
2024 Year-end Invesco Fund Distributions

Some Invesco funds will make distributions during the remainder of 2024. The table below lists Invesco Funds that made distributions with a payable date of December 16, 2024.

Fund distributions: What does that mean for me?

Q: What is a capital gain?

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

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

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

Q: Why do mutual funds pay capital gains?

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

Q: What is contributing to a capital gain?

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

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

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

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

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

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

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

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

A: A fund's NAV will drop on the distribution ex-date to reflect the portfolio's NAV after distribution; this drop would be in addition to any effect the market's performance had on the securities within the fund's portfolio. Communications regarding final distributions will be at the share class level with CUSIPs and tickers throughout December. Actual distributions will appear on shareholders' 1099-DIV forms, which will be mailed in January 2025 subject to the exception regarding certain real estate and MLP funds stated on the last page.

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

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

Fund/Class	CUSIP	Ticker	Record Date	Ex and Pay Date	Income (\$)	Short-term Capital Gains (\$)	Long-term Capital Gains (\$)	Total (\$)
Invesco Advantage International Fund								
Class A Shares	00900W845	QMGAX	12/13/24	12/16/24	0.4720	-	-	0.4720
Class C Shares	00900W837	QMGCX	12/13/24	12/16/24	0.4012	-	-	0.4012
Class R5 Shares	00900W787	GMAGX	12/13/24	12/16/24	0.4937	-	-	0.4937
Class R Shares	00900W811	QMGRX	12/13/24	12/16/24	0.4465	-	-	0.4465
Class R6 Shares	00900W829	QMGIX	12/13/24	12/16/24	0.4937	-	-	0.4937
Class Y Shares	00900W795	QMGYX	12/13/24	12/16/24	0.4965	-	-	0.4965
Invesco American Franchise Fund								
Class A Shares	00142J578	VAFAQ	12/13/24	12/16/24	-	-	1.0971	1.0971
Class C Shares	00142J552	VAFCX	12/13/24	12/16/24	-	-	1.0971	1.0971
Class R5 Shares	00141A446	VAFNX	12/13/24	12/16/24	-	-	1.0971	1.0971
Class R Shares	00141A453	VAFRX	12/13/24	12/16/24	-	-	1.0971	1.0971
Class R6 Shares	00141A396	VAFFX	12/13/24	12/16/24	-	-	1.0971	1.0971
Class Y Shares	00142J545	VAFIX	12/13/24	12/16/24	-	-	1.0971	1.0971
Invesco Balanced-Risk Allocation Fund								
Class A Shares	00141V747	ABRZX	12/13/24	12/16/24	1.0362	-	-	1.0362
Class C Shares	00141V721	ABRCX	12/13/24	12/16/24	0.9595	-	-	0.9595
Class R5 Shares	00141V689	ABRIX	12/13/24	12/16/24	1.0662	-	-	1.0662
Class R Shares	00141V713	ABRRX	12/13/24	12/16/24	1.0111	-	-	1.0111
Class R6 Shares	00142R539	ALLFX	12/13/24	12/16/24	1.0714	-	-	1.0714
Class Y Shares	00141V697	ABRYX	12/13/24	12/16/24	1.0610	-	-	1.0610
Invesco Balanced-Risk Commodity Strategy Fund								
Class A Shares	00888Y102	BRCAX	12/13/24	12/16/24	0.1593	-	0.1470	0.3063
Class C Shares	00888Y300	BRCCX	12/13/24	12/16/24	0.1078	-	0.1470	0.2548
Class R5 Shares	00888Y607	BRCNX	12/13/24	12/16/24	0.1769	-	0.1470	0.3239
Class R Shares	00888Y409	BRCRX	12/13/24	12/16/24	0.1423	-	0.1470	0.2893
Class R6 Shares	00888Y847	IBRFX	12/13/24	12/16/24	0.1769	-	0.1470	0.3239
Class Y Shares	00888Y508	BRCYX	12/13/24	12/16/24	0.1769	-	0.1470	0.3239
Invesco Capital Appreciation Fund								
Class A Shares	00141G732	OPTFX	12/13/24	12/16/24	-	-	2.4517	2.4517
Class C Shares	00141G724	OTFCX	12/13/24	12/16/24	-	-	2.4517	2.4517
Class R5 Shares	00141G674	CPTUX	12/13/24	12/16/24	-	-	2.4517	2.4517
Class R Shares	00141G690	OTCNX	12/13/24	12/16/24	-	-	2.4517	2.4517
Class R6 Shares	00141G716	OPTIX	12/13/24	12/16/24	-	-	2.4517	2.4517
Class Y Shares	00141G682	OTCYX	12/13/24	12/16/24	-	-	2.4517	2.4517
Invesco Charter Fund								
Class A Shares	001413103	CHTRX	12/13/24	12/16/24	0.1068	0.3048	1.1517	1.5633
Class C Shares	001413814	CHTCX	12/13/24	12/16/24	-	0.3048	1.1517	1.4565
Class R5 Shares	001413400	CHTVX	12/13/24	12/16/24	0.1580	0.3048	1.1517	1.6145
Class R Shares	001413442	CHRRX	12/13/24	12/16/24	0.0574	0.3048	1.1517	1.5139
Class R6 Shares	00141B857	CHFTX	12/13/24	12/16/24	0.1718	0.3048	1.1517	1.6283
Class S Shares	00141B865	CHRSX	12/13/24	12/16/24	0.1265	0.3048	1.1517	1.5830
Class Y Shares	00141B303	CHTYX	12/13/24	12/16/24	0.1560	0.3048	1.1517	1.6125
Invesco Discovery Fund								
Class A Shares	00141G666	OPOCX	12/13/24	12/16/24	-	-	6.6160	6.6160
Class C Shares	00141G658	ODICX	12/13/24	12/16/24	-	-	6.6160	6.6160
Class R5 Shares	00141G617	DIGGX	12/13/24	12/16/24	-	-	6.6160	6.6160
Class R Shares	00141G633	ODINX	12/13/24	12/16/24	-	-	6.6160	6.6160
Class R6 Shares	00141G641	ODIIX	12/13/24	12/16/24	-	-	6.6160	6.6160
Class Y Shares	00141G625	ODIYX	12/13/24	12/16/24	-	-	6.6160	6.6160
Invesco Energy Fund								
Class A Shares	00142F204	IENAX	12/13/24	12/16/24	1.1440	-	-	1.1440
Class C Shares	00142F402	IEFCX	12/13/24	12/16/24	1.0615	-	-	1.0615
Investor Class Shares	00142F105	FSTEX	12/13/24	12/16/24	1.1440	-	-	1.1440
Class R5 Shares	00142F477	IENIX	12/13/24	12/16/24	1.1830	-	-	1.1830
Class R6 Shares	00143N602	IENSX	12/13/24	12/16/24	1.1908	-	-	1.1908
Class Y Shares	00142F469	IENYX	12/13/24	12/16/24	1.1719	-	-	1.1719

Fund/Class	CUSIP	Ticker	Record Date	Ex and Pay Date	Income (\$)	Short-term Capital Gains (\$)	Long-term Capital Gains (\$)	Total (\$)
Invesco Equally-Weighted S&P 500 Fund								
Class A Shares	00142J818	VADAX	12/13/24	12/16/24	1.0253	0.7066	4.5455	6.2774
Class C Shares	00142J784	VADCX	12/13/24	12/16/24	0.4390	0.7066	4.5455	5.6911
Class R Shares	00142J768	VADRX	12/13/24	12/16/24	0.8311	0.7066	4.5455	6.0832
Class R6 Shares	00142J131	VADFX	12/13/24	12/16/24	1.2821	0.7066	4.5455	6.5342
Class Y Shares	00142J776	VADDX	12/13/24	12/16/24	1.2123	0.7066	4.5455	6.4644
Invesco EQV Asia Pacific Equity Fund								
Class A Shares	008882888	ASIAx	12/13/24	12/16/24	0.1424	0.0844	2.1491	2.3759
Class C Shares	008882862	ASICX	12/13/24	12/16/24	-	0.0844	2.1491	2.2335
Class R6 Shares	00889A848	ASISX	12/13/24	12/16/24	0.2784	0.0844	2.1491	2.5119
Class Y Shares	008882581	ASIX	12/13/24	12/16/24	0.2195	0.0844	2.1491	2.4530
Invesco EQV European Equity Fund								
Class A Shares	008882854	AEDAX	12/13/24	12/16/24	1.2091	0.1159	1.9847	3.3097
Class C Shares	008882839	AEDCX	12/13/24	12/16/24	0.8924	0.1159	1.9847	2.9930
Investor Class Shares	008882748	EGINX	12/13/24	12/16/24	1.2409	0.1159	1.9847	3.3415
Class R Shares	008882763	AEDRX	12/13/24	12/16/24	1.1039	0.1159	1.9847	3.2045
Class R6 Shares	00889A822	AEGSX	12/13/24	12/16/24	1.3607	0.1159	1.9847	3.4613
Class Y Shares	008882573	AEDYX	12/13/24	12/16/24	1.3080	0.1159	1.9847	3.4086
Invesco EQV European Small Company Fund								
Class A Shares	008879595	ESMAX	12/13/24	12/16/24	0.7365	0.0043	0.6459	1.3867
Class C Shares	008879579	ESMCX	12/13/24	12/16/24	0.6203	0.0043	0.6459	1.2705
Class R6 Shares	00141L673	ESMSX	12/13/24	12/16/24	0.7980	0.0043	0.6459	1.4482
Class Y Shares	00141L814	ESMYX	12/13/24	12/16/24	0.7796	0.0043	0.6459	1.4298
Invesco EQV International Small Company Fund								
Class A Shares	008879561	IEGAX	12/13/24	12/16/24	0.2636	0.0036	0.3418	0.6090
Class C Shares	008879546	IEGCX	12/13/24	12/16/24	0.1052	0.0036	0.3418	0.4506
Class R5 Shares	00141L830	IEGIX	12/13/24	12/16/24	0.3598	0.0036	0.3418	0.7052
Class R6 Shares	00141L731	IEGFX	12/13/24	12/16/24	0.3736	0.0036	0.3418	0.7190
Class Y Shares	00141L780	IEGYX	12/13/24	12/16/24	0.3168	0.0036	0.3418	0.6622
Invesco Fundamental Alternatives Fund								
Class A Shares	00143W719	QVOPX	12/13/24	12/16/24	0.3316	0.0704	0.1183	0.5203
Class C Shares	00143W693	QOPCX	12/13/24	12/16/24	0.1255	0.0704	0.1183	0.3142
Class R5 Shares	00143W669	FDATX	12/13/24	12/16/24	0.4356	0.0704	0.1183	0.6243
Class R Shares	00143W685	QOPNX	12/13/24	12/16/24	0.2640	0.0704	0.1183	0.4527
Class R6 Shares	00143W651	QOPIX	12/13/24	12/16/24	0.4356	0.0704	0.1183	0.6243
Class Y Shares	00143W677	QOPYX	12/13/24	12/16/24	0.3978	0.0704	0.1183	0.5865
Invesco Global Allocation Fund								
Class A Shares	00143W644	QVGIX	12/13/24	12/16/24	0.1788	-	-	0.1788
Class C Shares	00143W636	QGRCX	12/13/24	12/16/24	0.0513	-	-	0.0513
Class R5 Shares	00143W594	GLALX	12/13/24	12/16/24	0.2392	-	-	0.2392
Class R Shares	00143W628	QGRNX	12/13/24	12/16/24	0.1371	-	-	0.1371
Class R6 Shares	00143W586	QGRIX	12/13/24	12/16/24	0.2392	-	-	0.2392
Class Y Shares	00143W610	QGRYX	12/13/24	12/16/24	0.2207	-	-	0.2207
Invesco Global Core Equity Fund								
Class A Shares	00141L103	AWSAX	12/13/24	12/16/24	0.2575	0.8098	0.1744	1.2417
Class C Shares	00141L301	AWSCX	12/13/24	12/16/24	0.0440	0.8098	0.1744	1.0282
Class R5 Shares	00141L848	AWSIX	12/13/24	12/16/24	0.3442	0.8098	0.1744	1.3284
Class R Shares	00141L749	AWSRX	12/13/24	12/16/24	0.1886	0.8098	0.1744	1.1728
Class R6 Shares	00141L657	AWSSX	12/13/24	12/16/24	0.3666	0.8098	0.1744	1.3508
Class Y Shares	00141L798	AWSYX	12/13/24	12/16/24	0.3377	0.8098	0.1744	1.3219
Invesco Global Focus Fund								
Class A Shares	00900W704	GLVAX	12/13/24	12/16/24	-	-	1.2441	1.2441
Class C Shares	00900W803	GLVCX	12/13/24	12/16/24	-	-	1.2441	1.2441
Class R5 Shares	00900W852	GFFDX	12/13/24	12/16/24	-	-	1.2441	1.2441
Class R Shares	00900W878	GLVNX	12/13/24	12/16/24	-	-	1.2441	1.2441
Class R6 Shares	00900W886	GLVIX	12/13/24	12/16/24	-	-	1.2441	1.2441
Class Y Shares	00900W860	GLVYX	12/13/24	12/16/24	-	-	1.2441	1.2441

Fund/Class	CUSIP	Ticker	Record Date	Ex and Pay Date	Income (\$)	Short-term Capital Gains (\$)	Long-term Capital Gains (\$)	Total (\$)
Invesco Gold & Special Minerals Fund								
Class A Shares	00143N750	OPGSX	12/13/24	12/16/24	0.2216	-	-	0.2216
Class C Shares	00143N743	OGMCX	12/13/24	12/16/24	0.1566	-	-	0.1566
Class R5 Shares	00143N719	IOGYX	12/13/24	12/16/24	0.2841	-	-	0.2841
Class R Shares	00143N727	OGMNX	12/13/24	12/16/24	0.2005	-	-	0.2005
Class R6 Shares	00143N693	OGMIX	12/13/24	12/16/24	0.3026	-	-	0.3026
Class Y Shares	00143N735	OGMYX	12/13/24	12/16/24	0.2613	-	-	0.2613
Invesco Greater China Fund								
Class A Shares	00141T155	AACFX	12/13/24	12/16/24	0.1862	-	-	0.1862
Class C Shares	00141T130	CACFX	12/13/24	12/16/24	0.0587	-	-	0.0587
Class R Shares	00143W446	IGCRX	12/13/24	12/16/24	0.1452	-	-	0.1452
Class R6 Shares	00142R216	CACSX	12/13/24	12/16/24	0.2703	-	-	0.2703
Class Y Shares	00141V846	AMCYX	12/13/24	12/16/24	0.2340	-	-	0.2340
Invesco Health Care Fund								
Class A Shares	00141T106	GGHCX	12/13/24	12/16/24	-	-	1.8353	1.8353
Class C Shares	00141T478	GTHCX	12/13/24	12/16/24	-	-	1.8353	1.8353
Investor Class Shares	00141T171	GTHIX	12/13/24	12/16/24	-	-	1.8353	1.8353
Class R6 Shares	00142R265	GGHSX	12/13/24	12/16/24	-	-	1.8353	1.8353
Class Y Shares	00141V820	GGHYX	12/13/24	12/16/24	-	-	1.8353	1.8353
Invesco Main Street All Cap Fund								
Class A Shares	00141B782	OMSOX	12/13/24	12/16/24	0.1163	0.4158	1.9109	2.4430
Class C Shares	00141B774	OMSCX	12/13/24	12/16/24	-	0.4158	1.9109	2.3267
Class R5 Shares	00141B741	MSAZX	12/13/24	12/16/24	0.2009	0.4158	1.9109	2.5276
Class R Shares	00141B766	OMSNX	12/13/24	12/16/24	0.0584	0.4158	1.9109	2.3851
Class R6 Shares	00141B733	IOAPX	12/13/24	12/16/24	0.1999	0.4158	1.9109	2.5266
Class Y Shares	00141B758	OMSYX	12/13/24	12/16/24	0.1810	0.4158	1.9109	2.5077
Invesco Main Street Fund								
Class A Shares	00141B725	MSIGX	12/13/24	12/16/24	0.3949	0.4962	2.6002	3.4913
Class C Shares	00141B717	MIGCX	12/13/24	12/16/24	-	0.4962	2.6002	3.0964
Class R5 Shares	00141B675	MSJFX	12/13/24	12/16/24	0.5700	0.4962	2.6002	3.6664
Class R Shares	00141B691	OMGNX	12/13/24	12/16/24	0.2458	0.4962	2.6002	3.3422
Class R6 Shares	00141B667	OMSIX	12/13/24	12/16/24	0.5690	0.4962	2.6002	3.6654
Class Y Shares	00141B683	MIGYX	12/13/24	12/16/24	0.5292	0.4962	2.6002	3.6256
Invesco Main Street Mid Cap Fund								
Class A Shares	00900R572	OPMSX	12/13/24	12/16/24	0.0776	0.0818	2.4624	2.6218
Class C Shares	00900R564	OPMCX	12/13/24	12/16/24	-	0.0818	2.4624	2.5442
Class R5 Shares	00900R523	MSMJX	12/13/24	12/16/24	0.1635	0.0818	2.4624	2.7077
Class R Shares	00900R549	OPMNX	12/13/24	12/16/24	0.0095	0.0818	2.4624	2.5537
Class R6 Shares	00900R556	OPMIX	12/13/24	12/16/24	0.1839	0.0818	2.4624	2.7281
Class Y Shares	00900R531	OPMYX	12/13/24	12/16/24	0.1461	0.0818	2.4624	2.6903
Invesco MSCI World SRI Index Fund								
Class A Shares	00889A608	VSQAX	12/13/24	12/16/24	0.2426	0.0540	1.4555	1.7521
Class C Shares	00889A707	VSQCX	12/13/24	12/16/24	0.1421	0.0540	1.4555	1.6516
Class R5 Shares	00889A871	VSQFX	12/13/24	12/16/24	0.2757	0.0540	1.4555	1.7852
Class R Shares	00889A806	VSQRX	12/13/24	12/16/24	0.2114	0.0540	1.4555	1.7209
Class R6 Shares	00889A863	VSQSX	12/13/24	12/16/24	0.2757	0.0540	1.4555	1.7852
Class Y Shares	00889A889	VSQYX	12/13/24	12/16/24	0.2757	0.0540	1.4555	1.7852
Invesco S&P 500 Index Fund								
Class A Shares	00142J628	SPIAX	12/13/24	12/16/24	0.4794	0.0595	0.1310	0.6699
Class C Shares	00142J594	SPICX	12/13/24	12/16/24	0.0773	0.0595	0.1310	0.2678
Class R6 Shares	00141A131	SPISX	12/13/24	12/16/24	0.6629	0.0595	0.1310	0.8534
Class Y Shares	00142J586	SPIDX	12/13/24	12/16/24	0.6128	0.0595	0.1310	0.8033

Fund/Class	CUSIP	Ticker	Record Date	Ex and Pay Date	Income (\$)	Short-term Capital Gains (\$)	Long-term Capital Gains (\$)	Total (\$)
Invesco Small Cap Equity Fund								
Class A Shares	008879496	SMEAX	12/13/24	12/16/24	-	-	1.1823	1.1823
Class C Shares	008879470	SMECX	12/13/24	12/16/24	-	-	1.1823	1.1823
Class R5 Shares	00141L855	SMEIX	12/13/24	12/16/24	-	-	1.1823	1.1823
Class R Shares	00141L509	SMERX	12/13/24	12/16/24	-	-	1.1823	1.1823
Class R6 Shares	00141L723	SMEFX	12/13/24	12/16/24	-	-	1.1823	1.1823
Class Y Shares	00141L756	SMEYX	12/13/24	12/16/24	-	-	1.1823	1.1823
Invesco Small Cap Value Fund								
Class A Shares	00143M539	VSCAX	12/13/24	12/16/24	0.0874	0.0937	1.6762	1.8573
Class C Shares	00143M513	VSMCX	12/13/24	12/16/24	0.0297	0.0937	1.6762	1.7996
Class R Shares	00143N545	VSRAX	12/13/24	12/16/24	0.0439	0.0937	1.6762	1.8138
Class R6 Shares	00143M315	SMVSX	12/13/24	12/16/24	0.1724	0.0937	1.6762	1.9423
Class Y Shares	00143M497	VSMIX	12/13/24	12/16/24	0.1435	0.0937	1.6762	1.9134
Invesco Summit Fund								
Class A Shares	001413160	ASMMX	12/13/24	12/16/24	-	-	0.5999	0.5999
Class C Shares	001413145	CSMMX	12/13/24	12/16/24	-	-	0.5999	0.5999
Class P Shares	001413137	SMMIX	12/13/24	12/16/24	-	-	0.5999	0.5999
Class R5 Shares	00141B808	SMITX	12/13/24	12/16/24	-	-	0.5999	0.5999
Class R6 Shares	00141B790	SMISX	12/13/24	12/16/24	-	-	0.5999	0.5999
Class S Shares	00141B873	SMMSX	12/13/24	12/16/24	-	-	0.5999	0.5999
Class Y Shares	00141B709	ASMYX	12/13/24	12/16/24	-	-	0.5999	0.5999
Invesco Technology Fund								
Class A Shares	00142F642	ITYAX	12/13/24	12/16/24	-	0.9582	7.4268	8.3850
Class C Shares	00142F626	ITHCX	12/13/24	12/16/24	-	0.9582	7.4268	8.3850
Investor Class Shares	00142F659	FTCHX	12/13/24	12/16/24	-	0.9582	7.4268	8.3850
Class R5 Shares	00142F667	FTPIX	12/13/24	12/16/24	-	0.9582	7.4268	8.3850
Class R6 Shares	00143N859	FTPSX	12/13/24	12/16/24	-	0.9582	7.4268	8.3850
Class Y Shares	00142F428	ITYYX	12/13/24	12/16/24	-	0.9582	7.4268	8.3850
Invesco V.I. Nasdaq 100 Buffer Fund - December								
Series I	00901C301		12/13/24	12/16/24	-	0.6361	0.2987	0.9348
Series II	00901C400		12/13/24	12/16/24	-	0.6361	0.2987	0.9348
Invesco V.I. Nasdaq 100 Buffer Fund - June								
Series I	00901C707		12/13/24	12/16/24	-	0.4102	0.3911	0.8013
Series II	00901C806		12/13/24	12/16/24	-	0.4102	0.3911	0.8013
Invesco V.I. Nasdaq 100 Buffer Fund - March								
Series I	00901C509		12/13/24	12/16/24	-	0.4561	0.4268	0.8829
Series II	00901C608		12/13/24	12/16/24	-	0.4561	0.4268	0.8829
Invesco V.I. Nasdaq 100 Buffer Fund - September								
Series I	00901C103		12/13/24	12/16/24	-	0.3117	0.2858	0.5975
Series II	00901C202		12/13/24	12/16/24	-	0.3117	0.2858	0.5975

Information to note:

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

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

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

Contact us

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

National Wirehouse
800-998-4246

Independent Broker Dealer
800-421-0807

Third Party and 529 Sales
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Retail Retirement
800-370-1519

RIA and Private Client
800-421-4023

Client Services
800-959-4246

Closed-End Funds
800-341-2929

Global Liquidity
800-659-1005, option 2

About risk

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

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

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

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

The information in this release does not constitute a recommendation of any investment strategy or product, and should not be relied upon as the sole factor in an investment making decision. As with all investments there are associated inherent risks. This should not be considered a recommendation to purchase any investment product. This does not constitute a recommendation of any investment strategy for a particular investor. Investors should consult a financial professional before making any investment decisions if they are uncertain whether an investment is suitable for them. Please obtain and review all financial material carefully before investing.

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 offices.

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