

17 February 2023

Dear Investor

**Re: Invesco True Balance Fund Class A – Notice of removal of performance fee**

As part of our ongoing process to ensure we deliver the most appropriate investment products for our clients, Invesco Australia has conducted a review of the fee structure for the **Invesco True Balance Fund – Class A** (the 'Fund').

As of 1 March 2023, we will be removing the performance fee component of the Fund. The base management fee of 0.55% p.a. of the Fund's NAV will remain unchanged.

The Fund's updated Product Disclosure Statement and other relevant materials will be available on Invesco's [website](#) on 1 March 2023.

You are not required to take any action in relation to this change.

If you have any questions, please contact our Client Services team on 1800 813 500 (freecall) or [clientservices.au@invesco.com](mailto:clientservices.au@invesco.com).

Yours sincerely



**Jason Roach**  
Chief Operating Officer

This document contains general information only and does not take into account your individual objectives, taxation position, financial situation or needs. You should assess whether the information is appropriate for you and consider obtaining independent taxation, legal, financial or other professional advice before making an investment decision. The Product Disclosure Statement (PDS) and Target Market Determination for the Fund will be made available from 31 October 2022. You should read the Fund's PDS before making an investment decision.