T-Bill Index.

Reasons for the reference index change:

The publication of the India Government 3M T-Bill (USD) index had been discontinued by the index provider. Invesco believes that the CRISIL 91 Day T-Bill Index is the most appropriate successor index based on an analysis of returns.

The change in reference index will not change the way the Invesco India Bond Fund is being managed nor will it result in any change to the risk profile of the fund.

With effect from 1 April 2018	
Fund	Invesco India Bond Fund
Reference index prior to the effective date	India Government 3M T-Bill (USD)
Reference index post the effective date	CRISIL 91 Day T-Bill Index

Risk Warnings

The value of investments and any income will fluctuate (this may partly be the result of exchange-rate fluctuations) and investors may not get back the full amount invested. Debt instruments are exposed to credit risk which is the ability of the borrower to repay the interest and capital on the redemption date. Changes in interest rates will result in fluctuations in the value of the fund. As a large portion of the fund is invested in less developed countries, you should be prepared to accept significantly large fluctuations in the value of the fund. As this fund is invested in a particular country, you should be prepared to accept greater fluctuations in the value of the fund than for a fund with a broader investment mandate. The fund invests in a limited number of holdings and is less diversified. This may result in large fluctuations in the value of the fund. Investments in debt instruments which are of lower credit quality may result in large fluctuations in the value of the Fund. Investment in Indian securities may be restricted due to the unavailability of the relevant quota. The fund may invest in contingent convertible bonds which may result in significant risk of capital loss based on certain trigger events.

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EMEA3895/2018