



# Financial Professional Asset Allocation Form

Use this form to systematically rebalance the allocation of the funds in your clients' accounts.

- Your client's account must have a minimum account balance of \$5,000, with a minimum of \$500 per fund.
- Asset allocation cannot be established if any fund has a systematic exchange plan.
- Only available for A, C, R, Y, and Investor share classes.
- Not available for the Invesco Senior Loan Fund.
- This form is for financial professional use only.

\*Required

PLEASE USE BLUE OR BLACK INK

PLEASE PRINT CLEARLY IN BLOCK CAPITAL LETTERS

## 1 | Financial Professional/Dealer Information

Name of Firm

Invesco Dealer Number

Financial Professional's Branch Address

Branch Number

City

State

ZIP

Financial Professional's Name

Financial Professional's Rep ID

Financial Professional's Phone Number

## 2 | Clients' Account Numbers and Registration Information

Please establish the systematic reallocation feature for all accounts listed below and/or attached with the instructions provided in section 3. If you have additional accounts, please attach a separate page including all of the information requested in this section.

1.  SSN\* or  TIN\*

Invesco Account Number

Account Registration (Please print name(s) as it appears on account.)

2.  SSN\* or  TIN\*

Invesco Account Number

Account Registration (Please print name(s) as it appears on account.)

3.  SSN\* or  TIN\*

Invesco Account Number

Account Registration (Please print name(s) as it appears on account.)



**3 | Fund Selection**

This feature will only be placed on the funds you have indicated below. If there are funds in your client's account that are not included on this form, those funds will not be reallocated.

- Select a minimum of 2 funds and a maximum of 10 funds.
- Minimum of 5% allocation per fund allowed.
- Reallocation must occur within the same class of shares.

	Fund Number	Fund Name	Class of Shares	Percentage
1.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/> <input type="text"/>
2.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/> <input type="text"/>
3.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/> <input type="text"/>
4.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/> <input type="text"/>
5.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/> <input type="text"/>
6.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/> <input type="text"/>
7.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/> <input type="text"/>
8.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/> <input type="text"/>
9.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/> <input type="text"/>
10.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/> <input type="text"/>
<b>TOTAL %</b>				<input type="text"/> <input type="text"/> <input type="text"/>

**4 | Reallocation Frequency (Select one.)**

I authorize Invesco Investment Services, Inc. (IIS) to reallocate to the amounts indicated in section 3. Furthermore, I understand and agree to the terms listed below.

**Notes:**

- The program will not execute an exchange if the variance in the fund/account is 5% or less.
- If a reallocation date is not provided below, I am directing IIS to exchange on the 28th day of the last month of the period chosen (or the immediate proceeding business day if the 28th is not a business day).

**Frequency: (Select one.)**

- Monthly – Reallocation will occur monthly on the following day:
- Quarterly – Reallocation will occur quarterly (March, June, September, and December) on the following day:
- Semiannually – Reallocation will occur semiannually (June and December) on the following day:
- Annually – Reallocation will occur annually (December) on the following day:

**Important information for non-retirement accounts:** Shares will be depleted utilizing the current cost basis method on your account. If your current method is Specific Lot Identification, the First-In, First-Out (FIFO) method will be used to deplete the shares. If you would like to change your cost basis method, complete the Cost Basis Account Method Election Form or log into your account at [invesco.com/us](http://invesco.com/us).

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**5 | Authorization and Signature** (Please sign and date below.)

By signing this form, (i) I authorize and direct IIS to take action as specified above, and (ii) I agree to indemnify and hold harmless IIS, its affiliates, each of their respective employees, officers, trustees, or directors and each of the Invesco funds from and against any and all claims, losses, liabilities, damages and expenses that may be incurred by reason of your actions taken in accordance with the instructions set forth herein.

Signature\*

X

Date (mm/dd/yyyy)

/  /

**6 | Mailing Instructions**

Please send completed and signed form to:

**(Direct Mail)**

Invesco Investment Services, Inc.  
P.O. Box 219078  
Kansas City, MO 64121-9078

**(Overnight Mail)**

Invesco Investment Services, Inc.  
c/o DST Systems, Inc.  
430 W. 7th Street  
Kansas City, MO 64105-1407

**For assistance please contact an Invesco Client Services representative at 800 776 4246, weekdays, 7:30 a.m. to 5 p.m. Central Time.**

**Visit our website at [invesco.com/us](http://invesco.com/us) to:**

- Check your account balance
- Confirm transaction history
- View account statements and tax forms
- Sign up for eDelivery of statements, daily transaction statements, tax forms, prospectuses, and reports
- Check the current fund price, yield and total return on any fund
- Process transactions
- Retrieve account forms and investor education materials

**Call the 24-Hour Automated Investor Line 800 246 5463 to:**

- Obtain fund prices
- Confirm your last three transactions
- Order a recent account statement(s)
- Check your account balance
- Process transactions

To use the system, please have your account numbers and Social Security number available.