



InFocus

Jan. 18, 2019

Invesco 2019 Dividend Calendar

The table below shows the estimated dividend record date, dividend ex-date, dividend payable dates and dividend reinvestment dates for all existing share classes of the funds listed. These dates may change at the sole discretion of Invesco without prior notice.

2019 Invesco Dividend Calendar

Fund Name	Distribution Accrual	Payment Frequency	Record Dates	Ex Dates	Payable Dates	Reinvestment Dates
Invesco Balanced-Risk Retirement Now Fund	Quarterly	Quarterly	March 27	March 28	March 28	March 28
			June 26	June 27	June 27	June 27
			Sept. 25	Sept. 26	Sept. 26	Sept. 26
			December ¹	December ¹	December ¹	December ¹
Invesco California Tax-Free Income Fund	Daily	Monthly	Daily	Daily	Jan. 31	Jan. 31
					Feb. 28	Feb. 28
					March 29	March 29
					April 30	April 30
					May 31	May 31
					June 28	June 28
					July 31	July 31
					Aug. 30	Aug. 30
					Sept. 30	Sept. 30
					Oct. 31	Oct. 31
					Nov. 29	Nov. 29
					Dec. 31	Dec. 31
Invesco Comstock Fund	Quarterly	Quarterly	March 20	March 21	March 21	March 21
			June 19	June 20	June 20	June 20
			Sept. 18	Sept. 19	Sept. 19	Sept. 19
			December ¹	December ¹	December ¹	December ¹
Invesco Conservative Allocation Fund	Quarterly	Quarterly	March 27	March 28	March 28	March 28
			June 26	June 27	June 27	June 27
			Sept. 25	Sept. 26	Sept. 26	Sept. 26
			December ¹	December ¹	December ¹	December ¹
Invesco Conservative Income Fund	Daily	Monthly	Daily	Daily	Jan. 31	Jan. 31
					Feb. 28	Feb. 28
					March 29	March 29
					April 30	April 30
					May 31	May 31
					June 28	June 28
					July 31	July 31
					Aug. 30	Aug. 30
					Sept. 30	Sept. 30
					Oct. 31	Oct. 31
					Nov. 29	Nov. 29
					Dec. 31	Dec. 31

¹ The date, type and amounts (both estimated and actual) of the distributions in December 2019 will be communicated at a later date.

2019 Invesco Dividend Calendar (Continued)

Fund Name	Distribution Accrual	Payment Frequency	Record Dates	Ex Dates	Payable Dates	Reinvestment Dates
Invesco Convertible Securities Fund	Quarterly	Quarterly	March 20	March 21	March 21	March 21
			June 19	June 20	June 20	June 20
			Sept. 18	Sept. 19	Sept. 19	Sept. 19
			December ¹	December ¹	December ¹	December ¹
Invesco Core Plus Bond Fund	Daily	Monthly	Daily	Daily	Jan. 31	Jan. 31
					Feb. 28	Feb. 28
					March 29	March 29
					April 30	April 30
					May 31	May 31
					June 28	June 28
					July 31	July 31
					Aug. 30	Aug. 30
					Sept. 30	Sept. 30
					Oct. 31	Oct. 31
					Nov. 29	Nov. 29
					Dec. 31	Dec. 31
Invesco Corporate Bond Fund	Daily	Monthly	Daily	Daily	Jan. 31	Jan. 31
					Feb. 28	Feb. 28
					March 29	March 29
					April 30	April 30
					May 31	May 31
					June 28	June 28
					July 31	July 31
					Aug. 30	Aug. 30
					Sept. 30	Sept. 30
					Oct. 31	Oct. 31
					Nov. 29	Nov. 29
					Dec. 31	Dec. 31
Invesco Diversified Dividend Fund	Quarterly	Quarterly	March 20	March 21	March 21	March 21
			June 19	June 20	June 20	June 20
			Sept. 18	Sept. 19	Sept. 19	Sept. 19
			December ¹	December ¹	December ¹	December ¹
Invesco Dividend Income Fund	Monthly	Monthly	Jan. 16	Jan. 17	Jan. 17	Jan. 17
			Feb. 20	Feb. 21	Feb. 21	Feb. 21
			March 20	March 21	March 21	March 21
			April 17	April 18	April 18	April 18
			May 15	May 16	May 16	May 16
			June 19	June 20	June 20	June 20
			July 17	July 18	July 18	July 18
			Aug. 14	Aug. 15	Aug. 15	Aug. 15
			Sept. 18	Sept. 19	Sept. 19	Sept. 19
			Oct. 16	Oct. 17	Oct. 17	Oct. 17
			Nov. 20	Nov. 21	Nov. 21	Nov. 21
			December ¹	December ¹	December ¹	December ¹
Invesco Emerging Markets Flexible Bond Fund	Quarterly	Quarterly	March 20	March 21	March 21	March 21
			June 19	June 20	June 20	June 20
			Sept. 18	Sept. 19	Sept. 19	Sept. 19
			December ¹	December ¹	December ¹	December ¹

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2019 Invesco Dividend Calendar (Continued)

Fund Name	Distribution Accrual	Payment Frequency	Record Dates	Ex Dates	Payable Dates	Reinvestment Dates
Invesco Equity and Income Fund	Quarterly	Quarterly	March 20 June 19 Sept. 18 December ¹	March 21 June 20 Sept. 19 December ¹	March 21 June 20 Sept. 19 December ¹	March 21 June 20 Sept. 19 December ¹
Invesco Exchange Fund	Quarterly	Quarterly	March 20 June 19 Sept. 18 December ¹	March 21 June 20 Sept. 19 December ¹	March 21 June 20 Sept. 19 December ¹	March 21 June 20 Sept. 19 December ¹
Invesco Floating Rate Fund	Daily	Monthly	Daily	Daily	Jan. 31 Feb. 28 March 29 April 30 May 31 June 28 July 31 Aug. 30 Sept. 30 Oct. 31 Nov. 29 Dec. 31	Jan. 31 Feb. 28 March 29 April 30 May 31 June 28 July 31 Aug. 30 Sept. 30 Oct. 31 Nov. 29 Dec. 31
Invesco Global Infrastructure Fund	Quarterly	Quarterly	March 20 June 19 Sept. 18 December ¹	March 21 June 20 Sept. 19 December ¹	March 21 June 20 Sept. 19 December ¹	March 21 June 20 Sept. 19 December ¹
Invesco Global Low Volatility Equity Yield Fund	Quarterly	Quarterly	March 20 June 19 Sept. 18 December ¹	March 21 June 20 Sept. 19 December ¹	March 21 June 20 Sept. 19 December ¹	March 21 June 20 Sept. 19 December ¹
Invesco Global Real Estate Fund	Quarterly	Quarterly	March 20 June 19 Sept. 18 December ¹	March 21 June 20 Sept. 19 December ¹	March 21 June 20 Sept. 19 December ¹	March 21 June 20 Sept. 19 December ¹
Invesco Global Real Estate Income Fund	Quarterly	Quarterly	March 20 June 19 Sept. 18 December ¹	March 21 June 20 Sept. 19 December ¹	March 21 June 20 Sept. 19 December ¹	March 21 June 20 Sept. 19 December ¹
Invesco Government Money Market Fund	Daily	Monthly	Daily	Daily	Jan. 31 Feb. 28 March 29 April 30 May 31 June 28 July 31 Aug. 30 Sept. 30 Oct. 31 Nov. 29 Dec. 31	Jan. 31 Feb. 28 March 29 April 30 May 31 June 28 July 31 Aug. 30 Sept. 30 Oct. 31 Nov. 29 Dec. 31
Invesco Growth and Income Fund	Quarterly	Quarterly	March 20 June 19 Sept. 18 December ¹	March 21 June 20 Sept. 19 December ¹	March 21 June 20 Sept. 19 December ¹	March 21 June 20 Sept. 19 December ¹

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2019 Invesco Dividend Calendar (Continued)

Fund Name	Distribution Accrual	Payment Frequency	Record Dates	Ex Dates	Payable Dates	Reinvestment Dates
Invesco High Yield Fund	Daily	Monthly	Daily	Daily	Jan. 31	Jan. 31
					Feb. 28	Feb. 28
					March 29	March 29
					April 30	April 30
					May 31	May 31
					June 28	June 28
					July 31	July 31
					Aug. 30	Aug. 30
					Sept. 30	Sept. 30
					Oct. 31	Oct. 31
					Nov. 29	Nov. 29
					Dec. 31	Dec. 31
Invesco High Yield Municipal Fund	Daily	Monthly	Daily	Daily	Jan. 31	Jan. 31
					Feb. 28	Feb. 28
					March 29	March 29
					April 30	April 30
					May 31	May 31
					June 28	June 28
					July 31	July 31
					Aug. 30	Aug. 30
					Sept. 30	Sept. 30
					Oct. 31	Oct. 31
					Nov. 29	Nov. 29
					Dec. 31	Dec. 31
Invesco Income Fund	Daily	Monthly	Daily	Daily	Jan. 31	Jan. 31
					Feb. 28	Feb. 28
					March 29	March 29
					April 30	April 30
					May 31	May 31
					June 28	June 28
					July 31	July 31
					Aug. 30	Aug. 30
					Sept. 30	Sept. 30
					Oct. 31	Oct. 31
					Nov. 29	Nov. 29
					Dec. 31	Dec. 31
Invesco Income Allocation Fund	Monthly	Monthly	Jan. 16	Jan. 17	Jan. 17	Jan. 17
			Feb. 20	Feb. 21	Feb. 21	Feb. 21
			March 20	March 21	March 21	March 21
			April 17	April 18	April 18	April 18
			May 15	May 16	May 16	May 16
			June 19	June 20	June 20	June 20
			July 17	July 18	July 18	July 18
			Aug. 14	Aug. 15	Aug. 15	Aug. 15
			Sept. 18	Sept. 19	Sept. 19	Sept. 19
			Oct. 16	Oct. 17	Oct. 17	Oct. 17
			Nov. 20	Nov. 21	Nov. 21	Nov. 21
			December ¹	December ¹	December ¹	December ¹
Invesco Intermediate Term Municipal Income Fund	Daily	Monthly	Daily	Daily	Jan. 31	Jan. 31
					Feb. 28	Feb. 28
					March 29	March 29
					April 30	April 30
					May 31	May 31
					June 28	June 28
					July 31	July 31
					Aug. 30	Aug. 30
					Sept. 30	Sept. 30
					Oct. 31	Oct. 31
					Nov. 29	Nov. 29
					Dec. 31	Dec. 31

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2019 Invesco Dividend Calendar (Continued)

Fund Name	Distribution Accrual	Payment Frequency	Record Dates	Ex Dates	Payable Dates	Reinvestment Dates
Invesco Limited Term Municipal Income Fund	Daily	Monthly	Daily	Daily	Jan. 31	Jan. 31
					Feb. 28	Feb. 28
					March 29	March 29
					April 30	April 30
					May 31	May 31
					June 28	June 28
					July 31	July 31
					Aug. 30	Aug. 30
					Sept. 30	Sept. 30
					Oct. 31	Oct. 31
					Nov. 29	Nov. 29
					Dec. 31	Dec. 31
Invesco Low Volatility Equity Yield Fund	Quarterly	Quarterly	March 20	March 21	March 21	March 21
			June 19	June 20	June 20	June 20
			Sept. 18	Sept. 19	Sept. 19	Sept. 19
			December ¹	December ¹	December ¹	December ¹
Invesco MLP Fund	Quarterly	Quarterly	March 20	March 21	March 21	March 21
			June 19	June 20	June 20	June 20
			Sept. 18	Sept. 19	Sept. 19	Sept. 19
			December ¹	December ¹	December ¹	December ¹
Invesco Moderate Allocation Fund	Quarterly	Quarterly	March 27	March 28	March 28	March 28
			June 26	June 27	June 27	June 27
			Sept. 25	Sept. 26	Sept. 26	Sept. 26
			December ¹	December ¹	December ¹	December ¹
Invesco Multi-Asset Income Fund	Monthly	Monthly	Jan. 16	Jan. 17	Jan. 17	Jan. 17
			Feb. 20	Feb. 21	Feb. 21	Feb. 21
			March 20	March 21	March 21	March 21
			April 17	April 18	April 18	April 18
			May 15	May 16	May 16	May 16
			June 19	June 20	June 20	June 20
			July 17	July 18	July 18	July 18
			Aug. 14	Aug. 15	Aug. 15	Aug. 15
			Sept. 18	Sept. 19	Sept. 19	Sept. 19
			Oct. 16	Oct. 17	Oct. 17	Oct. 17
			Nov. 20	Nov. 21	Nov. 21	Nov. 21
			December ¹	December ¹	December ¹	December ¹
Invesco Municipal Income Fund	Daily	Monthly	Daily	Daily	Jan. 31	Jan. 31
					Feb. 28	Feb. 28
					March 29	March 29
					April 30	April 30
					May 31	May 31
					June 28	June 28
					July 31	July 31
					Aug. 30	Aug. 30
					Sept. 30	Sept. 30
					Oct. 31	Oct. 31
					Nov. 29	Nov. 29
					Dec. 31	Dec. 31

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2019 Invesco Dividend Calendar (Continued)

Fund Name	Distribution Accrual	Payment Frequency	Record Dates	Ex Dates	Payable Dates	Reinvestment Dates
Invesco New York Tax Free Income Fund	Daily	Monthly	Daily	Daily	Jan. 31	Jan. 31
					Feb. 28	Feb. 28
					March 29	March 29
					April 30	April 30
					May 31	May 31
					June 28	June 28
					July 31	July 31
					Aug. 30	Aug. 30
					Sept. 30	Sept. 30
					Oct. 31	Oct. 31
					Nov. 29	Nov. 29
					Dec. 31	Dec. 31
Invesco Peak Retirement Now Fund	Monthly	Monthly	Jan. 16	Jan. 17	Jan. 17	Jan. 17
			Feb. 20	Feb. 21	Feb. 21	Feb. 21
			March 20	March 21	March 21	March 21
			April 17	April 18	April 18	April 18
			May 15	May 16	May 16	May 16
			June 19	June 20	June 20	June 20
			July 17	July 18	July 18	July 18
			Aug. 14	Aug. 15	Aug. 15	Aug. 15
			Sept. 18	Sept. 19	Sept. 19	Sept. 19
			Oct. 16	Oct. 17	Oct. 17	Oct. 17
			Nov. 20	Nov. 21	Nov. 21	Nov. 21
			December ¹	December ¹	December ¹	December ¹
Invesco Pennsylvania Tax Free Income Fund	Daily	Monthly	Daily	Daily	Jan. 31	Jan. 31
					Feb. 28	Feb. 28
					March 29	March 29
					April 30	April 30
					May 31	May 31
					June 28	June 28
					July 31	July 31
					Aug. 30	Aug. 30
					Sept. 30	Sept. 30
					Oct. 31	Oct. 31
					Nov. 29	Nov. 29
					Dec. 31	Dec. 31
Premier Portfolio	Daily	Monthly	Daily	Daily	Jan. 31	Jan. 31
					Feb. 28	Feb. 28
					March 29	March 29
					April 30	April 30
					May 31	May 31
					June 28	June 28
					July 31	July 31
					Aug. 30	Aug. 30
					Sept. 30	Sept. 30
					Oct. 31	Oct. 31
					Nov. 29	Nov. 29
					Dec. 31	Dec. 31

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2019 Invesco Dividend Calendar (Continued)

Fund Name	Distribution Accrual	Payment Frequency	Record Dates	Ex Dates	Payable Dates	Reinvestment Dates
Premier Tax-Exempt Portfolio	Daily	Monthly	Daily	Daily	Jan. 31	Jan. 31
					Feb. 28	Feb. 28
					March 29	March 29
					April 30	April 30
					May 31	May 31
					June 28	June 28
					July 31	July 31
					Aug. 30	Aug. 30
					Sept. 30	Sept. 30
					Oct. 31	Oct. 31
					Nov. 29	Nov. 29
					Dec. 31	Dec. 31
Premier U.S. Government Money Portfolio	Daily	Monthly	Daily	Daily	Jan. 31	Jan. 31
					Feb. 28	Feb. 28
					March 29	March 29
					April 30	April 30
					May 31	May 31
					June 28	June 28
					July 31	July 31
					Aug. 30	Aug. 30
					Sept. 30	Sept. 30
					Oct. 31	Oct. 31
					Nov. 29	Nov. 29
					Dec. 31	Dec. 31
Invesco Quality Income Fund	Daily	Monthly	Daily	Daily	Jan. 31	Jan. 31
					Feb. 28	Feb. 28
					March 29	March 29
					April 30	April 30
					May 31	May 31
					June 28	June 28
					July 31	July 31
					Aug. 30	Aug. 30
					Sept. 30	Sept. 30
					Oct. 31	Oct. 31
					Nov. 29	Nov. 29
					Dec. 31	Dec. 31
Invesco Real Estate Fund	Quarterly	Quarterly	March 20	March 21	March 21	March 21
			June 19	June 20	June 20	June 20
			Sept. 18	Sept. 19	Sept. 19	Sept. 19
			December ¹	December ¹	December ¹	December ¹
Invesco Senior Loan Fund	Daily	Monthly	Daily	Daily	Jan. 31	Jan. 31
					Feb. 28	Feb. 28
					March 29	March 29
					April 30	April 30
					May 31	May 31
					June 28	June 28
					July 31	July 31
					Aug. 30	Aug. 30
					Sept. 30	Sept. 30
					Oct. 31	Oct. 31
					Nov. 29	Nov. 29
					Dec. 31	Dec. 31

¹ The date, type and amounts (both estimated and actual) of the distributions in December 2019 will be communicated at a later date.

2019 Invesco Dividend Calendar (Continued)

Fund Name	Distribution Accrual	Payment Frequency	Record Dates	Ex Dates	Payable Dates	Reinvestment Dates
Invesco Short Duration High Yield Municipal Fund	Daily	Monthly	Daily	Daily	Jan. 31	Jan. 31
					Feb. 28	Feb. 28
					March 29	March 29
					April 30	April 30
					May 31	May 31
					June 28	June 28
					July 31	July 31
					Aug. 30	Aug. 30
					Sept. 30	Sept. 30
					Oct. 31	Oct. 31
					Nov. 29	Nov. 29
					Dec. 31	Dec. 31
Invesco Short Duration Inflation Protected Fund	Quarterly	Quarterly	March 20	March 21	March 21	March 21
			June 19	June 20	June 20	June 20
			Sept. 18	Sept. 19	Sept. 19	Sept. 19
			December ¹	December ¹	December ¹	December ¹
Invesco Short Term Bond Fund	Daily	Monthly	Daily	Daily	Jan. 31	Jan. 31
					Feb. 28	Feb. 28
					March 29	March 29
					April 30	April 30
					May 31	May 31
					June 28	June 28
					July 31	July 31
					Aug. 30	Aug. 30
					Sept. 30	Sept. 30
					Oct. 31	Oct. 31
					Nov. 29	Nov. 29
					Dec. 31	Dec. 31
Invesco Strategic Real Return Fund	Monthly	Monthly	Jan. 16	Jan. 17	Jan. 17	Jan. 17
			Feb. 20	Feb. 21	Feb. 21	Feb. 21
			March 20	March 21	March 21	March 21
			April 17	April 18	April 18	April 18
			May 15	May 16	May 16	May 16
			June 19	June 20	June 20	June 20
			July 17	July 18	July 18	July 18
			Aug. 14	Aug. 15	Aug. 15	Aug. 15
			Sept. 18	Sept. 19	Sept. 19	Sept. 19
			Oct. 16	Oct. 17	Oct. 17	Oct. 17
			Nov. 20	Nov. 21	Nov. 21	Nov. 21
			December ¹	December ¹	December ¹	December ¹
			Invesco Tax-Exempt Cash Fund	Daily	Monthly	Daily
Feb. 28	Feb. 28					
March 29	March 29					
April 30	April 30					
May 31	May 31					
June 28	June 28					
July 31	July 31					
Aug. 30	Aug. 30					
Sept. 30	Sept. 30					
Oct. 31	Oct. 31					
Nov. 29	Nov. 29					
Dec. 31	Dec. 31					

¹ The date, type and amounts (both estimated and actual) of the distributions in December 2019 will be communicated at a later date.

2019 Invesco Dividend Calendar (Continued)

Fund Name	Distribution Accrual	Payment Frequency	Record Dates	Ex Dates	Payable Dates	Reinvestment Dates
Invesco World Bond Fund	Monthly	Monthly	Jan. 16	Jan. 17	Jan. 17	Jan. 17
			Feb. 20	Feb. 21	Feb. 21	Feb. 21
			March 20	March 21	March 21	March 21
			April 17	April 18	April 18	April 18
			May 15	May 16	May 16	May 16
			June 19	June 20	June 20	June 20
			July 17	July 18	July 18	July 18
			Aug. 14	Aug. 15	Aug. 15	Aug. 15
			Sept. 18	Sept. 19	Sept. 19	Sept. 19
			Oct. 16	Oct. 17	Oct. 17	Oct. 17
			Nov. 20	Nov. 21	Nov. 21	Nov. 21
			December ¹	December ¹	December ¹	December ¹
All Invesco V.I. Funds ²	Annual	Annual	Sept. 25	Sept. 26	Sept. 26	Sept. 26

¹ The date, type and amounts (both estimated and actual) of the distributions in December 2019 will be communicated at a later date.

² If necessary, Invesco variable insurance funds have the potential to pay current year income and/or capital gains in December. The dates and amounts for the distributions will be communicated at a later date.

Information to note

- All open-end Invesco funds, money market funds and portfolios, and variable insurance funds – including funds not listed above – have the potential to pay additional distributions in the form of capital gains and/or income. The record dates, ex dates, payable dates and reinvestment dates for these additional distributions are yet to be determined. Invesco will communicate which funds have the potential to pay income or capital gains and the timing of those distributions at a later date.
- Net asset values (NAV) will drop on the distribution ex-date to reflect the portfolio's NAV after distribution; this drop would be in addition to any effect the market's performance had on the securities within the portfolio.
- In December, a free copy of the 2019 Invesco Tax Guide will be available as a PDF at [invesco.com/us](https://www.invesco.com/us). The guide should help Invesco shareholders with their 2019 tax return.
- Distribution information will be accessible in December on Invesco's website, [invesco.com/us](https://www.invesco.com/us), by clicking Account access > Tax Center > 2019 Distribution Information.

This information is not intended as tax advice. Investors should consult a tax advisor.

Some of the products and strategies listed have restrictions on who may invest. Please consult your financial advisor regarding availability.

Contact us

Should you have questions, please contact your financial advisor for more information. Financial professionals should contact Invesco at:

National Warehouse
800 998 4246

Independent Advisor
800 337 4246

Institutional and Insurance Sales
800 410 4246

Broker Dealer
800 421 0807

Retirement Division
800 370 1519

Registered Investment Advisor
800 421 4023

Client Services
800 959 4246

Closed-End Funds
800 341 2929

Global Liquidity
800 659 1005, option 2

You could lose money by investing in the Invesco Government Money Market Fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the Invesco Government Money Market Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.

You could lose money by investing in the Invesco Tax-Exempt Cash Fund. Although the fund seeks to preserve your investment at \$1.00 per share, it cannot guarantee it will do so. The fund may impose a fee upon the sale of your shares or may temporarily suspend your ability to sell shares if the fund's liquidity falls below the required minimums because of market conditions or other factors. An investment in the Invesco Tax-Exempt Cash Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.

About risk

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

NOT FDIC INSURED | MAY LOSE VALUE | NO BANK GUARANTEE

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).

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

Note: Not all products, materials or services available at all firms. Advisors, please contact your home office.

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. Expenses and fees are determined by the offering insurance company and will vary. Invesco Distributors, Inc. does not offer any variable products.