

Distributions and Merger Ratios for Reorganizing of Invesco V.I. Funds

As previously communicated on March 31, 2022, after a Special Joint Shareholder Meeting was convened, the proposed reorganization was approved by Shareholders. Invesco funds paid special distribution to the Target Funds prior to the completion of the reorganizations, with a valuation date of April 29, 2022. The merger ratios table is listed below following the distribution table.

Distributions

Fund/Class	CUSIP	Ticker	Record Date	Ex and Pay Date	Income (\$)	Short-Term Capital Gain (\$)	Long-Term Capital Gain (\$)	Total (\$)
Invesco V.I. Core Bond Fund¹ (being acquired by Invesco V.I. Core Plus Bond Fund)								
Series I	00900X777	N/A	4/26/2021	4/27/2021	0.23500000	0	0	0.23500000
Series II	00900X769	N/A	4/26/2021	4/27/2021	0.19470000	0	0	0.19470000
Invesco V.I. S&P 500 Index Fund (being acquired by Invesco V.I. Equally-Weighted S&P 500 Fund)								
Series I	00888X880	N/A	4/26/2021	4/27/2021	0.33930000	0.05360000	2.98050000	3.37340000
Series II	00888X872	N/A	4/26/2021	4/27/2021	0.23260000	0.05360000	2.98050000	3.26670000

¹ Effective April 30, 2021, Invesco Oppenheimer V.I. Total Return Bond Fund was renamed Invesco V.I. Core Bond Fund.

Fund Merger Ratios

Target Fund				Acquiring Fund				Merger Ratio
Target Fund/Class	CUSIP	Ticker	NAV (\$)	Acquiring Fund/Class	CUSIP	Ticker	NAV (\$)	
Invesco V.I. Core Bond Fund¹				Invesco V.I. Core Plus Bond Fund				
Series I	00900X777	N/A	\$6.81	Series I	008892200	N/A	\$5.88	1.15816327
Series II	00900X769	N/A	\$6.74	Series II	008892721	N/A	\$5.83	1.15608919
Invesco V.I. S&P 500 Index Fund				Invesco V.I. Equally-Weighted S&P 500 Fund				
Series I	00888X880	N/A	\$16.75	Series I	00888X823	N/A	\$28.14	0.59523810
Series II	00888X872	N/A	\$16.66	Series II	00888X815	N/A	\$27.17	0.61317630

Contact us

Should you have questions, please contact your Invesco representative or your financial professional:

Third Party and 529 Sales
800 410 4246, ext. 0529

About risk

For complete details about the risks associated with these Funds, see the Funds' [prospectuses](#).

NOT A DEPOSIT | NOT FDIC INSURED | NOT GUARANTEED BY THE BANK | MAY LOSE VALUE | NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY

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The returns for the Series shown do not reflect the deduction of fees and expenses associated with variable products, such as mortality and expense risk charges, separate account charges, and sales charges imposed by insurance company separate accounts. Such fees and expenses would reduce the overall returns shown and vary by insurance companies. Please refer to the variable product's annual report for performance that reflects the deduction of the fees, expenses and other charges imposed by insurance company separate accounts.

No representation is made, and no assurance can be given, that any investment's results will be comparable to the investment results of any other product with similar investment objectives and policies, including products with the same investment professional or manager. Differences in portfolio size, investments held, contract and portfolio expenses, and other factors, can be expected to affect performance.

About Variable Products

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Before investing, investors should carefully read their variable annuity or life insurance contract and the associated variable product prospectus, as well as the underlying fund prospectus(es), and carefully consider the investment objectives, risks, charges, and expenses. For this and more complete information about the underlying funds, investors should ask the offering insurance company.

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