



**Press Release**  
For Immediate Release

## **Invesco Provides Estimated Capital Gain Distribution Information for 2020**

**ATLANTA, November 30, 2020** – Invesco Ltd. (NYSE: IVZ) a leading global provider of exchange-traded funds (ETFs), announced today that it expects to deliver capital gains distributions across 11 Invesco ETFs.\*

For the funds listed in Table 1, the ex-date for the 2020 capital gains distributions will be Monday, December 21, 2020. The record date will be Tuesday, December 22, 2020, and the payable date will be Thursday, December 31, 2020.

**Table 1**

<b>Ticker</b>	<b>Fund Name</b>	<b>Estimated Distribution Short-Term Capital Gain (\$ per share)</b>	<b>Estimated Distribution Long-Term Capital Gain (\$ per share)</b>	<b>Total Estimated Capital Gain Distribution (\$ per share)</b>
PFIG	Invesco Fundamental Investment Grade Corporate Bond ETF	-	0.10	0.10
CLTL	Invesco Treasury Collateral ETF	0.04	-	0.04
PBSM	Invesco PureBetaSM MSCI USA Small Cap ETF	0.11	0.10	0.21
PBND	Invesco PureBetaSM US Aggregate Bond ETF	-	0.12	0.12
BSCL	Invesco BulletShares 2021 Corporate Bond ETF	0.01	0.03	0.04
BSCM	Invesco BulletShares 2022 Corporate Bond ETF	0.01	0.06	0.07
IIGD	Invesco Investment Grade Defensive ETF	0.33	0.11	0.44
IIGV	Invesco Investment Grade Value ETF	0.34	0.14	0.48
PICB	Invesco International Corporate Bond ETF	-	0.03	0.03
PBTP	Invesco PureBetaSM 0-5 Yr US TIPS ETF	0.02	-	0.02
GTO	Invesco Total Return Bond ETF	1.19	-	1.19

***\*Estimated capital gains and Funds information presented here is not final; these are initial estimates as of October 31, 2020 and will change based on market volatility, portfolio and shareholder activity and tax adjustments. Estimates are also not provided for BulletShares Funds liquidating in December.***

Invesco ETFs provides a number of resources and a broad menu of ETF investment solutions to assist investors as they consider year-end tax management strategies with their advisors. Please visit the [Invesco ETF Tax Center](#) for more information. Invesco ETFs does not offer tax advice. Please consult your tax adviser for information regarding your own personal tax situation.

For additional information, shareholders of the ETFs which are scheduled for changes may call Invesco at **800-983-0903**.

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### **About Invesco Ltd.**

Invesco is a global independent investment management firm dedicated to delivering an investment

experience that helps people get more out of life. Our distinctive investment teams deliver a comprehensive range of active, passive and alternative investment capabilities. With offices in 25 countries, Invesco managed \$1.2 trillion in assets on behalf of clients worldwide as of October 31, 2020. For more information, visit [Invesco.com](https://www.invesco.com).

### **Important Information**

There are risks involved with investing in ETFs, including possible loss of money. Index-based ETFs are not actively managed. Actively managed ETFs do not necessarily seek to replicate the performance of a specified index. Both index-based and actively managed ETFs are subject to risks similar to stocks, including those related to short selling and margin maintenance. Ordinary brokerage commissions apply.

The Fund's return may not match the return of the Index. The Funds are subject to certain other risks. Please see the current prospectus for more information regarding the risk associated with an investment in the Funds.

Shares are not individually redeemable and owners of the Shares may acquire those Shares from the Fund and tender those Shares for redemption to the Fund in Creation Unit aggregations only, typically consisting of 10,000, 25,000, 50,000, 75,000, 80,000, 100,000, 150,000 or 200,000 Shares.

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.

***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 call 800 983 0903 or visit [invesco.com](https://www.invesco.com) for the prospectus/summary prospectus.***

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