Invesco

Asset Class Return Roller Coaster

Connect the returns of individual asset classes to illustrate trends over the past 10 years. What you will learn is that a Diversified Portfolio may be appropriate for investors looking for consistency over the long term. Diversification does not ensure a profit or protect against a loss.

Invesco Strategies: Customizing Portfolios

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Best Performers	Fixed Income 10.25%	Small-Cap Growth 48.54%	Real Estate 31.58%	Intl. 13.54%	Real Estate 35.06%	Large-Cap Growth 11.81%	Fixed Income 5.24%	Mid-Cap Growth 46.29%	Small-Cap Growth 29.09%	Fixed Income 14.90%
	Real Estate 3.82%	Small-Cap Value 46.03%	Mid-Cap Value 23.71%	Mid-Cap Value 12.65%	Intl. 26.34%	Mid-Cap Growth 11.43%	Small-Cap Value -28.92%	Large-Cap Growth 37.21%	Real Estate 27.95%	Real Estate 7.28%
	Mid-Cap Value -9.64%	Mid-Cap Growth 42.71%	Small-Cap Value 22.25%	Real Estate 12.16%	Small-Cap Value 23.48%	Intl. 11.17%	Diversified Portfolio -33.49%	Small-Cap Growth 34.47%	Mid-Cap Growth 26.38%	Large-Cap Growth 2.64%
	Small-Cap Value -11.43%	Intl. 38.59%	Intl. 20.25%	Mid-Cap Growth 12.10%	Large-Cap Value 22.25%	Small-Cap Growth 7.05%	Large-Cap Value -36.85%	Mid-Cap Value 34.21%	Mid-Cap Value 24.75%	Large-Cap Value 0.39%
	Diversified Portfolio -13.78%	Mid-Cap Value 38.07%	Diversified Portfolio 17.19%	Diversified Portfolio 8.23%	Mid-Cap Value 20.22%	Fixed Income 6.97%	Real Estate -37.73%	Intl. 31.78%	Small-Cap Value 24.50%	Diversified Portfolio 0.23%
	Large-Cap Value -15.52%	Real Estate 37.13%	Large-Cap Value 16.49%	Large-Cap Value 7.05%	Diversified Portfolio 18.31%	Diversified Portfolio 2.37%	Large-Cap Growth -38.44%	Diversified Portfolio 28.68%	Diversified Portfolio 19.91%	Mid-Cap Value -1.38%
	Intl. -15.94%	Diversified Portfolio 34.99%	Mid-Cap Growth 15.48%	Large-Cap Growth 5.26%	Small-Cap Growth 13.35%	Large-Cap Value -0.17%	Mid-Cap Value -38.44%	Real Estate 27.99%	Large-Cap Growth 16.71%	Mid-Cap Growth -1.65%
	Mid-Cap Growth -27.41%	Large-Cap Value 30.03%	Small-Cap Growth 14.31%	Small-Cap Value 4.71%	Mid-Cap Growth 10.66%	Mid-Cap Value -1.42%	Small-Cap Growth -38.54%	Small-Cap Value 20.58%	Large-Cap Value 15.51%	Small-Cap Growth -2.91%
	Large-Cap Growth -27.88%	Large-Cap Growth 29.75%	Large-Cap Growth 6.30%	Small-Cap Growth 4.15%	Large-Cap Growth 9.07%	Small-Cap Value -9.78%	Intl. -43.38%	Large-Cap Value 19.69%	Intl. 7.75%	Small-Cap Value -5.50%
Worst Performers	Small-Cap Growth -30.26%	Fixed Income 4.10%	Fixed Income 4.34%	Fixed Income 2.43%	Fixed Income 4.33%	Real Estate -15.69	Mid-Cap Growth -44.32%	Fixed Income 5.93%	Fixed Income 6.54%	Intl. -11.74%

- International – Morgan Stanley Capital International (MSCI) EAFE Index.
- Large-Cap Growth – Russell 1000® Growth Index.
- Large-Cap Value – Russell 1000® Value Index.
- Fixed Income – Barclays Capital U.S. Aggregate Bond Index
- Real Estate – FTSE NAREIT Equity REITs Index
- Small-Cap Growth – Russsell 2000® Growth Index
- Small-Cap Value – Russell 2000® Value Index
- Mid-Cap Growth – Russell Midcap Growth® Index
- Mid-Cap Value – Russell Midcap® Value Index
- Diversified Portfolio – equally weighted between all mentioned indexes

Source: Lipper Inc. as of December 31, 2011. An investment cannot be directly into an index.

The above table is presented for information purposes only and does not represent the performance of any particular investment. Performance of all cited indexes is calculated on a total return basis with dividends reinvested. The indexes do not include any expenses, fees or charges and are unmanaged and should not be considered investments. It is not possible to invest directly in an index. See back for index definitions.

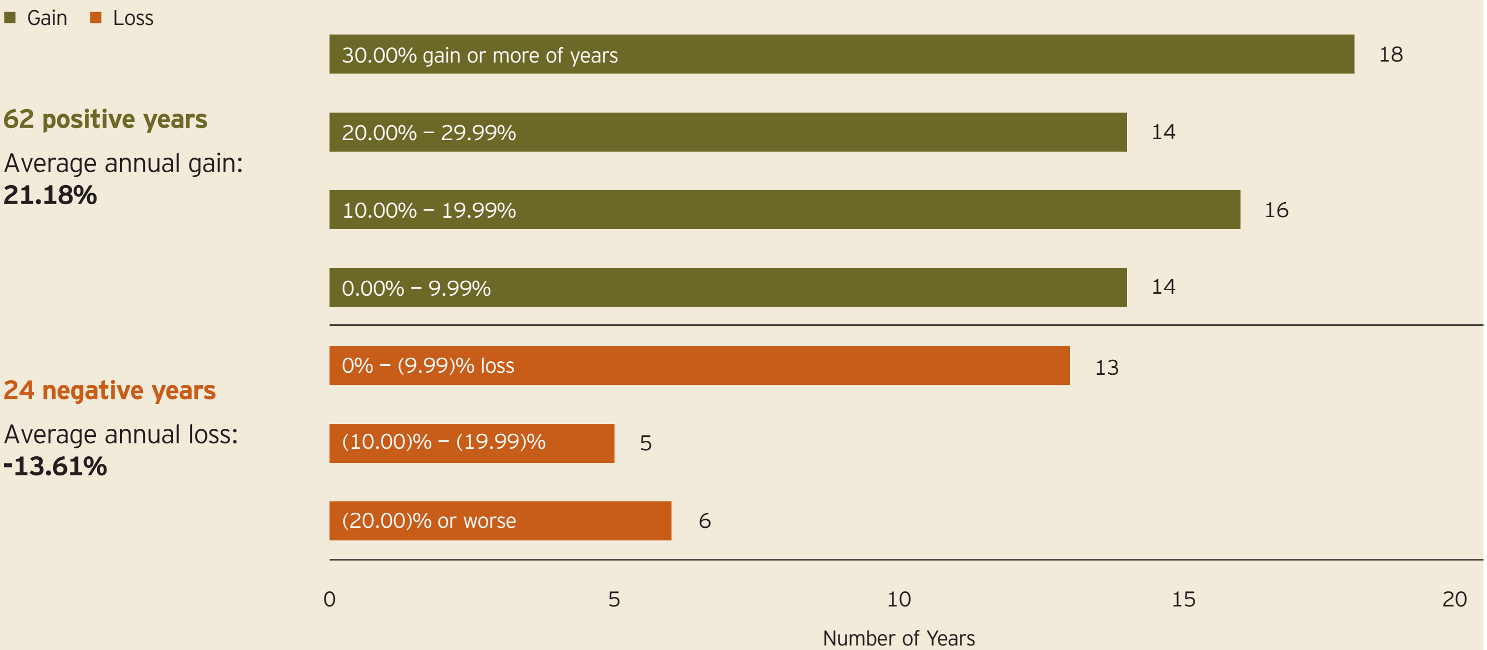
Past performance is no guarantee of future results. Diversification does not assure a profit or protect against a loss. Foreign securities investments involve risks in addition to those associated with domestic securities, including currency, political, economic and market risks. Investing in small- and mid-size companies involves risks in addition to those associated with large-size companies. REITs are more susceptible to the risks generally associated with investments in real estate. Bonds are subject to interest rate, price and credit risks. Prices tend to be inversely affected by changes in interest rates.

Good years outnumber bad

Since December 1925, the S&P 500 Index has posted 62 positive calendar years and 24 negative years.

Average Annual Total Return for S&P 500 Index

Dec. 31, 1925 to Dec. 31, 2011



Sources: Ibbotson, Invesco

S&P 500 Index is an unmanaged index generally representative of the U.S. stock market. Index returns do not include any sales charges or fees that would be paid by an investor purchasing the securities they represent. Such costs would lower performance. It is not possible to invest directly in an index. The index and its returns are not representative of any Invesco product. Past performance is no guarantee of future results.

About risk

Prices of equity securities change in response to many factors, including the historical and prospective earnings of the issuer, the value of its assets, general economic conditions, interest rates, investor perceptions and market liquidity.

Fixed income investments have interest rate risk, which refers to the risk that bond prices generally fall as interest rates rise and vice versa.

Foreign securities have additional risks, including exchange rate changes, political and economic upheaval, relative lack of information, relatively low market liquidity, and the potential lack of strict financial and accounting controls and standards.

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For retail products: invesco.com/fundprospectus

The Russell 1000® Growth Index is an unmanaged index considered representative of large-cap growth stocks. **The Russell 1000® Value Index** is an unmanaged index considered representative of large-cap value stocks. **The Russell 2000® Value Index** is an unmanaged index considered representative of small-cap value stocks. **The Russell 2000® Growth Index** is an unmanaged index considered representative of small-cap growth stocks. **The Russell Midcap Growth® Index** is an unmanaged index considered representative of mid-cap growth stocks. **The Russell Midcap® Value Index** is an unmanaged index considered representative of mid-cap value stocks. **The MSCI EAFE® Index** is an unmanaged index considered representative of stocks of Europe, Australasia and the Far East. **The Barclays Capital U.S. Aggregate Index** is an unmanaged index considered representative of the U.S. investment-grade, fixed-rate bond market. **The FTSE NAREIT Equity REITs Index** is an unmanaged index considered representative of U.S. REITs. The Russell 1000 Growth Index, Russell 1000 Value Index, Russell 2000 Growth Index and Russell 2000 Value Index, Russell Midcap Growth Index and Russell Midcap Value Index are trademarks/service marks of the Frank Russell Co. Russell® is a trademark of the Frank Russell Co. Index performance reflects reinvestment of dividends. An investment cannot be made directly in an index.