Please remember to sign form after printing.

Print | Clear Form

Invesco

Qualified 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

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.

The email address provided above may be used for 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)

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).

Please indicate fund(s) and the investment percentages, rounded to whole percentages. All current and future contribution will be invested as indicated below.
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	100 %

Total percentage must equal 100%

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

Your account will automatically be aggregated with the plan identified in section 1 for Rights of Accumulation unless specified below. Please note that if you aggregate your account outside of the plan, your account will not be aggregated with the plan.

Rights of Accumulation *(Cumulative Discount)*

☐ Please aggregate the following eligible Invesco accounts to reduce sales charge for 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. In addition the participant has been provided the annual maintenance fee schedule (if applicable), Unclaimed Property Notice, Notice Regarding Delivery of Holder Documents, and (if applicable) 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*

X

Date (mm/dd/yyyy) __ __ / __ __ / __ __ __ __

Name *(Please print)*

Additional Authorized Signature *(If applicable)*

X

Date (mm/dd/yyyy) __ __ / __ __ / __ __ __ __

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*

X

Date (mm/dd/yyyy) __ __ / __ __ / __ __ __ __

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.
c/o DST Systems, Inc.
430 W. 7th Street
Kansas City, MO 64105-1407

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 January, 2024** 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 Infrastructure Fund	1658	3658	4658	8658
Invesco Global Real Estate Fund	1621	3621	4621	8621
Invesco Global Real Estate Income Fund	1540	3540	—	8540
Invesco Macro Allocation Strategy Fund	1648	3648	4648	4900
Invesco Fundamental Alternatives Fund	1858	3446	4656	8146
Invesco Gold & Special Minerals Fund	1856	3456	4531	8156
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
Invesco Real Estate Fund	1525	3525	4525	8525
Invesco Global Allocation Fund	1448	3448	4548	8148
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 Select Risk: Moderately Conservative Investor Fund	1603	3603	4603	8603
Invesco Select Risk: Growth Investor Fund	1602	3602	4602	8602
Invesco Active Allocation Fund	1001	3433	4533	8133
Invesco Select Risk: Conservative Investor Fund	1836	3436	4536	8136
Invesco Select Risk: High Growth Investor Fund	1845	3445	4545	8145
Invesco Select Risk: Moderate Investor Fund	1674	3473	4573	8173
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 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 Capital Appreciation Fund	1834	3434	4534	8134
Invesco Discovery Mid Cap Growth Fund	1840	3440	4540	8140
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 Streete Small Cap Fund	1672	3471	4571	8171
Invesco Rising Dividends Fund	1476	3476	4576	8176
Invesco S&P 500 Index Fund	1722	3722	—	8722
Invesco Small Cap Equity Fund	1532	3532	4532	8532
Invesco Small Cap Value Fund	1770	3770	4690	8770
Invesco Summit Fund	1591	3591	—	8591
Invesco Value Opportunities Fund	1776	3776	6776	8776

	Share Class A	C	R	Y
Sector Equity	**Fund No.**			
Invesco Energy Fund	1050	3050	—	8050
Invesco Health Care Fund	1551	3551	—	8551
Invesco Technology Fund	1055	3055	—	8055
International & Global Equity				
Invesco EQV Asia Pacific Equity Fund	1531	3531	—	8531
Invesco EQV Emerging Markets All Cap Fund	1576	3576	—	8576
Invesco EQV European Equity Fund	1530	3530	4530	8530
Invesco EQV European Small Company Fund	1527	3527	8527	—
Invesco Global Core Equity Fund	1513	3513	4513	8513
Invesco Income Advantage International Fund	1584	3584	4584	8584
Invesco Greater China Fund	1554	3554	4054	8554
Invesco EQV International Equity Fund	1516	3516	4516	8516
Invesco International Small-Mid Company Fund	1623	3464	4677	8164
Invesco EQV International Small Company Fund	1528	3528	—	8528
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 Oppenheimer International Growth Fund	1803	3463	4676	8163
Fixed Income				
Invesco Conservative Income Fund	1802	—	—	8912
Invesco Convertible Securities Fund	1704	3704	—	8704
Invesco Core Plus Bond Fund	1541	3541	4541	8541
Invesco Corporate Bond Fund	1740	3740	6740	8740
Invesco High Yield Fund	1575	3575	—	8575
Invesco Income Fund	1560	3560	4560	8560
Invesco Intermediate Bond Factor Fund	1005	3437	4527	8137
Invesco Emerging Markets Local Debt Fund	1843	3443	4543	8143
Invesco Global Strategic Income Fund	1594	3454	4554	8154
Invesco International Bond Fund	1860	3460	4680	8160
Invesco Core Bond Fund	1498	3498	4508	8198
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
Invesco U.S. Government Money Portfolio	1852	—	3458	4528	8158

1 Special share class of Invesco Government Money Market Fund and Invesco U.S. Government Money Portfolio: Cash Reserve.

Supplemental Information

The following Invesco funds were recently renamed or merged.

Previous Fund Name	New Fund Name
Effective February 10, 2023	
Invesco American Value Fund	Invesco Value Opportunities Fund
Invesco Global Growth Fund	Invesco Global Fund
Effective June 23, 2023	
Invesco Emerging Markets Innovators Fund	Invesco Developing Markets Fund
Effective July 28, 2023	
Invesco International Equity Fund	Invesco EQV International Equity Fund

Additional Information

Annual Retirement Account Maintenance Fee *(Applicable to Invesco sponsored MMP and PSP only.)*
A $15 maintenance fee will be deducted annually from each Plan participant account if the balance of the account 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.*