

Invesco Announces the Limited Offering of Class R5 Shares

Invesco will implement a limited offering of Class R5 shares across the 79 mutual funds currently offering the share class to deliver a more simplified product offering aligned with current market opportunities. Class R5 shares have generally only been eligible for purchase by retirement and benefit plans and institutional investors.

Invesco will place the Invesco Funds' Class R5 shares into limited offering after the close of business on September 30, 2024 (the "effective date"), and new investors will not be permitted to invest in Class R5 after the effective date.

Existing investors who maintain a balance in Class R5 shares as-of the effective date and continue to maintain a balance thereafter will be 'grandfathered' and may continue to invest in Class R5 shares.

Limited Offering of Class R5 shares of the Funds listed below will become effective after the close of business on September 30, 2024.

Fund Name	CUSIP	Ticker
Invesco Active Allocation Fund	00900R796	PAAJX
Invesco Advantage International Fund	00900W787	GMAGX
Invesco American Franchise Fund	00141A446	VAFNX
Invesco Balanced-Risk Allocation Fund	00141V689	ABRIX
Invesco Balanced-Risk Commodity Strategy Fund	00888Y607	BRCNX
Invesco Capital Appreciation Fund	00141G674	CPTUX
Invesco Charter Fund	001413400	CHTVX
Invesco Comstock Fund	00143M653	ACSHX
Invesco Comstock Select Fund	00143N578	IOVVX
Invesco Convertible Securities Fund	00888U258	CNSIX
Invesco Core Bond Fund	00143W503	TRTMX
Invesco Core Plus Bond Fund	00141A461	CPIIX
Invesco Corporate Bond Fund	001421817	ACCWX
Invesco Developing Markets Fund	00143W867	DVMFX
Invesco Discovery Fund	00141G617	DIGGX
Invesco Discovery Mid Cap Growth Fund	00143W792	DMCFX
Invesco Diversified Dividend Fund	001413178	DDFIX
Invesco Dividend Income Fund	00142F493	FSIUX
Invesco Emerging Markets Local Debt Fund	00143K830	EMLDX
Invesco Energy Fund	00142F477	IENIX
Invesco Equity and Income Fund	00142J438	ACEKX
Invesco EQV Emerging Markets All Cap Fund	00141T163	GTDIX
Invesco EQV International Equity Fund	008882771	AIEVX
Invesco EQV International Small Company Fund	00141L830	IEGIX
Invesco Floating Rate ESG Fund	00141A826	AFRIX
Invesco Fundamental Alternatives Fund	00143W669	FDATX

Fund Name	CUSIP	Ticker
Invesco Global Allocation Fund	00143W594	GLALX
Invesco Global Core Equity Fund	00141L848	AWSIX
Invesco Global Focus Fund	00900W852	GFFDX
Invesco Global Fund	00900W605	GFDDX
Invesco Global Infrastructure Fund	00888Y227	GIZFX
Invesco Global Opportunities Fund	00900W720	GOFFX
Invesco Global Real Estate Fund	00142C326	IGREX
Invesco Global Real Estate Income Fund	00141A610	ASRIX
Invesco Global Strategic Income Fund	00143K764	GLSSX
Invesco Gold & Special Minerals Fund	00143N719	IOPYX
Invesco Greater China Fund	00141T122	IACFX
Invesco Growth and Income Fund	00142J321	ACGQX
Invesco High Yield Fund	00142C482	AHIYX
Invesco High Yield Municipal Fund	001419464	ACTNX
Invesco Income Advantage International Fund	00141M374	GNDIX
Invesco Income Advantage U.S. Fund	00141A768	SCIUX
Invesco Income Allocation Fund	00141M143	ILAAX
Invesco Income Fund	00142C375	AGOIX
Invesco Intermediate Bond Factor Fund	001421262	IOTEX
Invesco International Bond Fund	00143K632	INBQX
Invesco International Diversified Fund	00900R606	INDFX
Invesco International Small-Mid Company Fund	00900W522	INSLX
Invesco Limited Term Municipal Income Fund	001419878	ATFIX
Invesco Macro Allocation Strategy Fund	00142R471	GMSKX
Invesco Main Street All Cap Fund	00141B741	MSAZX
Invesco Main Street Fund	00141B675	MSJFX
Invesco Main Street Mid Cap Fund	00900R523	MSMJX
Invesco Main Street Small Cap Fund	00900R457	MNSQX
Invesco MSCI World SRI Index Fund	00889A871	VSQFX
Invesco Multi-Asset Income Fund	00888Y854	IPNFX
Invesco Oppenheimer International Growth Fund	00900W589	INGFX
Invesco Quality Income Fund	00888W569	VUSJX
Invesco Real Estate Fund	00142C466	IARIX
Invesco Rising Dividends Fund	00141B543	RSDQX
Invesco Rochester Municipal Opportunities Fund	00141W802	IORHX
Invesco Select Risk Conservative Investor Fund	00900R739	PXCIX
Invesco Select Risk Growth Investor Fund	00141M499	AADIX
Invesco Select Risk High Growth Investor Fund	00900R663	PXQIX
Invesco Select Risk Moderate Investor Fund	00900R598	PXMQX
Invesco Select Risk Moderately Conservative Investor Fund	00141M267	CMAIX
Invesco Senior Floating Rate Fund	00141G823	SFRRX
Invesco Short Duration High Yield Municipal Fund	00141A289	ISHFX
Invesco Short Duration Inflation Protected Fund	00142C201	ALMIX
Invesco Short Term Bond Fund	00142C417	ISTBX

Fund Name	CUSIP	Ticker
Invesco Small Cap Equity Fund	00141L855	SMEIX
Invesco Small Cap Growth Fund	00141M622	GTSVX
Invesco SteelPath MLP Alpha Fund	00143K491	SPMHX
Invesco SteelPath MLP Alpha Plus Fund	00143K434	SPMPX
Invesco SteelPath MLP Income Fund	00143K293	SPMQX
Invesco SteelPath MLP Select 40 Fund	00143K236	SPMVX
Invesco Summit Fund	00141B808	SMITX
Invesco Technology Fund	00142F667	FTPIX
Invesco Value Opportunities Fund	00142F121	VVONX

Contact us

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

National Wirehouse
800 998 4246

Independent Broker Dealer
800 421 0807

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

Retail Retirement
800 370 1519

RIA and Private Client
800 421 4023

Client Services
800 959 4246

Closed-End Funds
800 341-2929

Global Liquidity
800 659 1005, option 2

About risk

For complete details about the risks associated with these Fund, see the Fund's [prospectus](#).

Before investing, investors should carefully read the prospectus/summary prospectus and carefully consider the investment objectives, risks, charges and expenses. For this and more complete information about the fund, investors should ask their financial professional(s) for a prospectus or download one at invesco.com.

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

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

