Please remember to sign form after printing.

Print | Clear Form

Qualified Retirement Plan Participant Enrollment Form

Use this form to add a participant to an existing qualified retirement plan.

- Do not use this form to add a participant to an existing Invesco Solo 401(k) Plan. Please submit an Invesco Solo 401(k) Enrollment Form.
- This form must be signed by the trustee or employer/plan administrator in section 6.

IMPORTANT INFORMATION ABOUT OPENING A NEW ACCOUNT: Federal law mandates that all financial institutions obtain, verify and record information identifying each person who opens a new account. Please verify the following information is accurate: name, Social Security number, date of birth and physical residential address. If you fail to provide the requested information and/or if any of the information cannot be confirmed, Invesco Investment Services, Inc. (IIS), reserves the right to redeem the account. The Invesco Privacy Notice, which conforms with applicable law, is located at the end of the form.

**Required*

PLEASE USE BLUE OR BLACK INK **PLEASE PRINT CLEARLY IN BLOCK CAPITAL LETTERS**

Start > Here Use "Tab" key to move to next field.

1 | Plan Information

Plan Name

Invesco Plan ID *(If known)*

Trustee's or Employer/Plan Administrator's Full Name

Primary Phone Number

- -

2 | Participant Information

Full Name*

Social Security Number*

- -

Date of Birth* (mm/dd/yyyy)

/ /

Mailing Address* *(Account statements and confirmations will be mailed to this address.)*

City

State

ZIP

Primary Phone Number

- -

Email Address

Residential Address *(Required if different than your mailing address or if a P.O. Box address was given above.)*

City

State

ZIP

Participant Information section continues on the next page.

eDelivery

Receive statements, confirmations, account correspondence, shareholder reports, news and updates, and tax forms online instead of by U.S. mail.

By providing my email address above, I consent to eDelivery unless indicated below.

☐ I do not want eDelivery.

If consenting to eDelivery, please indicate items you would like to receive online *(IIS will default to ALL if no selections are made):*

☐ Quarterly and annual statements
☐ Transaction confirmations and account correspondence
☐ Prospectuses, annual and semi-annual reports
☐ News and updates
☐ Tax forms *(if applicable)*
☐ Proxy materials

Important Note: You will receive an email from IIS asking you to confirm and complete your enrollment for eDelivery of tax forms. eDelivery of tax forms will not commence until you respond to the email. For more information on eDelivery consent, please see the Additional Information section at the end of the form.

3 | Investment Elections *(Please refer to the List of Available Investments in section 9.)*

Important: Clients of Registered Investment Advisors (RIAs) transacting directly with Invesco may only purchase Class A and Class Y shares. Share class eligibility requirements are contained in the Funds' Prospectus (refer to section 9, List of Available Investments for additional details).

Notes:

- If no fund is indicated below, I direct IIS to purchase shares of the default Invesco Fund as designated by my employer.
- If an Invesco Fund name(s) is indicated but no class of shares is specified, I direct IIS to purchase Class A shares of the specified fund(s) or Cash Reserve Shares, if available.
- I understand the investment elections provided below apply to all money types within the plan, unless specified otherwise.

All current and future contributions will be invested as indicated below.

Please indicate fund(s) and the investment percentages, rounded to whole percentages.

If you have additional fund selections, please attach a separate page including all of the information requested in this section.

Fund Number	Fund Name	Class of Shares	Percent
			%
			%
			%
			%
		TOTAL	**1 0 0** %

Total percentage must equal 100%

4 | Reduced Sales Charge For Participant's Account
(Not applicable for all funds. See your prospectus for more information.)

I direct IIS to aggregate my account with the plan identified in section 1 for Rights of Accumulation, unless I have listed other eligible Invesco account(s) below. I understand that if I choose to aggregate my account with the account(s) listed below for Rights of Accumulation, my account will not be aggregated with other participant accounts in the plan.

Rights of Accumulation *(Cumulative Discount)*

☐ By entering account numbers and relationship below, I direct IIS to aggregate the eligible Invesco accounts for reduced sales charge for purchase of Class A shares for myself and my immediate family[1]:

Account Numbers	Relationship

[1]Eligible Purchasers include the individual account owner and the immediate family of the individual account owner (including the individual's spouse or domestic partner and the individual's children, step-children or grandchildren) as well as the individual's parents, step-parents, the parents of the individual's spouse or domestic partner, grandparents and siblings.

5 | Telephone Transactions *(Automatically applies unless declined below.)*

Telephone Exchange ☐ I DO NOT authorize telephone exchange.

6 | Trustee or Employer/Plan Administrator Certification *(Please sign and date below.)*

As Trustee/Employer/Plan Administrator, I certify that the information provided on this form for the participant indicated in section 2 is true and accurate. The participant has been provided notice of the annual maintenance fee schedule (if applicable), the Unclaimed Property Notice, Notice Regarding Delivery of Holder Documents, and information for eDelivery consent and electronic delivery, located in the Additional Information section. I consent to eDelivery as indicated in section 2 if I am a participant in the plan.

Trustee's or Employer/Plan Administrator's Signature* Date (mm/dd/yyyy)

X __ __ / __ __ / __ __ __ __

Name *(Please print)*

Additional Authorized Signature *(If applicable)* Date (mm/dd/yyyy)

X __ __ / __ __ / __ __ __ __

Name *(Please print)*

7 | eDelivery Consent *(Required if participant is not the trustee or employer/plan administrator and eDelivery was selected in section 2.)*

Email Consent
I consent to eDelivery as indicated in section 2.

Participant's Signature* Date (mm/dd/yyyy)

X __ __ / __ __ / __ __ __ __

Name *(Please print)*

8 | Mailing Instructions

Please make checks payable to Invesco Investment Services, Inc. (IIS). IIS does not accept the following types of payment: Cash, Credit Card Checks, Temporary/Starter Checks, and Third Party Checks.

Please send completed and signed form to:

(Direct Mail)
Invesco Investment Services, Inc.
P.O. Box 219078
Kansas City, MO 64121-9078

(Overnight Mail)
Invesco Investment Services, Inc.
801 Pennsylvania Ave
Suite 219078
Kansas City, MO 64105-1307

For additional assistance, please contact an Invesco Client Services representative at 800 959 4246, weekdays, 7 a.m. to 6 p.m. Central Time.

Visit our website at invesco.com/us to:

- Check your account balance
- Confirm transaction history
- View account statements and tax forms
- Sign up for eDelivery of statements, daily transaction statements, tax forms, prospectuses, and reports
- Check the current fund price, yield and total return on any fund
- Process transactions
- Retrieve account forms and investor education materials

9 | List of Available Investments

Important: The fund list below was **updated as of February, 2026** and the availability of Funds is subject to change. Certain share classes available to clients of RIAs may not be included below. For the most up to date list of available investments, go to invesco.com/us. For additional Fund or share class information, please contact your financial professional or refer to the Fund's prospectus. Please refer to the Supplemental Information page for additional information.

	Share Class A	C	R	Y
Alternatives	**Fund No.**			
Invesco Balanced-Risk Allocation Fund	1607	3607	4607	8607
Invesco Balanced-Risk Commodity Strategy Fund	1611	3611	4611	8611
Invesco Floating Rate ESG Fund	1595	3595	4595	8595
Invesco Global Allocation Fund	1448	3448	4548	8148
Invesco Global Real Estate Fund	1621	3621	4621	8621
Invesco Global Real Estate Income Fund	1540	3540	—	8540
Invesco Gold & Special Minerals Fund	1856	3456	4531	8156
Invesco Multi-Strategy Fund	1858	3446	4656	8146
Invesco Real Estate Fund	1525	3525	4525	8525
Invesco Senior Floating Rate Fund	1488	3488	4688	8188
Invesco SteelPath MLP Alpha Fund	1492	3492	4592	8192
Invesco SteelPath MLP Alpha Plus Fund	1493	3493	4593	8193
Invesco SteelPath MLP Income Fund	1494	3494	4594	8194
Invesco SteelPath MLP Select 40 Fund	1495	3495	4695	8195
Balanced				
Invesco Advantage International Fund	1451	3451	4551	8151
Invesco Equity and Income Fund	1743	3743	6743	8743
Invesco Income Allocation Fund	1606	3606	4606	8606
Invesco Multi-Asset Income Fund	1644	3644	4644	8644
Target Risk				
Invesco Active Allocation Fund	1001	3433	4533	8133
Invesco Select Risk: Conservative Investor Fund	1836	3436	4536	8136
Invesco Select Risk: Growth Investor Fund	1602	3602	4602	8602
Invesco Select Risk: High Growth Investor Fund	1845	3445	4545	8145
Invesco Select Risk: Moderate Investor Fund	1674	3473	4573	8173
Invesco Select Risk: Moderately Conservative Investor Fund	1603	3603	4603	8603
Domestic Equity				
Invesco American Franchise Fund	1733	3733	6733	8733
Invesco Charter Fund	1510	3510	4510	8510
Invesco Comstock Fund	1737	3737	6737	8737
Invesco Comstock Select Fund	1500	3500	4500	8200
Invesco Discovery Large Cap Fund	1834	3434	4534	8134
Invesco Discovery Mid Cap Growth Fund	1840	3440	4540	8140
Invesco Diversified Dividend Fund	1586	3586	4586	8586
Invesco Dividend Income Fund	1058	3058	4578	8058
Invesco Equally-Weighted S&P 500 Fund	1706	3706	6706	8706
Invesco Growth and Income Fund	1752	3752	6752	8752
Invesco Income Advantage U.S. Fund	1556	3556	4556	8556
Invesco Main Street All Cap Fund	1670	3469	4569	8169
Invesco Main Street Fund	1669	3468	4568	8168
Invesco Main Street Mid Cap Fund	1671	3470	4570	8170
Invesco Main Street Small Cap Fund	1672	3471	4571	8171
Invesco Rising Dividends Fund	1476	3476	4576	8176
Invesco S&P 500 Index Fund	1722	3722	4622	8722
Invesco Small Cap Equity Fund	1532	3532	4532	8532
Invesco Summit Fund	1591	3591	4691	8591
Invesco Value Opportunities Fund	1776	3776	6776	8776

	Share Class A	C	R	Y
Sector Equity	**Fund No.**			
Invesco Energy Fund	1050	3050	6750	8050
Invesco Health Care Fund	1551	3551	6751	8551
Invesco Technology Fund	1055	3055	6755	8055
International & Global Equity				
Invesco Asia Pacific Equity Fund	1531	3531	4581	8531
Invesco Emerging Markets Ex-China Fund	1576	3576	—	8576
Invesco International Value Fund	1530	3530	4530	8530
Invesco Global Small Cap Equity Fund	1527	3527	—	8527
Invesco EQV International Equity Fund	1516	3516	4516	8516
Invesco International Small Company Fund	1528	3528	—	8528
Invesco Global Core Equity Fund	1513	3513	4513	8513
Invesco Global Focus Fund	1849	3449	4549	8149
Invesco Global Fund	1570	3447	4547	8147
Invesco Global Opportunities Fund	1593	3453	4523	8153
Invesco International Diversified Fund	1861	3461	4561	8161
Invesco International Small-Mid Company Fund	1623	3464	4677	8164
Invesco International Growth Fund	1803	3463	4676	8163
Fixed Income				
Invesco Conservative Income Fund	1802	—	—	8912
Invesco Convertible Securities Fund	1704	3704	—	8704
Invesco Core Bond Fund	1498	3498	4508	8198
Invesco Core Plus Bond Fund	1541	3541	4541	8541
Invesco Corporate Bond Fund	1740	3740	6740	8740
Invesco Emerging Markets Local Debt Fund	1843	3443	4543	8143
Invesco Global Strategic Income Fund	1594	3454	4554	8154
Invesco High Yield Fund	1575	3575	—	8575
Invesco Income Fund	1560	3560	4560	8560
Invesco International Bond Fund	1860	3460	4680	8160
Invesco Quality Income Fund	1774	3774	4684	8774
Invesco Short Duration Inflation Protected Fund	4923	—	—	8523
Invesco Short Term Bond Fund	1524	3524	4524	8524

	Cash Rsv[1]	A	C	R	Y
Money Market			**Fund No.**		
Invesco Government Money Market Fund	1521	—	3521	4521	8521

[1] Special share class of Invesco Government Money Market Fund: Cash Reserve.

Supplemental Information

The following Invesco funds were recently renamed or merged.

Previous Fund Name	New Fund Name
Effective December 20, 2024	
Invesco Capital Appreciation Fund	Invesco Discovery Large Cap Fund
Effective February 21, 2025	
Invesco Greater China Fund	Invesco EQV Asia Pacific Equity Fund
Effective February 28, 2025	
Invesco Fundamental Alternatives Fund	Invesco Multi-Strategy Fund
Effective August 22, 2025	
Invesco EQV European Equity Fund	Invesco International Value Fund
Invesco EQV European Small Company Fund	Invesco Global Small Cap Equity Fund
Invesco EQV Emerging Markets All Cap Fund	Invesco Emerging Markets Ex-China Fund
Invesco EQV Asia Pacific Equity Fund	Invesco Asia Pacific Equity Fund
Invesco EQV International Small Company Fund	Invesco International Small Company Fund
Invesco Oppenheimer International Growth Fund	Invesco International Growth Fund

Additional Information

Annual Retirement Account Maintenance Fee *(Applicable to Invesco sponsored MMP and PSP only.)*
A $30 maintenance fee will be deducted annually from each Plan participant account if the total assets held in the retirement and non-retirement accounts held directly with Invesco for the participant, excluding 529 plans, is less than $50,000 on the day the fee is assessed.

eDelivery Consent
Sign up to receive notice by email that shareholder and fund information is available online. By providing an email address you consent to receiving electronic documents and notices rather than receiving paper documents by US mail. Electronic documents and other communications may be delivered by email or an email message containing a link to an internet address or website where the document is posted and from which it can be read or printed. Documents delivered electronically include, but are not limited to, summary prospectuses, prospectus supplements, annual and semi-annual shareholder reports, proxy materials, account statements, transaction confirmations, privacy notices, and other notices and documentation in electronic format when available. By providing your email address, you also consent to receive any additional documents capable of electronic delivery in the future.

To receive email alerts, your computer must be capable of reading PDF files. If you have an application installed that enables you to view PDF documents, you may proceed with eDelivery. If you do not, download Adobe® Reader®. You should also refer to Adobe® Reader® for system requirements necessary to access these documents. If you are unable to download Adobe® Reader® or view PDF documents, do not sign up for eDelivery.

Important Information Regarding Electronic Delivery
You, or if you act on behalf of an entity, the Trustees/Authorized Signers confirm that the authorized persons have internet access, access to Adobe® Reader® and an active email account to receive information electronically.

While Invesco does not charge you for electronic delivery, your internet provider may charge you for internet access. Also, please be aware that your internet service provider may occasionally experience system failures in which case hyperlinks to documents may not function properly.

If any electronic message is returned to us, we will resume sending you documents by US mail and request that you send us an updated email address.

If you use spam-blocking software, please update your settings to receive email from us.

Once you consent to receipt of documents by electronic delivery, you will need to notify us in writing or modify your preferences in your online profile of any intent to revoke your consent to receive documents by electronic delivery.

This consent will remain in effect until revoked. The authorized persons may revoke this consent and/or request paper copies of documents delivered electronically at no additional charge. Please contact an Invesco Client Services representative at 800 959 4246, weekdays, 7 a.m. to 6 p.m. Central Time if you wish to revoke your consent or otherwise wish to receive a paper copy of any documents referenced in this consent.

Depending on when you request eDelivery of statements, you may receive your next statement via US mail. You will receive email notification for all subsequent statements. If other shareholders in your household do not sign up for eDelivery, you may continue to receive these materials via US mail. You may update your email address, change your eDelivery selections, or cancel this service at any time by visiting our website or calling IIS.

Important Information Regarding Privacy
By completing and providing this form, you consent to IIS using the confidential information/personal data provided herein for the purpose of servicing your account. IIS shall take all reasonable steps to protect the confidentiality of such information and shall use the same standard of care used to protect its own confidential information in accordance with applicable privacy regulations. IIS may manage or service your account from international locations.

Important Notice Regarding Delivery of Security Holder Documents
To reduce Fund expenses, only one copy of most shareholder documents may be mailed to shareholders with multiple accounts at the same address (Householding). Mailing of your shareholder documents may be householded indefinitely unless you instruct us otherwise. If you do not want the mailing of these documents to be combined with those for other members of your household, please contact Invesco or your financial advisor. We will begin sending you individual copies for each account within 30 days after receiving your request.

Unclaimed Property Notice
Please note that your property may be transferred to the appropriate state's unclaimed property administrator if no activity occurs in the account within the time period specified by state law.

Invesco

Rev. March 5, 2020

FACTS

WHAT DOES INVESCO DO WITH YOUR PERSONAL INFORMATION? *

Why?	Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.
What?	The types of personal information we collect and share depend on the product or service you have with us. This information can include: ● Social Security number and income ● Transaction history and investment experience ● Investment experience and assets When you are *no longer* our customer, we continue to share information about you according to our policies.
How?	All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers' personal information; the reasons Invesco chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information	How?	All finan
For our everyday business purposes—such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	Yes	No
For our marketing purposes— to offer our products and services to you	No	We do not share
For joint marketing with other financial companies	No	We do not share
For our affiliates' everyday business purposes— information about your transactions and experiences	No	We do not share
For our affiliates' everyday business purposes— information about your credit worthiness	No	We do not share
For our affiliates to market to you	No	We do not share
For non-affiliates to market to you	No	We do not share

Questions?	Call 1-800-959-4246 (toll free).

* This privacy notice applies to individuals who obtain or have obtained a financial product or service from the Invesco family of companies. For a complete list of Invesco entities, please see the section titled "Who is providing this notice" on page 2.

Who we are	
Who is providing this notice?	Invesco Advisers, Inc., Invesco Private Capital, Inc., Invesco Senior Secured Management, Inc., WL Ross & Co. LLC, Invesco Distributors, Inc., Invesco Managed Accounts, LLC, and the Invesco family of mutual funds.

What we do	
How does Invesco protect my personal information?	To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings.
How does Invesco collect my personal information?	We collect your personal information, for example, when you ● Open an account or give us your contact information ● Make deposits or withdrawals from your account or give us your income information ● Make a wire transfer We also collect your personal information from others, such as credit bureaus, affiliates or other companies.
Why can't I limit all sharing?	Federal law gives you the right to limit only ● Sharing for affiliates' everyday business purposes—information about your creditworthiness ● Affiliates from using your information to market to you ● Sharing for nonaffiliates to market to you

Definitions	
Affiliates	Companies related by common ownership or control. They can be financial and nonfinancial companies. *Invesco does not share with our affiliates so that they can market to you.*
Nonaffiliates	Companies not related by common ownership or control. They can be financial and nonfinancial companies. *Invesco does not share with non-affiliates so that they can market to you.*
Joint marketing	A formal agreement between nonaffiliated financial companies that together market financial products or services to you. *Invesco doesn't jointly market.*