

2023 US Government Interest Percentages

U.S. Government Interest % For The Period Ending December 31, 2023.

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, 800 659 1005 Option 1.

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

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Kansas City, MO 64105-1407

Fund	U.S. Treasury	U.S. Government Agency*
Invesco Oppenheimer V.I. International Growth Fund	0.00%	0.00%
Invesco V.I. American Franchise Fund	0.00%	0.00%
Invesco V.I. American Value Fund	0.00%	0.00%
Invesco V.I. Balanced-Risk Allocation Fund	0.00%	0.00%
Invesco V.I. Capital Appreciation Fund	0.00%	0.00%
Invesco V.I. Comstock Fund	0.00%	0.00%
Invesco V.I. Conservative Balanced Fund	17.54%	0.00%
Invesco V.I. Core Equity Fund	0.00%	0.00%
Invesco V.I. Core Plus Bond Fund	26.89%	0.00%
Invesco V.I. Discovery Mid Cap Growth Fund	0.00%	0.00%
Invesco V.I. Diversified Dividend Fund	0.00%	0.00%
Invesco V.I. Equally-Weighted S&P 500 Fund	0.00%	0.00%
Invesco V.I. Equity and Income Fund	24.84%	0.00%
Invesco V.I. EQV International Equity Fund	0.00%	0.00%
Invesco V.I. Global Core Equity Fund	0.00%	0.00%
Invesco V.I. Global Fund	0.00%	0.00%
Invesco V.I. Global Real Estate Fund	0.00%	0.00%
Invesco V.I. Global Strategic Income Fund	0.00%	0.00%
Invesco V.I. Government Money Market Fund	25.05%	8.05%
Invesco V.I. Government Securities Fund	16.93%	0.00%
Invesco V.I. Growth and Income Fund	0.00%	0.00%
Invesco V.I. Health Care Fund	0.00%	0.00%
Invesco V.I. High Yield Fund	0.01%	0.00%
Invesco V.I. Main Street Fund	0.00%	0.00%
Invesco V.I. Main Street Mid Cap Fund	0.00%	0.00%
Invesco V.I. Main Street Small Cap Fund	0.00%	0.00%
Invesco V.I. NASDAQ 100 Buffer Fund - March	0.00%	0.00%
Invesco V.I. NASDAQ 100 Buffer Fund - June	0.00%	0.00%
Invesco V.I. NASDAQ 100 Buffer Fund - September	0.00%	0.00%
Invesco V.I. NASDAQ 100 Buffer Fund - December	0.00%	0.00%
Invesco V.I. S&P 500 Buffer Fund - March	0.00%	0.00%
Invesco V.I. S&P 500 Buffer Fund - June	0.00%	0.00%
Invesco V.I. S&P 500 Buffer Fund - September	0.00%	0.00%
Invesco V.I. S&P 500 Buffer Fund - December	0.00%	0.00%
Invesco V.I. Small Cap Equity Fund	0.00%	0.00%
Invesco V.I. Technology Fund	0.00%	0.00%
Invesco V.I. U.S. Government Money Portfolio	14.43%	13.30%

* Includes Federal Home Loan Bank, Student Loan Marketing Association (before 2004), Federal Farm Credit Bank, Tennessee Valley Authority and other U.S. government agency securities.

Many states do not tax interest derived from U.S. obligations. States vary in the definition of federal interest and certain states have special requirements. To assist in determining state tax liability, we have provided the percentage of ordinary income derived from U.S. Treasury and government agency securities for 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.

Prepared Per Request Specifically for the Tax Departments of Insurance Companies' Back Offices.