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## 2023 Year-end Tax Reporting

Dividend Received Deduction (DRD) And Business Interest Income (BII) For The Period Ended December 31, 2023.

- 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 2023 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.

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### Questions:

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

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### 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).

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<b>Fund Name</b>	<b>Period</b>	<b>2023 DRD%</b>	<b>2023 BII%</b>
Invesco Active Allocation Fund	Jan-Dec	33.18%	40.64%
Invesco Advantage International Fund	Jan-Dec	0.00%	5.66%
Invesco American Franchise Fund	Jan-Dec	0.00%	0.00%
Invesco American Value Fund*	Jan-Feb	65.58%	0.00%
Invesco AMT-Free Municipal Income Fund	Jan-Dec	0.00%	0.00%
Invesco Balanced-Risk Allocation Fund	Jan-Dec	0.00%	45.15%
Invesco Balanced-Risk Commodity Strategy Fund	Jan-Dec	0.00%	35.39%
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	100.00%	0.00%
Invesco Comstock Fund	Jan-Dec	88.44%	0.00%
Invesco Comstock Select Fund	Jan-Dec	69.52%	0.00%
Invesco Conservative Income Fund	Jan-Dec	0.00%	99.94%
Invesco Convertible Securities Fund	Jan-Dec	64.32%	33.81%
Invesco Core Bond Fund	Jan-Dec	1.40%	77.13%
Invesco Core Plus Bond Fund	Jan-Dec	3.83%	85.87%
Invesco Corporate Bond Fund	Jan-Dec	5.50%	93.27%
Invesco Developing Markets Fund	Jan-Dec	5.43%	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	97.72%	0.00%
Invesco Dividend Income Fund	Jan-Dec	100.00%	0.00%
Invesco Dynamic Credit Opportunity Fund	Jan-Dec	10.30%	89.70%
Invesco Emerging Markets Innovators Fund*	Jan-June	0.00%	0.00%
Invesco Emerging Markets Local Debt Fund	Jan-Dec	0.00%	100.00%
Invesco Emerging Markets Select Equity Fund*	Jan-June	7.22%	0.00%
Invesco Energy Fund	Jan-Dec	99.71%	0.00%
Invesco Environmental Focus Municipal Fund	Jan-Dec	0.00%	0.00%
Invesco Equally-Weighted S&P 500 Fund	Jan-Dec	91.40%	0.00%
Invesco Equity and Income Fund	Jan-Dec	57.39%	38.69%
Invesco EQV Asia Pacific Equity Fund	Jan-Dec	17.57%	0.00%
Invesco EQV Emerging Markets All Cap Fund	Jan-Dec	2.34%	0.00%
Invesco EQV European Equity Fund	Jan-Dec	0.00%	0.00%
Invesco EQV European Small Company Fund	Jan-Dec	2.40%	0.00%
Invesco EQV International Equity Fund	Jan-Dec	8.85%	0.00%
Invesco EQV International Small Company Fund	Jan-Dec	1.40%	0.00%
Invesco Exchange Fund	Jan-Dec	99.98%	0.00%
Invesco Floating Rate ESG Fund	Jan-Dec	1.25%	67.69%
Invesco Fundamental Alternatives Fund	Jan-Dec	84.50%	15.50%
Invesco Global Allocation Fund	Jan-Dec	2.09%	20.01%
Invesco Global Core Equity Fund	Jan-Dec	36.63%	0.00%
Invesco Global Focus Fund	Jan-Dec	0.00%	0.00%
Invesco Global Fund	Jan-Dec	0.00%	0.00%
Invesco Global Growth Fund*	Jan-Feb	0.00%	0.00%
Invesco Global Infrastructure Fund	Jan-Dec	38.89%	0.00%
Invesco Global Opportunities Fund	Jan-Dec	0.00%	0.00%
Invesco Global Real Estate Fund	Jan-Dec	0.00%	0.00%
Invesco Global Real Estate Income Fund	Jan-Dec	0.00%	36.61%
Invesco Global Strategic Income Fund	Jan-Dec	1.49%	96.56%
Invesco Gold & Special Minerals Fund	Jan-Dec	26.42%	0.00%
Invesco Government & Agency Portfolio	Jan-Dec	0.00%	99.75%
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	89.71%	0.00%
Invesco Health Care Fund	Jan-Dec	0.00%	0.00%

<b>Fund Name</b>	<b>Period</b>	<b>2023 DRD%</b>	<b>2023 BII%</b>
Invesco High Yield Bond Factor Fund*	Jan-Dec	0.00%	94.04%
Invesco High Yield Fund	Jan-Dec	1.22%	90.31%
Invesco High Yield Municipal Fund	Jan-Dec	0.00%	0.00%
Invesco Income Advantage International Fund	Jan-Dec	0.00%	12.03%
Invesco Income Advantage U.S. Fund	Jan-Dec	15.03%	23.33%
Invesco Income Allocation Fund	Jan-Dec	10.20%	58.65%
Invesco Income Fund	Jan-Dec	1.06%	89.14%
Invesco Intermediate Bond Factor Fund	Jan-Dec	0.00%	99.91%
Invesco Intermediate Term Municipal Income Fund	Jan-Dec	0.00%	0.00%
Invesco International Bond Fund	Jan-Dec	0.00%	88.26%
Invesco International Core Equity Fund*	Jan-Apr	0.00%	0.00%
Invesco International Diversified Fund	Jan-Dec	7.49%	0.00%
Invesco International Equity Fund*	Jan-July	7.77%	0.00%
Invesco International Select Equity Fund*	Jan-Sept	2.00%	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-Dec	0.00%	99.89%
Invesco Macro Allocation Strategy Fund	Jan-Dec	0.00%	62.23%
Invesco Main Street All Cap Fund	Jan-Dec	100.00%	0.00%
Invesco Main Street Fund	Jan-Dec	100.00%	0.00%
Invesco Main Street Mid Cap Fund	Jan-Dec	100.00%	0.00%
Invesco Main Street Small Cap Fund	Jan-Dec	98.96%	0.00%
Invesco MSCI World SRI Index Fund	Jan-Dec	57.25%	0.00%
Invesco Multi-Asset Income Fund	Jan-Dec	4.13%	52.45%
Invesco Municipal Income Fund	Jan-Dec	0.00%	0.00%
Invesco NASDAQ 100 Index Fund	Jan-Dec	100.00%	0.00%
Invesco New Jersey Municipal Fund	Jan-Dec	0.00%	0.00%
Invesco Oppenheimer International Growth Fund	Jan-Dec	2.05%	0.00%
Invesco Peak Retirement™ 2010 Fund*	Jan	0.00%	0.00%
Invesco Peak Retirement™ 2015 Fund*	Jan	21.15%	50.68%
Invesco Peak Retirement™ 2020 Fund*	Jan	0.00%	0.00%
Invesco Peak Retirement™ 2025 Fund*	Jan	12.18%	58.03%
Invesco Peak Retirement™ 2030 Fund*	Jan	13.21%	49.84%
Invesco Peak Retirement™ 2035 Fund*	Jan	17.23%	31.84%
Invesco Peak Retirement™ 2040 Fund*	Jan	21.36%	29.56%
Invesco Peak Retirement™ 2045 Fund*	Jan	31.42%	17.01%
Invesco Peak Retirement™ 2050 Fund*	Jan	31.25%	20.00%
Invesco Peak Retirement™ 2055 Fund*	Jan	37.25%	7.32%
Invesco Peak Retirement™ 2060 Fund*	Jan	38.47%	7.49%
Invesco Peak Retirement™ 2065 Fund*	Jan	37.31%	7.49%
Invesco Peak Retirement™ Destination Fund*	Jan	0.00%	0.00%
Invesco Pennsylvania Municipal Fund	Jan-Dec	0.00%	1.70%
Invesco Premier Portfolio	Jan-Dec	0.00%	99.87%
Invesco Premier U.S. Government Money Portfolio	Jan-Dec	0.00%	100.00%
Invesco Quality Income Fund	Jan-Dec	0.00%	98.50%
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%	4.04%
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	6.48%	68.77%

<b>Fund Name</b>	<b>Period</b>	<b>2023 DRD%</b>	<b>2023 BII%</b>
Invesco Select Risk: Growth Investor Fund	Jan-Dec	42.85%	29.48%
Invesco Select Risk: High Growth Investor Fund	Jan-Dec	42.47%	26.19%
Invesco Select Risk: Moderate Investor Fund	Jan-Dec	21.50%	49.02%
Invesco Select Risk: Moderately Conservative Investor Fund	Jan-Dec	11.43%	63.51%
Invesco Senior Floating Rate Fund	Jan-Dec	6.87%	86.85%
Invesco Senior Loan Fund	Jan-Dec	7.16%	91.25%
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%	98.08%
Invesco Short Term Municipal Fund	Jan-Dec	0.00%	0.00%
Invesco SMA High Yield Bond Fund**	Mar-Dec	1.25%	93.82%
Invesco SMA Municipal Bond Fund**	Feb-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	98.45%	0.00%
Invesco STIC Prime Portfolio	Jan-Dec	0.00%	99.80%
Invesco Summit Fund	Jan-Dec	0.00%	0.00%
Invesco Tax-Free Cash Reserve Portfolio*	Jan-Apr	0.00%	0.00%
Invesco Technology Fund	Jan-Dec	29.37%	0.00%
Invesco Treasury Obligations Portfolio	Jan-Dec	0.00%	100.00%
Invesco Treasury Portfolio	Jan-Dec	0.00%	99.81%
Invesco U.S. Government Money Portfolio	Jan-Dec	0.00%	99.98%
Invesco U.S. Managed Volatility Fund*	Jan	79.90%	0.00%
Invesco Value Opportunities Fund	Jan-Dec	100.00%	0.00%
Invesco World Bond Factor Fund*	Jan-Dec	0.00%	0.00%

\* Fund liquidated or merged

\*\* Fund launched in 2023

*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.*