
2019 Year-end Invesco fund of funds distributions

The table starting on page 2, lists the Invesco Funds that made distributions with a payable date of Dec. 20, 2019.

Fund distributions: What does that mean for me?

Q: What are capital gains?

A: A capital gain is the profit that results when a mutual fund sells a security at a price higher than the purchase price. In contrast, a capital loss results when a mutual fund sells a security at a price lower than the purchase price. For tax purposes, capital gains are offset by any capital losses. If a fund's capital gains exceed its capital losses, it will distribute the net capital gains to shareholders.

Q: What is the difference between an unrealized capital gain and a realized capital gain?

A: When the value of a fund holding increases, the fund has an unrealized gain until the security is sold. Once this security is sold, the fund realizes the gain and must pay a distribution unless the gain is offset by capital losses.

Q: Why do mutual funds pay capital gains?

A: Mutual funds are required under federal tax law to distribute net realized capital gains to shareholders in the taxable year the gains are realized, or under specified circumstances, within 12 months after the close of the taxable year.

Q: What is contributing to a capital gain?

A: There can be several factors that contribute to a capital gain. One factor could be general market performance has been overall higher. Another factor is a holding that has appreciated in value and was subsequently sold out of the fund. Sometimes a fund may need to sell a holding to provide liquidity in order to meet fund redemptions. Or simply maybe the portfolio managers want to replace a holding with another holding that may provide greater future returns or help to minimize risk.

Q: Why did my mutual fund not pay a capital gain?

A: The fund has realized capital losses in the current or prior year which offset all its realized capital gains. A capital loss results when a mutual fund sells a security at a price lower than the purchase price. Mutual funds may or may not pay a capital gain distribution in any given year.

Q: Can a fund pay a capital gain if its total return was negative?

A: Yes. Even if a fund's total return was negative, a fund may have realized net capital gains (its capital gains exceeded its capital losses) as a result of selling securities. As a result, the fund will distribute the net capital gains to shareholders.

Q: How does a fund distribution affect the fund's net asset value?

A: On the date of the distribution, the distribution is taken out of the fund's per-share net asset value, so the per-share net asset value decreases by the amount of the distribution, net of any market fluctuations.

Q: How will I know my actual amount of the capital gain?

A: 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. Communications regarding final distributions will be at the share class level with CUSIPs and tickers throughout December. Actual distributions will appear on shareholders' 1099-DIV forms, which will be mailed in January 2020 subject to the exception regarding certain real estate funds stated on the last page.

Q: Will the capital gain impact my taxes in my retirement account?

A: The distributions should not impose a tax burden on shareholders holding shares through a retirement account. Please check with your tax advisor for additional information.

Q: Why is my fund not listed on the InFocus?

A: If a fund is not listed in the InFocus, it is not expected to pay a capital gain. However, please keep in mind that it could change between now and December when capital gains distributions are paid.

Q: What share class is used to determine the 'capital gain as a % of NAV'?

A: The capital gain payout will be the same for all share classes as capital is always the same. The gain as a % of NAV is calculated using class A NAV.

2019 Invesco fund distributions

| Fund/Class | CUSIP | Ticker | Record Date | Ex and Pay Date | Income (\$) | Short-term Capital Gains (\$) | Long-term Capital Gains (\$) | Total (\$) |
|---|-----------|--------|-------------|-----------------|-------------|-------------------------------|------------------------------|------------|
| Invesco Balanced-Risk Retirement 2020 Fund | | | | | | | | |
| Class A Shares | 00888U860 | AFTAX | 12/19/20 | 12/20/20 | 0.4607 | - | - | 0.4607 |
| Class C Shares | 00888U845 | AFTCX | 12/19/20 | 12/20/20 | 0.3623 | - | - | 0.3623 |
| Class R5 Shares | 00888U829 | AFTSX | 12/19/20 | 12/20/20 | 0.5097 | - | - | 0.5097 |
| Class R Shares | 00888U837 | ATFRX | 12/19/20 | 12/20/20 | 0.4140 | - | - | 0.4140 |
| Class R6 Shares | 00888W551 | VRCFX | 12/19/20 | 12/20/20 | 0.5097 | - | - | 0.5097 |
| Class Y Shares | 00888U563 | AFTYX | 12/19/20 | 12/20/20 | 0.5097 | - | - | 0.5097 |
| Class AX Shares | 00888U381 | VRCAx | 12/19/20 | 12/20/20 | 0.4607 | - | - | 0.4607 |
| Class CX Shares | 00888U373 | VRCCX | 12/19/20 | 12/20/20 | 0.3623 | - | - | 0.3623 |
| Class RX Shares | 00888U365 | VRCRX | 12/19/20 | 12/20/20 | 0.4140 | - | - | 0.4140 |
| Invesco Balanced-Risk Retirement 2030 Fund | | | | | | | | |
| Class A Shares | 00888U811 | TNAAX | 12/19/20 | 12/20/20 | 0.4088 | - | - | 0.4088 |
| Class C Shares | 00888U787 | TNACX | 12/19/20 | 12/20/20 | 0.3400 | - | - | 0.3400 |
| Class R5 Shares | 00888U761 | TNAIX | 12/19/20 | 12/20/20 | 0.4302 | - | - | 0.4302 |
| Class R Shares | 00888U779 | TNARX | 12/19/20 | 12/20/20 | 0.3869 | - | - | 0.3869 |
| Class R6 Shares | 00888W544 | TNAFX | 12/19/20 | 12/20/20 | 0.4302 | - | - | 0.4302 |
| Class Y Shares | 00888U555 | TNAYX | 12/19/20 | 12/20/20 | 0.4302 | - | - | 0.4302 |
| Class AX Shares | 00888U357 | VREAX | 12/19/20 | 12/20/20 | 0.4088 | - | - | 0.4088 |
| Class CX Shares | 00888U340 | VRECX | 12/19/20 | 12/20/20 | 0.3400 | - | - | 0.3400 |
| Class RX Shares | 00888U332 | VRERX | 12/19/20 | 12/20/20 | 0.3869 | - | - | 0.3869 |
| Invesco Balanced-Risk Retirement 2040 Fund | | | | | | | | |
| Class A Shares | 00888U753 | TNDAX | 12/19/20 | 12/20/20 | 0.4777 | - | - | 0.4777 |
| Class C Shares | 00888U738 | TNDCX | 12/19/20 | 12/20/20 | 0.4173 | - | - | 0.4173 |
| Class R5 Shares | 00888U712 | TNDIX | 12/19/20 | 12/20/20 | 0.4977 | - | - | 0.4977 |
| Class R Shares | 00888U720 | TNDRX | 12/19/20 | 12/20/20 | 0.4578 | - | - | 0.4578 |
| Class R6 Shares | 00888W536 | TNDFX | 12/19/20 | 12/20/20 | 0.4977 | - | - | 0.4977 |
| Class Y Shares | 00888U548 | TNDYX | 12/19/20 | 12/20/20 | 0.4977 | - | - | 0.4977 |
| Class AX Shares | 00888U324 | VRGAX | 12/19/20 | 12/20/20 | 0.4777 | - | - | 0.4777 |
| Class CX Shares | 00888U316 | VRGCX | 12/19/20 | 12/20/20 | 0.4173 | - | - | 0.4173 |
| Class RX Shares | 00888U290 | VRGRX | 12/19/20 | 12/20/20 | 0.4578 | - | - | 0.4578 |
| Invesco Balanced-Risk Retirement 2050 Fund | | | | | | | | |
| Class A Shares | 00888U696 | TNEAX | 12/19/20 | 12/20/20 | 0.5379 | - | - | 0.5379 |
| Class C Shares | 00888U670 | TNECX | 12/19/20 | 12/20/20 | 0.4794 | - | - | 0.4794 |
| Class R5 Shares | 00888U654 | TNEIX | 12/19/20 | 12/20/20 | 0.5572 | - | - | 0.5572 |
| Class R Shares | 00888U662 | TNERX | 12/19/20 | 12/20/20 | 0.5181 | - | - | 0.5181 |
| Class R6 Shares | 00888W528 | TNEFX | 12/19/20 | 12/20/20 | 0.5572 | - | - | 0.5572 |
| Class Y Shares | 00888U530 | TNEYX | 12/19/20 | 12/20/20 | 0.5572 | - | - | 0.5572 |
| Class AX Shares | 00888U282 | VRlAX | 12/19/20 | 12/20/20 | 0.5379 | - | - | 0.5379 |
| Class CX Shares | 00888U274 | VRlCX | 12/19/20 | 12/20/20 | 0.4794 | - | - | 0.4794 |
| Class RX Shares | 00888U266 | VRlRX | 12/19/20 | 12/20/20 | 0.5181 | - | - | 0.5181 |
| Invesco Balanced-Risk Retirement Now Fund | | | | | | | | |
| Class A Shares | 00888U100 | IANAX | 12/19/20 | 12/20/20 | 0.4443 | - | 0.0283 | 0.4726 |
| Class C Shares | 00888U308 | IANCX | 12/19/20 | 12/20/20 | 0.4073 | - | 0.0283 | 0.4356 |
| Class R5 Shares | 00888U506 | IANIX | 12/19/20 | 12/20/20 | 0.4565 | - | 0.0283 | 0.4848 |
| Class R Shares | 00888U407 | IANRX | 12/19/20 | 12/20/20 | 0.4318 | - | 0.0283 | 0.4601 |
| Class R6 Shares | 00888W510 | IANFX | 12/19/20 | 12/20/20 | 0.4565 | - | 0.0283 | 0.4848 |
| Class Y Shares | 00888U589 | IANYX | 12/19/20 | 12/20/20 | 0.4570 | - | 0.0283 | 0.4853 |
| Class AX Shares | 00888U456 | VlRAX | 12/19/20 | 12/20/20 | 0.4433 | - | 0.0283 | 0.4716 |
| Class CX Shares | 00888U449 | VlRCX | 12/19/20 | 12/20/20 | 0.4073 | - | 0.0283 | 0.4356 |
| Class RX Shares | 00888U431 | VlRRX | 12/19/20 | 12/20/20 | 0.4313 | - | 0.0283 | 0.4596 |

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|--|-----------|--------|-------------|-----------------|-------------|-------------------------------|------------------------------|------------|
| Invesco Conservative Allocation Fund | | | | | | | | |
| Class A Shares | 00141M317 | CAAMX | 12/19/20 | 12/20/20 | 0.1655 | 0.0233 | 0.3629 | 0.5517 |
| Class C Shares | 00141M283 | CACMX | 12/19/20 | 12/20/20 | 0.1413 | 0.0233 | 0.3629 | 0.5275 |
| Class R5 Shares | 00141M267 | CMAIX | 12/19/20 | 12/20/20 | 0.1748 | 0.0233 | 0.3629 | 0.5610 |
| Class R Shares | 00141M275 | CMARX | 12/19/20 | 12/20/20 | 0.1574 | 0.0233 | 0.3629 | 0.5436 |
| Class R6 Shares | 00888W262 | CNSSX | 12/19/20 | 12/20/20 | 0.1748 | 0.0233 | 0.3629 | 0.5610 |
| Class S Shares | 00888U241 | CMASX | 12/19/20 | 12/20/20 | 0.1686 | 0.0233 | 0.3629 | 0.5548 |
| Class Y Shares | 00888U472 | CAAYX | 12/19/20 | 12/20/20 | 0.1728 | 0.0233 | 0.3629 | 0.5590 |
| Invesco Growth Allocation Fund | | | | | | | | |
| Class A Shares | 00141M549 | AADAX | 12/19/20 | 12/20/20 | 0.2143 | 0.0154 | 1.3073 | 1.5370 |
| Class C Shares | 00141M523 | AADCX | 12/19/20 | 12/20/20 | 0.0975 | 0.0154 | 1.3073 | 1.4202 |
| Class R5 Shares | 00141M499 | AADIX | 12/19/20 | 12/20/20 | 0.2700 | 0.0154 | 1.3073 | 1.5927 |
| Class R Shares | 00141M515 | AADRX | 12/19/20 | 12/20/20 | 0.1718 | 0.0154 | 1.3073 | 1.4945 |
| Class R6 Shares | 00888W213 | AAESX | 12/19/20 | 12/20/20 | 0.2700 | 0.0154 | 1.3073 | 1.5927 |
| Class S Shares | 00888W205 | AADSX | 12/19/20 | 12/20/20 | 0.2306 | 0.0154 | 1.3073 | 1.5533 |
| Class Y Shares | 00888U613 | AADYX | 12/19/20 | 12/20/20 | 0.2551 | 0.0154 | 1.3073 | 1.5778 |
| Invesco Income Allocation Fund | | | | | | | | |
| Class A Shares | 00141M242 | ALAAX | 12/19/20 | 12/20/20 | 0.0740 | 0.0070 | 0.2353 | 0.3163 |
| Class C Shares | 00141M226 | CLIAX | 12/19/20 | 12/20/20 | 0.0667 | 0.0070 | 0.2353 | 0.3090 |
| Class R5 Shares | 00141M143 | ILAAAX | 12/19/20 | 12/20/20 | 0.0765 | 0.0070 | 0.2353 | 0.3188 |
| Class R Shares | 00141M218 | RLIAX | 12/19/20 | 12/20/20 | 0.0716 | 0.0070 | 0.2353 | 0.3139 |
| Class R6 Shares | 00888W189 | IIASX | 12/19/20 | 12/20/20 | 0.0765 | 0.0070 | 0.2353 | 0.3188 |
| Class Y Shares | 00888U597 | ALAYX | 12/19/20 | 12/20/20 | 0.0765 | 0.0070 | 0.2353 | 0.3188 |
| Invesco International Allocation Fund | | | | | | | | |
| Class A Shares | 00141M192 | AINAX | 12/19/20 | 12/20/20 | 0.1590 | - | - | 0.1590 |
| Class C Shares | 00141M176 | INACX | 12/19/20 | 12/20/20 | 0.0973 | - | - | 0.0973 |
| Class R5 Shares | 00141M150 | INAIX | 12/19/20 | 12/20/20 | 0.2088 | - | - | 0.2088 |
| Class R Shares | 00141M168 | RINAX | 12/19/20 | 12/20/20 | 0.1284 | - | - | 0.1284 |
| Class R6 Shares | 00888W163 | INASX | 12/19/20 | 12/20/20 | 0.2189 | - | - | 0.2189 |
| Class Y Shares | 00888U522 | AINYX | 12/19/20 | 12/20/20 | 0.1888 | - | - | 0.1888 |
| Invesco Moderate Allocation Fund | | | | | | | | |
| Class A Shares | 00141M432 | AMKAX | 12/19/20 | 12/20/20 | 0.1464 | 0.0126 | 0.8280 | 0.9870 |
| Class C Shares | 00141M416 | AMKCX | 12/19/20 | 12/20/20 | 0.1194 | 0.0126 | 0.8280 | 0.9600 |
| Class R5 Shares | 00141M382 | AMLIX | 12/19/20 | 12/20/20 | 0.1575 | 0.0126 | 0.8280 | 0.9981 |
| Class R Shares | 00141M390 | AMKRX | 12/19/20 | 12/20/20 | 0.1374 | 0.0126 | 0.8280 | 0.9780 |
| Class R6 Shares | 00888W130 | AMLSX | 12/19/20 | 12/20/20 | 0.1575 | 0.0126 | 0.8280 | 0.9981 |
| Class S Shares | 00888W304 | AMKSX | 12/19/20 | 12/20/20 | 0.1499 | 0.0126 | 0.8280 | 0.9905 |
| Class Y Shares | 00888U498 | ABKYX | 12/19/20 | 12/20/20 | 0.1554 | 0.0126 | 0.8280 | 0.9960 |
| Invesco Oppenheimer Capital Appreciation Fund | | | | | | | | |
| Class A Shares | 00141G732 | - | 12/19/20 | 12/20/20 | - | - | 13.0876 | 13.0876 |
| Class C Shares | 00141G724 | - | 12/19/20 | 12/20/20 | - | - | 13.0876 | 13.0876 |
| Class R5 Shares | 00141G674 | - | 12/19/20 | 12/20/20 | - | - | 13.0876 | 13.0876 |
| Class R Shares | 00141G690 | - | 12/19/20 | 12/20/20 | - | - | 13.0876 | 13.0876 |
| Class R6 Shares | 00141G716 | - | 12/19/20 | 12/20/20 | - | - | 13.0876 | 13.0876 |
| Class Y Shares | 00141G682 | - | 12/19/20 | 12/20/20 | - | - | 13.0876 | 13.0876 |

2019 Invesco fund distributions

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|---|-----------|--------|-------------|-----------------|-------------|-------------------------------|------------------------------|------------|
| Invesco Oppenheimer Discovery Fund | | | | | | | | |
| Class A Shares | 00141G666 | - | 12/19/20 | 12/20/20 | - | - | 5.2319 | 5.2319 |
| Class C Shares | 00141G658 | - | 12/19/20 | 12/20/20 | - | - | 5.2319 | 5.2319 |
| Class R5 Shares | 00141G617 | - | 12/19/20 | 12/20/20 | - | - | 5.2319 | 5.2319 |
| Class R Shares | 00141G633 | - | 12/19/20 | 12/20/20 | - | - | 5.2319 | 5.2319 |
| Class R6 Shares | 00141G641 | - | 12/19/20 | 12/20/20 | - | - | 5.2319 | 5.2319 |
| Class Y Shares | 00141G625 | - | 12/19/20 | 12/20/20 | - | - | 5.2319 | 5.2319 |
| Invesco Oppenheimer Global Allocation Fund | | | | | | | | |
| Class A Shares | 00143W644 | - | 12/19/20 | 12/20/20 | - | - | - | - |
| Class C Shares | 00143W636 | - | 12/19/20 | 12/20/20 | - | - | - | - |
| Class R5 Shares | 00143W594 | - | 12/19/20 | 12/20/20 | 0.0197 | - | - | 0.0197 |
| Class R Shares | 00143W628 | - | 12/19/20 | 12/20/20 | - | - | - | - |
| Class R6 Shares | 00143W586 | - | 12/19/20 | 12/20/20 | 0.0209 | - | - | 0.0209 |
| Class Y Shares | 00143W610 | - | 12/19/20 | 12/20/20 | 0.0148 | - | - | 0.0148 |
| Invesco Oppenheimer Global Multi-Asset Growth Fund | | | | | | | | |
| Class A Shares | 00900W845 | - | 12/19/20 | 12/20/20 | - | - | 0.0628 | 0.0628 |
| Class C Shares | 00900W837 | - | 12/19/20 | 12/20/20 | - | - | 0.0628 | 0.0628 |
| Class R5 Shares | 00900W787 | - | 12/19/20 | 12/20/20 | - | - | 0.0628 | 0.0628 |
| Class R Shares | 00900W811 | - | 12/19/20 | 12/20/20 | - | - | 0.0628 | 0.0628 |
| Class R6 Shares | 00900W829 | - | 12/19/20 | 12/20/20 | - | - | 0.0628 | 0.0628 |
| Class Y Shares | 00900W795 | - | 12/19/20 | 12/20/20 | - | - | 0.0628 | 0.0628 |
| Invesco Oppenheimer Gold & Special Minerals Fund | | | | | | | | |
| Class A Shares | 00143N750 | - | 12/19/20 | 12/20/20 | 0.0598 | - | - | 0.0598 |
| Class C Shares | 00143N743 | - | 12/19/20 | 12/20/20 | - | - | - | - |
| Class R5 Shares | 00143N719 | - | 12/19/20 | 12/20/20 | 0.1109 | - | - | 0.1109 |
| Class R Shares | 00143N727 | - | 12/19/20 | 12/20/20 | 0.0204 | - | - | 0.0204 |
| Class R6 Shares | 00143N693 | - | 12/19/20 | 12/20/20 | 0.1166 | - | - | 0.1166 |
| Class Y Shares | 00143N735 | - | 12/19/20 | 12/20/20 | 0.0943 | - | - | 0.0943 |
| Invesco Oppenheimer International Diversified Fund | | | | | | | | |
| Class A Shares | 00900R101 | - | 12/19/20 | 12/20/20 | 0.1822 | - | 0.2238 | 0.4060 |
| Class C Shares | 00900R200 | - | 12/19/20 | 12/20/20 | 0.1822 | - | 0.2238 | 0.4060 |
| Class R5 Shares | 00900R606 | - | 12/19/20 | 12/20/20 | 0.1822 | - | 0.2238 | 0.4060 |
| Class R Shares | 00900R408 | - | 12/19/20 | 12/20/20 | 0.1822 | - | 0.2238 | 0.4060 |
| Class R6 Shares | 00900R309 | - | 12/19/20 | 12/20/20 | 0.1822 | - | 0.2238 | 0.4060 |
| Class Y Shares | 00900R507 | - | 12/19/20 | 12/20/20 | 0.1822 | - | 0.2238 | 0.4060 |
| Invesco Oppenheimer Main Street Mid Cap Fund | | | | | | | | |
| Class A Shares | 00900R572 | - | 12/19/20 | 12/20/20 | - | - | 1.2989 | 1.2989 |
| Class C Shares | 00900R564 | - | 12/19/20 | 12/20/20 | - | - | 1.2989 | 1.2989 |
| Class R5 Shares | 00900R523 | - | 12/19/20 | 12/20/20 | - | - | 1.2989 | 1.2989 |
| Class R Shares | 00900R549 | - | 12/19/20 | 12/20/20 | - | - | 1.2989 | 1.2989 |
| Class R6 Shares | 00900R556 | - | 12/19/20 | 12/20/20 | - | - | 1.2989 | 1.2989 |
| Class Y Shares | 00900R531 | - | 12/19/20 | 12/20/20 | - | - | 1.2989 | 1.2989 |
| Invesco Oppenheimer Portfolio Series: Active Allocation Fund | | | | | | | | |
| Class A Shares | 00900R846 | - | 12/19/20 | 12/20/20 | 0.4365 | 0.0327 | 0.8176 | 1.2868 |
| Class C Shares | 00900R838 | - | 12/19/20 | 12/20/20 | 0.3114 | 0.0327 | 0.8176 | 1.1617 |
| Class R5 Shares | 00900R796 | - | 12/19/20 | 12/20/20 | 0.4796 | 0.0327 | 0.8176 | 1.3299 |
| Class R Shares | 00900R820 | - | 12/19/20 | 12/20/20 | 0.3945 | 0.0327 | 0.8176 | 1.2448 |
| Class R6 Shares | 00900R788 | - | 12/19/20 | 12/20/20 | 0.4891 | 0.0327 | 0.8176 | 1.3394 |
| Class Y Shares | 00900R812 | - | 12/19/20 | 12/20/20 | 0.4708 | 0.0327 | 0.8176 | 1.3211 |

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| Invesco Oppenheimer Portfolio Series: Conservative Investor Fund | | | | | | | | |
| Class A Shares | 00900R770 | - | 12/19/20 | 12/20/20 | 0.3251 | 0.0283 | 0.2620 | 0.6154 |
| Class C Shares | 00900R762 | - | 12/19/20 | 12/20/20 | 0.2452 | 0.0283 | 0.2620 | 0.5355 |
| Class R5 Shares | 00900R739 | - | 12/19/20 | 12/20/20 | 0.3545 | 0.0283 | 0.2620 | 0.6448 |
| Class R Shares | 00900R754 | - | 12/19/20 | 12/20/20 | 0.2987 | 0.0283 | 0.2620 | 0.5890 |
| Class R6 Shares | 00900R721 | - | 12/19/20 | 12/20/20 | 0.3561 | 0.0283 | 0.2620 | 0.6464 |
| Class Y Shares | 00900R747 | - | 12/19/20 | 12/20/20 | 0.3478 | 0.0283 | 0.2620 | 0.6381 |
| Invesco Oppenheimer Portfolio Series: Growth Investor Fund | | | | | | | | |
| Class A Shares | 00900R713 | - | 12/19/20 | 12/20/20 | 0.1772 | 0.0643 | 2.7671 | 3.0086 |
| Class C Shares | 00900R697 | - | 12/19/20 | 12/20/20 | 0.0360 | 0.0643 | 2.7671 | 2.8674 |
| Class R5 Shares | 00900R663 | - | 12/19/20 | 12/20/20 | 0.2316 | 0.0643 | 2.7671 | 3.0630 |
| Class R Shares | 00900R689 | - | 12/19/20 | 12/20/20 | 0.1295 | 0.0643 | 2.7671 | 2.9609 |
| Class R6 Shares | 00900R655 | - | 12/19/20 | 12/20/20 | 0.2423 | 0.0643 | 2.7671 | 3.0737 |
| Class Y Shares | 00900R671 | - | 12/19/20 | 12/20/20 | 0.2177 | 0.0643 | 2.7671 | 3.0491 |
| Invesco Oppenheimer Portfolio Series: Moderate Investor Fund | | | | | | | | |
| Class A Shares | 00900R648 | - | 12/19/20 | 12/20/20 | 0.3553 | 0.0387 | 0.9011 | 1.2951 |
| Class C Shares | 00900R630 | - | 12/19/20 | 12/20/20 | 0.2546 | 0.0387 | 0.9011 | 1.1944 |
| Class R5 Shares | 00900R598 | - | 12/19/20 | 12/20/20 | 0.3916 | 0.0387 | 0.9011 | 1.3314 |
| Class R Shares | 00900R622 | - | 12/19/20 | 12/20/20 | 0.3214 | 0.0387 | 0.9011 | 1.2612 |
| Class R6 Shares | 00900R580 | - | 12/19/20 | 12/20/20 | 0.3965 | 0.0387 | 0.9011 | 1.3363 |
| Class Y Shares | 00900R614 | - | 12/19/20 | 12/20/20 | 0.3835 | 0.0387 | 0.9011 | 1.3233 |
| Invesco Peak Retirement 2015 Fund | | | | | | | | |
| Class A Shares | 00900E100 | PKTMX | 12/19/20 | 12/20/20 | 0.3262 | - | 0.0555 | 0.3817 |
| Class C Shares | 00900E209 | PKTNX | 12/19/20 | 12/20/20 | 0.2001 | - | 0.0555 | 0.2556 |
| Class R5 Shares | 00900E506 | PKTQX | 12/19/20 | 12/20/20 | 0.3480 | - | 0.0555 | 0.4035 |
| Class R Shares | 00900E308 | PKTPX | 12/19/20 | 12/20/20 | 0.2912 | - | 0.0555 | 0.3467 |
| Class R6 Shares | 00900E605 | PKTRX | 12/19/20 | 12/20/20 | 0.3480 | - | 0.0555 | 0.4035 |
| Class Y Shares | 00900E407 | PKTOX | 12/19/20 | 12/20/20 | 0.3480 | - | 0.0555 | 0.4035 |
| Invesco Peak Retirement 2020 Fund | | | | | | | | |
| Class A Shares | 00900E704 | PKTGX | 12/19/20 | 12/20/20 | 0.2245 | 0.0301 | 0.0613 | 0.3159 |
| Class C Shares | 00900E803 | PKTHX | 12/19/20 | 12/20/20 | 0.1832 | 0.0301 | 0.0613 | 0.2746 |
| Class R5 Shares | 00900E860 | PKTKX | 12/19/20 | 12/20/20 | 0.2352 | 0.0301 | 0.0613 | 0.3266 |
| Class R Shares | 00900E886 | PKTJX | 12/19/20 | 12/20/20 | 0.2163 | 0.0301 | 0.0613 | 0.3077 |
| Class R6 Shares | 00900E852 | PKTLX | 12/19/20 | 12/20/20 | 0.2352 | 0.0301 | 0.0613 | 0.3266 |
| Class Y Shares | 00900E878 | PKTIX | 12/19/20 | 12/20/20 | 0.2352 | 0.0301 | 0.0613 | 0.3266 |
| Invesco Peak Retirement 2025 Fund | | | | | | | | |
| Class A Shares | 00900E845 | PKTAX | 12/19/20 | 12/20/20 | 0.1856 | 0.0235 | 0.0395 | 0.2486 |
| Class C Shares | 00900E837 | PKTBX | 12/19/20 | 12/20/20 | 0.1617 | 0.0235 | 0.0395 | 0.2247 |
| Class R5 Shares | 00900E795 | PKTEX | 12/19/20 | 12/20/20 | 0.1940 | 0.0235 | 0.0395 | 0.2570 |
| Class R Shares | 00900E829 | PKTDX | 12/19/20 | 12/20/20 | 0.1781 | 0.0235 | 0.0395 | 0.2411 |
| Class R6 Shares | 00900E787 | PKTFX | 12/19/20 | 12/20/20 | 0.1940 | 0.0235 | 0.0395 | 0.2570 |
| Class Y Shares | 00900E811 | PKTCX | 12/19/20 | 12/20/20 | 0.1940 | 0.0235 | 0.0395 | 0.2570 |
| Invesco Peak Retirement 2030 Fund | | | | | | | | |
| Class A Shares | 00900E779 | PKKSX | 12/19/20 | 12/20/20 | 0.2072 | 0.0292 | 0.0345 | 0.2709 |
| Class C Shares | 00900E761 | PKKTX | 12/19/20 | 12/20/20 | 0.1797 | 0.0292 | 0.0345 | 0.2434 |
| Class R5 Shares | 00900E738 | PKKWX | 12/19/20 | 12/20/20 | 0.2178 | 0.0292 | 0.0345 | 0.2815 |
| Class R Shares | 00900E753 | PKKVX | 12/19/20 | 12/20/20 | 0.1985 | 0.0292 | 0.0345 | 0.2622 |
| Class R6 Shares | 00900E720 | PKKZX | 12/19/20 | 12/20/20 | 0.2178 | 0.0292 | 0.0345 | 0.2815 |
| Class Y Shares | 00900E746 | PKKUX | 12/19/20 | 12/20/20 | 0.2178 | 0.0292 | 0.0345 | 0.2815 |

2019 Invesco fund distributions

| Fund/Class | CUSIP | Ticker | Record Date | Ex and Pay Date | Income (\$) | Short-term Capital Gains (\$) | Long-term Capital Gains (\$) | Total (\$) |
|--|-----------|--------|-------------|-----------------|-------------|-------------------------------|------------------------------|------------|
| Invesco Peak Retirement 2035 Fund | | | | | | | | |
| Class A Shares | 00900E712 | PKKMX | 12/19/20 | 12/20/20 | 0.1848 | 0.0295 | 0.0425 | 0.2568 |
| Class C Shares | 00900E696 | PKKNX | 12/19/20 | 12/20/20 | 0.1551 | 0.0295 | 0.0425 | 0.2271 |
| Class R5 Shares | 00900E662 | PKKQX | 12/19/20 | 12/20/20 | 0.1942 | 0.0295 | 0.0425 | 0.2662 |
| Class R Shares | 00900E688 | PKKPX | 12/19/20 | 12/20/20 | 0.1759 | 0.0295 | 0.0425 | 0.2479 |
| Class R6 Shares | 00900E654 | PKKRX | 12/19/20 | 12/20/20 | 0.1942 | 0.0295 | 0.0425 | 0.2662 |
| Class Y Shares | 00900E670 | PKKOX | 12/19/20 | 12/20/20 | 0.1942 | 0.0295 | 0.0425 | 0.2662 |
| Invesco Peak Retirement 2040 Fund | | | | | | | | |
| Class A Shares | 00900E647 | PKKGX | 12/19/20 | 12/20/20 | 0.1898 | 0.0419 | 0.0683 | 0.3000 |
| Class C Shares | 00900E639 | PKKHX | 12/19/20 | 12/20/20 | 0.1605 | 0.0419 | 0.0683 | 0.2707 |
| Class R5 Shares | 00900E597 | PKKKX | 12/19/20 | 12/20/20 | 0.2005 | 0.0419 | 0.0683 | 0.3107 |
| Class R Shares | 00900E621 | PKKJX | 12/19/20 | 12/20/20 | 0.1836 | 0.0419 | 0.0683 | 0.2938 |
| Class R6 Shares | 00900E589 | PKK LX | 12/19/20 | 12/20/20 | 0.2005 | 0.0419 | 0.0683 | 0.3107 |
| Class Y Shares | 00900E613 | PKKIX | 12/19/20 | 12/20/20 | 0.2005 | 0.0419 | 0.0683 | 0.3107 |
| Invesco Peak Retirement 2045 Fund | | | | | | | | |
| Class A Shares | 00900E571 | PKKAX | 12/19/20 | 12/20/20 | 0.1826 | 0.0415 | 0.0878 | 0.3119 |
| Class C Shares | 00900E563 | PKKBX | 12/19/20 | 12/20/20 | 0.1529 | 0.0415 | 0.0878 | 0.2822 |
| Class R5 Shares | 00900E530 | PKKEX | 12/19/20 | 12/20/20 | 0.1922 | 0.0415 | 0.0878 | 0.3215 |
| Class R Shares | 00900E555 | PKKDX | 12/19/20 | 12/20/20 | 0.1733 | 0.0415 | 0.0878 | 0.3026 |
| Class R6 Shares | 00900E522 | PKKFX | 12/19/20 | 12/20/20 | 0.1922 | 0.0415 | 0.0878 | 0.3215 |
| Class Y Shares | 00900E548 | PKKCX | 12/19/20 | 12/20/20 | 0.1922 | 0.0415 | 0.0878 | 0.3215 |
| Invesco Peak Retirement 2050 Fund | | | | | | | | |
| Class A Shares | 00900E514 | PKRSX | 12/19/20 | 12/20/20 | 0.1854 | 0.0710 | 0.1213 | 0.3777 |
| Class C Shares | 00900E498 | PKRTX | 12/19/20 | 12/20/20 | 0.1318 | 0.0710 | 0.1213 | 0.3241 |
| Class R5 Shares | 00900E464 | PKRWX | 12/19/20 | 12/20/20 | 0.1991 | 0.0710 | 0.1213 | 0.3914 |
| Class R Shares | 00900E480 | PKRVX | 12/19/20 | 12/20/20 | 0.1722 | 0.0710 | 0.1213 | 0.3645 |
| Class R6 Shares | 00900E456 | PKRZX | 12/19/20 | 12/20/20 | 0.1991 | 0.0710 | 0.1213 | 0.3914 |
| Class Y Shares | 00900E472 | PKRUX | 12/19/20 | 12/20/20 | 0.1991 | 0.0710 | 0.1213 | 0.3914 |
| Invesco Peak Retirement 2055 Fund | | | | | | | | |
| Class A Shares | 00900E449 | PKRMX | 12/19/20 | 12/20/20 | 0.2029 | 0.0231 | 0.2312 | 0.4572 |
| Class C Shares | 00900E431 | PKRNX | 12/19/20 | 12/20/20 | 0.1569 | 0.0231 | 0.2312 | 0.4112 |
| Class R5 Shares | 00900E399 | PKRQX | 12/19/20 | 12/20/20 | 0.2137 | 0.0231 | 0.2312 | 0.4680 |
| Class R Shares | 00900E423 | PKRPX | 12/19/20 | 12/20/20 | 0.1871 | 0.0231 | 0.2312 | 0.4414 |
| Class R6 Shares | 00900E381 | PKRRX | 12/19/20 | 12/20/20 | 0.2137 | 0.0231 | 0.2312 | 0.4680 |
| Class Y Shares | 00900E415 | PKROX | 12/19/20 | 12/20/20 | 0.2137 | 0.0231 | 0.2312 | 0.4680 |
| Invesco Peak Retirement 2060 Fund | | | | | | | | |
| Class A Shares | 00900E373 | PKRGX | 12/19/20 | 12/20/20 | 0.1802 | 0.0356 | 0.1865 | 0.4023 |
| Class C Shares | 00900E365 | PKRHX | 12/19/20 | 12/20/20 | 0.1483 | 0.0356 | 0.1865 | 0.3704 |
| Class R5 Shares | 00900E332 | PKRKX | 12/19/20 | 12/20/20 | 0.1902 | 0.0356 | 0.1865 | 0.4123 |
| Class R Shares | 00900E357 | PKRJX | 12/19/20 | 12/20/20 | 0.1738 | 0.0356 | 0.1865 | 0.3959 |
| Class R6 Shares | 00900E324 | PKRLX | 12/19/20 | 12/20/20 | 0.1902 | 0.0356 | 0.1865 | 0.4123 |
| Class Y Shares | 00900E340 | PKRIX | 12/19/20 | 12/20/20 | 0.1902 | 0.0356 | 0.1865 | 0.4123 |

2019 Invesco fund distributions

| Fund/Class | CUSIP | Ticker | Record Date | Ex and Pay Date | Income (\$) | Short-term Capital Gains (\$) | Long-term Capital Gains (\$) | Total (\$) |
|--|-----------|--------|-------------|-----------------|-------------|-------------------------------|------------------------------|------------|
| Invesco Peak Retirement 2065 Fund | | | | | | | | |
| Class A Shares | 00900E316 | PKRAX | 12/19/20 | 12/20/20 | 0.1901 | 0.0209 | 0.2085 | 0.4195 |
| Class C Shares | 00900E290 | PKRBX | 12/19/20 | 12/20/20 | 0.1332 | 0.0209 | 0.2085 | 0.3626 |
| Class R5 Shares | 00900E266 | PKREX | 12/19/20 | 12/20/20 | 0.2036 | 0.0209 | 0.2085 | 0.4330 |
| Class R Shares | 00900E282 | PKRDX | 12/19/20 | 12/20/20 | 0.1759 | 0.0209 | 0.2085 | 0.4053 |
| Class R6 Shares | 00900E258 | PKRFX | 12/19/20 | 12/20/20 | 0.2036 | 0.0209 | 0.2085 | 0.4330 |
| Class Y Shares | 00900E274 | PKRCX | 12/19/20 | 12/20/20 | 0.2036 | 0.0209 | 0.2085 | 0.4330 |
| Invesco Peak Retirement Now Fund | | | | | | | | |
| Class A Shares | 00900E241 | PKTSX | 12/19/20 | 12/20/20 | 0.0429 | 0.0102 | 0.0456 | 0.0987 |
| Class C Shares | 00900E233 | PKTTX | 12/19/20 | 12/20/20 | 0.0365 | 0.0102 | 0.0456 | 0.0923 |
| Class R5 Shares | 00900E191 | PKTWX | 12/19/20 | 12/20/20 | 0.0450 | 0.0102 | 0.0456 | 0.1008 |
| Class R Shares | 00900E225 | PKTVX | 12/19/20 | 12/20/20 | 0.0407 | 0.0102 | 0.0456 | 0.0965 |
| Class R6 Shares | 00900E183 | PKTZX | 12/19/20 | 12/20/20 | 0.0450 | 0.0102 | 0.0456 | 0.1008 |
| Class Y Shares | 00900E217 | PKTUX | 12/19/20 | 12/20/20 | 0.0450 | 0.0102 | 0.0456 | 0.1008 |

Information to note

- Invesco will file for an extension with the IRS that would permit Invesco to delay its delivery of the 2019 Form 1099-DIV to shareholders of the Invesco Global Real Estate Fund, Invesco Global Real Estate Income Fund, Invesco Real Estate Fund and Invesco Oppenheimer 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 2020. 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.
- In December, a free copy of the 2019 Invesco Tax Guide will be available as a PDF at [invesco.com/us](https://www.invesco.com/us). The guide should help Invesco shareholders with their 2019 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 Broker Dealer 800 421 0807 | Third Party and 529 Sales 800 410 4246, ext. 0529 |
| Retail Retirement 800 370 1519 | RIA and Private Client 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 each fund listed, see the prospectus.

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](https://www.invesco.com/fundprospectus).

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