

## 2023 Year-end Invesco fund distributions

Some Invesco funds will make distributions during the remainder of 2023. The table below lists 2023 Invesco Funds that made distributions with a payable date of December 15, 2023.

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### Fund distributions: What does that mean for me?

**Q: Why is my fund not listed on the InFocus?**

**A:** Periodic and Annual paying funds, and Fund of Funds have ex and pay dates occurring on Dec. 13, Dec. 15, and Dec. 20. If a fund is not listed in an InFocus on any of these dates, it is not expected to pay a distribution. Please refer to the InFocus 'Invesco InFocus CG Estimates Retail' for expected capital gains pay dates in Dec. 2023. This is located on [invesco.com/us](https://invesco.com/us) > Account Access & Forms > Tax Center > Open-end tax guide > Distribution information.

**Q: What is a capital gain?**

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

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

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

**Q: Why do mutual funds pay capital gains?**

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

**Q: What is contributing to a capital gain?**

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

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

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

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

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

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

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

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

**A:** A fund's NAV will drop on the distribution ex-date to reflect the portfolio's NAV after distribution; this drop would be in addition to any effect the market's performance had on the securities within the fund's portfolio. Communications regarding

final distributions will be at the share class level with CUSIPs and tickers throughout December. Actual distributions will appear on shareholders' 1099-DIV forms, which will be mailed in January 2024 subject to the exception regarding certain real estate and MLP funds stated on the last page.

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

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

**2023 Invesco fund distributions**

Fund/Class	CUSIP	Ticker	Record Date	Ex and Pay Date	Income (\$)	Short-term Capital Gains (\$)	Long-term Capital Gains (\$)	Total (\$)
<b>Invesco Advantage International Fund</b>								
Class A Shares	00900W845	QMGAX	12/14/23	12/15/23	0.5435	-	-	0.5435
Class C Shares	00900W837	QMGCX	12/14/23	12/15/23	0.4523	-	-	0.4523
Class R5 Shares	00900W787	GMAGX	12/14/23	12/15/23	0.5730	-	-	0.5730
Class R Shares	00900W811	QMGRX	12/14/23	12/15/23	0.5140	-	-	0.5140
Class R6 Shares	00900W829	QMGIX	12/14/23	12/15/23	0.5730	-	-	0.5730
Class Y Shares	00900W795	QMGYX	12/14/23	12/15/23	0.5730	-	-	0.5730
<b>Invesco Balanced-Risk Allocation Fund</b>								
Class A Shares	00141V747	ABRZX	12/14/23	12/15/23	0.1889	-	-	0.1889
Class C Shares	00141V721	ABRCX	12/14/23	12/15/23	0.1130	-	-	0.1130
Class R5 Shares	00141V689	ABRIX	12/14/23	12/15/23	0.2178	-	-	0.2178
Class R Shares	00141V713	ABRRX	12/14/23	12/15/23	0.1642	-	-	0.1642
Class R6 Shares	00142R539	ALLFX	12/14/23	12/15/23	0.2239	-	-	0.2239
Class Y Shares	00141V697	ABRYX	12/14/23	12/15/23	0.2127	-	-	0.2127
<b>Invesco Balanced-Risk Commodity Strategy Fund</b>								
Class A Shares	00888Y102	BRCAX	12/14/23	12/15/23	0.2117	-	0.0268	0.2385
Class C Shares	00888Y300	BRCX	12/14/23	12/15/23	0.2037	-	0.0268	0.2305
Class R5 Shares	00888Y607	BRCNX	12/14/23	12/15/23	0.2145	-	0.0268	0.2413
Class R Shares	00888Y409	BRCRX	12/14/23	12/15/23	0.2090	-	0.0268	0.2358
Class R6 Shares	00888Y847	IBRFX	12/14/23	12/15/23	0.2145	-	0.0268	0.2413
Class Y Shares	00888Y508	BRCYX	12/14/23	12/15/23	0.2145	-	0.0268	0.2413
<b>Invesco Charter Fund</b>								
Class A Shares	001413103	CHTRX	12/14/23	12/15/23	0.0620	0.0688	0.9295	1.0603
Class C Shares	001413814	CHTCX	12/14/23	12/15/23	-	0.0688	0.9295	0.9983
Class R5 Shares	001413400	CHTVX	12/14/23	12/15/23	0.1079	0.0688	0.9295	1.1062
Class R Shares	001413442	CHRRX	12/14/23	12/15/23	0.0201	0.0688	0.9295	1.0184
Class R6 Shares	00141B857	CHFTX	12/14/23	12/15/23	0.1198	0.0688	0.9295	1.1181
Class S Shares	00141B865	CHRSX	12/14/23	12/15/23	0.0790	0.0688	0.9295	1.0773
Class Y Shares	00141B303	CHTYX	12/14/23	12/15/23	0.1045	0.0688	0.9295	1.1028
<b>Invesco Energy Fund</b>								
Class A Shares	00142F204	IENAX	12/14/23	12/15/23	0.5889	-	-	0.5889
Class C Shares	00142F402	IEFCX	12/14/23	12/15/23	0.4987	-	-	0.4987
Investor Class Shares	00142F105	FSTEX	12/14/23	12/15/23	0.5889	-	-	0.5889
Class R5 Shares	00142F477	IENIX	12/14/23	12/15/23	0.6983	-	-	0.6983
Class R6 Shares	00143N602	IENSX	12/14/23	12/15/23	0.7202	-	-	0.7202
Class Y Shares	00142F469	IENYX	12/14/23	12/15/23	0.6662	-	-	0.6662
<b>Invesco Equally-Weighted S&amp;P 500 Fund</b>								
Class A Shares	00142J818	VADAX	12/14/23	12/15/23	1.0250	0.2068	2.0060	3.2378
Class C Shares	00142J784	VADCX	12/14/23	12/15/23	0.4813	0.2068	2.0060	2.6941
Class R Shares	00142J768	VADRX	12/14/23	12/15/23	0.8479	0.2068	2.0060	3.0607
Class R6 Shares	00142J131	VADFX	12/14/23	12/15/23	1.2557	0.2068	2.0060	3.4685
Class Y Shares	00142J776	VADDX	12/14/23	12/15/23	1.1935	0.2068	2.0060	3.4063

Fund/Class	CUSIP	Ticker	Record Date	Ex and Pay Date	Income (\$)	Short-term Capital Gains (\$)	Long-term Capital Gains (\$)	Total (\$)
<b>Invesco EQV Asia Pacific Equity Fund</b>								
Class A Shares	008882888	ASIAX	12/14/23	12/15/23	0.2649	-	0.5053	0.7702
Class C Shares	008882862	ASICX	12/14/23	12/15/23	-	-	0.5053	0.5053
Class R6 Shares	00889A848	ASISX	12/14/23	12/15/23	0.3912	-	0.5053	0.8965
Class Y Shares	008882581	ASIYX	12/14/23	12/15/23	0.3401	-	0.5053	0.8454
<b>Invesco EQV European Equity Fund</b>								
Class A Shares	008882854	AEDAX	12/14/23	12/15/23	0.5219	-	0.3793	0.9012
Class C Shares	008882839	AEDCX	12/14/23	12/15/23	0.2063	-	0.3793	0.5856
Investor Class Shares	008882748	EGINX	12/14/23	12/15/23	0.5531	-	0.3793	0.9324
Class R Shares	008882763	AEDRX	12/14/23	12/15/23	0.4186	-	0.3793	0.7979
Class R6 Shares	00889A822	AEGSX	12/14/23	12/15/23	0.6558	-	0.3793	1.0351
Class Y Shares	008882573	AEDYX	12/14/23	12/15/23	0.6082	-	0.3793	0.9875
<b>Invesco EQV European Small Company Fund</b>								
Class A Shares	008879595	ESMAX	12/14/23	12/15/23	0.6474	-	0.0883	0.7357
Class C Shares	008879579	ESMCX	12/14/23	12/15/23	0.5117	-	0.0883	0.6000
Class R6 Shares	00141L673	ESMSX	12/14/23	12/15/23	0.7018	-	0.0883	0.7901
Class Y Shares	00141L814	ESMYX	12/14/23	12/15/23	0.6870	-	0.0883	0.7753
<b>Invesco EQV International Small Company Fund</b>								
Class A Shares	008879561	IEGAX	12/14/23	12/15/23	0.4359	0.0187	0.0041	0.4587
Class C Shares	008879546	IEGCX	12/14/23	12/15/23	0.3001	0.0187	0.0041	0.3229
Class R5 Shares	00141L830	IEGIX	12/14/23	12/15/23	0.5435	0.0187	0.0041	0.5663
Class R6 Shares	00141L731	IEGFX	12/14/23	12/15/23	0.5566	0.0187	0.0041	0.5794
Class Y Shares	00141L780	IEGYX	12/14/23	12/15/23	0.4841	0.0187	0.0041	0.5069
<b>Invesco Fundamental Alternatives Fund</b>								
Class A Shares	00143W719	QVOPX	12/14/23	12/15/23	0.2090	-	0.8958	1.1048
Class C Shares	00143W693	QOPCX	12/14/23	12/15/23	0.0242	-	0.8958	0.9200
Class R5 Shares	00143W669	FDATX	12/14/23	12/15/23	0.3145	-	0.8958	1.2103
Class R Shares	00143W685	QOPNX	12/14/23	12/15/23	0.1483	-	0.8958	1.0441
Class R6 Shares	00143W651	QOPIX	12/14/23	12/15/23	0.3145	-	0.8958	1.2103
Class Y Shares	00143W677	QOPYX	12/14/23	12/15/23	0.2742	-	0.8958	1.1700
<b>Invesco Global Allocation Fund</b>								
Class A Shares	00143W644	QVGIX	12/14/23	12/15/23	0.4166	-	-	0.4166
Class C Shares	00143W636	QGRCX	12/14/23	12/15/23	0.2593	-	-	0.2593
Class R5 Shares	00143W594	GLALX	12/14/23	12/15/23	0.4950	-	-	0.4950
Class R Shares	00143W628	QGRNX	12/14/23	12/15/23	0.3641	-	-	0.3641
Class R6 Shares	00143W586	QGRIX	12/14/23	12/15/23	0.4950	-	-	0.4950
Class Y Shares	00143W610	QGRYX	12/14/23	12/15/23	0.4696	-	-	0.4696
<b>Invesco Global Core Equity Fund</b>								
Class A Shares	00141L103	AWSAX	12/14/23	12/15/23	0.0416	0.1772	0.1371	0.3559
Class C Shares	00141L301	AWSCX	12/14/23	12/15/23	-	0.1772	0.1371	0.3143
Class R5 Shares	00141L848	AWSIX	12/14/23	12/15/23	0.0848	0.1772	0.1371	0.3991
Class R Shares	00141L749	AWSRX	12/14/23	12/15/23	0.0061	0.1772	0.1371	0.3204
Class R6 Shares	00141L657	AWSSX	12/14/23	12/15/23	0.0956	0.1772	0.1371	0.4099
Class Y Shares	00141L798	AWSYX	12/14/23	12/15/23	0.0801	0.1772	0.1371	0.3944
<b>Invesco Gold &amp; Special Minerals Fund</b>								
Class A Shares	00143N750	OPGSX	12/14/23	12/15/23	0.1859	-	-	0.1859
Class C Shares	00143N743	OGMCX	12/14/23	12/15/23	0.0104	-	-	0.0104
Class R5 Shares	00143N719	IOGYX	12/14/23	12/15/23	0.2635	-	-	0.2635
Class R Shares	00143N727	OGMNX	12/14/23	12/15/23	0.1276	-	-	0.1276
Class R6 Shares	00143N693	OGMIX	12/14/23	12/15/23	0.2901	-	-	0.2901
Class Y Shares	00143N735	OGMYX	12/14/23	12/15/23	0.2422	-	-	0.2422

Fund/Class	CUSIP	Ticker	Record Date	Ex and Pay Date	Income (\$)	Short-term Capital Gains (\$)	Long-term Capital Gains (\$)	Total (\$)
<b>Invesco Greater China Fund</b>								
Class A Shares	00141T155	AACFX	12/14/23	12/15/23	0.3205	-	-	0.3205
Class C Shares	00141T130	CACFX	12/14/23	12/15/23	0.1825	-	-	0.1825
Class R5 Shares	00141T122	IACFX	12/14/23	12/15/23	0.4118	-	-	0.4118
Class R Shares	00143W446	IGCRX	12/14/23	12/15/23	0.2686	-	-	0.2686
Class R6 Shares	00142R216	CACSX	12/14/23	12/15/23	0.4118	-	-	0.4118
Class Y Shares	00141V846	AMCYX	12/14/23	12/15/23	0.3734	-	-	0.3734
<b>Invesco Main Street All Cap Fund</b>								
Class A Shares	00141B782	OMSOX	12/14/23	12/15/23	0.0318	0.1382	0.7430	0.9130
Class C Shares	00141B774	OMSCX	12/14/23	12/15/23	-	0.1382	0.7430	0.8812
Class R5 Shares	00141B741	MSAZX	12/14/23	12/15/23	0.1039	0.1382	0.7430	0.9851
Class R Shares	00141B766	OMSNX	12/14/23	12/15/23	0.0109	0.1382	0.7430	0.8921
Class R6 Shares	00141B733	IOAPX	12/14/23	12/15/23	0.1039	0.1382	0.7430	0.9851
Class Y Shares	00141B758	OMSYX	12/14/23	12/15/23	0.0842	0.1382	0.7430	0.9654
<b>Invesco Main Street Fund</b>								
Class A Shares	00141B725	MSIGX	12/14/23	12/15/23	0.0821	0.2026	3.3921	3.6768
Class C Shares	00141B717	MIGCX	12/14/23	12/15/23	0.0234	0.2026	3.3921	3.6181
Class R5 Shares	00141B675	MSJFX	12/14/23	12/15/23	0.1080	0.2026	3.3921	3.7027
Class R Shares	00141B691	OMGNX	12/14/23	12/15/23	0.0610	0.2026	3.3921	3.6557
Class R6 Shares	00141B667	OMSIX	12/14/23	12/15/23	0.1080	0.2026	3.3921	3.7027
Class Y Shares	00141B683	MIGYX	12/14/23	12/15/23	0.1013	0.2026	3.3921	3.6960
<b>Invesco Main Street Mid Cap Fund</b>								
Class A Shares	00900R572	OPMSX	12/14/23	12/15/23	-	-	-	-
Class C Shares	00900R564	OPMCX	12/14/23	12/15/23	-	-	-	-
Class R5 Shares	00900R523	MSMJX	12/14/23	12/15/23	0.0054	-	-	0.0054
Class R Shares	00900R549	OPMNX	12/14/23	12/15/23	-	-	-	-
Class R6 Shares	00900R556	OPMIX	12/14/23	12/15/23	0.0243	-	-	0.0243
Class Y Shares	00900R531	OPMYX	12/14/23	12/15/23	-	-	-	-
<b>Invesco MSCI World SRI Index Fund</b>								
Class A Shares	00889A608	VSQAX	12/14/23	12/15/23	0.2255	-	0.2564	0.4819
Class C Shares	00889A707	VSQCX	12/14/23	12/15/23	0.2065	-	0.2564	0.4629
Class R5 Shares	00889A871	VSQFX	12/14/23	12/15/23	0.2319	-	0.2564	0.4883
Class R Shares	00889A806	VSQRX	12/14/23	12/15/23	0.2191	-	0.2564	0.4755
Class R6 Shares	00889A863	VSQSX	12/14/23	12/15/23	0.2319	-	0.2564	0.4883
Class Y Shares	00889A889	VSQYX	12/14/23	12/15/23	0.2319	-	0.2564	0.4883
<b>Invesco S&amp;P 500 Index Fund</b>								
Class A Shares	00142J628	SPIAX	12/14/23	12/15/23	0.5222	-	-	0.5222
Class C Shares	00142J594	SPICX	12/14/23	12/15/23	0.1919	-	-	0.1919
Class R6 Shares	00141A131	SPISX	12/14/23	12/15/23	0.6702	-	-	0.6702
Class Y Shares	00142J586	SPIDX	12/14/23	12/15/23	0.6291	-	-	0.6291
<b>Invesco Small Cap Equity Fund</b>								
Class A Shares	008879496	SMEAX	12/14/23	12/15/23	-	-	0.0535	0.0535
Class C Shares	008879470	SMECX	12/14/23	12/15/23	-	-	0.0535	0.0535
Class R5 Shares	00141L855	SMEIX	12/14/23	12/15/23	-	-	0.0535	0.0535
Class R Shares	00141L509	SMERX	12/14/23	12/15/23	-	-	0.0535	0.0535
Class R6 Shares	00141L723	SMEFX	12/14/23	12/15/23	-	-	0.0535	0.0535
Class Y Shares	00141L756	SMEYX	12/14/23	12/15/23	-	-	0.0535	0.0535
<b>Invesco Small Cap Value Fund</b>								
Class A Shares	00143M539	VSCAX	12/14/23	12/15/23	0.1128	-	0.8887	1.0015
Class C Shares	00143M513	VSMCX	12/14/23	12/15/23	0.0469	-	0.8887	0.9356
Class R Shares	00143N545	VSRAX	12/14/23	12/15/23	0.0874	-	0.8887	0.9761
Class R6 Shares	00143M315	SMVSX	12/14/23	12/15/23	0.1830	-	0.8887	1.0717
Class Y Shares	00143M497	VSMIX	12/14/23	12/15/23	0.1559	-	0.8887	1.0446

Fund/Class	CUSIP	Ticker	Record Date	Ex and Pay Date	Income (\$)	Short-term Capital Gains (\$)	Long-term Capital Gains (\$)	Total (\$)
<b>Invesco Technology Fund</b>								
Class A Shares	00142F642	ITYAX	12/14/23	12/15/23	-	0.4112	0.0011	0.4123
Class C Shares	00142F626	ITHCX	12/14/23	12/15/23	-	0.4112	0.0011	0.4123
Investor Class Shares	00142F659	FTCHX	12/14/23	12/15/23	-	0.4112	0.0011	0.4123
Class R5 Shares	00142F667	FTPIX	12/14/23	12/15/23	-	0.4112	0.0011	0.4123
Class R6 Shares	00143N859	FTPSX	12/14/23	12/15/23	-	0.4112	0.0011	0.4123
Class Y Shares	00142F428	ITYYX	12/14/23	12/15/23	-	0.4112	0.0011	0.4123
<b>Invesco V.I. Nasdaq 100 Buffer Fund - June</b>								
Series I	00901C707		12/14/23	12/15/23	-	0.9874	0.5843	1.5717
Series II	00901C806		12/14/23	12/15/23	-	0.9874	0.5843	1.5717
<b>Invesco V.I. Nasdaq 100 Buffer Fund - March</b>								
Series I	00901C509		12/14/23	12/15/23	-	0.7786	0.2869	1.0655
Series II	00901C608		12/14/23	12/15/23	-	0.7786	0.2869	1.0655
<b>Invesco V.I. Nasdaq 100 Buffer Fund - September</b>								
Series I	00901C103		12/14/23	12/15/23	-	-	0.4685	0.4685
Series II	00901C202		12/14/23	12/15/23	-	-	0.4685	0.4685
<b>Invesco V.I. S&amp;P 500 Buffer Fund - December</b>								
Series I	00901C863		12/14/23	12/15/23	-	0.0836	0.0249	0.1085
Series II	00901C855		12/14/23	12/15/23	-	0.0836	0.0249	0.1085
<b>Invesco V.I. S&amp;P 500 Buffer Fund - June</b>								
Series I	00901C822		12/14/23	12/15/23	-	0.1673	-	0.1673
Series II	00901C814		12/14/23	12/15/23	-	0.1673	-	0.1673
<b>Invesco V.I. S&amp;P 500 Buffer Fund - March</b>								
Series I	00901C848		12/14/23	12/15/23	-	0.1671	0.1599	0.3270
Series II	00901C830		12/14/23	12/15/23	-	0.1671	0.1599	0.3270
<b>Invesco V.I. S&amp;P 500 Buffer Fund - September</b>								
Series I	00901C889		12/14/23	12/15/23	-	0.1306	0.1497	0.2803
Series II	00901C871		12/14/23	12/15/23	-	0.1306	0.1497	0.2803

Information to note:

- Invesco will file for an extension with the IRS that would permit Invesco to delay its delivery of the 2023 Form 1099-DIV and Form 1099-B to shareholders of the Invesco Real Estate Fund, Invesco Global Real Estate Fund, Invesco Global Real Estate Income Fund, Invesco Real Estate Fund, Invesco SteelPath MLP Alpha Fund, Invesco SteelPath MLP Alpha Plus Fund, Invesco SteelPath MLP Income Fund, and Invesco SteelPath MLP Select 40 Fund. The assets within these Invesco funds consist of either Real Estate Investment Trusts (REITs) or Partnerships and the Funds will not receive all critical distribution information from the underlying Trusts and Partnerships until late January or February 2024. Therefore, a 30-day extension is required to collect this information and produce the appropriate 1099-DIV and 1099-B tax forms to the shareholders of each fund.
- In December, a free copy of the 2023 Invesco Tax Guide will be available as a PDF at [invesco.com/us](https://invesco.com/us). The guide should help Invesco shareholders with their 2023 tax returns.

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

You can also access distribution information at Invesco's website, [invesco.com/us](https://invesco.com/us), by clicking Account access > Account Access & Forms > Tax Center > Open-end tax guide > Distribution information.

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**Contact us**

Should you have questions, please contact your Invesco representative or your financial professional:

National Wirehouse  
800-998-4246

Independent Broker Dealer  
800-421-0807

Third Party and 529 Sales  
800-410-4246, ext. 0529

Retail Retirement  
800-370-1519

RIA and Private Client  
800-421-4023

Client Services  
800-959-4246

Closed-End Funds  
800-341-2929

Global Liquidity  
800-659-1005, option 2

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**About risk**

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

For complete details about the risks associated with these Funds, see the Funds' [prospectuses](#).

**NOT A DEPOSIT | NOT FDIC INSURED | NOT GUARANTEED BY THE BANK | MAY LOSE VALUE | NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY**

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

This does not constitute a recommendation of any investment strategy or product for a particular investor. Investors should consult a financial professional before making any investment decisions.

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

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

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