



How Do I Read My New Quarterly Statement?

We recently redesigned our account statements based on feedback from shareholders and financial advisors. Your statement, which summarizes all activity in your account, is mailed to you at the end of each quarter. We encourage you to familiarize yourself with our new statements, which provide personalized and detailed information about account activity and investment portfolios. This guide will help you better understand some of the enhancements made to your statement. Please note: Different types of accounts may have statements with slightly different content, so all the information in this guide may not pertain to your individual statement.

1 Account number(s)

A list of all the accounts included in your statement. Account numbers are listed with their respective transactions throughout your statement.

2 Portfolio summary

A snapshot of your current investments in Invesco regular accounts, retirement accounts or third-party accounts (provided that the accounts are linked for consolidated statements). Includes the value of your portfolio at the beginning and end of the quarter along with a summary of transactions and changes in market value.

3 Invesco news

Timely information, important updates and reminders from Invesco, including fund information and any important corporate news.

4 Contact Invesco

Invesco's Client Services number and hours of operation. Your financial advisor's contact information is also available above this section. For easy reference, this information is included at the bottom of each subsequent page of your statement. If you have any questions about your quarterly statement, please contact us at 800 959 4246 between the hours of 7 a.m. and 6 p.m. Central time.

5 Market commentary

A brief quarterly market update intended to keep you up to date on the economic environment.



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Quarterly Statement
April 1, 2012 – June 30, 2012



Your Financial Advisor

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 invesco.com/us
 800-959-4246
7 am - 6 pm, CT

Market Commentary

Through 6/1/12, US and global generally declined in the second quarter due to slowing economic growth and stubbornly high unemployment in the US and signs the European debt crisis was worsening. Oil prices fell sharply and bond yields hit record lows. The US Federal Reserve continued its accommodative policies.

Enroll for eDelivery!

 Sign Up For The Intentional Investor

To sign up for eDelivery or for Invesco's fund shareholder newsletter, *The Intentional Investor*, log into your Invesco account at invesco.com/us, click on the "Service Center" tab and select "Register for eDelivery."

 Scan the barcode to the left on your smartphone to go directly to invesco.com/us

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Accounts Included on Statement: 1011111111, 1022222222

Portfolio Summary

Total Value on 06/30/12	\$155,701.41
Beginning Value on 04/01/12	\$143,782.56
Additions	\$2,000.00
Withdrawals	\$0.00
Exchange In	\$1,500.00
Exchange Out	-\$1,500.00
Transfer of Shares	\$0.00
Change in Market Value	\$9,918.85
Total Value on 06/30/12	\$155,701.41

Invesco News

We have redesigned our account statements based on feedback from investors and financial advisors. Please carefully read the enclosed document, "How to Read Your New Statement," as it provides an in-depth explanation of the enhancements. We encourage all investors to familiarize themselves with our new statements which provide personalized and detailed information about account activities and investment portfolios. The enclosed guide will help you better understand each section of our new statements.

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Important: This account statement reflects financial transactions for the period indicated. Carefully review all of the information to verify the accuracy of the transactions. Please notify us immediately if there is an error. If you fail to notify us of an error within 30 days of this statement, you will be deemed to have ratified each transaction.

6 Portfolio allocation

A breakdown of your portfolio by investment category and fund. For accounts with multiple funds, a custom pie chart illustrates how your portfolio is divided among asset categories. We encourage you to meet with your financial advisor regularly to ensure your portfolio continues to match your long-term investment goals.

7 Investment objective and strategy

The investment objective and strategy of each of your funds is included in the portfolio breakdown section. See each fund's prospectus for more detailed information regarding its investment process, portfolio management team, and the risks and expenses of investing in the fund.

8 Sales charge

The initial or contingent deferred sales charge, if any, assessed to each transaction. Quarterly statements will now report the charge as a dollar amount rather than a percentage. See each fund's prospectus for a detailed explanation of its sales charges.

9 Outstanding checks

A list of any checks issued to you at least 30 days prior to the statement closing date. We encourage you to cash checks in a timely fashion. Outstanding dividend and capital gain distribution checks require immediate response. To request a replacement check, call our Client Services department at 800 959 4246.



Quarterly Statement

April 1, 2012 – June 30, 2012

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Portfolio Allocation by Investment Category and Fund

6	% of Allocation	Investment Category Fund	Value on 06/30/12
	81.71%	International/Global Equity Funds	\$14,822.01
	60.54%	Invesco European Growth Fund - Investor	\$10,981.24
	21.17%	Invesco European Small Company Fund - A	\$3,840.77
	18.29%	Taxable Fixed-Income Funds	
	18.29%	Invesco Money Market Fund - Investor	\$3,317.10
	0.00%	Allocation Solutions	
	0.00%	Alternative Funds	
	0.00%	Domestic Equity Funds	
	0.00%	Sector Equity Funds	
	0.00%	Target Maturity Funds	
	0.00%	Tax-Free Fixed Income Funds	

Portfolio Breakdown

Account Number: Fund Name - Symbol	Investment Objective and Strategy	Value on 04/30/12	Additions	Withdrawals	Net Exchanges	Transfer of Shares	Change in Market Value	Value on 06/30/12
1011111111: Invesco European Growth Fund - Investor - EGINX	The fund seeks long-term growth of capital by investing in reasonably priced, quality companies in the European region, with strong fundamentals and/or accelerating earnings growth.	\$12,252.26	\$0.00	\$0.00	-\$1,665.82	\$0.00	\$394.80	\$10,981.24
Invesco European Small Company Fund - A - ESMAX	The fund seeks long-term growth of capital by investing in reasonably priced, quality, small-cap European companies with strong fundamentals and/or accelerating earnings growth.	\$2,685.85	\$0.00	\$0.00	\$1,000.00	\$0.00	\$154.92	\$3,840.77
Invesco Money Market Fund - Investor - INMXX	The fund seeks to provide as high a level of current income as is consistent with the preservation of capital and liquidity.	\$2,423.02	\$23.26	\$0.00	\$65.82	\$0.00	\$0.00	\$3,317.10
Total Value for Account 1011111111		\$17,361.13	\$228.26	\$0.00	\$0.00	\$0.00	\$549.72	
Total Portfolio Value								

Individual Account Transactions

Invesco Growth Allocation Fund - A		Fund/Account: 1602/2500068245			
Dividends: Cash		Int: Cust Roth IRA			
Capital Gains: Cash		FBO Joe Q. Sample			
Post Date	Trade Date	Transaction Description	Dollar Amount	Share Price	Ending Shares
		Beginning Value 04/01/12	\$5,209.55	\$10.73	485,513
04/03/12	04/03/12	Current Year Contribution	\$75.00	\$11.53	492,018
02/01/12	02/01/12	Current Year Contribution	\$75.00	\$12.04	498,247
03/01/12	03/01/12	Current Year Contribution	\$75.00	\$12.42	504,286
04/02/12	04/02/12	Current Year Contribution	\$75.00	\$12.56	510,251
05/01/12	05/01/12	Current Year Contribution	\$75.00	\$12.47	516,286
		Ending Value on 06/30/12	\$5,694.47	\$11.03	

*This amount was assessed on your purchase as a sales charge. The sales charge compensates financial professionals who sell the funds for services they provide in connection with selling shares and maintaining the customer relationship. See the prospectus for details.

Outstanding Checks

The check(s) listed below was issued at least 30 days prior to the ending date of this statement. If you have received this check, please deposit it at your earliest convenience. If you have recently cashed or requested a replacement check, please disregard this message. Outstanding dividend and capital gain distribution checks require your immediate response or Invesco may reinvest your check into your Invesco account in accordance with the Fund prospectus. In addition, you may elect to have your check deposited into your Invesco account. If you have elected to have your check deposited into your Invesco account, you may update to reinvest all subsequent distributions in shares of the Fund, if the account is not currently set up in this manner. If a check issued from your Invesco account that remains uncashed could be classified as abandoned property under the laws for your state of residence, indicated by Invesco's last known address for you. Please contact us at the number on the first page of your statement if you would like to have the check reissued.

Fund Name	Fund Number	Account Number	Date of Check	Amount	Check Number
Invesco Balanced Risk 2020-A	1111	1011111111	02/15/11	\$1000.00	556
Invesco Moderate Allocation	2222	1011111111	01/15/11	\$565.77	
Invesco Moderate Allocation	2222	1011111111	02/15/11	\$500.00	
Invesco Asia Pacific Growth-Y	4444	1022222222	01/15/11	\$10.00	
Total				\$2,075.77	