



## Important 2024 tax return document

Enclosed is information that will assist you in filing your 2024 income tax return:

- Form 1099-DIV reports the taxable income dividends and capital gains distributed to you by certain Invesco funds during 2024.
- 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.

---

### Questions:

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

---

### 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  
801 Pennsylvania Ave  
Suite 219078  
Kansas City, MO 64105-1307

---

### 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, 2024.

## 2024 Income by security type open-end funds insert

Table 1 — % of income

Fund Name	U.S. Treasury	Farm Credit	Fed Home Loan Bank	Student Loan Marketing Association (before 2004)	Tennessee Valley	Other Direct Federal	Percentage of Income from Exempt Federal Securities
Invesco Active Allocation Fund	9.09%	0.04%	0.03%	0.00%	0.00%	0.00%	9.15%
Invesco Advantage International Fund	7.59%	0.00%	0.00%	0.00%	0.00%	0.00%	7.59%
Invesco Balanced-Risk Allocation Fund	13.99%	0.00%	0.00%	0.00%	0.00%	0.00%	13.99%
Invesco Balanced-Risk Commodity Strategy Fund	48.65%	0.00%	0.00%	0.00%	0.00%	0.00%	48.65%
Invesco Conservative Income Fund	1.04%	0.00%	0.00%	0.00%	0.00%	0.00%	1.04%
Invesco Core Bond Fund	15.83%	0.00%	0.00%	0.00%	0.00%	0.00%	15.83%
Invesco Core Plus Bond Fund	8.69%	0.00%	0.00%	0.00%	0.00%	0.00%	8.69%
Invesco Corporate Bond Fund	2.57%	0.00%	0.00%	0.00%	0.00%	0.00%	2.57%
Invesco Equity and Income Fund	16.49%	0.00%	0.00%	0.00%	0.00%	0.00%	16.49%
Invesco Fundamental Alternatives Fund	30.22%	0.00%	0.00%	0.00%	0.00%	0.00%	30.22%
Invesco Global Allocation Fund	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Invesco Global Strategic Income Fund	5.38%	0.00%	0.00%	0.00%	0.00%	0.00%	5.38%
Invesco Government Money Market Fund	15.87%	10.14%	7.78%	0.00%	0.00%	0.00%	33.79%
Invesco High Yield Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Invesco Income Allocation Fund	11.23%	0.01%	0.01%	0.00%	0.00%	0.00%	11.25%
Invesco Income Fund	1.11%	0.00%	0.00%	0.00%	0.00%	0.00%	1.11%
Invesco Intermediate Bond Factor Fund	40.25%	0.00%	0.00%	0.00%	0.00%	0.00%	40.25%
Invesco International Bond Fund	39.82%	0.00%	0.00%	0.00%	0.00%	0.00%	39.82%
Invesco International Diversified Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Invesco Macro Allocation Strategy Fund	18.75%	0.00%	0.00%	0.00%	0.00%	0.00%	18.75%
Invesco Multi-Asset Income Fund	16.51%	0.00%	0.00%	0.00%	0.00%	0.00%	16.51%
Invesco Premier Portfolio	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Invesco Premier U.S. Government Money Portfolio	20.87%	7.03%	5.71%	0.00%	0.00%	0.00%	33.62%
Invesco Quality Income Fund	0.48%	0.00%	3.02%	0.00%	0.00%	0.00%	3.51%
Invesco Select Risk: Conservative Investor Fund	19.81%	0.02%	0.02%	0.00%	0.00%	0.00%	19.85%
Invesco Select Risk: Growth Investor Fund	8.76%	0.03%	0.02%	0.00%	0.00%	0.00%	8.81%
Invesco Select Risk: High Growth Investor Fund	5.66%	0.03%	0.03%	0.00%	0.00%	0.00%	5.72%
Invesco Select Risk: Moderate Investor Fund	12.24%	0.02%	0.02%	0.00%	0.00%	0.00%	12.28%
Invesco Select Risk: Moderately Conservative Investor Fund	26.04%	0.03%	0.03%	0.00%	0.00%	0.00%	26.10%
Invesco Short Duration Inflation Protected Fund	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Invesco Short Term Bond Fund	2.66%	0.00%	0.00%	0.00%	0.00%	0.00%	2.66%
Invesco U.S. Government Money Portfolio	20.20%	11.39%	6.43%	0.00%	0.00%	0.00%	38.02%

## 2024 Assets by security type open-end funds insert

Table 2 — % of market value

Fund Name	U.S. Treasury	Farm Credit	Fed Home Loan Bank	Student Loan Marketing Association (before 2004)	Tennessee Valley	Other Direct Federal	Percentage of Income from Exempt Federal Securities
Invesco Active Allocation Fund	5.71%	0.01%	0.01%	0.00%	0.00%	0.00%	5.73%
Invesco Balanced-Risk Allocation Fund	28.63%	0.00%	0.00%	0.00%	0.00%	0.00%	28.63%
Invesco Balanced-Risk Commodity Strategy Fund	20.34%	0.00%	0.00%	0.00%	0.00%	0.00%	20.34%
Invesco Conservative Income Fund	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	1.74%
Invesco Core Bond Fund	9.80%	0.00%	0.00%	0.00%	0.00%	0.00%	9.80%
Invesco Core Plus Bond Fund	6.29%	0.00%	0.00%	0.00%	0.00%	0.00%	6.29%
Invesco Corporate Bond Fund	1.91%	0.00%	0.00%	0.00%	0.00%	0.00%	1.91%
Invesco Equity and Income Fund	9.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.74%
Invesco Fundamental Alternatives Fund	13.91%	0.00%	0.00%	0.00%	0.00%	0.00%	13.91%
Invesco Global Allocation Fund	33.62%	0.00%	0.00%	0.00%	0.00%	0.00%	33.62%
Invesco Global Strategic Income Fund	1.80%	0.00%	0.00%	0.00%	0.00%	0.00%	1.80%
Invesco Government Money Market Fund	16.73%	12.89%	3.78%	0.00%	0.00%	0.00%	33.40%
Invesco Income Allocation Fund	8.67%	0.00%	0.00%	0.00%	0.00%	0.00%	8.67%
Invesco Income Fund	2.94%	0.00%	0.00%	0.00%	0.00%	0.00%	2.94%
Invesco Intermediate Bond Factor Fund	36.56%	0.00%	0.00%	0.00%	0.00%	0.00%	36.56%
Invesco International Bond Fund	8.67%	0.00%	0.00%	0.00%	0.00%	0.00%	8.67%
Invesco International Diversified Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Invesco Macro Allocation Strategy Fund	32.66%	0.00%	0.00%	0.00%	0.00%	0.00%	32.66%
Invesco Multi-Asset Income Fund	27.56%	0.00%	0.00%	0.00%	0.00%	0.00%	27.56%
Invesco Premier Portfolio	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Invesco Premier U.S. Government Money Portfolio	18.89%	11.09%	2.43%	0.00%	0.00%	0.00%	32.40%
Invesco Quality Income Fund	0.13%	0.00%	0.00%	0.00%	0.00%	0.00%	0.13%
Invesco Select Risk: Conservative Investor Fund	18.33%	0.01%	0.01%	0.00%	0.00%	0.00%	18.35%
Invesco Select Risk: Growth Investor Fund	5.73%	0.02%	0.01%	0.00%	0.00%	0.00%	5.76%
Invesco Select Risk: High Growth Investor Fund	3.17%	0.02%	0.01%	0.00%	0.00%	0.00%	3.20%
Invesco Select Risk: Moderate Investor Fund	9.16%	0.01%	0.01%	0.00%	0.00%	0.00%	9.18%
Invesco Select Risk: Moderately Conservative Investor Fund	14.09%	0.03%	0.02%	0.00%	0.00%	0.00%	14.14%
Invesco Short Duration Inflation Protected Fund	99.48%	0.00%	0.00%	0.00%	0.00%	0.00%	99.48%
Invesco Short Term Bond Fund	5.37%	0.00%	0.00%	0.00%	0.00%	0.00%	5.37%
Invesco U.S. Government Money Portfolio	24.69%	13.43%	5.25%	0.00%	0.00%	0.00%	43.37%