



# InFocus

Dec. 19, 2017

## 2017 Year-end Invesco fund of funds distributions

The table below lists Invesco's asset allocation, target date and other fund of funds that made distributions on Dec. 19, 2017.

### 2017 Invesco fund distributions

Fund/Class	CUSIP	Ticker	Record Date	Ex and Pay Date	Income (\$)	Short-term Capital Gain (\$)	Long-term Capital Gain (\$)	Total (\$)
<b>Invesco Alternative Strategies Fund</b>								
Class A Shares	00888W460	LQLAX	12/18/17	12/19/17	0.0720	0.0152	0.0115	0.0987
Class C Shares	00888W452	LQLCX	12/18/17	12/19/17	0.0153	0.0152	0.0115	0.0420
Class R5 Shares	00888W429	LQLFX	12/18/17	12/19/17	0.0945	0.0152	0.0115	0.1212
Class R Shares	00888W445	LQLRX	12/18/17	12/19/17	0.0528	0.0152	0.0115	0.0795
Class R6 Shares	00888W411	LQLSX	12/18/17	12/19/17	0.0945	0.0152	0.0115	0.1212
Class Y Shares	00888W437	LQLYX	12/18/17	12/19/17	0.0945	0.0152	0.0115	0.1212
<b>Invesco Balanced-Risk Retirement 2020 Fund</b>								
Class A Shares	00888U860	AFTAX	12/18/17	12/19/17	0.2663	-	-	0.2663
Class B Shares	00888U852	AFTBX	12/18/17	12/19/17	0.1936	-	-	0.1936
Class C Shares	00888U845	AFTCX	12/18/17	12/19/17	0.1936	-	-	0.1936
Class R5 Shares	00888U829	AFTSX	12/18/17	12/19/17	0.2900	-	-	0.2900
Class R Shares	00888U837	ATFRX	12/18/17	12/19/17	0.2425	-	-	0.2425
Class R6 Shares	00888W551	VRCFX	12/18/17	12/19/17	0.2900	-	-	0.2900
Class Y Shares	00888U563	AFTYX	12/18/17	12/19/17	0.2900	-	-	0.2900
Class AX Shares	00888U381	VRCAx	12/18/17	12/19/17	0.2663	-	-	0.2663
Class CX Shares	00888U373	VRCCX	12/18/17	12/19/17	0.1936	-	-	0.1936
Class RX Shares	00888U365	VRCRX	12/18/17	12/19/17	0.2425	-	-	0.2425
<b>Invesco Balanced-Risk Retirement 2030 Fund</b>								
Class A Shares	00888U811	TNAAX	12/18/17	12/19/17	0.2566	-	-	0.2566
Class B Shares	00888U795	TNABX	12/18/17	12/19/17	0.1905	-	-	0.1905
Class C Shares	00888U787	TNACX	12/18/17	12/19/17	0.1905	-	-	0.1905
Class R5 Shares	00888U761	TNAIX	12/18/17	12/19/17	0.2792	-	-	0.2792
Class R Shares	00888U779	TNARX	12/18/17	12/19/17	0.2343	-	-	0.2343
Class R6 Shares	00888W544	TNAFX	12/18/17	12/19/17	0.2792	-	-	0.2792
Class Y Shares	00888U555	TNAYX	12/18/17	12/19/17	0.2792	-	-	0.2792
Class AX Shares	00888U357	VREAX	12/18/17	12/19/17	0.2566	-	-	0.2566
Class CX Shares	00888U340	VRECX	12/18/17	12/19/17	0.1905	-	-	0.1905
Class RX Shares	00888U332	VRERX	12/18/17	12/19/17	0.2343	-	-	0.2343

**2017 Invesco fund distributions**

Fund/Class	CUSIP	Ticker	Record Date	Ex and Pay Date	Income (\$)	Short-term Capital Gain (\$)	Long-term Capital Gain (\$)	Total (\$)
<b>Invesco Balanced-Risk Retirement 2040 Fund</b>								
Class A Shares	00888U753	TNDAX	12/18/17	12/19/17	0.3151	-	-	0.3151
Class B Shares	00888U746	TNDBX	12/18/17	12/19/17	0.2558	-	-	0.2558
Class C Shares	00888U738	TNDCX	12/18/17	12/19/17	0.2558	-	-	0.2558
Class R5 Shares	00888U712	TNDIX	12/18/17	12/19/17	0.3349	-	-	0.3349
Class R Shares	00888U720	TNDRX	12/18/17	12/19/17	0.2955	-	-	0.2955
Class R6 Shares	00888W536	TNDFX	12/18/17	12/19/17	0.3349	-	-	0.3349
Class Y Shares	00888U548	TNDYX	12/18/17	12/19/17	0.3349	-	-	0.3349
Class AX Shares	00888U324	VRGAX	12/18/17	12/19/17	0.3151	-	-	0.3151
Class CX Shares	00888U316	VRGCX	12/18/17	12/19/17	0.2558	-	-	0.2558
Class RX Shares	00888U290	VRGRX	12/18/17	12/19/17	0.2955	-	-	0.2955
<b>Invesco Balanced-Risk Retirement 2050 Fund</b>								
Class A Shares	00888U696	TNEAX	12/18/17	12/19/17	0.3397	-	-	0.3397
Class B Shares	00888U688	TNEBX	12/18/17	12/19/17	0.2819	-	-	0.2819
Class C Shares	00888U670	TNECX	12/18/17	12/19/17	0.2819	-	-	0.2819
Class R5 Shares	00888U654	TNEIX	12/18/17	12/19/17	0.3574	-	-	0.3574
Class R Shares	00888U662	TNERX	12/18/17	12/19/17	0.3209	-	-	0.3209
Class R6 Shares	00888W528	TNEFX	12/18/17	12/19/17	0.3574	-	-	0.3574
Class Y Shares	00888U530	TNEYX	12/18/17	12/19/17	0.3574	-	-	0.3574
Class AX Shares	00888U282	VRIAX	12/18/17	12/19/17	0.3397	-	-	0.3397
Class CX Shares	00888U274	VRICX	12/18/17	12/19/17	0.2819	-	-	0.2819
Class RX Shares	00888U266	VRIRX	12/18/17	12/19/17	0.3209	-	-	0.3209
<b>Invesco Balanced-Risk Retirement Now Fund</b>								
Class A Shares	00888U100	IANAX	12/18/17	12/19/17	0.1421	-	0.1326	0.2747
Class B Shares	00888U209	IANBX	12/18/17	12/19/17	0.1368	-	0.1326	0.2694
Class C Shares	00888U308	IANCX	12/18/17	12/19/17	0.1369	-	0.1326	0.2695
Class R5 Shares	00888U506	IANIX	12/18/17	12/19/17	0.1438	-	0.1326	0.2764
Class R Shares	00888U407	IANRX	12/18/17	12/19/17	0.1404	-	0.1326	0.2730
Class R6 Shares	00888W510	IANFX	12/18/17	12/19/17	0.1438	-	0.1326	0.2764
Class Y Shares	00888U589	IANYX	12/18/17	12/19/17	0.1439	-	0.1326	0.2765
Class AX Shares	00888U456	VIRAX	12/18/17	12/19/17	0.1419	-	0.1326	0.2745
Class CX Shares	00888U449	VIRCX	12/18/17	12/19/17	0.1368	-	0.1326	0.2694
Class RX Shares	00888U431	VIRRX	12/18/17	12/19/17	0.1403	-	0.1326	0.2729
<b>Invesco Conservative Allocation Fund</b>								
Class A Shares	00141M317	CAAMX	12/18/17	12/19/17	0.1705	-	0.0311	0.2016
Class B Shares	00141M291	CMBAX	12/18/17	12/19/17	0.1463	-	0.0311	0.1774
Class C Shares	00141M283	CACMX	12/18/17	12/19/17	0.1466	-	0.0311	0.1777
Class R5 Shares	00141M267	CMAIX	12/18/17	12/19/17	0.1790	-	0.0311	0.2101
Class R Shares	00141M275	CMARX	12/18/17	12/19/17	0.1624	-	0.0311	0.1935
Class R6 Shares	00888W262	CNSSX	12/18/17	12/19/17	0.1790	-	0.0311	0.2101
Class S Shares	00888U241	CMASX	12/18/17	12/19/17	0.1737	-	0.0311	0.2048
Class Y Shares	00888U472	CAAYX	12/18/17	12/19/17	0.1777	-	0.0311	0.2088

**2017 Invesco fund distributions**

Fund/Class	CUSIP	Ticker	Record Date	Ex and Pay Date	Income (\$)	Short-term Capital Gain (\$)	Long-term Capital Gain (\$)	Total (\$)
<b>Invesco Growth Allocation Fund</b>								
Class A Shares	00141M549	AADAX	12/18/17	12/19/17	0.2945	–	–	0.2945
Class B Shares	00141M531	AAEBX	12/18/17	12/19/17	0.1700	–	–	0.1700
Class C Shares	00141M523	AADCX	12/18/17	12/19/17	0.1700	–	–	0.1700
Class R5 Shares	00141M499	AADIX	12/18/17	12/19/17	0.3517	–	–	0.3517
Class R Shares	00141M515	AADRX	12/18/17	12/19/17	0.2530	–	–	0.2530
Class R6 Shares	00888W213	AAESX	12/18/17	12/19/17	0.3517	–	–	0.3517
Class S Shares	00888W205	AADSX	12/18/17	12/19/17	0.3104	–	–	0.3104
Class Y Shares	00888U613	AADYX	12/18/17	12/19/17	0.3344	–	–	0.3344
<b>Invesco Income Allocation Fund</b>								
Class A Shares	00141M242	ALAAX	12/18/17	12/19/17	0.0316	–	–	0.0316
Class B Shares	00141M234	BLIAX	12/18/17	12/19/17	0.0243	–	–	0.0243
Class C Shares	00141M226	CLIAAX	12/18/17	12/19/17	0.0243	–	–	0.0243
Class R5 Shares	00141M143	ILAAX	12/18/17	12/19/17	0.0340	–	–	0.0340
Class R Shares	00141M218	RLIAX	12/18/17	12/19/17	0.0291	–	–	0.0291
Class R6 Shares	00888W189	IIASX	12/18/17	12/19/17	0.0340	–	–	0.0340
Class Y Shares	00888U597	ALAYX	12/18/17	12/19/17	0.0340	–	–	0.0340
<b>Invesco International Allocation Fund</b>								
Class A Shares	00141M192	AINAX	12/18/17	12/19/17	0.2425	–	–	0.2425
Class B Shares	00141M184	INABX	12/18/17	12/19/17	0.1534	–	–	0.1534
Class C Shares	00141M176	INACX	12/18/17	12/19/17	0.1534	–	–	0.1534
Class R5 Shares	00141M150	INAIX	12/18/17	12/19/17	0.2930	–	–	0.2930
Class R Shares	00141M168	RINAX	12/18/17	12/19/17	0.2131	–	–	0.2131
Class R6 Shares	00888W163	INASX	12/18/17	12/19/17	0.3041	–	–	0.3041
Class Y Shares	00888U522	AINYX	12/18/17	12/19/17	0.2729	–	–	0.2729
<b>Invesco Moderate Allocation Fund</b>								
Class A Shares	00141M432	AMKAX	12/18/17	12/19/17	0.1393	–	0.1952	0.3345
Class B Shares	00141M424	AMKBX	12/18/17	12/19/17	0.1124	–	0.1952	0.3076
Class C Shares	00141M416	AMKCX	12/18/17	12/19/17	0.1124	–	0.1952	0.3076
Class R5 Shares	00141M382	AMLIX	12/18/17	12/19/17	0.1510	–	0.1952	0.3462
Class R Shares	00141M390	AMKRX	12/18/17	12/19/17	0.1304	–	0.1952	0.3256
Class R6 Shares	00888W130	AMLSX	12/18/17	12/19/17	0.1510	–	0.1952	0.3462
Class S Shares	00888W304	AMKSX	12/18/17	12/19/17	0.1428	–	0.1952	0.3380
Class Y Shares	00888U498	ABKYX	12/18/17	12/19/17	0.1483	–	0.1952	0.3435
<b>Invesco Multi-Asset Inflation Fund</b>								
Class A Shares	00888W395	MIZAX	12/18/17	12/19/17	0.1997	–	0.0474	0.2471
Class C Shares	00888W387	MIZCX	12/18/17	12/19/17	0.1376	–	0.0474	0.1850
Class R5 Shares	00888W353	MIZFX	12/18/17	12/19/17	0.2219	–	0.0474	0.2693
Class R Shares	00888W379	MIZRX	12/18/17	12/19/17	0.1795	–	0.0474	0.2269
Class R6 Shares	00888W346	MIZSX	12/18/17	12/19/17	0.2219	–	0.0474	0.2693
Class Y Shares	00888W361	MIZYX	12/18/17	12/19/17	0.2219	–	0.0474	0.2693

You can also access distribution information at Invesco's website, [invesco.com/us](http://invesco.com/us), by clicking Account Access > Accounts & Services > Tax Center > 2017 Distribution Information.

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### Information to note

- Invesco will file for an extension with the IRS that would permit Invesco to delay its delivery of the 2017 Form 1099-DIV to shareholders of the Invesco Global Real Estate Fund, Invesco Global Real Estate Income Fund and Invesco Real Estate Fund forms. The assets within these specific Invesco funds consist of Real Estate Investment Trusts (REITs) and the funds will not receive all critical distribution information from the underlying Trusts until late in January or February 2018. Therefore, a 30 day IRS extension is required to collect this information and produce the appropriate 1099-DIV tax forms to the shareholders of each fund.
- The final determination of the source and tax characteristics of all distributions in 2017 will be made after the end of the year. Form 1099-DIV for the calendar year will report distributions for federal income tax purposes, and will be mailed in January 2018 subject to the exception stated above regarding certain real estate funds.
- A fund's NAV will drop on the distribution ex date to reflect the portfolio's NAV after distribution; this drop would be in addition to any effect the market's performance had on the securities within the fund's portfolio.
- These distributions shouldn't impose a tax burden on shareholders holding shares through a retirement account. Please check with your tax advisor for additional information.
- In December, a free copy of the 2017 Invesco Tax Guide will be available as a PDF at [invesco.com/us](http://invesco.com/us). The guide should help Invesco shareholders with their 2017 tax returns.

This information is not intended as tax advice. Investors should consult a tax advisor.

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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

For complete details about the risks associated with the fund, 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](http://invesco.com/fundprospectus).*

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