



InFocus

Dec. 14, 2018

2018 Year-end Invesco fund distributions

The table below lists Invesco Funds that made distributions with a payable date of Dec. 14, 2018.

2018 Invesco fund distributions

Fund/Class	CUSIP	Ticker	Record Date	Ex and Pay Date	Income (\$)	Short-term Capital Gain (\$)	Long-term Capital Gain (\$)	Total (\$)
Invesco All Cap Market Neutral Fund								
Class A Shares	00888Y391	CPNAX	12/13/18	12/14/18	-	-	0.8301	0.8301
Class C Shares	00888Y383	CPNCX	12/13/18	12/14/18	-	-	0.8301	0.8301
Class R5 Shares	00888Y359	CPNFX	12/13/18	12/14/18	-	-	0.8301	0.8301
Class R Shares	00888Y375	CPNRX	12/13/18	12/14/18	-	-	0.8301	0.8301
Class R6 Shares	00888Y342	CPNSX	12/13/18	12/14/18	-	-	0.8301	0.8301
Class Y Shares	00888Y367	CPNYX	12/13/18	12/14/18	-	-	0.8301	0.8301
Invesco American Franchise Fund								
Class A Shares	00142J578	VAFAX	12/13/18	12/14/18	-	-	1.7964	1.7964
Class C Shares	00142J552	VAFCX	12/13/18	12/14/18	-	-	1.7964	1.7964
Class R5 Shares	00141A446	VAFNX	12/13/18	12/14/18	-	-	1.7964	1.7964
Class R Shares	00141A453	VAFRX	12/13/18	12/14/18	-	-	1.7964	1.7964
Class R6 Shares	00141A396	VAFFX	12/13/18	12/14/18	-	-	1.7964	1.7964
Class Y Shares	00142J545	VAFIX	12/13/18	12/14/18	-	-	1.7964	1.7964
Invesco American Value Fund								
Class A Shares	00143M844	MSAVX	12/13/18	12/14/18	0.1411	0.3398	3.4125	3.8934
Class C Shares	00143M828	MSVCX	12/13/18	12/14/18	-	0.3398	3.4125	3.7523
Class R5 Shares	00143M786	MSAJX	12/13/18	12/14/18	0.2848	0.3398	3.4125	4.0371
Class R Shares	00143M810	MSARX	12/13/18	12/14/18	-	0.3398	3.4125	3.7523
Class R6 Shares	00143M349	MSAFX	12/13/18	12/14/18	0.3246	0.3398	3.4125	4.0769
Class Y Shares	00143M794	MSAIX	12/13/18	12/14/18	0.2468	0.3398	3.4125	3.9991
Invesco Asia Pacific Growth Fund								
Class A Shares	008882888	ASIAX	12/13/18	12/14/18	0.3381	0.1416	1.6196	2.0993
Class C Shares	008882862	ASICX	12/13/18	12/14/18	0.0728	0.1416	1.6196	1.8340
Class R6 Shares	00889A848	ASISX	12/13/18	12/14/18	0.5012	0.1416	1.6196	2.2624
Class Y Shares	008882581	ASIYX	12/13/18	12/14/18	0.4316	0.1416	1.6196	2.1928

2018 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 Commodity Strategy Fund								
Class A Shares	00888Y102	BRCAX	12/13/18	12/14/18	0.0093	–	0.0012	0.0105
Class C Shares	00888Y300	BRCCX	12/13/18	12/14/18	0.0015	–	0.0012	0.0027
Class R5 Shares	00888Y607	BRCNX	12/13/18	12/14/18	0.0169	–	0.0012	0.0181
Class R Shares	00888Y409	BRCRX	12/13/18	12/14/18	0.0067	–	0.0012	0.0079
Class R6 Shares	00888Y847	IBRFX	12/13/18	12/14/18	0.0211	–	0.0012	0.0223
Class Y Shares	00888Y508	BRCYX	12/13/18	12/14/18	0.0144	–	0.0012	0.0156
Invesco Charter Fund								
Class A Shares	001413103	CHTRX	12/13/18	12/14/18	0.0667	–	1.6496	1.7163
Class C Shares	001413814	CHTCX	12/13/18	12/14/18	–	–	1.6496	1.6496
Class R5 Shares	001413400	CHTVX	12/13/18	12/14/18	0.1276	–	1.6496	1.7772
Class R Shares	001413442	CHRRX	12/13/18	12/14/18	–	–	1.6496	1.6496
Class R6 Shares	00141B857	CHFTX	12/13/18	12/14/18	0.1414	–	1.6496	1.7910
Class S Shares	00141B865	CHRSX	12/13/18	12/14/18	0.0864	–	1.6496	1.7360
Class Y Shares	00141B303	CHTYX	12/13/18	12/14/18	0.1160	–	1.6496	1.7656
Invesco Comstock Fund								
Class A Shares	00143M711	ACSTX	12/13/18	12/14/18	0.1266	0.1226	1.6444	1.8936
Class C Shares	00143M687	ACSYX	12/13/18	12/14/18	0.0803	0.1226	1.6444	1.8473
Class R5 Shares	00143M653	ACSHX	12/13/18	12/14/18	0.1460	0.1226	1.6444	1.9130
Class R Shares	00143M679	ACSRX	12/13/18	12/14/18	0.1111	0.1226	1.6444	1.8781
Class R6 Shares	00143M331	ICSFX	12/13/18	12/14/18	0.1515	0.1226	1.6444	1.9185
Class Y Shares	00143M661	ACSDX	12/13/18	12/14/18	0.1421	0.1226	1.6444	1.9091
Invesco Convertible Securities Fund								
Class A Shares	00888W403	CNSAX	12/13/18	12/14/18	0.0887	0.1714	1.9096	2.1697
Class C Shares	00888W601	CNSCX	12/13/18	12/14/18	0.0424	0.1714	1.9096	2.1234
Class R5 Shares	00888U258	CNSIX	12/13/18	12/14/18	0.1042	0.1714	1.9096	2.1852
Class R6 Shares	00888W494	CNSFX	12/13/18	12/14/18	0.1100	0.1714	1.9096	2.1910
Class Y Shares	00888W700	CNSDX	12/13/18	12/14/18	0.1036	0.1714	1.9096	2.1846
Invesco Corporate Bond Fund¹								
Class A Shares	001421858	ACCBX	12/13/18	12/14/18	–	–	0.0019	0.0019
Class C Shares	001421833	ACCEX	12/13/18	12/14/18	–	–	0.0019	0.0019
Class R5 Shares	001421817	ACCWX	12/13/18	12/14/18	–	–	0.0019	0.0019
Class R Shares	001421635	ACCZX	12/13/18	12/14/18	–	–	0.0019	0.0019
Class R6 Shares	001421569	ICBFX	12/13/18	12/14/18	–	–	0.0019	0.0019
Class Y Shares	001421825	ACCHX	12/13/18	12/14/18	–	–	0.0019	0.0019
Invesco Developing Markets Fund								
Class A Shares	00141T577	GTDDX	12/13/18	12/14/18	0.4620	–	–	0.4620
Class C Shares	00141T544	GTDCX	12/13/18	12/14/18	0.1443	–	–	0.1443
Class R5 Shares	00141T163	GTDIX	12/13/18	12/14/18	0.6107	–	–	0.6107
Class R6 Shares	00142R521	GTDFX	12/13/18	12/14/18	0.6338	–	–	0.6338
Class Y Shares	00141V838	GTDYX	12/13/18	12/14/18	0.5648	–	–	0.5648

1 Indicates a fund that distributes income daily; note that the daily factors are transmitted separately.

2018 Invesco fund distributions

Fund/Class	CUSIP	Ticker	Record Date	Ex and Pay Date	Income (\$)	Short-term Capital Gain (\$)	Long-term Capital Gain (\$)	Total (\$)
Invesco Diversified Dividend Fund								
Class A Shares	001413541	LCEAX	12/13/18	12/14/18	0.1605	–	0.8959	1.0564
Class C Shares	001413525	LCEVX	12/13/18	12/14/18	0.1225	–	0.8959	1.0184
Investor Class Shares	001413194	LCEIX	12/13/18	12/14/18	0.1623	–	0.8959	1.0582
Class R5 Shares	001413178	DDFIX	12/13/18	12/14/18	0.1761	–	0.8959	1.0720
Class R Shares	001413186	DDFRX	12/13/18	12/14/18	0.1489	–	0.8959	1.0448
Class R6 Shares	00141B840	LCEFX	12/13/18	12/14/18	0.1808	–	0.8959	1.0767
Class Y Shares	00141B204	LCEYX	12/13/18	12/14/18	0.1729	–	0.8959	1.0688
Invesco Dividend Income Fund								
Class A Shares	00142F535	IAUTX	12/13/18	12/14/18	0.0516	0.0272	1.6788	1.7576
Class C Shares	00142F519	IUTCX	12/13/18	12/14/18	0.0375	0.0272	1.6788	1.7435
Investor Class Shares	00142F543	FSTUX	12/13/18	12/14/18	0.0521	0.0272	1.6788	1.7581
Class R5 Shares	00142F493	FSIUX	12/13/18	12/14/18	0.0570	0.0272	1.6788	1.7630
Class R6 Shares	00143M356	IFUTX	12/13/18	12/14/18	0.0587	0.0272	1.6788	1.7647
Class Y Shares	00142F410	IAUYX	12/13/18	12/14/18	0.0570	0.0272	1.6788	1.7630
Invesco Emerging Markets Flexible Bond Fund								
Class A Shares	00142R711	IAEMX	12/13/18	12/14/18	0.0647	–	–	0.0647
Class C Shares	00142R687	ICEMX	12/13/18	12/14/18	0.0539	–	–	0.0539
Class R5 Shares	00142R653	IEMX	12/13/18	12/14/18	0.0683	–	–	0.0683
Class R Shares	00142R679	IREMX	12/13/18	12/14/18	0.0611	–	–	0.0611
Class R6 Shares	00142R570	IFEMX	12/13/18	12/14/18	0.0683	–	–	0.0683
Class Y Shares	00142R661	IYEMX	12/13/18	12/14/18	0.0683	–	–	0.0683
Invesco Emerging Markets Select Equity Fund²								
Class A Shares	00142R646	IEMAX	12/13/18	12/14/18	0.0319	–	0.3677	0.3996
Class C Shares	00142R638	IEMCX	12/13/18	12/14/18	–	–	0.3677	0.3677
Class R5 Shares	00142R596	IEMIX	12/13/18	12/14/18	0.0560	–	0.3677	0.4237
Class R Shares	00142R620	IEMRX	12/13/18	12/14/18	0.0097	–	0.3677	0.3774
Class R6 Shares	00142R562	EMEFX	12/13/18	12/14/18	0.0560	–	0.3677	0.4237
Class Y Shares	00142R612	IEMYX	12/13/18	12/14/18	0.0560	–	0.3677	0.4237
Invesco Endeavor Fund								
Class A Shares	00141T296	ATDAX	12/13/18	12/14/18	–	0.2379	0.8028	1.0407
Class C Shares	00141T270	ATDCX	12/13/18	12/14/18	–	0.2379	0.8028	1.0407
Class R5 Shares	00141T213	ATDIX	12/13/18	12/14/18	–	0.2379	0.8028	1.0407
Class R Shares	00141T262	ATDRX	12/13/18	12/14/18	–	0.2379	0.8028	1.0407
Class R6 Shares	00142R554	ATDFX	12/13/18	12/14/18	–	0.2379	0.8028	1.0407
Class Y Shares	00141V770	ATDYX	12/13/18	12/14/18	–	0.2379	0.8028	1.0407
Invesco Energy Fund								
Class A Shares	00142F204	IENAX	12/13/18	12/14/18	0.5438	–	–	0.5438
Class C Shares	00142F402	IEFCX	12/13/18	12/14/18	0.3509	–	–	0.3509
Investor Class Shares	00142F105	FSTEX	12/13/18	12/14/18	0.5438	–	–	0.5438
Class R5 Shares	00142F477	IENIX	12/13/18	12/14/18	0.6555	–	–	0.6555
Class R6 Shares	00143N602	IENSX	12/13/18	12/14/18	0.6599	–	–	0.6599
Class Y Shares	00142F469	IENYX	12/13/18	12/14/18	0.6130	–	–	0.6130

² Effective November 1, 2018, Invesco Emerging Markets Equity Fund was renamed Invesco Emerging Markets Select Equity Fund.

2018 Invesco fund distributions

Fund/Class	CUSIP	Ticker	Record Date	Ex and Pay Date	Income (\$)	Short-term Capital Gain (\$)	Long-term Capital Gain (\$)	Total (\$)
Invesco Equally-Weighted S&P 500 Fund								
Class A Shares	00142J818	VADAX	12/13/18	12/14/18	0.8218	0.4475	2.2975	3.5668
Class C Shares	00142J784	VADCX	12/13/18	12/14/18	0.4030	0.4475	2.2975	3.1480
Class R Shares	00142J768	VADRX	12/13/18	12/14/18	0.6707	0.4475	2.2975	3.4157
Class R6 Shares	00142J131	VADFX	12/13/18	12/14/18	1.0475	0.4475	2.2975	3.7925
Class Y Shares	00142J776	VADDX	12/13/18	12/14/18	0.9739	0.4475	2.2975	3.7189
Invesco Equity and Income Fund								
Class A Shares	00142J479	ACEIX	12/13/18	12/14/18	0.0979	0.0026	0.5952	0.6957
Class C Shares	00142J453	ACERX	12/13/18	12/14/18	0.0776	0.0026	0.5952	0.6754
Class R5 Shares	00142J438	ACEKX	12/13/18	12/14/18	0.1056	0.0026	0.5952	0.7034
Class R Shares	00142J420	ACESX	12/13/18	12/14/18	0.0919	0.0026	0.5952	0.6897
Class R6 Shares	00142J123	IEIFX	12/13/18	12/14/18	0.1080	0.0026	0.5952	0.7058
Class Y Shares	00142J446	ACETX	12/13/18	12/14/18	0.1044	0.0026	0.5952	0.7022
Invesco European Growth Fund								
Class A Shares	008882854	AEDAX	12/13/18	12/14/18	0.4716	-	-	0.4716
Class C Shares	008882839	AEDCX	12/13/18	12/14/18	0.1479	-	-	0.1479
Investor Class Shares	008882748	EGINX	12/13/18	12/14/18	0.4951	-	-	0.4951
Class R Shares	008882763	AEDRX	12/13/18	12/14/18	0.3636	-	-	0.3636
Class R6 Shares	00889A822	AEGSX	12/13/18	12/14/18	0.6300	-	-	0.6300
Class Y Shares	008882573	AEDYX	12/13/18	12/14/18	0.5819	-	-	0.5819
Invesco European Small Company Fund								
Class A Shares	008879595	ESMAX	12/13/18	12/14/18	0.2914	0.0344	0.5035	0.8293
Class C Shares	008879579	ESMCX	12/13/18	12/14/18	0.1588	0.0344	0.5035	0.6967
Class R6 Shares	00141L673	ESMSX	12/13/18	12/14/18	0.3501	0.0344	0.5035	0.8880
Class Y Shares	00141L814	ESMYX	12/13/18	12/14/18	0.3372	0.0344	0.5035	0.8751
Invesco Exchange Fund								
Class A Shares	46132M105	ACEHX	12/13/18	12/14/18	3.7600	-	0.6024	4.3624
Invesco Global Core Equity Fund								
Class A Shares	00141L103	AWSAX	12/13/18	12/14/18	0.1710	0.1148	0.8049	1.0907
Class C Shares	00141L301	AWSCX	12/13/18	12/14/18	0.0459	0.1148	0.8049	0.9656
Class R5 Shares	00141L848	AWSIX	12/13/18	12/14/18	0.2145	0.1148	0.8049	1.1342
Class R Shares	00141L749	AWSRX	12/13/18	12/14/18	0.1294	0.1148	0.8049	1.0491
Class R6 Shares	00141L657	AWSSX	12/13/18	12/14/18	0.2234	0.1148	0.8049	1.1431
Class Y Shares	00141L798	AWSYX	12/13/18	12/14/18	0.2135	0.1148	0.8049	1.1332
Invesco Global Growth Fund								
Class A Shares	008882300	AGGAX	12/13/18	12/14/18	0.1305	-	1.3565	1.4870
Class C Shares	008882813	AGGCX	12/13/18	12/14/18	-	-	1.3565	1.3565
Class R5 Shares	008882615	GGAIX	12/13/18	12/14/18	0.2455	-	1.3565	1.6020
Class R6 Shares	00889A103	AGGFX	12/13/18	12/14/18	0.2455	-	1.3565	1.6020
Class Y Shares	008882565	AGGYX	12/13/18	12/14/18	0.2159	-	1.3565	1.5724

2018 Invesco fund distributions

Fund/Class	CUSIP	Ticker	Record Date	Ex and Pay Date	Income (\$)	Short-term Capital Gain (\$)	Long-term Capital Gain (\$)	Total (\$)
Invesco Global Infrastructure Fund								
Class A Shares	00888Y268	GIZAX	12/13/18	12/14/18	0.0527	–	–	0.0527
Class C Shares	00888Y250	GIZCX	12/13/18	12/14/18	0.0337	–	–	0.0337
Class R5 Shares	00888Y227	GIZFX	12/13/18	12/14/18	0.0590	–	–	0.0590
Class R Shares	00888Y243	GIZRX	12/13/18	12/14/18	0.0463	–	–	0.0463
Class R6 Shares	00888Y219	GIZSX	12/13/18	12/14/18	0.0590	–	–	0.0590
Class Y Shares	00888Y235	GIZYX	12/13/18	12/14/18	0.0590	–	–	0.0590
Invesco Global Low Volatility Equity Yield Fund								
Class A Shares	00141M572	GTNDX	12/13/18	12/14/18	0.0529	–	–	0.0529
Class C Shares	00141M556	GNDCX	12/13/18	12/14/18	0.0276	–	–	0.0276
Class R5 Shares	00141M374	GNDIX	12/13/18	12/14/18	0.0658	–	–	0.0658
Class R Shares	00141M259	GTNRX	12/13/18	12/14/18	0.0451	–	–	0.0451
Class R6 Shares	00888W239	GNDSX	12/13/18	12/14/18	0.0658	–	–	0.0658
Class Y Shares	00888U621	GTNYX	12/13/18	12/14/18	0.0610	–	–	0.0610
Invesco Global Market Neutral Fund								
Class A Shares	00888Y599	MKNAX	12/13/18	12/14/18	0.2410	–	1.9725	2.2135
Class C Shares	00888Y581	MKNCX	12/13/18	12/14/18	0.1362	–	1.9725	2.1087
Class R5 Shares	00888Y557	MKNFX	12/13/18	12/14/18	0.2729	–	1.9725	2.2454
Class R Shares	00888Y573	MKNRX	12/13/18	12/14/18	0.2079	–	1.9725	2.1804
Class R6 Shares	00888Y540	MKNSX	12/13/18	12/14/18	0.2729	–	1.9725	2.2454
Class Y Shares	00888Y565	MKNYX	12/13/18	12/14/18	0.2729	–	1.9725	2.2454
Invesco Global Opportunities Fund								
Class A Shares	008882524	IAOPX	12/13/18	12/14/18	0.2760	–	0.8175	1.0935
Class C Shares	008882516	ICOPX	12/13/18	12/14/18	0.1548	–	0.8175	0.9723
Class R5 Shares	008882474	ILOPX	12/13/18	12/14/18	0.3154	–	0.8175	1.1329
Class R Shares	008882490	IROPX	12/13/18	12/14/18	0.2360	–	0.8175	1.0535
Class R6 Shares	00889A202	IFOPX	12/13/18	12/14/18	0.3154	–	0.8175	1.1329
Class Y Shares	008882482	IYOPX	12/13/18	12/14/18	0.3154	–	0.8175	1.1329
Invesco Global Real Estate Fund								
Class A Shares	00142C367	AGREX	12/13/18	12/14/18	0.4010	–	0.7048	1.1058
Class C Shares	00142C342	CGREX	12/13/18	12/14/18	0.3767	–	0.7048	1.0815
Class R5 Shares	00142C326	IGREX	12/13/18	12/14/18	0.4144	–	0.7048	1.1192
Class R Shares	00142C334	RGREX	12/13/18	12/14/18	0.3926	–	0.7048	1.0974
Class R6 Shares	001421619	FGREX	12/13/18	12/14/18	0.4170	–	0.7048	1.1218
Class Y Shares	00142C219	ARGYX	12/13/18	12/14/18	0.4092	–	0.7048	1.1140
Invesco Global Real Estate Income Fund								
Class A Shares	00141A628	ASRAX	12/13/18	12/14/18	0.0874	–	–	0.0874
Class C Shares	00141A644	ASRCX	12/13/18	12/14/18	0.0708	–	–	0.0708
Class R5 Shares	00141A610	ASRIX	12/13/18	12/14/18	0.0959	–	–	0.0959
Class R6 Shares	00141A412	ASRFY	12/13/18	12/14/18	0.0980	–	–	0.0980
Class Y Shares	00141A545	ASRYX	12/13/18	12/14/18	0.0927	–	–	0.0927

2018 Invesco fund distributions

Fund/Class	CUSIP	Ticker	Record Date	Ex and Pay Date	Income (\$)	Short-term Capital Gain (\$)	Long-term Capital Gain (\$)	Total (\$)
Invesco Global Responsibility Equity Fund								
Class A Shares	00889A608	VSQAX	12/13/18	12/14/18	0.1840	–	0.1016	0.2856
Class C Shares	00889A707	VSQCX	12/13/18	12/14/18	0.0744	–	0.1016	0.1760
Class R5 Shares	00889A871	VSQFX	12/13/18	12/14/18	0.2089	–	0.1016	0.3105
Class R Shares	00889A806	VSQRX	12/13/18	12/14/18	0.1494	–	0.1016	0.2510
Class R6 Shares	00889A863	VSQSX	12/13/18	12/14/18	0.2089	–	0.1016	0.3105
Class Y Shares	00889A889	VSQYX	12/13/18	12/14/18	0.2089	–	0.1016	0.3105
Invesco Global Small & Mid Cap Growth Fund								
Class A Shares	008882201	AGAAAX	12/13/18	12/14/18	0.0999	–	1.7736	1.8735
Class C Shares	008882821	AGACX	12/13/18	12/14/18	–	–	1.7736	1.7736
Class R5 Shares	008882599	GAIIX	12/13/18	12/14/18	0.1703	–	1.7736	1.9439
Class R6 Shares	00889A772	AGSSX	12/13/18	12/14/18	0.1855	–	1.7736	1.9591
Class Y Shares	008882557	AGAYX	12/13/18	12/14/18	0.1524	–	1.7736	1.9260
Invesco Global Targeted Returns								
Class A Shares	00888Y532	GLTAX	12/13/18	12/14/18	0.1750	–	–	0.1750
Class C Shares	00888Y524	GLTCX	12/13/18	12/14/18	0.0806	–	–	0.0806
Class R5 Shares	00888Y482	GLTFX	12/13/18	12/14/18	0.2074	–	–	0.2074
Class R Shares	00888Y516	GLTRX	12/13/18	12/14/18	0.1435	–	–	0.1435
Class R6 Shares	00888Y474	GLTSX	12/13/18	12/14/18	0.2074	–	–	0.2074
Class Y Shares	00888Y490	GLTYX	12/13/18	12/14/18	0.2074	–	–	0.2074
Invesco Greater China Fund								
Class A Shares	00141T155	AACFX	12/13/18	12/14/18	0.2143	1.1742	2.8614	4.2499
Class C Shares	00141T130	CACFX	12/13/18	12/14/18	–	1.1742	2.8614	4.0356
Class R5 Shares	00141T122	IACFX	12/13/18	12/14/18	0.3377	1.1742	2.8614	4.3733
Class R6 Shares	00142R216	CACSX	12/13/18	12/14/18	0.3377	1.1742	2.8614	4.3733
Class Y Shares	00141V846	AMCYX	12/13/18	12/14/18	0.2929	1.1742	2.8614	4.3285
Invesco Growth and Income Fund								
Class A Shares	00142J362	ACGIX	12/13/18	12/14/18	0.1244	0.0231	2.5762	2.7237
Class C Shares	00142J347	ACGKX	12/13/18	12/14/18	0.0780	0.0231	2.5762	2.6773
Class R5 Shares	00142J321	ACGQX	12/13/18	12/14/18	0.1440	0.0231	2.5762	2.7433
Class R Shares	00142J313	ACGLX	12/13/18	12/14/18	0.1091	0.0231	2.5762	2.7084
Class R6 Shares	00142J115	GIFFX	12/13/18	12/14/18	0.1500	0.0231	2.5762	2.7493
Class Y Shares	00142J339	ACGMX	12/13/18	12/14/18	0.1399	0.0231	2.5762	2.7392
Invesco Health Care Fund³								
Class A Shares	00141T106	GGHCX	12/13/18	12/14/18	–	0.1126	2.7898	2.9024
Class C Shares	00141T478	GTHCX	12/13/18	12/14/18	–	0.1126	2.7898	2.9024
Investor Class Shares	00141T171	GTHIX	12/13/18	12/14/18	–	0.1126	2.7898	2.9024
Class R6 Shares	00142R265	GGHSX	12/13/18	12/14/18	–	0.1126	2.7898	2.9024
Class Y Shares	00141V820	GGHYX	12/13/18	12/14/18	–	0.1126	2.7898	2.9024

3 Effective April 30, 2018, Invesco Global Health Care Fund was renamed Invesco Health Care Fund.

2018 Invesco fund distributions

Fund/Class	CUSIP	Ticker	Record Date	Ex and Pay Date	Income (\$)	Short-term Capital Gain (\$)	Long-term Capital Gain (\$)	Total (\$)
Invesco International Core Equity Fund								
Class A Shares	008882664	IBVAX	12/13/18	12/14/18	0.1546	0.1568	0.5313	0.8427
Class C Shares	008882649	IBVCX	12/13/18	12/14/18	0.0489	0.1568	0.5313	0.7370
Investor Class Shares	008882672	IIBCX	12/13/18	12/14/18	0.1546	0.1568	0.5313	0.8427
Class R5 Shares	008882623	IBVIX	12/13/18	12/14/18	0.1835	0.1568	0.5313	0.8716
Class R Shares	008882631	IIBRX	12/13/18	12/14/18	0.1194	0.1568	0.5313	0.8075
Class R6 Shares	00889A301	IBVFX	12/13/18	12/14/18	0.1835	0.1568	0.5313	0.8716
Class Y Shares	008882540	IBVYX	12/13/18	12/14/18	0.1835	0.1568	0.5313	0.8716
Invesco International Growth Fund								
Class A Shares	008882102	AIIEX	12/13/18	12/14/18	0.2889	–	2.4625	2.7514
Class C Shares	008882789	AIECX	12/13/18	12/14/18	0.0151	–	2.4625	2.4776
Class R5 Shares	008882771	AIEVX	12/13/18	12/14/18	0.3914	–	2.4625	2.8539
Class R Shares	008882755	AIERX	12/13/18	12/14/18	0.1943	–	2.4625	2.6568
Class R6 Shares	00889A400	IGFRX	12/13/18	12/14/18	0.4617	–	2.4625	2.9242
Class Y Shares	008882532	AIIXY	12/13/18	12/14/18	0.3914	–	2.4625	2.8539
Invesco International Select Equity Fund⁴								
Class A Shares	008882417	IZIAX	12/13/18	12/14/18	0.0676	–	0.6001	0.6677
Class C Shares	008882391	IZICX	12/13/18	12/14/18	–	–	0.6001	0.6001
Class R5 Shares	008882367	IZIFX	12/13/18	12/14/18	0.1095	–	0.6001	0.7096
Class R Shares	008882383	IZIRX	12/13/18	12/14/18	0.0437	–	0.6001	0.6438
Class R6 Shares	008882359	IZISX	12/13/18	12/14/18	0.1095	–	0.6001	0.7096
Class Y Shares	008882375	IZIYX	12/13/18	12/14/18	0.1095	–	0.6001	0.7096
Invesco International Small Company Fund								
Class A Shares	008879561	IEGAX	12/13/18	12/14/18	0.3392	0.0262	0.2203	0.5857
Class C Shares	008879546	IEGCX	12/13/18	12/14/18	0.1897	0.0262	0.2203	0.4362
Class R5 Shares	00141L830	IEGIX	12/13/18	12/14/18	0.4050	0.0262	0.2203	0.6515
Class R6 Shares	00141L731	IEGFX	12/13/18	12/14/18	0.4178	0.0262	0.2203	0.6643
Class Y Shares	00141L780	IEGYX	12/13/18	12/14/18	0.3873	0.0262	0.2203	0.6338
Invesco Long/Short Equity Fund								
Class A Shares	00888Y334	LSQAX	12/13/18	12/14/18	–	–	0.9201	0.9201
Class C Shares	00888Y326	LSQCX	12/13/18	12/14/18	–	–	0.9201	0.9201
Class R5 Shares	00888Y284	LSQFX	12/13/18	12/14/18	–	–	0.9201	0.9201
Class R Shares	00888Y318	LSQRX	12/13/18	12/14/18	–	–	0.9201	0.9201
Class R6 Shares	00888Y276	LSQSX	12/13/18	12/14/18	–	–	0.9201	0.9201
Class Y Shares	00888Y292	LSQYX	12/13/18	12/14/18	–	–	0.9201	0.9201
Invesco Low Volatility Emerging Markets Fund								
Class A Shares	00888Y466	LVLAX	12/13/18	12/14/18	0.1681	–	0.9173	1.0854
Class C Shares	00888Y458	LVLCX	12/13/18	12/14/18	0.0635	–	0.9173	0.9808
Class R5 Shares	00888Y425	LVLFX	12/13/18	12/14/18	0.2115	–	0.9173	1.1288
Class R Shares	00888Y441	LVLRX	12/13/18	12/14/18	0.1359	–	0.9173	1.0532
Class R6 Shares	00888Y417	LVLSX	12/13/18	12/14/18	0.2115	–	0.9173	1.1288
Class Y Shares	00888Y433	LVLYX	12/13/18	12/14/18	0.2115	–	0.9173	1.1288

⁴ Effective November 30, 2018, Invesco International Companies Fund was renamed Invesco International Select Equity Fund.

2018 Invesco fund distributions

Fund/Class	CUSIP	Ticker	Record Date	Ex and Pay Date	Income (\$)	Short-term Capital Gain (\$)	Long-term Capital Gain (\$)	Total (\$)
Invesco Low Volatility Equity Yield Fund								
Class A Shares	00141A818	SCAUX	12/13/18	12/14/18	0.0309	–	0.1985	0.2294
Class C Shares	00141A784	SCCUX	12/13/18	12/14/18	0.0105	–	0.1985	0.2090
Investor Class Shares	00141A594	SCNUX	12/13/18	12/14/18	0.0310	–	0.1985	0.2295
Class R5 Shares	00141A768	SCIUX	12/13/18	12/14/18	0.0422	–	0.1985	0.2407
Class R Shares	00141A776	SCRUX	12/13/18	12/14/18	0.0240	–	0.1985	0.2225
Class R6 Shares	00141A164	SLESX	12/13/18	12/14/18	0.0425	–	0.1985	0.2410
Class Y Shares	00141A537	SCAYX	12/13/18	12/14/18	0.0378	–	0.1985	0.2363
Invesco Macro Allocation Strategy Fund								
Class A Shares	00142R513	GMSDX	12/13/18	12/14/18	0.0152	–	–	0.0152
Class C Shares	00142R497	GMSEX	12/13/18	12/14/18	0.0040	–	–	0.0040
Class R5 Shares	00142R471	GMSKX	12/13/18	12/14/18	0.0275	–	–	0.0275
Class R Shares	00142R489	GMSJX	12/13/18	12/14/18	0.0115	–	–	0.0115
Class R6 Shares	00142R463	GMSLX	12/13/18	12/14/18	0.0275	–	–	0.0275
Class Y Shares	00142R588	GMSHX	12/13/18	12/14/18	0.0275	–	–	0.0275
Invesco Mid Cap Core Equity Fund								
Class A Shares	00141M812	GTAGX	12/13/18	12/14/18	0.0215	0.0157	1.9356	1.9728
Class C Shares	00141M671	GTACX	12/13/18	12/14/18	–	0.0157	1.9356	1.9513
Class R5 Shares	00141M630	GTAVX	12/13/18	12/14/18	0.1704	0.0157	1.9356	2.1217
Class R Shares	00141M598	GTARX	12/13/18	12/14/18	–	0.0157	1.9356	1.9513
Class R6 Shares	00888W486	GTAFX	12/13/18	12/14/18	0.2124	0.0157	1.9356	2.1637
Class Y Shares	00888U514	GTAYX	12/13/18	12/14/18	0.1083	0.0157	1.9356	2.0596
Invesco Mid Cap Growth Fund								
Class A Shares	00143M596	VGRAX	12/13/18	12/14/18	–	–	4.3882	4.3882
Class C Shares	00143M570	VGRCX	12/13/18	12/14/18	–	–	4.3882	4.3882
Class R5 Shares	00143M547	VGRJX	12/13/18	12/14/18	–	–	4.3882	4.3882
Class R Shares	00143M562	VGRRX	12/13/18	12/14/18	–	–	4.3882	4.3882
Class R6 Shares	00143N107	VGRFX	12/13/18	12/14/18	–	–	4.3882	4.3882
Class Y Shares	00143M554	VGRDX	12/13/18	12/14/18	–	–	4.3882	4.3882
Invesco MLP Fund								
Class A Shares	00888Y193	ILPAX	12/13/18	12/14/18	0.0785	–	–	0.0785
Class C Shares	00888Y185	ILPCX	12/13/18	12/14/18	0.0686	–	–	0.0686
Class R5 Shares	00888Y151	ILPFX	12/13/18	12/14/18	0.0817	–	–	0.0817
Class R Shares	00888Y177	ILPRX	12/13/18	12/14/18	0.0752	–	–	0.0752
Class R6 Shares	00888Y144	ILPQX	12/13/18	12/14/18	0.0817	–	–	0.0817
Class Y Shares	00888Y169	ILPYX	12/13/18	12/14/18	0.0817	–	–	0.0817
Invesco Multi-Asset Income Fund								
Class A Shares	00888Y805	PIAFX	12/13/18	12/14/18	0.0913	–	–	0.0913
Class C Shares	00888Y888	PICFX	12/13/18	12/14/18	0.0849	–	–	0.0849
Class R5 Shares	00888Y854	IPNFX	12/13/18	12/14/18	0.0935	–	–	0.0935
Class R Shares	00888Y870	PIRFX	12/13/18	12/14/18	0.0892	–	–	0.0892
Class R6 Shares	00888Y839	PIFFX	12/13/18	12/14/18	0.0935	–	–	0.0935
Class Y Shares	00888Y862	PIYFX	12/13/18	12/14/18	0.0935	–	–	0.0935

2018 Invesco fund distributions

Fund/Class	CUSIP	Ticker	Record Date	Ex and Pay Date	Income (\$)	Short-term Capital Gain (\$)	Long-term Capital Gain (\$)	Total (\$)
Invesco Pacific Growth Fund								
Class A Shares	00141V267	TGRAX	12/13/18	12/14/18	0.2175	–	1.9634	2.1809
Class C Shares	00141V242	TGRCX	12/13/18	12/14/18	–	–	1.9634	1.9634
Class R5 Shares	00888Y706	TGRSX	12/13/18	12/14/18	0.3391	–	1.9634	2.3025
Class R Shares	00141V234	TGRRX	12/13/18	12/14/18	0.1439	–	1.9634	2.1073
Class R6 Shares	00142R133	TGRUX	12/13/18	12/14/18	0.3391	–	1.9634	2.3025
Class Y Shares	00141V226	TGRDX	12/13/18	12/14/18	0.3094	–	1.9634	2.2728
Invesco Real Estate Fund								
Class A Shares	00142C565	IARAX	12/13/18	12/14/18	0.0732	0.0252	1.0948	1.1932
Class C Shares	00142C540	IARCX	12/13/18	12/14/18	0.0334	0.0252	1.0948	1.1534
Investor Class Shares	00142C573	REINX	12/13/18	12/14/18	0.0742	0.0252	1.0948	1.1942
Class R5 Shares	00142C466	IARIX	12/13/18	12/14/18	0.0906	0.0252	1.0948	1.2106
Class R Shares	00142C458	IARRX	12/13/18	12/14/18	0.0600	0.0252	1.0948	1.1800
Class R6 Shares	001421585	IARFX	12/13/18	12/14/18	0.0951	0.0252	1.0948	1.2151
Class Y Shares	00142C144	IARYX	12/13/18	12/14/18	0.0863	0.0252	1.0948	1.2063
Invesco S&P 500 Index Fund								
Class A Shares	00142J628	SPIAX	12/13/18	12/14/18	0.4209	–	0.2718	0.6927
Class C Shares	00142J594	SPICX	12/13/18	12/14/18	0.2203	–	0.2718	0.4921
Class R6 Shares	00141A131	SPISX	12/13/18	12/14/18	0.5006	–	0.2718	0.7724
Class Y Shares	00142J586	SPIDX	12/13/18	12/14/18	0.4913	–	0.2718	0.7631
Invesco Select Companies Fund								
Class A Shares	00141T254	ATIAX	12/13/18	12/14/18	–	0.1020	0.9288	1.0308
Class C Shares	00141T239	ATICX	12/13/18	12/14/18	–	0.1020	0.9288	1.0308
Class R5 Shares	00141T189	ATIIX	12/13/18	12/14/18	–	0.1020	0.9288	1.0308
Class R Shares	00141T221	ATIRX	12/13/18	12/14/18	–	0.1020	0.9288	1.0308
Class R6 Shares	00142R117	ATISX	12/13/18	12/14/18	–	0.1020	0.9288	1.0308
Class Y Shares	00141V754	ATIYX	12/13/18	12/14/18	–	0.1020	0.9288	1.0308
Invesco Select Opportunities Fund								
Class A Shares	008882466	IZSAX	12/13/18	12/14/18	0.0399	–	0.6454	0.6853
Class C Shares	008882458	IZSCX	12/13/18	12/14/18	–	–	0.6454	0.6454
Class R5 Shares	008882425	IZSIX	12/13/18	12/14/18	0.0975	–	0.6454	0.7429
Class R Shares	008882441	IZSRX	12/13/18	12/14/18	0.0057	–	0.6454	0.6511
Class R6 Shares	00889A509	IZFSX	12/13/18	12/14/18	0.0975	–	0.6454	0.7429
Class Y Shares	008882433	IZSYX	12/13/18	12/14/18	0.0975	–	0.6454	0.7429
Invesco Short Duration Inflation Protected Fund								
Class A Shares	00142C649	LMTAX	12/13/18	12/14/18	0.1053	–	–	0.1053
Class A2 Shares	00142C300	SHTIX	12/13/18	12/14/18	0.1079	–	–	0.1079
Class R5 Shares	00142C201	ALMIX	12/13/18	12/14/18	0.1126	–	–	0.1126
Class R6 Shares	001421551	SDPSX	12/13/18	12/14/18	0.1125	–	–	0.1125
Class Y Shares	00142C177	LMTYX	12/13/18	12/14/18	0.1117	–	–	0.1117

2018 Invesco fund distributions

Fund/Class	CUSIP	Ticker	Record Date	Ex and Pay Date	Income (\$)	Short-term Capital Gain (\$)	Long-term Capital Gain (\$)	Total (\$)
Invesco Small Cap Discovery Fund								
Class A Shares	00142J214	VASCX	12/13/18	12/14/18	-	0.0125	1.4788	1.4913
Class C Shares	00142J180	VCSCX	12/13/18	12/14/18	-	0.0125	1.4788	1.4913
Class R5 Shares	00142J156	VESCX	12/13/18	12/14/18	-	0.0125	1.4788	1.4913
Class R6 Shares	00142J149	VFSCX	12/13/18	12/14/18	-	0.0125	1.4788	1.4913
Class Y Shares	00142J172	VISCX	12/13/18	12/14/18	-	0.0125	1.4788	1.4913
Invesco Small Cap Equity Fund								
Class A Shares	008879496	SMEAX	12/13/18	12/14/18	-	0.0767	1.9687	2.0454
Class C Shares	008879470	SMECX	12/13/18	12/14/18	-	0.0767	1.9687	2.0454
Class R5 Shares	00141L855	SMEIX	12/13/18	12/14/18	-	0.0767	1.9687	2.0454
Class R Shares	00141L509	SMERX	12/13/18	12/14/18	-	0.0767	1.9687	2.0454
Class R6 Shares	00141L723	SMEFX	12/13/18	12/14/18	-	0.0767	1.9687	2.0454
Class Y Shares	00141L756	SMEYX	12/13/18	12/14/18	-	0.0767	1.9687	2.0454
Invesco Small Cap Growth Fund								
Class A Shares	00141M770	GTSAX	12/13/18	12/14/18	-	-	3.0282	3.0282
Class C Shares	00141M655	GTSDX	12/13/18	12/14/18	-	-	3.0282	3.0282
Investor Class Shares	00141M135	GTSIX	12/13/18	12/14/18	-	-	3.0282	3.0282
Class R5 Shares	00141M622	GTSVX	12/13/18	12/14/18	-	-	3.0282	3.0282
Class R Shares	00141M580	GTSRX	12/13/18	12/14/18	-	-	3.0282	3.0282
Class R6 Shares	00888W478	GTSFX	12/13/18	12/14/18	-	-	3.0282	3.0282
Class Y Shares	00888U464	GTSYX	12/13/18	12/14/18	-	-	3.0282	3.0282
Invesco Small Cap Value Fund								
Class A Shares	00143M539	VSCAX	12/13/18	12/14/18	-	0.2112	2.9549	3.1661
Class C Shares	00143M513	VSMCX	12/13/18	12/14/18	-	0.2112	2.9549	3.1661
Class R6 Shares	00143M315	SMVSX	12/13/18	12/14/18	-	0.2112	2.9549	3.1661
Class Y Shares	00143M497	VSMIX	12/13/18	12/14/18	-	0.2112	2.9549	3.1661
Invesco Strategic Real Return Fund								
Class A Shares	00141A388	SRRAX	12/13/18	12/14/18	0.0461	-	-	0.0461
Class C Shares	00141A370	SRRCX	12/13/18	12/14/18	0.0402	-	-	0.0402
Class R5 Shares	00141A347	SRRFX	12/13/18	12/14/18	0.0480	-	-	0.0480
Class R Shares	00141A362	SRRQX	12/13/18	12/14/18	0.0441	-	-	0.0441
Class R6 Shares	00141A339	SRRSX	12/13/18	12/14/18	0.0480	-	-	0.0480
Class Y Shares	00141A354	SRRYX	12/13/18	12/14/18	0.0480	-	-	0.0480
Invesco Summit Fund								
Class A Shares	001413160	ASMMX	12/13/18	12/14/18	-	0.0054	2.1010	2.1064
Class C Shares	001413145	CSMMX	12/13/18	12/14/18	-	0.0054	2.1010	2.1064
Class P Shares	001413137	SMMIX	12/13/18	12/14/18	-	0.0054	2.1010	2.1064
Class R5 Shares	00141B808	SMITX	12/13/18	12/14/18	-	0.0054	2.1010	2.1064
Class R6 Shares	00141B790	SMISX	12/13/18	12/14/18	-	0.0054	2.1010	2.1064
Class S Shares	00141B873	SMMSX	12/13/18	12/14/18	-	0.0054	2.1010	2.1064
Class Y Shares	00141B709	ASMYX	12/13/18	12/14/18	-	0.0054	2.1010	2.1064

2018 Invesco fund distributions

Fund/Class	CUSIP	Ticker	Record Date	Ex and Pay Date	Income (\$)	Short-term Capital Gain (\$)	Long-term Capital Gain (\$)	Total (\$)
Invesco Technology Fund								
Class A Shares	00142F642	ITYAX	12/13/18	12/14/18	-	-	3.6207	3.6207
Class C Shares	00142F626	ITHCX	12/13/18	12/14/18	-	-	3.6207	3.6207
Investor Class Shares	00142F659	FTCHX	12/13/18	12/14/18	-	-	3.6207	3.6207
Class R5 Shares	00142F667	FTPIX	12/13/18	12/14/18	-	-	3.6207	3.6207
Class R6 Shares	00143N859	FTPSX	12/13/18	12/14/18	-	-	3.6207	3.6207
Class Y Shares	00142F428	ITYYX	12/13/18	12/14/18	-	-	3.6207	3.6207
Invesco Technology Sector Fund								
Class A Shares	00142F261	IFOAX	12/13/18	12/14/18	-	0.0076	1.7371	1.7447
Class C Shares	00142F246	IFOCX	12/13/18	12/14/18	-	0.0076	1.7371	1.7447
Class Y Shares	00142F238	IFODX	12/13/18	12/14/18	-	0.0076	1.7371	1.7447
Invesco U.S. Managed Volatility Fund								
Class R6 Shares	00143K301	USMVX	12/13/18	12/14/18	0.1866	0.0187	0.0289	0.2342
Invesco Value Opportunities Fund								
Class A Shares	00143M398	VVOAX	12/13/18	12/14/18	-	0.1522	1.4285	1.5807
Class C Shares	00143M372	VVOCX	12/13/18	12/14/18	-	0.1522	1.4285	1.5807
Class R5 Shares	00142F121	VVONX	12/13/18	12/14/18	-	0.1522	1.4285	1.5807
Class R Shares	00142F139	VVORX	12/13/18	12/14/18	-	0.1522	1.4285	1.5807
Class R6 Shares	00143N834	VVOSX	12/13/18	12/14/18	-	0.1522	1.4285	1.5807
Class Y Shares	00143M364	VVOIX	12/13/18	12/14/18	-	0.1522	1.4285	1.5807
Invesco World Bond Fund								
Class A Shares	00141V507	AUBAX	12/13/18	12/14/18	0.0227	-	-	0.0227
Class C Shares	00141V705	AUBCX	12/13/18	12/14/18	0.0166	-	-	0.0166
Class R5 Shares	00141V804	AUBIX	12/13/18	12/14/18	0.0246	-	-	0.0246
Class R6 Shares	00142R547	AUBFX	12/13/18	12/14/18	0.0247	-	-	0.0247
Class Y Shares	00141V812	AUBYX	12/13/18	12/14/18	0.0247	-	-	0.0247

You can also access distribution information at Invesco's website, invesco.com/us, by clicking Account access > Accounts & Services > Tax Center > 2018 Distribution Information.

Information to note

- Invesco will file for an extension with the IRS that would permit Invesco to delay its delivery of the 2018 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 2019. 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 2018 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 2019 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 2018 Invesco Tax Guide will be available as a PDF at invesco.com/us. The guide should help Invesco shareholders with their 2018 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.