

Invesco 2022 Dividend Calendar

The accompanying Excel document shows the estimated dividend record date, dividend ex-date, dividend payable dates and dividend reinvestment dates for all existing share classes of the Funds listed. These dates may change at the sole discretion of Invesco without prior notice.

Important information to note:

- The date, type and amounts (both estimated and actual) of the distributions in December 2022 listed in the Dividend Calendar as "TBD" will be communicated at a later date.
- If necessary, Invesco variable insurance funds have the potential to pay current year income and/or capital gains in December. The dates and amounts for these distributions will be communicated at a later date.
- All open-end Invesco funds, money market funds and portfolios, and variable insurance funds – including funds not listed in the attached Excel calendar – have the potential to pay additional distributions in the form of capital gains and/or income. The record dates, ex dates, payable dates and reinvestment dates for these additional distributions are yet to be determined. Invesco will communicate which funds have the potential to pay income or capital gains and the timing of those distributions at a later date.
- Net asset values (NAV) will drop on the distribution ex-date to reflect the portfolio's NAV after distribution; this drop would be in addition to any effect the market's performance had on the securities within the portfolio.
- In December, a free copy of the 2022 Invesco Tax Guide will be available as a PDF at invesco.com/us. The guide should help Invesco shareholders with their 2022 tax return.
- Distribution information will be accessible in December on Invesco's website, invesco.com/us, by clicking Account access > Tax Center > 2022 Distribution Information.

This information is not intended as tax advice. Investors should consult a tax advisor.

Some of the products and strategies listed in the Dividend Calendar have restrictions on who may invest. Please consult your financial advisor.

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 Funds, see the Funds' [prospectuses](#).

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](#).

You could lose money by investing in the Money Market Funds. Although the Fund seeks to preserve your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the Money Market Funds is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

The information in this release does not constitute a recommendation of any investment strategy or product, and should not be relied upon as the sole factor in an investment making decision. As with all investments there are associated inherent risks. This should not be considered a recommendation to purchase any investment product. This does not constitute a recommendation of any investment strategy for a particular investor. Investors should consult a financial professional before making any investment decisions if they are uncertain whether an investment is suitable for them. Please obtain and review all financial material carefully before investing.

The Invesco variable insurance funds are used solely as investment vehicles by insurance company separate accounts to fund variable annuity contracts and variable life insurance policies. Shares of the funds cannot be purchased directly. Expenses and fees are determined by the offering insurance company and will vary. Invesco Distributors, Inc. does not offer any variable products.

Note: Not all products, materials or services available at all firms. Financial professionals, please contact your home office.