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Reference index changes with effect from 29 February 2020

With effect from 29 February 2020, the reference indices of Invesco Continental European Equity Fund, Invesco Euro Corporate Bond Fund, Invesco Global Bond Fund*, Invesco Sterling Bond Fund*, Invesco Global Income Fund*, Invesco Pan European High Income Fund and Invesco UK Equity Fund changed. Details about the changes are provided in the table below.

Fund	Reference index prior to the effective date	Reference index post the effective date
Invesco Continental European Equity Fund	Mstar GIF OS Europe ex-UK Large Cap Equity	FTSE World Europe ex UK Index
Invesco Euro Corporate Bond Fund	Mstar GIF OS EUR Corporate Bond	ICE BofA Euro Corporate Index
Invesco Global Bond Fund*	Mstar GIF OS Global Bond	Bloomberg Barclays Global Aggregate Index
Invesco Sterling Bond Fund*	Mstar GIF OS GBP Diversified Bond	ICE BofA Sterling Corporate Index
Invesco Global Income Fund*	Mstar GIF OS EUR Moderate Allocation	40% MSCI World Index EUR-Hedged 30% Bloomberg Barclays Global Aggregate Index EUR-Hedged 20% ICE BofA Global High Yield Index EUR-Hedged 10% JP Morgan EMBI Global Diversified Blended Yield Index
Invesco Pan European High Income Fund	Mstar GIF OS EUR Cautious Allocation	45% ICE BofA Euro High Yield Index 35% Bloomberg Barclays Pan-European Aggregate Index EUR-Hedged 20% MSCI Europe ex UK Index
Invesco UK Equity Fund	Mstar GIF OS UK Large-Cap Blend Equity	FTSE All-Share Index

*Not authorized fund in Hong Kong

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