

Merger Ratios for Reorganizing Invesco Funds

Invesco funds completed mergers with a valuation date of April 30, 2020. The merger ratios are listed in the table below, and no additional distributions were declared.

Fund Merger Ratios

Target Fund/Class	CUSIP	Ticker	NAV (\$)	Acquiring Fund/Class	CUSIP	Ticker	NAV (\$)	Merger Ratio
Invesco V.I. Mid Cap Growth Fund				Invesco Oppenheimer V.I. Discovery Mid Cap Growth Fund				
Series I	00888X591		3.62	Series I	00900X751		72.12	0.05019412
Series II	00888X583		3.48	Series II	00900X744		66.29	0.05249661

Contact us

Should you have questions, please contact your Invesco representative:

National Wirehouse Independent Broker Dealer Third Party and 529 Sales
800 998 4246 800 421 0807 800 410 4246, ext. 0529

Retail Retirement RIA and Private Client Client Services
800 370 1519 800 421 4023 800 959 4246

Closed-End Funds Global Liquidity
800 341-2929 800 659 1005, option 2

About risk

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

The Invesco Variable Insurance Funds are used solely as investment vehicles by insurance company separate accounts to fund variable annuity contracts and variable life insurance policies. Shares of the funds cannot be purchased directly. Invesco Distributors, Inc. does not offer any variable products.

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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. This does not constitute as a recommendation of any investment strategy or product for a particular investor. Investors should consult a financial professional before making any investment decisions.