

## Merger Ratios for Reorganizing Invesco Funds

Invesco funds completed mergers with a valuation date of April 17, 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 Global Small & Mid Cap Growth Fund				Invesco Global Growth Fund				
Class A Shares	008882201	AGAAX	13.89	Class A Shares	008882300	AGGAX	27.01	0.51425398
Class C Shares	008882821	AGACX	10.56	Class C Shares	008882813	AGGCX	24.42	0.43243243
Class R5 Shares	008882599	GAIX	13.72	Class R5 Shares	008882615	GGAIK	26.82	0.51155854
Class R6 Shares	00889A772	AGSSX	13.71	Class R6 Shares	00889A103	AGGFX	26.81	0.51137635
Class Y Shares	008882557	AGAYX	13.89	Class Y Shares	008882565	AGGYX	27.06	0.51330377
Invesco Mid Cap Growth Fund				Invesco Oppenheimer Discovery Mid Cap Growth Fund				
Class A Shares	00143M596	VGRAX	31.58	Class A Shares	00143W842	OEGAX	21.07	1.49881348
Class C Shares	00143M570	VGRGX	19.92	Class C Shares	00143W834	OEGCX	16.54	1.20435308
Class R Shares	00143M562	VGRRX	30.01	Class R Shares	00143W826	OEGNX	19.41	1.54611025
Class R5 Shares	00143M547	VGRJX	34.39	Class R5 Shares	00143W792	DMCFX	21.15	1.62600473
Class R6 Shares	00143N107	VGRFX	34.69	Class R6 Shares	00143W784	OEGIX	24.48	1.41707516
Class Y Shares	00143M554	VGRDX	33.81	Class Y Shares	00143W818	OEGYX	24.07	1.40465310
Invesco Oppenheimer Capital Income Fund				Invesco Multi-Asset Income Fund				
Class A Shares	00143K400	OPPEX	8.14	Class A Shares	00888Y805	PIAFX	8.83	0.92185730
Class C Shares	00143K509	OPECX	7.88	Class C Shares	00888Y888	PICFX	8.83	0.89241223
Class R Shares	00143K707	OCINX	8.03	Class R Shares	00888Y870	PIRFK	8.84	0.90837104
Class R5 Shares	00143K806	CPIFX	8.13	Class R5 Shares	00888Y854	IPNFK	8.84	0.91968326
Class R6 Shares	00143K889	OCIIX	8.13	Class R6 Shares	00888Y839	PIFFK	8.84	0.91968326
Class Y Shares	00143K608	OCIYX	8.13	Class Y Shares	00888Y862	PIYFK	8.84	0.91968326
Invesco Oppenheimer Dividend Opportunity Fund				Invesco Dividend Income Fund				
Class A Shares	00141B659	OSVAX	20.30	Class A Shares	00142F535	IAUTX	20.18	1.00594648
Class C Shares	00141B642	OSCVX	19.55	Class C Shares	00142F519	IUTCX	20.46	0.95552297
Class R Shares	00141B626	OSVNX	20.08	Class R Shares	00143N552	IRTCX	20.18	0.99504460
Class R5 Shares	00141B618	DVOPX	20.26	Class R5 Shares	00142F493	FSIUX	20.18	1.00396432
Class R6 Shares	00141B634	OSVIX	20.24	Class R6 Shares	00143M356	IFUTX	20.20	1.00198020
Class Y Shares	00141B592	OSVYX	20.25	Class Y Shares	00142F410	IAUYX	20.39	0.99313389
Invesco Oppenheimer Equity Income Fund				Invesco Dividend Income Fund				
Class A Shares	00141G591	OAEIX	25.14	Class A Shares	00142F535	IAUTX	20.18	1.24578791
Class C Shares	00141G583	OCEIX	18.99	Class C Shares	00142F519	IUTCX	20.46	0.92815249
Class R Shares	00141G567	ONEIX	23.83	Class R Shares	00143N552	IRTCX	20.18	1.18087215
Class R5 Shares	00141G542	ETYIX	25.08	Class R5 Shares	00142F493	FSIUX	20.18	1.24281467
Class R6 Shares	00141G575	OEIIX	25.05	Class R6 Shares	00143M356	IFUTX	20.20	1.24009901
Class Y Shares	00141G559	OYEIX	25.08	Class Y Shares	00142F410	IAUYX	20.39	1.23001471

Invesco Oppenheimer Global Multi-Asset Income Fund				Invesco Multi-Asset Income Fund				
Class A Shares	00143W578	QMAAX	7.31	Class A Shares	00888Y805	PIAFX	8.83	0.82785957
Class C Shares	00143W560	QMACX	7.29	Class C Shares	00888Y888	PICFX	8.83	0.82559456
Class R Shares	00143W552	QMARX	7.30	Class R Shares	00888Y870	PIRFX	8.84	0.82579186
Class R5 Shares	00143W537	GMUAX	7.31	Class R5 Shares	00888Y854	IPNFX	8.84	0.82692308
Class R6 Shares	00143W529	QMAIX	7.30	Class R6 Shares	00888Y839	PIFFX	8.84	0.82579186
Class Y Shares	00143W545	QMAYX	7.31	Class Y Shares	00888Y862	PIYFX	8.84	0.82692308
Invesco Oppenheimer Global Infrastructure Fund				Invesco Global Infrastructure Fund				
Class A Shares	00143W511	OQGAX	9.66	Class A Shares	00888Y268	GIZAX	10.47	0.92263610
Class C Shares	00143W495	OQGCX	9.59	Class C Shares	00888Y250	GIZCX	10.45	0.91770335
Class R Shares	00143W487	OQGRX	9.64	Class R Shares	00888Y243	GIZRX	10.46	0.92160612
Class R5 Shares	00143W461	GBITX	9.66	Class R5 Shares	00888Y227	GIZFX	10.48	0.92175573
Class R6 Shares	00143W453	OQGIX	9.69	Class R6 Shares	00888Y219	GIZSX	10.48	0.92461832
Class Y Shares	00143W479	OQGYX	9.68	Class Y Shares	00888Y235	GIZYX	10.47	0.92454632
Invesco Oppenheimer Mid Cap Value Fund				Invesco American Value Fund				
Class A Shares	00900R705	QVSCX	34.52	Class A Shares	00143M844	MSAVX	25.04	1.37859425
Class C Shares	00900R804	QSCCX	26.71	Class C Shares	00143M828	MSVCX	19.69	1.35652616
Class R Shares	00900R879	QSCNX	32.64	Class R Shares	00143M810	MSARX	24.86	1.31295253
Class R5 Shares	00900R853	MCVDX	34.48	Class R5 Shares	00143M786	MSAJX	25.25	1.36554455
Class R6 Shares	00900R887	QSCIX	35.27	Class R6 Shares	00143M349	MSAFX	25.24	1.39738510
Class Y Shares	00900R861	QSCYX	35.67	Class Y Shares	00143M794	MSAIX	25.24	1.41323296
Invesco Oppenheimer Real Estate Fund				Invesco Real Estate Fund				
Class A Shares	00141G534	OREAX	20.79	Class A Shares	00142C565	IARAX	16.72	1.24342105
Class C Shares	00141G526	ORECX	20.09	Class C Shares	00142C540	IARCX	16.61	1.20951234
Class R Shares	00141G492	ORENX	20.66	Class R Shares	00142C458	IARRX	16.75	1.23343284
Class R5 Shares	00141G476	IOREX	20.80	Class R5 Shares	00142C466	IARIX	16.70	1.24550898
Class R6 Shares	00141G518	OREIX	21.05	Class R6 Shares	001421585	IARFX	16.69	1.26123427
Class Y Shares	00141G484	OREYX	21.07	Class Y Shares	00142C144	IARYX	16.70	1.26167665
Invesco Oppenheimer Small Cap Value Fund				Invesco Small Cap Value Fund				
Class A Shares	00143N685	OVSAX	6.89	Class A Shares	00143M539	VSCAX	8.49	0.81154299
Class C Shares	00143N677	OVSCX	6.83	Class C Shares	00143M513	VSMCX	5.27	1.29601518
Class R Shares	00143N651	OVSRX	6.89	Class R Shares	00143N545	VSRAX	8.49	0.81154299
Class R6 Shares	00143N636	OVSIX	6.90	Class R6 Shares	00143M315	SMVSX	9.10	0.75824176
Class Y Shares	00143N669	OVSYX	6.91	Class Y Shares	00143M497	VSMIX	9.05	0.76353591
Invesco Technology Sector Fund				Invesco Technology Fund				
Class A Shares	00142F261	IFOAX	24.03	Class A Shares	00142F642	ITYAX	49.09	0.48950906
Class C Shares	00142F246	IFOCX	19.10	Class C Shares	00142F626	ITHCX	37.43	0.51028587
Class Y Shares	00142F238	IFODX	25.76	Class Y Shares	00142F428	ITYYX	50.16	0.51355662

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**Contact us**

Should you have questions, please contact your Invesco representative:

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**About risk**

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

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