



Important Information for Mutual Fund Clients Regarding Form 5500 Schedule C Reporting for FYE 2020

Prepared for:
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See Fund Table for specific Invesco fund details, including complete fund names, ticker symbols, CUSIP numbers, fiscal year ends (FYE), net assets, net expense ratios, and investment management fees.

I. Purpose of Information

To assist plan sponsors, plan administrators, investment consultants, auditors, broker-dealers, financial advisors, record keepers and third-party administrators ("TPAs") of plans invested in the open-end mutual funds of the Invesco family of funds (the "Fund(s)") with respect to Form 5500 Schedule C reporting for the plans, Invesco has prepared the disclosure set forth below from information contained in the disclosure documents, including prospectus(es), statement(s) of additional information ("SAI"), and shareholder reports for the corresponding fiscal year end ("FYE") of each Fund, which previously have been provided to investors in the Funds. Current disclosure documents may be accessed on our public website at www.invesco.com/portal/site/us/investors/prospectus.

As an initial matter, please note that the information contained below relates solely to Reportable Compensation (as defined under Schedule C) received by Invesco Advisers, Inc. ("Invesco Advisers") and its affiliated mutual fund service providers, but does not purport to report compensation paid by Invesco Advisers to unaffiliated service providers. Because Invesco Advisers and its affiliates are not the ultimate recipients of such compensation, we believe that the entities that ultimately receive any such compensation or who have a direct relationship with a plan are in a better position to report their total direct and indirect compensation for services to the plan. We intend that all such Reportable Compensation received by Invesco Advisers and its affiliates, as described below, is within the definition of Eligible Indirect Compensation ("EIC").

PLEASE NOTE THAT THIS DOCUMENT IS NOT AND SHALL NOT BE DEEMED TO CONSTITUTE LEGAL ADVICE TO PLAN SPONSORS AND PLAN ADMINISTRATORS OF PLANS SUBJECT TO FORM 5500 SCHEDULE C REPORTING OBLIGATIONS REGARDING COMPLIANCE WITH ERISA REPORTING REQUIREMENTS AND IS ONLY INTENDED TO FURNISH INFORMATION TO ASSIST IN THE PREPARATION OF SCHEDULE C. THE FUNDS, AND THE ENTITIES THAT PROVIDE SERVICES TO THOSE FUNDS, ARE NOT SERVICE PROVIDERS TO THE PLANS (EXCEPT THAT THOSE ENTITIES MAY BE CONSIDERED INDIRECT SERVICE PROVIDERS TO THE PLANS FOR THE LIMITED PURPOSES OF SCHEDULE C DISCLOSURE). THIS DOCUMENT IS NOT INTENDED TO CONSTITUTE AN OFFER TO SELL SECURITIES OR PROVIDE ANY DISCLOSURES REQUIRED BY SECURITIES LAWS. IN THE EVENT OF ANY INCONSISTENCY BETWEEN A FUND'S DISCLOSURE DOCUMENTS AND THE INFORMATION PROVIDED BELOW, THE APPLICABLE FUND DISCLOSURE DOCUMENTS SHALL GOVERN.

II. Compensation Earned by the Funds' Adviser and its Affiliates

Investment Management Fees

Invesco Advisers is engaged in the business of advising or sub-advising certain affiliated and non-affiliated registered investment companies. Invesco Advisers generally provides both investment advisory services and administrative services to registered investment companies or their separate portfolios distributed by the Funds' distributor, Invesco Distributors, Inc. ("Invesco Distributors"). Investment advisory services provided by Invesco Advisers include the selection of securities and the placement of orders for the purchase and sale of securities. The investment management fee applies to all fund assets, including assets of the plan invested in the fund. Please see the "Fees and Expenses of the Fund" section of the Fund's prospectus and the "Investment Advisory and Other Services - Investment Adviser" section and "Management Fees"

appendix of the SAI for additional information including the amount or description used to calculate this compensation. Additionally, please refer to the Fund Table for the investment management fee ratio as of the applicable Fund's FYE.

Distribution and/or Service (12b-1) Fees

The Fund's 12b-1 fee is paid pursuant to a distribution plan approved by the Fund's board of directors under SEC Rule 12b-1. This fee is used to compensate broker/dealers and others for distribution and/or shareholder or account services. For plan-related accounts that do not indicate a specific outside broker/dealer of record, Invesco Distributors serves as the broker/dealer of record and receives 12b-1 fees related to the assets in those accounts. Please see the "Fees and Expenses of the Fund" section of the Fund's prospectus and the "Distribution of Securities – Distribution Plans" section of the SAI for additional information including the amount or description used to calculate this compensation. Additionally, please refer to the Fund Table for the maximum 12b-1 fee rate allowed under a Fund's Rule 12b-1 Plan as of the applicable Fund's FYE. For information applicable to a specific plan please consult the plan's service provider, record keeper or TPA.

Transfer Agent Fees

The Funds have entered into a transfer agency and service agreement with Invesco Investment Services, Inc. ("IIS"), pursuant to which IIS serves as the Funds' transfer agent, shareholder servicing agent and dividend disbursing agent. As consideration for the services it provides, IIS receives transfer agency fees in the amounts that are determined through negotiations with the Funds and are approved by the Funds' Board of Trustees. IIS' responsibilities as transfer agent include maintaining shareholder accounts, disbursing cash dividends and reinvesting dividends, processing account registration changes, processing purchase and redemption transactions, mailing prospectuses and reports, mailing and tabulating proxies, processing share certificate transactions and maintaining shareholder records and lists. Please see the "Investment Advisory and Other Services – Other Service Providers – Transfer Agent" section of the Fund's SAI for information including the amount or description used to calculate this compensation. Additionally, please refer to the Fund Table for transfer agency fees expended as of the applicable Fund's FYE.

When shares are owned or held by financial institutions for the benefit of their customers, some or all of the transfer agency functions for these accounts are performed by the financial institution ("Sub-Accounting Services"). Please see the "Payments to Financial Intermediaries" section of the Fund's prospectus and the "Purchase, Redemption and Pricing of Shares" appendix of the SAI for additional information. For rates and/or dollar amounts for Sub-Accounting Services applicable to such accounts for a plan, please consult the plan's service provider, record keeper or TPA.

Sales Loads (Front-End and CDSC)

Sales charges (sometimes called "loads") are fees charged to fund shareholders that are used to compensate Invesco Distributors and participating brokers and financial advisors who act as intermediaries between a fund and its shareholders for expenses incurred in connection with the sale and distribution of fund shares. Please see the "Initial Sales Charges" and "Contingent Deferred Sales Charges" sections of the Fund's prospectus and the "Purchase, Redemption and Pricing of Shares" appendix of the SAI for additional information including the amount or description used to calculate this compensation. For actual dollar amounts applicable to a plan, please consult the plan's service provider, record keeper or TPA.

Soft Dollars

Soft Dollars Generally

In connection with the advisory and sub-advisory services it engages in, Invesco Advisers may enter into arrangements by which certain brokers will provide products, research, and other services in exchange for executing client (including Fund) brokerage transactions through that particular broker. These products and services are paid for by the use of clients' (including Funds') commissions ("soft dollars") and Invesco

Advisers is eligible to receive these products and services from a particular broker-dealer because Invesco Advisers executes client (including Fund) brokerage transactions through such broker.

Types of Soft Dollar Services

The types of soft dollar services Invesco Advisers may obtain and use are (i) "proprietary research" created by the broker executing the transaction, and (ii) "third-party research" created by third-party entities and supplied to Invesco Advisers through the executing broker-dealer.

Invesco Advisers also uses soft dollars to acquire third-party research that is supplied to Invesco Advisers through, and paid for by, the broker executing a client's (including a Fund's) trade (or other broker who "steps in" to a transaction and receives a portion of the brokerage commission for the trade).

Products and services that are obtained through the use of soft dollars may include research analysis reports, electronic databases, on-line quotation services, industry publications, economic forecasting, and consulting services, and products that facilitate trade execution.

For additional information on soft dollars, please see the "Brokerage Allocation and Other Practices" section and the "Directed Brokerage (Research Services)" appendix in the Fund's SAI.

Gifts, Entertainment and Other Non-Monetary Compensation

To the best of our knowledge and belief, there is no such compensation required to be reported for purposes of Schedule C.

III. Note on Additional Compensation Payable to Non-Affiliated Third Parties

Please note that Invesco Distributors or its affiliates may make financial support payments as incentives to certain financial advisers to promote and sell shares of the Funds. Invesco Distributors or its affiliates compensate financial advisers differently depending typically on the level and/or type of considerations provided by the financial advisers. In addition, payments typically apply only to retail sales, and may not apply to other types of sales or assets (such as sales to retirement plans, qualified tuition programs, or fee based adviser programs – some of which may generate certain other payments described below). From time to time, Invesco Distributors or its affiliates, at their expense and out of their own resources, may provide additional compensation to financial advisers which sell or arrange for the sale of shares of a Fund. Such compensation provided by Invesco Distributors or its affiliates may include payment of ticket charges per purchase or exchange order placed by a financial adviser, one-time payments for ancillary services such as setting up funds on a financial adviser's mutual fund trading systems, financial assistance to financial advisers that enable Invesco Distributors or its affiliates to participate in and/or present at conferences or seminars, sales or training programs for invited registered representatives and other employees, client entertainment, client and investor events, and other financial adviser-sponsored events, and travel expenses, including lodging incurred by registered representatives and other employees in connection with client prospecting, retention and due diligence trips. For information on these payments applicable to a specific plan, please consult the plan's service provider, record keeper or TPA.

IV. Additional Information

The Funds' Annual Reports to Shareholders may be accessed at www.invesco.com/portal/site/us/investors/prospectus. Please see the Department of Labor website for more information on Form 5500 Schedule C. For further information, Invesco encourages plan sponsors and plan administrators to consult the plan's service provider, record keeper or TPA.

Form 5500 Schedule C - Invesco Funds Information Table for Fiscal Year End (FYE) 2020

| Fund Name | Fund of Funds | CUSIP | NASDAQ Symbol | Fiscal Year End | FYE Portfolio Net Assets (Mil \$) | Gross Mgmt Fee | Contractual Mgmt Fee | Gross Annual Fund Operating Expenses ⁽¹⁾ | Net Expenses ⁽¹⁾ including Waivers/Fee Reductions | 12b-1 Fee | Transfer Agent Fees (000\$) |
|---|---------------|-----------|---------------|-----------------|-----------------------------------|----------------|----------------------|---|--|-----------|-----------------------------|
| Invesco Active Allocation A | Yes | 00900R846 | OAAAX | 12/31/20 | 2,412.7 | 0.09% | 0.10% | 1.04% | 1.00% | 0.24% | 2,088.7 |
| Invesco Active Allocation C | Yes | 00900R838 | OAACX | 12/31/20 | | 0.09% | 0.10% | 1.80% | 1.76% | 1.00% | 366.6 |
| Invesco Active Allocation R | Yes | 00900R820 | OAAAX | 12/31/20 | | 0.09% | 0.10% | 1.30% | 1.26% | 0.50% | 158.6 |
| Invesco Active Allocation R5 | Yes | 00900R796 | PAAJX | 12/31/20 | | 0.09% | 0.10% | 0.78% | 0.74% | N/A | 0.0 |
| Invesco Active Allocation R6 | Yes | 00900R788 | PAAQX | 12/31/20 | | 0.09% | 0.10% | 0.77% | 0.73% | N/A | 0.0 |
| Invesco Active Allocation Y | Yes | 00900R812 | OAAAX | 12/31/20 | | 0.09% | 0.10% | 0.80% | 0.76% | N/A | 29.1 |
| Invesco Advantage International A | | 00900W845 | QMGAX | 10/31/20 | 17.8 | 0.62% | 0.49% | 1.76% | 0.95% | 0.25% | 50.6 |
| Invesco Advantage International C | | 00900W837 | QMGCX | 10/31/20 | | 0.62% | 0.49% | 2.49% | 1.65% | 1.00% | 4.0 |
| Invesco Advantage International R | | 00900W811 | QMGEX | 10/31/20 | | 0.62% | 0.49% | 1.99% | 1.14% | 0.50% | 4.4 |
| Invesco Advantage International R5 | | 00900W787 | GMAGX | 10/31/20 | | 0.62% | 0.49% | 1.43% | 0.66% | N/A | 0.0 |
| Invesco Advantage International R6 | | 00900W829 | QMGIX | 10/31/20 | | 0.62% | 0.49% | 1.50% | 0.67% | N/A | 0.0 |
| Invesco Advantage International Y | | 00900W795 | QMGYX | 10/31/20 | | 0.63% | 0.49% | 1.50% | 0.71% | N/A | 1.3 |
| Invesco American Franchise A | | 00142J578 | VAFAQ | 08/31/20 | 14,579.5 | 0.58% | 0.56% | 0.99% | 0.99% | 0.25% | 14,782.6 |
| Invesco American Franchise C | | 00142J552 | VAFCX | 08/31/20 | | 0.58% | 0.56% | 1.74% | 1.74% | 1.00% | 193.5 |
| Invesco American Franchise R | | 00141A453 | VAFRX | 08/31/20 | | 0.58% | 0.56% | 1.24% | 1.24% | 0.50% | 51.0 |
| Invesco American Franchise R5 | | 00141A446 | VAFRX | 08/31/20 | | 0.58% | 0.56% | 0.70% | 0.70% | N/A | 31.8 |
| Invesco American Franchise R6 | | 00141A396 | VAFFX | 08/31/20 | | 0.58% | 0.56% | 0.62% | 0.62% | N/A | 12.2 |
| Invesco American Franchise Y | | 00142J545 | VAFIX | 08/31/20 | | 0.58% | 0.56% | 0.74% | 0.74% | N/A | 521.5 |
| Invesco American Value A | | 00143M844 | MSAVX | 04/30/20 | 1,503.7 | 0.71% | 0.66% | 1.21% | 1.21% | 0.25% | 1,505.3 |
| Invesco American Value C | | 00143M828 | MSVCX | 04/30/20 | | 0.71% | 0.66% | 1.93% | 1.93% | 0.97% | 47.2 |
| Invesco American Value R | | 00143M810 | MSARX | 04/30/20 | | 0.71% | 0.66% | 1.46% | 1.46% | 0.50% | 34.2 |
| Invesco American Value R5 | | 00143M786 | MSAJX | 04/30/20 | | 0.71% | 0.66% | 0.86% | 0.86% | N/A | 19.5 |
| Invesco American Value R6 | | 00143M349 | MSAFX | 04/30/20 | | 0.71% | 0.66% | 0.79% | 0.79% | N/A | 17.6 |
| Invesco American Value Y | | 00143M794 | MSAIX | 04/30/20 | | 0.71% | 0.66% | 0.96% | 0.96% | N/A | 256.8 |
| Invesco AMT-Free Municipal A | | 001419217 | OPTAX | 02/29/20 | 2,364.5 | 0.40% | 0.40% | 0.75% | 0.75% | 0.24% | 572.6 |
| Invesco AMT-Free Municipal C | | 001419191 | OMFCX | 02/29/20 | | 0.40% | 0.40% | 1.51% | 1.51% | 1.00% | 94.3 |
| Invesco AMT-Free Municipal R6 | | 001419175 | IORAX | 02/29/20 | | 0.40% | 0.40% | 0.47% | 0.47% | N/A | 0.5 |
| Invesco AMT-Free Municipal Y | | 001419183 | OMFYX | 02/29/20 | | 0.40% | 0.40% | 0.50% | 0.50% | N/A | 208.1 |
| Invesco Asia Pacific Growth A | | 008882888 | ASIAX | 10/31/20 | 723.6 | 0.91% | 0.91% | 1.45% | 1.44% | 0.25% | 873.0 |
| Invesco Asia Pacific Growth C | | 008882862 | ASICX | 10/31/20 | | 0.91% | 0.91% | 2.20% | 2.19% | 1.00% | 54.7 |
| Invesco Asia Pacific Growth R6 | | 00889A848 | ASISX | 10/31/20 | | 0.91% | 0.91% | 1.00% | 0.99% | N/A | 7.4 |
| Invesco Asia Pacific Growth Y | | 008882581 | ASIXX | 10/31/20 | | 0.91% | 0.91% | 1.20% | 1.19% | N/A | 318.2 |
| Invesco Balanced-Risk Allocation A | | 00141V747 | ABRZX | 10/31/20 | 2,374.7 | 0.89% | 0.89% | 1.31% | 1.25% | 0.25% | 1,119.7 |
| Invesco Balanced-Risk Allocation C | | 00141V721 | ABRCX | 10/31/20 | | 0.89% | 0.89% | 2.06% | 2.00% | 1.00% | 560.5 |
| Invesco Balanced-Risk Allocation R | | 00141V713 | ABRRX | 10/31/20 | | 0.89% | 0.89% | 1.56% | 1.50% | 0.50% | 20.7 |
| Invesco Balanced-Risk Allocation R5 | | 00141V689 | ABRIX | 10/31/20 | | 0.88% | 0.89% | 1.01% | 0.95% | N/A | 22.6 |
| Invesco Balanced-Risk Allocation R6 | | 00142R539 | ALLFX | 10/31/20 | | 0.89% | 0.89% | 0.93% | 0.87% | N/A | 4.8 |
| Invesco Balanced-Risk Allocation Y | | 00141V697 | ABRYX | 10/31/20 | | 0.89% | 0.89% | 1.06% | 1.00% | N/A | 1,546.5 |
| Invesco Balanced-Risk Commodity Strategy A | | 00888Y102 | BRCAX | 10/31/20 | 605.0 | 1.03% | 1.03% | 1.73% | 1.31% | 0.25% | 58.1 |
| Invesco Balanced-Risk Commodity Strategy C | | 00888Y300 | BRCXX | 10/31/20 | | 1.03% | 1.03% | 2.48% | 2.06% | 1.00% | 13.7 |
| Invesco Balanced-Risk Commodity Strategy R | | 00888Y409 | BRCRX | 10/31/20 | | 1.03% | 1.03% | 1.98% | 1.56% | 0.50% | 3.9 |
| Invesco Balanced-Risk Commodity Strategy R5 | | 00888Y607 | BRCNX | 10/31/20 | | 1.03% | 1.03% | 1.28% | 1.06% | N/A | 139.2 |
| Invesco Balanced-Risk Commodity Strategy R6 | | 00888Y847 | IBRFX | 10/31/20 | | 1.02% | 1.03% | 1.18% | 1.06% | N/A | 6.4 |
| Invesco Balanced-Risk Commodity Strategy Y | | 00888Y508 | BRCYX | 10/31/20 | | 1.03% | 1.03% | 1.48% | 1.06% | N/A | 1,530.0 |
| Invesco California Municipal A | | 00141W109 | OPCAX | 02/29/20 | 1,711.3 | 0.42% | 0.41% | 0.76% | 0.76% | 0.25% | 355.1 |
| Invesco California Municipal C | | 00141W208 | OCACX | 02/29/20 | | 0.42% | 0.41% | 1.52% | 1.52% | 1.00% | 65.1 |
| Invesco California Municipal R6 | | 00141W406 | IORCX | 02/29/20 | | 0.42% | 0.41% | 0.54% | 0.54% | N/A | 0.0 |
| Invesco California Municipal Y | | 00141W307 | OCAFX | 02/29/20 | | 0.42% | 0.41% | 0.52% | 0.52% | N/A | 150.1 |
| Invesco Capital Appreciation A | | 00141G732 | OPTFX | 08/31/20 | 4,986.5 | 0.59% | 0.59% | 0.99% | 0.99% | 0.22% | 5,788.5 |
| Invesco Capital Appreciation C | | 00141G724 | OTFCX | 08/31/20 | | 0.59% | 0.59% | 1.77% | 1.77% | 1.00% | 311.7 |
| Invesco Capital Appreciation R | | 00141G690 | OTCNX | 08/31/20 | | 0.59% | 0.59% | 1.27% | 1.27% | 0.50% | 190.8 |
| Invesco Capital Appreciation R5 | | 00141G674 | CPTUX | 08/31/20 | | 0.59% | 0.59% | 0.67% | 0.67% | N/A | 0.0 |

Form 5500 Schedule C - Invesco Funds Information Table for Fiscal Year End (FYE) 2020

| Fund Name | Fund of Funds | CUSIP | NASDAQ Symbol | Fiscal Year End | FYE Portfolio Net Assets (Mil \$) | Gross Mgmt Fee | Contractual Mgmt Fee | Gross Annual Fund Operating Expenses ⁽¹⁾ | Net Expenses ⁽¹⁾ including Waivers/Fee Reductions | 12b-1 Fee | Transfer Agent Fees (000\$) |
|-----------------------------------|---------------|-----------|---------------|-----------------|-----------------------------------|----------------|----------------------|---|--|-----------|-----------------------------|
| Invesco Capital Appreciation R6 | | 00141G716 | OPTIX | 08/31/20 | | 0.60% | 0.59% | 0.66% | 0.62% | N/A | 5.4 |
| Invesco Capital Appreciation Y | | 00141G682 | OTCYX | 08/31/20 | | 0.59% | 0.59% | 0.77% | 0.77% | N/A | 153.2 |
| Invesco Charter A | | 001413103 | CHTRX | 10/31/20 | 2,987.6 | 0.62% | 0.62% | 1.07% | 1.07% | 0.25% | 4,665.6 |
| Invesco Charter C | | 001413814 | CHTCX | 10/31/20 | | 0.62% | 0.62% | 1.82% | 1.82% | 1.00% | 58.5 |
| Invesco Charter R | | 001413442 | CHRRX | 10/31/20 | | 0.62% | 0.62% | 1.32% | 1.32% | 0.50% | 29.2 |
| Invesco Charter R5 | | 001413400 | CHTVX | 10/31/20 | | 0.62% | 0.62% | 0.75% | 0.75% | N/A | 8.3 |
| Invesco Charter R6 | | 00141B857 | CHFTX | 10/31/20 | | 0.62% | 0.62% | 0.69% | 0.69% | N/A | 6.2 |
| Invesco Charter S | | 00141B865 | CHRSX | 10/31/20 | | 0.62% | 0.62% | 0.97% | 0.97% | 0.15% | 27.4 |
| Invesco Charter Y | | 00141B303 | CHTYX | 10/31/20 | | 0.62% | 0.62% | 0.82% | 0.82% | N/A | 136.1 |
| Invesco Comstock A | | 00143M711 | ACSTX | 04/30/20 | 8,638.4 | 0.38% | 0.38% | 0.83% | 0.82% | 0.25% | 9,724.9 |
| Invesco Comstock C | | 00143M687 | ACSXX | 04/30/20 | | 0.38% | 0.38% | 1.50% | 1.49% | 0.92% | 220.3 |
| Invesco Comstock R | | 00143M679 | ACSXX | 04/30/20 | | 0.38% | 0.38% | 1.08% | 1.07% | 0.50% | 301.3 |
| Invesco Comstock R5 | | 00143M653 | ACSHX | 04/30/20 | | 0.38% | 0.38% | 0.51% | 0.50% | N/A | 580.7 |
| Invesco Comstock R6 | | 00143M331 | ICSFXX | 04/30/20 | | 0.38% | 0.38% | 0.42% | 0.41% | N/A | 139.9 |
| Invesco Comstock Y | | 00143M661 | ACSDX | 04/30/20 | | 0.38% | 0.38% | 0.58% | 0.57% | N/A | 2,602.0 |
| Invesco Comstock Select A | | 00143N628 | CGRWX | 04/30/20 | 917.6 | 0.49% | 0.50% | 0.98% | 0.94% | 0.25% | 458.5 |
| Invesco Comstock Select C | | 00143N610 | CGRCX | 04/30/20 | | 0.49% | 0.50% | 1.73% | 1.68% | 1.00% | 34.6 |
| Invesco Comstock Select R | | 00143N586 | CGRNX | 04/30/20 | | 0.49% | 0.50% | 1.23% | 1.18% | 0.50% | 31.6 |
| Invesco Comstock Select R5 | | 00143N578 | IOVXX | 04/30/20 | | 0.48% | 0.50% | 0.56% | 0.56% | N/A | 0.0 |
| Invesco Comstock Select R6 | | 00143N560 | OGRIX | 04/30/20 | | 0.49% | 0.50% | 0.55% | 0.53% | N/A | 14.0 |
| Invesco Comstock Select Y | | 00143N594 | CGRYX | 04/30/20 | | 0.49% | 0.50% | 0.74% | 0.69% | N/A | 47.0 |
| Invesco Conservative Income A | | 46134M202 | ICIVX | 08/31/20 | 3,451.9 | 0.23% | 0.23% | 0.44% | 0.39% | 0.10% | 619.2 |
| Invesco Conservative Income I | | 46134M103 | ICIFX | 08/31/20 | | 0.22% | 0.23% | 0.26% | 0.26% | N/A | 166.7 |
| Invesco Conservative Income Y | | 46134M301 | ICIYX | 08/31/20 | | 0.22% | 0.23% | 0.30% | 0.27% | N/A | 113.5 |
| Invesco Convertible Securities A | | 00888W403 | CNSAX | 12/31/20 | 1,441.8 | 0.49% | 0.48% | 0.90% | 0.90% | 0.25% | 633.5 |
| Invesco Convertible Securities C | | 00888W601 | CNSCX | 12/31/20 | | 0.49% | 0.48% | 1.66% | 1.66% | 1.00% | 76.1 |
| Invesco Convertible Securities R5 | | 00888U258 | CNSIX | 12/31/20 | | 0.49% | 0.48% | 0.63% | 0.63% | N/A | 1.4 |
| Invesco Convertible Securities R6 | | 00888W494 | CNSFX | 12/31/20 | | 0.49% | 0.48% | 0.55% | 0.55% | N/A | 8.9 |
| Invesco Convertible Securities Y | | 00888W700 | CNSDX | 12/31/20 | | 0.49% | 0.48% | 0.66% | 0.66% | N/A | 682.9 |
| Invesco Core Bond A | | 00143W107 | OPIGX | 10/31/20 | 1,818.7 | 0.34% | 0.35% | 0.80% | 0.74% | 0.24% | 1,157.7 |
| Invesco Core Bond C | | 00143W206 | OPBCX | 10/31/20 | | 0.34% | 0.35% | 1.55% | 1.54% | 1.00% | 149.9 |
| Invesco Core Bond R | | 00143W404 | OPBNX | 10/31/20 | | 0.34% | 0.35% | 1.06% | 1.04% | 0.50% | 118.8 |
| Invesco Core Bond R5 | | 00143W503 | TRTMX | 10/31/20 | | 0.34% | 0.35% | 0.45% | 0.44% | N/A | 0.0 |
| Invesco Core Bond R6 | | 00143W602 | OPBIX | 10/31/20 | | 0.34% | 0.35% | 0.38% | 0.37% | N/A | 36.1 |
| Invesco Core Bond Y | | 00143W305 | OPBYX | 10/31/20 | | 0.34% | 0.35% | 0.56% | 0.44% | N/A | 916.3 |
| Invesco Core Plus Bond A | | 00141A529 | ACPSX | 08/31/20 | 5,414.0 | 0.40% | 0.39% | 0.83% | 0.75% | 0.25% | 1,595.4 |
| Invesco Core Plus Bond C | | 00141A495 | CPCFX | 08/31/20 | | 0.40% | 0.39% | 1.58% | 1.50% | 1.00% | 132.0 |
| Invesco Core Plus Bond R | | 00141A487 | CPBRX | 08/31/20 | | 0.40% | 0.39% | 1.08% | 1.00% | 0.50% | 26.3 |
| Invesco Core Plus Bond R5 | | 00141A461 | CPIIX | 08/31/20 | | 0.40% | 0.39% | 0.54% | 0.50% | N/A | 9.1 |
| Invesco Core Plus Bond R6 | | 00141A438 | CPBFX | 08/31/20 | | 0.39% | 0.39% | 0.44% | 0.44% | N/A | 184.0 |
| Invesco Core Plus Bond Y | | 00141A479 | CPBYX | 08/31/20 | | 0.40% | 0.39% | 0.58% | 0.50% | N/A | 1,328.0 |
| Invesco Corporate Bond A | | 001421858 | ACCBX | 02/29/20 | 2,207.8 | 0.33% | 0.30% | 0.80% | 0.80% | 0.25% | 1,773.1 |
| Invesco Corporate Bond C | | 001421833 | ACCXX | 02/29/20 | | 0.33% | 0.30% | 1.55% | 1.55% | 1.00% | 80.9 |
| Invesco Corporate Bond R | | 001421635 | ACCZX | 02/29/20 | | 0.33% | 0.30% | 1.05% | 1.05% | 0.50% | 15.3 |
| Invesco Corporate Bond R5 | | 001421817 | ACCWX | 02/29/20 | | 0.33% | 0.30% | 0.49% | 0.49% | N/A | 7.5 |
| Invesco Corporate Bond R6 | | 001421569 | ICBFX | 02/29/20 | | 0.33% | 0.30% | 0.41% | 0.41% | N/A | 70.6 |
| Invesco Corporate Bond Y | | 001421825 | ACCHX | 02/29/20 | | 0.33% | 0.30% | 0.55% | 0.55% | N/A | 318.5 |
| Invesco Developing Markets A | | 00143W701 | ODMAX | 10/31/20 | 40,209.2 | 0.75% | 0.77% | 1.22% | 1.22% | 0.25% | 6,660.5 |
| Invesco Developing Markets C | | 00143W800 | ODVCX | 10/31/20 | | 0.75% | 0.77% | 1.98% | 1.98% | 1.00% | 479.4 |
| Invesco Developing Markets R | | 00143W883 | ODVNX | 10/31/20 | | 0.75% | 0.77% | 1.47% | 1.47% | 0.50% | 635.2 |
| Invesco Developing Markets R5 | | 00143W867 | DVMFX | 10/31/20 | | 0.75% | 0.77% | 0.90% | 0.90% | N/A | 8.6 |
| Invesco Developing Markets R6 | | 00143W859 | ODVIX | 10/31/20 | | 0.75% | 0.77% | 0.82% | 0.82% | N/A | 502.1 |

Form 5500 Schedule C - Invesco Funds Information Table for Fiscal Year End (FYE) 2020

| Fund Name | Fund of Funds | CUSIP | NASDAQ Symbol | Fiscal Year End | FYE Portfolio Net Assets (Mil \$) | Gross Mgmt Fee | Contractual Mgmt Fee | Gross Annual Fund Operating Expenses ⁽¹⁾ | Net Expenses ⁽¹⁾ including Waivers/Fee Reductions | 12b-1 Fee | Transfer Agent Fees (000\$) |
|---|---------------|-----------|---------------|-----------------|-----------------------------------|----------------|----------------------|---|--|-----------|-----------------------------|
| Invesco Developing Markets Y | | 00143W875 | ODVYX | 10/31/20 | | 0.75% | 0.77% | 0.97% | 0.97% | N/A | 28,053.0 |
| Invesco Discovery A | | 00141G666 | OPOCX | 08/31/20 | 3,445.9 | 0.60% | 0.61% | 1.05% | 1.05% | 0.23% | 2,518.7 |
| Invesco Discovery C | | 00141G658 | ODICX | 08/31/20 | | 0.60% | 0.61% | 1.81% | 1.81% | 1.00% | 123.8 |
| Invesco Discovery R | | 00141G633 | ODINX | 08/31/20 | | 0.60% | 0.61% | 1.31% | 1.31% | 0.50% | 88.4 |
| Invesco Discovery R5 | | 00141G617 | DIGGX | 08/31/20 | | 0.60% | 0.61% | 0.68% | 0.68% | N/A | 4.0 |
| Invesco Discovery R6 | | 00141G641 | ODIIX | 08/31/20 | | 0.60% | 0.61% | 0.64% | 0.64% | N/A | 24.0 |
| Invesco Discovery Y | | 00141G625 | ODIYX | 08/31/20 | | 0.60% | 0.61% | 0.81% | 0.81% | N/A | 1,706.1 |
| Invesco Discovery Mid Cap Growth A | | 00143W842 | OEGAX | 10/31/20 | 5,651.5 | 0.61% | 0.62% | 1.04% | 1.04% | 0.23% | 4,009.4 |
| Invesco Discovery Mid Cap Growth C | | 00143W834 | OEGCX | 10/31/20 | | 0.61% | 0.62% | 1.82% | 1.82% | 1.00% | 291.9 |
| Invesco Discovery Mid Cap Growth R | | 00143W826 | OEGNX | 10/31/20 | | 0.61% | 0.62% | 1.32% | 1.32% | 0.50% | 171.4 |
| Invesco Discovery Mid Cap Growth R5 | | 00143W792 | DMCFX | 10/31/20 | | 0.61% | 0.62% | 0.71% | 0.71% | N/A | 38.7 |
| Invesco Discovery Mid Cap Growth R6 | | 00143W784 | OEGIX | 10/31/20 | | 0.61% | 0.62% | 0.65% | 0.65% | N/A | 61.2 |
| Invesco Discovery Mid Cap Growth Y | | 00143W818 | OEGYX | 10/31/20 | | 0.61% | 0.62% | 0.82% | 0.82% | N/A | 685.3 |
| Invesco Diversified Dividend A | | 001413541 | LCEAX | 10/31/20 | 14,306.7 | 0.39% | 0.39% | 0.82% | 0.82% | 0.25% | 6,344.8 |
| Invesco Diversified Dividend C | | 001413525 | LCEVX | 10/31/20 | | 0.39% | 0.39% | 1.57% | 1.57% | 1.00% | 587.3 |
| Invesco Diversified Dividend Investor | | 001413194 | LCEIX | 10/31/20 | | 0.39% | 0.39% | 0.76% | 0.76% | 0.19% | 2,494.2 |
| Invesco Diversified Dividend R | | 001413186 | DDFRX | 10/31/20 | | 0.39% | 0.39% | 1.07% | 1.07% | 0.50% | 322.8 |
| Invesco Diversified Dividend R5 | | 001413178 | DDFIX | 10/31/20 | | 0.39% | 0.39% | 0.52% | 0.52% | N/A | 3,372.9 |
| Invesco Diversified Dividend R6 | | 00141B840 | LCEFX | 10/31/20 | | 0.39% | 0.39% | 0.43% | 0.43% | N/A | 273.2 |
| Invesco Diversified Dividend Y | | 00141B204 | LCEYX | 10/31/20 | | 0.39% | 0.39% | 0.57% | 0.57% | N/A | 3,237.8 |
| Invesco Dividend Income A | | 00142F535 | IAUTX | 04/30/20 | 3,632.0 | 0.62% | 0.53% | 1.07% | 1.06% | 0.25% | 1,183.5 |
| Invesco Dividend Income C | | 00142F519 | IUTCX | 04/30/20 | | 0.62% | 0.53% | 1.81% | 1.80% | 1.00% | 204.3 |
| Invesco Dividend Income Investor | | 00142F543 | FSTUX | 04/30/20 | | 0.62% | 0.53% | 1.07% | 1.06% | 0.25% | 112.7 |
| Invesco Dividend Income R | | 00143N552 | IRTCX | N/A | | N/A | N/A | N/A | N/A | N/A | N/A |
| Invesco Dividend Income R5 | | 00142F493 | FSIUX | 04/30/20 | | 0.62% | 0.53% | 0.76% | 0.75% | N/A | 2.4 |
| Invesco Dividend Income R6 | | 00143M356 | IFUTX | 04/30/20 | | 0.62% | 0.53% | 0.68% | 0.67% | N/A | 32.5 |
| Invesco Dividend Income Y | | 00142F410 | IAUYX | 04/30/20 | | 0.62% | 0.53% | 0.83% | 0.82% | N/A | 364.3 |
| Invesco Emerging Markets All Cap A | | 00141T577 | GTDDX | 10/31/20 | 2,254.9 | 0.88% | 0.88% | 1.37% | 1.36% | 0.25% | 912.9 |
| Invesco Emerging Markets All Cap C | | 00141T544 | GTDCX | 10/31/20 | | 0.88% | 0.88% | 2.12% | 2.11% | 1.00% | 33.1 |
| Invesco Emerging Markets All Cap R5 | | 00141T163 | GTDIX | 10/31/20 | | 0.88% | 0.88% | 1.06% | 1.05% | N/A | 205.0 |
| Invesco Emerging Markets All Cap R6 | | 00142R521 | GTDFX | 10/31/20 | | 0.88% | 0.88% | 0.97% | 0.96% | N/A | 53.9 |
| Invesco Emerging Markets All Cap Y | | 00141V838 | GTDYX | 10/31/20 | | 0.88% | 0.88% | 1.12% | 1.11% | N/A | 1,581.2 |
| Invesco Emerging Markets Innovators A | | 00143W776 | EMIAx | 10/31/20 | 416.7 | 1.13% | 1.15% | 1.68% | 1.68% | 0.24% | 132.7 |
| Invesco Emerging Markets Innovators C | | 00143W768 | EMVCX | 10/31/20 | | 1.13% | 1.15% | 2.44% | 2.44% | 1.00% | 40.4 |
| Invesco Emerging Markets Innovators R | | 00143W750 | EMIRX | 10/31/20 | | 1.13% | 1.15% | 1.94% | 1.94% | 0.50% | 14.0 |
| Invesco Emerging Markets Innovators R5 | | 00143W735 | EMIMX | N/A | | N/A | N/A | N/A | N/A | N/A | N/A |
| Invesco Emerging Markets Innovators R6 | | 00143W727 | EMVIX | 10/31/20 | | 1.13% | 1.15% | 1.26% | 1.25% | N/A | 4.8 |
| Invesco Emerging Markets Innovators Y | | 00143W743 | EMIYX | 10/31/20 | | 1.13% | 1.15% | 1.45% | 1.44% | N/A | 339.2 |
| Invesco Emerging Markets Local Debt A | | 00143K871 | OEMAX | 10/31/20 | 146.9 | 0.69% | 0.70% | 1.29% | 1.15% | 0.24% | 62.4 |
| Invesco Emerging Markets Local Debt C | | 00143K863 | OEMCX | 10/31/20 | | 0.69% | 0.70% | 2.05% | 2.00% | 1.00% | 19.7 |
| Invesco Emerging Markets Local Debt R | | 00143K848 | OEMNX | 10/31/20 | | 0.69% | 0.70% | 1.55% | 1.50% | 0.50% | 3.3 |
| Invesco Emerging Markets Local Debt R5 | | 00143K830 | EMLDX | 10/31/20 | | 0.68% | 0.70% | 0.92% | 0.89% | N/A | 0.0 |
| Invesco Emerging Markets Local Debt R6 | | 00143K822 | OEMIX | 10/31/20 | | 0.69% | 0.70% | 0.93% | 0.85% | N/A | 5.1 |
| Invesco Emerging Markets Local Debt Y | | 00143K855 | OEMYX | 10/31/20 | | 0.69% | 0.70% | 1.05% | 0.95% | N/A | 178.1 |
| Invesco Emerging Markets Select Equity A | | 00142R646 | IEMAX | 10/31/20 | 88.1 | 0.93% | 0.94% | 1.71% | 1.32% | 0.25% | 85.2 |
| Invesco Emerging Markets Select Equity C | | 00142R638 | IEMCX | 10/31/20 | | 0.93% | 0.94% | 2.46% | 2.07% | 1.00% | 15.8 |
| Invesco Emerging Markets Select Equity R | | 00142R620 | IEMRX | 10/31/20 | | 0.93% | 0.94% | 1.96% | 1.57% | 0.50% | 6.9 |
| Invesco Emerging Markets Select Equity R5 | | 00142R596 | IEMIX | 10/31/20 | | 0.93% | 0.94% | 1.26% | 1.08% | N/A | 0.5 |
| Invesco Emerging Markets Select Equity R6 | | 00142R562 | EMEFX | 10/31/20 | | 0.93% | 0.94% | 1.25% | 1.07% | N/A | 0.2 |
| Invesco Emerging Markets Select Equity Y | | 00142R612 | IEMYX | 10/31/20 | | 0.93% | 0.94% | 1.47% | 1.08% | N/A | 69.4 |
| Invesco Energy A | | 00142F204 | IENAX | 04/30/20 | 198.7 | 0.75% | 0.75% | 1.44% | 1.44% | 0.25% | 605.4 |
| Invesco Energy C | | 00142F402 | IEFCX | 04/30/20 | | 0.75% | 0.75% | 2.20% | 2.20% | 1.00% | 75.6 |

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|--|---------------|-----------|---------------|-----------------|-----------------------------------|----------------|----------------------|---|--|-----------|-----------------------------|
| Invesco Energy Investor | | 00142F105 | FSTEX | 04/30/20 | | 0.75% | 0.75% | 1.45% | 1.45% | 0.25% | 248.4 |
| Invesco Energy R5 | | 00142F477 | IENIX | 04/30/20 | | 0.75% | 0.75% | 0.95% | 0.95% | N/A | 4.0 |
| Invesco Energy R6 | | 00143N602 | IENSX | 04/30/20 | | 0.75% | 0.75% | 0.95% | 0.95% | N/A | 0.5 |
| Invesco Energy Y | | 00142F469 | IENYX | 04/30/20 | | 0.75% | 0.75% | 1.20% | 1.20% | N/A | 89.0 |
| Invesco Environmental Focus Municipal A | | 001419258 | OPAMX | 02/29/20 | 154.8 | 0.39% | 0.40% | 0.86% | 0.70% | 0.24% | 52.8 |
| Invesco Environmental Focus Municipal C | | 001419241 | OPCMX | 02/29/20 | | 0.39% | 0.40% | 1.62% | 1.25% | 1.00% | 20.2 |
| Invesco Environmental Focus Municipal R6 | | 001419225 | IOMUX | 02/29/20 | | 0.39% | 0.40% | 0.57% | 0.35% | N/A | 0.0 |
| Invesco Environmental Focus Municipal Y | | 001419233 | OPYMX | 02/29/20 | | 0.39% | 0.40% | 0.63% | 0.44% | N/A | 27.2 |
| Invesco Equally-Weighted S&P 500 A | | 00142J818 | VADAX | 08/31/20 | 6,043.3 | 0.11% | 0.11% | 0.53% | 0.53% | 0.25% | 2,855.1 |
| Invesco Equally-Weighted S&P 500 C | | 00142J784 | VADCX | 08/31/20 | | 0.11% | 0.11% | 1.28% | 1.28% | 1.00% | 1,306.8 |
| Invesco Equally-Weighted S&P 500 R | | 00142J768 | VADRX | 08/31/20 | | 0.11% | 0.11% | 0.78% | 0.78% | 0.50% | 171.0 |
| Invesco Equally-Weighted S&P 500 R6 | | 00142J131 | VADFX | 08/31/20 | | 0.11% | 0.11% | 0.16% | 0.16% | N/A | 54.1 |
| Invesco Equally-Weighted S&P 500 Y | | 00142J776 | VADDX | 08/31/20 | | 0.11% | 0.11% | 0.28% | 0.28% | N/A | 3,333.5 |
| Invesco Equity and Income A | | 00142J479 | ACEIX | 08/31/20 | 11,556.2 | 0.36% | 0.00% | 0.80% | 0.79% | 0.25% | 14,769.3 |
| Invesco Equity and Income C | | 00142J453 | ACERX | 08/31/20 | | 0.36% | 0.00% | 1.55% | 1.54% | 1.00% | 774.9 |
| Invesco Equity and Income R | | 00142J420 | ACESX | 08/31/20 | | 0.36% | 0.00% | 1.05% | 1.04% | 0.50% | 208.2 |
| Invesco Equity and Income R5 | | 00142J438 | ACEKX | 08/31/20 | | 0.36% | 0.00% | 0.48% | 0.47% | N/A | 305.8 |
| Invesco Equity and Income R6 | | 00142J123 | IEIFX | 08/31/20 | | 0.36% | 0.00% | 0.39% | 0.38% | N/A | 88.7 |
| Invesco Equity and Income Y | | 00142J446 | ACETX | 08/31/20 | | 0.36% | 0.00% | 0.55% | 0.54% | N/A | 1,369.4 |
| Invesco European Growth A | | 008882854 | AEDAX | 10/31/20 | 954.2 | 0.90% | 0.90% | 1.37% | 1.36% | 0.25% | 519.3 |
| Invesco European Growth C | | 008882839 | AEDCX | 10/31/20 | | 0.90% | 0.90% | 2.12% | 2.11% | 1.00% | 45.2 |
| Invesco European Growth Investor | | 008882748 | EGINX | 10/31/20 | | 0.90% | 0.90% | 1.28% | 1.27% | 0.16% | 182.3 |
| Invesco European Growth R | | 008882763 | AEDRX | 10/31/20 | | 0.90% | 0.90% | 1.62% | 1.61% | 0.50% | 10.7 |
| Invesco European Growth R6 | | 00889A822 | AEGSX | 10/31/20 | | 0.90% | 0.90% | 1.00% | 0.99% | N/A | 3.3 |
| Invesco European Growth Y | | 008882573 | AEDYX | 10/31/20 | | 0.90% | 0.90% | 1.12% | 1.11% | N/A | 929.6 |
| Invesco European Small Company A | | 008879595 | ESMAX | 12/31/20 | 238.6 | 0.94% | 0.94% | 1.54% | 1.53% | 0.25% | 132.2 |
| Invesco European Small Company C | | 008879579 | ESMCX | 12/31/20 | | 0.94% | 0.94% | 2.29% | 2.28% | 1.00% | 11.6 |
| Invesco European Small Company R6 | | 00141L673 | ESMSX | 12/31/20 | | 0.94% | 0.94% | 1.20% | 1.19% | N/A | 5.6 |
| Invesco European Small Company Y | | 00141L814 | ESMYX | 12/31/20 | | 0.94% | 0.94% | 1.29% | 1.28% | N/A | 188.9 |
| Invesco Exchange Fund | | 46132M105 | ACEHX | 12/31/20 | 55.7 | 0.30% | 0.30% | 0.45% | 0.45% | N/A | 11.2 |
| Invesco Floating Rate ESG A | | 00141A867 | AFRAX | 08/31/20 | 1,547.4 | 0.62% | 0.62% | 1.02% | 1.01% | 0.25% | 517.8 |
| Invesco Floating Rate ESG C | | 00141A842 | AFRCX | 08/31/20 | | 0.62% | 0.62% | 1.52% | 1.51% | 0.75% | 176.5 |
| Invesco Floating Rate ESG R | | 00141A834 | AFRRX | 08/31/20 | | 0.62% | 0.62% | 1.27% | 1.26% | 0.50% | 6.0 |
| Invesco Floating Rate ESG R5 | | 00141A826 | AFRIX | 08/31/20 | | 0.62% | 0.62% | 0.75% | 0.74% | N/A | 4.0 |
| Invesco Floating Rate ESG R6 | | 00141A420 | AFRFX | 08/31/20 | | 0.62% | 0.62% | 0.66% | 0.65% | N/A | 11.7 |
| Invesco Floating Rate ESG Y | | 00141A586 | AFRYX | 08/31/20 | | 0.62% | 0.62% | 0.77% | 0.76% | N/A | 500.8 |
| Invesco Fundamental Alternatives A | | 00143W719 | QVOPX | 10/31/20 | 813.0 | 0.84% | 0.85% | 1.37% | 1.32% | 0.25% | 840.6 |
| Invesco Fundamental Alternatives C | | 00143W693 | QQPCX | 10/31/20 | | 0.84% | 0.85% | 2.13% | 2.10% | 1.00% | 53.4 |
| Invesco Fundamental Alternatives R | | 00143W685 | QOPNX | 10/31/20 | | 0.84% | 0.85% | 1.63% | 1.59% | 0.50% | 24.6 |
| Invesco Fundamental Alternatives R5 | | 00143W669 | FDATX | 10/31/20 | | 0.83% | 0.85% | 0.96% | 0.95% | N/A | N/A |
| Invesco Fundamental Alternatives R6 | | 00143W651 | QOPIX | 10/31/20 | | 0.84% | 0.85% | 0.92% | 0.90% | N/A | 25.3 |
| Invesco Fundamental Alternatives Y | | 00143W677 | QOPYX | 10/31/20 | | 0.84% | 0.85% | 1.12% | 1.08% | N/A | 452.2 |
| Invesco Global A | | 00900W100 | OPPAX | 10/31/20 | 10,731.4 | 0.64% | 0.64% | 1.06% | 1.06% | 0.23% | 9,812.5 |
| Invesco Global C | | 00900W209 | OGLCX | 10/31/20 | | 0.64% | 0.64% | 1.83% | 1.83% | 1.00% | 410.3 |
| Invesco Global R | | 00900W407 | OGLNX | 10/31/20 | | 0.64% | 0.64% | 1.33% | 1.33% | 0.50% | 318.7 |
| Invesco Global R5 | | 00900W605 | GFDDX | 10/31/20 | | 0.64% | 0.64% | 0.68% | 0.68% | N/A | 0.0 |
| Invesco Global R6 | | 00900W308 | OGLIX | 10/31/20 | | 0.64% | 0.64% | 0.67% | 0.67% | N/A | 135.1 |
| Invesco Global Y | | 00900W506 | OGLYX | 10/31/20 | | 0.64% | 0.64% | 0.83% | 0.83% | N/A | 3,255.3 |
| Invesco Global Allocation A | | 00143W644 | QVGIX | 10/31/20 | 1,213.5 | 0.78% | 0.79% | 1.33% | 1.21% | 0.25% | 2,282.9 |
| Invesco Global Allocation C | | 00143W636 | QGRCX | 10/31/20 | | 0.78% | 0.79% | 2.08% | 1.96% | 1.00% | 187.4 |
| Invesco Global Allocation R | | 00143W628 | QGRNX | 10/31/20 | | 0.78% | 0.79% | 1.58% | 1.46% | 0.50% | 79.1 |
| Invesco Global Allocation R5 | | 00143W594 | GLALX | 10/31/20 | | 0.78% | 0.79% | 0.86% | 0.75% | N/A | 0.0 |

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|---|---------------|-----------|---------------|-----------------|-----------------------------------|----------------|----------------------|---|--|-----------|-----------------------------|
| Invesco Global Allocation R6 | | 00143W586 | QGRIX | 10/31/20 | | 0.78% | 0.79% | 0.87% | 0.76% | N/A | 5.9 |
| Invesco Global Allocation Y | | 00143W610 | QGRYX | 10/31/20 | | 0.78% | 0.79% | 1.08% | 0.96% | N/A | 151.6 |
| Invesco Global Core Equity A | | 00141L103 | AWSAX | 12/31/20 | 735.0 | 0.78% | 0.78% | 1.28% | 1.22% | 0.25% | 1,095.2 |
| Invesco Global Core Equity C | | 00141L301 | AWSCX | 12/31/20 | | 0.78% | 0.78% | 2.03% | 1.97% | 1.00% | 17.4 |
| Invesco Global Core Equity R | | 00141L749 | AWSRX | 12/31/20 | | 0.78% | 0.78% | 1.53% | 1.47% | 0.50% | 3.0 |
| Invesco Global Core Equity R5 | | 00141L848 | AWSIX | 12/31/20 | | 0.78% | 0.78% | 0.95% | 0.95% | N/A | 0.8 |
| Invesco Global Core Equity R6 | | 00141L657 | AWSSX | 12/31/20 | | 0.78% | 0.78% | 0.89% | 0.89% | N/A | 2.6 |
| Invesco Global Core Equity Y | | 00141L798 | AWSYX | 12/31/20 | | 0.78% | 0.78% | 1.03% | 0.97% | N/A | 52.0 |
| Invesco Global Focus A | | 00900W704 | GLVAX | 10/31/20 | 708.3 | 0.78% | 0.78% | 1.26% | 1.26% | 0.24% | 274.0 |
| Invesco Global Focus C | | 00900W803 | GLVCX | 10/31/20 | | 0.78% | 0.78% | 2.02% | 2.01% | 1.00% | 79.6 |
| Invesco Global Focus R | | 00900W878 | GLVNX | 10/31/20 | | 0.78% | 0.78% | 1.51% | 1.51% | 0.50% | 20.7 |
| Invesco Global Focus R5 | | 00900W852 | GFFDX | 10/31/20 | | 0.79% | 0.78% | 0.89% | 0.89% | N/A | 0.0 |
| Invesco Global Focus R6 | | 00900W886 | GLVIX | 10/31/20 | | 0.78% | 0.78% | 0.89% | 0.85% | N/A | 4.6 |
| Invesco Global Focus Y | | 00900W860 | GLVYX | 10/31/20 | | 0.78% | 0.78% | 1.01% | 1.01% | N/A | 283.5 |
| Invesco Global Growth A | | 008882300 | AGGAX | 10/31/20 | 812.2 | 0.79% | 0.78% | 1.30% | 1.22% | 0.25% | 978.8 |
| Invesco Global Growth C | | 008882813 | AGGCX | 10/31/20 | | 0.78% | 0.78% | 2.04% | 1.97% | 1.00% | 23.1 |
| Invesco Global Growth R5 | | 008882615 | GGAIX | 10/31/20 | | 0.79% | 0.78% | 0.94% | 0.87% | N/A | 0.6 |
| Invesco Global Growth R6 | | 00889A103 | AGGFX | 10/31/20 | | 0.78% | 0.78% | 0.84% | 0.84% | N/A | 1.4 |
| Invesco Global Growth Y | | 008882565 | AGGYX | 10/31/20 | | 0.78% | 0.78% | 1.04% | 0.97% | N/A | 43.6 |
| Invesco Global Infrastructure A | | 00888Y268 | GIZAX | 10/31/20 | 77.6 | 0.84% | 0.84% | 1.58% | 1.28% | 0.25% | 26.2 |
| Invesco Global Infrastructure C | | 00888Y250 | GIZCX | 10/31/20 | | 0.84% | 0.84% | 2.33% | 2.03% | 1.00% | 3.9 |
| Invesco Global Infrastructure R | | 00888Y243 | GIZRX | 10/31/20 | | 0.84% | 0.84% | 1.83% | 1.53% | 0.50% | 4.7 |
| Invesco Global Infrastructure R5 | | 00888Y227 | GIZFX | 10/31/20 | | 0.84% | 0.84% | 1.16% | 1.04% | N/A | 0.0 |
| Invesco Global Infrastructure R6 | | 00888Y219 | GIZSX | 10/31/20 | | 0.84% | 0.84% | 1.16% | 1.00% | N/A | 11.4 |
| Invesco Global Infrastructure Y | | 00888Y235 | GIZYX | 10/31/20 | | 0.84% | 0.84% | 1.33% | 1.03% | N/A | 26.2 |
| Invesco Global Low Volatility Equity Yield A | | 00141M572 | GTNDX | 12/31/20 | 67.5 | 0.80% | 0.80% | 1.55% | 1.55% | 0.25% | 153.6 |
| Invesco Global Low Volatility Equity Yield C | | 00141M556 | GNDXC | 12/31/20 | | 0.80% | 0.80% | 2.30% | 2.30% | 1.00% | 4.9 |
| Invesco Global Low Volatility Equity Yield R | | 00141M259 | GTNRX | 12/31/20 | | 0.80% | 0.80% | 1.79% | 1.79% | 0.50% | 3.4 |
| Invesco Global Low Volatility Equity Yield R5 | | 00141M374 | GNDIX | 12/31/20 | | 0.80% | 0.80% | 1.15% | 1.15% | N/A | 0.5 |
| Invesco Global Low Volatility Equity Yield R6 | | 00888W239 | GNDX | 12/31/20 | | 0.80% | 0.80% | 1.15% | 1.15% | N/A | 0.8 |
| Invesco Global Low Volatility Equity Yield Y | | 00888U621 | GTNYX | 12/31/20 | | 0.80% | 0.80% | 1.30% | 1.30% | N/A | 5.2 |
| Invesco Global Opportunities A | | 00900W779 | OPGIX | 10/31/20 | 7,517.3 | 0.66% | 0.66% | 1.10% | 1.10% | 0.24% | 5,312.1 |
| Invesco Global Opportunities C | | 00900W761 | OGICX | 10/31/20 | | 0.66% | 0.66% | 1.86% | 1.86% | 1.00% | 738.9 |
| Invesco Global Opportunities R | | 00900W746 | OGINX | 10/31/20 | | 0.66% | 0.66% | 1.36% | 1.36% | 0.50% | 379.0 |
| Invesco Global Opportunities R5 | | 00900W720 | GOFFX | 10/31/20 | | 0.66% | 0.66% | 0.70% | 0.70% | N/A | 0.0 |
| Invesco Global Opportunities R6 | | 00900W753 | OGIIX | 10/31/20 | | 0.66% | 0.66% | 0.69% | 0.69% | N/A | 102.8 |
| Invesco Global Opportunities Y | | 00900W738 | OGIYX | 10/31/20 | | 0.66% | 0.66% | 0.86% | 0.86% | N/A | 3,262.7 |
| Invesco Global Real Estate A | | 00142C367 | AGREX | 02/29/20 | 707.6 | 0.74% | 0.74% | 1.27% | 1.27% | 0.25% | 332.8 |
| Invesco Global Real Estate C | | 00142C342 | CGREX | 02/29/20 | | 0.74% | 0.74% | 2.02% | 2.02% | 1.00% | 29.6 |
| Invesco Global Real Estate R | | 00142C334 | RGREX | 02/29/20 | | 0.74% | 0.74% | 1.52% | 1.52% | 0.50% | 52.5 |
| Invesco Global Real Estate R5 | | 00142C326 | IGREX | 02/29/20 | | 0.74% | 0.74% | 0.91% | 0.91% | N/A | 189.4 |
| Invesco Global Real Estate R6 | | 001421619 | FGREX | 02/29/20 | | 0.74% | 0.74% | 0.82% | 0.82% | N/A | 20.7 |
| Invesco Global Real Estate Y | | 00142C219 | ARGYX | 02/29/20 | | 0.74% | 0.74% | 1.02% | 1.02% | N/A | 408.0 |
| Invesco Global Real Estate Income A | | 00141A628 | ASRAX | 08/31/20 | 662.5 | 0.74% | 0.74% | 1.21% | 1.21% | 0.25% | 249.7 |
| Invesco Global Real Estate Income C | | 00141A644 | ASRCX | 08/31/20 | | 0.74% | 0.74% | 1.96% | 1.96% | 1.00% | 47.1 |
| Invesco Global Real Estate Income R5 | | 00141A610 | ASRIX | 08/31/20 | | 0.74% | 0.74% | 0.90% | 0.90% | N/A | 3.8 |
| Invesco Global Real Estate Income R6 | | 00141A412 | ASRFX | 08/31/20 | | 0.74% | 0.74% | 0.81% | 0.81% | N/A | 10.2 |
| Invesco Global Real Estate Income Y | | 00141A545 | ASRYX | 08/31/20 | | 0.74% | 0.74% | 0.96% | 0.96% | N/A | 561.7 |
| Invesco Global Strategic Income A | | 00143K814 | OPSIX | 10/31/20 | 2,691.9 | 0.54% | 0.57% | 0.98% | 0.97% | 0.24% | 3,848.6 |
| Invesco Global Strategic Income C | | 00143K798 | OSICX | 10/31/20 | | 0.54% | 0.57% | 1.74% | 1.73% | 1.00% | 293.4 |
| Invesco Global Strategic Income R | | 00143K772 | OSINX | 10/31/20 | | 0.54% | 0.57% | 1.24% | 1.23% | 0.50% | 137.4 |
| Invesco Global Strategic Income R5 | | 00143K764 | GLSSX | 10/31/20 | | 0.55% | 0.57% | 0.65% | 0.64% | N/A | 0.0 |

Form 5500 Schedule C - Invesco Funds Information Table for Fiscal Year End (FYE) 2020

| Fund Name | Fund of Funds | CUSIP | NASDAQ Symbol | Fiscal Year End | FYE Portfolio Net Assets (Mil \$) | Gross Mgmt Fee | Contractual Mgmt Fee | Gross Annual Fund Operating Expenses ⁽¹⁾ | Net Expenses ⁽¹⁾ including Waivers/Fee Reductions | 12b-1 Fee | Transfer Agent Fees (000\$) |
|------------------------------------|---------------|-----------|---------------|-----------------|-----------------------------------|----------------|----------------------|---|--|-----------|-----------------------------|
| Invesco Global Strategic Income R6 | | 00143K756 | OSIIX | 10/31/20 | | 0.55% | 0.57% | 0.63% | 0.63% | N/A | 11.1 |
| Invesco Global Strategic Income Y | | 00143K780 | OSIYX | 10/31/20 | | 0.54% | 0.57% | 0.74% | 0.73% | N/A | 466.7 |
| Invesco Global Targeted Returns A | | 00888Y532 | GLTAX | 10/31/20 | 42.7 | 1.10% | 1.10% | 2.61% | 1.40% | 0.25% | 13.5 |
| Invesco Global Targeted Returns C | | 00888Y524 | GLTCX | 10/31/20 | | 1.10% | 1.10% | 3.35% | 2.15% | 1.00% | 4.4 |
| Invesco Global Targeted Returns R | | 00888Y516 | GLTRX | 10/31/20 | | 1.10% | 1.10% | 2.85% | 1.65% | 0.50% | 0.1 |
| Invesco Global Targeted Returns R5 | | 00888Y482 | GLTFX | 10/31/20 | | 1.10% | 1.10% | 2.23% | 1.15% | N/A | N/A |
| Invesco Global Targeted Returns R6 | | 00888Y474 | GLTSX | 10/31/20 | | 1.10% | 1.10% | 2.25% | 1.15% | N/A | 0.5 |
| Invesco Global Targeted Returns Y | | 00888Y490 | GLTYX | 10/31/20 | | 1.10% | 1.10% | 2.36% | 1.15% | N/A | 37.1 |
| Invesco Gold & Special Minerals A | | 00143N750 | OPGSX | 04/30/20 | 1,478.0 | 0.65% | 0.59% | 1.21% | 1.18% | 0.25% | 1,282.5 |
| Invesco Gold & Special Minerals C | | 00143N743 | OGMCX | 04/30/20 | | 0.65% | 0.59% | 1.96% | 1.92% | 1.00% | 194.1 |
| Invesco Gold & Special Minerals R | | 00143N727 | OGMNX | 04/30/20 | | 0.65% | 0.59% | 1.46% | 1.42% | 0.50% | 254.7 |
| Invesco Gold & Special Minerals R5 | | 00143N719 | IOGYX | 04/30/20 | | 0.65% | 0.59% | 0.77% | 0.77% | N/A | 0.0 |
| Invesco Gold & Special Minerals R6 | | 00143N693 | OGMIX | 04/30/20 | | 0.65% | 0.59% | 0.74% | 0.74% | N/A | 43.5 |
| Invesco Gold & Special Minerals Y | | 00143N735 | OGMYX | 04/30/20 | | 0.65% | 0.59% | 0.96% | 0.92% | N/A | 629.8 |
| Invesco Greater China A | | 00141T155 | AACFX | 10/31/20 | 81.3 | 0.93% | 0.94% | 1.68% | 1.67% | 0.25% | 158.3 |
| Invesco Greater China C | | 00141T130 | CACFX | 10/31/20 | | 0.93% | 0.94% | 2.43% | 2.42% | 1.00% | 9.9 |
| Invesco Greater China R5 | | 00141T122 | IACFX | 10/31/20 | | 0.92% | 0.94% | 1.28% | 1.28% | N/A | 0.0 |
| Invesco Greater China R6 | | 00142R216 | CACSX | 10/31/20 | | 0.93% | 0.94% | 1.27% | 1.26% | N/A | 0.6 |
| Invesco Greater China Y | | 00141V846 | AMCYX | 10/31/20 | | 0.93% | 0.94% | 1.43% | 1.42% | N/A | 19.8 |
| Invesco Growth and Income A | | 00142J362 | ACGIX | 08/31/20 | 4,786.8 | 0.35% | 0.36% | 0.81% | 0.81% | 0.25% | 5,380.4 |
| Invesco Growth and Income C | | 00142J347 | ACGKX | 08/31/20 | | 0.35% | 0.36% | 1.56% | 1.56% | 1.00% | 98.7 |
| Invesco Growth and Income R | | 00142J313 | ACGLX | 08/31/20 | | 0.35% | 0.36% | 1.06% | 1.06% | 0.50% | 127.4 |
| Invesco Growth and Income R5 | | 00142J321 | ACGQX | 08/31/20 | | 0.35% | 0.36% | 0.48% | 0.48% | N/A | 561.5 |
| Invesco Growth and Income R6 | | 00142J115 | GIFFX | 08/31/20 | | 0.35% | 0.36% | 0.39% | 0.39% | N/A | 68.2 |
| Invesco Growth and Income Y | | 00142J339 | ACGMX | 08/31/20 | | 0.35% | 0.36% | 0.56% | 0.56% | N/A | 1,245.8 |
| Invesco Health Care A | | 00141T106 | GGHCX | 10/31/20 | 1,432.5 | 0.62% | 0.62% | 1.06% | 1.06% | 0.25% | 1,050.6 |
| Invesco Health Care C | | 00141T478 | GTHCX | 10/31/20 | | 0.62% | 0.62% | 1.81% | 1.81% | 1.00% | 37.8 |
| Invesco Health Care Investor | | 00141T171 | GTHIX | 10/31/20 | | 0.62% | 0.62% | 1.06% | 1.06% | 0.25% | 887.8 |
| Invesco Health Care R6 | | 00142R265 | GGHSX | 10/31/20 | | 0.62% | 0.62% | 0.77% | 0.77% | N/A | 0.1 |
| Invesco Health Care Y | | 00141V820 | GGHYX | 10/31/20 | | 0.62% | 0.62% | 0.81% | 0.81% | N/A | 62.3 |
| Invesco High Yield A | | 00142C706 | AMHYX | 02/29/20 | 1,083.6 | 0.53% | 0.54% | 1.03% | 1.02% | 0.25% | 1,267.0 |
| Invesco High Yield C | | 00142C888 | AHYCX | 02/29/20 | | 0.53% | 0.54% | 1.77% | 1.76% | 1.00% | 64.0 |
| Invesco High Yield Investor | | 00142C631 | HYINX | 02/29/20 | | 0.53% | 0.54% | 1.02% | 1.01% | 0.25% | 143.4 |
| Invesco High Yield R5 | | 00142C482 | AHYX | 02/29/20 | | 0.53% | 0.54% | 0.69% | 0.68% | N/A | 60.9 |
| Invesco High Yield R6 | | 001421593 | HYIFX | 02/29/20 | | 0.53% | 0.54% | 0.61% | 0.60% | N/A | 17.0 |
| Invesco High Yield Y | | 00142C193 | AHHYX | 02/29/20 | | 0.53% | 0.54% | 0.77% | 0.76% | N/A | 144.1 |
| Invesco High Yield Bond Factor A | | 001421437 | OGYAX | 02/29/20 | 33.5 | 0.74% | 0.37% | 2.40% | 1.15% | 0.23% | 64.8 |
| Invesco High Yield Bond Factor C | | 001421429 | OGYCX | 02/29/20 | | 0.74% | 0.37% | 3.17% | 1.86% | 1.00% | 16.2 |
| Invesco High Yield Bond Factor R | | 001421395 | OGYNX | 02/29/20 | | 0.74% | 0.37% | 2.67% | 1.40% | 0.50% | 8.3 |
| Invesco High Yield Bond Factor R5 | | 001421387 | GBHYX | 02/29/20 | | 0.74% | 0.37% | 1.83% | 0.84% | N/A | 0.0 |
| Invesco High Yield Bond Factor R6 | | 001421379 | OGYIX | 02/29/20 | | 0.74% | 0.37% | 1.81% | 0.82% | N/A | 0.0 |
| Invesco High Yield Bond Factor Y | | 001421411 | OGYYX | 02/29/20 | | 0.74% | 0.37% | 2.17% | 0.87% | N/A | 3.3 |
| Invesco High Yield Municipal A | | 001419688 | ACTHX | 02/29/20 | 11,529.2 | 0.50% | 0.50% | 0.86% | 0.86% | 0.25% | 4,714.0 |
| Invesco High Yield Municipal C | | 001419662 | ACTFX | 02/29/20 | | 0.50% | 0.50% | 1.60% | 1.60% | 1.00% | 658.4 |
| Invesco High Yield Municipal R5 | | 001419464 | ACTNX | 02/29/20 | | 0.50% | 0.50% | 0.59% | 0.59% | N/A | 0.1 |
| Invesco High Yield Municipal R6 | | 001419423 | ACTSX | 02/29/20 | | 0.50% | 0.50% | 0.54% | 0.54% | N/A | 51.3 |
| Invesco High Yield Municipal Y | | 001419654 | ACTDX | 02/29/20 | | 0.50% | 0.50% | 0.60% | 0.60% | N/A | 2,069.9 |
| Invesco Income A | | 00142C847 | AGOVX | 02/29/20 | 454.1 | 0.44% | 0.42% | 1.00% | 1.00% | 0.25% | 872.3 |
| Invesco Income C | | 00142C821 | AGVCX | 02/29/20 | | 0.44% | 0.42% | 1.74% | 1.74% | 1.00% | 20.3 |
| Invesco Income Investor | | 00142C615 | AGIVX | 02/29/20 | | 0.44% | 0.42% | 0.93% | 0.93% | 0.19% | 52.8 |
| Invesco Income R | | 00142C698 | AGVRX | 02/29/20 | | 0.44% | 0.42% | 1.24% | 1.24% | 0.50% | 12.1 |
| Invesco Income R5 | | 00142C375 | AGOIX | 02/29/20 | | 0.44% | 0.42% | 0.64% | 0.64% | N/A | 0.9 |

Form 5500 Schedule C - Invesco Funds Information Table for Fiscal Year End (FYE) 2020

| Fund Name | Fund of Funds | CUSIP | NASDAQ Symbol | Fiscal Year End | FYE Portfolio Net Assets (Mil \$) | Gross Mgmt Fee | Contractual Mgmt Fee | Gross Annual Fund Operating Expenses ⁽¹⁾ | Net Expenses ⁽¹⁾ including Waivers/Fee Reductions | 12b-1 Fee | Transfer Agent Fees (000\$) |
|---|---------------|-----------|---------------|-----------------|-----------------------------------|----------------|----------------------|---|--|-----------|-----------------------------|
| Invesco Income R6 | | 001421445 | AGVXS | 02/29/20 | | 0.44% | 0.42% | 0.63% | 0.63% | N/A | 0.0 |
| Invesco Income Y | | 00142C128 | AGVYX | 02/29/20 | | 0.44% | 0.42% | 0.74% | 0.74% | N/A | 22.0 |
| Invesco Income Allocation A | Yes | 00141M242 | ALAAX | 12/31/20 | 527.4 | 0.00% | N/A | 0.94% | 0.77% | 0.25% | 470.2 |
| Invesco Income Allocation C | Yes | 00141M226 | CLIAA | 12/31/20 | | 0.00% | N/A | 1.69% | 1.52% | 1.00% | 77.4 |
| Invesco Income Allocation R | Yes | 00141M218 | RLIAA | 12/31/20 | | 0.00% | N/A | 1.19% | 1.02% | 0.50% | 6.6 |
| Invesco Income Allocation R5 | Yes | 00141M143 | ILAAX | 12/31/20 | | 0.00% | N/A | 0.68% | 0.52% | N/A | 1.1 |
| Invesco Income Allocation R6 | Yes | 00888W189 | IIASX | 12/31/20 | | 0.00% | N/A | 0.65% | 0.52% | N/A | 0.0 |
| Invesco Income Allocation Y | Yes | 00888U597 | ALAYX | 12/31/20 | | 0.00% | N/A | 0.69% | 0.52% | N/A | 63.1 |
| Invesco Intermediate Bond Factor A | | 001421312 | OFIAX | 02/29/20 | 188.3 | 0.38% | 0.25% | 1.06% | 0.74% | 0.25% | 184.2 |
| Invesco Intermediate Bond Factor C | | 001421296 | OFICX | 02/29/20 | | 0.38% | 0.25% | 1.80% | 1.63% | 1.00% | 35.0 |
| Invesco Intermediate Bond Factor R | | 001421270 | OFINX | 02/29/20 | | 0.38% | 0.25% | 1.30% | 1.13% | 0.50% | 31.5 |
| Invesco Intermediate Bond Factor R5 | | 001421262 | OTEX | 02/29/20 | | 0.38% | 0.25% | 0.59% | 0.44% | N/A | 0.0 |
| Invesco Intermediate Bond Factor R6 | | 001421254 | OFIIX | 02/29/20 | | 0.38% | 0.25% | 0.60% | 0.39% | N/A | 1.2 |
| Invesco Intermediate Bond Factor Y | | 001421288 | OFIYX | 02/29/20 | | 0.38% | 0.25% | 0.81% | 0.43% | N/A | 31.4 |
| Invesco Intermediate Term Municipal Income A | | 001419597 | VKLMX | 02/29/20 | 1,753.4 | 0.46% | 0.40% | 0.84% | 0.84% | 0.25% | 819.2 |
| Invesco Intermediate Term Municipal Income C | | 001419571 | VKLCX | 02/29/20 | | 0.46% | 0.40% | 1.59% | 1.59% | 1.00% | 103.5 |
| Invesco Intermediate Term Municipal Income R6 | | 001419399 | VKLSX | 02/29/20 | | 0.47% | 0.40% | 0.59% | 0.59% | N/A | 0.8 |
| Invesco Intermediate Term Municipal Income Y | | 001419563 | VKLIX | 02/29/20 | | 0.46% | 0.40% | 0.59% | 0.59% | N/A | 393.2 |
| Invesco International Bond A | | 00143K673 | OIBAX | 10/31/20 | 2,720.0 | 0.54% | 0.56% | 1.03% | 1.00% | 0.25% | 1,665.7 |
| Invesco International Bond C | | 00143K665 | OIBCX | 10/31/20 | | 0.55% | 0.56% | 1.80% | 1.76% | 1.00% | 155.1 |
| Invesco International Bond R | | 00143K640 | OIBNX | 10/31/20 | | 0.55% | 0.56% | 1.29% | 1.25% | 0.50% | 155.5 |
| Invesco International Bond R5 | | 00143K632 | INBQX | 10/31/20 | | 0.54% | 0.56% | 0.62% | 0.61% | N/A | 0.0 |
| Invesco International Bond R6 | | 00143K624 | OIBX | 10/31/20 | | 0.55% | 0.56% | 0.62% | 0.61% | N/A | 57.8 |
| Invesco International Bond Y | | 00143K657 | OIBYX | 10/31/20 | | 0.54% | 0.56% | 0.79% | 0.76% | N/A | 2,379.3 |
| Invesco International Core Equity A | | 008882664 | IBVAX | 10/31/20 | 55.5 | 0.75% | 0.75% | 1.68% | 1.12% | 0.25% | 78.2 |
| Invesco International Core Equity C | | 008882649 | IBVCX | 10/31/20 | | 0.75% | 0.75% | 2.43% | 1.87% | 1.00% | 7.6 |
| Invesco International Core Equity Investor | | 008882672 | IIBCX | 10/31/20 | | 0.75% | 0.75% | 1.68% | 1.12% | 0.25% | 25.0 |
| Invesco International Core Equity R | | 008882631 | IIBRX | 10/31/20 | | 0.75% | 0.75% | 1.92% | 1.36% | 0.50% | 3.9 |
| Invesco International Core Equity R5 | | 008882623 | IBVIX | 10/31/20 | | 0.75% | 0.75% | 1.12% | 0.87% | N/A | 0.1 |
| Invesco International Core Equity R6 | | 00889A301 | IBVFX | 10/31/20 | | 0.75% | 0.75% | 1.12% | 0.87% | N/A | 0.3 |
| Invesco International Core Equity Y | | 008882540 | IBVYX | 10/31/20 | | 0.75% | 0.75% | 1.43% | 0.87% | N/A | 13.6 |
| Invesco International Diversified A | Yes | 00900R101 | OIDAX | 12/31/20 | 4,682.6 | 0.00% | N/A | 1.23% | 1.23% | 0.25% | 2,028.9 |
| Invesco International Diversified C | Yes | 00900R200 | OIDCX | 12/31/20 | | 0.00% | N/A | 1.99% | 1.99% | 1.00% | 394.9 |
| Invesco International Diversified R | Yes | 00900R408 | OIDNX | 12/31/20 | | 0.00% | N/A | 1.49% | 1.49% | 0.50% | 296.6 |
| Invesco International Diversified R5 | Yes | 00900R606 | INDFX | 12/31/20 | | 0.00% | N/A | 0.85% | 0.85% | N/A | 0.0 |
| Invesco International Diversified R6 | Yes | 00900R309 | OIDIX | 12/31/20 | | 0.00% | N/A | 0.84% | 0.84% | N/A | 144.0 |
| Invesco International Diversified Y | Yes | 00900R507 | OIDYX | 12/31/20 | | 0.00% | N/A | 0.98% | 0.98% | N/A | 3,001.9 |
| Invesco International Equity A | | 00900W712 | QIVAX | 10/31/20 | 1,325.8 | 0.75% | 0.77% | 1.28% | 1.23% | 0.25% | 409.1 |
| Invesco International Equity C | | 00900W696 | QIVCX | 10/31/20 | | 0.75% | 0.77% | 2.03% | 1.98% | 1.00% | 41.5 |
| Invesco International Equity R | | 00900W670 | QIVNX | 10/31/20 | | 0.74% | 0.77% | 1.53% | 1.48% | 0.50% | 48.0 |
| Invesco International Equity R5 | | 00900W654 | INEQX | 10/31/20 | | 0.75% | 0.77% | 0.79% | 0.79% | N/A | N/A |
| Invesco International Equity R6 | | 00900W688 | QIVIX | 10/31/20 | | 0.75% | 0.77% | 0.79% | 0.79% | N/A | 7.5 |
| Invesco International Equity Y | | 00900W662 | QIVYX | 10/31/20 | | 0.75% | 0.77% | 1.03% | 0.85% | N/A | 160.7 |
| Invesco International Growth A | | 008882102 | AIEEX | 10/31/20 | 3,500.2 | 0.86% | 0.84% | 1.34% | 1.34% | 0.25% | 2,562.6 |
| Invesco International Growth C | | 008882789 | AIECX | 10/31/20 | | 0.86% | 0.84% | 2.09% | 2.09% | 1.00% | 85.6 |
| Invesco International Growth R | | 008882755 | AIERX | 10/31/20 | | 0.86% | 0.84% | 1.59% | 1.59% | 0.50% | 98.3 |
| Invesco International Growth R5 | | 008882771 | AIEVX | 10/31/20 | | 0.86% | 0.84% | 1.00% | 1.00% | N/A | 523.6 |
| Invesco International Growth R6 | | 00889A400 | IGFRX | 10/31/20 | | 0.86% | 0.84% | 0.91% | 0.91% | N/A | 41.0 |
| Invesco International Growth Y | | 008882532 | AIIYX | 10/31/20 | | 0.86% | 0.84% | 1.09% | 1.09% | N/A | 1,651.8 |
| Invesco International Select Equity A | | 008882417 | IZIAX | 10/31/20 | 213.1 | 0.93% | 0.94% | 1.59% | 1.12% | 0.25% | 16.7 |
| Invesco International Select Equity C | | 008882391 | IZICX | 10/31/20 | | 0.93% | 0.94% | 2.34% | 1.87% | 1.00% | 1.8 |
| Invesco International Select Equity R | | 008882383 | IZIRX | 10/31/20 | | 0.93% | 0.94% | 1.84% | 1.37% | 0.50% | 0.6 |

Form 5500 Schedule C - Invesco Funds Information Table for Fiscal Year End (FYE) 2020

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|--|---------------|-----------|---------------|-----------------|-----------------------------------|----------------|----------------------|---|--|-----------|-----------------------------|
| Invesco International Select Equity R5 | | 008882367 | IZIFX | 10/31/20 | | 0.94% | 0.94% | 1.11% | 0.87% | N/A | N/A |
| Invesco International Select Equity R6 | | 008882359 | IZISX | 10/31/20 | | 0.93% | 0.94% | 1.11% | 0.86% | N/A | 1.3 |
| Invesco International Select Equity Y | | 008882375 | IZIYX | 10/31/20 | | 0.93% | 0.94% | 1.34% | 0.87% | N/A | 7.3 |
| Invesco International Small Company A | | 008879561 | IEGAX | 12/31/20 | 251.0 | 0.94% | 0.93% | 1.60% | 1.59% | 0.25% | 259.2 |
| Invesco International Small Company C | | 008879546 | IEGXC | 12/31/20 | | 0.94% | 0.93% | 2.35% | 2.34% | 1.00% | 7.1 |
| Invesco International Small Company R5 | | 00141L830 | IEGIX | 12/31/20 | | 0.94% | 0.93% | 1.23% | 1.22% | N/A | 5.1 |
| Invesco International Small Company R6 | | 00141L731 | IEGFX | 12/31/20 | | 0.94% | 0.93% | 1.16% | 1.15% | N/A | 23.3 |
| Invesco International Small Company Y | | 00141L780 | IEGYX | 12/31/20 | | 0.94% | 0.93% | 1.35% | 1.34% | N/A | 72.6 |
| Invesco International Small-Mid Company A | | 00900W571 | OSMAX | 10/31/20 | 7,198.8 | 0.90% | 0.92% | 1.33% | 1.33% | 0.24% | 1,816.4 |
| Invesco International Small-Mid Company C | | 00900W563 | OSMCX | 10/31/20 | | 0.90% | 0.92% | 2.10% | 2.10% | 1.00% | 220.2 |
| Invesco International Small-Mid Company R | | 00900W548 | OSMNX | 10/31/20 | | 0.90% | 0.92% | 1.60% | 1.60% | 0.50% | 130.3 |
| Invesco International Small-Mid Company R5 | | 00900W522 | INSLX | 10/31/20 | | 0.91% | 0.92% | 0.98% | 0.98% | N/A | 0.0 |
| Invesco International Small-Mid Company R6 | | 00900W555 | OSCIX | 10/31/20 | | 0.90% | 0.92% | 0.94% | 0.94% | N/A | 105.0 |
| Invesco International Small-Mid Company Y | | 00900W530 | OSMYX | 10/31/20 | | 0.90% | 0.92% | 1.09% | 1.09% | N/A | 4,960.1 |
| Invesco Limited Term California Muni A | | 00141W877 | OLCAX | 02/29/20 | 635.7 | 0.42% | 0.42% | 0.79% | 0.79% | 0.25% | 95.2 |
| Invesco Limited Term California Muni C | | 00141W869 | OLCCX | 02/29/20 | | 0.42% | 0.42% | 1.54% | 1.54% | 1.00% | 29.9 |
| Invesco Limited Term California Muni R6 | | 00141W844 | IORLX | 02/29/20 | | 0.42% | 0.42% | 0.56% | 0.50% | N/A | 0.1 |
| Invesco Limited Term California Muni Y | | 00141W851 | OLCYX | 02/29/20 | | 0.42% | 0.42% | 0.54% | 0.54% | N/A | 110.1 |
| Invesco Limited Term Municipal Income A | | 001419803 | ATFAX | 02/29/20 | 2,270.9 | 0.24% | 0.23% | 0.61% | 0.61% | 0.25% | 930.8 |
| Invesco Limited Term Municipal Income A2 | | 001419407 | AITFX | 02/29/20 | | 0.24% | 0.23% | 0.36% | 0.36% | N/A | 43.9 |
| Invesco Limited Term Municipal Income C | | 001419449 | ATFCX | 02/29/20 | | 0.24% | 0.23% | 1.36% | 1.36% | 1.00% | 86.9 |
| Invesco Limited Term Municipal Income R5 | | 001419878 | ATFIX | 02/29/20 | | 0.24% | 0.23% | 0.29% | 0.29% | N/A | 0.4 |
| Invesco Limited Term Municipal Income R6 | | 001419373 | ATFSX | 02/29/20 | | 0.24% | 0.23% | 0.28% | 0.28% | N/A | 28.5 |
| Invesco Limited Term Municipal Income Y | | 001419837 | ATFYX | 02/29/20 | | 0.24% | 0.23% | 0.36% | 0.36% | N/A | 610.1 |
| Invesco Low Volatility Equity Yield A | | 00141A818 | SCAUX | 08/31/20 | 191.6 | 0.60% | 0.60% | 1.18% | 1.18% | 0.25% | 302.3 |
| Invesco Low Volatility Equity Yield C | | 00141A784 | SCCUX | 08/31/20 | | 0.60% | 0.60% | 1.93% | 1.93% | 1.00% | 9.3 |
| Invesco Low Volatility Equity Yield Investor | | 00141A594 | SCNUX | 08/31/20 | | 0.60% | 0.60% | 1.18% | 1.18% | 0.25% | 72.3 |
| Invesco Low Volatility Equity Yield R | | 00141A776 | SCRUX | 08/31/20 | | 0.60% | 0.60% | 1.43% | 1.43% | 0.50% | 1.1 |
| Invesco Low Volatility Equity Yield R5 | | 00141A768 | SCIUX | 08/31/20 | | 0.60% | 0.60% | 0.73% | 0.73% | N/A | 1.7 |
| Invesco Low Volatility Equity Yield R6 | | 00141A164 | SLESX | 08/31/20 | | 0.60% | 0.60% | 0.73% | 0.73% | N/A | 0.1 |
| Invesco Low Volatility Equity Yield Y | | 00141A537 | SCAYX | 08/31/20 | | 0.60% | 0.60% | 0.93% | 0.93% | N/A | 16.4 |
| Invesco Macro Allocation Strategy A | | 00142R513 | GMSDX | 10/31/20 | 183.4 | 1.10% | 1.10% | 1.87% | 1.38% | 0.25% | 4.3 |
| Invesco Macro Allocation Strategy C | | 00142R497 | GMSEX | 10/31/20 | | 1.10% | 1.10% | 2.62% | 2.13% | 1.00% | 2.6 |
| Invesco Macro Allocation Strategy R | | 00142R489 | GMSJX | 10/31/20 | | 1.10% | 1.10% | 2.11% | 1.63% | 0.50% | 0.2 |
| Invesco Macro Allocation Strategy R5 | | 00142R471 | GMSKX | 10/31/20 | | 1.10% | 1.10% | 1.57% | 1.13% | N/A | 0.0 |
| Invesco Macro Allocation Strategy R6 | | 00142R463 | GMSLX | 10/31/20 | | 1.10% | 1.10% | 1.57% | 1.13% | N/A | 45.1 |
| Invesco Macro Allocation Strategy Y | | 00142R588 | GMSHX | 10/31/20 | | 1.10% | 1.10% | 1.62% | 1.13% | N/A | 18.8 |
| Invesco Main Street A | | 00141B725 | MSIGX | 10/31/20 | 8,908.0 | 0.44% | 0.46% | 0.83% | 0.83% | 0.23% | 9,917.5 |
| Invesco Main Street C | | 00141B717 | MIGCX | 10/31/20 | | 0.44% | 0.46% | 1.60% | 1.60% | 1.00% | 428.1 |
| Invesco Main Street R | | 00141B691 | OMGNX | 10/31/20 | | 0.44% | 0.46% | 1.10% | 1.10% | 0.50% | 290.2 |
| Invesco Main Street R5 | | 00141B675 | MSJFX | N/A | | N/A | N/A | N/A | N/A | N/A | N/A |
| Invesco Main Street R6 | | 00141B667 | OMSIX | 10/31/20 | | 0.44% | 0.46% | 0.48% | 0.48% | N/A | 32.2 |
| Invesco Main Street Y | | 00141B683 | MIGYX | 10/31/20 | | 0.44% | 0.46% | 0.60% | 0.60% | N/A | 662.6 |
| Invesco Main Street All Cap A | | 00141B782 | OMSOX | 10/31/20 | 1,100.2 | 0.66% | 0.67% | 1.12% | 1.12% | 0.24% | 1,642.9 |
| Invesco Main Street All Cap C | | 00141B774 | OMSCX | 10/31/20 | | 0.66% | 0.67% | 1.88% | 1.88% | 1.00% | 113.1 |
| Invesco Main Street All Cap R | | 00141B766 | OMSNX | 10/31/20 | | 0.66% | 0.67% | 1.38% | 1.38% | 0.50% | 89.7 |
| Invesco Main Street All Cap R5 | | 00141B741 | MSAZX | 10/31/20 | | 0.66% | 0.67% | 0.79% | 0.79% | N/A | 0.0 |
| Invesco Main Street All Cap R6 | | 00141B733 | IOAPX | 10/31/20 | | 0.66% | 0.67% | 0.80% | 0.80% | N/A | 0.1 |
| Invesco Main Street All Cap Y | | 00141B758 | OMSYX | 10/31/20 | | 0.66% | 0.67% | 0.88% | 0.88% | N/A | 82.3 |
| Invesco Main Street Mid Cap A | | 00900R572 | OPMSX | 12/31/20 | 2,698.7 | 0.62% | 0.63% | 1.11% | 1.10% | 0.24% | 3,212.5 |
| Invesco Main Street Mid Cap C | | 00900R564 | OPMCX | 12/31/20 | | 0.63% | 0.63% | 1.87% | 1.84% | 1.00% | 206.1 |
| Invesco Main Street Mid Cap R | | 00900R549 | OPMNX | 12/31/20 | | 0.62% | 0.63% | 1.37% | 1.34% | 0.50% | 291.5 |

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|---|---------------|-----------|---------------|-----------------|-----------------------------------|----------------|----------------------|---|--|-----------|-----------------------------|
| Invesco Main Street Mid Cap R5 | | 00900R523 | MSMJX | 12/31/20 | | 0.62% | 0.63% | 0.72% | 0.72% | N/A | 4.7 |
| Invesco Main Street Mid Cap R6 | | 00900R556 | OPMIX | 12/31/20 | | 0.62% | 0.63% | 0.69% | 0.67% | N/A | 20.3 |
| Invesco Main Street Mid Cap Y | | 00900R531 | OPMYX | 12/31/20 | | 0.63% | 0.63% | 0.87% | 0.84% | N/A | 752.2 |
| Invesco Main Street Small Cap A | | 00900R515 | OSCAX | 12/31/20 | 1,198.6 | 0.70% | 0.67% | 1.23% | 1.20% | 0.24% | 278.1 |
| Invesco Main Street Small Cap C | | 00900R499 | OSCCX | 12/31/20 | | 0.70% | 0.67% | 1.99% | 1.94% | 1.00% | 66.7 |
| Invesco Main Street Small Cap R | | 00900R473 | OSCNX | 12/31/20 | | 0.70% | 0.67% | 1.49% | 1.45% | 0.50% | 55.1 |
| Invesco Main Street Small Cap R5 | | 00900R457 | MNSQX | 12/31/20 | | 0.70% | 0.67% | 0.77% | 0.77% | N/A | N/A |
| Invesco Main Street Small Cap R6 | | 00900R481 | OSSIX | 12/31/20 | | 0.70% | 0.67% | 0.78% | 0.77% | N/A | 14.6 |
| Invesco Main Street Small Cap Y | | 00900R465 | OSCYX | 12/31/20 | | 0.70% | 0.67% | 0.99% | 0.90% | N/A | 306.9 |
| Invesco MSCI World SRI Index A | | 00889A608 | VSQAX | 10/31/20 | 8.3 | 0.47% | 0.14% | 3.02% | 0.70% | 0.25% | 3.9 |
| Invesco MSCI World SRI Index C | | 00889A707 | VSQCX | 10/31/20 | | 0.47% | 0.14% | 3.77% | 1.45% | 1.00% | 0.6 |
| Invesco MSCI World SRI Index R | | 00889A806 | VSQRX | 10/31/20 | | 0.47% | 0.14% | 3.27% | 0.95% | 0.50% | 0.6 |
| Invesco MSCI World SRI Index R5 | | 00889A871 | VSQFX | 10/31/20 | | 0.47% | 0.14% | 2.55% | 0.45% | N/A | 0.0 |
| Invesco MSCI World SRI Index R6 | | 00889A863 | VSQSX | 10/31/20 | | 0.47% | 0.14% | 2.51% | 0.45% | N/A | 2.4 |
| Invesco MSCI World SRI Index Y | | 00889A889 | VSQYX | 10/31/20 | | 0.47% | 0.14% | 2.78% | 0.45% | N/A | 1.6 |
| Invesco Multi-Asset Income A | | 00888Y805 | PIAFX | 10/31/20 | 1,903.4 | 0.45% | 0.44% | 0.93% | 0.82% | 0.23% | 1,248.0 |
| Invesco Multi-Asset Income C | | 00888Y888 | PICFX | 10/31/20 | | 0.45% | 0.44% | 1.69% | 1.59% | 1.00% | 301.6 |
| Invesco Multi-Asset Income R | | 00888Y870 | PIRFX | 10/31/20 | | 0.45% | 0.44% | 1.19% | 1.09% | 0.50% | 54.7 |
| Invesco Multi-Asset Income R5 | | 00888Y854 | IPNFX | 10/31/20 | | 0.45% | 0.44% | 0.62% | 0.59% | N/A | 0.1 |
| Invesco Multi-Asset Income R6 | | 00888Y839 | PIFFX | 10/31/20 | | 0.45% | 0.44% | 0.53% | 0.53% | N/A | 3.4 |
| Invesco Multi-Asset Income Y | | 00888Y862 | PIYFX | 10/31/20 | | 0.45% | 0.44% | 0.69% | 0.59% | N/A | 692.8 |
| Invesco Municipal Income A | | 001419555 | VKMMX | 02/29/20 | 3,662.6 | 0.46% | 0.46% | 0.82% | 0.82% | 0.25% | 1,753.7 |
| Invesco Municipal Income C | | 001419530 | VMICX | 02/29/20 | | 0.46% | 0.46% | 1.57% | 1.57% | 1.00% | 156.6 |
| Invesco Municipal Income Investor | | 001419456 | VMINX | 02/29/20 | | 0.46% | 0.46% | 0.75% | 0.75% | 0.17% | 78.8 |
| Invesco Municipal Income R6 | | 001419357 | VKMSX | 02/29/20 | | 0.46% | 0.46% | 0.51% | 0.51% | N/A | 28.0 |
| Invesco Municipal Income Y | | 001419522 | VMIIX | 02/29/20 | | 0.46% | 0.46% | 0.57% | 0.57% | N/A | 353.7 |
| Invesco NASDAQ 100 Index R6 | | 00141G310 | IVNOX | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Invesco New Jersey Municipal A | | 00141W745 | ONJAX | 02/29/20 | 266.0 | 0.58% | 0.59% | 1.02% | 0.99% | 0.25% | 83.4 |
| Invesco New Jersey Municipal C | | 00141W737 | ONJCX | 02/29/20 | | 0.59% | 0.59% | 1.70% | 1.66% | 0.97% | 15.7 |
| Invesco New Jersey Municipal R6 | | 00141W711 | IORJX | 02/29/20 | | 0.58% | 0.59% | 0.83% | 0.73% | N/A | 0.0 |
| Invesco New Jersey Municipal Y | | 00141W729 | ONJYX | 02/29/20 | | 0.59% | 0.59% | 0.78% | 0.75% | N/A | 12.6 |
| Invesco Oppenheimer International Growth A | | 00900W647 | OIGAX | 10/31/20 | 11,534.5 | 0.65% | 0.66% | 1.13% | 1.10% | 0.25% | 2,965.4 |
| Invesco Oppenheimer International Growth C | | 00900W639 | OIGCX | 10/31/20 | | 0.65% | 0.66% | 1.88% | 1.85% | 1.00% | 408.3 |
| Invesco Oppenheimer International Growth R | | 00900W613 | OIGNX | 10/31/20 | | 0.65% | 0.66% | 1.38% | 1.35% | 0.50% | 534.6 |
| Invesco Oppenheimer International Growth R5 | | 00900W589 | INGFX | 10/31/20 | | 0.65% | 0.66% | 0.68% | 0.68% | N/A | N/A |
| Invesco Oppenheimer International Growth R6 | | 00900W621 | OIGIX | 10/31/20 | | 0.65% | 0.66% | 0.69% | 0.69% | N/A | 209.3 |
| Invesco Oppenheimer International Growth Y | | 00900W597 | OIGYX | 10/31/20 | | 0.65% | 0.66% | 0.88% | 0.85% | N/A | 9,685.8 |
| Invesco Peak Retirement 2015 A | Yes | 00900E100 | PKTMX | 12/31/20 | 1.2 | 0.00% | N/A | 18.97% | 0.83% | 0.25% | 0.5 |
| Invesco Peak Retirement 2015 C | Yes | 00900E209 | PKTNX | 12/31/20 | | 0.00% | N/A | 19.70% | 1.57% | 0.99% | 0.0 |
| Invesco Peak Retirement 2015 R | Yes | 00900E308 | PKTPX | 12/31/20 | | 0.00% | N/A | 19.21% | 1.07% | 0.50% | 0.1 |
| Invesco Peak Retirement 2015 R5 | Yes | 00900E506 | PKTOX | 12/31/20 | | 0.00% | N/A | 18.53% | 0.57% | N/A | 0.0 |
| Invesco Peak Retirement 2015 R6 | Yes | 00900E605 | PKTRX | 12/31/20 | | 0.00% | N/A | 18.54% | 0.58% | N/A | 0.0 |
| Invesco Peak Retirement 2015 Y | Yes | 00900E407 | PKTOX | 12/31/20 | | 0.00% | N/A | 18.71% | 0.60% | N/A | 0.1 |
| Invesco Peak Retirement 2020 A | Yes | 00900E704 | PKTGX | 12/31/20 | 5.5 | 0.00% | N/A | 6.49% | 0.82% | 0.25% | 1.2 |
| Invesco Peak Retirement 2020 C | Yes | 00900E803 | PKTHX | 12/31/20 | | 0.00% | N/A | 7.24% | 1.57% | 1.00% | 0.6 |
| Invesco Peak Retirement 2020 R | Yes | 00900E886 | PKTJX | 12/31/20 | | 0.00% | N/A | 6.74% | 1.07% | 0.50% | 0.8 |
| Invesco Peak Retirement 2020 R5 | Yes | 00900E860 | PKTKX | 12/31/20 | | 0.00% | N/A | 6.12% | 0.57% | N/A | 0.0 |
| Invesco Peak Retirement 2020 R6 | Yes | 00900E852 | PKTLX | 12/31/20 | | 0.00% | N/A | 6.12% | 0.57% | N/A | 0.0 |
| Invesco Peak Retirement 2020 Y | Yes | 00900E878 | PKTIX | 12/31/20 | | 0.00% | N/A | 6.24% | 0.57% | N/A | 0.1 |
| Invesco Peak Retirement 2025 A | Yes | 00900E845 | PKTAX | 12/31/20 | 13.2 | 0.00% | N/A | 2.72% | 0.83% | 0.25% | 6.3 |
| Invesco Peak Retirement 2025 C | Yes | 00900E837 | PKTBX | 12/31/20 | | 0.00% | N/A | 3.47% | 1.57% | 1.00% | 1.6 |
| Invesco Peak Retirement 2025 R | Yes | 00900E829 | PKTDX | 12/31/20 | | 0.00% | N/A | 2.97% | 1.07% | 0.50% | 1.2 |

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|---------------------------------|---------------|-----------|---------------|-----------------|-----------------------------------|----------------|----------------------|---|--|-----------|-----------------------------|
| Invesco Peak Retirement 2025 R5 | Yes | 00900E795 | PKTEX | 12/31/20 | | 0.00% | N/A | 2.35% | 0.57% | N/A | 0.0 |
| Invesco Peak Retirement 2025 R6 | Yes | 00900E787 | PKTFX | 12/31/20 | | 0.00% | N/A | 2.34% | 0.57% | N/A | 0.0 |
| Invesco Peak Retirement 2025 Y | Yes | 00900E811 | PKTCX | 12/31/20 | | 0.00% | N/A | 2.47% | 0.57% | N/A | 0.1 |
| Invesco Peak Retirement 2030 A | Yes | 00900E779 | PKKSX | 12/31/20 | 19.1 | 0.00% | N/A | 2.56% | 0.82% | 0.25% | 8.8 |
| Invesco Peak Retirement 2030 C | Yes | 00900E761 | PKKTX | 12/31/20 | | 0.00% | N/A | 3.32% | 1.57% | 1.00% | 1.5 |
| Invesco Peak Retirement 2030 R | Yes | 00900E753 | PKKVX | 12/31/20 | | 0.00% | N/A | 2.82% | 1.07% | 0.50% | 2.1 |
| Invesco Peak Retirement 2030 R5 | Yes | 00900E738 | PKKWX | 12/31/20 | | 0.00% | N/A | 2.16% | 0.57% | N/A | 0.0 |
| Invesco Peak Retirement 2030 R6 | Yes | 00900E720 | PKKZX | 12/31/20 | | 0.00% | N/A | 2.16% | 0.57% | N/A | 0.0 |
| Invesco Peak Retirement 2030 Y | Yes | 00900E746 | PKKUX | 12/31/20 | | 0.00% | N/A | 2.32% | 0.57% | N/A | 0.3 |
| Invesco Peak Retirement 2035 A | Yes | 00900E712 | PKKMX | 12/31/20 | 9.4 | 0.00% | N/A | 3.43% | 0.82% | 0.25% | 5.4 |
| Invesco Peak Retirement 2035 C | Yes | 00900E696 | PKKNX | 12/31/20 | | 0.00% | N/A | 4.18% | 1.57% | 1.00% | 3.0 |
| Invesco Peak Retirement 2035 R | Yes | 00900E688 | PKKPY | 12/31/20 | | 0.00% | N/A | 3.69% | 1.08% | 0.50% | 2.7 |
| Invesco Peak Retirement 2035 R5 | Yes | 00900E662 | PKKQX | 12/31/20 | | 0.00% | N/A | 2.94% | 0.58% | N/A | 0.0 |
| Invesco Peak Retirement 2035 R6 | Yes | 00900E654 | PKKRX | 12/31/20 | | 0.00% | N/A | 2.96% | 0.58% | N/A | 0.0 |
| Invesco Peak Retirement 2035 Y | Yes | 00900E670 | PKKQX | 12/31/20 | | 0.00% | N/A | 3.18% | 0.58% | N/A | 1.0 |
| Invesco Peak Retirement 2040 A | Yes | 00900E647 | PKKQX | 12/31/20 | 8.7 | 0.00% | N/A | 4.16% | 0.82% | 0.25% | 7.6 |
| Invesco Peak Retirement 2040 C | Yes | 00900E639 | PKKHX | 12/31/20 | | 0.00% | N/A | 4.92% | 1.58% | 1.00% | 2.0 |
| Invesco Peak Retirement 2040 R | Yes | 00900E621 | PKKJX | 12/31/20 | | 0.00% | N/A | 4.42% | 1.08% | 0.50% | 3.1 |
| Invesco Peak Retirement 2040 R5 | Yes | 00900E597 | PKKKX | 12/31/20 | | 0.00% | N/A | 3.58% | 0.58% | N/A | 0.0 |
| Invesco Peak Retirement 2040 R6 | Yes | 00900E589 | PKKLX | 12/31/20 | | 0.00% | N/A | 3.59% | 0.58% | N/A | 0.0 |
| Invesco Peak Retirement 2040 Y | Yes | 00900E613 | PKKIX | 12/31/20 | | 0.00% | N/A | 3.92% | 0.58% | N/A | 0.9 |
| Invesco Peak Retirement 2045 A | Yes | 00900E571 | PKKAX | 12/31/20 | 6.3 | 0.00% | N/A | 5.01% | 0.83% | 0.25% | 6.1 |
| Invesco Peak Retirement 2045 C | Yes | 00900E563 | PKKDX | 12/31/20 | | 0.00% | N/A | 5.76% | 1.58% | 1.00% | 2.8 |
| Invesco Peak Retirement 2045 R | Yes | 00900E555 | PKKDX | 12/31/20 | | 0.00% | N/A | 5.26% | 1.08% | 0.50% | 2.7 |
| Invesco Peak Retirement 2045 R5 | Yes | 00900E530 | PKKEX | 12/31/20 | | 0.00% | N/A | 4.42% | 0.58% | N/A | 0.0 |
| Invesco Peak Retirement 2045 R6 | Yes | 00900E522 | PKKFX | 12/31/20 | | 0.00% | N/A | 4.42% | 0.58% | N/A | 0.0 |
| Invesco Peak Retirement 2045 Y | Yes | 00900E548 | PKKCX | 12/31/20 | | 0.00% | N/A | 4.76% | 0.58% | N/A | 0.3 |
| Invesco Peak Retirement 2050 A | Yes | 00900E514 | PKRSX | 12/31/20 | 5.8 | 0.00% | N/A | 5.65% | 0.83% | 0.25% | 7.1 |
| Invesco Peak Retirement 2050 C | Yes | 00900E498 | PKRTX | 12/31/20 | | 0.00% | N/A | 6.40% | 1.58% | 1.00% | 2.8 |
| Invesco Peak Retirement 2050 R | Yes | 00900E480 | PKRVX | 12/31/20 | | 0.00% | N/A | 5.89% | 1.07% | 0.50% | 4.0 |
| Invesco Peak Retirement 2050 R5 | Yes | 00900E464 | PKRWX | 12/31/20 | | 0.00% | N/A | 4.86% | 0.57% | N/A | 0.0 |
| Invesco Peak Retirement 2050 R6 | Yes | 00900E456 | PKRZX | 12/31/20 | | 0.00% | N/A | 4.86% | 0.57% | N/A | 0.0 |
| Invesco Peak Retirement 2050 Y | Yes | 00900E472 | PKRUX | 12/31/20 | | 0.00% | N/A | 5.39% | 0.57% | N/A | 0.9 |
| Invesco Peak Retirement 2055 A | Yes | 00900E449 | PKRMX | 12/31/20 | 3.0 | 0.00% | N/A | 9.61% | 0.82% | 0.25% | 6.8 |
| Invesco Peak Retirement 2055 C | Yes | 00900E431 | PKRNX | 12/31/20 | | 0.00% | N/A | 10.36% | 1.57% | 1.00% | 1.6 |
| Invesco Peak Retirement 2055 R | Yes | 00900E423 | PKRPX | 12/31/20 | | 0.00% | N/A | 9.86% | 1.07% | 0.50% | 2.0 |
| Invesco Peak Retirement 2055 R5 | Yes | 00900E399 | PKRQX | 12/31/20 | | 0.00% | N/A | 8.55% | 0.57% | N/A | 0.0 |
| Invesco Peak Retirement 2055 R6 | Yes | 00900E381 | PKRRX | 12/31/20 | | 0.00% | N/A | 8.55% | 0.57% | N/A | 0.0 |
| Invesco Peak Retirement 2055 Y | Yes | 00900E415 | PKROX | 12/31/20 | | 0.00% | N/A | 9.36% | 0.57% | N/A | 0.4 |
| Invesco Peak Retirement 2060 A | Yes | 00900E373 | PKRGX | 12/31/20 | 3.7 | 0.00% | N/A | 8.83% | 0.82% | 0.25% | 6.8 |
| Invesco Peak Retirement 2060 C | Yes | 00900E365 | PKRHX | 12/31/20 | | 0.00% | N/A | 9.58% | 1.57% | 1.00% | 1.2 |
| Invesco Peak Retirement 2060 R | Yes | 00900E357 | PKRJX | 12/31/20 | | 0.00% | N/A | 9.08% | 1.07% | 0.50% | 3.9 |
| Invesco Peak Retirement 2060 R5 | Yes | 00900E332 | PKRKX | 12/31/20 | | 0.00% | N/A | 7.76% | 0.58% | N/A | 0.0 |
| Invesco Peak Retirement 2060 R6 | Yes | 00900E324 | PKRLX | 12/31/20 | | 0.00% | N/A | 7.75% | 0.57% | N/A | 0.0 |
| Invesco Peak Retirement 2060 Y | Yes | 00900E340 | PKRIX | 12/31/20 | | 0.00% | N/A | 8.58% | 0.58% | N/A | 0.6 |
| Invesco Peak Retirement 2065 A | Yes | 00900E316 | PKRAX | 12/31/20 | 2.8 | 0.00% | N/A | 11.65% | 0.82% | 0.25% | 5.9 |
| Invesco Peak Retirement 2065 C | Yes | 00900E290 | PKRBX | 12/31/20 | | 0.00% | N/A | 12.40% | 1.56% | 1.00% | 1.0 |
| Invesco Peak Retirement 2065 R | Yes | 00900E282 | PKRDX | 12/31/20 | | 0.00% | N/A | 11.90% | 1.06% | 0.50% | 1.4 |
| Invesco Peak Retirement 2065 R5 | Yes | 00900E266 | PKREX | 12/31/20 | | 0.00% | N/A | 10.50% | 0.56% | N/A | 0.0 |
| Invesco Peak Retirement 2065 R6 | Yes | 00900E258 | PKRFX | 12/31/20 | | 0.00% | N/A | 10.50% | 0.56% | N/A | 0.0 |
| Invesco Peak Retirement 2065 Y | Yes | 00900E274 | PKRCX | 12/31/20 | | 0.00% | N/A | 11.39% | 0.56% | N/A | 0.6 |
| Invesco Peak Retirement Now A | Yes | 00900E241 | PKTSX | 12/31/20 | 2.6 | 0.00% | N/A | 11.59% | 0.82% | 0.25% | 1.3 |

Form 5500 Schedule C - Invesco Funds Information Table for Fiscal Year End (FYE) 2020

| Fund Name | Fund of Funds | CUSIP | NASDAQ Symbol | Fiscal Year End | FYE Portfolio Net Assets (Mil \$) | Gross Mgmt Fee | Contractual Mgmt Fee | Gross Annual Fund Operating Expenses ⁽¹⁾ | Net Expenses ⁽¹⁾ including Waivers/Fee Reductions | 12b-1 Fee | Transfer Agent Fees (000\$) |
|---|---------------|-----------|---------------|-----------------|-----------------------------------|----------------|----------------------|---|--|-----------|-----------------------------|
| Invesco Peak Retirement Now C | Yes | 00900E233 | PKTTX | 12/31/20 | | 0.00% | N/A | 12.34% | 1.57% | 1.00% | 0.1 |
| Invesco Peak Retirement Now R | Yes | 00900E225 | PKT VX | 12/31/20 | | 0.00% | N/A | 11.84% | 1.07% | 0.50% | 0.0 |
| Invesco Peak Retirement Now R5 | Yes | 00900E191 | PKT WX | 12/31/20 | | 0.00% | N/A | 11.20% | 0.57% | N/A | 0.0 |
| Invesco Peak Retirement Now R6 | Yes | 00900E183 | PKT ZX | 12/31/20 | | 0.00% | N/A | 11.20% | 0.57% | N/A | 0.0 |
| Invesco Peak Retirement Now Y | Yes | 00900E217 | PKT UX | 12/31/20 | | 0.00% | N/A | 11.34% | 0.57% | N/A | 0.1 |
| Invesco Pennsylvania Municipal A | | 00141W695 | OPATX | 02/29/20 | 729.7 | 0.51% | 0.47% | 0.89% | 0.89% | 0.25% | 215.6 |
| Invesco Pennsylvania Municipal C | | 00141W687 | OPACX | 02/29/20 | | 0.51% | 0.47% | 1.54% | 1.54% | 0.90% | 45.4 |
| Invesco Pennsylvania Municipal R6 | | 00141W661 | IORPX | 02/29/20 | | 0.51% | 0.47% | 0.65% | 0.62% | N/A | 0.1 |
| Invesco Pennsylvania Municipal Y | | 00141W679 | OPAYX | 02/29/20 | | 0.51% | 0.47% | 0.64% | 0.64% | N/A | 32.4 |
| Invesco Quality Income A | | 00888W619 | VKMGX | 12/31/20 | 1,116.8 | 0.42% | 0.41% | 0.85% | 0.82% | 0.24% | 981.2 |
| Invesco Quality Income C | | 00888W585 | VUSCX | 12/31/20 | | 0.42% | 0.41% | 1.59% | 1.59% | 0.99% | 70.6 |
| Invesco Quality Income R5 | | 00888W569 | VUSJX | 12/31/20 | | 0.42% | 0.41% | 0.45% | 0.45% | N/A | 3.2 |
| Invesco Quality Income R6 | | 00888U225 | VUSSX | 12/31/20 | | 0.42% | 0.41% | 0.45% | 0.45% | N/A | 3.9 |
| Invesco Quality Income Y | | 00888W577 | VUSIX | 12/31/20 | | 0.42% | 0.41% | 0.60% | 0.51% | N/A | 246.9 |
| Invesco Real Estate A | | 00142C565 | IARAX | 02/29/20 | 1,435.4 | 0.73% | 0.73% | 1.23% | 1.23% | 0.25% | 1,454.6 |
| Invesco Real Estate C | | 00142C540 | IARCX | 02/29/20 | | 0.73% | 0.73% | 1.98% | 1.98% | 1.00% | 74.5 |
| Invesco Real Estate Investor | | 00142C573 | REINX | 02/29/20 | | 0.73% | 0.73% | 1.22% | 1.22% | 0.24% | 84.1 |
| Invesco Real Estate R | | 00142C458 | IARRX | 02/29/20 | | 0.73% | 0.73% | 1.48% | 1.48% | 0.50% | 151.3 |
| Invesco Real Estate R5 | | 00142C466 | IARIX | 02/29/20 | | 0.73% | 0.73% | 0.87% | 0.87% | N/A | 283.3 |
| Invesco Real Estate R6 | | 001421585 | IARFX | 02/29/20 | | 0.73% | 0.73% | 0.79% | 0.79% | N/A | 33.5 |
| Invesco Real Estate Y | | 00142C144 | IARYX | 02/29/20 | | 0.73% | 0.73% | 0.98% | 0.98% | N/A | 460.6 |
| Invesco Rising Dividends A | | 00141B584 | OARDX | 10/31/20 | 2,563.2 | 0.59% | 0.60% | 1.03% | 1.03% | 0.25% | 3,136.3 |
| Invesco Rising Dividends C | | 00141B576 | OCRD X | 10/31/20 | | 0.59% | 0.60% | 1.79% | 1.79% | 1.00% | 448.1 |
| Invesco Rising Dividends R | | 00141B550 | ONRDX | 10/31/20 | | 0.59% | 0.60% | 1.28% | 1.28% | 0.50% | 156.2 |
| Invesco Rising Dividends R5 | | 00141B543 | RSDQX | 10/31/20 | | 0.59% | 0.60% | 0.67% | 0.67% | N/A | 0.0 |
| Invesco Rising Dividends R6 | | 00141B568 | OIRD X | 10/31/20 | | 0.60% | 0.60% | 0.67% | 0.64% | N/A | 10.7 |
| Invesco Rising Dividends Y | | 00141B535 | OYRDX | 10/31/20 | | 0.59% | 0.60% | 0.78% | 0.78% | N/A | 434.1 |
| Invesco Rochester AMT-Free New York Municipal A ⁽²⁾ | | 001419167 | OPNYX | 08/31/20 | 869.8 | 0.49% | 0.49% | 0.82% | 0.82% | 0.24% | 477.6 |
| Invesco Rochester AMT-Free New York Municipal C ⁽²⁾ | | 001419159 | ONCYX | 08/31/20 | | 0.49% | 0.49% | 1.58% | 1.58% | 1.00% | 27.3 |
| Invesco Rochester AMT-Free New York Municipal R6 ⁽²⁾ | | 001419134 | IORN X | N/A | | N/A | N/A | N/A | N/A | N/A | N/A |
| Invesco Rochester AMT-Free New York Municipal Y ⁽²⁾ | | 001419142 | ONYYX | 08/31/20 | | 0.48% | 0.49% | 0.60% | 0.50% | N/A | 50.5 |
| Invesco Rochester Limited Term New York Muni A ⁽²⁾ | | 00141W836 | LTNYX | 08/31/20 | 1,717.2 | 0.40% | 0.41% | 0.75% | 0.75% | 0.24% | 979.9 |
| Invesco Rochester Limited Term New York Muni C ⁽²⁾ | | 00141W828 | LTNCX | 08/31/20 | | 0.40% | 0.41% | 1.50% | 1.50% | 1.00% | 129.7 |
| Invesco Rochester Limited Term New York Muni R6 ⁽²⁾ | | 00141W794 | IORMX | 08/31/20 | | 0.40% | 0.41% | 0.47% | 0.46% | N/A | 0.1 |
| Invesco Rochester Limited Term New York Muni Y ⁽²⁾ | | 00141W810 | LTBYX | 08/31/20 | | 0.40% | 0.41% | 0.50% | 0.50% | N/A | 166.7 |
| Invesco Rochester Municipal Opportunities A | | 00141W505 | ORNAX | 02/29/20 | 8,382.7 | 0.35% | 0.37% | 0.70% | 0.70% | 0.25% | 1,594.4 |
| Invesco Rochester Municipal Opportunities C | | 00141W604 | ORNCX | 02/29/20 | | 0.35% | 0.37% | 1.34% | 1.34% | 0.90% | 396.3 |
| Invesco Rochester Municipal Opportunities R5 | | 00141W802 | IORHX | 02/29/20 | | 0.35% | 0.37% | 0.38% | 0.38% | N/A | 0.0 |
| Invesco Rochester Municipal Opportunities R6 | | 00141W885 | IORYX | 02/29/20 | | 0.35% | 0.37% | 0.41% | 0.41% | N/A | 2.0 |
| Invesco Rochester Municipal Opportunities Y | | 00141W703 | ORNYX | 02/29/20 | | 0.35% | 0.37% | 0.44% | 0.44% | N/A | 1,052.7 |
| Invesco Rochester NY Municipals A ⁽²⁾ | | 00141W786 | RMUNX | 08/31/20 | 5,438.0 | 0.45% | 0.46% | 0.78% | 0.78% | 0.24% | 2,910.2 |
| Invesco Rochester NY Municipals C ⁽²⁾ | | 00141W778 | RMUCX | 08/31/20 | | 0.45% | 0.46% | 1.54% | 1.54% | 1.00% | 294.2 |
| Invesco Rochester NY Municipals R6 ⁽²⁾ | | 00141W752 | IORUX | 08/31/20 | | 0.45% | 0.46% | 0.48% | 0.48% | N/A | 0.2 |
| Invesco Rochester NY Municipals Y ⁽²⁾ | | 00141W760 | RMUYX | 08/31/20 | | 0.45% | 0.46% | 0.54% | 0.54% | N/A | 404.6 |
| Invesco S&P 500 Index A | | 00142J628 | SPIAX | 08/31/20 | 1,712.2 | 0.12% | 0.12% | 0.54% | 0.54% | 0.24% | 1,264.7 |
| Invesco S&P 500 Index C | | 00142J594 | SPICX | 08/31/20 | | 0.12% | 0.12% | 1.30% | 1.30% | 1.00% | 395.1 |
| Invesco S&P 500 Index R6 | | 00141A131 | SPISX | 08/31/20 | | 0.12% | 0.12% | 0.24% | 0.24% | N/A | 4.7 |
| Invesco S&P 500 Index Y | | 00142J586 | SPIDX | 08/31/20 | | 0.12% | 0.12% | 0.30% | 0.30% | N/A | 243.3 |
| Invesco Select Risk: Conservative Investor A | Yes | 00900R770 | OACIX | 12/31/20 | 579.9 | 0.00% | N/A | 0.95% | 0.85% | 0.24% | 546.8 |
| Invesco Select Risk: Conservative Investor C | Yes | 00900R762 | OCCIX | 12/31/20 | | 0.00% | N/A | 1.71% | 1.61% | 1.00% | 110.7 |
| Invesco Select Risk: Conservative Investor R | Yes | 00900R754 | ONCIX | 12/31/20 | | 0.00% | N/A | 1.21% | 1.11% | 0.50% | 65.5 |

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| Fund Name | Fund of Funds | CUSIP | NASDAQ Symbol | Fiscal Year End | FYE Portfolio Net Assets (Mil \$) | Gross Mgmt Fee | Contractual Mgmt Fee | Gross Annual Fund Operating Expenses ⁽¹⁾ | Net Expenses ⁽¹⁾ including Waivers/Fee Reductions | 12b-1 Fee | Transfer Agent Fees (000\$) |
|--|---------------|-----------|---------------|-----------------|-----------------------------------|----------------|----------------------|---|--|-----------|-----------------------------|
| Invesco Select Risk: Conservative Investor R5 | Yes | 00900R739 | PXCIX | 12/31/20 | | 0.00% | N/A | 0.72% | 0.62% | N/A | 0.0 |
| Invesco Select Risk: Conservative Investor R6 | Yes | 00900R721 | PXCXC | 12/31/20 | | 0.00% | N/A | 0.67% | 0.57% | N/A | 0.0 |
| Invesco Select Risk: Conservative Investor Y | Yes | 00900R747 | OYCIX | 12/31/20 | | 0.00% | N/A | 0.67% | 0.57% | N/A | 7.3 |
| Invesco Select Risk: Growth Investor A | Yes | 00141M549 | AADAX | 12/31/20 | 1,063.2 | 0.00% | N/A | 1.05% | 1.05% | 0.25% | 1,474.6 |
| Invesco Select Risk: Growth Investor C | Yes | 00141M523 | AADCX | 12/31/20 | | 0.00% | N/A | 1.80% | 1.80% | 1.00% | 114.2 |
| Invesco Select Risk: Growth Investor R | Yes | 00141M515 | AADRX | 12/31/20 | | 0.00% | N/A | 1.30% | 1.30% | 0.50% | 34.7 |
| Invesco Select Risk: Growth Investor R5 | Yes | 00141M499 | AADIX | 12/31/20 | | 0.00% | N/A | 0.72% | 0.72% | N/A | 0.1 |
| Invesco Select Risk: Growth Investor R6 | Yes | 00888W213 | AAESX | 12/31/20 | | 0.00% | N/A | 0.73% | 0.73% | N/A | 0.3 |
| Invesco Select Risk: Growth Investor S | Yes | 00888W205 | AADSX | 12/31/20 | | 0.00% | N/A | 0.95% | 0.95% | 0.15% | 36.8 |
| Invesco Select Risk: Growth Investor Y | Yes | 00888U613 | AADYX | 12/31/20 | | 0.00% | N/A | 0.80% | 0.80% | N/A | 16.3 |
| Invesco Select Risk: High Growth Investor A | Yes | 00900R713 | OAAIX | 12/31/20 | 899.8 | 0.00% | N/A | 0.98% | 0.98% | 0.24% | 828.5 |
| Invesco Select Risk: High Growth Investor C | Yes | 00900R697 | OCAIX | 12/31/20 | | 0.00% | N/A | 1.74% | 1.74% | 1.00% | 152.3 |
| Invesco Select Risk: High Growth Investor R | Yes | 00900R689 | ONAIX | 12/31/20 | | 0.00% | N/A | 1.24% | 1.24% | 0.50% | 89.1 |
| Invesco Select Risk: High Growth Investor R5 | Yes | 00900R663 | PXQIX | 12/31/20 | | 0.00% | N/A | 0.69% | 0.69% | N/A | 0.0 |
| Invesco Select Risk: High Growth Investor R6 | Yes | 00900R655 | PXGGX | 12/31/20 | | 0.00% | N/A | 0.70% | 0.66% | N/A | 0.0 |
| Invesco Select Risk: High Growth Investor Y | Yes | 00900R671 | OYAIX | 12/31/20 | | 0.00% | N/A | 0.74% | 0.74% | N/A | 18.5 |
| Invesco Select Risk: Moderate Investor A | Yes | 00900R648 | OAMIX | 12/31/20 | 2,312.0 | 0.00% | N/A | 0.98% | 0.91% | 0.23% | 1,809.0 |
| Invesco Select Risk: Moderate Investor C | Yes | 00900R630 | OCMIX | 12/31/20 | | 0.00% | N/A | 1.75% | 1.68% | 1.00% | 341.2 |
| Invesco Select Risk: Moderate Investor R | Yes | 00900R622 | ONMIX | 12/31/20 | | 0.00% | N/A | 1.25% | 1.18% | 0.50% | 166.3 |
| Invesco Select Risk: Moderate Investor R5 | Yes | 00900R598 | PXMQX | 12/31/20 | | 0.00% | N/A | 0.67% | 0.60% | N/A | 0.0 |
| Invesco Select Risk: Moderate Investor R6 | Yes | 00900R580 | PXMMX | 12/31/20 | | 0.00% | N/A | 0.67% | 0.60% | N/A | 0.4 |
| Invesco Select Risk: Moderate Investor Y | Yes | 00900R614 | OYMIX | 12/31/20 | | 0.00% | N/A | 0.75% | 0.68% | N/A | 28.4 |
| Invesco Select Risk: Moderately Conservative Investor A | Yes | 00141M317 | CAAMX | 12/31/20 | 347.9 | 0.00% | N/A | 0.98% | 0.98% | 0.25% | 345.3 |
| Invesco Select Risk: Moderately Conservative Investor C | Yes | 00141M283 | CACMX | 12/31/20 | | 0.00% | N/A | 1.73% | 1.73% | 1.00% | 39.7 |
| Invesco Select Risk: Moderately Conservative Investor R | Yes | 00141M275 | CMARX | 12/31/20 | | 0.00% | N/A | 1.23% | 1.23% | 0.50% | 9.4 |
| Invesco Select Risk: Moderately Conservative Investor R5 | Yes | 00141M267 | CMAIX | 12/31/20 | | 0.00% | N/A | 0.70% | 0.70% | N/A | 0.0 |
| Invesco Select Risk: Moderately Conservative Investor R6 | Yes | 00888W262 | CNSSX | 12/31/20 | | 0.00% | N/A | 0.70% | 0.70% | N/A | 0.0 |
| Invesco Select Risk: Moderately Conservative Investor S | Yes | 00888U241 | CMASX | 12/31/20 | | 0.00% | N/A | 0.88% | 0.88% | 0.15% | 2.4 |
| Invesco Select Risk: Moderately Conservative Investor Y | Yes | 00888U472 | CAAYX | 12/31/20 | | 0.00% | N/A | 0.73% | 0.73% | N/A | 16.0 |
| Invesco Senior Floating Rate A | | 00141G872 | OOSAX | 08/31/20 | 4,144.5 | 0.59% | 0.62% | 1.04% | 1.01% | 0.25% | 2,548.5 |
| Invesco Senior Floating Rate C | | 00141G864 | OOSCX | 08/31/20 | | 0.60% | 0.62% | 1.80% | 1.76% | 1.00% | 1,399.5 |
| Invesco Senior Floating Rate R | | 00141G849 | OOSNX | 08/31/20 | | 0.60% | 0.62% | 1.30% | 1.26% | 0.50% | 90.7 |
| Invesco Senior Floating Rate R5 | | 00141G823 | SFRRX | 08/31/20 | | 0.59% | 0.62% | 0.69% | 0.69% | N/A | 0.0 |
| Invesco Senior Floating Rate R6 | | 00141G856 | OOSIX | 08/31/20 | | 0.60% | 0.62% | 0.68% | 0.65% | N/A | 42.8 |
| Invesco Senior Floating Rate Y | | 00141G831 | OOSYX | 08/31/20 | | 0.59% | 0.62% | 0.79% | 0.76% | N/A | 3,481.3 |
| Invesco Short Duration High Yield Municipal A | | 00141A321 | ISHAX | 08/31/20 | 1,284.5 | 0.44% | 0.40% | 0.83% | 0.79% | 0.25% | 364.1 |
| Invesco Short Duration High Yield Municipal C | | 00141A313 | ISHCX | 08/31/20 | | 0.44% | 0.40% | 1.58% | 1.54% | 1.00% | 94.9 |
| Invesco Short Duration High Yield Municipal R5 | | 00141A289 | ISHFX | 08/31/20 | | 0.44% | 0.40% | 0.52% | 0.52% | N/A | 0.0 |
| Invesco Short Duration High Yield Municipal R6 | | 00141G203 | ISHSX | 08/31/20 | | 0.44% | 0.40% | 0.52% | 0.52% | N/A | 4.4 |
| Invesco Short Duration High Yield Municipal Y | | 00141A297 | ISHYX | 08/31/20 | | 0.44% | 0.40% | 0.59% | 0.54% | N/A | 223.5 |
| Invesco Short Duration Inflation Protected A | | 00142C649 | LMTAX | 02/29/20 | 549.1 | 0.20% | 0.20% | 0.66% | 0.55% | 0.25% | 67.8 |
| Invesco Short Duration Inflation Protected A2 | | 00142C300 | SHTIX | 02/29/20 | | 0.20% | 0.20% | 0.56% | 0.45% | 0.15% | 25.6 |
| Invesco Short Duration Inflation Protected R5 | | 00142C201 | ALMIX | 02/29/20 | | 0.20% | 0.20% | 0.29% | 0.29% | N/A | 0.7 |
| Invesco Short Duration Inflation Protected R6 | | 001421551 | SDPSX | 02/29/20 | | 0.20% | 0.20% | 0.26% | 0.26% | N/A | 5.6 |
| Invesco Short Duration Inflation Protected Y | | 00142C177 | LMTYX | 02/29/20 | | 0.20% | 0.20% | 0.41% | 0.30% | N/A | 20.7 |
| Invesco Short Term Bond A | | 00142C433 | STBAX | 02/29/20 | 1,606.8 | 0.32% | 0.31% | 0.65% | 0.65% | 0.15% | 779.7 |
| Invesco Short Term Bond C | | 00142C672 | STBCX | 02/29/20 | | 0.32% | 0.31% | 1.00% | 1.00% | 0.50% | 182.6 |
| Invesco Short Term Bond R | | 00142C425 | STBRX | 02/29/20 | | 0.32% | 0.31% | 1.00% | 1.00% | 0.50% | 7.5 |
| Invesco Short Term Bond R5 | | 00142C417 | ISTBX | 02/29/20 | | 0.32% | 0.31% | 0.40% | 0.40% | N/A | 0.3 |
| Invesco Short Term Bond R6 | | 001421577 | ISTFX | 02/29/20 | | 0.32% | 0.31% | 0.36% | 0.36% | N/A | 25.6 |
| Invesco Short Term Bond Y | | 00142C136 | STBYX | 02/29/20 | | 0.32% | 0.31% | 0.50% | 0.50% | N/A | 182.2 |
| Invesco Short Term Municipal A | | 00141G419 | ORSTX | 08/31/20 | 2,178.5 | 0.39% | 0.39% | 0.76% | 0.76% | 0.25% | 473.8 |

Form 5500 Schedule C - Invesco Funds Information Table for Fiscal Year End (FYE) 2020

| Fund Name | Fund of Funds | CUSIP | NASDAQ Symbol | Fiscal Year End | FYE Portfolio Net Assets (Mil \$) | Gross Mgmt Fee | Contractual Mgmt Fee | Gross Annual Fund Operating Expenses ⁽¹⁾ | Net Expenses ⁽¹⁾ including Waivers/Fee Reductions | 12b-1 Fee | Transfer Agent Fees (000\$) |
|-------------------------------------|---------------|-----------|---------------|-----------------|-----------------------------------|----------------|----------------------|---|--|-----------|-----------------------------|
| Invesco Short Term Municipal C | | 00141G393 | ORSCX | 08/31/20 | | 0.39% | 0.39% | 1.51% | 1.51% | 1.00% | 43.9 |
| Invesco Short Term Municipal R6 | | 00141G377 | STMUX | 08/31/20 | | 0.39% | 0.39% | 0.44% | 0.44% | N/A | 0.3 |
| Invesco Short Term Municipal Y | | 00141G385 | ORSYX | 08/31/20 | | 0.39% | 0.39% | 0.51% | 0.51% | N/A | 713.3 |
| Invesco Small Cap Equity A | | 008879496 | SMEAX | 12/31/20 | 991.1 | 0.73% | 0.73% | 1.31% | 1.31% | 0.25% | 1,243.8 |
| Invesco Small Cap Equity C | | 008879470 | SMECX | 12/31/20 | | 0.73% | 0.73% | 2.06% | 2.06% | 1.00% | 43.8 |
| Invesco Small Cap Equity R | | 00141L509 | SMERX | 12/31/20 | | 0.73% | 0.73% | 1.56% | 1.56% | 0.50% | 112.2 |
| Invesco Small Cap Equity R5 | | 00141L855 | SMEIX | 12/31/20 | | 0.73% | 0.73% | 0.88% | 0.88% | N/A | 18.1 |
| Invesco Small Cap Equity R6 | | 00141L723 | SMEFX | 12/31/20 | | 0.73% | 0.73% | 0.81% | 0.81% | N/A | 75.1 |
| Invesco Small Cap Equity Y | | 00141L756 | SMEYX | 12/31/20 | | 0.73% | 0.73% | 1.06% | 1.06% | N/A | 142.9 |
| Invesco Small Cap Growth A | | 00141M770 | GTSAX | 12/31/20 | 4,169.1 | 0.67% | 0.67% | 1.15% | 1.15% | 0.25% | 1,354.9 |
| Invesco Small Cap Growth C | | 00141M655 | GTSDX | 12/31/20 | | 0.67% | 0.67% | 1.86% | 1.86% | 0.97% | 27.4 |
| Invesco Small Cap Growth Investor | | 00141M135 | GTSIX | 12/31/20 | | 0.67% | 0.67% | 1.07% | 1.07% | 0.17% | 365.4 |
| Invesco Small Cap Growth R | | 00141M580 | GTSRX | 12/31/20 | | 0.67% | 0.67% | 1.40% | 1.40% | 0.50% | 213.3 |
| Invesco Small Cap Growth R5 | | 00141M622 | GTSVX | 12/31/20 | | 0.67% | 0.67% | 0.80% | 0.80% | N/A | 1,039.3 |
| Invesco Small Cap Growth R6 | | 00888W478 | GTSFX | 12/31/20 | | 0.67% | 0.67% | 0.71% | 0.71% | N/A | 20.9 |
| Invesco Small Cap Growth Y | | 00888U464 | GTSYX | 12/31/20 | | 0.67% | 0.67% | 0.90% | 0.90% | N/A | 435.5 |
| Invesco Small Cap Value A | | 00143M539 | VSCAX | 04/30/20 | 905.1 | 0.65% | 0.65% | 1.13% | 1.13% | 0.25% | 1,006.4 |
| Invesco Small Cap Value C | | 00143M513 | VSMCX | 04/30/20 | | 0.65% | 0.65% | 1.84% | 1.84% | 0.96% | 27.7 |
| Invesco Small Cap Value R | | 00143N545 | VSRAX | N/A | | N/A | N/A | N/A | N/A | N/A | N/A |
| Invesco Small Cap Value R6 | | 00143M315 | SMV SX | 04/30/20 | | 0.65% | 0.65% | 0.70% | 0.70% | N/A | 8.9 |
| Invesco Small Cap Value Y | | 00143M497 | VSMIX | 04/30/20 | | 0.65% | 0.65% | 0.87% | 0.87% | N/A | 1,219.7 |
| Invesco SteelPath MLP Alpha A | | 00143K541 | MLPAX | 11/30/20 | 601.2 | 1.11% | 1.10% | 1.64% | 1.52% | 0.25% | 374.7 |
| Invesco SteelPath MLP Alpha C | | 00143K533 | MLPGX | 11/30/20 | | 1.11% | 1.10% | 2.40% | 2.28% | 1.01% | 290.7 |
| Invesco SteelPath MLP Alpha R | | 00143K517 | SPMGX | 11/30/20 | | 1.11% | 1.10% | 1.88% | 1.76% | 0.50% | 0.3 |
| Invesco SteelPath MLP Alpha R5 | | 00143K491 | SPMHX | 11/30/20 | | 1.12% | 1.10% | 1.27% | 1.25% | N/A | 0.0 |
| Invesco SteelPath MLP Alpha R6 | | 00143K483 | OSPAX | 11/30/20 | | 1.11% | 1.10% | 1.27% | 1.21% | N/A | 7.9 |
| Invesco SteelPath MLP Alpha Y | | 00143K525 | MLPOX | 11/30/20 | | 1.11% | 1.10% | 1.39% | 1.26% | N/A | 517.8 |
| Invesco SteelPath MLP Alpha Plus A | | 00143K475 | MLPLX | 11/30/20 | 82.6 | 1.28% | 1.25% | 2.24% | 1.61% | 0.26% | 60.6 |
| Invesco SteelPath MLP Alpha Plus C | | 00143K467 | MLPMX | 11/30/20 | | 1.28% | 1.25% | 3.00% | 2.39% | 1.02% | 40.3 |
| Invesco SteelPath MLP Alpha Plus R | | 00143K442 | SPMJX | 11/30/20 | | 1.27% | 1.25% | 2.44% | 1.81% | 0.50% | 0.1 |
| Invesco SteelPath MLP Alpha Plus R5 | | 00143K434 | SPMPX | 11/30/20 | | 1.28% | 1.25% | 1.93% | 1.30% | N/A | 0.0 |
| Invesco SteelPath MLP Alpha Plus R6 | | 00143K426 | OSPPX | 11/30/20 | | 1.28% | 1.25% | 1.91% | 1.25% | N/A | 0.1 |
| Invesco SteelPath MLP Alpha Plus Y | | 00143K459 | MLPNX | 11/30/20 | | 1.28% | 1.25% | 1.98% | 1.39% | N/A | 55.1 |
| Invesco SteelPath MLP Income A | | 00143K343 | MLPDX | 11/30/20 | 1,804.7 | 0.97% | 0.95% | 1.42% | 1.38% | 0.25% | 1,039.6 |
| Invesco SteelPath MLP Income C | | 00143K335 | MLPRX | 11/30/20 | | 0.97% | 0.95% | 2.18% | 2.13% | 1.02% | 572.6 |
| Invesco SteelPath MLP Income R | | 00143K319 | SPNNX | 11/30/20 | | 0.96% | 0.95% | 1.67% | 1.63% | 0.51% | 0.4 |
| Invesco SteelPath MLP Income R5 | | 00143K293 | SPMQX | 11/30/20 | | 0.96% | 0.95% | 1.04% | 1.04% | N/A | 0.0 |
| Invesco SteelPath MLP Income R6 | | 00143K285 | OSPMX | 11/30/20 | | 0.97% | 0.95% | 1.06% | 1.06% | N/A | 2.3 |
| Invesco SteelPath MLP Income Y | | 00143K327 | MLPZX | 11/30/20 | | 0.96% | 0.95% | 1.17% | 1.13% | N/A | 620.6 |
| Invesco SteelPath MLP Select 40 A | | 00143K277 | MLPFX | 11/30/20 | 1,752.0 | 0.70% | 0.70% | 1.17% | 1.10% | 0.25% | 307.9 |
| Invesco SteelPath MLP Select 40 C | | 00143K269 | MLPEX | 11/30/20 | | 0.70% | 0.70% | 1.92% | 1.85% | 1.00% | 300.8 |
| Invesco SteelPath MLP Select 40 R | | 00143K244 | SPMWX | 11/30/20 | | 0.70% | 0.70% | 1.42% | 1.35% | 0.50% | 0.4 |
| Invesco SteelPath MLP Select 40 R5 | | 00143K236 | SPMVX | 11/30/20 | | 0.70% | 0.70% | 0.78% | 0.78% | N/A | 0.0 |
| Invesco SteelPath MLP Select 40 R6 | | 00143K228 | OSPSX | 11/30/20 | | 0.70% | 0.70% | 0.78% | 0.78% | N/A | 35.3 |
| Invesco SteelPath MLP Select 40 Y | | 00143K251 | MLPTX | 11/30/20 | | 0.70% | 0.70% | 0.92% | 0.86% | N/A | 1,469.5 |
| Invesco Summit A | | 001413160 | ASMMX | 10/31/20 | 3,069.9 | 0.63% | 0.63% | 1.00% | 1.00% | 0.25% | 191.2 |
| Invesco Summit C | | 001413145 | CSMMX | 10/31/20 | | 0.63% | 0.63% | 1.75% | 1.75% | 1.00% | 16.4 |
| Invesco Summit P | | 001413137 | SMMIX | 10/31/20 | | 0.63% | 0.63% | 0.85% | 0.85% | 0.10% | 2,054.8 |
| Invesco Summit R5 | | 00141B808 | SMITX | 10/31/20 | | 0.63% | 0.63% | 0.76% | 0.76% | N/A | 0.6 |
| Invesco Summit R6 | | 00141B790 | SMISX | 10/31/20 | | 0.63% | 0.63% | 0.70% | 0.70% | N/A | 5.3 |
| Invesco Summit S | | 00141B873 | SMMSX | 10/31/20 | | 0.63% | 0.63% | 0.90% | 0.90% | 0.15% | 3.4 |
| Invesco Summit Y | | 00141B709 | ASMYX | 10/31/20 | | 0.63% | 0.63% | 0.75% | 0.75% | N/A | 31.5 |

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|---|---------------|-----------|---------------|-----------------|-----------------------------------|----------------|----------------------|---|--|-----------|-----------------------------|
| Invesco Technology A | | 00142F642 | ITYAX | 04/30/20 | 1,125.0 | 0.66% | 0.60% | 1.19% | 1.19% | 0.25% | 1,044.8 |
| Invesco Technology C | | 00142F626 | ITHCX | 04/30/20 | | 0.66% | 0.60% | 1.94% | 1.94% | 1.00% | 65.4 |
| Invesco Technology Investor | | 00142F659 | FTCHX | 04/30/20 | | 0.66% | 0.60% | 1.09% | 1.09% | 0.15% | 1,093.8 |
| Invesco Technology R5 | | 00142F667 | FTPIX | 04/30/20 | | 0.66% | 0.60% | 0.81% | 0.81% | N/A | 0.3 |
| Invesco Technology R6 | | 00143N859 | FTPSX | 04/30/20 | | 0.66% | 0.60% | 0.77% | 0.77% | N/A | 0.3 |
| Invesco Technology Y | | 00142F428 | ITYYX | 04/30/20 | | 0.66% | 0.60% | 0.94% | 0.94% | N/A | 78.2 |
| Invesco U.S. Managed Volatility R6 | | 00143K301 | USMVX | 10/31/20 | 13.6 | 0.10% | 0.10% | 1.12% | 0.15% | N/A | 1.7 |
| Invesco US Government Money Portfolio C | | 001422104 | GMCXX | 02/29/20 | 1,562.1 | 0.41% | 0.42% | 1.80% | 1.55% | 1.00% | 1.9 |
| Invesco US Government Money Portfolio Cash Reserve | | 001422864 | GMQXX | 02/29/20 | | 0.41% | 0.42% | 0.94% | 0.72% | N/A | 12.0 |
| Invesco US Government Money Portfolio R | | 001422302 | GMLXX | 02/29/20 | | 0.41% | 0.42% | 1.30% | 1.05% | 0.50% | 0.8 |
| Invesco US Government Money Portfolio R6 | | 001422401 | GMRXX | 02/29/20 | | 0.42% | 0.42% | 0.55% | 0.49% | N/A | 0.0 |
| Invesco US Government Money Portfolio Y | | 001422203 | OMBXX | 02/29/20 | | 0.41% | 0.42% | 0.80% | 0.58% | N/A | 2,812.1 |
| Invesco Value Opportunities A | | 00143M398 | VVOAX | 04/30/20 | 506.8 | 0.67% | 0.67% | 1.21% | 1.21% | 0.25% | 1,303.8 |
| Invesco Value Opportunities C | | 00143M372 | VVOCX | 04/30/20 | | 0.67% | 0.67% | 1.85% | 1.85% | 0.89% | 32.1 |
| Invesco Value Opportunities R | | 00142F139 | VVORX | 04/30/20 | | 0.67% | 0.67% | 1.46% | 1.46% | 0.50% | 20.8 |
| Invesco Value Opportunities R5 | | 00142F121 | VVONX | 04/30/20 | | 0.67% | 0.67% | 0.80% | 0.80% | N/A | 0.7 |
| Invesco Value Opportunities R6 | | 00143N834 | VVOSX | 04/30/20 | | 0.67% | 0.67% | 0.75% | 0.75% | N/A | 7.4 |
| Invesco Value Opportunities Y | | 00143M364 | VVOIX | 04/30/20 | | 0.67% | 0.67% | 0.96% | 0.96% | N/A | 76.2 |
| Invesco World Bond Factor A | | 00141V507 | AUBAX | 10/31/20 | 40.9 | 0.38% | 0.27% | 1.49% | 0.64% | 0.25% | 48.4 |
| Invesco World Bond Factor C | | 00141V705 | AUBCX | 10/31/20 | | 0.38% | 0.27% | 2.24% | 1.39% | 1.00% | 4.7 |
| Invesco World Bond Factor R5 | | 00141V804 | AUBIX | 10/31/20 | | 0.40% | 0.27% | 1.20% | 0.40% | N/A | 0.0 |
| Invesco World Bond Factor R6 | | 00142R547 | AUBFX | 10/31/20 | | 0.37% | 0.27% | 1.11% | 0.39% | N/A | 0.2 |
| Invesco World Bond Factor Y | | 00141V812 | AUBYX | 10/31/20 | | 0.38% | 0.27% | 1.24% | 0.39% | N/A | 13.0 |
| Invesco Government & Agency Cash Management | | 825252802 | | 08/31/20 | 31,862.0 | 0.10% | 0.10% | 0.24% | 0.23% | 0.08% | 51.3 |
| Invesco Government & Agency Corporate | | 825252539 | AGCXX | 08/31/20 | | 0.10% | 0.10% | 0.18% | 0.18% | 0.03% | 5.5 |
| Invesco Government & Agency Institutional | | 825252885 | AGPXX | 08/31/20 | | 0.10% | 0.10% | 0.15% | 0.15% | N/A | 2,663.9 |
| Invesco Government & Agency Personal | | 825252844 | | 08/31/20 | | 0.10% | 0.10% | 0.71% | 0.50% | 0.56% | 0.2 |
| Invesco Government & Agency Private | | 825252877 | GPVXX | 08/31/20 | | 0.10% | 0.10% | 0.46% | 0.38% | 0.30% | 54.4 |
| Invesco Government & Agency Reserve | | 825252851 | | 08/31/20 | | 0.10% | 0.10% | 1.01% | 0.63% | 0.85% | 64.2 |
| Invesco Government & Agency Resource | | 825252869 | | 08/31/20 | | 0.10% | 0.10% | 0.31% | 0.29% | 0.17% | 4.0 |
| Invesco Government Money Market AX | | 001421106 | ACZXX | 02/29/20 | 2,673.4 | 0.15% | 0.15% | 0.51% | 0.51% | 0.15% | 116.1 |
| Invesco Government Money Market C | | 00142C789 | ACNXX | 02/29/20 | | 0.15% | 0.15% | 1.26% | 1.26% | 0.90% | 62.2 |
| Invesco Government Money Market Cash Reserve | | 00142C771 | AIMXX | 02/29/20 | | 0.15% | 0.15% | 0.51% | 0.51% | 0.15% | 2,891.0 |
| Invesco Government Money Market CX | | 001421205 | ACXXX | 02/29/20 | | 0.15% | 0.15% | 1.26% | 1.26% | 0.90% | 0.9 |
| Invesco Government Money Market Investor | | 00142C599 | INAXX | 02/29/20 | | 0.15% | 0.15% | 0.36% | 0.36% | N/A | 169.0 |
| Invesco Government Money Market R | | 00142C680 | AIRXX | 02/29/20 | | 0.15% | 0.15% | 0.76% | 0.76% | 0.40% | 44.9 |
| Invesco Government Money Market R6 | | 001421486 | INVXX | 02/29/20 | | 0.15% | 0.15% | 0.32% | 0.32% | N/A | 0.0 |
| Invesco Government Money Market Y | | 00142C169 | AIXXX | 02/29/20 | | 0.15% | 0.15% | 0.36% | 0.36% | N/A | 49.6 |
| Invesco Liquid Assets Cash Management | | 825252737 | LPMXX | 08/31/20 | 2,565.7 | 0.15% | 0.15% | 0.33% | 0.27% | 0.12% | 0.0 |
| Invesco Liquid Assets Corporate | | 825252554 | LPCXX | 08/31/20 | | 0.15% | 0.15% | 0.26% | 0.21% | 0.04% | 0.0 |
| Invesco Liquid Assets Institutional | | 825252729 | LAPXX | 08/31/20 | | 0.15% | 0.15% | 0.22% | 0.18% | N/A | 214.6 |
| Invesco Liquid Assets Personal | | 825252711 | LPPXX | 08/31/20 | | 0.16% | 0.15% | 0.76% | 0.63% | 0.55% | 0.0 |
| Invesco Liquid Assets Private | | 825252695 | LPVXX | 08/31/20 | | 0.15% | 0.15% | 0.52% | 0.46% | 0.31% | 0.0 |
| Invesco Liquid Assets Reserve | | 825252687 | LPRXX | 08/31/20 | | 0.15% | 0.15% | 1.10% | 0.86% | 0.88% | 0.0 |
| Invesco Liquid Assets Resource | | 825252679 | LRCXX | 08/31/20 | | 0.15% | 0.15% | 0.42% | 0.38% | 0.20% | 0.0 |
| Invesco Premier Institutional | | 00142W868 | IPPXX | 08/31/20 | 1,665.9 | 0.25% | 0.25% | 0.25% | 0.18% | N/A | N/A |
| Invesco Premier Investor | | 00142W108 | IMRXX | 08/31/20 | | 0.25% | 0.25% | 0.25% | 0.18% | N/A | N/A |
| Invesco Premier Personal | | 00142W835 | IPVXX | 08/31/20 | | 0.25% | 0.25% | 0.80% | 0.65% | 0.55% | N/A |
| Invesco Premier Private | | 00142W827 | IPTXX | 08/31/20 | | 0.25% | 0.25% | 0.55% | 0.47% | 0.30% | N/A |
| Invesco Premier Reserve | | 00142W819 | IRVXX | 08/31/20 | | 0.25% | 0.25% | 1.13% | 0.84% | 0.88% | N/A |
| Invesco Premier Resource | | 00142W793 | IRCXX | 08/31/20 | | 0.25% | 0.25% | 0.41% | 0.34% | 0.16% | N/A |
| Invesco Premier U.S. Government Money Institutional | | 00142W843 | TUGXX | 08/31/20 | 11,735.8 | 0.25% | 0.25% | 0.25% | 0.18% | N/A | N/A |

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|--|---------------|-----------|---------------|-----------------|-----------------------------------|----------------|----------------------|---|--|-----------|-----------------------------|
| Invesco Premier U.S. Government Money Investor | | 00142W504 | FUGXX | 08/31/20 | | 0.25% | 0.25% | 0.25% | 0.18% | N/A | N/A |
| Invesco STIC Prime Cash Management | | 825252653 | SCNXX | 08/31/20 | 323.3 | 0.15% | 0.15% | 0.34% | 0.25% | 0.08% | 0.1 |
| Invesco STIC Prime Corporate | | 825252562 | SSCXX | 08/31/20 | | 0.15% | 0.15% | 0.28% | 0.20% | 0.03% | 0.0 |
| Invesco STIC Prime Institutional | | 825252646 | SRIXX | 08/31/20 | | 0.15% | 0.15% | 0.26% | 0.18% | N/A | 41.7 |
| Invesco STIC Prime Personal | | 825252638 | SPEXX | 08/31/20 | | 0.15% | 0.15% | 0.80% | 0.59% | 0.55% | 0.0 |
| Invesco STIC Prime Private | | 825252620 | SPVXX | 08/31/20 | | 0.15% | 0.15% | 0.55% | 0.41% | 0.30% | 0.1 |
| Invesco STIC Prime Reserve | | 825252612 | SPSXX | 08/31/20 | | 0.15% | 0.15% | 1.13% | 0.90% | 0.87% | 0.0 |
| Invesco STIC Prime Resource | | 825252596 | SRSXX | 08/31/20 | | 0.15% | 0.15% | 0.42% | 0.31% | 0.16% | 0.0 |
| Invesco Tax-Free Cash Reserve Cash Management | | 825252521 | | 08/31/20 | 200.1 | 0.20% | 0.20% | 0.42% | 0.26% | 0.08% | 1.8 |
| Invesco Tax-Free Cash Reserve Corporate | | 825252497 | TFOX | 08/31/20 | | 0.20% | 0.20% | 0.37% | 0.21% | 0.03% | 0.0 |
| Invesco Tax-Free Cash Reserve Institutional | | 825252489 | TFPXX | 08/31/20 | | 0.20% | 0.20% | 0.34% | 0.19% | N/A | 14.4 |
| Invesco Tax-Free Cash Reserve Personal | | 825252463 | | 08/31/20 | | 0.20% | 0.20% | 0.89% | 0.48% | 0.55% | 0.2 |
| Invesco Tax-Free Cash Reserve Private | | 825252471 | TRCXX | 08/31/20 | | 0.20% | 0.20% | 0.59% | 0.38% | 0.25% | 1.4 |
| Invesco Tax-Free Cash Reserve Reserve | | 825252513 | | 08/31/20 | | 0.20% | 0.20% | 1.21% | 0.69% | 0.87% | 2.3 |
| Invesco Tax-Free Cash Reserve Resource | | 825252455 | | 08/31/20 | | 0.20% | 0.20% | 0.50% | 0.30% | 0.16% | 0.3 |
| Invesco Treasury Cash Management | | 825252307 | | 08/31/20 | 22,643.5 | 0.15% | 0.15% | 0.30% | 0.26% | 0.08% | 33.6 |
| Invesco Treasury Corporate | | 825252570 | TYCXX | 08/31/20 | | 0.15% | 0.15% | 0.24% | 0.21% | 0.03% | 27.6 |
| Invesco Treasury Institutional | | 825252406 | TRPXX | 08/31/20 | | 0.15% | 0.15% | 0.21% | 0.18% | N/A | 1,535.7 |
| Invesco Treasury Obligations Cash Management | | 825252794 | | 08/31/20 | 1,450.8 | 0.13% | 0.12% | 0.29% | 0.26% | 0.08% | 0.5 |
| Invesco Treasury Obligations Corporate | | 825252547 | TACXX | 08/31/20 | | 0.13% | 0.12% | 0.23% | 0.21% | 0.03% | 0.6 |
| Invesco Treasury Obligations Institutional | | 825252505 | TSPXX | 08/31/20 | | 0.13% | 0.12% | 0.20% | 0.18% | N/A | 104.7 |
| Invesco Treasury Obligations Personal | | 825252828 | | 08/31/20 | | 0.13% | 0.12% | 0.76% | 0.37% | 0.55% | 0.0 |
| Invesco Treasury Obligations Private | | 825252604 | TXPXX | 08/31/20 | | 0.13% | 0.12% | 0.45% | 0.36% | 0.25% | 1.0 |
| Invesco Treasury Obligations Reserve | | 825252786 | | 08/31/20 | | 0.13% | 0.12% | 1.07% | 0.75% | 0.87% | 4.9 |
| Invesco Treasury Obligations Resource | | 825252810 | | 08/31/20 | | 0.13% | 0.12% | 0.36% | 0.33% | 0.16% | 0.0 |
| Invesco Treasury Personal | | 825252208 | | 08/31/20 | 22,643.5 | 0.15% | 0.15% | 0.76% | 0.55% | 0.55% | 31.8 |
| Invesco Treasury Private | | 825252109 | TPFXX | 08/31/20 | | 0.15% | 0.15% | 0.51% | 0.39% | 0.30% | 42.7 |
| Invesco Treasury Reserve | | 825252836 | | 08/31/20 | | 0.15% | 0.15% | 1.08% | 0.60% | 0.87% | 34.5 |
| Invesco Treasury Resource | | 825252703 | | 08/31/20 | | 0.15% | 0.15% | 0.38% | 0.31% | 0.16% | 57.2 |

(1) Indirect Expenses are included for funds of funds

(2) Due to change in FYE, expense data is sourced from Broadridge based on most recent semi-annual report

Sources: Refinitiv Lipper and Broadridge