

---

## 2024 Year-end Tax Reporting

Dividend Received Deduction (DRD) And Business Interest Income (BII) For The Period Ended December 31, 2024.

- Ordinary dividends paid by a Fund with respect to a taxable year will qualify for the 50% dividend received deduction generally available to qualifying corporations to the extent of the amount of qualifying dividends received by the Fund from domestic corporations for the taxable year.
- Below are the percentages of 2024 retail fund dividends which are eligible for the corporate dividends received deduction.
- In order to utilize the deduction, a corporate shareholder must meet other requirements including satisfying a holding period rule.
- Also below are the percentages of fund dividends which qualify as business interest income. A shareholder that receives a section 163(j) interest dividend may treat the dividend as interest income for purposes of section 163(j), subject to holding period requirements and other limitations.
- Please note that these percentages are given as a percentage of the ordinary dividend (income plus short-term capital gain) rather than the income dividend.

---

### Questions:

If you have questions about this information, please contact your tax advisor or the Internal Revenue Service.

---

### How to contact Invesco about your account:

If you need information about your Invesco account, please call our toll-free number, 800 959 4246.

E-mail us through the Contact Us section on our website [invesco.com/us](https://www.invesco.com/us).

Mail correspondence to:  
Invesco Investment Services, Inc.  
PO Box 219078  
Kansas City, MO 64121-9319  
or  
Invesco Investment Services, Inc.  
c/o SS&C Technologies  
801 Pennsylvania Ave  
Suite 219078  
Kansas City, MO 64105-1307

<b>Fund Name</b>	<b>Period</b>	<b>2024 DRD%</b>	<b>2024 BII%</b>
Invesco Active Allocation Fund	Jan-Dec	17.20%	32.12%
Invesco Advantage International Fund	Jan-Dec	0.00%	5.14%
Invesco American Franchise Fund	Jan-Dec	0.00%	0.00%
Invesco AMT-Free Municipal Income Fund	Jan-Dec	0.00%	0.00%
Invesco Balanced-Risk Allocation Fund	Jan-Dec	0.00%	30.36%
Invesco Balanced-Risk Commodity Strategy Fund	Jan-Dec	0.00%	96.62%
Invesco California Municipal Fund	Jan-Dec	0.00%	0.00%
Invesco Capital Appreciation Fund	Jan-Dec	0.00%	0.00%
Invesco Charter Fund	Jan-Dec	61.82%	0.00%
Invesco Comstock Fund	Jan-Dec	79.61%	0.00%
Invesco Comstock Select Fund	Jan-Dec	23.23%	1.16%
Invesco Conservative Income Fund	Jan-Dec	0.00%	99.98%
Invesco Convertible Securities Fund	Jan-Dec	28.22%	41.69%
Invesco Core Bond Fund	Jan-Dec	1.78%	79.89%
Invesco Core Plus Bond Fund	Jan-Dec	3.34%	81.86%
Invesco Corporate Bond Fund	Jan-Dec	4.75%	92.57%
Invesco Developing Markets Fund	Jan-Dec	2.70%	0.00%
Invesco Discovery Fund	Jan-Dec	0.00%	0.00%
Invesco Discovery Mid Cap Growth Fund	Jan-Dec	0.00%	0.00%
Invesco Diversified Dividend Fund	Jan-Dec	89.52%	0.00%
Invesco Dividend Income Fund	Jan-Dec	95.44%	0.00%
Invesco Dynamic Credit Opportunity Fund	Jan-Dec	3.30%	85.24%
Invesco Emerging Markets Local Debt Fund	Jan-Dec	0.00%	96.20%
Invesco Energy Fund	Jan-Dec	71.29%	0.00%
Invesco Environmental Focus Municipal Fund	Jan-Dec	0.00%	0.00%
Invesco Equally-Weighted S&P 500 Fund	Jan-Dec	66.22%	0.00%
Invesco Equity and Income Fund	Jan-Dec	45.02%	33.81%
Invesco EQV Asia Pacific Equity Fund	Jan-Dec	8.39%	0.00%
Invesco EQV Emerging Markets All Cap Fund	Jan-Dec	0.00%	0.00%
Invesco EQV European Equity Fund	Jan-Dec	0.00%	0.00%
Invesco EQV European Small Company Fund	Jan-Dec	1.90%	0.00%
Invesco EQV International Equity Fund	Jan-Dec	1.59%	0.00%
Invesco EQV International Small Company Fund	Jan-Dec	0.00%	0.00%
Invesco Exchange Fund*	Jan-Dec	100.00%	0.00%
Invesco Floating Rate ESG Fund	Jan-Dec	0.00%	97.12%
Invesco Fundamental Alternatives Fund	Jan-Dec	42.67%	28.57%
Invesco Global Allocation Fund	Jan-Dec	4.65%	44.70%
Invesco Global Core Equity Fund	Jan-Dec	11.79%	0.00%
Invesco Global Focus Fund	Jan-Dec	0.00%	0.00%
Invesco Global Fund	Jan-Dec	0.00%	0.00%
Invesco Global Infrastructure Fund	Jan-Dec	53.38%	0.00%
Invesco Global Opportunities Fund	Jan-Dec	100.00%	0.00%
Invesco Global Real Estate Fund	Jan-Dec	0.00%	0.00%
Invesco Global Real Estate Income Fund	Jan-Dec	0.00%	32.88%
Invesco Global Strategic Income Fund	Jan-Dec	0.00%	95.57%
Invesco Gold & Special Minerals Fund	Jan-Dec	24.45%	2.02%
Invesco Government & Agency Portfolio	Jan-Dec	0.00%	99.34%
Invesco Government Money Market Fund	Jan-Dec	0.00%	100.00%
Invesco Greater China Fund	Jan-Dec	0.00%	0.00%
Invesco Growth and Income Fund	Jan-Dec	95.48%	0.00%
Invesco Health Care Fund	Jan-Dec	0.00%	0.00%
Invesco High Yield Fund	Jan-Dec	1.28%	85.38%
Invesco High Yield Municipal Fund	Jan-Dec	0.00%	0.00%

<b>Fund Name</b>	<b>Period</b>	<b>2024 DRD%</b>	<b>2024 BII%</b>
Invesco Income Advantage International Fund	Jan-Dec	0.00%	2.54%
Invesco Income Advantage U.S. Fund	Jan-Dec	17.23%	2.20%
Invesco Income Allocation Fund	Jan-Dec	10.14%	61.64%
Invesco Income Fund	Jan-Dec	0.00%	91.78%
Invesco Intermediate Bond Factor Fund	Jan-Dec	0.00%	93.02%
Invesco Intermediate Term Municipal Income Fund	Jan-Dec	0.00%	0.00%
Invesco International Bond Fund	Jan-Dec	0.00%	78.83%
Invesco International Diversified Fund	Jan-Dec	5.16%	0.00%
Invesco International Small-Mid Company Fund	Jan-Dec	0.00%	0.00%
Invesco Limited Term California Municipal Fund	Jan-Dec	0.00%	0.00%
Invesco Limited Term Municipal Income Fund	Jan-Dec	0.00%	0.00%
Invesco Liquid Assets Portfolio*	Jan-Aug	0.00%	98.63%
Invesco Macro Allocation Strategy Fund	Jan-Dec	0.00%	37.23%
Invesco Main Street All Cap Fund	Jan-Dec	56.38%	0.00%
Invesco Main Street Fund	Jan-Dec	75.39%	0.00%
Invesco Main Street Mid Cap Fund	Jan-Dec	100.00%	0.00%
Invesco Main Street Small Cap Fund	Jan-Dec	100.00%	0.00%
Invesco MSCI World SRI Index Fund	Jan-Dec	43.35%	0.00%
Invesco Multi-Asset Income Fund	Jan-Dec	1.59%	41.92%
Invesco Municipal Income Fund	Jan-Dec	0.00%	0.00%
Invesco NASDAQ 100 Index Fund	Jan-Dec	89.98%	0.00%
Invesco New Jersey Municipal Fund	Jan-Dec	0.00%	0.00%
Invesco Oppenheimer International Growth Fund	Jan-Dec	4.03%	0.00%
Invesco Pennsylvania Municipal Fund	Jan-Dec	0.00%	0.00%
Invesco Premier Portfolio	Jan-Dec	0.00%	100.00%
Invesco Premier U.S. Government Money Portfolio	Jan-Dec	0.00%	99.97%
Invesco Quality Income Fund	Jan-Dec	0.00%	92.04%
Invesco Real Estate Fund	Jan-Dec	0.00%	0.00%
Invesco Rising Dividends Fund	Jan-Dec	100.00%	0.00%
Invesco Rochester® AMT-Free New York Municipal Fund	Jan-Dec	0.00%	0.00%
Invesco Rochester® Limited Term New York Municipal Fund	Jan-Dec	0.00%	0.00%
Invesco Rochester® Municipal Opportunities Fund	Jan-Dec	0.00%	0.00%
Invesco Rochester® New York Municipals Fund	Jan-Dec	0.00%	0.00%
Invesco S&P 500 Index Fund	Jan-Dec	100.00%	0.00%
Invesco Select Risk: Conservative Investor Fund	Jan-Dec	4.92%	75.26%
Invesco Select Risk: Growth Investor Fund	Jan-Dec	25.59%	38.09%
Invesco Select Risk: High Growth Investor Fund	Jan-Dec	27.17%	22.48%
Invesco Select Risk: Moderate Investor Fund	Jan-Dec	17.66%	53.08%
Invesco Select Risk: Moderately Conservative Investor Fund	Jan-Dec	10.44%	67.51%
Invesco Senior Floating Rate Fund	Jan-Dec	1.44%	91.29%
Invesco Senior Loan Fund	Jan-Dec	1.30%	95.85%
Invesco Short Duration High Yield Municipal Fund	Jan-Dec	0.00%	0.00%
Invesco Short Duration Inflation Protected Fund	Jan-Dec	0.00%	100.00%
Invesco Short Term Bond Fund	Jan-Dec	0.00%	94.02%
Invesco Short Term Municipal Fund	Jan-Dec	0.00%	0.00%
Invesco SMA High Yield Bond Fund	Jan-Dec	1.14%	91.37%
Invesco SMA Municipal Bond Fund	Jan-Dec	0.00%	0.00%
Invesco Small Cap Equity Fund	Jan-Dec	0.00%	0.00%
Invesco Small Cap Growth Fund	Jan-Dec	0.00%	0.00%
Invesco Small Cap Value Fund	Jan-Dec	85.47%	1.99%
Invesco STIC Prime Portfolio*	Jan-Aug	0.00%	98.20%
Invesco Summit Fund	Jan-Dec	0.00%	0.00%

---

<b>Fund Name</b>	<b>Period</b>	<b>2024 DRD%</b>	<b>2024 BII%</b>
Invesco Technology Fund	Jan-Dec	4.04%	1.59%
Invesco Treasury Obligations Portfolio	Jan-Dec	0.00%	99.98%
Invesco Treasury Portfolio	Jan-Dec	0.00%	99.47%
Invesco U.S. Government Money Portfolio	Jan-Dec	0.00%	99.98%
Invesco Value Opportunities Fund	Jan-Dec	100.00%	0.00%

\* Fund liquidated or merged

*This information is provided for the information and assistance of shareholders of the fund and does not constitute tax advice. Please consult your tax advisor regarding specific questions about your tax return and tax status in your state or locality of distributions received from the fund.*