



**Important Information for Mutual Fund Clients
Regarding Form 5500 Schedule C Reporting for FYE 2023**

Prepared for:
Invesco Advisers, Inc.
EIN: 58-1707262
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See Fund Table for specific Invesco fund details, including complete fund names, ticker symbols, CUSIP numbers, fiscal year ends (FYE), net assets, net expense ratios, and investment management fees.

I. Purpose of Information

To assist plan sponsors, plan administrators, investment consultants, auditors, broker-dealers, financial advisors, record keepers and third-party administrators (“TPAs”) of plans invested in the open-end mutual funds of the Invesco family of funds (the “Fund(s)”) with respect to Form 5500 Schedule C reporting for the plans, Invesco has prepared the disclosure set forth below from information contained in the disclosure documents, including prospectus(es), statement(s) of additional information (“SAI”), and shareholder reports for the corresponding fiscal year end (“FYE”) of each Fund, which previously have been provided to investors in the Funds. Current disclosure documents may be accessed on our public website at www.invesco.com/portal/site/us/investors/prospectus.

As an initial matter, please note that the information contained below relates solely to Reportable Compensation (as defined under Schedule C) received by Invesco Advisers, Inc. (“Invesco Advisers”) and its affiliated mutual fund service providers, but does not purport to report compensation paid by Invesco Advisers to unaffiliated service providers. Because Invesco Advisers and its affiliates are not the ultimate recipients of such compensation, we believe that the entities that ultimately receive any such compensation or who have a direct relationship with a plan are in a better position to report their total direct and indirect compensation for services to the plan. We intend that all such Reportable Compensation received by Invesco Advisers and its affiliates, as described below, is within the definition of Eligible Indirect Compensation (“EIC”).

PLEASE NOTE THAT THIS DOCUMENT IS NOT AND SHALL NOT BE DEEMED TO CONSTITUTE LEGAL ADVICE TO PLAN SPONSORS AND PLAN ADMINISTRATORS OF PLANS SUBJECT TO FORM 5500 SCHEDULE C REPORTING OBLIGATIONS REGARDING COMPLIANCE WITH ERISA REPORTING REQUIREMENTS AND IS ONLY INTENDED TO FURNISH INFORMATION TO ASSIST IN THE PREPARATION OF SCHEDULE C. THE FUNDS, AND THE ENTITIES THAT PROVIDE SERVICES TO THOSE FUNDS, ARE NOT SERVICE PROVIDERS TO THE PLANS (EXCEPT THAT THOSE ENTITIES MAY BE CONSIDERED INDIRECT SERVICE PROVIDERS TO THE PLANS FOR THE LIMITED PURPOSES OF SCHEDULE C DISCLOSURE). THIS DOCUMENT IS NOT INTENDED TO CONSTITUTE AN OFFER TO SELL SECURITIES OR PROVIDE ANY DISCLOSURES REQUIRED BY SECURITIES LAWS. IN THE EVENT OF ANY INCONSISTENCY BETWEEN A FUND’S DISCLOSURE DOCUMENTS AND THE INFORMATION PROVIDED BELOW, THE APPLICABLE FUND DISCLOSURE DOCUMENTS SHALL GOVERN.

II. Compensation Earned by the Funds’ Adviser and its Affiliates

Investment Management Fees

Invesco Advisers is engaged in the business of advising or sub-advising certain affiliated and non-affiliated registered investment companies. Invesco Advisers generally provides both investment advisory services and administrative services to registered investment companies or their separate portfolios distributed by the Funds’ distributor, Invesco Distributors, Inc. (“Invesco Distributors”). Investment advisory services provided by Invesco Advisers include the selection of securities and the placement of orders for the purchase and sale of securities. The investment management fee applies to all fund assets, including assets of the plan invested in the fund. Please see the “Fees and Expenses of the Fund” section of the Fund’s prospectus and the “Investment Advisory and Other Services – Investment Adviser” section and “Management Fees”

appendix of the SAI for additional information including the amount or description used to calculate this compensation. Additionally, please refer to the Fund Table for the investment management fee ratio as of the applicable Fund's FYE.

Distribution and/or Service (12b-1) Fees

The Fund's 12b-1 fee is paid pursuant to a distribution plan approved by the Fund's board of directors under SEC Rule 12b-1. This fee is used to compensate broker/dealers and others for distribution and/or shareholder or account services. For plan-related accounts that do not indicate a specific outside broker/dealer of record, Invesco Distributors serves as the broker/dealer of record and receives 12b-1 fees related to the assets in those accounts. Please see the "Fees and Expenses of the Fund" section of the Fund's prospectus and the "Distribution of Securities – Distribution Plans" section of the SAI for additional information including the amount or description used to calculate this compensation. Additionally, please refer to the Fund Table for the maximum 12b-1 fee rate allowed under a Fund's Rule 12b-1 Plan as of the applicable Fund's FYE. For information applicable to a specific plan please consult the plan's service provider, record keeper or TPA.

Transfer Agent Fees

The Funds have entered into a transfer agency and service agreement with Invesco Investment Services, Inc. ("IIS"), pursuant to which IIS serves as the Funds' transfer agent, shareholder servicing agent and dividend disbursing agent. As consideration for the services it provides, IIS receives transfer agency fees in the amounts that are determined through negotiations with the Funds and are approved by the Funds' Board of Trustees. IIS' responsibilities as transfer agent include maintaining shareholder accounts, disbursing cash dividends and reinvesting dividends, processing account registration changes, processing purchase and redemption transactions, mailing prospectuses and reports, mailing and tabulating proxies, processing share certificate transactions and maintaining shareholder records and lists. Please see the "Investment Advisory and Other Services – Other Service Providers – Transfer Agent" section of the Fund's SAI for information including the amount or description used to calculate this compensation. Additionally, please refer to the Fund Table for transfer agency fees expended as of the applicable Fund's FYE.

When shares are owned or held by financial institutions for the benefit of their customers, some or all of the transfer agency functions for these accounts are performed by the financial institution ("Sub-Accounting Services"). Please see the "Payments to Financial Intermediaries" section of the Fund's prospectus and the "Purchase, Redemption and Pricing of Shares" appendix of the SAI for additional information. For rates and/or dollar amounts for Sub-Accounting Services applicable to such accounts for a plan, please consult the plan's service provider, record keeper or TPA.

Sales Loads (Front-End and CDSC)

Sales charges (sometimes called "loads") are fees charged to fund shareholders that are used to compensate Invesco Distributors and participating brokers and financial advisors who act as intermediaries between a fund and its shareholders for expenses incurred in connection with the sale and distribution of fund shares. Please see the "Initial Sales Charges" and "Contingent Deferred Sales Charges" sections of the Fund's prospectus and the "Purchase, Redemption and Pricing of Shares" appendix of the SAI for additional information including the amount or description used to calculate this compensation. For actual dollar amounts applicable to a plan, please consult the plan's service provider, record keeper or TPA.

Soft Dollars

Soft Dollars Generally

In connection with the advisory and sub-advisory services it engages in, Invesco Advisers may enter into arrangements by which certain brokers will provide products, research, and other services in exchange for executing client (including Fund) brokerage transactions through that particular broker. These products and services are paid for by the use of clients' (including Funds') commissions ("soft dollars") and Invesco

Advisers is eligible to receive these products and services from a particular broker-dealer because Invesco Advisers executes client (including Fund) brokerage transactions through such broker.

Types of Soft Dollar Services

The types of soft dollar services Invesco Advisers may obtain and use are (i) "proprietary research" created by the broker executing the transaction, and (ii) "third-party research" created by third-party entities and supplied to Invesco Advisers through the executing broker-dealer.

Invesco Advisers also uses soft dollars to acquire third-party research that is supplied to Invesco Advisers through, and paid for by, the broker executing a client's (including a Fund's) trade (or other broker who "steps in" to a transaction and receives a portion of the brokerage commission for the trade).

Products and services that are obtained through the use of soft dollars may include research analysis reports, electronic databases, on-line quotation services, industry publications, economic forecasting, and consulting services, and products that facilitate trade execution.

For additional information on soft dollars, please see the "Brokerage Allocation and Other Practices" section and the "Directed Brokerage (Research Services)" appendix in the Fund's SAI.

Gifts, Entertainment and Other Non-Monetary Compensation

To the best of our knowledge and belief, there is no such compensation required to be reported for purposes of Schedule C.

III. Note on Additional Compensation Payable to Non-Affiliated Third Parties

Please note that Invesco Distributors or its affiliates may make financial support payments as incentives to certain financial advisers to promote and sell shares of the Funds. Invesco Distributors or its affiliates compensate financial advisers differently depending typically on the level and/or type of considerations provided by the financial advisers. In addition, payments typically apply only to retail sales, and may not apply to other types of sales or assets (such as sales to retirement plans, qualified tuition programs, or fee based adviser programs – some of which may generate certain other payments described below). From time to time, Invesco Distributors or its affiliates, at their expense and out of their own resources, may provide additional compensation to financial advisers which sell or arrange for the sale of shares of a Fund. Such compensation provided by Invesco Distributors or its affiliates may include payment of ticket charges per purchase or exchange order placed by a financial adviser, one-time payments for ancillary services such as setting up funds on a financial adviser's mutual fund trading systems, financial assistance to financial advisers that enable Invesco Distributors or its affiliates to participate in and/or present at conferences or seminars, sales or training programs for invited registered representatives and other employees, client entertainment, client and investor events, and other financial adviser-sponsored events, and travel expenses, including lodging incurred by registered representatives and other employees in connection with client prospecting, retention and due diligence trips. For information on these payments applicable to a specific plan, please consult the plan's service provider, record keeper or TPA.

IV. Additional Information

The Funds' Annual Reports to Shareholders may be accessed at www.invesco.com/portal/site/us/investors/prospectus. Please see the Department of Labor website for more information on Form 5500 Schedule C. For further information, Invesco encourages plan sponsors and plan administrators to consult the plan's service provider, record keeper or TPA.

Form 5500 Schedule C - Invesco Funds Information Table for Fiscal Year End (FYE) 2023

Fund Name	Fund of Funds	CUSIP	NASDAQ Symbol	Fiscal Year End	FYE Portfolio Net Assets (Mil \$)	Gross Mgmt Fee	Contractual Mgmt Fee	Gross Annual Fund Operating Expenses ⁽¹⁾	Net Expenses ⁽¹⁾ including Waivers/Fee Reductions	12b-1 Fee	Transfer Agent Fees (000\$)
Invesco Active Allocation A	Yes	00900R846	OAAAX	12/31/23	1,921.2	0.09%	0.10%	0.99%	0.99%	0.24%	1,591.8
Invesco Active Allocation C	Yes	00900R838	OAACX	12/31/23		0.09%	0.10%	1.75%	1.75%	1.00%	169.4
Invesco Active Allocation R	Yes	00900R820	OAANX	12/31/23		0.09%	0.10%	1.25%	1.25%	0.50%	141.1
Invesco Active Allocation R5	Yes	00900R796	PAAJX	12/31/23		0.09%	0.10%	0.72%	0.72%	N/A	0.1
Invesco Active Allocation R6	Yes	00900R788	PAAQX	12/31/23		0.09%	0.10%	0.67%	0.67%	N/A	0.0
Invesco Active Allocation Y	Yes	00900R812	OAAAX	12/31/23		0.09%	0.10%	0.75%	0.75%	N/A	27.1
Invesco Advantage International A		00900W845	QMGAX	10/31/23	29.8	0.49%	0.49%	1.82%	0.83%	0.24%	28.9
Invesco Advantage International C		00900W837	QMGCX	10/31/23		0.49%	0.49%	2.60%	1.58%	1.00%	6.9
Invesco Advantage International R		00900W811	QMGX	10/31/23		0.49%	0.49%	2.10%	1.08%	0.50%	8.8
Invesco Advantage International R5		00900W787	GMAGX	10/31/23		0.49%	0.49%	1.41%	0.58%	N/A	0.0
Invesco Advantage International R6		00900W829	QMGIX	10/31/23		0.49%	0.49%	1.41%	0.58%	N/A	1.4
Invesco Advantage International Y		00900W795	QMGYX	10/31/23		0.49%	0.49%	1.60%	0.58%	N/A	5.7
Invesco American Franchise A		00142J578	VAFAX	08/31/23	12,766.8	0.58%	0.57%	0.98%	0.98%	0.25%	13,705.1
Invesco American Franchise C		00142J552	VAFCX	08/31/23		0.58%	0.57%	1.73%	1.73%	1.00%	121.1
Invesco American Franchise R		00141A453	VAFRX	08/31/23		0.58%	0.57%	1.23%	1.23%	0.50%	72.6
Invesco American Franchise R5		00141A446	VAFNX	08/31/23		0.58%	0.57%	0.70%	0.70%	N/A	35.0
Invesco American Franchise R6		00141A396	VAFFX	08/31/23		0.58%	0.57%	0.64%	0.63%	N/A	20.3
Invesco American Franchise Y		00142J545	VAFIX	08/31/23		0.58%	0.57%	0.74%	0.73%	N/A	496.0
Invesco AMT-Free Municipal A		001419217	OPTAX	02/28/23	2,326.3	0.39%	0.41%	0.76%	0.76%	0.24%	1,209.4
Invesco AMT-Free Municipal C		001419191	OMFCX	02/28/23		0.39%	0.41%	1.51%	1.51%	1.00%	101.3
Invesco AMT-Free Municipal R6		001419175	IORAX	02/28/23		0.39%	0.41%	0.44%	0.44%	N/A	0.9
Invesco AMT-Free Municipal Y		001419183	OMFYX	02/28/23		0.39%	0.41%	0.51%	0.51%	N/A	737.1
Invesco Balanced-Risk Allocation A		00141V747	ABRZX	10/31/23	1,352.6	0.90%	0.91%	1.34%	1.28%	0.25%	1,090.5
Invesco Balanced-Risk Allocation C		00141V721	ABRCX	10/31/23		0.90%	0.91%	2.09%	2.03%	1.00%	114.8
Invesco Balanced-Risk Allocation R		00141V713	ABRRX	10/31/23		0.90%	0.91%	1.59%	1.53%	0.50%	23.8
Invesco Balanced-Risk Allocation R5		00141V689	ABRIX	10/31/23		0.90%	0.91%	1.05%	0.99%	N/A	11.2
Invesco Balanced-Risk Allocation R6		00142R539	ALLFX	10/31/23		0.90%	0.91%	0.98%	0.93%	N/A	10.7
Invesco Balanced-Risk Allocation Y		00141V697	ABRYX	10/31/23		0.90%	0.91%	1.09%	1.03%	N/A	905.8
Invesco Balanced-Risk Commodity Strategy A		00888Y102	BRCAX	10/31/23	808.3	1.02%	1.03%	1.57%	1.33%	0.25%	179.1
Invesco Balanced-Risk Commodity Strategy C		00888Y300	BRCCX	10/31/23		1.02%	1.03%	2.32%	2.08%	1.00%	52.7
Invesco Balanced-Risk Commodity Strategy R		00888Y409	BRCRX	10/31/23		1.02%	1.03%	1.82%	1.58%	0.50%	24.9
Invesco Balanced-Risk Commodity Strategy R5		00888Y607	BRCNX	10/31/23		1.02%	1.03%	1.20%	1.08%	N/A	150.5
Invesco Balanced-Risk Commodity Strategy R6		00888Y847	IBRFX	10/31/23		1.02%	1.03%	1.13%	1.08%	N/A	67.7
Invesco Balanced-Risk Commodity Strategy Y		00888Y508	BRCYX	10/31/23		1.02%	1.03%	1.32%	1.08%	N/A	932.9
Invesco California Municipal A		00141W109	OPCAX	02/28/23	1,945.0	0.41%	0.41%	0.75%	0.75%	0.25%	898.6
Invesco California Municipal C		00141W208	OCACX	02/28/23		0.41%	0.41%	1.51%	1.51%	1.00%	83.5
Invesco California Municipal R6		00141W406	IORCX	02/28/23		0.41%	0.41%	0.45%	0.45%	N/A	0.2
Invesco California Municipal Y		00141W307	OCAYX	02/28/23		0.41%	0.41%	0.51%	0.51%	N/A	419.4
Invesco Capital Appreciation A		00141G732	OPTFX	08/31/23	4,452.7	0.59%	0.60%	0.97%	0.96%	0.23%	4,325.7
Invesco Capital Appreciation C		00141G724	OTFCX	08/31/23		0.59%	0.60%	1.74%	1.74%	1.00%	164.1
Invesco Capital Appreciation R		00141G690	OTCNX	08/31/23		0.59%	0.60%	1.24%	1.24%	0.50%	152.6
Invesco Capital Appreciation R5		00141G674	CPTUX	08/31/23		0.59%	0.60%	0.71%	0.71%	N/A	0.1
Invesco Capital Appreciation R6		00141G716	OPTIX	08/31/23		0.59%	0.60%	0.65%	0.65%	N/A	3.8
Invesco Capital Appreciation Y		00141G682	OTCYX	08/31/23		0.59%	0.60%	0.74%	0.74%	N/A	132.0
Invesco Charter A		001413103	CHTRX	10/31/23	2,800.9	0.62%	0.62%	1.03%	1.03%	0.25%	3,418.4
Invesco Charter C		001413814	CHTCX	10/31/23		0.62%	0.62%	1.78%	1.78%	1.00%	22.1
Invesco Charter R		001413442	CHRRX	10/31/23		0.62%	0.62%	1.28%	1.28%	0.50%	19.6
Invesco Charter R5		001413400	CHTVX	10/31/23		0.62%	0.62%	0.76%	0.76%	N/A	6.2
Invesco Charter R6		00141B857	CHFTX	10/31/23		0.62%	0.62%	0.68%	0.68%	N/A	4.5
Invesco Charter S		00141B865	CHRSX	10/31/23		0.62%	0.62%	0.93%	0.93%	0.15%	19.1

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Invesco Charter Y		00141B303	CHTYX	10/31/23		0.62%	0.62%	0.78%	0.78%	N/A	106.9
Invesco Comstock A		00143M711	ACSTX	04/30/23	9,958.6	0.38%	0.38%	0.81%	0.81%	0.25%	9,082.5
Invesco Comstock C		00143M687	ACSYX	04/30/23		0.38%	0.38%	1.56%	1.56%	1.00%	148.6
Invesco Comstock R		00143M679	ACSRX	04/30/23		0.38%	0.38%	1.06%	1.06%	0.50%	198.9
Invesco Comstock R5		00143M653	ACSHX	04/30/23		0.38%	0.38%	0.51%	0.50%	N/A	391.8
Invesco Comstock R6		00143M331	ICSFY	04/30/23		0.38%	0.38%	0.44%	0.43%	N/A	445.3
Invesco Comstock Y		00143M661	ACSDX	04/30/23		0.38%	0.38%	0.56%	0.56%	N/A	2,498.2
Invesco Comstock Select A		00143N628	CGRWX	04/30/23	709.7	0.52%	0.52%	1.02%	1.01%	0.24%	733.3
Invesco Comstock Select C		00143N610	CGRCX	04/30/23		0.52%	0.52%	1.78%	1.77%	1.00%	42.2
Invesco Comstock Select R		00143N586	CGRNX	04/30/23		0.52%	0.52%	1.28%	1.27%	0.50%	55.8
Invesco Comstock Select R5		00143N578	IOVXX	04/30/23		0.52%	0.52%	0.67%	0.66%	N/A	0.0
Invesco Comstock Select R6		00143N560	OGRXX	04/30/23		0.52%	0.52%	0.67%	0.66%	N/A	3.9
Invesco Comstock Select Y		00143N594	CGRYX	04/30/23		0.52%	0.52%	0.78%	0.77%	N/A	76.6
Invesco Conservative Income A		46134M202	ICIVX	08/31/23	2,301.1	0.23%	0.24%	0.44%	0.40%	0.10%	309.2
Invesco Conservative Income I		46134M103	ICIFX	08/31/23		0.23%	0.24%	0.27%	0.27%	N/A	162.4
Invesco Conservative Income R6		46134M400	ICIRX	08/31/23		0.23%	0.24%	0.29%	0.29%	N/A	0.8
Invesco Conservative Income Y		46134M301	ICIYX	08/31/23		0.23%	0.24%	0.34%	0.30%	N/A	272.9
Invesco Convertible Securities A		00888W403	CNSAX	12/31/23	832.7	0.51%	0.51%	0.93%	0.93%	0.25%	593.3
Invesco Convertible Securities C		00888W601	CNSCX	12/31/23		0.51%	0.51%	1.66%	1.66%	0.98%	23.8
Invesco Convertible Securities R5		00888U258	CNSIX	12/31/23		0.51%	0.51%	0.65%	0.65%	N/A	0.7
Invesco Convertible Securities R6		00888W494	CNSFX	12/31/23		0.51%	0.51%	0.59%	0.58%	N/A	47.9
Invesco Convertible Securities Y		00888W700	CNSDX	12/31/23		0.51%	0.51%	0.68%	0.68%	N/A	409.6
Invesco Core Bond A		00143W107	OPIGX	10/31/23	1,870.9	0.34%	0.35%	0.78%	0.68%	0.25%	934.1
Invesco Core Bond C		00143W206	OPBCX	10/31/23		0.34%	0.35%	1.54%	1.43%	1.00%	67.0
Invesco Core Bond R		00143W404	OPBNX	10/31/23		0.34%	0.35%	1.04%	0.93%	0.50%	113.1
Invesco Core Bond R5		00143W503	TRTMX	10/31/23		0.34%	0.35%	0.44%	0.43%	N/A	0.0
Invesco Core Bond R6		00143W602	OPBIX	10/31/23		0.34%	0.35%	0.41%	0.39%	N/A	95.7
Invesco Core Bond Y		00143W305	OPBYX	10/31/23		0.34%	0.35%	0.54%	0.43%	N/A	1,212.0
Invesco Core Plus Bond A		00141A529	ACPSX	08/31/23	4,705.0	0.40%	0.40%	0.83%	0.74%	0.25%	1,763.7
Invesco Core Plus Bond C		00141A495	CPCFX	08/31/23		0.40%	0.40%	1.58%	1.49%	1.00%	74.5
Invesco Core Plus Bond R		00141A487	CPBRX	08/31/23		0.40%	0.40%	1.08%	0.99%	0.50%	38.6
Invesco Core Plus Bond R5		00141A461	CPIIX	08/31/23		0.40%	0.40%	0.53%	0.49%	N/A	14.0
Invesco Core Plus Bond R6		00141A438	CPBFX	08/31/23		0.40%	0.40%	0.46%	0.46%	N/A	706.0
Invesco Core Plus Bond Y		00141A479	CPBYX	08/31/23		0.40%	0.40%	0.58%	0.49%	N/A	1,386.4
Invesco Corporate Bond A		001421858	ACCBX	02/28/23	2,533.9	0.30%	0.29%	0.77%	0.77%	0.25%	1,970.1
Invesco Corporate Bond C		001421833	ACCEX	02/28/23		0.30%	0.29%	1.51%	1.51%	0.99%	71.4
Invesco Corporate Bond R		001421635	ACCZX	02/28/23		0.30%	0.29%	1.02%	1.02%	0.50%	22.5
Invesco Corporate Bond R5		001421817	ACCWX	02/28/23		0.30%	0.29%	0.43%	0.43%	N/A	12.8
Invesco Corporate Bond R6		001421569	ICBFX	02/28/23		0.30%	0.29%	0.37%	0.37%	N/A	268.4
Invesco Corporate Bond Y		001421825	ACCHX	02/28/23		0.30%	0.29%	0.52%	0.52%	N/A	852.8
Invesco Developing Markets A		00143W701	ODMAX	10/31/23	21,860.7	0.77%	0.79%	1.25%	1.24%	0.25%	4,274.1
Invesco Developing Markets C		00143W800	ODVCX	10/31/23		0.77%	0.79%	2.00%	2.00%	1.00%	58.9
Invesco Developing Markets R		00143W883	ODVNX	10/31/23		0.77%	0.79%	1.50%	1.50%	0.50%	392.5
Invesco Developing Markets R5		00143W867	DVMFX	10/31/23		0.77%	0.79%	0.94%	0.93%	N/A	5.2
Invesco Developing Markets R6		00143W859	ODVIX	10/31/23		0.77%	0.79%	0.87%	0.86%	N/A	2,959.3
Invesco Developing Markets Y		00143W875	ODVYX	10/31/23		0.77%	0.79%	1.00%	1.00%	N/A	19,389.2

Form 5500 Schedule C - Invesco Funds Information Table for Fiscal Year End (FYE) 2023

Fund Name	Fund of Funds	CUSIP	NASDAQ Symbol	Fiscal Year End	FYE Portfolio Net Assets (Mil \$)	Gross Mgmt Fee	Contractual Mgmt Fee	Gross Annual Fund Operating Expenses ⁽¹⁾	Net Expenses ⁽¹⁾ Including Waivers/Fee Reductions	12b-1 Fee	Transfer Agent Fees (000\$)
Invesco Discovery A		00141G666	OPOCX	08/31/23	3,790.3	0.60%	0.61%	1.03%	1.03%	0.24%	2,305.0
Invesco Discovery C		00141G658	ODICX	08/31/23		0.60%	0.61%	1.80%	1.79%	1.00%	49.5
Invesco Discovery R		00141G633	ODINX	08/31/23		0.60%	0.61%	1.30%	1.29%	0.50%	66.5
Invesco Discovery R5		00141G617	DIGGX	08/31/23		0.60%	0.61%	0.68%	0.67%	N/A	0.6
Invesco Discovery R6		00141G641	ODIIX	08/31/23		0.60%	0.61%	0.66%	0.66%	N/A	207.9
Invesco Discovery Y		00141G625	ODIYX	08/31/23		0.60%	0.61%	0.79%	0.79%	N/A	2,357.3
Invesco Discovery Mid Cap Growth A		00143W842	OEGAX	10/31/23	4,779.9	0.61%	0.63%	1.04%	1.04%	0.25%	5,398.6
Invesco Discovery Mid Cap Growth C		00143W834	OEGCX	10/31/23		0.61%	0.63%	1.77%	1.77%	0.98%	172.0
Invesco Discovery Mid Cap Growth R		00143W826	OEGNX	10/31/23		0.61%	0.63%	1.29%	1.29%	0.50%	205.1
Invesco Discovery Mid Cap Growth R5		00143W792	DMCFX	10/31/23		0.61%	0.63%	0.73%	0.72%	N/A	109.1
Invesco Discovery Mid Cap Growth R6		00143W784	OEGIX	10/31/23		0.61%	0.63%	0.66%	0.65%	N/A	349.8
Invesco Discovery Mid Cap Growth Y		00143W818	OEGYX	10/31/23		0.61%	0.63%	0.79%	0.79%	N/A	1,092.5
Invesco Diversified Dividend A		001413541	LCEAX	10/31/23	10,201.3	0.41%	0.41%	0.82%	0.82%	0.25%	4,969.5
Invesco Diversified Dividend C		001413525	LCEVX	10/31/23		0.41%	0.41%	1.57%	1.57%	1.00%	255.4
Invesco Diversified Dividend Investor		001413194	LCEIX	10/31/23		0.41%	0.41%	0.72%	0.72%	0.15%	1,973.1
Invesco Diversified Dividend R		001413186	DDFRX	10/31/23		0.41%	0.41%	1.07%	1.07%	0.50%	169.8
Invesco Diversified Dividend R5		001413178	DDFIX	10/31/23		0.41%	0.41%	0.54%	0.54%	N/A	1,934.6
Invesco Diversified Dividend R6		00141B840	LCEFX	10/31/23		0.41%	0.41%	0.47%	0.47%	N/A	762.0
Invesco Diversified Dividend Y		00141B204	LCEYX	10/31/23		0.41%	0.41%	0.57%	0.57%	N/A	1,575.7
Invesco Dividend Income A		00142F535	IAUTX	04/30/23	3,714.2	0.53%	0.53%	0.92%	0.91%	0.24%	3,622.7
Invesco Dividend Income C		00142F519	IUTCX	04/30/23		0.53%	0.53%	1.68%	1.68%	1.00%	264.0
Invesco Dividend Income Investor		00142F543	FSTUX	04/30/23		0.53%	0.53%	0.93%	0.93%	0.25%	89.5
Invesco Dividend Income R		00143N552	IRTCX	04/30/23		0.53%	0.53%	1.18%	1.18%	0.50%	139.3
Invesco Dividend Income R5		00142F493	FSIUX	04/30/23		0.53%	0.53%	0.65%	0.65%	N/A	1.7
Invesco Dividend Income R6		00143M356	IFUTX	04/30/23		0.53%	0.53%	0.58%	0.58%	N/A	65.9
Invesco Dividend Income Y		00142F410	IAUYX	04/30/23		0.53%	0.53%	0.68%	0.68%	N/A	424.7
Invesco Emerging Markets Local Debt A		00143K871	OEMAX	10/31/23	98.2	0.69%	0.70%	1.49%	1.32%	0.24%	42.5
Invesco Emerging Markets Local Debt C		00143K863	OEMCX	10/31/23		0.69%	0.70%	2.25%	2.08%	1.00%	8.5
Invesco Emerging Markets Local Debt R		00143K848	OEMNX	10/31/23		0.69%	0.70%	1.75%	1.57%	0.50%	3.2
Invesco Emerging Markets Local Debt R5		00143K830	EMLDX	10/31/23		0.69%	0.70%	1.08%	1.02%	N/A	0.0
Invesco Emerging Markets Local Debt R6		00143K822	OEMIX	10/31/23		0.69%	0.70%	1.09%	1.02%	N/A	0.8
Invesco Emerging Markets Local Debt Y		00143K855	OEMYX	10/31/23		0.69%	0.70%	1.25%	1.07%	N/A	117.9
Invesco Energy A		00142F402	IENAX	04/30/23	562.6	0.71%	0.72%	1.29%	1.28%	0.25%	664.3
Invesco Energy C		00142F404	IEFCX	04/30/23		0.71%	0.72%	2.04%	2.03%	1.00%	59.8
Invesco Energy Investor		00142F105	FSTEX	04/30/23		0.71%	0.72%	1.29%	1.28%	0.25%	188.5
Invesco Energy R5		00142F477	IENIX	04/30/23		0.71%	0.72%	0.95%	0.94%	N/A	8.1
Invesco Energy R6		00143N602	IENSX	04/30/23		0.71%	0.72%	0.88%	0.88%	N/A	2.6
Invesco Energy Y		00142F469	IENYX	04/30/23		0.71%	0.72%	1.04%	1.03%	N/A	152.8
Invesco Environmental Focus Municipal A		001419258	OPAMX	02/28/23	86.3	0.39%	0.40%	0.90%	0.70%	0.25%	57.8
Invesco Environmental Focus Municipal C		001419241	OPCMX	02/28/23		0.39%	0.40%	1.65%	1.45%	1.00%	5.9
Invesco Environmental Focus Municipal R6		001419225	IOMUX	02/28/23		0.39%	0.40%	0.57%	0.45%	N/A	0.3
Invesco Environmental Focus Municipal Y		001419233	OPYMX	02/28/23		0.39%	0.40%	0.64%	0.45%	N/A	24.6
Invesco Equally-Weighted S&P 500 A		00142J818	VADAX	08/31/23	6,333.0	0.11%	0.11%	0.53%	0.53%	0.25%	3,411.3
Invesco Equally-Weighted S&P 500 C		00142J784	VADCX	08/31/23		0.11%	0.11%	1.28%	1.28%	1.00%	764.4
Invesco Equally-Weighted S&P 500 R		00142J768	VADRX	08/31/23		0.11%	0.11%	0.78%	0.78%	0.50%	201.2
Invesco Equally-Weighted S&P 500 R6		00142J131	VADFX	08/31/23		0.11%	0.11%	0.19%	0.18%	N/A	169.9
Invesco Equally-Weighted S&P 500 Y		00142J776	VADDX	08/31/23		0.11%	0.11%	0.28%	0.28%	N/A	2,776.5
Invesco Equity and Income A		00142J479	ACEIX	08/31/23	11,705.1	0.35%	0.35%	0.78%	0.77%	0.25%	14,135.3
Invesco Equity and Income C		00142J453	ACERX	08/31/23		0.35%	0.35%	1.50%	1.50%	0.98%	369.3
Invesco Equity and Income R		00142J420	ACESX	08/31/23		0.35%	0.35%	1.03%	1.02%	0.50%	150.5

Form 5500 Schedule C - Invesco Funds Information Table for Fiscal Year End (FYE) 2023

Fund Name	Fund of Funds	CUSIP	NASDAQ Symbol	Fiscal Year End	FYE Portfolio Net Assets (Mil \$)	Gross Mgmt Fee	Contractual Mgmt Fee	Gross Annual Fund Operating Expenses ⁽¹⁾	Net Expenses ⁽¹⁾ including Waivers/Fee Reductions	12b-1 Fee	Transfer Agent Fees (000\$)
Invesco Equity and Income R5		00142J438	ACEKX	08/31/23		0.35%	0.35%	0.48%	0.47%	N/A	208.7
Invesco Equity and Income R6		00142J123	IEIFX	08/31/23		0.35%	0.35%	0.41%	0.40%	N/A	259.6
Invesco Equity and Income Y		00142J446	ACETX	08/31/23		0.35%	0.35%	0.53%	0.52%	N/A	1,068.9
Invesco EQV Asia Pacific Equity A		008882888	ASIAX	10/31/23	423.8	0.92%	0.93%	1.45%	1.44%	0.25%	642.5
Invesco EQV Asia Pacific Equity C		008882862	ASICX	10/31/23		0.92%	0.93%	2.20%	2.19%	1.00%	16.9
Invesco EQV Asia Pacific Equity R6		00889A848	ASISX	10/31/23		0.92%	0.93%	1.04%	1.03%	N/A	6.8
Invesco EQV Asia Pacific Equity Y		008882581	ASIYX	10/31/23		0.92%	0.93%	1.20%	1.19%	N/A	252.4
Invesco EQV Emerging Markets All Cap A		00141T577	GTDDX	10/31/23	1,535.2	0.89%	0.89%	1.34%	1.34%	0.25%	675.5
Invesco EQV Emerging Markets All Cap C		00141T544	GTDCX	10/31/23		0.89%	0.89%	2.09%	2.09%	1.00%	13.4
Invesco EQV Emerging Markets All Cap R5		00141T163	GTDX	10/31/23		0.89%	0.89%	1.04%	1.04%	N/A	147.6
Invesco EQV Emerging Markets All Cap R6		00142R521	GTDFX	10/31/23		0.89%	0.89%	0.97%	0.97%	N/A	146.7
Invesco EQV Emerging Markets All Cap Y		00141V838	GTDYX	10/31/23		0.89%	0.89%	1.09%	1.09%	N/A	1,013.1
Invesco EQV European Equity A		008882854	AEDAX	10/31/23	440.8	0.92%	0.92%	1.41%	1.41%	0.25%	376.7
Invesco EQV European Equity C		008882839	AEDCX	10/31/23		0.92%	0.92%	2.17%	2.17%	1.00%	13.9
Invesco EQV European Equity Investor		008882748	EGINX	10/31/23		0.92%	0.92%	1.32%	1.32%	0.16%	145.5
Invesco EQV European Equity R		008882763	AEDRX	10/31/23		0.92%	0.92%	1.67%	1.67%	0.50%	7.6
Invesco EQV European Equity R6		00889A822	AEGSX	10/31/23		0.92%	0.92%	1.04%	1.03%	N/A	0.9
Invesco EQV European Equity Y		008882573	AEDYX	10/31/23		0.92%	0.92%	1.16%	1.16%	N/A	260.4
Invesco EQV European Small Company A		008879595	ESMAX	12/31/23	185.4	0.94%	0.94%	1.45%	1.44%	0.25%	123.7
Invesco EQV European Small Company C		008879579	ESMCX	12/31/23		0.94%	0.94%	2.20%	2.19%	1.00%	2.7
Invesco EQV European Small Company R6		00141L673	ESMSX	12/31/23		0.94%	0.94%	1.10%	1.09%	N/A	2.4
Invesco EQV European Small Company Y		00141L814	ESMYX	12/31/23		0.94%	0.94%	1.20%	1.19%	N/A	111.0
Invesco EQV International Equity A		008882102	AIIEX	10/31/23	2,560.3	0.85%	0.77%	1.34%	1.33%	0.25%	1,841.3
Invesco EQV International Equity C		008882789	AIECX	10/31/23		0.85%	0.77%	2.09%	2.09%	1.00%	32.7
Invesco EQV International Equity R		008882755	AIERX	10/31/23		0.85%	0.77%	1.59%	1.59%	0.50%	75.5
Invesco EQV International Equity R5		008882771	AIEVX	10/31/23		0.85%	0.77%	0.99%	0.98%	N/A	99.9
Invesco EQV International Equity R6		00889A400	IGFRX	10/31/23		0.85%	0.77%	0.93%	0.93%	N/A	220.1
Invesco EQV International Equity Y		008882532	AIYX	10/31/23		0.85%	0.77%	1.09%	1.08%	N/A	663.5
Invesco EQV International Small Company A		008879561	IEGAX	12/31/23	466.7	0.93%	0.92%	1.72%	1.71%	0.25%	568.8
Invesco EQV International Small Company C		008879546	IEGCX	12/31/23		0.93%	0.92%	2.47%	2.46%	1.00%	11.9
Invesco EQV International Small Company R5		00141L830	IEGIX	12/31/23		0.93%	0.92%	1.15%	1.14%	N/A	19.8
Invesco EQV International Small Company R6		00141L731	IEGFX	12/31/23		0.93%	0.92%	1.08%	1.07%	N/A	52.3
Invesco EQV International Small Company Y		00141L780	IEGYX	12/31/23		0.93%	0.92%	1.47%	1.46%	N/A	307.8
Invesco Exchange Fund		46132M105	ACEHX	12/31/23	23.7	0.30%	0.30%	0.57%	0.57%	N/A	13.0
Invesco Floating Rate ESG A		00141A867	AFRAX	08/31/23	2,793.1	0.61%	0.61%	1.05%	1.05%	0.25%	864.6
Invesco Floating Rate ESG C		00141A842	AFRCX	08/31/23		0.61%	0.61%	1.55%	1.55%	0.75%	86.9
Invesco Floating Rate ESG R		00141A834	AFRRX	08/31/23		0.61%	0.61%	1.30%	1.30%	0.50%	10.5
Invesco Floating Rate ESG R5		00141A826	AFRIX	08/31/23		0.61%	0.61%	0.77%	0.77%	N/A	4.7
Invesco Floating Rate ESG R6		00141A420	AFRFX	08/31/23		0.61%	0.61%	0.70%	0.70%	N/A	145.6
Invesco Floating Rate ESG Y		00141A586	AFRYX	08/31/23		0.61%	0.61%	0.80%	0.80%	N/A	2,459.2
Invesco Fundamental Alternatives A		00143W719	QVOPX	10/31/23	331.6	0.84%	0.85%	1.36%	1.33%	0.25%	544.0
Invesco Fundamental Alternatives C		00143W693	QOPCX	10/31/23		0.84%	0.85%	2.11%	2.08%	1.00%	23.1
Invesco Fundamental Alternatives R		00143W685	QOPNX	10/31/23		0.84%	0.85%	1.61%	1.58%	0.50%	19.9
Invesco Fundamental Alternatives R5		00143W669	FDATX	10/31/23		0.84%	0.85%	0.95%	0.92%	N/A	0.0
Invesco Fundamental Alternatives R6		00143W651	QOPIX	10/31/23		0.84%	0.85%	0.96%	0.93%	N/A	0.8
Invesco Fundamental Alternatives Y		00143W677	QOPYX	10/31/23		0.84%	0.85%	1.11%	1.08%	N/A	73.5

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Fund Name	Fund of Funds	CUSIP	NASDAQ Symbol	Fiscal Year End	FYE Portfolio Net Assets (Mil \$)	Gross Mgmt Fee	Contractual Mgmt Fee	Gross Annual Fund Operating Expenses ⁽¹⁾	Net Expenses ⁽¹⁾ including Waivers/Fee Reductions	12b-1 Fee	Transfer Agent Fees (000\$)
Invesco Global A		00900W100	OPPAX	10/31/23	7,806.6	0.65%	0.66%	1.06%	1.06%	0.23%	7,545.6
Invesco Global C		00900W209	OGLCX	10/31/23		0.65%	0.66%	1.83%	1.83%	1.00%	186.8
Invesco Global R		00900W407	OGLNX	10/31/23		0.65%	0.66%	1.33%	1.33%	0.50%	226.8
Invesco Global R5		00900W605	GFDDX	10/31/23		0.65%	0.66%	0.74%	0.74%	N/A	4.5
Invesco Global R6		00900W308	OGLX	10/31/23		0.65%	0.66%	0.72%	0.72%	N/A	453.2
Invesco Global Y		00900W506	OGLYX	10/31/23		0.65%	0.66%	0.83%	0.83%	N/A	1,913.7
Invesco Global Allocation A		00143W644	QVGIX	10/31/23	965.4	0.78%	0.80%	1.26%	1.11%	0.25%	1,425.3
Invesco Global Allocation C		00143W636	QGRCX	10/31/23		0.78%	0.80%	2.01%	1.86%	1.00%	76.0
Invesco Global Allocation R		00143W628	OGRNX	10/31/23		0.78%	0.80%	1.51%	1.36%	0.50%	52.9
Invesco Global Allocation R5		00143W594	GLALX	10/31/23		0.78%	0.80%	0.88%	0.74%	N/A	0.0
Invesco Global Allocation R6		00143W586	OGRIX	10/31/23		0.78%	0.80%	0.88%	0.73%	N/A	8.0
Invesco Global Allocation Y		00143W610	QGRYX	10/31/23		0.78%	0.80%	1.01%	0.86%	N/A	82.6
Invesco Global Core Equity A		00141L103	AWSAX	12/31/23	573.0	0.79%	0.79%	1.26%	1.22%	0.25%	779.8
Invesco Global Core Equity C		00141L301	AWSCX	12/31/23		0.79%	0.79%	2.01%	1.97%	1.00%	5.5
Invesco Global Core Equity R		00141L749	AWSRX	12/31/23		0.79%	0.79%	1.51%	1.46%	0.50%	2.1
Invesco Global Core Equity R5		00141L848	AWSIX	12/31/23		0.79%	0.79%	0.96%	0.96%	N/A	1.0
Invesco Global Core Equity R6		00141L657	AWSSX	12/31/23		0.79%	0.79%	0.89%	0.89%	N/A	1.7
Invesco Global Core Equity Y		00141L798	AWSYX	12/31/23		0.79%	0.79%	1.01%	0.97%	N/A	32.5
Invesco Global Focus A		00900W704	GLVAX	10/31/23	479.5	0.79%	0.80%	1.27%	1.27%	0.25%	419.4
Invesco Global Focus C		00900W803	GLVXC	10/31/23		0.79%	0.80%	2.03%	2.03%	1.00%	44.3
Invesco Global Focus R		00900W878	GLVNX	10/31/23		0.79%	0.80%	1.53%	1.53%	0.50%	46.0
Invesco Global Focus R5		00900W852	GFFDX	10/31/23		0.79%	0.80%	0.88%	0.88%	N/A	0.0
Invesco Global Focus R6		00900W886	GLVIX	10/31/23		0.79%	0.80%	0.90%	0.90%	N/A	9.5
Invesco Global Focus Y		00900W860	GLVYX	10/31/23		0.79%	0.80%	1.02%	1.02%	N/A	276.3
Invesco Global Infrastructure A		00888Y268	GIZAX	10/31/23	92.5	0.84%	0.84%	1.48%	1.25%	0.25%	36.9
Invesco Global Infrastructure C		00888Y250	GIZCX	10/31/23		0.84%	0.84%	2.23%	2.00%	1.00%	5.8
Invesco Global Infrastructure R		00888Y243	GIZRX	10/31/23		0.84%	0.84%	1.73%	1.50%	0.50%	9.5
Invesco Global Infrastructure R5		00888Y227	GIZFX	10/31/23		0.84%	0.84%	1.16%	1.00%	N/A	0.1
Invesco Global Infrastructure R6		00888Y219	GIZSX	10/31/23		0.84%	0.84%	1.09%	1.00%	N/A	17.2
Invesco Global Infrastructure Y		00888Y235	GIZYX	10/31/23		0.84%	0.84%	1.23%	1.00%	N/A	41.7
Invesco Global Opportunities A		00900W779	OPGIX	10/31/23	3,242.5	0.68%	0.70%	1.11%	1.11%	0.24%	3,144.1
Invesco Global Opportunities C		00900W761	OGICX	10/31/23		0.68%	0.70%	1.88%	1.87%	1.00%	254.9
Invesco Global Opportunities R		00900W746	OGINX	10/31/23		0.68%	0.70%	1.38%	1.37%	0.50%	236.9
Invesco Global Opportunities R5		00900W720	GOFFX	10/31/23		0.68%	0.70%	0.82%	0.82%	N/A	0.7
Invesco Global Opportunities R6		00900W753	OGIIX	10/31/23		0.68%	0.70%	0.75%	0.74%	N/A	334.0
Invesco Global Opportunities Y		00900W738	OGIYX	10/31/23		0.68%	0.70%	0.88%	0.87%	N/A	1,225.2
Invesco Global Real Estate A		00142C367	AGREX	02/28/23	200.2	0.75%	0.75%	1.38%	1.38%	0.25%	228.7
Invesco Global Real Estate C		00142C342	CGREX	02/28/23		0.75%	0.75%	2.13%	2.13%	1.00%	10.1
Invesco Global Real Estate R		00142C334	RGREX	02/28/23		0.75%	0.75%	1.63%	1.63%	0.50%	53.2
Invesco Global Real Estate R5		00142C326	IGREX	02/28/23		0.75%	0.75%	0.99%	0.99%	N/A	50.6
Invesco Global Real Estate R6		001421619	FGREX	02/28/23		0.75%	0.75%	0.92%	0.92%	N/A	14.8
Invesco Global Real Estate Y		00142C219	ARGYX	02/28/23		0.75%	0.75%	1.13%	1.13%	N/A	135.7
Invesco Global Real Estate Income A		00141A628	ASRAX	08/31/23	597.1	0.74%	0.74%	1.22%	1.21%	0.25%	173.2
Invesco Global Real Estate Income C		00141A644	ASRCX	08/31/23		0.74%	0.74%	1.97%	1.96%	1.00%	7.5
Invesco Global Real Estate Income R5		00141A610	ASRIX	08/31/23		0.74%	0.74%	0.89%	0.89%	N/A	1.3
Invesco Global Real Estate Income R6		00141A412	ASRFX	08/31/23		0.74%	0.74%	0.82%	0.82%	N/A	60.4
Invesco Global Real Estate Income Y		00141A545	ASRYX	08/31/23		0.74%	0.74%	0.97%	0.96%	N/A	505.6
Invesco Global Strategic Income A		00143K814	OPSIX	10/31/23	1,559.5	0.60%	0.61%	1.04%	1.04%	0.24%	2,160.7
Invesco Global Strategic Income C		00143K798	OSICX	10/31/23		0.60%	0.61%	1.81%	1.80%	1.00%	69.6
Invesco Global Strategic Income R		00143K772	OSINX	10/31/23		0.60%	0.61%	1.31%	1.30%	0.50%	81.4

Form 5500 Schedule C - Invesco Funds Information Table for Fiscal Year End (FYE) 2023

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Invesco Global Strategic Income R5		00143K764	GLSSX	10/31/23		0.59%	0.61%	0.69%	0.69%	N/A	0.0
Invesco Global Strategic Income R6		00143K756	OSIIX	10/31/23		0.60%	0.61%	0.69%	0.68%	N/A	3.1
Invesco Global Strategic Income Y		00143K780	OSIYX	10/31/23		0.60%	0.61%	0.81%	0.80%	N/A	161.3
Invesco Gold & Special Minerals A		00143N750	OPGSX	04/30/23	2,068.3	0.60%	0.62%	1.06%	1.06%	0.24%	1,589.4
Invesco Gold & Special Minerals C		00143N743	OGMCX	04/30/23		0.60%	0.62%	1.82%	1.82%	1.00%	166.2
Invesco Gold & Special Minerals R		00143N727	OGMNX	04/30/23		0.60%	0.62%	1.32%	1.32%	0.50%	230.9
Invesco Gold & Special Minerals R5		00143N719	IOGYX	04/30/23		0.60%	0.62%	0.73%	0.73%	N/A	0.7
Invesco Gold & Special Minerals R6		00143N693	OGMIX	04/30/23		0.60%	0.62%	0.66%	0.66%	N/A	83.2
Invesco Gold & Special Minerals Y		00143N735	OGMYX	04/30/23		0.60%	0.62%	0.82%	0.82%	N/A	983.5
Invesco Greater China A		00141T155	AACFX	10/31/23	64.2	0.87%	0.87%	1.64%	1.63%	0.25%	150.0
Invesco Greater China C		00141T130	CACFX	10/31/23		0.87%	0.87%	2.30%	2.29%	0.91%	5.9
Invesco Greater China R		00143W446	IGCRX	10/31/23		0.87%	0.87%	1.89%	1.88%	0.50%	1.2
Invesco Greater China R5		00141T122	IACFX	10/31/23		0.87%	0.87%	1.19%	1.19%	N/A	0.0
Invesco Greater China R6		00142R216	CACSX	10/31/23		0.87%	0.87%	1.20%	1.20%	N/A	0.1
Invesco Greater China Y		00141V846	AMCYX	10/31/23		0.87%	0.87%	1.39%	1.38%	N/A	13.4
Invesco Growth and Income A		00142J362	ACGIX	08/31/23	4,004.9	0.36%	0.36%	0.78%	0.78%	0.25%	3,617.6
Invesco Growth and Income C		00142J347	ACGKX	08/31/23		0.36%	0.36%	1.53%	1.52%	0.98%	49.8
Invesco Growth and Income R		00142J313	ACGLX	08/31/23		0.36%	0.36%	1.03%	1.03%	0.50%	76.5
Invesco Growth and Income R5		00142J321	ACGQX	08/31/23		0.36%	0.36%	0.49%	0.49%	N/A	388.4
Invesco Growth and Income R6		00142J115	GIFFX	08/31/23		0.36%	0.36%	0.42%	0.42%	N/A	249.3
Invesco Growth and Income Y		00142J339	ACGMX	08/31/23		0.36%	0.36%	0.53%	0.53%	N/A	572.9
Invesco Health Care A		00141T106	GGHCX	10/31/23	1,186.2	0.63%	0.63%	1.04%	1.04%	0.25%	850.1
Invesco Health Care C		00141T478	GTHCX	10/31/23		0.63%	0.63%	1.79%	1.79%	1.00%	23.5
Invesco Health Care Investor		00141T171	GTHIX	10/31/23		0.63%	0.63%	1.04%	1.04%	0.25%	722.1
Invesco Health Care R6		00142R265	GGHSX	10/31/23		0.63%	0.63%	0.69%	0.69%	N/A	0.4
Invesco Health Care Y		00141V820	GGHYX	10/31/23		0.63%	0.63%	0.79%	0.79%	N/A	55.7
Invesco High Yield A		00142C706	AMHYX	02/28/23	763.0	0.55%	0.53%	1.03%	1.03%	0.25%	984.1
Invesco High Yield C		00142C888	AHYCX	02/28/23		0.55%	0.53%	1.78%	1.78%	1.00%	32.2
Invesco High Yield Investor		00142C631	HYINX	02/28/23		0.55%	0.53%	1.03%	1.02%	0.25%	106.3
Invesco High Yield R5		00142C482	AHIYX	02/28/23		0.55%	0.53%	0.71%	0.71%	N/A	21.7
Invesco High Yield R6		001421593	HYIFX	02/28/23		0.55%	0.53%	0.64%	0.64%	N/A	23.7
Invesco High Yield Y		00142C193	AHHYX	02/28/23		0.55%	0.53%	0.78%	0.78%	N/A	72.5
Invesco High Yield Municipal A		001419688	ACTHX	02/28/23	7,879.8	0.51%	0.51%	0.86%	0.86%	0.25%	3,596.0
Invesco High Yield Municipal C		001419662	ACTFX	02/28/23		0.51%	0.51%	1.59%	1.59%	0.99%	277.6
Invesco High Yield Municipal R5		001419464	ACTNX	02/28/23		0.51%	0.51%	0.64%	0.64%	N/A	0.1
Invesco High Yield Municipal R6		001419423	ACTSX	02/28/23		0.51%	0.51%	0.56%	0.56%	N/A	109.7
Invesco High Yield Municipal Y		001419654	ACTDX	02/28/23		0.51%	0.51%	0.61%	0.61%	N/A	1,504.7
Invesco Income A		00142C847	AGOVX	02/28/23	385.3	0.45%	0.45%	0.97%	0.96%	0.25%	548.1
Invesco Income C		00142C821	AGVCX	02/28/23		0.45%	0.45%	1.72%	1.71%	1.00%	11.2
Invesco Income Investor		00142C615	AGIVX	02/28/23		0.45%	0.45%	0.92%	0.91%	0.20%	31.7
Invesco Income R		00142C698	AGVRX	02/28/23		0.45%	0.45%	1.22%	1.21%	0.50%	7.7
Invesco Income R5		00142C375	AGOIX	02/28/23		0.45%	0.45%	0.62%	0.61%	N/A	0.4
Invesco Income R6		001421445	AGVSX	02/28/23		0.45%	0.45%	0.54%	0.54%	N/A	30.7
Invesco Income Y		00142C128	AGVYX	02/28/23		0.45%	0.45%	0.72%	0.71%	N/A	12.6

Form 5500 Schedule C - Invesco Funds Information Table for Fiscal Year End (FYE) 2023

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Invesco Income Advantage International A		00141M572	GTNDX	12/31/23	59.6	0.75%	0.75%	1.67%	1.21%	0.25%	96.8
Invesco Income Advantage International C		00141M556	GNDXC	12/31/23		0.75%	0.75%	2.42%	1.96%	1.00%	1.7
Invesco Income Advantage International R		00141M259	GTNRX	12/31/23		0.75%	0.75%	1.92%	1.46%	0.50%	3.1
Invesco Income Advantage International R5		00141M374	GNDIX	12/31/23		0.75%	0.75%	1.30%	0.96%	N/A	0.4
Invesco Income Advantage International R6		00888W239	GNDX	12/31/23		0.75%	0.75%	1.26%	0.95%	N/A	0.0
Invesco Income Advantage International Y		00888U621	GTNYX	12/31/23		0.75%	0.75%	1.42%	0.96%	N/A	8.1
Invesco Income Advantage US A		00141A818	SCAUX	08/31/23	186.3	0.60%	0.60%	1.15%	1.04%	0.25%	198.9
Invesco Income Advantage US C		00141A784	SCCUX	08/31/23		0.60%	0.60%	1.90%	1.79%	1.00%	4.3
Invesco Income Advantage US Investor		00141A594	SCNUX	08/31/23		0.60%	0.60%	1.15%	1.04%	0.25%	49.3
Invesco Income Advantage US R		00141A776	SCRUX	08/31/23		0.60%	0.60%	1.40%	1.29%	0.50%	0.9
Invesco Income Advantage US R5		00141A768	SCIUX	08/31/23		0.60%	0.60%	0.77%	0.75%	N/A	3.4
Invesco Income Advantage US R6		00141A164	SLESX	08/31/23		0.60%	0.60%	0.81%	0.75%	N/A	0.0
Invesco Income Advantage US Y		00141A537	SCAYX	08/31/23		0.60%	0.60%	0.90%	0.79%	N/A	13.6
Invesco Income Allocation A	Yes	00141M242	ALAAX	12/31/23	382.1	0.00%	N/A	0.89%	0.89%	0.25%	401.1
Invesco Income Allocation C	Yes	00141M226	CLIAAX	12/31/23		0.00%	N/A	1.64%	1.64%	1.00%	28.7
Invesco Income Allocation R	Yes	00141M218	RLIAAX	12/31/23		0.00%	N/A	1.14%	1.14%	0.50%	4.2
Invesco Income Allocation R5	Yes	00141M143	ILAAX	12/31/23		0.00%	N/A	0.61%	0.61%	N/A	0.1
Invesco Income Allocation R6	Yes	00888W189	IIASX	12/31/23		0.00%	N/A	0.55%	0.55%	N/A	0.1
Invesco Income Allocation Y	Yes	00888U597	ALAYX	12/31/23		0.00%	N/A	0.64%	0.64%	N/A	28.3
Invesco Intermediate Bond Factor A		001421312	OFIAX	02/28/23	190.1	0.25%	0.25%	0.82%	0.53%	0.24%	202.3
Invesco Intermediate Bond Factor C		001421296	OFICX	02/28/23		0.25%	0.25%	1.57%	1.27%	1.00%	22.6
Invesco Intermediate Bond Factor R		001421270	OFINX	02/28/23		0.25%	0.25%	1.07%	0.77%	0.50%	34.6
Invesco Intermediate Bond Factor R5		001421262	IOTEX	02/28/23		0.25%	0.25%	0.38%	0.27%	N/A	0.0
Invesco Intermediate Bond Factor R6		001421254	OFIIX	02/28/23		0.25%	0.25%	0.41%	0.27%	N/A	5.0
Invesco Intermediate Bond Factor Y		001421288	OFIYX	02/28/23		0.25%	0.25%	0.57%	0.27%	N/A	94.6
Invesco Intermediate Term Municipal Income A		001419597	VKLMX	02/28/23	1,904.3	0.40%	0.40%	0.76%	0.76%	0.25%	1,080.1
Invesco Intermediate Term Municipal Income C		001419571	VKLCX	02/28/23		0.40%	0.40%	1.51%	1.51%	1.00%	57.4
Invesco Intermediate Term Municipal Income R6		001419399	VKLSX	02/28/23		0.40%	0.40%	0.44%	0.44%	N/A	0.1
Invesco Intermediate Term Municipal Income Y		001419563	VKLIX	02/28/23		0.40%	0.40%	0.51%	0.51%	N/A	444.8
Invesco International Bond A		00143K673	OIBAX	10/31/23	1,246.0	0.62%	0.64%	1.14%	1.02%	0.25%	849.0
Invesco International Bond C		00143K665	OIBCX	10/31/23		0.62%	0.64%	1.90%	1.78%	1.00%	32.2
Invesco International Bond R		00143K640	OIBNX	10/31/23		0.62%	0.64%	1.40%	1.28%	0.50%	78.7
Invesco International Bond R5		00143K632	INBQX	10/31/23		0.62%	0.64%	0.81%	0.78%	N/A	1.1
Invesco International Bond R6		00143K624	OIBIX	10/31/23		0.62%	0.64%	0.74%	0.73%	N/A	101.4
Invesco International Bond Y		00143K657	OIBYX	10/31/23		0.62%	0.64%	0.90%	0.78%	N/A	917.9
Invesco International Diversified A	Yes	00900R101	OIDAX	12/31/23	2,125.1	0.00%	N/A	1.25%	1.25%	0.25%	1,279.6
Invesco International Diversified C	Yes	00900R200	OIDCX	12/31/23		0.00%	N/A	2.00%	2.00%	1.00%	117.5
Invesco International Diversified R	Yes	00900R408	OIDNX	12/31/23		0.00%	N/A	1.50%	1.50%	0.50%	188.0
Invesco International Diversified R5	Yes	00900R606	INDFX	12/31/23		0.00%	N/A	0.95%	0.95%	N/A	0.0
Invesco International Diversified R6	Yes	00900R309	OIDIX	12/31/23		0.00%	N/A	0.88%	0.88%	N/A	102.4
Invesco International Diversified Y	Yes	00900R507	OIDYX	12/31/23		0.00%	N/A	1.00%	1.00%	N/A	1,258.4
Invesco International Small-Mid Company A		00900W571	OSMAX	10/31/23	4,476.5	0.92%	0.93%	1.35%	1.35%	0.24%	1,218.6
Invesco International Small-Mid Company C		00900W563	OSMCX	10/31/23		0.92%	0.93%	2.11%	2.10%	1.00%	52.9
Invesco International Small-Mid Company R		00900W548	OSMNX	10/31/23		0.92%	0.93%	1.61%	1.60%	0.50%	101.2
Invesco International Small-Mid Company R5		00900W522	INSLX	10/31/23		0.92%	0.93%	0.99%	0.99%	N/A	0.2
Invesco International Small-Mid Company R6		00900W555	OSCIX	10/31/23		0.92%	0.93%	0.99%	0.99%	N/A	562.6
Invesco International Small-Mid Company Y		00900W530	OSMYX	10/31/23		0.92%	0.93%	1.11%	1.10%	N/A	2,870.4
Invesco Limited Term California Muni A		00141W877	OLCAX	02/28/23	702.8	0.41%	0.43%	0.77%	0.77%	0.25%	209.9
Invesco Limited Term California Muni C		00141W869	OLCCX	02/28/23		0.41%	0.43%	1.52%	1.52%	1.00%	20.1
Invesco Limited Term California Muni R6		00141W844	IORLX	02/28/23		0.41%	0.43%	0.46%	0.46%	N/A	0.4

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Invesco Limited Term California Muni Y		00141W851	OLCYX	02/28/23			0.41%	0.43%	0.52%	N/A	265.5
Invesco Limited Term Municipal Income A		001419803	ATFAX	02/28/23	3,357.1	0.22%	0.23%	0.58%	0.58%	0.25%	1,122.2
Invesco Limited Term Municipal Income A2		001419407	AITFX	02/28/23		0.22%	0.23%	0.33%	0.33%	N/A	26.1
Invesco Limited Term Municipal Income C		001419449	ATFCX	02/28/23		0.22%	0.23%	1.33%	1.33%	1.00%	51.6
Invesco Limited Term Municipal Income R5		001419878	ATFIX	02/28/23		0.22%	0.23%	0.33%	0.33%	N/A	0.8
Invesco Limited Term Municipal Income R6		001419373	ATFSX	02/28/23		0.22%	0.23%	0.27%	0.27%	N/A	91.7
Invesco Limited Term Municipal Income Y		001419837	ATFYX	02/28/23		0.22%	0.23%	0.33%	0.33%	N/A	983.8
Invesco Macro Allocation Strategy A		00142R513	GMSDX	10/31/23	149.7	1.10%	1.10%	1.67%	1.39%	0.25%	1.7
Invesco Macro Allocation Strategy C		00142R497	GMSEJ	10/31/23		1.10%	1.10%	2.42%	2.14%	1.00%	0.2
Invesco Macro Allocation Strategy R		00142R489	GMSJX	10/31/23		1.10%	1.10%	1.92%	1.64%	0.50%	0.2
Invesco Macro Allocation Strategy R5		00142R471	GMSKX	10/31/23		1.09%	1.10%	1.32%	1.14%	N/A	0.0
Invesco Macro Allocation Strategy R6		00142R463	GMSLX	10/31/23		1.10%	1.10%	1.32%	1.14%	N/A	44.6
Invesco Macro Allocation Strategy Y		00142R588	GMSHX	10/31/23		1.10%	1.10%	1.42%	1.14%	N/A	4.6
Invesco Main Street A		00141B725	MSIGX	10/31/23	8,628.7	0.45%	0.46%	0.80%	0.80%	0.23%	8,053.0
Invesco Main Street C		00141B717	MIGCX	10/31/23		0.45%	0.46%	1.57%	1.57%	1.00%	218.1
Invesco Main Street R		00141B691	OMGNX	10/31/23		0.45%	0.46%	1.07%	1.07%	0.50%	261.8
Invesco Main Street R5		00141B675	MSJFX	10/31/23		0.44%	0.46%	0.50%	0.50%	N/A	0.0
Invesco Main Street R6		00141B667	OMSIX	10/31/23		0.45%	0.46%	0.50%	0.50%	N/A	120.9
Invesco Main Street Y		00141B683	MIGYX	10/31/23		0.45%	0.46%	0.57%	0.57%	N/A	458.0
Invesco Main Street All Cap A		00141B782	OMSOX	10/31/23	1,107.3	0.66%	0.67%	1.06%	1.06%	0.24%	1,204.8
Invesco Main Street All Cap C		00141B774	OMSCX	10/31/23		0.66%	0.67%	1.82%	1.82%	1.00%	53.5
Invesco Main Street All Cap R		00141B766	OMSNX	10/31/23		0.66%	0.67%	1.32%	1.32%	0.50%	61.7
Invesco Main Street All Cap R5		00141B741	MSAZX	10/31/23		0.66%	0.67%	0.73%	0.73%	N/A	0.0
Invesco Main Street All Cap R6		00141B733	IOAPX	10/31/23		0.66%	0.67%	0.73%	0.73%	N/A	1.0
Invesco Main Street All Cap Y		00141B758	OMSYX	10/31/23		0.66%	0.67%	0.82%	0.82%	N/A	73.7
Invesco Main Street Mid Cap A		00900R572	OPMSX	12/31/23	2,425.9	0.62%	0.63%	1.06%	1.06%	0.25%	2,806.3
Invesco Main Street Mid Cap C		00900R564	OPMCX	12/31/23		0.62%	0.63%	1.81%	1.81%	1.00%	103.5
Invesco Main Street Mid Cap R		00900R549	OPMNX	12/31/23		0.62%	0.63%	1.31%	1.31%	0.50%	224.7
Invesco Main Street Mid Cap R5		00900R523	MSMJX	12/31/23		0.62%	0.63%	0.75%	0.75%	N/A	13.9
Invesco Main Street Mid Cap R6		00900R556	OPMIX	12/31/23		0.62%	0.63%	0.68%	0.68%	N/A	25.6
Invesco Main Street Mid Cap Y		00900R531	OPMYX	12/31/23		0.62%	0.63%	0.81%	0.81%	N/A	509.2
Invesco Main Street Small Cap A		00900R515	OSCAJ	12/31/23	1,714.0	0.64%	0.65%	1.08%	1.08%	0.25%	506.1
Invesco Main Street Small Cap C		00900R499	OSCCX	12/31/23		0.64%	0.65%	1.83%	1.83%	1.00%	46.3
Invesco Main Street Small Cap R		00900R473	OSCNX	12/31/23		0.64%	0.65%	1.33%	1.33%	0.50%	85.7
Invesco Main Street Small Cap R5		00900R457	MNSQX	12/31/23		0.64%	0.65%	0.75%	0.75%	N/A	5.8
Invesco Main Street Small Cap R6		00900R481	OSSIX	12/31/23		0.64%	0.65%	0.71%	0.71%	N/A	152.7
Invesco Main Street Small Cap Y		00900R465	OSCYX	12/31/23		0.64%	0.65%	0.83%	0.83%	N/A	866.5
Invesco MSCI World SRI Index A		00889A608	VSQAX	10/31/23	10.6	0.14%	0.14%	2.45%	0.44%	0.25%	1.6
Invesco MSCI World SRI Index C		00889A707	VSQCX	10/31/23		0.14%	0.14%	3.20%	1.19%	1.00%	0.3
Invesco MSCI World SRI Index R		00889A806	VSQRX	10/31/23		0.14%	0.14%	2.70%	0.69%	0.50%	0.9
Invesco MSCI World SRI Index R5		00889A871	VSQFX	10/31/23		0.14%	0.14%	2.08%	0.19%	N/A	0.0
Invesco MSCI World SRI Index R6		00889A863	VSQSX	10/31/23		0.14%	0.14%	2.08%	0.19%	N/A	2.3
Invesco MSCI World SRI Index Y		00889A889	VSQYX	10/31/23		0.14%	0.14%	2.20%	0.19%	N/A	1.5

Form 5500 Schedule C - Invesco Funds Information Table for Fiscal Year End (FYE) 2023

Fund Name	Fund of Funds	CUSIP	NASDAQ Symbol	Fiscal Year End	FYE Portfolio Net Assets (Mil \$)	Gross Mgmt Fee	Contractual Mgmt Fee	Gross Annual Fund Operating Expenses ⁽¹⁾	Net Expenses ⁽¹⁾ including Waivers/Fee Reductions	12b-1 Fee	Transfer Agent Fees (000\$)
Invesco Multi-Asset Income A		00888Y805	PIAFX	10/31/23	1,051.9	0.46%	0.47%	0.84%	0.80%	0.23%	1,167.6
Invesco Multi-Asset Income C		00888Y888	PICFX	10/31/23		0.46%	0.47%	1.61%	1.57%	1.00%	102.6
Invesco Multi-Asset Income R		00888Y870	PIRFX	10/31/23		0.46%	0.47%	1.11%	1.06%	0.50%	32.9
Invesco Multi-Asset Income R5		00888Y854	IPNFX	10/31/23		0.46%	0.47%	0.58%	0.53%	N/A	0.0
Invesco Multi-Asset Income R6		00888Y839	PIFFX	10/31/23		0.46%	0.47%	0.50%	0.49%	N/A	14.6
Invesco Multi-Asset Income Y		00888Y862	PIYFX	10/31/23		0.46%	0.47%	0.61%	0.56%	N/A	215.4
Invesco Municipal Income A		001419555	VKMMX	02/28/23	3,076.9	0.46%	0.21%	0.81%	0.81%	0.25%	1,552.5
Invesco Municipal Income C		001419530	VMICX	02/28/23		0.46%	0.21%	1.56%	1.56%	1.00%	98.3
Invesco Municipal Income Investor		001419456	VMINX	02/28/23		0.46%	0.21%	0.70%	0.70%	0.14%	54.9
Invesco Municipal Income R6		001419357	VKMSX	02/28/23		0.46%	0.21%	0.51%	0.51%	N/A	52.3
Invesco Municipal Income Y		001419522	VMIIX	02/28/23		0.46%	0.21%	0.56%	0.56%	N/A	268.6
Invesco NASDAQ 100 Index R6		00141G310	IVNOX	08/31/23	24.1	0.15%	0.15%	1.12%	0.29%	N/A	3.7
Invesco New Jersey Municipal A		00141W745	ONJAX	02/28/23	277.7	0.57%	0.58%	0.97%	0.97%	0.25%	142.4
Invesco New Jersey Municipal C		00141W737	ONJCX	02/28/23		0.57%	0.58%	1.63%	1.63%	0.90%	14.7
Invesco New Jersey Municipal R6		00141W711	IORJX	02/28/23		0.57%	0.58%	0.67%	0.67%	N/A	0.0
Invesco New Jersey Municipal Y		00141W729	ONJYX	02/28/23		0.57%	0.58%	0.73%	0.73%	N/A	38.6
Invesco Oppenheimer International Growth A		00900W647	OIGAX	10/31/23	6,567.2	0.67%	0.68%	1.11%	1.11%	0.25%	1,752.4
Invesco Oppenheimer International Growth C		00900W639	OIGCX	10/31/23		0.67%	0.68%	1.86%	1.86%	1.00%	100.0
Invesco Oppenheimer International Growth R		00900W613	OIGNX	10/31/23		0.67%	0.68%	1.36%	1.36%	0.50%	364.1
Invesco Oppenheimer International Growth R5		00900W589	INGFX	10/31/23		0.67%	0.68%	0.72%	0.70%	N/A	0.7
Invesco Oppenheimer International Growth R6		00900W621	OIGIX	10/31/23		0.67%	0.68%	0.73%	0.73%	N/A	1,065.4
Invesco Oppenheimer International Growth Y		00900W597	OIGYX	10/31/23		0.67%	0.68%	0.86%	0.86%	N/A	4,211.4
Invesco Pennsylvania Municipal A		00141W695	OPATX	02/28/23	771.6	0.46%	0.47%	0.82%	0.82%	0.25%	440.5
Invesco Pennsylvania Municipal C		00141W687	OPACX	02/28/23		0.46%	0.47%	1.46%	1.46%	0.89%	51.7
Invesco Pennsylvania Municipal R6		00141W661	IORPX	02/28/23		0.46%	0.47%	0.52%	0.52%	N/A	0.2
Invesco Pennsylvania Municipal Y		00141W679	OPAYX	02/28/23		0.46%	0.47%	0.57%	0.57%	N/A	96.1
Invesco Quality Income A		00888W619	VKMGX	12/31/23	609.6	0.42%	0.42%	0.87%	0.86%	0.24%	723.7
Invesco Quality Income C		00888W585	VUSCX	12/31/23		0.42%	0.42%	1.62%	1.62%	1.00%	25.9
Invesco Quality Income R		00900R424	VUSRX	12/31/23		0.42%	0.42%	1.11%	1.11%	0.50%	27.0
Invesco Quality Income R5		00888W569	VUSJX	12/31/23		0.42%	0.42%	0.58%	0.58%	N/A	0.2
Invesco Quality Income R6		00888U225	VUSSX	12/31/23		0.42%	0.42%	0.51%	0.51%	N/A	6.3
Invesco Quality Income Y		00888W577	VUSIX	12/31/23		0.42%	0.42%	0.62%	0.62%	N/A	124.6
Invesco Real Estate A		00142C565	IARAX	02/28/23	1,405.9	0.73%	0.74%	1.24%	1.24%	0.25%	1,580.4
Invesco Real Estate C		00142C540	IARCX	02/28/23		0.73%	0.74%	1.99%	1.99%	1.00%	66.6
Invesco Real Estate Investor		00142C573	REINX	02/28/23		0.73%	0.74%	1.24%	1.24%	0.25%	64.9
Invesco Real Estate R		00142C458	IARRX	02/28/23		0.73%	0.74%	1.49%	1.49%	0.50%	223.4
Invesco Real Estate R5		00142C466	IARIX	02/28/23		0.73%	0.74%	0.87%	0.87%	N/A	245.0
Invesco Real Estate R6		001421585	IARFX	02/28/23		0.73%	0.74%	0.80%	0.80%	N/A	99.0
Invesco Real Estate Y		00142C144	IARYX	02/28/23		0.73%	0.74%	0.99%	0.99%	N/A	481.2
Invesco Rising Dividends A		00141B584	OARDX	10/31/23	2,644.8	0.59%	0.60%	0.99%	0.98%	0.25%	2,530.3
Invesco Rising Dividends C		00141B576	OCRDY	10/31/23		0.59%	0.60%	1.74%	1.73%	1.00%	156.5
Invesco Rising Dividends R		00141B550	ONRDY	10/31/23		0.59%	0.60%	1.24%	1.23%	0.50%	123.5
Invesco Rising Dividends R5		00141B543	RSDQX	10/31/23		0.59%	0.60%	0.66%	0.66%	N/A	0.0
Invesco Rising Dividends R6		00141B568	OIRDY	10/31/23		0.59%	0.60%	0.65%	0.65%	N/A	11.6
Invesco Rising Dividends Y		00141B535	OYRDY	10/31/23		0.59%	0.60%	0.74%	0.73%	N/A	327.2
Invesco Rochester AMT-Free New York Municipal A		001419167	OPNYX	02/28/23	676.6	0.51%	0.52%	0.84%	0.84%	0.24%	352.6
Invesco Rochester AMT-Free New York Municipal C		001419159	ONYCX	02/28/23		0.51%	0.52%	1.60%	1.60%	1.00%	10.2
Invesco Rochester AMT-Free New York Municipal R6		001419134	IORNX	02/28/23		0.50%	0.52%	0.53%	0.53%	N/A	N/A
Invesco Rochester AMT-Free New York Municipal Y		001419142	ONYYX	02/28/23		0.51%	0.52%	0.60%	0.60%	N/A	50.5
Invesco Rochester Limited Term New York Muni A		00141W836	LTYNX	02/28/23	1,689.7	0.40%	0.41%	0.74%	0.74%	0.25%	888.8

Form 5500 Schedule C - Invesco Funds Information Table for Fiscal Year End (FYE) 2023

Fund Name	Fund of Funds	CUSIP	NASDAQ Symbol	Fiscal Year End	FYE Portfolio Net Assets (Mil \$)	Gross Mgmt Fee	Contractual Mgmt Fee	Gross Annual Fund Operating Expenses ⁽¹⁾	Net Expenses ⁽¹⁾ including Waivers/Fee Reductions	12b-1 Fee	Transfer Agent Fees (000\$)
Invesco Rochester Limited Term New York Muni C		00141W828	LTNCX	02/28/23		0.40%	0.41%	1.50%	1.50%	1.00%	52.2
Invesco Rochester Limited Term New York Muni R6		00141W794	IORMX	02/28/23		0.40%	0.41%	0.44%	0.44%	N/A	0.1
Invesco Rochester Limited Term New York Muni Y		00141W810	LTBYX	02/28/23		0.40%	0.41%	0.50%	0.50%	N/A	218.3
Invesco Rochester Municipal Opportunities A		00141W505	ORNAX	02/28/23	7,839.0	0.35%	0.37%	0.72%	0.72%	0.25%	3,045.5
Invesco Rochester Municipal Opportunities C		00141W604	ORNCX	02/28/23		0.35%	0.37%	1.37%	1.37%	0.90%	472.3
Invesco Rochester Municipal Opportunities R5		00141W802	IORHX	02/28/23		0.35%	0.37%	0.47%	0.47%	N/A	1.1
Invesco Rochester Municipal Opportunities R6		00141W885	IORYX	02/28/23		0.35%	0.37%	0.40%	0.40%	N/A	10.4
Invesco Rochester Municipal Opportunities Y		00141W703	ORNYX	02/28/23		0.35%	0.37%	0.47%	0.47%	N/A	2,480.3
Invesco Rochester NY Municipals A		00141W786	RMUNX	02/28/23	4,481.1	0.44%	0.46%	0.78%	0.78%	0.24%	2,554.1
Invesco Rochester NY Municipals C		00141W778	RMUCX	02/28/23		0.44%	0.46%	1.53%	1.53%	0.99%	159.2
Invesco Rochester NY Municipals R6		00141W752	IORUX	02/28/23		0.44%	0.46%	0.49%	0.49%	N/A	0.2
Invesco Rochester NY Municipals Y		00141W760	RMUYX	02/28/23		0.44%	0.46%	0.54%	0.54%	N/A	476.3
Invesco S&P 500 Index A		00142J628	SPIAX	08/31/23	2,485.0	0.12%	0.12%	0.54%	0.54%	0.25%	1,787.7
Invesco S&P 500 Index C		00142J594	SPICX	08/31/23		0.12%	0.12%	1.28%	1.27%	0.99%	385.6
Invesco S&P 500 Index R6		00141A131	SPISX	08/31/23		0.12%	0.12%	0.20%	0.20%	N/A	5.7
Invesco S&P 500 Index Y		00142J586	SPIDX	08/31/23		0.12%	0.12%	0.29%	0.28%	N/A	394.5
Invesco Select Risk: Conservative Investor A	Yes	00900R770	OACIX	12/31/23	374.5	0.00%	N/A	0.87%	0.87%	0.24%	344.9
Invesco Select Risk: Conservative Investor C	Yes	00900R762	OCCIX	12/31/23		0.00%	N/A	1.63%	1.63%	1.00%	43.0
Invesco Select Risk: Conservative Investor R	Yes	00900R754	ONCIX	12/31/23		0.00%	N/A	1.13%	1.13%	0.50%	49.0
Invesco Select Risk: Conservative Investor R5	Yes	00900R739	PXCIX	12/31/23		0.00%	N/A	0.53%	0.53%	N/A	0.0
Invesco Select Risk: Conservative Investor R6	Yes	00900R721	PXCCX	12/31/23		0.00%	N/A	0.53%	0.53%	N/A	0.0
Invesco Select Risk: Conservative Investor Y	Yes	00900R747	OYCIX	12/31/23		0.00%	N/A	0.63%	0.63%	N/A	8.4
Invesco Select Risk: Growth Investor A	Yes	00141M549	AADAX	12/31/23	955.7	0.00%	N/A	0.97%	0.97%	0.25%	1,132.5
Invesco Select Risk: Growth Investor C	Yes	00141M523	AADCX	12/31/23		0.00%	N/A	1.72%	1.72%	1.00%	56.9
Invesco Select Risk: Growth Investor R	Yes	00141M515	AADRX	12/31/23		0.00%	N/A	1.22%	1.22%	0.50%	40.0
Invesco Select Risk: Growth Investor R5	Yes	00141M499	AADIX	12/31/23		0.00%	N/A	0.68%	0.68%	N/A	0.1
Invesco Select Risk: Growth Investor R6	Yes	00888W213	AAESX	12/31/23		0.00%	N/A	0.61%	0.61%	N/A	0.2
Invesco Select Risk: Growth Investor S	Yes	00888W205	AADSX	12/31/23		0.00%	N/A	0.87%	0.87%	0.15%	25.1
Invesco Select Risk: Growth Investor Y	Yes	00888U613	AADYX	12/31/23		0.00%	N/A	0.72%	0.72%	N/A	17.0
Invesco Select Risk: High Growth Investor A	Yes	00900R713	OAAIX	12/31/23	796.5	0.00%	N/A	0.93%	0.93%	0.24%	678.0
Invesco Select Risk: High Growth Investor C	Yes	00900R697	OCAIX	12/31/23		0.00%	N/A	1.69%	1.69%	1.00%	82.5
Invesco Select Risk: High Growth Investor R	Yes	00900R689	ONAIX	12/31/23		0.00%	N/A	1.19%	1.19%	0.50%	89.6
Invesco Select Risk: High Growth Investor R5	Yes	00900R663	PXQIX	12/31/23		0.00%	N/A	0.60%	0.60%	N/A	0.0
Invesco Select Risk: High Growth Investor R6	Yes	00900R655	PXGGX	12/31/23		0.00%	N/A	0.60%	0.60%	N/A	0.0
Invesco Select Risk: High Growth Investor Y	Yes	00900R671	OYATX	12/31/23		0.00%	N/A	0.69%	0.69%	N/A	14.9
Invesco Select Risk: Moderate Investor A	Yes	00900R648	OAMIX	12/31/23	1,806.0	0.00%	N/A	0.89%	0.89%	0.24%	1,575.4
Invesco Select Risk: Moderate Investor C	Yes	00900R630	OCMIX	12/31/23		0.00%	N/A	1.65%	1.65%	1.00%	174.1
Invesco Select Risk: Moderate Investor R	Yes	00900R622	ONMIX	12/31/23		0.00%	N/A	1.15%	1.15%	0.50%	155.9
Invesco Select Risk: Moderate Investor R5	Yes	00900R598	PXMIX	12/31/23		0.00%	N/A	0.56%	0.56%	N/A	0.1
Invesco Select Risk: Moderate Investor R6	Yes	00900R580	PXMMX	12/31/23		0.00%	N/A	0.56%	0.56%	N/A	0.7
Invesco Select Risk: Moderate Investor S	Yes	00900R432	PXMSX	12/31/23		0.00%	N/A	0.80%	0.80%	0.15%	22.2
Invesco Select Risk: Moderate Investor Y	Yes	00900R614	OYMIY	12/31/23		0.00%	N/A	0.65%	0.65%	N/A	28.1

Form 5500 Schedule C - Invesco Funds Information Table for Fiscal Year End (FYE) 2023

Fund Name	Fund of Funds	CUSIP	NASDAQ Symbol	Fiscal Year End	FYE Portfolio Net Assets (Mil \$)	Gross Mgmt Fee	Contractual Mgmt Fee	Gross Annual Fund Operating Expenses ⁽¹⁾	Net Expenses ⁽¹⁾ including Waivers/Fee Reductions	12b-1 Fee	Transfer Agent Fees (000\$)
Invesco Select Risk: Moderately Conservative Investor A	Yes	00141M317	CAAMX	12/31/23	281.6	0.00%	N/A	0.94%	0.94%	0.25%	275.4
Invesco Select Risk: Moderately Conservative Investor C	Yes	00141M283	CACMX	12/31/23		0.00%	N/A	1.69%	1.69%	1.00%	17.4
Invesco Select Risk: Moderately Conservative Investor R	Yes	00141M275	CMARX	12/31/23		0.00%	N/A	1.19%	1.19%	0.50%	10.8
Invesco Select Risk: Moderately Conservative Investor R5	Yes	00141M267	CMAIX	12/31/23		0.00%	N/A	0.60%	0.60%	N/A	0.0
Invesco Select Risk: Moderately Conservative Investor R6	Yes	00888W262	CNSSX	12/31/23		0.00%	N/A	0.60%	0.60%	N/A	0.1
Invesco Select Risk: Moderately Conservative Investor S	Yes	00888U241	CMASX	12/31/23		0.00%	N/A	0.84%	0.84%	0.15%	1.7
Invesco Select Risk: Moderately Conservative Investor Y	Yes	00888U472	CAAYX	12/31/23		0.00%	N/A	0.69%	0.69%	N/A	13.2
Invesco Senior Floating Rate A		00141G872	OOSAX	08/31/23	3,170.7	0.61%	0.63%	1.04%	1.01%	0.25%	1,993.6
Invesco Senior Floating Rate C		00141G864	OOSCX	08/31/23		0.61%	0.63%	1.79%	1.76%	1.00%	295.3
Invesco Senior Floating Rate R		00141G849	OOSNX	08/31/23		0.61%	0.63%	1.29%	1.26%	0.50%	69.7
Invesco Senior Floating Rate R5		00141G823	SFRRX	08/31/23		0.61%	0.63%	0.71%	0.71%	N/A	0.0
Invesco Senior Floating Rate R6		00141G856	OOSIX	08/31/23		0.61%	0.63%	0.70%	0.69%	N/A	58.6
Invesco Senior Floating Rate Y		00141G831	OOSYX	08/31/23		0.61%	0.63%	0.80%	0.77%	N/A	1,693.2
Invesco Short Duration High Yield Municipal A		00141A321	ISHAX	08/31/23	1,290.6	0.40%	0.40%	0.81%	0.81%	0.25%	700.9
Invesco Short Duration High Yield Municipal C		00141A313	ISHCX	08/31/23		0.40%	0.40%	1.56%	1.56%	1.00%	54.8
Invesco Short Duration High Yield Municipal R5		00141A289	ISHFX	08/31/23		0.40%	0.40%	0.58%	0.58%	N/A	2.7
Invesco Short Duration High Yield Municipal R6		00141G203	ISHSX	08/31/23		0.40%	0.40%	0.50%	0.50%	N/A	5.1
Invesco Short Duration High Yield Municipal Y		00141A297	ISHYX	08/31/23		0.40%	0.40%	0.56%	0.56%	N/A	379.1
Invesco Short Duration Inflation Protected A		00142C649	LMTAX	02/28/23	615.8	0.19%	0.20%	0.64%	0.55%	0.25%	214.0
Invesco Short Duration Inflation Protected A2		00142C300	SHTIX	02/28/23		0.19%	0.20%	0.54%	0.45%	0.15%	14.7
Invesco Short Duration Inflation Protected R5		00142C201	ALMIX	02/28/23		0.19%	0.20%	0.30%	0.30%	N/A	9.9
Invesco Short Duration Inflation Protected R6		001421551	SDPSX	02/28/23		0.20%	0.20%	0.31%	0.30%	N/A	99.9
Invesco Short Duration Inflation Protected Y		00142C177	LMTYX	02/28/23		0.19%	0.20%	0.39%	0.30%	N/A	154.1
Invesco Short Term Bond A		00142C433	STBAX	02/28/23	2,272.0	0.32%	0.32%	0.64%	0.64%	0.15%	1,711.6
Invesco Short Term Bond C		00142C672	STBCX	02/28/23		0.32%	0.32%	0.99%	0.99%	0.50%	193.2
Invesco Short Term Bond R		00142C425	STBRX	02/28/23		0.32%	0.32%	0.99%	0.99%	0.50%	57.4
Invesco Short Term Bond R5		00142C417	ISTBX	02/28/23		0.32%	0.32%	0.46%	0.46%	N/A	0.8
Invesco Short Term Bond R6		001421577	ISTFX	02/28/23		0.32%	0.32%	0.39%	0.39%	N/A	180.0
Invesco Short Term Bond Y		00142C136	STBYX	02/28/23		0.32%	0.32%	0.49%	0.49%	N/A	590.2
Invesco Short Term Municipal A		00141G419	ORSTX	08/31/23	1,817.1	0.38%	0.40%	0.75%	0.75%	0.25%	640.1
Invesco Short Term Municipal R6		00141G377	STMUX	08/31/23		0.38%	0.40%	0.43%	0.43%	N/A	8.9
Invesco Short Term Municipal Y		00141G385	ORSYX	08/31/23		0.38%	0.40%	0.50%	0.50%	N/A	1,126.2
Invesco Small Cap Equity A		008879496	SMEAX	12/31/23	886.3	0.73%	0.73%	1.25%	1.25%	0.25%	1,153.5
Invesco Small Cap Equity C		008879470	SMECX	12/31/23		0.73%	0.73%	2.00%	2.00%	1.00%	26.0
Invesco Small Cap Equity R		00141L509	SMERX	12/31/23		0.73%	0.73%	1.50%	1.50%	0.50%	109.4
Invesco Small Cap Equity R5		00141L855	SMEIX	12/31/23		0.73%	0.73%	0.88%	0.88%	N/A	21.8
Invesco Small Cap Equity R6		00141L723	SMEFX	12/31/23		0.73%	0.73%	0.82%	0.81%	N/A	57.5
Invesco Small Cap Equity Y		00141L756	SMEYX	12/31/23		0.73%	0.73%	1.00%	1.00%	N/A	130.9
Invesco Small Cap Growth A		00141M770	GTSAX	12/31/23	2,118.6	0.68%	0.69%	1.17%	1.17%	0.25%	1,068.6
Invesco Small Cap Growth C		00141M655	GTSDX	12/31/23		0.68%	0.69%	1.87%	1.87%	0.95%	13.2
Invesco Small Cap Growth Investor		00141M135	GTSIX	12/31/23		0.68%	0.69%	1.10%	1.10%	0.18%	290.2
Invesco Small Cap Growth R		00141M580	GTSRX	12/31/23		0.68%	0.69%	1.42%	1.42%	0.50%	120.5
Invesco Small Cap Growth R5		00141M622	GTSVX	12/31/23		0.68%	0.69%	0.82%	0.82%	N/A	693.6
Invesco Small Cap Growth R6		00888W478	GTSFX	12/31/23		0.68%	0.69%	0.75%	0.75%	N/A	197.2
Invesco Small Cap Growth Y		00888U464	GTSYX	12/31/23		0.68%	0.69%	0.92%	0.92%	N/A	245.8
Invesco Small Cap Value A		00143M539	VSCAX	04/30/23	2,691.4	0.64%	0.63%	1.09%	1.09%	0.25%	1,296.5
Invesco Small Cap Value C		00143M513	VSMCX	04/30/23		0.64%	0.63%	1.84%	1.84%	1.00%	47.7
Invesco Small Cap Value R		00143M545	VSRAX	04/30/23		0.64%	0.63%	1.34%	1.34%	0.50%	22.8
Invesco Small Cap Value R6		00143M315	SMVSX	04/30/23		0.64%	0.63%	0.70%	0.70%	N/A	103.3
Invesco Small Cap Value Y		00143M497	VSMIX	04/30/23		0.64%	0.63%	0.84%	0.84%	N/A	2,194.7

Form 5500 Schedule C - Invesco Funds Information Table for Fiscal Year End (FYE) 2023

Fund Name	Fund of Funds	CUSIP	NASDAQ Symbol	Fiscal Year End	FYE Portfolio Net Assets (Mil \$)	Gross Mgmt Fee	Contractual Mgmt Fee	Gross Annual Fund Operating Expenses ⁽¹⁾	Net Expenses ⁽¹⁾ including Waivers/Fee Reductions	12b-1 Fee	Transfer Agent Fees (000\$)
Invesco SteelPath MLP Alpha A		00143K541	MLPAX	11/30/23	869.8	1.10%	1.10%	1.56%	1.50%	0.25%	459.5
Invesco SteelPath MLP Alpha C		00143K533	MLPGX	11/30/23		1.10%	1.10%	2.31%	2.25%	1.00%	124.8
Invesco SteelPath MLP Alpha R		00143K517	SPMGX	11/30/23		1.10%	1.10%	1.81%	1.75%	0.50%	1.3
Invesco SteelPath MLP Alpha R5		00143K491	SPMHX	11/30/23		1.10%	1.10%	1.22%	1.20%	N/A	0.0
Invesco SteelPath MLP Alpha R6		00143K483	OSPAX	11/30/23		1.10%	1.10%	1.22%	1.19%	N/A	5.0
Invesco SteelPath MLP Alpha Y		00143K525	MLPOX	11/30/23		1.10%	1.10%	1.31%	1.25%	N/A	402.9
Invesco SteelPath MLP Alpha Plus A		00143K475	MLPLX	11/30/23	197.0	1.25%	1.25%	1.83%	1.69%	0.25%	97.5
Invesco SteelPath MLP Alpha Plus C		00143K467	MLPMX	11/30/23		1.25%	1.25%	2.58%	2.44%	1.00%	38.3
Invesco SteelPath MLP Alpha Plus R		00143K442	SPMJX	11/30/23		1.25%	1.25%	2.08%	1.93%	0.50%	2.8
Invesco SteelPath MLP Alpha Plus R5		00143K434	SPMPX	11/30/23		1.25%	1.25%	1.49%	1.35%	N/A	0.0
Invesco SteelPath MLP Alpha Plus R6		00143K426	OSPPX	11/30/23		1.25%	1.25%	1.50%	1.35%	N/A	0.2
Invesco SteelPath MLP Alpha Plus Y		00143K459	MLPNX	11/30/23		1.25%	1.25%	1.58%	1.44%	N/A	62.3
Invesco SteelPath MLP Income A		00143K343	MLPDY	11/30/23	3,400.9	0.95%	0.95%	1.36%	1.35%	0.25%	1,699.8
Invesco SteelPath MLP Income C		00143K335	MLPRX	11/30/23		0.95%	0.95%	2.11%	2.10%	1.00%	526.7
Invesco SteelPath MLP Income R		00143K319	SPNNX	11/30/23		0.95%	0.95%	1.61%	1.60%	0.50%	3.3
Invesco SteelPath MLP Income R5		00143K293	SPMOX	11/30/23		0.95%	0.95%	1.04%	1.04%	N/A	0.0
Invesco SteelPath MLP Income R6		00143K285	OSPMX	11/30/23		0.95%	0.95%	1.04%	1.03%	N/A	11.5
Invesco SteelPath MLP Income Y		00143K327	MLPZX	11/30/23		0.95%	0.95%	1.11%	1.10%	N/A	1,054.0
Invesco SteelPath MLP Select 40 A		00143K277	MLPFX	11/30/23	1,760.2	0.70%	0.70%	1.14%	1.10%	0.25%	481.1
Invesco SteelPath MLP Select 40 C		00143K269	MLPEX	11/30/23		0.70%	0.70%	1.89%	1.85%	1.00%	215.1
Invesco SteelPath MLP Select 40 R		00143K244	SPMWX	11/30/23		0.70%	0.70%	1.39%	1.35%	0.50%	22.3
Invesco SteelPath MLP Select 40 R5		00143K236	SPMVX	11/30/23		0.70%	0.70%	0.81%	0.81%	N/A	0.0
Invesco SteelPath MLP Select 40 R6		00143K228	OSPSX	11/30/23		0.70%	0.70%	0.80%	0.79%	N/A	76.4
Invesco SteelPath MLP Select 40 Y		00143K251	MLPTX	11/30/23		0.70%	0.70%	0.89%	0.85%	N/A	1,082.0
Invesco Summit A		001413160	ASMMX	10/31/23	2,578.7	0.63%	0.63%	0.99%	0.99%	0.25%	248.7
Invesco Summit C		001413145	CSMMX	10/31/23		0.63%	0.63%	1.74%	1.74%	1.00%	14.4
Invesco Summit P		001413137	SMMIX	10/31/23		0.63%	0.63%	0.84%	0.84%	0.10%	1,741.1
Invesco Summit R5		00141B808	SMITX	10/31/23		0.63%	0.63%	0.77%	0.76%	N/A	0.3
Invesco Summit R6		00141B790	SMISX	10/31/23		0.63%	0.63%	0.70%	0.69%	N/A	4.3
Invesco Summit S		00141B873	SMMSX	10/31/23		0.63%	0.63%	0.89%	0.89%	0.15%	3.0
Invesco Summit Y		00141B709	ASMYX	10/31/23		0.63%	0.63%	0.74%	0.74%	N/A	18.8
Invesco Technology A		00142F642	ITYAX	04/30/23	1,110.7	0.65%	0.61%	1.13%	1.13%	0.25%	1,141.3
Invesco Technology C		00142F626	ITHCX	04/30/23		0.65%	0.61%	1.88%	1.88%	1.00%	57.3
Invesco Technology Investor		00142F659	FTCHX	04/30/23		0.65%	0.61%	1.00%	1.00%	0.12%	829.6
Invesco Technology R5		00142F667	FTPIX	04/30/23		0.65%	0.61%	0.79%	0.79%	N/A	0.5
Invesco Technology R6		00143N859	FTPSX	04/30/23		0.65%	0.61%	0.72%	0.72%	N/A	0.5
Invesco Technology Y		00142F428	ITYYX	04/30/23		0.65%	0.61%	0.88%	0.88%	N/A	70.1
Invesco US Government Money Portfolio C		001422104	GMCXX	02/28/23	1,290.9	0.41%	0.43%	1.41%	1.27%	0.73%	19.6
Invesco US Government Money Portfolio Cash Reserve		001422864	GMQXX	02/28/23		0.41%	0.43%	0.80%	0.66%	0.12%	114.1
Invesco US Government Money Portfolio R		001422302	GMLXX	02/28/23		0.41%	0.43%	1.07%	0.93%	0.40%	11.9
Invesco US Government Money Portfolio R6		001422401	GMRXX	02/28/23		0.41%	0.43%	0.51%	0.45%	N/A	0.0
Invesco US Government Money Portfolio Y		001422203	OMBXX	02/28/23		0.41%	0.43%	0.68%	0.54%	N/A	2,529.1

Form 5500 Schedule C - Invesco Funds Information Table for Fiscal Year End (FYE) 2023

Fund Name	Fund of Funds	CUSIP	NASDAQ Symbol	Fiscal Year End	FYE Portfolio Net Assets (Mil \$)	Gross Mgmt Fee	Contractual Mgmt Fee	Gross Annual Fund Operating Expenses ⁽¹⁾	Net Expenses ⁽¹⁾ including Waivers/Fee Reductions	12b-1 Fee	Transfer Agent Fees (000\$)
Invesco Value Opportunities A		00143M398	VVOAX	04/30/23	2,816.7	0.64%	0.62%	1.08%	1.07%	0.25%	1,566.3
Invesco Value Opportunities C		00143M372	VVOCX	04/30/23		0.64%	0.62%	1.80%	1.80%	0.97%	40.5
Invesco Value Opportunities R		00142F139	VVORX	04/30/23		0.64%	0.62%	1.33%	1.32%	0.50%	39.1
Invesco Value Opportunities R5		00142F121	VVONX	04/30/23		0.64%	0.62%	0.78%	0.77%	N/A	2.3
Invesco Value Opportunities R6		00143N834	VVOSX	04/30/23		0.64%	0.62%	0.71%	0.70%	N/A	81.7
Invesco Value Opportunities Y		00143M364	VVOIX	04/30/23		0.64%	0.62%	0.83%	0.82%	N/A	241.7
Invesco Government & Agency Cash Management		825252802	AGMXX	08/31/23	68,257.7	0.10%	0.10%	0.24%	0.24%	0.08%	63.9
Invesco Government & Agency Corporate		825252539	AGCXX	08/31/23		0.10%	0.10%	0.19%	0.19%	0.03%	110.9
Invesco Government & Agency Institutional		825252885	AGPXX	08/31/23		0.10%	0.10%	0.16%	0.16%	N/A	6,047.1
Invesco Government & Agency Personal		825252844	AGSXX	08/31/23		0.10%	0.10%	0.71%	0.71%	0.55%	3.9
Invesco Government & Agency Private		825252877	GPVXX	08/31/23		0.10%	0.10%	0.46%	0.46%	0.30%	69.5
Invesco Government & Agency Reserve		825252851	AGVXX	08/31/23		0.10%	0.10%	1.03%	1.03%	0.87%	49.9
Invesco Government & Agency Resource		825252869	AGOXX	08/31/23		0.10%	0.10%	0.32%	0.32%	0.16%	16.7
Invesco Government Money Market A		001422856	ADAXX	02/28/23	4,190.0	0.15%	0.15%	0.52%	0.49%	0.20%	377.6
Invesco Government Money Market AX		001421106	ACZXX	02/28/23		0.15%	0.15%	0.47%	0.45%	0.15%	71.3
Invesco Government Money Market C		00142C789	ACNXX	02/28/23		0.15%	0.15%	1.07%	0.92%	0.75%	144.5
Invesco Government Money Market Cash Reserve		00142C771	AIMXX	02/28/23		0.15%	0.15%	0.47%	0.45%	0.15%	2,733.6
Invesco Government Money Market CX		001421205	ACXX	02/28/23		0.15%	0.15%	1.22%	1.01%	0.90%	0.3
Invesco Government Money Market Investor		00142C599	INAXX	02/28/23		0.15%	0.15%	0.32%	0.31%	N/A	135.2
Invesco Government Money Market R		00142C680	AIRXX	02/28/23		0.15%	0.15%	0.72%	0.66%	0.40%	178.7
Invesco Government Money Market R6		001421486	INVXX	02/28/23		0.15%	0.15%	0.18%	0.18%	N/A	N/A
Invesco Government Money Market Y		00142C169	AIYXX	02/28/23		0.15%	0.15%	0.32%	0.31%	N/A	114.8
Invesco Liquid Assets Cash Management		825252737	LPMXX	08/31/23	2,194.1	0.15%	0.15%	0.30%	0.26%	0.08%	0.2
Invesco Liquid Assets Corporate		825252554	LPCXX	08/31/23		0.15%	0.15%	0.25%	0.21%	0.03%	0.3
Invesco Liquid Assets Institutional		825252729	LAPXX	08/31/23		0.15%	0.15%	0.22%	0.18%	N/A	164.0
Invesco Liquid Assets Personal		825252711	LPPXX	08/31/23		0.15%	0.15%	0.76%	0.72%	0.55%	0.0
Invesco Liquid Assets Private		825252695	LPVXX	08/31/23		0.15%	0.15%	0.52%	0.48%	0.30%	0.1
Invesco Liquid Assets Reserve		825252687	LPRXX	08/31/23		0.15%	0.15%	1.09%	1.05%	0.87%	0.0
Invesco Liquid Assets Resource		825252679	LRCXX	08/31/23		0.15%	0.15%	0.42%	0.38%	0.20%	0.0
Invesco Premier Institutional		00142W868	IPPXX	08/31/23	4,939.6	0.25%	0.25%	0.25%	0.18%	N/A	N/A
Invesco Premier Investor		00142W108	IMRXX	08/31/23		0.24%	0.25%	0.24%	0.17%	N/A	N/A
Invesco Premier Personal		00142W835	IPVXX	08/31/23		0.25%	0.25%	0.80%	0.73%	0.55%	N/A
Invesco Premier Private		00142W827	IPTXX	08/31/23		0.25%	0.25%	0.55%	0.48%	0.30%	N/A
Invesco Premier Reserve		00142W819	IRVXX	08/31/23		0.25%	0.25%	1.12%	1.04%	0.87%	N/A
Invesco Premier Resource		00142W793	IRCXX	08/31/23		0.25%	0.25%	0.41%	0.34%	0.16%	N/A
Invesco Premier U.S. Government Money Institutional		00142W843	IUGXX	08/31/23	19,293.3	0.25%	0.25%	0.25%	0.18%	N/A	N/A
Invesco Premier U.S. Government Money Investor		00142W504	FUGXX	08/31/23		0.25%	0.25%	0.25%	0.18%	N/A	N/A
Invesco STIC Prime Cash Management		825252653	SCNXX	08/31/23	434.2	0.15%	0.15%	0.35%	0.26%	0.08%	0.0
Invesco STIC Prime Corporate		825252562	SSCXX	08/31/23		0.15%	0.15%	0.30%	0.21%	0.03%	0.1
Invesco STIC Prime Institutional		825252646	SRIX	08/31/23		0.15%	0.15%	0.27%	0.18%	N/A	33.0
Invesco STIC Prime Personal		825252638	SPEXX	08/31/23		0.15%	0.15%	0.82%	0.73%	0.55%	0.0
Invesco STIC Prime Private		825252620	SPVXX	08/31/23		0.15%	0.15%	0.57%	0.48%	0.30%	0.0
Invesco STIC Prime Reserve		825252612	SPSXX	08/31/23		0.15%	0.15%	1.14%	1.05%	0.87%	0.0
Invesco STIC Prime Resource		825252596	SRSXX	08/31/23		0.25%	0.15%	0.25%	0.25%	N/A	N/A
Invesco Treasury Cash Management		825252307	TRMXX	08/31/23	33,219.0	0.15%	0.15%	0.30%	0.26%	0.08%	23.0
Invesco Treasury Corporate		825252570	TYCXX	08/31/23		0.15%	0.15%	0.25%	0.21%	0.03%	132.3
Invesco Treasury Institutional		825252406	TRPXX	08/31/23		0.15%	0.15%	0.22%	0.18%	N/A	2,934.4
Invesco Treasury Obligations Cash Management		825252794	TSMXX	08/31/23	1,600.7	0.13%	0.12%	0.28%	0.26%	0.08%	0.3
Invesco Treasury Obligations Corporate		825252547	TACXX	08/31/23		0.13%	0.12%	0.23%	0.21%	0.03%	0.5
Invesco Treasury Obligations Institutional		825252505	TSPXX	08/31/23		0.13%	0.12%	0.20%	0.18%	N/A	119.1

Form 5500 Schedule C - Invesco Funds Information Table for Fiscal Year End (FYE) 2023

Fund Name	Fund of Funds	CUSIP	NASDAQ Symbol	Fiscal Year End	FYE Portfolio Net Assets (Mil \$)	Gross Mgmt Fee	Contractual Mgmt Fee	Gross Annual Fund Operating Expenses ⁽¹⁾	Net Expenses ⁽¹⁾ including Waivers/Fee Reductions	12b-1 Fee	Transfer Agent Fees (000\$)
Invesco Treasury Obligations Personal		825252828	TSSXX	08/31/23		0.13%	0.12%	0.75%	0.73%	0.55%	0.8
Invesco Treasury Obligations Private		825252604	TPXX	08/31/23		0.13%	0.12%	0.45%	0.43%	0.25%	1.6
Invesco Treasury Obligations Reserve		825252786	TSVXX	08/31/23		0.13%	0.12%	1.07%	1.05%	0.87%	5.1
Invesco Treasury Obligations Resource		825252810	TSRXX	08/31/23		0.13%	0.12%	0.36%	0.34%	0.16%	0.5
Invesco Treasury Personal		825252208	TRSXX	08/31/23	33,219.0	0.15%	0.15%	0.77%	0.73%	0.55%	43.9
Invesco Treasury Private		825252109	TPFXX	08/31/23		0.15%	0.15%	0.52%	0.48%	0.30%	59.3
Invesco Treasury Reserve		825252836	TREXX	08/31/23		0.15%	0.15%	1.09%	1.05%	0.87%	74.3
Invesco Treasury Resource		825252703	TRRXX	08/31/23		0.15%	0.15%	0.38%	0.34%	0.16%	6.1

(1) Indirect Expenses are included for funds of funds
Sources: Refinitiv Lipper and Broadridge