Please remember to sign form after printing.

Print Clear Form

Invesco Individual Account Application

Use this application to establish an Individual, Joint, or Uniform Transfers/Gifts to Minors (UTMA/UGMA) non-retirement Invesco account.

- New accounts for a foreign person or entity, and/or accounts with a Canadian residential or mailing address, will not be established.
- For trust, estate, and guardianship accounts, please submit the Trust or Estate Account Application.
- For business or organization accounts, please submit the Business or Organization Account Application.
- For Transfer on Death (TOD) accounts, please submit the TOD Account Application.
- For retirement accounts, please submit the appropriate retirement account application.

IMPORTANT INFORMATION ABOUT OPENING A NEW ACCOUNT: Federal law mandates that all financial institutions obtain, verify and record information identifying each person who opens a new account. Please verify the following information is accurate: name, Social Security number, date of birth and physical residential address. If you fail to provide the requested information and/or if any of the information cannot be confirmed, Invesco Investment Services, Inc. (IIS) reserves the right to redeem the account. The Invesco Privacy Notice, which conforms with applicable law, is located at the end of the form.

**Required*

PLEASE USE BLUE OR BLACK INK **PLEASE PRINT CLEARLY IN BLOCK CAPITAL LETTERS**

1 | Account Type *(Select only one. See Additional Information section for description of each account type.)*

Start > Here Use "Tab" key to move to next field.

☐ Individual Account

☐ Uniform Transfers/Gifts to Minors (UTMA/UGMA)
(Enter minor's Social Security number in section 2.)

Minor's state of residence

Joint Account
- ☐ Joint Tenants with Rights of Survivorship *(Not Available in LA)*
- ☐ Tenants in Common
- ☐ Tenants by Entirety
- ☐ Community Property

2 | Account Owner Information *(Name, Date of Birth, and SSN required for each individual.)*

Full Name of Account Owner or Custodian for Minor Account Owner*

Social Security Number* ☐☐☐-☐☐-☐☐☐☐

Date of Birth (mm/dd/yyyy)* ☐☐/☐☐/☐☐☐☐

Full Name of Joint Owner or Minor *(Required if applicable for selected account type.)*

Social Security Number ☐☐☐-☐☐-☐☐☐☐

Date of Birth (mm/dd/yyyy) ☐☐/☐☐/☐☐☐☐

Full Name of Joint Owner

Social Security Number ☐☐☐-☐☐-☐☐☐☐

Date of Birth (mm/dd/yyyy) ☐☐/☐☐/☐☐☐☐

3 | Address

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

City State ZIP

Foreign Routing or Postal Code Country of Residence if outside the U.S.

Primary Phone Number - -

Email Address

Residential Address *(Required if different than your mailing address or if a P.O. Box address was given above.)*

City State ZIP

Foreign Routing or Postal Code Country of Residence if outside the U.S.

eDelivery

Receive statements, confirmations, account correspondence, shareholder reports, news and updates, and tax forms online instead of by U.S. mail.

By providing my email address above, I consent to eDelivery unless indicated here:

☐ I do not want eDelivery.

If consenting to eDelivery, please indicate items you would like to receive online *(IIS will default to ALL if no selections are made):*

☐ Quarterly and annual statements
☐ Transaction confirmations and account correspondence
☐ Prospectuses, annual and semi-annual reports
☐ News and updates
☐ Tax forms
☐ Proxy Materials

Important Note: You will receive an email from IIS asking you to confirm and complete your enrollment for eDelivery of tax forms. eDelivery of tax forms will not commence until you respond to the email. For more information on eDelivery consent, please see the Additional Information section at the end of the form.

4 | Trusted Contact Information

Designating a trusted contact is not required and does not authorize the named individual to transact on or make changes to your account, but it does authorize IIS to communicate with the trusted contact regarding the account.

By providing the information in this section, I authorize IIS to contact the person listed below and to disclose information about me in the following circumstances: to prevent the presumption of abandonment, to address possible financial exploitation, to confirm the specifics of my current contact information, health status, or the identity of any legal guardian, executor, trustee, or holder of a power of attorney or as otherwise permitted by federal or state law.

Important: Any information provided on this form will replace the information currently on file for all accounts under the Social Security number referenced in section 2, unless otherwise indicated below, or unless the trusted contact is a joint account owner on one of the accounts.

☐ Please add the following individual as trusted contact to this account only.

Note:

- There can only be one trusted contact per account.
- Your trusted contact should not be the financial professional on record.

Full Name of Trusted Contact*

Social Security Number* ☐☐☐-☐☐-☐☐☐☐

Date of Birth* (mm/dd/yyyy) ☐☐/☐☐/☐☐☐☐

Important: Trusted Contact must be age 18 years or older.

Mailing Address* *(Including apartment or P.O. Box number.)*

☐ Check here if the address is the same as the address provided in section 3.

City

State ZIP

Foreign Routing or Postal Code

Country of Residence if outside the U.S.

Primary Phone Number ☐☐☐-☐☐☐-☐☐☐☐

Email Address

Relationship to Account Owner

5 | Investment Instructions *(Complete A & B.)*

A. Investment Method:

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

☐ I have enclosed a check for a minimum of $1,000 for each fund selected.

☐ I have enclosed a check for a minimum of $50 for each fund selected and completed the systematic purchase plan information in section 11.

☐ I have purchased shares through my financial professional. Please attach confirmation to this application.

B. Fund(s) Selection: *(Select one.)*

☐ **Transfer "in kind"** - Assets are being moved from existing Invesco account number

Note: Your fund selections will remain the same. You may request an exchange separately.

☐ **New Fund(s) Selection** *(Please refer to the List of Available Investments in section 17.)*

Please select one share class per fund.

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 17, List of Available Investments for additional details).

Investment Instructions section continues on the next page.

Note: If no fund(s) is indicated 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) or Cash Reserve Shares, if available.

Fund Number	Fund Name	Class of Shares	Amount
			$, .
			$, .
			$, .
		Initial Purchase Total	$, .

Your initial purchase total should equal the amount enclosed.

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

Important: Incomplete information in this section may result in no broker/dealer being 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

- -

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

X

7 | 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.

8 | Reduced Sales Charge *(Not applicable for all funds and account types. See your prospectus for more information.)*

Rights of Accumulation *(Cumulative Discount)*

☐ Please aggregate the following eligible Invesco accounts to reduce the sales charge for purchase of Class A shares for myself and my immediate family[1]:

Account Number	Relationship

Letter of Intent

Pursuant to the fund's current prospectus, it is my intention to invest the following amount, including Purchase Credit[2], over a 13-month period for myself and my immediate family[1] in the following eligible Invesco accounts:

Note: A letter of intent may only be established in Class A shares.

☐ $50,000 ☐ $100,000 ☐ $250,000 ☐ $500,000 ☐ $1,000,000

Account Number	Relationship

[1]Eligible Purchasers include the individual account owner and the immediate family of the individual account owner (including the individual's spouse or domestic partner and the individual's children, step-children or grandchildren) as well as the individual's parents, step-parents, the parents of the individual's spouse or domestic partner, grandparents and siblings.

[2]Purchase Credit is the value of the accounts under ROA the day before the Start Date of the Letter of Intent.

9 | Telephone Transaction Options *(Automatically applies unless declined below.)*

Redemption proceeds will be mailed to the address of record unless bank information is provided in section 10.

Telephone Exchange ☐ I DO NOT authorize telephone exchange.

Telephone Purchase ☐ I DO NOT authorize telephone purchase.

Telephone Redemption ☐ I DO NOT authorize telephone redemption.

Note: Declining telephone transaction options will also decline the same options online.

10 | Bank Account Information

Please provide bank instructions below. In doing so, shareholders with eligible accounts are allowed to make investments into their fund by calling an Invesco Client Services representative. Upon request, IIS can arrange for a specified dollar amount to be deducted from your bank account via Automated Clearing House (ACH) and used to purchase shares of a specified fund. These bank instructions will also be used for systematic purchase and may receive redemption proceeds, as applicable.

Note:

- Signature of bank account owner(s) is required in this section if different from section 2.
- Temporary or starter checks are not acceptable.
- If a voided company or corporate check is provided, then a letter from that financial institution verifying the authorized signers must be included.

Signature of Bank Account Owner(s)

By signing this form and providing bank instructions, I understand and acknowledge that:

- IIS may debit my bank account for ACH drafts paid to the Invesco Account.
- IIS may accept telephone or written instructions to remit redemption proceeds to this bank account.
- This authorization will remain in full force and effect, and IIS may continue to honor instructions to draft this bank account until written notice is provided revoking this authority.

Signature of Bank Account Owner	Date (mm/dd/yyyy)
X	/ /
Signature of Bank Account Owner	Date (mm/dd/yyyy)
X	/ /

Bank Account Information section continues on the next page.

☐ Use the bank information included on my initial investment check.

Account Type: ☐ Checking ☐ Savings

Non-bank accounts (e.g., Cash App, Venmo), pre-paid debit cards, investment accounts, etc. are not accepted.

Name(s) on Bank Account

Complete all fields or attach your voided check here

Bank Name

Routing Number

Account Number

11 | Systematic Purchase Plan *(Attach voided check in section 10. Complete A and B.)*

The systematic purchase plan is a service available to shareholders making regular systematic purchases of shares to allow dollar-cost averaging. IIS must receive this form at least 10 business days prior to the first selected draft date.

I authorize IIS to withdraw the amount indicated in 11B ($50 minimum per fund) from my bank account shown in section 10 and invest this amount in shares of the fund(s) listed in 11B. Furthermore, I understand and agree to the terms listed below.

- If the selected draft date has already passed, I am directing IIS to establish the plan for the next scheduled draft date.
- If I do not provide a draft date(s) below, I am directing IIS to draft on the 10th for monthly drafts or 10th and 25th for twice-monthly drafts.
- If I do not provide a beginning month, I am directing IIS to draft on the first available month.

A. Frequency *(Select one.)*

☐ Monthly - One draft per month on the following date:

☐ Twice-monthly - Two drafts per month on the following dates: and

☐ Quarterly - One draft per quarter on the following date:

☐ Annually - One draft per year on the following date:

Beginning in (month) (year)

B. Fund Selection *(If you have additional funds, please attach a separate page including all of the information requested in this section.)*

Fund Number	Fund Name	Class of Shares	Purchase Amount
			$, .
			$, .
			$, .

12 | Systematic Redemption Plan

The account from which the periodic redemption is taken must have a minimum balance of $5,000.00. The amount requested for redemption must be at least $50 per fund.

I authorize IIS to redeem shares from my fund(s) listed in 12C and submit the proceeds as indicated in 12B. Furthermore, I understand and agree to the terms listed below.

- If the selected payment date has already passed, I am directing IIS to establish the plan for the next scheduled payment date.
- If I do not provide a payment date below, I am directing IIS to redeem on the 10th for monthly redemptions or the 10th and 25th for twice-monthly redemptions.
- If I do not provide a beginning month, I am directing IIS to draft on the first available month.

Note: Shares will be depleted utilizing the cost basis method selected in section 14 of this form. If you select Specific Lot Identification, the First-In, First-Out (FIFO) method will be used to deplete shares.

A. Frequency *(Select one.)*

☐ Monthly - One draft per month on the following date:

☐ Twice-monthly - Two drafts per month on the following dates: and

☐ Quarterly - One draft per quarter on the following date:

☐ Annually - One draft per year on the following date:

Beginning in (month) (year)

B. Delivery instructions *(Your redemption proceeds will be mailed to the address of record unless specified below. U.S. Postal Service will not forward checks to forwarding address.)*

Select only one payment option.

☐ Mail checks to the address of record.
☐ ACH transfer into my bank account. *(Attach voided check in section 10.)*
☐ Mail checks to a third party.

Make checks payable to:

Mailing Address *(Including apartment or box number.)*

City State ZIP

C. Fund Selection *(If you have additional funds, please attach a separate page including all of the information requested in this section.)*

Fund Number	Fund Name	Class of Shares	Redemption Amount
			$, .
			$, .

13 | Dividend and Capital Gain Options

Dividends and/or capital gains will be reinvested for all fund selections unless specified below.

☐ Pay dividends in cash.

☐ Pay capital gains in cash.

Proceeds will be sent to one of the following *(If no option is selected below, IIS will default to mailing a check to the address of record. U.S. Postal Service will not forward checks to a forwarding address.)*:

☐ Mail to address of record.

☐ ACH transfer into my bank account. *(Attach voided check in section 10.)*

☐ Mail checks to a third party. *(Specify name and address of third party below.)*

Name and address of Payee:

Note: Dividend and capital gain distributions of $25.00 or less will be automatically reinvested into your account unless you elect to have your distributions deposited via ACH into your bank account.

14 | Cost Basis Accounting Method Election

In order to provide you and the IRS with accurate cost basis information for your covered shares (shares purchased after January 1, 2012), please make one selection from the following cost basis methods. Your elected method will be used for all funds and accounts established by this application unless you instruct us otherwise.

Note: If no choice is indicated, the fund's default method will be utilized. Please refer to the fund's prospectus for more information.

☐ Average Cost (Not available for all funds.)
☐ First-In, First-Out (FIFO)
☐ Last-In, First-Out (LIFO)
☐ High Cost
☐ Low Cost
☐ Loss/Gain Utilization
☐ Specific Lot Identification

Special Rules of Noncovered Shares *(This section applies to shares acquired prior to January 1, 2012, only.)*

Purchases or transfers made into your account with shares acquired prior to January 1, 2012, are referred to as "noncovered shares." For all methods except Specific Lot Identification, the fund redeems noncovered shares first until they are depleted and then applies your elected method to your remaining covered shares. Invesco can provide average cost for some noncovered shares.

Note: In the case of the Invesco SteelPath Funds, shares acquired prior to January 1, 2011, are considered noncovered shares.

Please see the prospectus and Statement of Additional Information (SAI) or your tax advisor for detailed information regarding cost basis regulations. Not applicable for money market funds.

15 | Authorization and Signature(s) *(All registered owners must sign and date below.)*

I warrant that I have full authority and, if a natural person, I am of legal age to purchase shares pursuant to this account application. I have read and agree to all terms and conditions set forth in the prospectus for the funds in which I am investing and further agree that this purchase of shares and all future purchases will be subject to the terms and conditions set forth in such prospectus as they are in effect from time to time. I acknowledge that the telephone exchange and telephone redemption privilege are automatic unless I have declined those options on the application and that I may bear the risk of loss in the event of fraudulent use of these privileges.

By selecting the box below I am certifying that I am **NOT** a U.S. citizen.

☐ I am a Resident Alien

REQUEST FOR TAXPAYER IDENTIFICATION NUMBER (Substitute Form W-9)
Under penalties of perjury, I certify that:
1. The number shown on this form is my correct taxpayer identification number, **and**
2. I am not subject to backup withholding because: **(a)** I am exempt from backup withholding, or **(b)** I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or **(c)** the IRS has notified me that I am no longer subject to backup withholding, **and**
3. I am a U.S. person (including a U.S. resident alien), **and**
4. The requirement to provide FATCA exemption codes does not apply.

Certification Instructions: You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN.

SIGNATURE PROVISIONS
I have read, understand and agree to the foregoing application and material included herein by reference. I affirm that I have received and read the fund prospectus(es) and agree to the terms set forth therein. I certify that the information which I have provided and the information which is included within the application and the material included herein by reference is accurate, including, but not limited to, the representation contained in the Request for Taxpayer Identification Number section above.

The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

I understand that if section 6 is blank or incomplete, this account may be established without a financial professional/ dealer assigned to the account, and IIS and its affiliates shall not give tax advice or investment advice, nor determine whether the account is appropriate for me. By signing this form, (i) I authorize and direct IIS to maintain the account referenced herein, and (ii) I agree to indemnify and hold harmless IIS, its parents, affiliates, each of their respective employees, officers, trustees, directors, successors, assigns, and each of the Invesco funds (collectively, “Invesco”) from and against any and all actions, suits, claims, costs, losses, liabilities, damages and expenses of any kind or character that may be incurred directly or indirectly as a result of the actions taken by Invesco in accordance with the instructions and other provisions set forth herein.

Signature*

X

Date (mm/dd/yyyy)

/ /

Title

Signature

X

Date (mm/dd/yyyy)

/ /

Title

16 | Checklist and Mailing Instructions

Please review checklist before submitting your application.

☐ An account type was selected in section 1.
☐ A residential address was included if a P.O. Box was provided as the mailing address in section 3.
☐ If the initial investment check was not included, the source of funding was indicated in section 5A.
☐ Investment selection was included in section 5B.
☐ The bank account owner's signature if applicable, was included in section 10.
☐ All required signatures are included in section 15.

Please send completed and signed form to:

(Direct Mail)
Invesco Investment Services, Inc.
P.O. Box 219078
Kansas City, MO 64121-9078

(Overnight Mail)
Invesco Investment Services, Inc.
801 Pennsylvania Ave
Suite 219078
Kansas City, MO 64105-1307

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
- Confirm transaction history
- View account statements and tax forms
- Sign up for eDelivery of statements, daily transaction statements, tax forms, prospectuses, and reports
- Check the current fund price, yield and total return on any fund
- Process transactions
- Retrieve account forms and investor education materials

Call the 24-Hour Automated Investor Line 800 246 5463 to:

- Obtain fund prices
- Confirm your last three transactions
- Order a recent account statement(s)
- Check your account balance
- Process transactions

To use the system, please have your account numbers and Social Security number available.

17 | List of Available Investments

Important: The fund list below was **updated as of July, 2026** 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. 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 A	Share Class C
Alternatives	**Fund No.**	
Invesco Balanced-Risk Allocation Fund	1607	3607
Invesco Balanced-Risk Commodity Strategy Fund	1611	3611
Invesco Floating Rate ESG Fund	1595	3595
Invesco Global Allocation Fund	1448	3448
Invesco Global Real Estate Income Fund	1540	3540
Invesco Gold & Special Minerals Fund	1856	3456
Invesco Multi-Strategy Fund	1858	3446
Invesco Real Estate Fund	1525	3525
Invesco Senior Floating Rate Fund	1488	3488
Invesco SteelPath MLP Alpha Fund	1492	3492
Invesco SteelPath MLP Alpha Plus Fund	1493	3493
Invesco SteelPath MLP Income Fund	1494	3494
Invesco SteelPath MLP Select 40 Fund	1495	3495
Balanced		
Invesco Equity and Income Fund	1743	3743
Invesco Income Allocation Fund	1606	3606
Invesco Multi-Asset Income Fund	1644	3644
Target Risk		
Invesco Active Allocation Fund	1001	3433
Invesco Select Risk: Conservative Investor Fund	1836	3436
Invesco Select Risk: Growth Investor Fund	1602	3602
Invesco Select Risk: High Growth Investor Fund	1845	3445
Invesco Select Risk: Moderate Investor Fund	1674	3473
Invesco Select Risk: Moderately Conservative Investor Fund	1603	3603
Domestic Equity		
Invesco American Franchise Fund	1733	3733
Invesco Charter Fund	1510	3510
Invesco Comstock Fund	1737	3737
Invesco Comstock Select Fund	1500	3500
Invesco Discovery Large Cap Fund	1834	3434
Invesco Discovery Mid Cap Growth Fund	1840	3440
Invesco Diversified Dividend Fund	1586	3586
Invesco Dividend Income Fund	1058	3058
Invesco Equally-Weighted S&P 500 Fund	1706	3706
Invesco Growth and Income Fund	1752	3752
Invesco Income Advantage U.S. Fund	1556	3556
Invesco Main Street All Cap Fund	1670	3469
Invesco Main Street Fund	1669	3468
Invesco Main Street Mid Cap Fund	1671	3470
Invesco Main Street Small Cap Fund	1672	3471
Invesco Rising Dividends Fund	1476	3476
Invesco S&P 500 Index Fund	1722	3722
Invesco Summit Fund	1591	3591
Invesco Value Opportunities Fund	1776	3776
Sector Equity		
Invesco Energy Fund	1050	3050
Invesco Health Care Fund	1551	3551
Invesco Technology Fund	1055	3055

	Share Class A	Share Class C
International & Global Equity	**Fund No.**	
Invesco Asia Pacific Equity Fund	1531	3531
Invesco Emerging Markets Ex-China Fund	1576	3576
Invesco International Value Fund	1530	3530
Invesco Global Small Cap Equity Fund	1527	3527
Invesco EQV International Equity Fund	1516	3516
Invesco International Small Company Fund	1528	3528
Invesco Global Core Equity Fund	1513	3513
Invesco Global Focus Fund	1849	3449
Invesco Global Fund	1570	3447
Invesco Global Opportunities Fund	1593	3453
Invesco International Diversified Fund	1861	3461
Invesco International Small-Mid Company Fund	1623	3464
Invesco International Growth Fund	1803	3463
Fixed Income		
Invesco AMT-Free Municipal Income Fund	1478	3478
Invesco California Municipal Fund	1480	—
Invesco Conservative Income Fund	1802	—
Invesco Convertible Securities Fund	1704	3704
Invesco Core Bond Fund	1498	3498
Invesco Core Plus Bond Fund	1541	3541
Invesco Corporate Bond Fund	1740	3740
Invesco Emerging Markets Local Debt Fund	1843	3443
Invesco Global Strategic Income Fund	1594	3454
Invesco High Yield Fund	1575	3575
Invesco High Yield Municipal Fund	1755	3755
Invesco Income Fund	1560	3560
Invesco Intermediate Term Municipal Income Fund	1758	3758
Invesco International Bond Fund	1860	3460
Invesco Limited Term California Municipal Fund	1483	3483
Invesco Limited Term Municipal Income Fund	4920	3520
Invesco Municipal Income Fund	1765	3765
Invesco New Jersey Municipal Fund	1486	3486
Invesco Pennsylvania Municipal Fund	1487	3487
Invesco Quality Income Fund	1774	3774
Invesco Rochester® AMT-Free New York Municipal Fund	1479	3479
Invesco Rochester® Limited Term New York Municipal Fund	1484	3484
Invesco Rochester® Municipal Opportunities Fund	1482	3482
Invesco Rochester® New York Municipals Fund	1481	3481
Invesco Short Duration High Yield Municipal Fund	1664	3664
Invesco Short Duration Inflation Protected Fund	4923	—
Invesco Short Term Bond Fund	1524	3524
Invesco Short Term Municipal Fund	1490	—

	Cash Rsv[1]	A	C
Money Market		**Fund No.**	
Invesco Government Money Market Fund	1521	—	3521
Invesco U.S. Government Money Portfolio	1852	—	3458

	Share Class A	Share Class C
Interval		
Invesco Dynamic Credit Opportunity Fund	1127	—
Invesco Senior Loan Fund[2]	1732	3732

[1] Special share class of Invesco Government Money Market Fund and Invesco U.S. Government Money Portfolio: Cash Reserve.
[2] For more information on this closed-end interval fund, please refer to the Fund's Prospectus.

Supplemental Information

The following Invesco funds were recently renamed or merged.

Previous Fund Name	New Fund Name
Effective December 20, 2024	
Invesco Capital Appreciation Fund	Invesco Discovery Large Cap Fund
Effective February 21, 2025	
Invesco Greater China Fund	Invesco EQV Asia Pacific Equity Fund
Effective February 28, 2025	
Invesco Fundamental Alternatives Fund	Invesco Multi-Strategy Fund
Effective August 22, 2025	
Invesco EQV European Equity Fund	Invesco International Value Fund
Invesco EQV European Small Company Fund	Invesco Global Small Cap Equity Fund
Invesco EQV Emerging Markets All Cap Fund	Invesco Emerging Markets Ex-China Fund
Invesco EQV Asia Pacific Equity Fund	Invesco Asia Pacific Equity Fund
Invesco EQV International Small Company Fund	Invesco International Small Company Fund
Invesco Oppenheimer International Growth Fund	Invesco International Growth Fund
Effective June 5, 2026	
Invesco Global Real Estate Fund	Invesco Global Real Estate Income Fund

Additional Information

eDelivery Consent
Sign up to receive notice by email that shareholder and fund information is available online. By providing an email address you consent to receiving electronic documents and notices rather than receiving paper documents by US mail. Electronic documents and other communications may be delivered by email or an email message containing a link to an internet address or website where the document is posted and from which it can be read or printed. Documents delivered electronically include, but are not limited to, summary prospectuses, prospectus supplements, annual and semi-annual shareholder reports, proxy materials, account statements, transaction confirmations, privacy notices, and other notices and documentation in electronic format when available. By providing your email address, you also consent to receive any additional documents capable of electronic delivery in the future.

To receive email alerts, your computer must be capable of reading PDF files. If you have an application installed that enables you to view PDF documents, you may proceed with eDelivery. If you do not, download Adobe® Reader®. You should also refer to Adobe® Reader® for system requirements necessary to access these documents. If you are unable to download Adobe® Reader® or view PDF documents, do not sign up for eDelivery.

Important Information Regarding Electronic Delivery
You, or if you act on behalf of an entity, the Trustees/Authorized Signers confirm that the authorized persons have internet access, access to Adobe® Reader® and an active email account to receive information electronically.
While Invesco does not charge you for electronic delivery, your internet provider may charge you for internet access. Also, please be aware that your internet service provider may occasionally experience system failures in which case hyperlinks to documents may not function properly.

If any electronic message is returned to us, we will resume sending you documents by US mail and request that you send us an updated email address.

If you use spam-blocking software, please update your settings to receive email from us.

Once you consent to receipt of documents by electronic delivery, you will need to notify us in writing or modify your preferences in your online profile of any intent to revoke your consent to receive documents by electronic delivery.

This consent will remain in effect until revoked. The authorized persons may revoke this consent and/or request paper copies of documents delivered electronically at no additional charge. Please contact an Invesco Client Services representative at
800 959 4246, weekdays, 7 a.m. to 6 p.m. Central Time if you wish to revoke your consent or otherwise wish to receive a paper copy of any documents referenced in this consent.

Depending on when you request eDelivery of statements, you may receive your next statement via US mail. You will receive email notification for all subsequent statements. If other shareholders in your household do not sign up for eDelivery, you may continue to receive these materials via US mail. You may update your email address, change your eDelivery selections, or cancel this service at any time by visiting our website or calling Invesco.

Important Information Regarding Privacy
By completing and providing this form, you consent to IIS 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.

Important Notice Regarding Delivery of Security Holder Documents
To reduce Fund expenses, only one copy of most shareholder documents may be mailed to shareholders with multiple accounts at the same address (Householding). Mailing of your shareholder documents may be householded indefinitely unless you instruct us otherwise. If you do not want the mailing of these documents to be combined with those for other members of your household, please contact Invesco or your financial professional. We will begin sending you individual copies for each account within 30 days after receiving your request.

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.

Additional Information section continues on the next page.

Additional Information

Account Types
UTMA/UGMA - If UTMA/UGMA is selected, a UTMA is established unless otherwise requested, or unless the account is established for Guam, or the U.S. Virgin Islands, as these states/territories have not adopted the UTMA. The assets in a UTMA/UGMA account are considered an irrevocable gift to the minor named in the account registration. Once the former minor on an Invesco UTMA/UGMA account reaches the designated age of trust termination, the custodian no longer has the authority to process financial transactions on the account, and the account should be re-registered to the former minor so that he/she will have full control of the assets.

Joint Accounts
Joint Tenants with Rights of Survivorship (JTWROS) - A form of account registration in which two or more individuals share an undivided interest in an account. In the event of ones tenant's death, the surviving tenant(s) automatically inherits the property without the necessity of court proceedings.

Tenants in Common (TIC) - Joint account in which each tenant owns a divisible interest, determined and recorded by the tenants. Upon the death of a tenant his portion goes to his estate, and the other tenants receive their interest in the account.

Tenants by Entirety - A joint account between husband and wife in which each tenant has full interest in the account. Upon the death of one spouse, the survivor takes title immediately.

Community Property - Equal ownership of all property accumulated by spouses during marriage. Anything owned prior to the marriage is considered separate property.

Invesco

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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.*