



Invesco Omnibus Retirement Plan Application

Use this form to authorize Invesco Investment Services, Inc. (IIS) to establish the non Invesco-sponsored omnibus qualified retirement plan indicated in section 2. We recommend that you speak with a tax advisor or financial professional prior to adopting a retirement plan.

- The employer must have adopted a qualified retirement plan document.
- Trustee(s) should refer to the Invesco Privacy Policy, which conforms with applicable law and is located at the end of the form.
- All trustees are required to sign this application.
- Do not use this application to establish participant-based retirement accounts.

Important: If establishing an omnibus account on behalf of underlying plan participants, all tax reporting, withholding and, if applicable, retirement plan administration, are the responsibility of the employer/plan trustee and not the responsibility of IIS.

**Required*

PLEASE USE BLUE OR BLACK INK

PLEASE PRINT CLEARLY IN BLOCK CAPITAL LETTERS

1 | Plan Type (Select one.)

☐ 401(k) ☐ Money Purchase Pension ☐ Profit Sharing ☐ Other

2 | Plan Information

Plan Name

Plan Tax Identification Number*

 -

Mailing Address (Account statements will be mailed to this address.)

City

State

ZIP

Trustee's Primary Phone Number

 -

Email Address

3 | Plan Trustee(s)

List all plan trustee(s). If there are more than two trustees, please attach a separate page including all of the information requested in this section.

IIS will accept instructions to authorize plan or participant transactions from any one of the plan's trustees listed unless specified below.

☐ All plan trustees' signatures are required for authorizing transactions.

First Trustee

Full Name

Social Security Number*

 -

Mailing Address

City

State

ZIP

Plan Trustee(s) section continues on the next page.

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Primary Phone Number*

 - -

Email Address

Second Trustee (If applicable)

Full Name

Social Security Number*

 - -

Mailing Address

City

State

ZIP

Primary Phone Number*

 - -

Email Address

4 | Investment Elections (Please refer to the List of Available Investments in section 14.)

Important: Clients of Registered Investment Advisors (RIAs) transacting directly with Invesco may only purchase Class A and Class Y shares. Share class eligibility requirements are contained in the Funds' Prospectus (refer to section 14, List of Available Investments for additional details).

If no fund(s) is selected below, I direct IIS to purchase Cash Reserve Shares of Invesco Government Money Market Fund. If an Invesco Fund name(s) is indicated but no class of shares is specified, I direct IIS to purchase Class A shares of the specified fund(s).

Fund Number	Fund Name	Class of Shares	Purchase Amount
<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>
Initial Purchase Total			\$ <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>

5 | Reduced Sales Charge (Only available for Class A shares.)**Rights of Accumulation** (Cumulative Discount)

The plan applies for reduced sales charges based on the share balances in a related plan (A plan sponsored by the same employer with the same name and address.) with the following tax identification number:

Plan Tax Identification Number

 -

Invesco Account Number or Plan ID

Large Plan Purchases The plan applies for the right to purchase Class A shares at net asset value (NAV) without the imposition of a front-end sales charge based on the following:

- ☐ I certify that there are at least 100 employees eligible to participate in the plan; and/or
- ☐ The plan assets are at least \$1 million.

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6 | Telephone Transactions *(Automatically applies unless declined below)*

Telephone Exchange: ☐ I DO NOT authorize telephone exchange.

7 | Financial Professional/Dealer Information *(To be completed by your financial professional.)*

Important: Incomplete information in this section may result in no broker/dealer assigned to the account.

Name of Broker/Dealer*

☐ Check here if you are opening account as a Registered Investment Advisor (RIA)

Financial Professional's Name

Financial Professional's Rep ID

Financial Professional's Branch Address

Branch ID#

City

State

ZIP

Financial Professional's Phone Number

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We authorize IIS to act as our agent in connection with transactions authorized by the account application and agree to notify IIS of any purchase made under a letter of intent or rights of accumulation.

Authorized Signature of Broker Dealer/Home Office

☒

8 | Class C Share Purchase – Pricing Options *(To be completed by your financial professional.)*

If purchasing Class C shares, please indicate which method the financial professional would like to receive commissions. **IIS will default to option 1 if Class C shares are purchased and no selection is made below.**

- ☐ Option 1: 1% CDSC charge if redeemed within the first year and trails start at the beginning of the 13th month.
- ☐ Option 2: No CDSC charge upon redemption and trails start immediately.

9 | Notice of ERISA 408(b)(2) Disclosure to Responsible Plan Fiduciary

Effective July 1, 2012, U.S. Department of Labor (DOL) rules under Section 408(b)(2) of the Employee Retirement Income Security Act (ERISA) require "covered" plan service providers to disclose certain information to "responsible plan fiduciaries" of "covered" plans, including all "direct" and "indirect" compensation the service provider receives in connection with its provision of services to the plan. These are commonly referred to as the "408(b)(2) Rules" and "408(b)(2) disclosure." Under ERISA, if you are the responsible ERISA fiduciary to your plan, you are required to ensure that the fees and expenses the plan incurs are reasonable and appropriate, including the fees and compensation that your plan pays to its various service providers. To help meet your obligations as the responsible plan fiduciary, you should obtain, review and retain all of the 408(b)(2) disclosures applicable to your plan. To fulfill its obligation under the 408(b)(2) Rules, Invesco has made their 408(b)(2) disclosure report for your plan available at www.invesco.com/us/dolregs.

If your plan is not subject to ERISA, the 408(b)(2) Rules do not apply to you or your plan. However, we encourage you to retrieve the Invesco 408(b)(2) disclosure report and review it in your capacity as the plan sponsor.

10 | Establish ICM User Access

The following individuals are to be granted ICM access. ICM permits the viewing of financial information at the plan level. Access also allows submission of contributions via the internet.

- ICM is intended for use by the employer, plan administrator, plan sponsor or Third Party Administrator (TPA). Participants can access their account(s) online at invesco.com/us.
- An ICM user name will permit an individual to access plan and participant information, submit contributions via the internet, and modify future investment elections. Therefore, ICM access should only be granted to financial professionals if they are functioning as the TPA as well as the financial professional for accounts within the plan.
- Once access is established, each user will receive a user ID and default password at the email address provided below in three to five business days after the form has been received by Invesco Investment Services, Inc. (IIS).

Note: All fields are required unless otherwise noted.

1. Full Name

Email Address

Relationship to Plan

Primary Phone Number

 - - Existing ICM User ID *(If applicable)*Company Name *(if different from Employer named in section 1)*

Mailing Address

City

State

ZIP

2. Full Name

Email Address

Relationship to Plan

Primary Phone Number

 - - Existing ICM User ID *(If applicable)*Company Name *(if different from Employer named in section 1)*

Mailing Address

City

State

ZIP

11 | Bank Account Information For Contribution Funding

ICM contributions will be funded via the Automated Clearing House (ACH) Network or by mailing a check. To fund your plan contributions through the ACH Network, please provide bank account information below. By completing this section and signing this form, you, on behalf of the plan, are agreeing to the terms and conditions applicable to ACH transactions set forth in section 12. IIS must receive this form at least five business days prior to the submission of your initial ACH contribution.

Note:

- Only one bank account may be on file and it must be a participating member of the ACH network.
- Bank account must be a checking/demand deposit account. Savings accounts may not be used with ICM.
- Temporary or starter checks are not acceptable.
- If a voided company or corporate check is provided and the name on the bank account is different from the plan name, then a letter from that financial institution verifying the authorized signers must be included.
- Signature of all authorized signers of the bank account is required in section 12 if different from the employer's authorized signers named in section 3.

Name(s) on Bank Account _____ _____	
Pay to the order of _____ \$ 	
Please tape your voided check here.	
Routing Number <div style="border: 1px solid black; width: 250px; height: 25px;"></div>	Account Number <div style="border: 1px solid black; width: 270px; height: 25px;"></div>

12 | Trustee(s) Certification and Authorization *(Please sign and date below.)*

I hereby represent that I am an officer of the Employer/Company named in section 2 of this form; that the Employer/Company is eligible to offer qualified plans to its employees; that I am authorized by the Employer/Company to enter into this agreement on its behalf; and that, if the plan is subject to ERISA, I am the Employer/Company responsible plan fiduciary and plan administrator of the plan named in section 2 of this form.

I acknowledge that if the plan is subject to ERISA:

- As responsible plan fiduciary, I have obtained and reviewed the Invesco 408(b)(2) Disclosure Report for qualified plan in accordance with the Department of Labor rule under ERISA Section 408(b)(2) ("408(b)(2) Rules"), and will obtain and review an updated version of such report upon notification to me regarding any changes that have been made. I consent to receiving and reviewing future notifications and disclosure changes pursuant to the 408(b)(2) Rules via electronic means, and I acknowledge that I have the computer hardware necessary to receive and review all such materials provided by Invesco pursuant to the 408(b)(2) Rules. I understand that I have the ability to opt out of receiving any or all such materials via electronic means and request paper versions by contacting Invesco at 800 959 4246.
- As plan administrator, I acknowledge and understand that while Invesco is making available to me certain information to assist with my compliance obligation under Department of Labor regulation section 255.404-5 ("404a-5 Rules"), compliance with the 404a-5 Rules and disclosure requirements thereunder is solely by obligation.

Plan Certification

By signing this application, the undersigned certify, acknowledge, and agree that (i) the undersigned is/are trustee(s) of a retirement Plan trust (the "Plan") with a valid Plan document, exempt from taxation pursuant to Section 501(a) of the U.S. Internal Revenue Code (the "Code"); (ii) as trustee(s), the undersigned will be responsible for all tax reporting, withholding, and Plan administration; and (iii) all investments made by the Plan in the Invesco Funds (each, a "Fund") are being made pursuant to the current Prospectus and Statement of Additional Information of each such Fund, each of which may be amended from time to time without prior notice being given to Plan trustees or the Plan; (iv) underlying Plan participants have been provided the Unclaimed Property Notice listed in the Additional Information section.

Trustee(s) Certification and Authorization section continues on the next page.

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IRS Certification

I/We certify, under penalties of perjury, that: (i) the number provided in section 2 of this account application is the current Taxpayer Identification Number for the Plan, and (ii) the Plan is not subject to backup withholding because it is an organization exempt from tax pursuant to Section 501(a) of the Code.

ICM User Authorization:

I authorize and direct IIS to grant the individuals identified in section 10 access to the Plan's accounts via ICM. I understand that if granting access to ICM, each individual granted access will have the ability to view Plan and participant information, and will be able to effect contribution transactions and adjust investment allocations for contribution purchases for participant accounts maintained by IIS for the Plan.

ACH Authorization:

On behalf of the Plan, I authorize IIS to initiate drafts via the ACH Network from the bank account identified in section 10, pursuant to instructions received from the employer, plan sponsor, plan trustee, TPA, or appropriate officer and certify that the individual(s) in this capacity have the authority to provide such instructions. I understand that all purchases of fund shares pursuant to these instructions are subject to the terms of the prospectus(es) of the applicable funds. I understand that the amount drafted for the Plan's contribution funding will be set forth in the instructions so provided and the timing of any such draft will be dependent upon when the instructions are received by IIS. I agree that the rights of IIS with respect to each draft shall be the same as if it were drawn directly by the account owner or company, as applicable. I agree that, should any draft be dishonored, with or without cause, intentionally or inadvertently, IIS shall have no liability whatsoever with respect to any order for the purchase of fund shares which was to have been settled via such draft. I further agree that IIS may delay the payment of redemption proceeds with respect to fund shares purchased via such a draft for a period of up to ten (10) days in order to enable IIS to confirm that the draft has cleared. This authorization shall remain in full force and effect and IIS may continue to honor instructions to draft the referenced account until notification revoking this authority is provided at least seven business days prior to a scheduled draft. Notice should be provided to Invesco's Client Services at 800 959 4246 or in writing to: IIS, PO Box 219078, Kansas City, MO 64121.

In consideration of IIS acting on instructions and processing transactions as described above, I agree to indemnify and hold harmless IIS, its affiliates, each of their respective employees, officers, trustees, or directors, and each of the Invesco Funds from and against any and all claims, losses, liabilities, damages and expenses that may be incurred by reason of your actions taken in accordance with the instructions set forth herein.

Important Information Regarding Privacy

By completing and providing this form, you consent IIS to using the confidential information/personal data provided herein for the purpose of servicing your account. IIS shall take all reasonable steps to protect the confidentiality of such information and shall use the same standard of care used to protect its own confidential information in accordance with applicable privacy regulations. IIS may manage or service your account from international locations.

Signature Provisions

The undersigned have read, understand and agree to the foregoing application and material included herein by reference, and affirm that I/we have received and read the fund prospectus(es) and agree to the terms set forth therein. The undersigned certify that the information which I/we have provided and the information included within the application and the material included herein by reference is accurate.

I/We understand that if section 7 is blank or incomplete, this Plan may be established without a financial professional/dealer assigned to the Plan and IIS and its affiliates shall not give tax advice or investment advice, nor determine whether the account is appropriate for the Plan. By signing this form, (i) I/we authorize and direct IIS to maintain the account referenced herein, **and I/we agree to indemnify and hold harmless IIS, its affiliates, each of their respective employees, officers, trustees, or directors, and each of the Invesco funds from and against any and all claims, losses, liabilities, damages and expenses that may be incurred by reason of your actions taken in accordance with the instructions set forth herein.**

Plan Trustee(s) Signatures:

All Trustees must sign this authorization. Please attach an extra page if there are additional signers.

Trustee's Signature*

Date (mm/dd/yyyy)

 / /

Name (Please print)

Title

Trustee's Signature*

Date (mm/dd/yyyy)

 / /

Name (Please print)

Title

Trustee(s) Certification and Authorization section continues on the next page.

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Additional Authorized Bank Account Signature(s):

Signature of authorized signer(s) of the bank account is required if different from trustee(s) named in section 3. Please attach an additional page if there are additional bank account authorized signers.

Signature*

Date (mm/dd/yyyy)

X

		/			/				
--	--	---	--	--	---	--	--	--	--

Name (Please print)

Title

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13 | Mailing Instructions

Please make checks payable to Invesco Investment Services, Inc (IIS). IIS does not accept the following types of payment: Cash, Credit Card Checks, Temporary/Starter Checks, and Third Party Checks.

Please send completed and signed form to:

(Direct Mail)

(Overnight Mail)

Invesco Investment Services, Inc. Invesco Investment Services, Inc.

P.O. Box 219078

c/o DST Systems, Inc.

Kansas City, MO 64121-9078

430 W. 7th Street

Kansas City, MO 64105-1407

For additional assistance please contact an Invesco Client Services representative at 800 959 4246, weekdays, 7 a.m. to 6 p.m. Central Time.

Visit our website at invesco.com/us to:

- | | |
|---|--|
| ● Check your account balance | ● Check the current fund price, yield and total return on any fund |
| ● Confirm transaction history | ● Process transactions |
| ● View account statements and tax forms | ● Retrieve account forms and investor education materials |

Unclaimed Property Notice

Please note that your property may be transferred to the appropriate state's unclaimed property administrator if no activity occurs in the account within the time period specified by state law.

14 | List of Available Investments

Important: The fund list below was **updated as of January, 2024** and the availability of Funds is subject to change. Certain share classes available to clients of RIAs may not be included below. For the most up to date list of available investments, go to [invesco.com/us](https://www.invesco.com/us). For additional Fund or share class information, please contact your financial professional or refer to the Fund's prospectus. Please refer to the Supplemental Information page for additional information.

	Share Class							Share Class						
	A	C	R	R5	R6	Y		A	C	R	R5	R6	Y	
Alternatives			Fund No.				Sector Equity			Fund No.				
Invesco Balanced-Risk Allocation Fund	1607	3607	4607	4207	5007	8607	Invesco Energy Fund	1050	3050	—	4250	5050	8050	
Invesco Balanced-Risk Commodity Strategy Fund	1611	3611	4611	4211	5011	8611	Invesco Health Care Fund	1551	3551	—	—	5053	8551	
Invesco Floating Rate ESG Fund	1595	3595	4595	4795	5095	8595	Invesco Technology Fund	1055	3055	—	4255	5057	8055	
Invesco Global Infrastructure Fund	1658	3658	4658	7458	6858	8658	International & Global Equity							
Invesco Global Real Estate Fund	1621	3621	4621	4221	5021	8621	Invesco EQV Asia Pacific Equity Fund	1531	3531	—	—	5031	8531	
Invesco Global Real Estate Income Fund	1540	3540	—	4740	5040	8540	Invesco EQV Emerging Markets All Cap Fund	1576	3576	—	4776	5076	8576	
Invesco Macro Allocation Strategy Fund	1648	3648	4648	7448	5048	4900	Invesco EQV European Equity Fund	1530	3530	4530	—	6830	8530	
Invesco Fundamental Alternatives Fund	1858	3446	4656	4796	7046	8146	Invesco EQV European Small Company Fund	1527	3527	—	—	6827	8527	
Invesco Gold & Special Minerals Fund	1856	3456	4531	4256	7056	8156	Invesco Global Core Equity Fund	1513	3513	4513	4713	5013	8513	
Invesco Senior Floating Rate Fund	1488	3488	4688	4268	7088	8188	Invesco Income Advantage International Fund	1584	3584	4584	4784	5084	8584	
Invesco SteelPath MLP Alpha Fund	1492	3492	4592	4792	7092	8192	Invesco Greater China Fund	1554	3554	4054	4754	5054	8554	
Invesco SteelPath MLP Alpha Plus Fund	1493	3493	4593	4793	7093	8193	Invesco EQV International Equity Fund	1516	3516	4516	4716	5016	8516	
Invesco SteelPath MLP Income Fund	1494	3494	4594	4794	7094	8194	Invesco International Small-Mid CompanyFund	1623	3464	4677	4279	7064	8164	
Invesco SteelPath MLP Select 40 Fund	1495	3495	4695	4295	7095	8195	Invesco EQV International Small Company Fund	1528	3528	—	4728	5008	8528	
Invesco Real Estate Fund	1525	3525	4525	4725	5005	8525	Invesco Global Focus Fund	1849	3449	4549	4749	7049	8149	
Invesco Global Allocation Fund	1448	3448	4548	4748	7048	8148	Invesco Global Fund	1570	3447	4547	4747	7047	8147	
Balanced							Invesco Global Opportunities Fund	1593	3453	4523	4253	7053	8153	
Invesco Advantage International Fund	1451	3451	4551	4751	7051	8151	Invesco International Diversified Fund	1861	3461	4561	4761	7061	8161	
Invesco Equity and Income Fund	1743	3743	6743	7743	5043	8743	Invesco Oppenheimer International Growth Fund	1803	3463	4676	4783	7063	8163	
Invesco Income Allocation Fund	1606	3606	4606	4206	6806	8606	Fixed Income							
Invesco Multi-Asset Income Fund	1644	3644	4644	4244	5001	8644	Invesco Conservative Income Fund	1802	—	—	—	7012	8912	
Target Risk							Invesco Convertible Securities Fund	1704	3704	—	6704	5004	8704	
Invesco Select Risk:							Invesco Core Plus Bond Fund	1541	3541	4541	4741	5041	8541	
Moderately Conservative Investor Fund	1603	3603	4603	4203	5003	8603	Invesco Corporate Bond Fund	1740	3740	6740	7740	5039	8740	
Invesco Select Risk: Growth Investor Fund	1602	3602	4602	4202	6800	8602	Invesco High Yield Fund	1575	3575	—	4775	5075	8575	
Invesco Active Allocation Fund	1001	3433	4533	4733	7033	8133	Invesco Income Fund	1560	3560	4560	4760	5060	8560	
Invesco Select Risk:							Invesco Intermediate Bond Factor Fund	1005	3437	4527	4727	7037	8137	
Conservative Investor Fund	1836	3436	4536	4736	7036	8136	Invesco Emerging Markets Local Debt Fund	1843	3443	4543	4743	7043	8143	
Invesco Select Risk:							Invesco Global Strategic Income Fund	1594	3454	4554	4294	7054	8154	
High Growth Investor Fund	1845	3445	4545	4745	7045	8145	Invesco International Bond Fund	1860	3460	4680	4780	7060	8160	
Invesco Select Risk: Moderate Investor Fund	1674	3473	4573	4773	7073	8173	Invesco Core Bond Fund	1498	3498	4508	4708	7098	8198	
Domestic Equity							Invesco Quality Income Fund	1774	3774	4684	7774	6874	8774	
Invesco American Franchise Fund	1733	3733	6733	7733	5033	8733	Invesco Short Duration Inflation Protected Fund	4923	—	—	4723	6823	8523	
Invesco Charter Fund	1510	3510	4510	4710	5010	8510	Invesco Short Term Bond Fund	1524	3524	4524	4724	5024	8524	
Invesco Comstock Fund	1737	3737	6737	7737	5037	8737	Cash Rsv¹	A	C	R	R5	R6	Y	
Invesco Comstock Select Fund	1500	3500	4500	7701	7000	8200	Money Market							
Invesco Diversified Dividend Fund	1586	3586	4586	4786	5086	8586	Invesco Government Money Market Fund	1521	—	3521	4521	—	6821	8521
Invesco Dividend Income Fund	1058	3058	4578	4258	5058	8058	Invesco U.S. Government Money Portfolio	1852	—	3458	4528	—	7058	8158
Invesco Equally-Weighted S&P 500 Fund	1706	3706	6706	—	5006	8706								
Invesco Growth and Income Fund	1752	3752	6752	7752	5051	8752								
Invesco Income Advantage U.S. Fund	1556	3556	4556	4756	5056	8556								
Invesco Capital Appreciation Fund	1834	3434	4534	4734	7034	8134								
Invesco Discovery Mid Cap Growth Fund	1840	3440	4540	4290	7040	8140								
Invesco Main Street All Cap Fund	1670	3469	4569	4769	7069	8169								
Invesco Main Street Fund	1669	3468	4568	4768	7068	8168								
Invesco Main Street Mid Cap Fund	1671	3470	4570	4770	7070	8170								
Invesco Main Street Small Cap Fund	1672	3471	4571	4281	7071	8171								
Invesco Nasdaq 100 Index Fund	—	—	—	—	6896	—								
Invesco Rising Dividends Fund	1476	3476	4576	4276	7076	8176								
Invesco S&P 500 Index Fund	1722	3722	—	—	5022	8722								
Invesco Small Cap Equity Fund	1532	3532	4532	4732	5002	8532								
Invesco Small Cap Value Fund	1770	3770	4690	—	6870	8770								
Invesco Summit Fund	1591	3591	—	4791	5091	8591								
Invesco Value Opportunities Fund	1776	3776	6776	7776	6876	8776								

1 Special share class of Invesco Government Money Market Fund and Invesco U.S. Government Money Portfolio: Cash Reserve.

Supplemental Information

The following Invesco funds were recently renamed or merged.

Previous Fund Name	New Fund Name
Effective February 10, 2023	
Invesco American Value Fund	Invesco Value Opportunities Fund
Invesco Global Growth Fund	Invesco Global Fund
Effective June 23, 2023	
Invesco Emerging Markets Innovators Fund	Invesco Developing Markets Fund
Effective July 28, 2023	
Invesco International Equity Fund	Invesco EQV International Equity Fund

FACTS**WHAT DOES INVESCO DO WITH YOUR PERSONAL INFORMATION? *****Why?**

Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.

What?

The types of personal information we collect and share depend on the product or service you have with us. This information can include:

- Social Security number and income
- Transaction history and investment experience
- Investment experience and assets

When you are *no longer* our customer, we continue to share information about you according to our policies.

How?

All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers' personal information; the reasons Invesco chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information	Does Invesco share?	Can you limit this sharing?
For our everyday business purposes —such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	Yes	No
For our marketing purposes — to offer our products and services to you	No	We do not share
For joint marketing with other financial companies	No	We do not share
For our affiliates' everyday business purposes — information about your transactions and experiences	No	We do not share
For our affiliates' everyday business purposes — information about your credit worthiness	No	We do not share
For our affiliates to market to you	No	We do not share
For non-affiliates to market to you	No	We do not share

Questions?

Call 1-800-959-4246 (toll free).

* This privacy notice applies to individuals who obtain or have obtained a financial product or service from the Invesco family of companies. For a complete list of Invesco entities, please see the section titled "Who is providing this notice" on page 2.

Who we are

Who is providing this notice?

Invesco Advisers, Inc., Invesco Private Capital, Inc., Invesco Senior Secured Management, Inc., WL Ross & Co. LLC, Invesco Distributors, Inc., Invesco Managed Accounts, LLC, and the Invesco family of mutual funds.

What we do

How does Invesco protect my personal information?

To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings.

How does Invesco collect my personal information?

We collect your personal information, for example, when you

- Open an account or give us your contact information
- Make deposits or withdrawals from your account or give us your income information
- Make a wire transfer

We also collect your personal information from others, such as credit bureaus, affiliates or other companies.

Why can't I limit all sharing?

Federal law gives you the right to limit only

- Sharing for affiliates' everyday business purposes—information about your creditworthiness
- Affiliates from using your information to market to you
- Sharing for nonaffiliates to market to you

Definitions

Affiliates

Companies related by common ownership or control. They can be financial and nonfinancial companies.

Invesco does not share with our affiliates so that they can market to you.

Nonaffiliates

Companies not related by common ownership or control. They can be financial and nonfinancial companies.

Invesco does not share with non-affiliates so that they can market to you.

Joint marketing

A formal agreement between nonaffiliated financial companies that together market financial products or services to you.

Invesco doesn't jointly market.