



## Important 2022 tax return document

Enclosed is information that will assist you in filing your 2022 income tax return:

- Form 1099-DIV reports the taxable income dividends and capital gains distributed to you by certain Invesco funds during 2022.
- This letter will assist you in calculating your state tax liability if you live in a state that provides special treatment of dividends derived from interest on federal obligations.
- If your fund is not listed, please disregard this letter.

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### Questions:

If you have questions about this information, please contact your tax advisor or the Internal Revenue Service.

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### How to contact Invesco about your account:

If you need information about your Invesco account, please call our toll-free number, 800 959 4246.

E-mail us through the Contact Us section on our website [invesco.com/us](https://www.invesco.com/us).

Mail correspondence to:  
Invesco Investment Services, Inc.  
PO Box 219078  
Kansas City, MO 64121-9319  
or  
Invesco Investment Services, Inc.  
c/o SS&C Technologies  
430 W 7th Street  
Kansas City, MO 64105-1407

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### State tax information

Most states do not tax interest derived from US government obligations. However, states vary in the definition of federal interest, and certain states have special requirements. States vary on treatment of these dividends. Table 1 shows the percentage of ordinary income dividend on your Form 1099-DIV derived from US Treasury notes, bills and bonds.

Some states assess an intangibles tax but exempt the portion of share value that is represented by certain securities. Table 2 shows the percentage of such securities in the portfolios as of December 31, 2022.



**2022 Assets by security type open-end funds insert**

Table 2 — % of market value

<b>Fund Name</b>	<b>U.S. Treasury notes, bills and bonds</b>	<b>Federal Farm Credit Bank</b>	<b>Federal Home Loan Bank</b>	<b>Student Loan Marketing Association (before 2004)</b>	<b>Tennessee Valley Authority</b>	<b>Other Exempt Securities</b>	<b>Total Exempt Securities</b>
Invesco Active Allocation Fund	3.16%	0.01%	0.00%	0.00%	0.00%	0.00%	3.17%
Invesco Balanced-Risk Allocation Fund	33.50%	0.00%	0.00%	0.00%	0.00%	0.00%	33.50%
Invesco Balanced-Risk Commodity Strategy Fund	33.03%	0.00%	0.00%	0.00%	0.00%	0.00%	33.03%
Invesco Conservative Income Fund	1.37%	0.00%	0.00%	0.00%	0.00%	0.00%	1.37%
Invesco Core Bond Fund	8.27%	0.00%	0.00%	0.00%	0.00%	0.00%	8.27%
Invesco Core Plus Bond Fund	1.45%	0.00%	0.00%	0.00%	0.00%	0.00%	1.45%
Invesco Corporate Bond Fund	0.53%	0.00%	0.00%	0.00%	0.00%	0.00%	0.53%
Invesco Equity and Income Fund	11.62%	0.00%	0.00%	0.00%	0.00%	0.00%	11.62%
Invesco Fundamental Alternatives Fund	14.28%	0.00%	0.00%	0.00%	0.00%	0.00%	14.28%
Invesco Global Allocation Fund	17.21%	0.00%	0.00%	0.00%	0.00%	0.00%	17.21%
Invesco Global Strategic Income Fund	2.17%	0.00%	0.00%	0.00%	0.00%	0.00%	2.17%
Invesco Government Money Market Fund	24.53%	4.86%	0.00%	0.00%	0.00%	0.00%	29.39%
Invesco High Yield Bond Factor Fund	0.29%	0.00%	0.00%	0.00%	0.00%	0.00%	0.29%
Invesco Income Allocation Fund	12.26%	0.00%	0.00%	0.00%	0.00%	0.00%	12.26%
Invesco Income Fund	0.41%	0.00%	0.00%	0.00%	0.00%	0.00%	0.41%
Invesco Intermediate Bond Factor Fund	21.32%	0.00%	0.00%	0.00%	0.00%	0.00%	21.32%
Invesco International Bond Fund	2.42%	0.00%	0.00%	0.00%	0.00%	0.00%	2.42%
Invesco Macro Allocation Strategy Fund	36.38%	0.00%	0.00%	0.00%	0.00%	0.00%	36.38%
Invesco Multi-Asset Income Fund	24.28%	0.00%	0.00%	0.00%	0.00%	0.00%	24.28%
Invesco Peak Retirement™ 2010 Fund	19.51%	1.41%	0.24%	0.00%	0.00%	0.00%	21.16%
Invesco Peak Retirement™ 2015 Fund	14.83%	2.01%	0.35%	0.00%	0.00%	0.00%	17.19%
Invesco Peak Retirement™ 2020 Fund	13.94%	1.89%	0.33%	0.00%	0.00%	0.00%	16.15%
Invesco Peak Retirement™ 2025 Fund	17.30%	1.25%	0.22%	0.00%	0.00%	0.00%	18.76%
Invesco Peak Retirement™ 2030 Fund	17.02%	1.23%	0.21%	0.00%	0.00%	0.00%	18.46%
Invesco Peak Retirement™ 2035 Fund	16.75%	1.21%	0.21%	0.00%	0.00%	0.00%	18.16%
Invesco Peak Retirement™ 2040 Fund	16.31%	1.18%	0.20%	0.00%	0.00%	0.00%	17.69%
Invesco Peak Retirement™ 2045 Fund	16.50%	1.19%	0.21%	0.00%	0.00%	0.00%	17.90%
Invesco Peak Retirement™ 2050 Fund	16.69%	1.20%	0.21%	0.00%	0.00%	0.00%	18.11%
Invesco Peak Retirement™ 2055 Fund	17.12%	1.24%	0.21%	0.00%	0.00%	0.00%	18.57%
Invesco Peak Retirement™ 2060 Fund	16.89%	1.22%	0.21%	0.00%	0.00%	0.00%	18.32%
Invesco Peak Retirement™ 2065 Fund	16.84%	1.22%	0.21%	0.00%	0.00%	0.00%	18.27%
Invesco Peak Retirement™ Destination Fund	14.79%	2.01%	0.35%	0.00%	0.00%	0.00%	17.15%
Invesco Premier Portfolio	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Invesco Premier U.S. Government Money Portfolio	31.16%	1.55%	0.06%	0.00%	0.00%	0.00%	32.77%
Invesco Quality Income Fund	0.11%	0.00%	0.00%	0.00%	0.00%	0.00%	0.11%
Invesco Select Risk: Conservative Investor Fund	19.56%	0.01%	0.00%	0.00%	0.00%	0.00%	19.56%
Invesco Select Risk: Growth Investor Fund	3.13%	0.01%	0.00%	0.00%	0.00%	0.00%	3.14%
Invesco Select Risk: High Growth Investor Fund	3.64%	0.01%	0.00%	0.00%	0.00%	0.00%	3.65%
Invesco Select Risk: Moderate Investor Fund	8.42%	0.00%	0.00%	0.00%	0.00%	0.00%	8.42%
Invesco Select Risk: Moderately Conservative Investor Fund	16.38%	0.00%	0.00%	0.00%	0.00%	0.00%	16.38%
Invesco Short Duration Inflation Protected Fund	99.61%	0.00%	0.00%	0.00%	0.00%	0.00%	99.61%
Invesco Short Term Bond Fund	0.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.65%
Invesco U.S. Government Money Portfolio	44.45%	9.14%	2.57%	0.00%	0.00%	0.00%	56.17%
Invesco World Bond Factor Fund	14.35%	0.00%	0.00%	0.00%	0.00%	0.00%	14.35%