Please remember to sign form after printing.

Print | Clear Form

Invesco

Asset Allocation Form

Use this form to systematically rebalance the allocation of the funds in your account.

- Your account must have a minimum account balance of $5,000, with a minimum of $500 per fund.
- Asset allocation cannot be established if any fund has a systematic exchange plan.
- Only available for A, C, R, Y, and Investor share classes.
- Not available for the Invesco Senior Loan Fund.

**Required*

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

1 | Invesco Account Number and Registration Information

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

☐ SSN* or ☐ TIN*

Invesco Account or Plan ID Number

Account Registration *(Please print name(s) as it appears on account.)*

Email Address

2 | Contact Preference

In some cases, Invesco will attempt to contact you for more information or to resolve any discrepancies that may be present with your request. The preferred method you provide below will be used for this request only and will not be added to your account for future contact.

Please provide your preferred method of contact (Select One.)

☐ Please contact my financial professional on record.

☐ Please contact me at ___ - ___ - ___

3 | Fund Selection

This feature will only be placed on the funds you have indicated below. If you have funds in your account that are not included on this form, those funds will not be reallocated.

- **Select a minimum of 2 funds and a maximum of 10 funds.**
- **Minimum of 5% allocation per fund allowed.**
- **Reallocation must occur within the same class of shares.**

	Fund Number	Fund Name	Class of Shares	Percentage
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
			TOTAL %	1 0 0

4 | Reallocation Frequency *(Select one.)*

I authorize Invesco Investment Services, Inc. (IIS) to reallocate to the amounts indicated in section 2. Furthermore, I understand and agree to the terms listed below.

Notes:

- The program will not execute an exchange if the variance in the fund/account is 5% or less.
- If a reallocation date is not provided below, I am directing IIS to exchange on the 28th day of the last month of the period chosen (or the immediate proceeding business day if the 28th is not a business day).

Frequency: *(Select one.)*

☐ Monthly – Reallocation will occur monthly on the following day: ______

☐ Quarterly – Reallocation will occur quarterly (March, June, September, and December) on the following day: ______

☐ Semiannually – Reallocation will occur semiannually (June and December) on the following day: ______

☐ Annually – Reallocation will occur annually (December) on the following day: ______

Important information for non-retirement accounts: Shares will be depleted utilizing the current cost basis method on your account. If your current method is Specific Lot Identification, the First-In, First-Out (FIFO) method will be used to deplete the shares. If you would like to change your cost basis method, complete the Cost Basis Account Method Election Form or log into your account at invesco.com/us.

5 | Authorization and Signature(s) *(Please sign and date below.)*

By signing this form, (i) I authorize and direct IIS to take action as specified above, and (ii) I agree to indemnify and hold harmless IIS, its affiliates, each of their respective employees, officers, trustees, or directors and each of the Invesco funds from and against any and all claims, losses, liabilities, damages and expenses that may be incurred by reason of your actions taken in accordance with the instructions set forth herein.

Signature*

X

Date (mm/dd/yyyy)

/ /

Signature

X

Date (mm/dd/yyyy)

/ /

6 | Mailing Instructions

Please send completed and signed form to:

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

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

For assistance please contact an Invesco Client Services representative at 800 776 4246, weekdays, 7:30 a.m. to 5 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

Call the 24-Hour Automated Investor Line 800 246 5463 to:

- Obtain fund prices
- Confirm your last three transactions
- Order a recent account statement(s)
- Check your account balance
- Process transactions

To use the system, please have your account numbers and Social Security number available.