

2024 Year-end Invesco Fund Distributions

Some Invesco funds will make distributions during the remainder of 2024. The table below lists Invesco Funds that made distributions with a payable date of December 12, 2024.

Fund distributions: What does that mean for me?

Q: What is a capital gain?

A: A capital gain is the profit that results when a mutual fund sells a security at a price higher than the purchase price. In contrast, a capital loss results when a mutual fund sells a security at a price lower than the purchase price. For tax purposes, capital gains are offset by any capital losses. If a fund's capital gains exceed its capital losses, it will distribute the net capital gains to shareholders.

Q: What is the difference between an unrealized capital gain and a realized capital gain?

A: When the value of a fund holding increases, the fund has an unrealized gain until the security is sold. Once this security is sold, the fund realizes the gain and must pay a distribution unless the gain is offset by capital losses.

Q: Why do mutual funds pay capital gains?

A: Mutual funds are required under federal tax law to distribute realized capital gains to shareholders in the taxable year the gains are realized, or under specified circumstances, within 12 months after the close of the taxable year.

Q: What is contributing to a capital gain?

A: There can be several factors that contribute to a capital gain. One factor could be general market performance has been overall higher. Another factor is a holding that has appreciated in value and was subsequently sold out of the fund. Sometimes a fund may need to sell a holding to provide liquidity in order to meet fund redemptions. Or simply maybe the portfolio managers want to replace a holding with another holding that may provide greater future returns or help to minimize risk.

Q: Why did my mutual fund not pay a capital gain?

A: The fund has realized capital losses in the current or prior year which offset all of its realized capital gains. A capital loss results when a mutual fund sells a security at a price lower than the purchase price. Mutual funds may or may not pay a capital gain distribution in any given year.

Q: Can a fund pay a capital gain if its total return was negative?

A: Yes. Even if a fund's total return was negative, a fund may have realized net capital gains (its capital gains exceeded its capital losses) as a result of selling securities. As a result, the fund will distribute the net capital gains to shareholders.

Q: How does a fund distribution affect the fund's net asset value?

A: On the date of the distribution, the distribution is taken out of the fund's per-share net asset value, so the per-share net asset value decreases by the amount of the distribution, net of any market fluctuations.

Q: How will I know my actual amount of the capital gain?

A: A fund's 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 fund's portfolio. Communications regarding final distributions will be at the share class level with CUSIPs and tickers throughout December. Actual distributions will appear on shareholders' 1099-DIV forms, which will be mailed in January 2025 subject to the exception regarding certain real estate and MLP funds stated on the last page.

Q: Will the capital gain impact my taxes in my retirement account?

A: The distributions should not impose a tax burden on shareholders holding shares through a retirement account. Please check with your tax advisor for additional information.

Fund/Class	CUSIP	Ticker	Record Date	Ex and Pay Date	Income (\$)	Short-term Capital Gains (\$)	Long-term Capital Gains (\$)	Total (\$)
Invesco Comstock Fund								
Class A Shares	00143M711	ACSTX	12/11/24	12/12/24	0.1606	0.1921	2.2071	2.5598
Class C Shares	00143M687	ACSYX	12/11/24	12/12/24	0.1012	0.1921	2.2071	2.5004
Class R5 Shares	00143M653	ACSHX	12/11/24	12/12/24	0.1843	0.1921	2.2071	2.5835
Class R Shares	00143M679	ACSRX	12/11/24	12/12/24	0.1400	0.1921	2.2071	2.5392
Class R6 Shares	00143M331	ICSFX	12/11/24	12/12/24	0.1900	0.1921	2.2071	2.5892
Class Y Shares	00143M661	ACSDX	12/11/24	12/12/24	0.1813	0.1921	2.2071	2.5805
Invesco Comstock Select Fund								
Class A Shares	00143N628	CGRWX	12/11/24	12/12/24	0.1842	2.5662	2.1334	4.8838
Class C Shares	00143N610	CGRCX	12/11/24	12/12/24	0.1028	2.5662	2.1334	4.8024
Class R5 Shares	00143N578	IOVVX	12/11/24	12/12/24	0.2180	2.5662	2.1334	4.9176
Class R Shares	00143N586	CGRNX	12/11/24	12/12/24	0.1538	2.5662	2.1334	4.8534
Class R6 Shares	00143N560	OGRIX	12/11/24	12/12/24	0.2263	2.5662	2.1334	4.9259
Class Y Shares	00143N594	CGRYX	12/11/24	12/12/24	0.2152	2.5662	2.1334	4.9148
Invesco Convertible Securities Fund								
Class A Shares	00888W403	CNSAX	12/11/24	12/12/24	0.1250	0.2837	-	0.4087
Class C Shares	00888W601	CNSCX	12/11/24	12/12/24	0.0769	0.2837	-	0.3606
Class R5 Shares	00888U258	CNSIX	12/11/24	12/12/24	0.1440	0.2837	-	0.4277
Class R6 Shares	00888W494	CNSFX	12/11/24	12/12/24	0.1485	0.2837	-	0.4322
Class Y Shares	00888W700	CNSDX	12/11/24	12/12/24	0.1411	0.2837	-	0.4248
Invesco Developing Markets Fund								
Class A Shares	00143W701	ODMAX	12/11/24	12/12/24	0.0021	-	-	0.0021
Class C Shares	00143W800	ODVCX	12/11/24	12/12/24	-	-	-	-
Class R5 Shares	00143W867	DVMFX	12/11/24	12/12/24	0.1310	-	-	0.1310
Class R Shares	00143W883	ODVNX	12/11/24	12/12/24	-	-	-	-
Class R6 Shares	00143W859	ODVIX	12/11/24	12/12/24	0.1585	-	-	0.1585
Class Y Shares	00143W875	ODVYX	12/11/24	12/12/24	0.0995	-	-	0.0995
Invesco Discovery Mid Cap Growth Fund								
Class A Shares	00143W842	OEGAX	12/11/24	12/12/24	-	-	1.3819	1.3819
Class C Shares	00143W834	OEGCX	12/11/24	12/12/24	-	-	1.3819	1.3819
Class R5 Shares	00143W792	DMCFX	12/11/24	12/12/24	-	-	1.3819	1.3819
Class R Shares	00143W826	OEGNX	12/11/24	12/12/24	-	-	1.3819	1.3819
Class R6 Shares	00143W784	OEGIX	12/11/24	12/12/24	-	-	1.3819	1.3819
Class Y Shares	00143W818	OEGYX	12/11/24	12/12/24	-	-	1.3819	1.3819
Invesco Diversified Dividend Fund								
Class A Shares	001413541	LCEAX	12/11/24	12/12/24	0.0713	0.0590	1.7860	1.9163
Class C Shares	001413525	LCEVX	12/11/24	12/12/24	0.0317	0.0590	1.7860	1.8767
Investor Class Shares	001413194	LCEIX	12/11/24	12/12/24	0.0765	0.0590	1.7860	1.9215
Class R5 Shares	001413178	DDFIX	12/11/24	12/12/24	0.0859	0.0590	1.7860	1.9309
Class R Shares	001413186	DDFRX	12/11/24	12/12/24	0.0586	0.0590	1.7860	1.9036
Class R6 Shares	00141B840	LCEFX	12/11/24	12/12/24	0.0895	0.0590	1.7860	1.9345
Class Y Shares	00141B204	LCEYX	12/11/24	12/12/24	0.0844	0.0590	1.7860	1.9294
Invesco Dividend Income Fund								
Class A Shares	00142F535	IAUTX	12/11/24	12/12/24	0.0340	0.1119	1.3383	1.4842
Class C Shares	00142F519	IUTCX	12/11/24	12/12/24	0.0161	0.1119	1.3383	1.4663
Investor Class Shares	00142F543	FSTUX	12/11/24	12/12/24	0.0342	0.1119	1.3383	1.4844
Class R5 Shares	00142F493	FSIUX	12/11/24	12/12/24	0.0402	0.1119	1.3383	1.4904
Class R Shares	00143N552	IRTCX	12/11/24	12/12/24	0.0278	0.1119	1.3383	1.4780
Class R6 Shares	00143M356	IFUTX	12/11/24	12/12/24	0.0419	0.1119	1.3383	1.4921
Class Y Shares	00142F410	IAUYX	12/11/24	12/12/24	0.0402	0.1119	1.3383	1.4904
Invesco Equity and Income Fund								
Class A Shares	00142J479	ACEIX	12/11/24	12/12/24	0.0691	0.0529	0.5961	0.7181
Class C Shares	00142J453	ACERX	12/11/24	12/12/24	0.0461	0.0529	0.5961	0.6951
Class R5 Shares	00142J438	ACEKX	12/11/24	12/12/24	0.0773	0.0529	0.5961	0.7263
Class R Shares	00142J420	ACESX	12/11/24	12/12/24	0.0623	0.0529	0.5961	0.7113
Class R6 Shares	00142J123	IEIFX	12/11/24	12/12/24	0.0793	0.0529	0.5961	0.7283
Class Y Shares	00142J446	ACETX	12/11/24	12/12/24	0.0764	0.0529	0.5961	0.7254

Fund/Class	CUSIP	Ticker	Record Date	Ex and Pay Date	Income (\$)	Short-term Capital Gains (\$)	Long-term Capital Gains (\$)	Total (\$)
Invesco EQV Emerging Markets All Cap Fund								
Class A Shares	00141T577	GTDDX	12/11/24	12/12/24	0.3794	-	-	0.3794
Class C Shares	00141T544	GTDCX	12/11/24	12/12/24	0.0643	-	-	0.0643
Class R5 Shares	00141T163	GTDX	12/11/24	12/12/24	0.4910	-	-	0.4910
Class R6 Shares	00142R521	GTDFX	12/11/24	12/12/24	0.5157	-	-	0.5157
Class Y Shares	00141V838	GTDYX	12/11/24	12/12/24	0.4695	-	-	0.4695
Invesco EQV International Equity Fund								
Class A Shares	008882102	AIIEX	12/11/24	12/12/24	0.6013	-	1.0133	1.6146
Class C Shares	008882789	AIIECX	12/11/24	12/12/24	0.4538	-	1.0133	1.4671
Class R5 Shares	008882771	AIIEVX	12/11/24	12/12/24	0.6727	-	1.0133	1.6860
Class R Shares	008882755	AIERX	12/11/24	12/12/24	0.5510	-	1.0133	1.5643
Class R6 Shares	00889A400	IGFRX	12/11/24	12/12/24	0.6876	-	1.0133	1.7009
Class Y Shares	008882532	AIIEYX	12/11/24	12/12/24	0.6535	-	1.0133	1.6668
Invesco Global Fund								
Class A Shares	00900W100	OPPAX	12/11/24	12/12/24	-	-	11.1733	11.1733
Class C Shares	00900W209	OGLCX	12/11/24	12/12/24	-	-	11.1733	11.1733
Class R5 Shares	00900W605	GFDDX	12/11/24	12/12/24	-	-	11.1733	11.1733
Class R Shares	00900W407	OGLNX	12/11/24	12/12/24	-	-	11.1733	11.1733
Class R6 Shares	00900W308	OGLIX	12/11/24	12/12/24	-	-	11.1733	11.1733
Class Y Shares	00900W506	OGLYX	12/11/24	12/12/24	-	-	11.1733	11.1733
Invesco Global Infrastructure Fund								
Class A Shares	00888Y268	GIZAX	12/11/24	12/12/24	0.0599	-	0.0368	0.0967
Class C Shares	00888Y250	GIZCX	12/11/24	12/12/24	0.0352	-	0.0368	0.0720
Class R5 Shares	00888Y227	GIZFX	12/11/24	12/12/24	0.0683	-	0.0368	0.1051
Class R Shares	00888Y243	GIZRX	12/11/24	12/12/24	0.0517	-	0.0368	0.0885
Class R6 Shares	00888Y219	GIZSX	12/11/24	12/12/24	0.0682	-	0.0368	0.1050
Class Y Shares	00888Y235	GIZYX	12/11/24	12/12/24	0.0681	-	0.0368	0.1049
Invesco Global Real Estate Fund								
Class A Shares	00142C367	AGREX	12/11/24	12/12/24	0.0409	-	-	0.0409
Class C Shares	00142C342	CGREX	12/11/24	12/12/24	0.0233	-	-	0.0233
Class R5 Shares	00142C326	IGREX	12/11/24	12/12/24	0.0513	-	-	0.0513
Class R Shares	00142C334	RGREX	12/11/24	12/12/24	0.0350	-	-	0.0350
Class R6 Shares	001421619	FGREX	12/11/24	12/12/24	0.0519	-	-	0.0519
Class Y Shares	00142C219	ARGYX	12/11/24	12/12/24	0.0467	-	-	0.0467
Invesco Global Real Estate Income Fund								
Class A Shares	00141A628	ASRAX	12/11/24	12/12/24	0.0879	-	-	0.0879
Class C Shares	00141A644	ASRCX	12/11/24	12/12/24	0.0720	-	-	0.0720
Class R5 Shares	00141A610	ASRIX	12/11/24	12/12/24	0.0949	-	-	0.0949
Class R6 Shares	00141A412	ASRFX	12/11/24	12/12/24	0.0965	-	-	0.0965
Class Y Shares	00141A545	ASRYX	12/11/24	12/12/24	0.0929	-	-	0.0929
Invesco Growth and Income Fund								
Class A Shares	00142J362	ACGIX	12/11/24	12/12/24	0.0674	0.0644	1.9408	2.0726
Class C Shares	00142J347	ACGKX	12/11/24	12/12/24	0.0202	0.0644	1.9408	2.0254
Class R5 Shares	00142J321	ACGQX	12/11/24	12/12/24	0.0844	0.0644	1.9408	2.0896
Class R Shares	00142J313	ACGLX	12/11/24	12/12/24	0.0519	0.0644	1.9408	2.0571
Class R6 Shares	00142J115	GIFFX	12/11/24	12/12/24	0.0888	0.0644	1.9408	2.0940
Class Y Shares	00142J339	ACGMX	12/11/24	12/12/24	0.0830	0.0644	1.9408	2.0882
Invesco Income Advantage International Fund								
Class A Shares	00141M572	GTNDX	12/11/24	12/12/24	0.0898	-	-	0.0898
Class C Shares	00141M556	GNDCX	12/11/24	12/12/24	0.0774	-	-	0.0774
Class R5 Shares	00141M374	GNDIX	12/11/24	12/12/24	0.0934	-	-	0.0934
Class R Shares	00141M259	GTNRX	12/11/24	12/12/24	0.0873	-	-	0.0873
Class R6 Shares	00888W239	GNDSX	12/11/24	12/12/24	0.0934	-	-	0.0934
Class Y Shares	00888U621	GTNYX	12/11/24	12/12/24	0.0926	-	-	0.0926

Fund/Class	CUSIP	Ticker	Record Date	Ex and Pay Date	Income (\$)	Short-term Capital Gains (\$)	Long-term Capital Gains (\$)	Total (\$)
Invesco Income Advantage U.S. Fund								
Class A Shares	00141A818	SCAUX	12/11/24	12/12/24	0.0602	-	-	0.0602
Class C Shares	00141A784	SCCUX	12/11/24	12/12/24	0.0520	-	-	0.0520
Investor Class Shares	00141A594	SCNUX	12/11/24	12/12/24	0.0604	-	-	0.0604
Class R5 Shares	00141A768	SCIUX	12/11/24	12/12/24	0.0639	-	-	0.0639
Class R Shares	00141A776	SCRUX	12/11/24	12/12/24	0.0575	-	-	0.0575
Class R6 Shares	00141A164	SLESX	12/11/24	12/12/24	0.0633	-	-	0.0633
Class Y Shares	00141A537	SCAYX	12/11/24	12/12/24	0.0629	-	-	0.0629
Invesco International Small-Mid Company Fund								
Class A Shares	00900W571	OSMAX	12/11/24	12/12/24	0.5658	0.4532	2.8116	3.8306
Class C Shares	00900W563	OSMCX	12/11/24	12/12/24	0.1846	0.4532	2.8116	3.4494
Class R5 Shares	00900W522	INSLX	12/11/24	12/12/24	0.7150	0.4532	2.8116	3.9798
Class R Shares	00900W548	OSMNX	12/11/24	12/12/24	0.4499	0.4532	2.8116	3.7147
Class R6 Shares	00900W555	OSCIX	12/11/24	12/12/24	0.7518	0.4532	2.8116	4.0166
Class Y Shares	00900W530	OSMYX	12/11/24	12/12/24	0.6782	0.4532	2.8116	3.9430
Invesco Macro Allocation Strategy Fund								
Class A Shares	00142R513	GMSDX	12/11/24	12/12/24	0.6262	-	-	0.6262
Class C Shares	00142R497	GMSEX	12/11/24	12/12/24	0.5532	-	-	0.5532
Class R5 Shares	00142R471	GMSKX	12/11/24	12/12/24	0.6482	-	-	0.6482
Class R Shares	00142R489	GMSJX	12/11/24	12/12/24	0.6023	-	-	0.6023
Class R6 Shares	00142R463	GMSLX	12/11/24	12/12/24	0.6482	-	-	0.6482
Class Y Shares	00142R588	GMSHX	12/11/24	12/12/24	0.6482	-	-	0.6482
Invesco Main Street Small Cap Fund								
Class A Shares	00900R515	OSCAX	12/11/24	12/12/24	-	-	1.3373	1.3373
Class C Shares	00900R499	OSCCX	12/11/24	12/12/24	-	-	1.3373	1.3373
Class R5 Shares	00900R457	MNSQX	12/11/24	12/12/24	0.0425	-	1.3373	1.3798
Class R Shares	00900R473	OSCNX	12/11/24	12/12/24	-	-	1.3373	1.3373
Class R6 Shares	00900R481	OSSIX	12/11/24	12/12/24	0.0575	-	1.3373	1.3948
Class Y Shares	00900R465	OSCYX	12/11/24	12/12/24	0.0275	-	1.3373	1.3648
Invesco Multi-Asset Income Fund								
Class A Shares	00888Y805	PIAFX	12/11/24	12/12/24	0.0382	-	-	0.0382
Class C Shares	00888Y888	PICFX	12/11/24	12/12/24	0.0330	-	-	0.0330
Class R5 Shares	00888Y854	IPNFX	12/11/24	12/12/24	0.0402	-	-	0.0402
Class R Shares	00888Y870	PIRFX	12/11/24	12/12/24	0.0364	-	-	0.0364
Class R6 Shares	00888Y839	PIFFX	12/11/24	12/12/24	0.0403	-	-	0.0403
Class Y Shares	00888Y862	PIYFX	12/11/24	12/12/24	0.0398	-	-	0.0398
Invesco NASDAQ 100 Index Fund								
Class R6 Shares	00141G310	IVNQX	12/11/24	12/12/24	0.0840	0.0485	0.0205	0.1530
Invesco Oppenheimer International Growth Fund								
Class A Shares	00900W647	OIGAX	12/11/24	12/12/24	0.1005	0.0563	3.4295	3.5863
Class C Shares	00900W639	OIGCX	12/11/24	12/12/24	-	0.0563	3.4295	3.4858
Class R5 Shares	00900W589	INGFX	12/11/24	12/12/24	0.2206	0.0563	3.4295	3.7064
Class R Shares	00900W613	OIGNX	12/11/24	12/12/24	0.0011	0.0563	3.4295	3.4869
Class R6 Shares	00900W621	OIGIX	12/11/24	12/12/24	0.2501	0.0563	3.4295	3.7359
Class Y Shares	00900W597	OIGYX	12/11/24	12/12/24	0.1953	0.0563	3.4295	3.6811
Invesco Real Estate Fund								
Class A Shares	00142C565	IARAX	12/11/24	12/12/24	0.1015	0.1121	0.2419	0.4555
Class C Shares	00142C540	IARCX	12/11/24	12/12/24	0.0659	0.1121	0.2419	0.4199
Investor Class Shares	00142C573	REINX	12/11/24	12/12/24	0.1035	0.1121	0.2419	0.4575
Class R5 Shares	00142C466	IARIX	12/11/24	12/12/24	0.1164	0.1121	0.2419	0.4704
Class R Shares	00142C458	IARRX	12/11/24	12/12/24	0.0900	0.1121	0.2419	0.4440
Class R6 Shares	001421585	IARFX	12/11/24	12/12/24	0.1196	0.1121	0.2419	0.4736
Class Y Shares	00142C144	IARYX	12/11/24	12/12/24	0.1131	0.1121	0.2419	0.4671

Fund/Class	CUSIP	Ticker	Record Date	Ex and Pay Date	Income (\$)	Short-term Capital Gains (\$)	Long-term Capital Gains (\$)	Total (\$)
Invesco Rising Dividends Fund								
Class A Shares	00141B584	OARDX	12/11/24	12/12/24	0.0814	0.1194	2.7700	2.9708
Class C Shares	00141B576	OCRDY	12/11/24	12/12/24	0.0219	0.1194	2.7700	2.9113
Class R5 Shares	00141B543	RSDQX	12/11/24	12/12/24	0.1041	0.1194	2.7700	2.9935
Class R Shares	00141B550	ONRDX	12/11/24	12/12/24	0.0631	0.1194	2.7700	2.9525
Class R6 Shares	00141B568	OIRDY	12/11/24	12/12/24	0.1093	0.1194	2.7700	2.9987
Class Y Shares	00141B535	OYRDY	12/11/24	12/12/24	0.1044	0.1194	2.7700	2.9938
Invesco Short Duration Inflation Protected Fund								
Class A Shares	00142C649	LMTAX	12/11/24	12/12/24	0.1426	-	-	0.1426
Class A2 Shares	00142C300	SHTIX	12/11/24	12/12/24	0.1452	-	-	0.1452
Class R5 Shares	00142C201	ALMIX	12/11/24	12/12/24	0.1491	-	-	0.1491
Class R6 Shares	001421551	SDPSX	12/11/24	12/12/24	0.1490	-	-	0.1490
Class Y Shares	00142C177	LMTYX	12/11/24	12/12/24	0.1491	-	-	0.1491
Invesco SMA High Yield Bond Fund*								
Class SMA Shares	00889D107	SMHYX	12/11/24	12/12/24	-	0.0427	0.0825	0.1252
Invesco Value Opportunities Fund								
Class A Shares	00143M398	VVOAX	12/11/24	12/12/24	0.0899	0.0464	1.5341	1.6704
Class C Shares	00143M372	VVOCX	12/11/24	12/12/24	-	0.0464	1.5341	1.5805
Class R5 Shares	00142F121	VVONX	12/11/24	12/12/24	0.1445	0.0464	1.5341	1.7250
Class R Shares	00142F139	VVORX	12/11/24	12/12/24	0.0455	0.0464	1.5341	1.6260
Class R6 Shares	00143N834	VVOSX	12/11/24	12/12/24	0.1558	0.0464	1.5341	1.7363
Class Y Shares	00143M364	VVOIX	12/11/24	12/12/24	0.1348	0.0464	1.5341	1.7153

Information to note:

- Invesco will file for an extension with the IRS that would permit Invesco to delay its delivery of the 2024 Form 1099-DIV and Form 1099-B to shareholders of the Invesco Real Estate Fund, Invesco Global Real Estate Fund, Invesco Global Real Estate Income Fund, Invesco Real Estate Fund, Invesco SteelPath MLP Alpha Fund, Invesco SteelPath MLP Alpha Plus Fund, Invesco SteelPath MLP Income Fund, and Invesco SteelPath MLP Select 40 Fund. The assets within these Invesco funds consist of either Real Estate Investment Trusts (REITs) or Partnerships and the Funds will not receive all critical distribution information from the underlying Trusts and Partnerships until late January or February 2025. Therefore, a 30-day extension is required to collect this information and produce the appropriate 1099-DIV and 1099-B tax forms to the shareholders of each fund.
- In December, a free copy of the 2024 Invesco Tax Guide will be available as a PDF at invesco.com/us. The guide should help Invesco shareholders with their 2024 tax returns.
- Communications regarding final distributions will be at the share class level with CUSIPs and tickers.
- In the chart above are the estimated dividend record date, dividend ex-date, and dividend payable dates for all existing share classes of the funds listed. These dates may change at the sole discretion of Invesco and without prior notice.

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

You can also access distribution information on the Tax Center at Invesco's website: invesco.com/us.

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

There is no assurance that any investment or strategy will achieve its investment objective. Funds are subject to market risk, which is the possibility that the market values of securities owned by these funds will decline and that the value of fund shares may therefore be less than what you paid for them. Fixed-income products are subject to risk, including, but not limited to, the effects of changing interest rates. Accordingly, you can lose money investing in these funds. Please be aware that these funds may be subject to certain additional risks.

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/fundprospectus](https://www.invesco.com/fundprospectus).

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.

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

All data provided by Invesco unless otherwise noted.

[invesco.com/us](https://www.invesco.com/us)

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