

Distributions and Merger Ratios for Reorganizing of Invesco Funds

As previously communicated on September 21, 2022, the Board of Trustees for the Invesco Funds unanimously approved the proposed Agreement and Plan of Reorganization (the "Agreement") pursuant to which each Target Fund listed below will transfer all of its assets and liabilities to the corresponding Acquiring Fund listed below in exchange for shares of the corresponding class of the Acquiring Fund that will be distributed to Target Fund shareholders in complete liquidation of the Target Funds taking place on February 10, 2023. The merger ratios table is listed below following the distribution table.

Distributions

Fund/Class	CUSIP	Ticker	Record Date	Ex and Pay Date	Income (\$)	Short-Term Capital Gain (\$)	Long-Term Capital Gain (\$)	Total (\$)
Invesco American Value Fund								
Class A	00143M844	MSAVX	2/7/23	2/8/23	0.16170000	0.37470000	0.50510000	1.04150000
Class C	00143M828	MSVCX	2/7/23	2/8/23	0.14390000	0.37470000	0.50510000	1.02370000
Class R	00143M810	MSARX	2/7/23	2/8/23	0.15510000	0.37470000	0.50510000	1.03490000
Class R5	00143M786	MSAJX	2/7/23	2/8/23	0.17200000	0.37470000	0.50510000	1.05180000
Class R6	00143M349	MSAFX	2/7/23	2/8/23	0.17430000	0.37470000	0.50510000	1.05410000
Class Y	00143M794	MSAIX	2/7/23	2/8/23	0.16970000	0.37470000	0.50510000	1.04950000

Fund Merger Ratios

Target Fund				Acquiring Fund				
Target Fund/Class	CUSIP	Ticker	NAV (\$)	Acquiring Fund/Class	CUSIP	Ticker	NAV (\$)	Merger Ratio
Invesco American Value Fund				Invesco Value Opportunities Fund				
Class A	00143M844	MSAVX	29.57	Class A	00143M398	VVOAX	16.57	1.78455039
Class C	00143M828	MSVCX	19.50	Class C	00143M372	VVOCX	15.06	1.29482072
Class R	00143M810	MSARX	29.14	Class R	00142F139	VVORX	16.30	1.78773006
Class R5	00143M786	MSAJX	30.05	Class R5	00142F121	VVONX	16.80	1.78869048
Class R6	00143M349	MSAFX	30.05	Class R6	00143N834	VVOSX	16.82	1.78656361
Class Y	00143M794	MSAIX	30.00	Class Y	00143M364	VVOIX	16.63	1.80396873
Invesco Global Growth Fund				Invesco Global Fund*				
Class A	008882300	AGGAX	13.73	Class A	00900W100	OPPAX	80.98	0.16954804
Class C	008882813	AGGCX	10.39	Class C	00900W209	OGLCX	68.66	0.15132537
Class R	-	-	-	Class R	00900W407	OGLNX	79.41	0.00000000
Class R5	008882615	GGAIX	13.71	Class R5	00900W605	GFDDX	82.31	0.16656542
Class R6	0889A103	AGGFX	13.71	Class R6	00900W308	OGLIX	82.48	0.16622211
Class Y	008882565	AGGYX	13.95	Class Y	00900W506	OGLYX	81.95	0.17022575

*Invesco Global Fund also offers Class R shares which are not part of this reorganization.

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 these Fund, see the Fund's [prospectus](#).

NOT A DEPOSIT | NOT FDIC INSURED | NOT GUARANTEED BY THE BANK | MAY LOSE VALUE | NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY

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 are available at all firms. Financial professionals, please contact your home office.