



# InFocus

June 10, 2016

## **Invesco Premium Income Fund and Invesco Global Markets Strategy Fund to change names**

The Board of Trustees for Invesco Premium Income Fund and Invesco Global Markets Strategy Fund, (“the Funds”) approved changes to rename the Funds to better reflect their respective investment strategies and objectives.

The following chart details the changes that will be effective at the open of business on July 27, 2016:

<b>Fund name change</b>	<b>Effective July 27, 2016</b>
<b>Current fund name</b>	<b>New fund name</b>
Invesco Premium Income Fund	Invesco Multi-Asset Income Fund
Invesco Global Markets Strategy Fund	Invesco Macro Allocation Strategy Fund

The Funds’ CUSIPs, ticker symbols, investment strategies, objectives and expense structures will not change.

<b>Fund/class</b>	<b>CUSIP</b>	<b>Ticker</b>
<b>Invesco Premium Income Fund</b>	<b>No changes</b>	<b>No changes</b>
Class A	00888Y805	PIAFX
Class C	00888Y888	PICFX
Class R	00888Y870	PIRFX
Class R5	00888Y854	IPNFX
Class R6	00888Y839	PIFFX
Class Y	00888Y862	PIYFX
<b>Invesco Global Markets Strategy Fund</b>	<b>No changes</b>	<b>No changes</b>
Class A	00142R513	GMSDX
Class C	00142R497	GMSEX
Class R	00142R489	GMSJX
Class R5	00142R471	GMSKX
Class R6	00142R463	GMSLX
Class Y	00142R588	GMSHX

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**Why are the Funds changing names?**

The Funds' new names more accurately describe their respective strategies and objectives.

- Invesco Premium Income Fund seeks to provide current income. The fund's new name is more representative of the investment strategy and the underlying assets classes in the fund. The portfolio management team utilizes investments in fixed income, equities, MLPs and mortgage and equity REITS to try to achieve its objective. In addition to being reflective of the broader asset allocation, the new name better aligns the fund with peers of similar make-up.
- Invesco Global Markets Strategy Fund seeks a positive absolute return over a completed economic and full market cycle. The fund's new name is more representative of the investment strategy and the underlying assets classes in the fund. The portfolio management team utilizes investments in fixed income, equities, and commodities to try to achieve its objective. In addition to being reflective of the fund's investment process, the new name better aligns the fund with peers of similar objectives.

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**Will these changes affect the investment objective, investment strategy or philosophy and process for the funds?**

No. The investment objective, investment strategy, philosophy and process for the Funds will not change.

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## Contact us

Should you have questions, please contact your financial advisor for more information. Financial professionals should contact Invesco at:

National Wirehouse  
800-998-4246

Independent Advisor  
800-337-4246

Institutional and Insurance Sales  
800-410-4246

Broker Dealer  
800-421-0807

Retirement Division  
800-370-1519

Registered Investment Advisor  
800-421-4023

Client Services  
800-959-4246

Closed-End Funds  
800-341-2929

Global Liquidity  
800-659-1005, option 2

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## About risk

Fixed-income investments are subject to credit risk of the issuer and the effects of changing interest rates. Interest rate risk refers to the risk that bond prices generally fall as interest rates rise and vice versa. An issuer may be unable to meet interest and/or principal payments, thereby causing its instruments to decrease in value and lowering the issuer's credit rating.

Commodities may subject an investor to greater volatility than traditional securities such as stocks and bonds and can fluctuate significantly based on weather, political, tax, and other regulatory and market developments.

Investments in real estate related instruments may be affected by economic, legal, or environmental factors that affect property values, rents or occupancies of real estate. Real estate companies, including REITs or similar structures, tend to be small and mid-cap companies and their shares may be more volatile and less liquid.

Should the Fund's asset classes or the selected countries and investments become correlated in a way not anticipated by the Adviser, the risk allocation process may result in magnified risks and loss instead of balancing (reducing) the risk of loss.

Asset allocation does not guarantee a profit or eliminate the risk of loss.

For complete details about the risks associated with the funds, see the prospectus and shareholder reports.

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**NOT FDIC INSURED | MAY LOSE VALUE | NO BANK GUARANTEE**

**Before investing, investors should carefully read the prospectus and/or summary prospectus and carefully consider the investment objectives, risks, charges and expenses. For this and more complete information about the fund(s), investors should ask their advisors for a prospectus/summary prospectus or visit [invesco.com/fundprospectus](https://www.invesco.com/fundprospectus).**

Note: Not all products, materials or services available at all firms. Advisors, please contact your home office.