



InFocus

Sept. 30, 2015

Invesco announces changes to Invesco Limited Maturity Treasury Fund

Effective open of business Dec. 31, 2015, the following changes will be applied to Invesco Limited Maturity Treasury Fund (“the Fund”):

- Rename the Fund as “Invesco Short Duration Inflation Protected Fund”;
- Adopt a principal investment strategy where the Fund will, under normal circumstances, invest at least 80% of its net assets in the component securities of The BofA Merrill Lynch 1-5 Year US Inflation-Linked Treasury Index;
- Transition to a new portfolio management team;
- Change the Fund’s investment objective and process;
- Change the Fund’s broad-based and style-specific benchmarks to The BofA Merrill Lynch 1-5 Year US Inflation-Linked Treasury Index;
- Change the distribution from monthly to quarterly; and
- Add R6 share class

Note that the Fund’s CUSIPs and tickers will not change. Subject to regulatory review, all changes to the Fund will take effect on or around Dec. 31, 2015.

Fund/Class	CUSIPs	Ticker	Current Team	Proposed New Team
Invesco Limited Maturity Treasury Fund to be renamed the Invesco Short Duration Inflation Protected Fund				
Class A	00142C649	LMTAX	D. Scott Case	Erik Jensen
Class A2 ¹	00142C300	SHTIX	Brian Schneider	Robert Young
Class R5	00142C201	ALMIX	Robert Waldner	
Class R6	<i>To be determined</i>	<i>To be determined</i>		
Class Y	00142C177	LMTYX		

¹ Class A2 closed to investors on Oct. 30, 2002 and will not reopen.

Why are we proposing these changes?

Under the new investment strategy, the Fund will seek to provide protection from the negative effects of unanticipated inflation. Invesco Advisers, Inc., the Fund’s investment adviser believes, and the Fund’s Board of Trustees considered, that the short duration inflation protection bond strategy will better serve investors as the new strategy adds the potential benefit of inflation protection.

How will these changes affect the Fund’s investment objective, process or positioning?

Under the new investment objective and strategy, the Fund seeks to provide protection from the negative effects of unanticipated inflation by replicating the performance of The BofA Merrill Lynch 1-5 Year US Inflation-Linked Treasury Index. The index is comprised of TIPS with at least \$1 billion in outstanding face value and a remaining term to final maturity of at least 1 year and less than 5 years.

The Fund’s positioning will be consistent with the new name.

Will there be any changes to the investment team?

Yes. The new investment team will consist of lead portfolio managers, Erik Jensen and Robert Young who have extensive experience managing inflation-related strategies, including the Invesco Strategic Real Return Fund.

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

The BofA Merrill Lynch 1-5 Year US Inflation-Linked Treasury Index is comprised of TIPS with at least \$1 billion in outstanding face value and a remaining term to final maturity of at least 1 year and less than 5 years. An investment cannot be made directly into an index.

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About risk

Because the fund operates as a passively managed index fund, adverse performance of a particular stock ordinarily will not result in its elimination from the fund's portfolio. Ordinarily, the Adviser will not sell the fund's portfolio securities except to reflect changes in the stocks that comprise The BofA Merrill Lynch 1-5 Year US Inflation-Linked Treasury Index, or as may be necessary to raise cash to pay fund shareholders who sell fund shares.

The risk that the value of an inflation-indexed security (such as TIPS) tends to decrease when real interest rates increase and increase when real interest rates decrease. Interest payments on inflation-indexed securities will vary along with changes in the Consumer Price Index.

Derivatives may be more volatile and less liquid than traditional investments and are subject to market, interest rate, credit, leverage, counterparty and management risks. An investment in a derivative could lose more than the cash amount invested.

The fund is subject to certain other risks. Please see the prospectus for more information regarding the risks associated with an investment in the fund.

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.