

Fund Update

Benchmark Changes - Effective 1st December 2023

For existing investors only.

November 2023

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Effective 1 December 2023 the following Performance Benchmark changes will take place:

Fund	Current Performance Benchmark	New Performance Benchmark
Invesco Balanced-Risk Allocation Fund	50% FTSE German Government Bond 10 Years+ Index (Total Return), 25% MSCI World Index EUR-Hedged (Net Total Return) & 25% S&P Goldman Sachs Commodity Index EUR-Hedged (Total Return)	50% Bloomberg Germany Govt. Over 10 Year Index (Total Return), 25% MSCI World Index EUR-Hedged (Net Total Return) & 25% S&P Goldman Sachs Commodity Index EUR-Hedged (Total Return)

There are no associated changes to the investment objective and policies or risk profiles of the funds.

Important Information

All data is as of the date of this document and sourced from Invesco unless otherwise stated. Portfolio weightings and allocations are subject to change.

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