



# InFocus

July 10, 2013

## Distributions Update for Invesco Fund Reorganization

On July 10, 2013 Invesco Dynamics Fund, Invesco High Yield Securities Fund, Invesco Leaders Fund and Invesco Leisure Fund and paid distributions to fund shareholders in preparation for their fund mergers, which are expected to close, effective open of business July 15, 2013.

Merging Invesco Fund Distribution 2013								
Fund/Class	CUSIP	Ticker	Record Date	Ex and Pay Date	Income (\$)	Short-Term Capital Gain (\$)	Long-Term Capital Gain (\$)	Total (\$)
<b>Invesco Dynamics Fund (being acquired by Invesco Mid Cap Growth Fund)</b>								
Class A Shares	00142C284	IDYAX	07/09/13	07/10/13	0.0792	-	-	0.0792
Class B Shares	00142C276	IDYBX	07/09/13	07/10/13	-	-	-	-
Class C Shares	00142C268	IFDCX	07/09/13	07/10/13	-	-	-	-
Investor Class Shares	00142C243	FIDYX	07/09/13	07/10/13	0.0792	-	-	0.0792
Class R5 Shares	00142C292	IDICX	07/09/13	07/10/13	0.1830	-	-	0.1830
Class R Shares	00142C250	IDYRX	07/09/13	07/10/13	0.0080	-	-	0.0080
Class R6 Shares	001421627	IDYFX	07/09/13	07/10/13	0.2087	-	-	0.2087
Class Y Shares	00142C227	IDYYX	07/09/13	07/10/13	0.1475	-	-	0.1475
<b>Invesco High Yield Securities Fund (being acquired by Invesco High Yield Fund)</b>								
Class A Shares	001421403	HYLAX	07/09/13	07/10/13	0.1239	-	-	0.1239
Class B Shares	001421502	HYLBX	07/09/13	07/10/13	0.1152	-	-	0.1152
Class C Shares	001421601	HYLCX	07/09/13	07/10/13	0.1142	-	-	0.1142
Class Y Shares	001421700	HYLDX	07/09/13	07/10/13	0.1270	-	-	0.1270
<b>Invesco Leaders Fund (being acquired by Invesco Growth Allocation Fund)</b>								
Class A Shares	00888W718	VLFAV	07/09/13	07/10/13	0.0145	-	-	0.0145
Class B Shares	00888W692	VLFBX	07/09/13	07/10/13	-	-	-	-
Class C Shares	00888W684	VLFCX	07/09/13	07/10/13	-	-	-	-
Class Y Shares	00888W676	VLFIX	07/09/13	07/10/13	0.0215	-	-	0.0215
<b>Invesco Leisure Fund (being acquired by Invesco American Franchise Fund)</b>								
Class A Shares	00142F758	ILSAX	07/09/13	07/10/13	-	0.3125	2.0027	2.3152
Class B Shares	00142F741	ILSBX	07/09/13	07/10/13	-	0.3125	2.0027	2.3152
Class C Shares	00142F733	IVLCX	07/09/13	07/10/13	-	0.3125	2.0027	2.3152
Investor Class Shares	00142F766	FLISX	07/09/13	07/10/13	-	0.3125	2.0027	2.3152
Class R Shares	00142F485	ILSRX	07/09/13	07/10/13	-	0.3125	2.0027	2.3152
Class Y Shares	00142F436	ILSYX	07/09/13	07/10/13	-	0.3125	2.0027	2.3152

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## Contact us

Should you have questions, please contact your financial advisor for more information. Financial professionals should contact Invesco at:

National Wirehouse  
800 998 4246

Independent Advisor  
800 337 4246

Institutional and Insurance Sales  
800 410 4246

Broker Dealer  
800 421 0807

Retirement Division  
800 370 1519

Registered Investment Adviser  
800 421 4023

Client Services  
800 959 4246

Closed-End Funds  
800 341 2929

Global Liquidity  
800 659 1005, option 2

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## About risk

For complete details about the risks associated with each fund listed, see the prospectus.

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## NOT FDIC INSURED | MAY LOSE VALUE | NO BANK GUARANTEE

**Before investing, investors should carefully read the prospectus and/or summary prospectus and carefully consider the investment objectives, risks, charges and expenses. For this and more complete information about the fund(s), investors should ask their advisors for a prospectus/summary prospectus or visit [invesco.com/fundprospectus](https://www.invesco.com/fundprospectus).**

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