In Focus
January 31, 2024

Invesco Small Cap Value Fund to Close to New Investors

After careful consideration, Invesco has decided to close the Invesco Small Cap Value Fund to new investors as described in the chart on page 2, effective as of the open of business on April 1, 2024. If market conditions warrant, the fund will be reopened at a future date. Purchases postmarked on or before March 29, 2024 will be accepted.

Fund/Class	CUSIP	Ticker
Invesco Small Cap Value Fund		
Class A	00143M539	VSCAX
Class C	00143M513	VSMCX
Class R	00143N545	VSRAX
Class R6	00143M315	SMVSX
Class Y	00143M497	VSMIX

Why is the Invesco Small Cap Value Fund closing to new investors?
At Invesco, we value the trust investors and their financial professionals have placed in us. We are committed to upholding this trust across all areas of our business. In order to best serve investors in our funds, we may periodically limit asset inflows when we believe these inflows may outpace attractive investment opportunities.

The fund will close to new investors in order to slow fund inflows and better enable the portfolio management team to protect the interests of existing shareholders. At this time, the portfolio management team believes the best way to protect and serve our existing shareholders is to move to a limited offering. Portfolio management will continue to monitor market conditions and investment opportunities. If market conditions warrant, the fund will be reopened a future date.

Who may invest in the fund during the close to new investors?
Generally, in a limited offering, the fund will limit purchases of its shares to certain investors. For more information on who may continue to invest in the fund, please see the table on the next page.

Invesco's limited offering status policy	
Investment type	**Limited offering status**
Subsequent purchases and exchanges or new accounts for existing investors	Open
New investors (including Individual Retirement Accounts and Employer Sponsored IRAs)	Closed
New participants in existing retirement plans (excluding Individual Retirement Accounts and Employer Sponsored IRAs)	Open
New retirement plans (excluding Individual Retirement Accounts and Employer Sponsored IRAs)	Open to retirement plans that have approved the Fund as an investment option as of the close date and fund the account within six months of the close date.
New investors in existing brokerage firm wrap programs	Open
New brokerage, RIA and bank trust fee-based wrap or advisory accounts	Open to brokerage, RIA and bank trust firms with an existing investment allocation to the Fund in a fee-based, wrap or advisory account.
Portfolio Managers and the management team of the fund	Open
New investments by 529 college savings plans managed by Invesco Advisers, Inc.	Open

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 the Fund, see the Funds' prospectuses.

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 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. Financial professionals, please contact your home office.

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