



InFocus

Dec. 20, 2018

2018 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. 20, 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 Alternative Strategies Fund								
Class A Shares	00888W460	LQLAX	12/19/18	12/20/18	0.1278	-	0.2822	0.4100
Class C Shares	00888W452	LQLCX	12/19/18	12/20/18	0.0454	-	0.2822	0.3276
Class R5 Shares	00888W429	LQLFX	12/19/18	12/20/18	0.1479	-	0.2822	0.4301
Class R Shares	00888W445	LQLRX	12/19/18	12/20/18	0.1006	-	0.2822	0.3828
Class R6 Shares	00888W411	LQLSX	12/19/18	12/20/18	0.1479	-	0.2822	0.4301
Class Y Shares	00888W437	LQLYX	12/19/18	12/20/18	0.1479	-	0.2822	0.4301
Invesco Balanced-Risk Retirement 2020 Fund								
Class A Shares	00888U860	AFTAX	12/19/18	12/20/18	0.1497	-	-	0.1497
Class C Shares	00888U845	AFTCX	12/19/18	12/20/18	0.1497	-	-	0.1497
Class R5 Shares	00888U829	AFTSX	12/19/18	12/20/18	0.1497	-	-	0.1497
Class R Shares	00888U837	ATFRX	12/19/18	12/20/18	0.1497	-	-	0.1497
Class R6 Shares	00888W551	VRCFX	12/19/18	12/20/18	0.1497	-	-	0.1497
Class Y Shares	00888U563	AFTYX	12/19/18	12/20/18	0.1497	-	-	0.1497
Class AX Shares	00888U381	VRCAx	12/19/18	12/20/18	0.1497	-	-	0.1497
Class CX Shares	00888U373	VRCCX	12/19/18	12/20/18	0.1497	-	-	0.1497
Class RX Shares	00888U365	VRCRX	12/19/18	12/20/18	0.1497	-	-	0.1497
Invesco Balanced-Risk Retirement 2030 Fund								
Class A Shares	00888U811	TNAAX	12/19/18	12/20/18	0.2131	-	-	0.2131
Class C Shares	00888U787	TNACX	12/19/18	12/20/18	0.2131	-	-	0.2131
Class R5 Shares	00888U761	TNAIX	12/19/18	12/20/18	0.2131	-	-	0.2131
Class R Shares	00888U779	TNARX	12/19/18	12/20/18	0.2131	-	-	0.2131
Class R6 Shares	00888W544	TNAFX	12/19/18	12/20/18	0.2131	-	-	0.2131
Class Y Shares	00888U555	TNAYX	12/19/18	12/20/18	0.2131	-	-	0.2131
Class AX Shares	00888U357	VREAX	12/19/18	12/20/18	0.2131	-	-	0.2131
Class CX Shares	00888U340	VRECX	12/19/18	12/20/18	0.2131	-	-	0.2131
Class RX Shares	00888U332	VRERX	12/19/18	12/20/18	0.2131	-	-	0.2131

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 Retirement 2040 Fund								
Class A Shares	00888U753	TNDAX	12/19/18	12/20/18	0.2238	–	–	0.2238
Class C Shares	00888U738	TNDCX	12/19/18	12/20/18	0.2238	–	–	0.2238
Class R5 Shares	00888U712	TNDIX	12/19/18	12/20/18	0.2238	–	–	0.2238
Class R Shares	00888U720	TNDRX	12/19/18	12/20/18	0.2238	–	–	0.2238
Class R6 Shares	00888W536	TNDFX	12/19/18	12/20/18	0.2238	–	–	0.2238
Class Y Shares	00888U548	TNDYX	12/19/18	12/20/18	0.2238	–	–	0.2238
Class AX Shares	00888U324	VRGAX	12/19/18	12/20/18	0.2238	–	–	0.2238
Class CX Shares	00888U316	VRGCX	12/19/18	12/20/18	0.2238	–	–	0.2238
Class RX Shares	00888U290	VRGRX	12/19/18	12/20/18	0.2238	–	–	0.2238
Invesco Balanced-Risk Retirement 2050 Fund								
Class A Shares	00888U696	TNEAX	12/19/18	12/20/18	0.1253	–	0.1071	0.2324
Class C Shares	00888U670	TNECX	12/19/18	12/20/18	0.1253	–	0.1071	0.2324
Class R5 Shares	00888U654	TNEIX	12/19/18	12/20/18	0.1253	–	0.1071	0.2324
Class R Shares	00888U662	TNERX	12/19/18	12/20/18	0.1253	–	0.1071	0.2324
Class R6 Shares	00888W528	TNEFX	12/19/18	12/20/18	0.1253	–	0.1071	0.2324
Class Y Shares	00888U530	TNEYX	12/19/18	12/20/18	0.1253	–	0.1071	0.2324
Class AX Shares	00888U282	VRIAX	12/19/18	12/20/18	0.1253	–	0.1071	0.2324
Class CX Shares	00888U274	VRICX	12/19/18	12/20/18	0.1253	–	0.1071	0.2324
Class RX Shares	00888U266	VRIRX	12/19/18	12/20/18	0.1253	–	0.1071	0.2324
Invesco Balanced-Risk Retirement Now Fund								
Class A Shares	00888U100	IANAX	12/19/18	12/20/18	0.0261	0.0106	0.2101	0.2468
Class C Shares	00888U308	IANCX	12/19/18	12/20/18	0.0103	0.0106	0.2101	0.2310
Class R5 Shares	00888U506	IANIX	12/19/18	12/20/18	0.0317	0.0106	0.2101	0.2524
Class R Shares	00888U407	IANRX	12/19/18	12/20/18	0.0207	0.0106	0.2101	0.2414
Class R6 Shares	00888W510	IANFX	12/19/18	12/20/18	0.0317	0.0106	0.2101	0.2524
Class Y Shares	00888U589	IANYX	12/19/18	12/20/18	0.0317	0.0106	0.2101	0.2524
Class AX Shares	00888U456	VIRAX	12/19/18	12/20/18	0.0261	0.0106	0.2101	0.2468
Class CX Shares	00888U449	VIRCX	12/19/18	12/20/18	0.0103	0.0106	0.2101	0.2310
Class RX Shares	00888U431	VIRRX	12/19/18	12/20/18	0.0207	0.0106	0.2101	0.2414
Invesco Conservative Allocation Fund								
Class A Shares	00141M317	CAAMX	12/19/18	12/20/18	0.1015	–	0.1546	0.2561
Class C Shares	00141M283	CACMX	12/19/18	12/20/18	0.0798	–	0.1546	0.2344
Class R5 Shares	00141M267	CMAIX	12/19/18	12/20/18	0.1102	–	0.1546	0.2648
Class R Shares	00141M275	CMARX	12/19/18	12/20/18	0.0941	–	0.1546	0.2487
Class R6 Shares	00888W262	CNSSX	12/19/18	12/20/18	0.1101	–	0.1546	0.2647
Class S Shares	00888U241	CMASX	12/19/18	12/20/18	0.1044	–	0.1546	0.2590
Class Y Shares	00888U472	CAAYX	12/19/18	12/20/18	0.1084	–	0.1546	0.2630

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 Growth Allocation Fund								
Class A Shares	00141M549	AADAX	12/19/18	12/20/18	0.1991	–	0.1512	0.3503
Class C Shares	00141M523	AADCX	12/19/18	12/20/18	0.0729	–	0.1512	0.2241
Class R5 Shares	00141M499	AADIX	12/19/18	12/20/18	0.2531	–	0.1512	0.4043
Class R Shares	00141M515	AADRX	12/19/18	12/20/18	0.1571	–	0.1512	0.3083
Class R6 Shares	00888W213	AAESX	12/19/18	12/20/18	0.2531	–	0.1512	0.4043
Class S Shares	00888W205	AADSX	12/19/18	12/20/18	0.2159	–	0.1512	0.3671
Class Y Shares	00888U613	AADYX	12/19/18	12/20/18	0.2408	–	0.1512	0.3920
Invesco Income Allocation Fund								
Class A Shares	00141M242	ALAAX	12/19/18	12/20/18	0.0386	–	–	0.0386
Class C Shares	00141M226	CLIAX	12/19/18	12/20/18	0.0318	–	–	0.0318
Class R5 Shares	00141M143	ILAAX	12/19/18	12/20/18	0.0409	–	–	0.0409
Class R Shares	00141M218	RLIAX	12/19/18	12/20/18	0.0363	–	–	0.0363
Class R6 Shares	00888W189	IIASX	12/19/18	12/20/18	0.0409	–	–	0.0409
Class Y Shares	00888U597	ALAYX	12/19/18	12/20/18	0.0409	–	–	0.0409
Invesco International Allocation Fund								
Class A Shares	00141M192	AINAX	12/19/18	12/20/18	0.1492	–	–	0.1492
Class C Shares	00141M176	INACX	12/19/18	12/20/18	0.0454	–	–	0.0454
Class R5 Shares	00141M150	INAIX	12/19/18	12/20/18	0.1984	–	–	0.1984
Class R Shares	00141M168	RINAX	12/19/18	12/20/18	0.1150	–	–	0.1150
Class R6 Shares	00888W163	INASX	12/19/18	12/20/18	0.2095	–	–	0.2095
Class Y Shares	00888U522	AINYX	12/19/18	12/20/18	0.1807	–	–	0.1807
Invesco Moderate Allocation Fund								
Class A Shares	00141M432	AMKAX	12/19/18	12/20/18	0.1187	0.0230	0.4582	0.5999
Class C Shares	00141M416	AMKCX	12/19/18	12/20/18	0.0938	0.0230	0.4582	0.5750
Class R5 Shares	00141M382	AMLIX	12/19/18	12/20/18	0.1290	0.0230	0.4582	0.6102
Class R Shares	00141M390	AMKRX	12/19/18	12/20/18	0.1104	0.0230	0.4582	0.5916
Class R6 Shares	00888W130	AMLSX	12/19/18	12/20/18	0.1290	0.0230	0.4582	0.6102
Class S Shares	00888W304	AMKSX	12/19/18	12/20/18	0.1218	0.0230	0.4582	0.6030
Class Y Shares	00888U498	ABKYX	12/19/18	12/20/18	0.1269	0.0230	0.4582	0.6081
Invesco Multi-Asset Inflation Fund								
Class A Shares	00888W395	MIZAX	12/19/18	12/20/18	0.2084	–	–	0.2084
Class C Shares	00888W387	MIZCX	12/19/18	12/20/18	0.1348	–	–	0.1348
Class R5 Shares	00888W353	MIZFX	12/19/18	12/20/18	0.2350	–	–	0.2350
Class R Shares	00888W379	MIZRX	12/19/18	12/20/18	0.1841	–	–	0.1841
Class R6 Shares	00888W346	MIZSX	12/19/18	12/20/18	0.2350	–	–	0.2350
Class Y Shares	00888W361	MIZYX	12/19/18	12/20/18	0.2350	–	–	0.2350

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 Peak Retirement 2015 Fund								
Class A Shares	00900E100	PKTMX	12/19/18	12/20/18	0.2760	–	–	0.2760
Class C Shares	00900E209	PKTNX	12/19/18	12/20/18	0.2571	–	–	0.2571
Class R5 Shares	00900E506	PKTQX	12/19/18	12/20/18	0.2877	–	–	0.2877
Class R Shares	00900E308	PKTPX	12/19/18	12/20/18	0.2687	–	–	0.2687
Class R6 Shares	00900E605	PKTRX	12/19/18	12/20/18	0.2877	–	–	0.2877
Class Y Shares	00900E407	PKTOX	12/19/18	12/20/18	0.2877	–	–	0.2877
Invesco Peak Retirement 2020 Fund								
Class A Shares	00900E704	PKTGX	12/19/18	12/20/18	0.2519	0.0051	–	0.2570
Class C Shares	00900E803	PKTHX	12/19/18	12/20/18	0.1872	0.0051	–	0.1923
Class R5 Shares	00900E860	PKTKX	12/19/18	12/20/18	0.2655	0.0051	–	0.2706
Class R Shares	00900E886	PKTJX	12/19/18	12/20/18	0.2293	0.0051	–	0.2344
Class R6 Shares	00900E852	PKTLX	12/19/18	12/20/18	0.2655	0.0051	–	0.2706
Class Y Shares	00900E878	PKTIX	12/19/18	12/20/18	0.2655	0.0051	–	0.2706
Invesco Peak Retirement 2025 Fund								
Class A Shares	00900E845	PKTAX	12/19/18	12/20/18	0.2232	0.0019	–	0.2251
Class C Shares	00900E837	PKTBX	12/19/18	12/20/18	0.1749	0.0019	–	0.1768
Class R5 Shares	00900E795	PKTEX	12/19/18	12/20/18	0.2360	0.0019	–	0.2379
Class R Shares	00900E829	PKTDX	12/19/18	12/20/18	0.2062	0.0019	–	0.2081
Class R6 Shares	00900E787	PKTFX	12/19/18	12/20/18	0.2360	0.0019	–	0.2379
Class Y Shares	00900E811	PKTCX	12/19/18	12/20/18	0.2360	0.0019	–	0.2379
Invesco Peak Retirement 2030 Fund								
Class A Shares	00900E779	PKKSX	12/19/18	12/20/18	0.1992	0.0024	–	0.2016
Class C Shares	00900E761	PKKTX	12/19/18	12/20/18	0.1327	0.0024	–	0.1351
Class R5 Shares	00900E738	PKKWX	12/19/18	12/20/18	0.2091	0.0024	–	0.2115
Class R Shares	00900E753	PKKVX	12/19/18	12/20/18	0.1756	0.0024	–	0.1780
Class R6 Shares	00900E720	PKKZX	12/19/18	12/20/18	0.2091	0.0024	–	0.2115
Class Y Shares	00900E746	PKKUX	12/19/18	12/20/18	0.2091	0.0024	–	0.2115
Invesco Peak Retirement 2035 Fund								
Class A Shares	00900E712	PKKMX	12/19/18	12/20/18	0.2064	0.0063	–	0.2127
Class C Shares	00900E696	PKKNX	12/19/18	12/20/18	0.1474	0.0063	–	0.1537
Class R5 Shares	00900E662	PKKQX	12/19/18	12/20/18	0.2189	0.0063	–	0.2252
Class R Shares	00900E688	PKKPX	12/19/18	12/20/18	0.1966	0.0063	–	0.2029
Class R6 Shares	00900E654	PKKRX	12/19/18	12/20/18	0.2189	0.0063	–	0.2252
Class Y Shares	00900E670	PKKOX	12/19/18	12/20/18	0.2189	0.0063	–	0.2252
Invesco Peak Retirement 2040 Fund								
Class A Shares	00900E647	PKKGX	12/19/18	12/20/18	0.1882	0.0086	–	0.1968
Class C Shares	00900E639	PKKHX	12/19/18	12/20/18	0.1139	0.0086	–	0.1225
Class R5 Shares	00900E597	PKKKX	12/19/18	12/20/18	0.1973	0.0086	–	0.2059
Class R Shares	00900E621	PKKJX	12/19/18	12/20/18	0.1631	0.0086	–	0.1717
Class R6 Shares	00900E589	PKK LX	12/19/18	12/20/18	0.1973	0.0086	–	0.2059
Class Y Shares	00900E613	PKKIX	12/19/18	12/20/18	0.1973	0.0086	–	0.2059

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 Peak Retirement 2045 Fund								
Class A Shares	00900E571	PKKAX	12/19/18	12/20/18	0.1872	0.0216	–	0.2088
Class C Shares	00900E563	PKKKBX	12/19/18	12/20/18	0.1642	0.0216	–	0.1858
Class R5 Shares	00900E530	PKKEX	12/19/18	12/20/18	0.2018	0.0216	–	0.2234
Class R Shares	00900E555	PKKDX	12/19/18	12/20/18	0.1781	0.0216	–	0.1997
Class R6 Shares	00900E522	PKKFX	12/19/18	12/20/18	0.2018	0.0216	–	0.2234
Class Y Shares	00900E548	PKKCX	12/19/18	12/20/18	0.2018	0.0216	–	0.2234
Invesco Peak Retirement 2050 Fund								
Class A Shares	00900E514	PKRSX	12/19/18	12/20/18	0.1642	0.0096	–	0.1738
Class C Shares	00900E498	PKRTX	12/19/18	12/20/18	0.1470	0.0096	–	0.1566
Class R5 Shares	00900E464	PKRWX	12/19/18	12/20/18	0.1706	0.0096	–	0.1802
Class R Shares	00900E480	PKRVX	12/19/18	12/20/18	0.1567	0.0096	–	0.1663
Class R6 Shares	00900E456	PKRZX	12/19/18	12/20/18	0.1706	0.0096	–	0.1802
Class Y Shares	00900E472	PKRUX	12/19/18	12/20/18	0.1706	0.0096	–	0.1802
Invesco Peak Retirement 2055 Fund								
Class A Shares	00900E449	PKRMX	12/19/18	12/20/18	0.1870	0.0113	–	0.1983
Class C Shares	00900E431	PKRNX	12/19/18	12/20/18	0.1467	0.0113	–	0.1580
Class R5 Shares	00900E399	PKRQX	12/19/18	12/20/18	0.2062	0.0113	–	0.2175
Class R Shares	00900E423	PKRPX	12/19/18	12/20/18	0.1711	0.0113	–	0.1824
Class R6 Shares	00900E381	PKRRX	12/19/18	12/20/18	0.2062	0.0113	–	0.2175
Class Y Shares	00900E415	PKROX	12/19/18	12/20/18	0.2062	0.0113	–	0.2175
Invesco Peak Retirement 2060 Fund								
Class A Shares	00900E373	PKRGX	12/19/18	12/20/18	0.1817	0.0194	–	0.2011
Class C Shares	00900E365	PKRHX	12/19/18	12/20/18	0.1227	0.0194	–	0.1421
Class R5 Shares	00900E332	PKRKX	12/19/18	12/20/18	0.2025	0.0194	–	0.2219
Class R Shares	00900E357	PKRJX	12/19/18	12/20/18	0.1608	0.0194	–	0.1802
Class R6 Shares	00900E324	PKRLX	12/19/18	12/20/18	0.2025	0.0194	–	0.2219
Class Y Shares	00900E340	PKRIX	12/19/18	12/20/18	0.2025	0.0194	–	0.2219
Invesco Peak Retirement 2065 Fund								
Class A Shares	00900E316	PKRAX	12/19/18	12/20/18	0.1829	–	–	0.1829
Class C Shares	00900E290	PKRBX	12/19/18	12/20/18	0.1491	–	–	0.1491
Class R5 Shares	00900E266	PKREX	12/19/18	12/20/18	0.2059	–	–	0.2059
Class R Shares	00900E282	PKRDX	12/19/18	12/20/18	0.1690	–	–	0.1690
Class R6 Shares	00900E258	PKRFX	12/19/18	12/20/18	0.2059	–	–	0.2059
Class Y Shares	00900E274	PKRCX	12/19/18	12/20/18	0.2059	–	–	0.2059
Invesco Peak Retirement Now Fund								
Class A Shares	00900E241	PKTSX	12/19/18	12/20/18	0.0985	–	–	0.0985
Class C Shares	00900E233	PKTTX	12/19/18	12/20/18	0.0925	–	–	0.0925
Class R5 Shares	00900E191	PKTWX	12/19/18	12/20/18	0.1005	–	–	0.1005
Class R Shares	00900E225	PKTVX	12/19/18	12/20/18	0.0966	–	–	0.0966
Class R6 Shares	00900E183	PKTZX	12/19/18	12/20/18	0.1005	–	–	0.1005
Class Y Shares	00900E217	PKTUX	12/19/18	12/20/18	0.1005	–	–	0.1005

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.