



InFocus

Dec. 19, 2016

2016 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, 2016.

2016 Invesco fund distributions

Fund/Class	CUSIP	Ticker	Record Date	Ex and Pay Date	Income (\$)	Short-term Capital Gain (\$)	Long-term Capital Gain (\$)	Total (\$)
Invesco Alternative Strategies Fund								
Class A Shares	00888W460	LQLAX	12/16/16	12/19/16	0.3330	–	0.0031	0.3361
Class C Shares	00888W452	LQLCX	12/16/16	12/19/16	0.2697	–	0.0031	0.2728
Class R5 Shares	00888W429	LQLFX	12/16/16	12/19/16	0.3524	–	0.0031	0.3555
Class R Shares	00888W445	LQLRX	12/16/16	12/19/16	0.3117	–	0.0031	0.3148
Class R6 Shares	00888W411	LQLSX	12/16/16	12/19/16	0.3524	–	0.0031	0.3555
Class Y Shares	00888W437	LQLYX	12/16/16	12/19/16	0.3524	–	0.0031	0.3555
Invesco Balanced-Risk Retirement 2020 Fund								
Class A Shares	00888U860	AFTAX	12/16/16	12/19/16	0.2361	–	0.0452	0.2813
Class B Shares	00888U852	AFTBX	12/16/16	12/19/16	0.1666	–	0.0452	0.2118
Class C Shares	00888U845	AFTCX	12/16/16	12/19/16	0.1666	–	0.0452	0.2118
Class R5 Shares	00888U829	AFTSX	12/16/16	12/19/16	0.2586	–	0.0452	0.3038
Class R Shares	00888U837	ATFRX	12/16/16	12/19/16	0.2137	–	0.0452	0.2589
Class R6 Shares	00888W551	VRCFX	12/16/16	12/19/16	0.2586	–	0.0452	0.3038
Class Y Shares	00888U563	AFTYX	12/16/16	12/19/16	0.2586	–	0.0452	0.3038
Class AX Shares	00888U381	VRCAx	12/16/16	12/19/16	0.2361	–	0.0452	0.2813
Class CX Shares	00888U373	VRCCX	12/16/16	12/19/16	0.1666	–	0.0452	0.2118
Class RX Shares	00888U365	VRCRX	12/16/16	12/19/16	0.2137	–	0.0452	0.2589
Invesco Balanced-Risk Retirement 2030 Fund								
Class A Shares	00888U811	TNAAX	12/16/16	12/19/16	0.3968	–	0.0568	0.4536
Class B Shares	00888U795	TNABX	12/16/16	12/19/16	0.3294	–	0.0568	0.3862
Class C Shares	00888U787	TNACX	12/16/16	12/19/16	0.3294	–	0.0568	0.3862
Class R5 Shares	00888U761	TNAIX	12/16/16	12/19/16	0.4185	–	0.0568	0.4753
Class R Shares	00888U779	TNARX	12/16/16	12/19/16	0.3735	–	0.0568	0.4303
Class R6 Shares	00888W544	TNAFX	12/16/16	12/19/16	0.4185	–	0.0568	0.4753
Class Y Shares	00888U555	TNAYX	12/16/16	12/19/16	0.4185	–	0.0568	0.4753
Class AX Shares	00888U357	VREAX	12/16/16	12/19/16	0.3968	–	0.0568	0.4536
Class CX Shares	00888U340	VRECX	12/16/16	12/19/16	0.3294	–	0.0568	0.3862
Class RX Shares	00888U332	VRERX	12/16/16	12/19/16	0.3735	–	0.0568	0.4303

2016 Invesco fund distributions

Fund/Class	CUSIP	Ticker	Record Date	Ex and Pay Date	Income (\$)	Short-term Capital Gain (\$)	Long-term Capital Gain (\$)	Total (\$)
Invesco Balanced-Risk Retirement 2040 Fund								
Class A Shares	00888U753	TNDAX	12/16/16	12/19/16	0.3723	–	0.1154	0.4877
Class B Shares	00888U746	TNDBX	12/16/16	12/19/16	0.3137	–	0.1154	0.4291
Class C Shares	00888U738	TNDCX	12/16/16	12/19/16	0.3137	–	0.1154	0.4291
Class R5 Shares	00888U712	TNDIX	12/16/16	12/19/16	0.3914	–	0.1154	0.5068
Class R Shares	00888U720	TNDRX	12/16/16	12/19/16	0.3520	–	0.1154	0.4674
Class R6 Shares	00888W536	TNDFX	12/16/16	12/19/16	0.3914	–	0.1154	0.5068
Class Y Shares	00888U548	TNDYX	12/16/16	12/19/16	0.3914	–	0.1154	0.5068
Class AX Shares	00888U324	VRGAX	12/16/16	12/19/16	0.3723	–	0.1154	0.4877
Class CX Shares	00888U316	VRGCX	12/16/16	12/19/16	0.3137	–	0.1154	0.4291
Class RX Shares	00888U290	VRGRX	12/16/16	12/19/16	0.3520	–	0.1154	0.4674
Invesco Balanced-Risk Retirement 2050 Fund								
Class A Shares	00888U696	TNEAX	12/16/16	12/19/16	0.5528	–	0.0229	0.5757
Class B Shares	00888U688	TNEBX	12/16/16	12/19/16	0.4988	–	0.0229	0.5217
Class C Shares	00888U670	TNECX	12/16/16	12/19/16	0.4988	–	0.0229	0.5217
Class R5 Shares	00888U654	TNEIX	12/16/16	12/19/16	0.5703	–	0.0229	0.5932
Class R Shares	00888U662	TNERX	12/16/16	12/19/16	0.5341	–	0.0229	0.5570
Class R6 Shares	00888W528	TNEFX	12/16/16	12/19/16	0.5703	–	0.0229	0.5932
Class Y Shares	00888U530	TNEYX	12/16/16	12/19/16	0.5703	–	0.0229	0.5932
Class AX Shares	00888U282	VRIAX	12/16/16	12/19/16	0.5528	–	0.0229	0.5757
Class CX Shares	00888U274	VRICX	12/16/16	12/19/16	0.4988	–	0.0229	0.5217
Class RX Shares	00888U266	VRIRX	12/16/16	12/19/16	0.5341	–	0.0229	0.5570
Invesco Balanced-Risk Retirement Now Fund								
Class A Shares	00888U100	IANAX	12/16/16	12/19/16	0.2668	–	0.1052	0.3720
Class B Shares	00888U209	IANBX	12/16/16	12/19/16	0.2430	–	0.1052	0.3482
Class C Shares	00888U308	IANCX	12/16/16	12/19/16	0.2432	–	0.1052	0.3484
Class R5 Shares	00888U506	IANIX	12/16/16	12/19/16	0.2750	–	0.1052	0.3802
Class R Shares	00888U407	IANRX	12/16/16	12/19/16	0.2588	–	0.1052	0.3640
Class R6 Shares	00888W510	IANFX	12/16/16	12/19/16	0.2748	–	0.1052	0.3800
Class Y Shares	00888U589	IANYX	12/16/16	12/19/16	0.2748	–	0.1052	0.3800
Class AX Shares	00888U456	VIRAX	12/16/16	12/19/16	0.2665	–	0.1052	0.3717
Class CX Shares	00888U449	VIRCX	12/16/16	12/19/16	0.2430	–	0.1052	0.3482
Class RX Shares	00888U431	VIRRX	12/16/16	12/19/16	0.2587	–	0.1052	0.3639
Invesco Conservative Allocation Fund								
Class A Shares	00141M317	CAAMX	12/16/16	12/19/16	0.0559	–	0.0504	0.1063
Class B Shares	00141M291	CMBAX	12/16/16	12/19/16	0.0343	–	0.0504	0.0847
Class C Shares	00141M283	CACMX	12/16/16	12/19/16	0.0344	–	0.0504	0.0848
Class R5 Shares	00141M267	CMAIX	12/16/16	12/19/16	0.0648	–	0.0504	0.1152
Class R Shares	00141M275	CMARX	12/16/16	12/19/16	0.0487	–	0.0504	0.0991
Class S Shares	00888U241	CMASX	12/16/16	12/19/16	0.0588	–	0.0504	0.1092
Class Y Shares	00888U472	CAAYX	12/16/16	12/19/16	0.0629	–	0.0504	0.1133

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Fund/Class	CUSIP	Ticker	Record Date	Ex and Pay Date	Income (\$)	Short-term Capital Gain (\$)	Long-term Capital Gain (\$)	Total (\$)
Invesco Global Targeted Returns Fund								
Class A Shares	00888Y532	GLTAX	12/16/16	12/19/16	0.1302	0.0935	0.2206	0.4443
Class C Shares	00888Y524	GLTCX	12/16/16	12/19/16	0.0615	0.0935	0.2206	0.3756
Class R5 Shares	00888Y482	GLTFX	12/16/16	12/19/16	0.1567	0.0935	0.2206	0.4708
Class R Shares	00888Y516	GLTRX	12/16/16	12/19/16	0.1073	0.0935	0.2206	0.4214
Class R6 Shares	00888Y474	GLTSX	12/16/16	12/19/16	0.1567	0.0935	0.2206	0.4708
Class Y Shares	00888Y490	GLTYX	12/16/16	12/19/16	0.1567	0.0935	0.2206	0.4708
Invesco Growth Allocation Fund								
Class A Shares	00141M549	AADAX	12/16/16	12/19/16	0.1590	–	–	0.1590
Class B Shares	00141M531	AAEBX	12/16/16	12/19/16	0.0469	–	–	0.0469
Class C Shares	00141M523	AADCX	12/16/16	12/19/16	0.0469	–	–	0.0469
Class R5 Shares	00141M499	AADIX	12/16/16	12/19/16	0.2124	–	–	0.2124
Class R Shares	00141M515	AADRX	12/16/16	12/19/16	0.1217	–	–	0.1217
Class S Shares	00888W205	AADSX	12/16/16	12/19/16	0.1732	–	–	0.1732
Class Y Shares	00888U613	AADYX	12/16/16	12/19/16	0.1946	–	–	0.1946
Invesco Income Allocation Fund								
Class A Shares	00141M242	ALAAAX	12/16/16	12/19/16	0.0296	–	0.0548	0.0844
Class B Shares	00141M234	BLIAX	12/16/16	12/19/16	0.0226	–	0.0548	0.0774
Class C Shares	00141M226	CLIAAX	12/16/16	12/19/16	0.0226	–	0.0548	0.0774
Class R5 Shares	00141M143	ILAAX	12/16/16	12/19/16	0.0320	–	0.0548	0.0868
Class R Shares	00141M218	RLIAX	12/16/16	12/19/16	0.0273	–	0.0548	0.0821
Class Y Shares	00888U597	ALAYX	12/16/16	12/19/16	0.0320	–	0.0548	0.0868
Invesco International Allocation Fund								
Class A Shares	00141M192	AINAX	12/16/16	12/19/16	0.1445	–	–	0.1445
Class B Shares	00141M184	INABX	12/16/16	12/19/16	0.0652	–	–	0.0652
Class C Shares	00141M176	INACX	12/16/16	12/19/16	0.0652	–	–	0.0652
Class R5 Shares	00141M150	INAIX	12/16/16	12/19/16	0.1899	–	–	0.1899
Class R Shares	00141M168	RINAX	12/16/16	12/19/16	0.1179	–	–	0.1179
Class Y Shares	00888U522	AINYX	12/16/16	12/19/16	0.1708	–	–	0.1708
Invesco Moderate Allocation Fund								
Class A Shares	00141M432	AMKAX	12/16/16	12/19/16	0.0998	–	–	0.0998
Class B Shares	00141M424	AMKBX	12/16/16	12/19/16	0.0752	–	–	0.0752
Class C Shares	00141M416	AMKCX	12/16/16	12/19/16	0.0752	–	–	0.0752
Class R5 Shares	00141M382	AMLIX	12/16/16	12/19/16	0.1099	–	–	0.1099
Class R Shares	00141M390	AMKRX	12/16/16	12/19/16	0.0916	–	–	0.0916
Class S Shares	00888W304	AMKSX	12/16/16	12/19/16	0.1030	–	–	0.1030
Class Y Shares	00888U498	ABKYX	12/16/16	12/19/16	0.1080	–	–	0.1080
Invesco Multi-Asset Inflation Fund								
Class A Shares	00888W395	MIZAX	12/16/16	12/19/16	0.1817	–	0.0437	0.2254
Class C Shares	00888W387	MIZCX	12/16/16	12/19/16	0.1555	–	0.0437	0.1992
Class R5 Shares	00888W353	MIZFX	12/16/16	12/19/16	0.1937	–	0.0437	0.2374
Class R Shares	00888W379	MIZRX	12/16/16	12/19/16	0.1725	–	0.0437	0.2162
Class R6 Shares	00888W346	MIZSX	12/16/16	12/19/16	0.1937	–	0.0437	0.2374
Class Y Shares	00888W361	MIZYX	12/16/16	12/19/16	0.1937	–	0.0437	0.2374

You can also access distribution information at Invesco's website, invesco.com/us, by clicking Accounts & Services > Tax Center > 2016 Distribution Information.

Information to note

- Invesco will file for an extension with the IRS that would permit Invesco to delay its delivery of the 2016 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 2017. 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.
- Actual distributions will appear on shareholders' 1099-DIV forms, which will be mailed in January 2017 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 2016 Invesco Tax Guide will be available as a PDF at invesco.com/us. The guide should help Invesco shareholders with their 2016 tax returns.

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

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

About risk

For complete details about the risks associated with the fund, see the prospectus and shareholder reports.

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.

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