



Invesco Product and Resource Guide

Your guide to investing with Invesco

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Mutual funds	Exchange-traded funds	Separately managed accounts	CollegeBound 529	Unit trusts

Mutual funds

by asset class

Fund category/name	Morningstar category	Nasdaq symbol by class			Sales charge category	Distribution frequency
		A	C	Y		
Alternative						
Invesco All Cap Market Neutral Fund	Market Neutral	CPNAX	CPNCX	CPNYX	I	Annually
Invesco Balanced-Risk Allocation Fund	World Allocation	ABRZX	ABRCX	ABRYX	I	Annually
Invesco Balanced-Risk Commodity Strategy Fund	Commodities Broad	BRCAX	BRCCX	BRCYX	I	Annually
Invesco Floating Rate Fund	Bank Loan	AFRAX	AFRCX	AFRYX	IV	Monthly
Invesco Global Infrastructure Fund	Infrastructure	GIZAX	GIZCX	GIZYX	I	Quarterly
Invesco Global Market Neutral Fund	Market Neutral	MKNAX	MKNCX	MKNYX	I	Annually
Invesco Global Real Estate Fund	Global Real Estate	AGREX	CGREX	ARGYX	I	Quarterly
Invesco Global Real Estate Income Fund	Global Real Estate	ASRAX	ASRCX	ASRYX	I	Quarterly
Invesco Global Targeted Returns Fund	Multialternative	GLTAX	GLTCX	GLTYX	I	Annually
Invesco Long/Short Equity Fund	Long/Short Equity	LSQAX	LSQCX	LSQYX	I	Annually
Invesco Macro Allocation Strategy Fund	Tactical Allocation	GMSDX	GMSEX	GMSHX	I	Annually
Invesco Oppenheimer Fundamental Alternatives Fund	Multialternative	QVOPX	QOPCX	QOPYX	I	Annually
Invesco Oppenheimer Global Infrastructure Fund	Infrastructure	OQGAX	OQGCX	OQGYX	I	Quarterly
Invesco Oppenheimer Real Estate Fund	Real Estate	OREAX	ORECX	OREYX	I	Quarterly
Invesco Oppenheimer Senior Floating Rate Fund	Bank Loan	OOSAX	OOSCX	OOSYX	Senior Floating Rate	Monthly
Invesco Oppenheimer Senior Floating Rate Plus Fund	Bank Loan	OSFAX	OSFCX	OSFYX	Senior Floating Rate	Monthly
Invesco Oppenheimer SteelPath MLP Alpha Fund	Energy Limited Partnership	MLPAX	MLPGX	MLPOX	I	Monthly
Invesco Oppenheimer SteelPath MLP Alpha Plus Fund	Energy Limited Partnership	MLPLX	MLPMX	MLPNX	I	Monthly
Invesco Oppenheimer SteelPath MLP Income Fund	Energy Limited Partnership	MLPDX	MLPRX	MLPZX	I	Monthly
Invesco Oppenheimer SteelPath MLP Select 40 Fund	Energy Limited Partnership	MLPFX	MLPEX	MLPTX	I	Monthly
Invesco Real Estate Fund	Real Estate	IARAX	IARCX	IARYX	I	Quarterly
Invesco Senior Loan Fund ¹	Bank Loan	VSLAX	VSLCX	VSLYX	Senior Loan	Monthly
Target maturity						
Invesco Balanced-Risk Retirement Now Fund	Retirement Income Target-Date Retirement	IANAX	IANCX	IANYX	I	Quarterly
Invesco Balanced-Risk Retirement 2020 Fund	Target Date 2016-2020	AFTAX	AFTCX	AFTYX	I	Annually
Invesco Balanced-Risk Retirement 2030 Fund	Target Date 2026-2030	TNAAX	TNACX	TNAYX	I	Annually
Invesco Balanced-Risk Retirement 2040 Fund	Target Date 2036-2040	TNDAX	TNDCX	TNDYX	I	Annually
Invesco Balanced-Risk Retirement 2050 Fund	Target Date 2046-2050	TNEAX	TNECX	TNEYX	I	Annually
Invesco Peak Retirement™ Now Fund	US Fund Target-Date Retirement	PKTSX	PKTTX	PKTUX	I	Monthly
Invesco Peak Retirement™ 2015 Fund	US Fund Target-Date 2015	PKTMX	PKTNX	PKTOX	I	Annually
Invesco Peak Retirement™ 2020 Fund	US Fund Target-Date 2020	PKTGX	PKTHX	PKTIX	I	Annually
Invesco Peak Retirement™ 2025 Fund	US Fund Target-Date 2025	PKTAX	PKTBX	PKTCX	I	Annually
Invesco Peak Retirement™ 2030 Fund	US Fund Target-Date 2030	PKKSX	PKKTX	PKKUX	I	Annually
Invesco Peak Retirement™ 2035 Fund	US Fund Target-Date 2035	PKKMX	PKKNX	PKKOX	I	Annually
Invesco Peak Retirement™ 2040 Fund	US Fund Target-Date 2040	PKKGX	PKKHX	PKKIX	I	Annually
Invesco Peak Retirement™ 2045 Fund	US Fund Target-Date 2045	PKKAX	PKKBX	PKKCX	I	Annually
Invesco Peak Retirement™ 2050 Fund	US Fund Target-Date 2050	PKRSX	PKRTX	PKRUX	I	Annually
Invesco Peak Retirement™ 2055 Fund	US Fund Target-Date 2055	PKRMX	PKRNX	PKROX	I	Annually
Invesco Peak Retirement™ 2060 Fund	US Fund Target-Date 2060+	PKRGX	PKRHX	PKRIX	I	Annually
Invesco Peak Retirement™ 2065 Fund	US Fund Target-Date 2060+	PKRAX	PKRBX	PKRCX	I	Annually
Target risk						
Invesco Conservative Allocation Fund	Allocation-30% to 50% Equity	CAAMX	CACMX	CAAYX	VI	Quarterly
Invesco Growth Allocation Fund	Allocation-70% to 85% Equity	AADAX	AADCX	AADYX	VI	Annually
Invesco Moderate Allocation Fund	Allocation-50% to 70% Equity	AMKAX	AMKCX	ABKYX	VI	Quarterly
Invesco Oppenheimer Portfolio Series: Active Allocation Fund	Allocation-70% to 85% Equity	OAAAX	OAACX	OAAAYX	VI	Annually

1 Continuously offered fund with periodic tender offers.

Mutual funds (continued)

by asset class

Fund category/name	Morningstar category	Nasdaq symbol by class			Sales charge category	Distribution frequency
Invesco Oppenheimer Portfolio Series: Conservative Investor Fund	Allocation-15% to 30% Equity	OACIX	OCCIX	OYCIX	VI	Annually
Invesco Oppenheimer Portfolio Series: Growth Investor Fund	Allocation-85%+ Equity	OAAIX	OCAIX	OYAIX	VI	Annually
Invesco Oppenheimer Portfolio Series: Moderate Investor Fund	Allocation-50% to 70% Equity	OAMIX	OCMIX	OYMIX	VI	Annually
Global/US balanced		A	C	Y		
Invesco Advantage International Fund ¹	World Allocation	-	QMGCX	QMGYX	I	Annually
Invesco Equity and Income Fund	Allocation-50% to 70% Equity	ACEIX	ACERX	ACETX	I	Quarterly
Invesco Income Allocation Fund	Allocation-30% to 50% Equity	ALAAX	CLIAX	ALAYX	VI	Monthly
Invesco Multi-Asset Income Fund	Allocation-15% to 30% Equity	PIAFX	PICFX	PIYFX	I	Monthly
Invesco Oppenheimer Capital Income Fund	Allocation-30% to 50% Equity	OPPEX	OPECX	OCIYX	I	Quarterly
Invesco Oppenheimer Global Allocation Fund	World Allocation	QVGIX	QGRCX	QGRYX	I	Annually
Invesco Oppenheimer Global Multi-Asset Income Fund	Allocation-30% to 50% Equity	QMAAX	QMACX	QMAYX	II	Monthly
International and global equity		A	C	Y		
Invesco Asia Pacific Growth Fund	Pacific/Asia ex-Japan Stock	ASIAx	ASICX	ASIYX	I	Annually
Invesco Developing Markets Fund	Diversified Emerging Markets	GTDDX	GTDCX	GTDYX	I	Annually
Invesco Emerging Markets Select Equity Fund	Diversified Emerging Markets	IEMAX	IEMCX	IEMYX	I	Annually
Invesco European Growth Fund	Europe Stock	AEDAX	AEDCX	AEDYX	I	Annually
Invesco European Small Company Fund	Europe Stock	ESMAX	ESMCX	ESMYX	I	Annually
Invesco Global Core Equity Fund	World Stock	AWSAX	AWSCX	AWSYX	I	Annually
Invesco Global Growth Fund	World Large Stock	AGGAX	AGGCX	AGGYX	I	Annually
Invesco Global Low Volatility Equity Yield Fund	World Large Stock	GTNDX	GNDCX	GTNYX	I	Quarterly
Invesco Global Opportunities Fund	World Large Stock	IAOPX	ICOPX	IYOPX	I	Annually
Invesco Global Responsibility Equity Fund	World Large Stock	VSQAX	VSQCX	VSQYX	I	Annually
Invesco Global Small & Mid Cap Growth Fund	World Small/Mid Stock	AGAAX	AGACX	AGAYX	I	Annually
Invesco Greater China Fund	China Region	AACFX	CACFX	AMCYX	I	Annually
Invesco International Allocation Fund	Foreign Large Blend	AINAX	INACX	AINYX	VI	Annually
Invesco International Select Equity Fund ²	Foreign Large Blend	IZIAX	IZICX	IZIYX	I	Annually
Invesco International Core Equity Fund	Foreign Large Blend	IBVAX	IBVCX	IBVYX	I	Annually
Invesco International Growth Fund	Foreign Large Growth	AIIEX	AIECX	AIIYX	I	Annually
Invesco International Small Company Fund	Foreign Small/Mid Blend	IEGAX	IEGCX	IEGYX	I	Annually
Invesco Low Volatility Emerging Markets Fund	Diversified Emerging Markets	LVLAX	LVLCX	LVLYX	I	Annually
Invesco Oppenheimer Developing Markets Fund ³	Diversified Emerging Markets	ODMAX	ODVCX	ODVYX	I	Annually
Invesco Oppenheimer Emerging Markets Innovators Fund	Diversified Emerging Markets	EMIAx	EMVCX	EMIYX	I	Annually
Invesco Oppenheimer Global Focus Fund	World Large Stock	GLVAX	GLVCX	GLVYX	I	Annually
Invesco Oppenheimer Global Fund	World Large Stock	OPPAX	OGLCX	OGLYX	I	Annually
Invesco Oppenheimer Global Opportunities Fund	World Small/Mid Stock	OPGIX	OGICX	OGIYX	I	Annually
Invesco Oppenheimer International Diversified Fund	Foreign Large Growth	OIDAX	OIDCX	OIDYX	I	Annually
Invesco Oppenheimer International Equity Fund	Foreign Large Blend	QIVAX	QIVCX	QIVYX	I	Annually
International and global equity (continued)		A	C	Y		
Invesco Oppenheimer International Growth Fund	Foreign Large Growth	OIGAX	OIGCX	OIGYX	I	Annually
Invesco Oppenheimer International Small-Mid Company Fund ¹	Foreign Small/Mid Growth	OSMAX	OSMCX	OSMYX	I	Annually
Invesco Pacific Growth Fund	Diversified Pacific/Asia	TGRAX	TGRCX	TGRDX	I	Annually
Invesco Select Opportunities Fund	World Small/Mid Stock	IZSAX	IZSCX	IZSYX	I	Annually

1 On February 28, 2020, Invesco Oppenheimer Global Multi-Asset Growth Fund was renamed Invesco Advantage International Fund.

2 On November 30, 2018, Invesco International Companies Fund was renamed Invesco International Select Equity Fund.

3 The fund has limited public sales of its shares to new investors. For more information on who may continue to invest in the fund please see the prospectus.

Mutual funds (continued)

by asset class

Fund category/name	Morningstar category	Nasdaq symbol by class			Sales charge category	Distribution frequency
		A	C	Y		
US core equity						
Invesco Charter Fund	Large Blend	CHTRX	CHTCX	CHTYX	I	Annually
Invesco Endeavor Fund	Mid-Cap Blend	ATDAX	ATDCX	ATDYX	I	Annually
Invesco Equally-Weighted S&P 500 Fund	Large Blend	VADAX	VADCX	VADDX	I	Annually
Invesco Low Volatility Equity Yield Fund	Large Value	SCAUX	SCCUX	SCAYX	I	Quarterly
Invesco Mid Cap Core Equity Fund	Mid-Cap Blend	GTAGX	GTACX	GTAYX	I	Annually
Invesco Oppenheimer Main Street All Cap Fund	Large Blend	OMSOX	OMSCX	OMSYX	I	Annually
Invesco Oppenheimer Main Street Fund	Large Blend	MSIGX	MIGCX	MIGYX	I	Annually
Invesco Oppenheimer Main Street Mid Cap Fund	Mid-Cap Blend	OPMSX	OPMCX	OPMYX	I	Annually
Invesco Oppenheimer Main Street Small Cap Fund	Small Blend	OSCAUX	OSCCX	OSCYX	I	Annually
Invesco Oppenheimer Rising Dividends Fund	Large Blend	OARDX	OCRDX	OYRDX	I	Quarterly
Invesco S&P 500 Index Fund	Large Blend	SPIAX	SPICX	SPIDX	I	Annually
Invesco Select Companies Fund	Small Blend	ATIAUX	ATICX	ATIYX	I	Annually
Invesco Small Cap Equity Fund	Small Blend	SMEAX	SMECX	SMEYX	I	Annually
US growth equity						
Invesco American Franchise Fund	Large Growth	VAFAQ	VAFCX	VAFIX	I	Annually
Invesco Mid Cap Growth Fund	Mid-Cap Growth	VGRAX	VGRCX	VGRDX	I	Annually
Invesco Oppenheimer Capital Appreciation Fund	Large Growth	OPTFX	OTFCX	OTCYX	I	Annually
Invesco Oppenheimer Discovery Fund ¹	Small Growth	OPOCX	ODICX	ODIYX	I	Annually
Invesco Oppenheimer Discovery Mid Cap Growth Fund	Mid-Cap Growth	OEGAX	OEGCX	OEGYX	I	Annually
Invesco Small Cap Discovery Fund	Small Growth	VASGX	VCSCX	VISGX	I	Annually
Invesco Small Cap Growth Fund ¹	Small Growth	GTSAX	GTSDX	GTSYX	I	Annually
Invesco Summit Fund	Large Growth	ASMMX	CSMMX	ASMYX	I	Annually
US value equity						
Invesco American Value Fund	Mid-Cap Value	MSAVX	MSVCX	MSAIX	I	Annually
Invesco Comstock Fund	Large Value	ACSTX	ACSYX	ACSDX	I	Quarterly
Invesco Comstock Select Fund ²	Large Value	CGRWX	CGRCX	CGRYX	I	Quarterly
Invesco Diversified Dividend Fund	Large Value	LCEAX	LCEVX	LCEYX	I	Quarterly
Invesco Dividend Income Fund	Large Value	IAUTX	IUTCX	IAUYX	I	Monthly
Invesco Growth and Income Fund	Large Value	ACGIX	ACGKX	ACGMX	I	Quarterly
Invesco Oppenheimer Dividend Opportunity Fund	Large Value	OSVAX	OSCVX	OSVYX	I	Quarterly
Invesco Oppenheimer Equity Income Fund	Large Value	OAEIX	OCEIX	OYEIX	I	Quarterly
Invesco Oppenheimer Mid Cap Value Fund	Mid-Cap Value	QVSCX	QSCCX	QSCYX	I	Quarterly
Invesco Oppenheimer Small Cap Value Fund	Small Value	OVSAX	OVSCX	OVSYX	I	Quarterly
Invesco Small Cap Value Fund ¹	Small Value	VSCAX	VSMCX	VSMIX	I	Annually
Invesco Value Opportunities Fund	Mid-Cap Value	VVOAX	VVOCX	VVOIX	I	Annually
Sector equity						
Invesco Energy Fund	Equity Energy	IENAX	IEFCX	IENYX	I	Annually
Invesco Health Care Fund ³	Health	GGHCX	GTHCX	GGHYX	I	Annually
Invesco Gold & Precious Metals Fund	Equity Precious Metals	IGDAX	IGDCX	IGDYX	I	Annually
Invesco Oppenheimer Gold & Special Minerals Fund	Equity Precious Metals	OPGSX	OGMCX	OGMYX	I	Annually
Invesco Technology Fund	Technology	ITYAX	ITHCX	ITYYX	I	Annually
Invesco Technology Sector Fund ¹	Technology	IFOAX	IFOCX	IFODX	I	Annually

1 The fund has limited public sales of its shares to new investors. For more information on who may continue to invest in the fund please see the prospectus.

2 On February 28, 2020, Invesco Oppenheimer Value Fund was renamed Invesco Comstock Select Fund.

3 On April 30, 2018, Invesco Global Health Care Fund was renamed Invesco Health Care Fund.

Mutual funds (continued)

by asset class

Fund category/name	Morningstar category	Nasdaq symbol by class				Sales charge category	Distribution frequency
		A	C	I	Y		
International and global fixed income							
Invesco High Yield Bond Factor Fund ¹	High Yield Bond	OGYAX	OGYCX		OGYYX	II	Monthly
Invesco Oppenheimer Emerging Markets Local Debt Fund	Emerging-Markets Local-Currency Bond	OEMAX	OEMCX		OEMYX	II	Monthly
Invesco Oppenheimer Global Strategic Income Fund	Multisector Bond	OPSIX	OSICX		OSIYX	II	Monthly
Invesco Oppenheimer International Bond Fund	World Bond	OIBAX	OIBCX		OIBYX	II	Monthly
Invesco World Bond Factor Fund ²	World Bond	AUBAX	AUBCX		AUBYX	II	Monthly
Taxable fixed income							
Invesco Conservative Income Fund	Ultrashort Bond	ICIVX	-	ICIFX	-	Conservative income	Monthly
Invesco Convertible Securities Fund	Convertibles	CNSAX	CNSCX		CNSDX	I	Quarterly
Invesco Core Plus Bond Fund	Intermediate-Term Bond	ACPSX	CPCFX		CPBYX	II	Monthly
Invesco Corporate Bond Fund	Corporate Bond	ACCBX	ACCEX		ACCHX	II	Monthly
Invesco Government Money Market Fund	-	AIMXX	-		-	Money market	Monthly
Invesco High Yield Fund	High Yield Bond	AMHYX	AHYCX		AHHYX	II	Monthly
Invesco Income Fund	Multisector Bond	AGOVX	AGVCX		AGVYX	II	Monthly
Invesco Intermediate Bond Factor Fund ³	Corporate Bond	OFIAX	OFICX		OFIYX	II	Monthly
Invesco Oppenheimer Government Cash Reserves Fund	-	CRSXX	CSCXX		GGVXX	Money Market	Monthly
Invesco Oppenheimer Limited-Term Bond Fund	Short-Term Bond	OUSGX	OUSCX		OUSYX	IV	Monthly
Invesco Oppenheimer Limited-Term Government Fund	Short Government	OPGVX	OLTGX		OLTYX	IV	Monthly
Invesco Oppenheimer Preferred Securities and Income Fund	Preferred Stock	OPRAX	PSTHX		OPRYX	II	Monthly
Invesco Oppenheimer Total Return Bond Fund	Intermediate Core-Plus Bond	OPIGX	OPBCX		OPBYX	II	Monthly
Invesco Oppenheimer Ultra-Short Duration Fund	Ultrashort Bond	OSDAX	-		OSDYX	Ultrashort Bond	Monthly
Invesco Quality Income Fund	Intermediate-Term Bond	VKMGX	VUSCX		VUSIX	II	Monthly
Invesco Short Duration Inflation Protected Fund	Short Government	LMTAX	-		LMTYX	IV	Quarterly
Invesco Short Term Bond Fund ⁴	Short-Term Bond	STBAX	STBCX		STBYX	IV	Monthly
Tax-free fixed income							
Invesco California Tax-Free Income Fund	Muni California Long	CLFAX	CLFCX		CLFDX	II	Monthly
Invesco High Yield Municipal Fund ⁵	High Yield Muni	ACTHX	ACTFX		ACTDX	II	Monthly
Invesco Intermediate Term Municipal Income Fund	Muni National Intermediate	VKLMX	VKLCX		VKLIX	IV	Monthly
Invesco Limited Term Municipal Income Fund	Muni National Short	ATFAX	ATFCX		ATFYX	IV	Monthly
Invesco Municipal Income Fund ⁵	Muni National Long	VKMMX	VMICX		VMIIX	II	Monthly
Invesco New York Tax Free Income Fund	Muni New York Long	VNYAX	VNYCX		VNYYX	II	Monthly
Invesco Oppenheimer Intermediate Term Municipal Fund	Muni National Intermediate	ORRWX	ORRCX		ORRYX	IV	Monthly
Invesco Oppenheimer Municipal Fund ⁵	Muni National Long	OPAMX	OPCMX		OPYMX	II	Monthly
Invesco Oppenheimer Rochester AMT-Free Municipal Fund	High Yield Muni	OPTAX	OMFCX		OMFYX	II	Monthly
Invesco Oppenheimer Rochester AMT-Free New York Municipal Fund	Muni New York Long	OPNYX	ONYCX		ONYXX	II	Monthly
Invesco Oppenheimer Rochester California Municipal Fund	Muni California Long	OPCAX	OCACX		OCAXX	II	Monthly
Invesco Oppenheimer Rochester High Yield Municipal Fund	High Yield Muni	ORNAX	ORNCX		ORNYX	II	Monthly
Invesco Oppenheimer Rochester Limited Term California Municipal Fund	Single State Short	OLCAX	OLCCX		OLCYX	IV	Monthly
Invesco Oppenheimer Rochester Limited Term New York Municipal Fund	Single State Short	LTNYX	LTNCX		LTBYX	IV	Monthly
Invesco Oppenheimer Rochester Municipals Fund	Muni New York Long	RMUNX	RMUCX		RMUYX	II	Monthly
Invesco Oppenheimer Rochester New Jersey Municipal Fund	Muni New Jersey	ONJAX	ONJCX		ONJYX	II	Monthly
Invesco Oppenheimer Rochester Pennsylvania Municipal Fund	Muni Pennsylvania	OPATX	OPACX		OPAYX	II	Monthly
Invesco Oppenheimer Rochester Short Duration High Yield Municipal Fund	High Yield Muni	OPITX	OITCX		OPIYX	IV	Monthly
Invesco Oppenheimer Short Term Municipal Fund	Muni National Short	ORSTX	ORSCX		ORSYX	Short Muni	Monthly
Invesco Pennsylvania Tax Free Income Fund	Muni Pennsylvania	VKMPX	VKPCX		VKPYX	II	Monthly
Invesco Short Duration High Yield Municipal Fund	High Yield Muni	ISHAX	ISHCX		ISHYX	IV	Monthly

1 On February 28, 2020, Invesco Oppenheimer Global High Yield Fund was renamed Invesco High Yield Bond Factor Fund.

2 On February 28, 2020, Invesco World Bond Fund was renamed Invesco World Bond Factor Fund.

3 On February 28, 2020, Invesco Oppenheimer Intermediate Income Fund was renamed Invesco Intermediate Bond Factor Fund.

4 Invesco Short Term Bond Fund Class A is category IV with a 12b-1 fee of 15 BPs.

5 The fund has limited public sales of its shares to new investors. For more information on who may continue to invest in the fund please see the prospectus.

Mutual funds (continued)

Sales charges and dealer concession

Class A shares

Target market: Retail investors

Minimum investment:

+ \$1,000 for retail

+ \$250 for Traditional IRA, Roth IRA, Solo 401(k), Coverdell ESA

+ \$50 if establishing automatic investment plan

+ None for fee-based or employee benefit plans

Amount of purchase (\$)	Sales charge (%)	Dealer concession (%)	Trail (BPs)	Trail begins
Category I				
0-49,999	5.50	5.00	25	Immediately
50,000-99,999	4.50	4.00	25	Immediately
100,000-249,999	3.50	3.00	25	Immediately
250,000-499,999	2.75	2.25	25	Immediately
500,000-999,999	2.00	1.75	25	Immediately
1,000,000-3,999,999 ¹	0.00	1.00	25	13th month
4,000,000-49,999,999 ¹	0.00	0.50	25	13th month
50 million ⁺¹	0.00	0.25	25	13th month
Category II				
0-99,999	4.25	4.00	25	Immediately
100,000-249,999	3.50	3.25	25	Immediately
250,000-499,999	2.50	2.25	25	Immediately
500,000-999,999	2.00	1.75	25	Immediately
1,000,000-3,999,999 ¹	0.00	1.00	25	13th month
4,000,000-49,999,999 ¹	0.00	0.50	25	13th month
50 million ⁺¹	0.00	0.25	25	13th month
Category IV²				
0-99,999	2.50	2.00	25	Immediately
100,000-249,999	1.75	1.50	25	Immediately
250,000-3,999,999	0.00	1.00	25	13th month
4,000,000-49,999,999 ¹	0.00	0.50	25	13th month
50 million ⁺¹	0.00	0.25	25	13th month
Category IV² – Invesco Short Term Bond Fund, Invesco Limited Term Municipal Income Fund				
0-99,999	2.50	2.00	15	Immediately
100,000-249,999	1.75	1.50	15	Immediately
250,000-3,999,999	0.00	0.75	15	13th month
4,000,000-49,999,999 ¹	0.00	0.50	15	13th month
50 million ⁺¹	0.00	0.25	15	13th month
Category IV² – Invesco Short Duration Inflation Protected Fund				
0-99,999	2.50	2.00	15	Immediately
100,000-249,999	1.75	1.50	15	Immediately
250,000-3,999,999	0.00	0.50	15	13th month
4,000,000-50 million ⁺¹	0.00	0.25	15	13th month
Category VI				
0-49,999	5.50	5.00	25	Immediately
50,000-99,999	4.50	4.00	25	Immediately
100,000-249,999	3.50	3.00	25	Immediately
250,000-3,999,999	0.00	1.00	25	13th month
4,000,000-49,999,999	0.00	0.50	25	13th month
50 million ⁺¹	0.00	0.25	25	13th month
Invesco Conservative Income Fund³				
	-	-	10	Immediately
Invesco Oppenheimer Short Term Municipal Fund³				
	-	-	25	Immediately
Invesco Oppenheimer Ultra-Short Duration Fund³				
	-	-	-	Not currently distributing a trail

1 CDSC waived for death, post-purchase disability, certain retirement distributions and systematic withdrawal plans up to a maximum 12% of principal during one year or less. A CDSC of 1% applies to all purchases that generate an NAV commission that are redeemed within 18 months of the date of purchase.

2 No additional sales charge will be imposed or additional dealer concession paid on exchanges from Class A Category IV into Class A Category I or Category II funds.

3 Invesco Conservative Income Fund, Invesco Oppenheimer Short Term Municipal Fund and Invesco Oppenheimer Ultra-Short Duration Fund do not have an initial sales charge or CDSC on redemptions. An initial sales charge will be imposed or dealer concession paid on exchanges from the fund into Class A Category I, Category II, Category IV and Invesco Senior Loan Fund.

Mutual funds (continued)

Sales charges and dealer concession

Amount of purchase (\$)	Sales charge (%)	Dealer concession (%)	Trail (BPs)	Trail begins
Invesco Senior Loan Fund, Invesco Oppenheimer Senior Floating Rate Fund, Invesco Oppenheimer Senior Floating Rate Plus Fund				
0-99,999	3.25	3.00	25	Immediately
100,000-249,999	2.75	2.50	25	Immediately
250,000-499,999	1.75	1.50	25	Immediately
500,000-999,999	1.50	1.25	25	Immediately
1,000,000+ ¹	0.00	1.00	25	Immediately
Money market funds				
Invesco Government Money Market Fund	-	-	15	Immediately ²
Invesco Oppenheimer Government Cash Reserves Fund	-	-	-	Not currently distributing a trail
Invesco Tax-Exempt Cash Fund	-	-	10	Immediately ²

Class A shares – NAV commission schedule for nonqualified plans and large individual purchases

Target market: Retail investors

Sales charge:

No front-end sales charge if:

+ Category I and II at least \$1 million in purchases

+ Category IV at least \$250,000 in purchases

Option/fund	Dealer concession (%)	Contingent deferred sales charge (CDSC) ^{3,4}	Trail (BPs)	Trail begins ⁵
Option 1				
First \$4M	1.00	1.0	25	13th month
Next \$46M	0.50	1.0	25	13th month
Excess of \$50M	0.25	1.0	25	13th month
Invesco Senior Loan Fund				
First \$2M	1.00	1.0	25	Immediately
Next \$1M	0.75	1.0	25	Immediately
Next \$2M	0.50	1.0	25	Immediately
\$20M +	0.25	1.0	25	Immediately
Option 2				
Most funds	None	None	25	Immediately

Class A shares for qualified plans

Target market: Employer-sponsored retirement plans with \$10M to \$100M in assets

Sales charge:

No front-end sales charge if:

+ At least \$1 million in assets for most funds

+ At least 100 eligible employees

+ Execute plan level or multi-plan level transactions through an omnibus account

Option/fund	Dealer concession (%)	Contingent deferred sales charge (CDSC) ^{3,4}	Trail (BPs)	Trail begins ⁵
Option 1				
\$1M - \$20M	0.50	1.0	25	13th month
\$20M +	0.25	1.0	25	13th month
Option 2				
Most funds	None	None	25	Immediately

1 CDSC waived for death, post-purchase disability, certain retirement distributions and systematic withdrawal plans up to a maximum 12% of principal during one year or less. A CDSC of 1% applies to all purchases that generate an NAV commission that are redeemed within 18 months of the date of purchase.

2 Subject to change.

3 CDSC waived for death, post-purchase disability, certain retirement distributions and systematic withdrawal plans up to a maximum 12% of principal during one year or less. A CDSC of 1% applies to all purchases that generate an NAV commission that are redeemed within 18 months of the date of purchase.

4 Exchanges into the fund from other Invesco funds will maintain their CDSC provision. If you acquired shares through an exchange, and the shares originally purchased were subject to a CDSC, the shares acquired as a result of the exchange will continue to be subject to that same CDSC. No finder's fee on purchases or exchanges into other Invesco funds' Class C shares.

5 Trails may be reduced or not paid if there are voluntary waivers in place reducing the amount of 12b-1 fees paid by the fund to the Distributor.

Mutual funds (continued)

Sales charges and dealer concession

Class C shares

Target market: Retail investors

Minimum investment:

+ \$1,000 for retail

+ \$250 for Traditional IRA, Roth IRA, Solo 401(k), Coverdell ESA

+ \$50 if establishing automatic investment plan

+ None for fee-based or employee benefit plans

Maximum purchase:

+ \$999,999.99 for most funds

+ \$499,999.99 for Invesco Floating Rate Fund, Invesco Intermediate Term Municipal Income Fund, Invesco Short Term Bond Fund, Invesco Strategic Real Return Fund and Invesco Limited Term Municipal Income Fund

Sales charge:

No front-end sales charge

If no option is chosen, option 1 will be paid

Option/fund	Dealer concession (%)	Contingent deferred sales charge (CDSC) ^{1,2}	Trail (BPs)	Trail begins ³
Option 1 – most funds				
	1.0	1.0	100	13th month
Option 2 – most funds				
	None	None	100	Immediately
Invesco Floating Rate Fund				
Option 1	0.75	1.0	75	13th month
Option 2	None	None	75	Immediately
Invesco Short Term Bond Fund				
	None	None	50	Immediately

1 CDSC waived for death, post-purchase disability, certain retirement distributions and systematic withdrawal plans up to a maximum 12% of principal during one year or less. A CDSC of 1% applies to all purchases that generate an NAV commission that are redeemed within 12 months of the date of purchase.

2 Exchanges into the fund from other Invesco Funds will maintain their CDSC provision. If you acquired shares through an exchange, and the shares originally purchased were subject to a CDSC, the shares acquired as a result of the exchange will continue to be subject to that same CDSC. No finder's fee on purchases or exchanges into other Invesco funds' Class C shares.

3 Trails may be reduced or not paid if there are voluntary waivers in place reducing the amount of 12b-1 fees paid by the fund to the Distributor.

Mutual funds (continued)

Sales charges and dealer concession

Class Y shares

Target market: Fee-based accounts. Employees and trustees of any Invesco fund, Invesco Ltd. or any subsidiaries. Certain retirement plans, endowments, foundations and banks.

Minimum investment:

- + \$1,000 for retail
- + \$250 for Traditional IRA, Roth IRA, Solo 401(k), Coverdell ESA
- + \$50 if establishing automatic investment plan
- + None for fee-based or employee benefit plans

Amount of purchase (\$)	Sales charge (%)	Dealer concession (%)	Trail (BPs)	Trail begins
All	None	None	None	N/A

Institutional shares

Minimum investment:

- + \$1,000 for retail

Amount of purchase (\$)	Sales charge (%)	Dealer concession (%)	Trail (BPs)	Trail begins
None	.25	None	None	N/A

Exchange-traded funds

by category name

Fund category/name	Ticker	Expense ratio (%)	Inception date	Fund category/name	Ticker	Expense ratio (%)	Inception date
S&P Factor				Size			
Low volatility				S&P 500® Equal Weight ETF	RSP	0.20	4/24/03
S&P 500® ex-Rate Sensitive Low Volatility ETF	XRLV	0.25	4/9/15	S&P 500 Revenue ETF	RWL	0.39	2/22/08
S&P 500® Low Volatility ETF	SPLV	0.25	5/5/11	S&P 500® Top 50 ETF	XLG	0.20	5/4/05
S&P Emerging Markets Low Volatility ETF	EELV	0.29*	1/13/12	S&P MidCap 400® Equal Weight ETF	EWMC	0.40	12/3/10
S&P International Developed Low Volatility ETF	IDLV	0.25*	1/13/12	S&P MidCap 400 Revenue ETF	RWK	0.39	2/22/08
S&P MidCap Low Volatility ETF	XMLV	0.25	2/15/13	S&P SmallCap 600® Equal Weight ETF	EWSC	0.40	12/3/10
S&P SmallCap Low Volatility ETF	XSLV	0.25	2/15/13	S&P SmallCap 600 Revenue ETF	RWJ	0.39	2/22/08
Dividend				Factor access			
S&P 500® High Dividend Low Volatility ETF	SPHD	0.30	10/18/12	Dorsey Wright			
S&P International Developed High Dividend Low Volatility ETF	IDHD	0.30	12/1/16	DWA Developed Markets Momentum ETF	PIZ	0.81	12/28/07
S&P SmallCap High Dividend Low Volatility ETF	XSHD	0.30	12/1/16	DWA Emerging Markets Momentum ETF	PIE	0.90	12/28/07
S&P Ultra Dividend Revenue ETF	RDIV	0.39	10/1/13	DWA Momentum ETF	PDP	0.63	3/1/07
Growth				DWA SmallCap Momentum ETF	DWAS	0.60	7/19/12
S&P 500 GARP ETF	SPGP	0.39	6/16/11	Dorsey Wright sectors			
Quality				DWA Basic Materials Momentum ETF	PYZ	0.60*	10/12/06
S&P 500® Quality ETF	SPHQ	0.15*	12/6/05	DWA Consumer Cyclical Momentum ETF	PEZ	0.60*	10/12/06
S&P International Developed Quality ETF	IDHQ	0.29	6/13/07	DWA Consumer Staples Momentum ETF	PSL	0.60*	10/12/06
S&P Midcap Quality ETF	XMHQ	0.25	12/1/06	DWA Energy Momentum ETF	PXI	0.60*	10/12/06
S&P SmallCap Quality ETF	XSHQ	0.29	4/6/17	DWA Financial Momentum ETF	PFI	0.60*	10/12/06
Momentum				DWA Healthcare Momentum ETF	PTH	0.60*	10/12/06
S&P 500® Momentum ETF	SPMO	0.13	10/9/15	DWA Industrials Momentum ETF	PRN	0.60*	10/12/06
S&P Emerging Markets Momentum ETF	EEMO	0.31*	2/24/12	DWA Technology Momentum ETF	PTF	0.60*	10/12/06
S&P International Developed Momentum ETF	IDMO	0.26*	2/24/12	DWA Utilities Momentum ETF	PUI	0.60*	10/26/05
S&P Midcap Momentum ETF	XMMO	0.39	3/3/05	Dividend achievers			
S&P SmallCap Momentum ETF	XSMO	0.39	3/3/05	Dividend Achievers™ ETF	PFM	0.55	9/15/05
Value				High Yield Equity Dividend Achievers™ ETF	PEY	0.54	12/9/04
S&P 500® Enhanced Value ETF	SPVU	0.13	10/9/15	International Dividend Achievers™ ETF	PID	0.55	9/15/05
S&P 500 Value with Momentum ETF	SPVM	0.39	6/16/11	Buybacks			
S&P MidCap Value with Momentum ETF	XMVM	0.39	3/3/05	Buyback Achievers™ ETF	PKW	0.63	12/20/06
S&P SmallCap Value with Momentum ETF	X SVM	0.39	3/3/05	International Buyback Achievers™ ETF	IPKW	0.55	2/27/14
High beta				Income			
S&P 500® High Beta ETF	SPHB	0.25	5/5/11	Core plus			
S&P Factor – Equal Weight				CEF Income Composite ETF	PCEF	2.07	2/19/10
S&P 100 Equal Weight ETF	EQWL	0.25	12/1/06	Emerging Markets Sovereign Debt ETF	PCY	0.50	10/11/07
S&P 500 Equal Weight Communication Services ETF	EWCO	0.40	11/7/18	Fundamental High Yield® Corporate Bond ETF	PHB	0.50	11/15/07
S&P 500® Equal Weight Consumer Discretionary ETF	RCD	0.40	11/1/06	Fundamental Investment Grade Corporate Bond ETF	PFIG	0.22	9/15/11
S&P 500® Equal Weight Consumer Staples ETF	RHS	0.40	11/1/06	Global Short Term High Yield Bond ETF	PGHY	0.35	6/20/13
S&P 500® Equal Weight Energy ETF	RYE	0.40	11/1/06	International Corporate Bond ETF	PICB	0.50	6/3/10
S&P 500® Equal Weight Financials ETF	RYF	0.40	11/1/06	Senior Loan ETF	BKLN	0.65*	3/3/11
S&P 500® Equal Weight Health Care ETF	RYH	0.40	11/1/06	Taxable Municipal Bond ETF	BAB	0.28	11/17/09
S&P 500® Equal Weight Industrials ETF	RGI	0.40	11/1/06	Total Return Bond ETF	GTO	0.51*	2/10/16
S&P 500® Equal Weight Materials ETF	RTM	0.40	11/1/06	Ultra Short Duration ETF	GSY	0.25	2/12/08
S&P 500® Equal Weight Real Estate ETF	EWRE	0.40	8/13/15	Variable Rate Investment Grade ETF	VRIG	0.30	9/22/16
S&P 500® Equal Weight Technology ETF	RYT	0.40	11/1/06	VRDO Tax-Free Weekly ETF	PVI	0.25	11/15/07
S&P 500® Equal Weight Utilities ETF+	RYU	0.40	11/1/06	Core			
S&P MidCap 400® Equal Weight ETF	EWMC	0.40	12/3/10	1-30 Laddered Treasury ETF	PLW	0.25	10/11/07
S&P SmallCap 600® Equal Weight ETF	EWSC	0.40	12/3/10	Investment Grade Defensive ETF	IIGD	0.13	7/25/18
Pure Styles				Investment Grade Value ETF	IIGV	0.13	7/25/18
S&P 500® Pure Growth ETF	RPG	0.35	3/1/06	PureBeta SM US Aggregate Bond ETF	PBND	0.05	9/29/17
S&P 500® Pure Value ETF	RPV	0.35	3/1/06	PureBeta SM 0-5 Year US TIPS ETF	PBTP	0.07	9/22/17
S&P MidCap 400® Pure Growth ETF	RFG	0.35	3/1/06	Treasury Collateral ETF	CLTL	0.08	1/12/17
S&P MidCap 400® Pure Value ETF	RFV	0.35	3/1/06	Preferred			
S&P SmallCap 600® Pure Growth ETF	RZG	0.35	3/1/06	Financial Preferred ETF	PGF	0.63	12/1/06
S&P SmallCap 600® Pure Value ETF	RZV	0.35	3/1/06	Preferred ETF	PGX	0.52	1/31/08
				Variable Rate Preferred ETF	VRP	0.50	5/1/14

Exchange-traded funds (continued)

by category name

Fund category/name	Ticker	Expense ratio (%)	Inception date	Fund category/name	Ticker	Expense ratio (%)	Inception date
Equity income				CurrencyShares® British Pound Sterling Trust	FXB	0.40	6/21/06
Dow Jones Industrial Average Dividend ETF	DJD	0.07	12/16/15	CurrencyShares® Canadian Dollar Trust	FXC	0.40	6/21/06
S&P 500® High Dividend Low Volatility ETF	SPHD	0.30	10/18/12	CurrencyShares® Euro Trust	FXE	0.40	12/9/05
High Yield Equity Dividend Achievers™ ETF	PEY	0.54	12/9/04	CurrencyShares® Japanese Yen Trust	FXY	0.40	2/12/07
KBW Premium Yield Equity REIT ETF	KBWY	0.35	12/2/10	CurrencyShares® Swiss Franc Trust	FXF	0.40	6/21/06
KBW High Dividend Yield Financial ETF	KBWD	2.42	12/2/10	DB US Dollar Index Bullish Fund	UUP	0.79	2/20/07
Zacks Multi-Asset Income ETF	CVY	0.88*	9/21/06	DB US Dollar Index Bearish Fund	UDN	0.80	2/20/07
Tax free				DB G10 Currency Harvest Fund	DBV	0.80	9/18/06
California AMT-Free Municipal Bond ETF	PWZ	0.28	10/11/07	Alternative solutions			
National AMT-Free Municipal Bond ETF	PZA	0.28	10/11/07	S&P 500 BuyWrite ETF	PBP	0.49	12/20/07
New York AMT-Free Municipal Bond ETF	PZT	0.28	10/11/07	S&P 500® Downside Hedged ETF	PHDG	0.39	12/6/12
BulletShares				Global Listed Private Equity ETF	PSP	2.03*	10/24/06
BulletShares 2020 Corporate Bond ETF	BSCK	0.10	3/28/12	REITs			
BulletShares 2021 Corporate Bond ETF	BSCL	0.10	7/17/13	Active U.S. Real Estate ETF	PSR	0.35	11/20/08
BulletShares 2022 Corporate Bond ETF	BSCM	0.10	7/16/13	KBW Premium Yield Equity REIT ETF	KBWY	0.35	12/2/10
BulletShares 2023 Corporate Bond ETF	BSCN	0.10	9/17/14	Multi-factor			
BulletShares 2024 Corporate Bond ETF	BSCO	0.10	9/17/14	RAFI® equity			
BulletShares 2025 Corporate Bond ETF	BSCP	0.10	10/7/15	FTSE RAFI Developed Markets ex-U.S. ETF	PXF	0.45	6/25/07
BulletShares 2026 Corporate Bond ETF	BSCQ	0.10	9/14/16	FTSE RAFI Developed Markets ex-U.S. Small-Mid ETF	PDN	0.49	9/27/07
BulletShares 2027 Corporate Bond ETF	BSCR	0.10	9/27/17	FTSE RAFI Emerging Markets ETF	PXH	0.50*	9/27/07
BulletShares 2028 Corporate Bond ETF	BSCS	0.10	8/9/18	FTSE RAFI US 1000 ETF	PRF	0.39*	12/19/05
BulletShares 2020 High Yield Corporate Bond ETF	BSJK	0.43	9/24/13	FTSE RAFI US 1500 Small-Mid ETF	PRFZ	0.39*	9/20/06
BulletShares 2021 High Yield Corporate Bond ETF	BSJL	0.43	9/17/14	RAFI® fixed income			
BulletShares 2022 High Yield Corporate Bond ETF	BSJM	0.42	9/17/14	Fundamental High Yield® Corporate Bond ETF	PHB	0.50	11/15/07
BulletShares 2023 High Yield Corporate Bond ETF	BSJN	0.42	10/7/15	Fundamental Investment Grade Corporate Bond ETF	FFIG	0.22	9/15/11
BulletShares 2024 High Yield Corporate Bond ETF	BSJO	0.42	9/14/16	Intellidex			
BulletShares 2025 High Yield Corporate Bond ETF	BSJP	0.42	9/27/17	Dynamic Large Cap Value ETF	PWV	0.56	3/3/05
BulletShares 2026 High Yield Corporate Bond ETF	BSJQ	0.42	8/9/18	Dynamic Large Cap Growth ETF	PWB	0.57	3/3/05
BulletShares 2021 Municipal Bond ETF	BSML	0.18	9/25/19	Dynamic Market ETF	PWC	0.60*	5/1/03
BulletShares 2022 Municipal Bond ETF	BSMM	0.18	9/25/19	Intellidex industries			
BulletShares 2023 Municipal Bond ETF	BSMN	0.18	9/25/19	Dynamic Biotechnology & Genome ETF	PBE	0.59	6/23/05
BulletShares 2024 Municipal Bond ETF	BSMO	0.18	9/25/19	Dynamic Building & Construction ETF	PKB	0.58	10/26/05
BulletShares 2025 Municipal Bond ETF	BSMP	0.18	9/25/19	Dynamic Energy Exploration & Production ETF	PXE	0.65*	10/26/05
BulletShares 2026 Municipal Bond ETF	BSMQ	0.18	9/25/19	Dynamic Food & Beverage ETF	PBJ	0.65	6/23/05
BulletShares 2027 Municipal Bond ETF	BSMR	0.18	9/25/19	Dynamic Leisure and Entertainment ETF	PEJ	0.65	6/23/05
BulletShares 2028 Municipal Bond ETF	BSMS	0.18	9/25/19	Dynamic Media ETF	PBS	0.68	6/23/05
BulletShares 2029 Municipal Bond ETF	BSMT	0.18	9/25/19	Dynamic Networking ETF	PXQ	0.63*	6/23/05
BulletShares 2021 USD Emerging Markets Debt ETF	BSAE	0.29	10/4/18	Dynamic Oil & Gas Services ETF	PXJ	0.63*	10/26/05
BulletShares 2022 USD Emerging Markets Debt ETF	BSBE	0.29	10/4/18	Dynamic Pharmaceuticals ETF	PJP	0.57	6/23/05
BulletShares 2023 USD Emerging Markets Debt ETF	BSCE	0.29	10/4/18	Dynamic Semiconductors ETF	PSI	0.61	6/23/05
BulletShares 2024 USD Emerging Markets Debt ETF	BSDE	0.29	10/4/18	Dynamic Software ETF	PSJ	0.63	6/23/05
Alternatives				Equal weight			
Commodities				FTSE International Low Beta Equal Weight ETF	IDLB	0.45	11/5/15
DB Commodity Index Tracking Fund	DBC	0.89	2/3/06	Russell 1000 Enhanced Equal Weight ETF	USEQ	0.29	7/13/17
Optimum Yield Diversified Commodity Strategy No K-1 ETF	PDBC	0.59*	11/7/14	Russell 1000 Equal Weight ETF	EQAL	0.20	12/23/14
Commodity Sectors				Russell 1000 Low Beta Equal Weight ETF	USLB	0.35	11/5/15
DB Agriculture Fund	DBA	0.89	1/5/07	Minimum Volatility			
DB Base Metals Fund	DBB	0.82	1/5/07	S&P 500 Minimum Variance ETF	SPMV	0.10	7/13/17
DB Energy Fund	DBE	0.78	1/5/07	Alternatively weighted			
DB Gold Fund	DGL	0.78	1/5/07	Strategic US ETF	IUS	0.19	9/12/18
DB Oil Fund	DBO	0.78	1/5/07	Strategic US Small Company ETF	IUSS	0.23	9/12/18
DB Precious Metals Fund	DBP	0.78	1/5/07	Strategic Developed ex-US ETF	ISDX	0.23	9/12/18
DB Silver Fund	DBS	0.79	1/5/07	Strategic Developed ex-US Small Company ETF	ISDS	0.35	9/12/18
Currencies				Strategic Emerging Markets ETF	ISEM	0.35	9/12/18
CurrencyShares® Australian Dollar Trust	FXA	0.40	6/21/06	Dynamic multifactor			
				Russell 1000 Dynamic Multifactor ETF	OMFL	0.29	11/8/17

Exchange-traded funds (continued)

by category name

Fund category/name	Ticker	Expense ratio (%)	Inception date	Fund category/name	Ticker	Expense ratio (%)	Inception date
Russell 2000 Dynamic Multifactor ETF	OMFS	0.39	11/8/17	S&P SmallCap Energy ETF	PSCE	0.29	4/7/10
Thematic				S&P SmallCap Financials ETF	PSCF	0.29	4/7/10
Sustainable				S&P SmallCap Health Care ETF	PSCH	0.29	4/7/10
Cleantech™ ETF	PZD	0.67*	10/24/06	S&P SmallCap Industrials ETF	PSCI	0.29	4/7/10
Global Clean Energy ETF	PBD	0.75	6/13/07	S&P SmallCap Information Technology ETF	PSCT	0.29	4/7/10
Global Water ETF	PIO	0.75	6/13/07	S&P SmallCap Materials ETF	PSCM	0.29	4/7/10
S&P Global Water Index ETF	CGW	0.62	5/14/07	S&P SmallCap Utilities & Communication Services ETF ⁺	PSCU	0.29	4/7/10
Solar ETF	TAN	0.70*	4/15/08	Financial sector			
Water Resources ETF	PHO	0.62	12/6/05	KBW Bank ETF	KBWB	0.35	11/1/11
WilderHill Clean Energy ETF	PBW	0.70*	3/3/05	KBW Property & Casualty Insurance ETF	KBWP	0.35	12/2/10
Commodity equities				KBW Regional Banking ETF	KBWR	0.35	11/1/11
MSCI Global Timber ETF	CUT	0.55*	11/9/07	International			
Access				BLDRS Emerging Markets 50 ADR Index Fund	ADRE	0.18	11/13/02
Aerospace & Defense ETF	PPA	0.60	10/26/05	China Technology ETF	CQQQ	0.70	12/8/09
Defensive Equity ETF	DEF	0.60	12/15/06	India ETF	PIN	0.79	3/5/08
NASDAQ Internet ETF	PNQI	0.60	6/12/08	PureBetaSM			
Raymond James SB-1 Equity ETF	RYJ	0.81	5/19/06	PureBeta SM 0-5 Year US TIPS ETF	PBTP	0.07	9/22/17
S&P Spin-Off ETF	CSD	0.65	12/15/06	PureBeta SM FTSE Developed ex-North America ETF	PBDM	0.07	9/22/17
Zacks Mid-Cap ETF	CZA	0.68*	4/2/07	PureBeta SM FTSE Emerging Markets ETF	PBEE	0.14	9/22/17
Asset Allocation				PureBeta SM MSCI USA ETF	PBUS	0.04	9/22/17
Balanced Multi-Asset Allocation ETF	PSMB	0.39	2/23/17	PureBeta SM MSCI USA Small Cap ETF	PBSM	0.06	9/22/17
Conservative Multi-Asset Allocation ETF	PSMC	0.37	2/23/17	PureBeta SM US Aggregate Bond ETF	PBND	0.05	9/29/17
Growth Multi-Asset Allocation ETF	PSMG	0.36	2/23/17				
Moderately Conservative Multi-Asset Allocation ETF	PSMM	0.38	2/23/17				
Bulk beta							
NASDAQ							
QQQ	QQQ	0.20	3/10/99				
Small cap sectors							
S&P SmallCap Consumer Discretionary ETF	PSCD	0.29	4/7/10				
S&P SmallCap Consumer Staples ETF	PSCC	0.29	4/7/10				

+ Within the past 12 months, changes to the funds' name, underlying index and investment objective have occurred, as applicable. For more information about these and other changes, please see the funds' prospectus.

*Net expense ratio ratios are shown for these funds. Gross expense ratios (%) are as follows: IDLV: 0.35; EELV: 0.45; SPHQ: 0.23; EEMO: 0.49; IDMO: 0.36; PYZ: 0.76; PEZ: 0.90; PSL: 0.79; PXI: 0.78; PFI: 0.75; PTH: 0.73; PRN: 0.64; PTF: 0.74; PUI: 0.83; BKLN: 0.67; PDBC: 0.61; PSP: 2.05; PRF: 0.41; PRFZ: 0.41; PXH: 0.51; PWC: 0.61; PXE: 0.77; PXQ: 0.83; PXJ: 0.86; PXLV: 0.44; PXMG: 0.43; PXMV: 0.51; PXSG: 0.59; PXSV: 0.46; EQWL: 0.47; EQWM: 0.66; PBW: 0.77; PZD: 0.63; CZA: 0.77; CVY: 0.97; CUT: 0.68; TAN: 0.74; GTO: 0.52. The Advisor has contractually agreed to waive fees and/or pay certain funds' expenses through at least Feb. 28, 2019, Aug. 31, 2019, and April 6, 2020. Please see the funds' prospectus for more information on such expenses. Until otherwise determined by the sponsor, the ordinary operating expenses per year of the funds' daily NAV. If these expenses should exceed this stated ratio, the licensor will waive applicable fees and if needed, the Sponsor will reimburse the fund or assume these expenses.

Effective June 4, 2018, all PowerShares ETFs were renamed to add "Invesco" to the names. The ETFs received new CUSIPs within their respective renamed trusts.

Separately managed accounts

by category name

Portfolio category/name

Equity Strategies

Invesco Charter SMA
Invesco Comstock SMA
Invesco Diversified Dividend SMA
Invesco Global Core Equity ADR SMA
Invesco Growth and Income SMA
Invesco International Core Equity ADR SMA
Invesco International Growth ADR SMA
Invesco International Select Equity ADR SMA
Invesco Large Cap Core SMA
Invesco Mid Cap Core SMA
Invesco SteelPath Focused MLP
Invesco US Real Estate Securities SMA

Fixed Income Strategies

Tax-Exempt (Impact/ESG overlay available for each)

Invesco Tax Free Enhanced Cash SMA
Invesco Tax Free Short Term SMA
Invesco Tax Free Short Term CA SMA
Invesco Tax Free Limited Term SMA
Invesco Tax Free Limited Term CA SMA
Invesco Tax Free Intermediate Term SMA
Invesco Tax Free Long Term SMA

Tax-Aware (Impact/ESG overlay available for each)

Invesco Tax Aware Enhanced Cash SMA
Invesco Tax Aware Short Term SMA
Invesco Tax Aware Limited Term SMA
Invesco Tax Aware Intermediate Term SMA
Invesco Tax Aware Long Term SMA

Investment Grade Taxable (Impact/ESG overlay available for each)

Invesco Investment Grade Taxable Enhanced Cash SMA
Invesco Investment Grade Taxable Short Term SMA
Invesco Investment Grade Taxable Intermediate Term SMA
Invesco Investment Grade Taxable Long Term SMA

Investment Grade Gov't/Credit (Impact/ESG overlay available for each)

Invesco Investment Grade Gov't/Credit Enhanced Cash SMA
Invesco Investment Grade Gov't/Credit Short Term SMA
Invesco Investment Grade Gov't/Credit Intermediate Term SMA
Invesco Investment Grade Gov't/Credit Long Term SMA

Corporate Fixed Income SMA

Invesco Investment Grade Corporate SMA
Invesco Corporate Bond SMA
Invesco Investment Grade Floating Rate Bond SMA

Invesco Advisers, Inc. is the investment adviser for the separately managed accounts (SMAs); it provides investment advisory services to individual and institutional clients and does not sell securities.

CollegeBound 529

by category name

Fund category/name	Class Units				
Age-based portfolios	A	C	I	RA	RZ
Invesco CollegeBound 2019-2020 Portfolio	76220Y 778	76220Y 745	76220Y 695	76220Y 729	76220Y 711
Invesco CollegeBound 2021-2022 Portfolio	76220Y 679	76220Y 646	76220Y 596	76220Y 620	76220Y 612
Invesco CollegeBound 2023-2024 Portfolio	76220Y 570	76220Y 547	76220Y 497	76220Y 521	76220Y 513
Invesco CollegeBound 2025-2026 Portfolio	76220Y 463	76220Y 430	76220Y 380	76220Y 414	76220Y 398
Invesco CollegeBound 2027-2028 Portfolio	76220Y 364	76220Y 331	76220Y 281	76220Y 315	76220Y 299
Invesco CollegeBound 2029-2030 Portfolio	76220Y 265	76220Y 232	76220Y 182	76220Y 216	76220Y 190
Invesco CollegeBound 2031-2032 Portfolio	76221W 102	76221W 409	76221W 805	76221W 607	76221W 706
Invesco CollegeBound 2033-2034 Portfolio	76221W 870	76221W 847	76221W 797	76221W 821	76221W 813
Invesco CollegeBound 2035-2036 Portfolio	76221W 771	76221W 748	76221W 698	76221W 722	76221W 714
Invesco CollegeBound 2037-2038 Portfolio	76222X331	76222X281	76222X265	76222X257	76222X240
Invesco CollegeBound Today Portfolio	76220Y 109	76220Y 406	76220Y 802	76220Y 604	76220Y 703
Target risk portfolios	A	C	I	RA	RZ
Invesco Conservative College Portfolio	76221W 474	76221W 458	76221W 425	76221W 441	76221W 433
Invesco Growth College Portfolio	76221W 672	76221W 649	76221W 599	76221W 623	76221W 615
Invesco Moderate College Portfolio	76221W 573	76221W 540	76221W 490	76221W 524	76221W 516
Individual portfolios	A	C	I	RA	RZ
Invesco Core Plus Bond Portfolio	76221W 391	76221W 375	76221W 342	76221W 367	76221W 359
Invesco Diversified Dividend Portfolio	76222X 109	76222X 307	76222X 604	76222X 406	76222X 505
Invesco Equally-Weighted S&P 500 Portfolio	76221W 326	76221W 318	76221W 276	76221W 292	76221W 284
Invesco Equity and Income Portfolio	76222X 612	76222X 596	76222X 562	76222X 588	76222X 570
Invesco FTSE RAFI Developed Markets ex-US ETF	76222X 679	76222X 661	76222X 638	76222X 653	76222X 646
Invesco FTSE RAFI US 1500 Small-Mid ETF	76222X 802	76222X 877	76222X 844	76222X 869	76222X 851
Invesco Global Sustainable Equity Portfolio	76222X 547	76222X 539	76222X 497	76222X 521	76222X 513
Invesco International Growth Portfolio	76222X 752	76222X 737	76222X 695	76222X 729	76222X 711
Invesco Short Duration Inflation Protected Portfolio	76222X 398	76222X 380	76222X 356	76222X 372	76222X 364
Invesco Small Cap Growth Portfolio	76222X 828	76222X 810	76222X 778	76222X 794	76222X 786
Invesco Stable Value Portfolio	76222X 471	76222X 455	76222X 422	76222X 448	76222X 430

CollegeBound 529

Unit classes and fees

Multiple unit classes and low minimum contribution requirements provide you with the flexibility you need to meet the objectives of individual and business clients.

CollegeBound 529 unit class structure for businesses

For business clients, we offer three unit classes:

- + **Class A units:** Available to employers with fewer than 250 employees (same sales charge and compensation structure as noted on previous page)
- + **Class C units:** Available to employers with fewer than 250 employees (same sales charge and compensation structure as noted on previous page)
- + **Class A @ NAV (Corporate) units:** Available to employers with greater than 250 employees

CollegeBound 529 unit class structure for individuals

For individual clients, we offer four unit classes nationally¹ with competitive sales charge and compensation options:

- + **Class A units:** Upfront sales charge with greater compensation paid upon initial investment
- + **Class C units:** Annual distribution fee and advisor compensation of 1% for five years before conversion to class A units²
- + **Class I units:** Lowest-cost option - available for registered investment advisors and other fee-based advisors

Structure for individuals	A unit purchases <\$500k	A unit purchases >\$500k	Share class	
			C	I
Front-end sales charge (%)	4.00	0.00	-	0.00
Broker commission (%)	3.50	0.40	1.00	0.00
CDSC period	-	1 year	1 year	-
CDSC percentage (%)	-	0.40	1.00	-
Trail fee paid (%)	0.25	0.25	1.00	0.00
Timing of trail payment	Immediate	Month 13	Month 13	-

Investment minimums and maximums

Minimum initial purchase³: None

Minimum subsequent purchase: None

Maximum account balance limit: \$395,000 (Earnings can continue to grow past that amount.)

Annual contribution limits without incurring gift tax consequences:

- + \$15,000 per beneficiary each year
- + \$30,000 if married, filing jointly
- + Contributor may choose a special election that allows for \$75,000 contribution (\$150,000 if married, filing jointly) as if made over a five-year period⁴

Program management fee⁵: 0.15%

1 RA and RZ unit classes available only for Rhode Island resident accounts. For information, please review the Program Description.

2 Class C units convert to Class A after five years (post conversion), conversions occur monthly.

3 There is no required minimum contribution amount for CollegeBound 529. However, any contribution made through the Upromise Service must be at least \$25.

4 If the contributor dies during the five-year period, a prorated amount will revert back to the contributor's taxable estate.

5 Rhode Island resident accounts will not be assessed a program management fee; other fees may apply. The Program Description discusses fees and expenses; read and consider it carefully before investing.

Unit trusts

by category name

Fund category/name of trust	Term of trust	Trust symbol
Dividend strategies		
Dividend Income & Value Portfolio	24 month	DIVP
Dividend Sustainability Buy-Write Portfolio	Variable	DSBW
Dividend Income Leaders Strategy Portfolio	15 month	DVLD
Dividend Sustainability Portfolio	24 month	DVST
Dividend Sustainability Strategic Opportunity Portfolio	15 month	DVSO
EAFE Select 20 Portfolio	15 month	EAFE
Emerging Markets Dividend Portfolio	24 month	EMDV
European Dividend Sustainability Portfolio	24 month	EDST
Global 45 Dividend Strategy Portfolio	15 month	GLDV
Global Dividend Sustainability Portfolio	24 month	GDST
Global High Dividend Portfolio	15 month	HDVP
International Dividend Sustainability Portfolio	24 month	IDST
Select 10 Industrial Portfolio	14 month	SDOW
The Dow Jones Select Dividend Index Strategy Portfolio	15 month	EDVY
General equity strategies		
All Cap Core Strategy	15 month	ALLC
American Innovation Leaders Portfolio	15 month	INOV
Buyback Leaders Portfolio	24 month	BUYB
Buyout Opportunity Portfolio ¹	24 month	LBOP
ESG Opportunity Portfolio	15 month	ESGO
Insider Buy Strategy ¹	15 month	INBY
Large Cap Core Strategy	15 month	LRGC
Mid Cap Core Strategy	15 month	MIDC
New World Leaders Portfolio	15 month	LDRS
S&P PowerPicks Portfolio	15 month	PICK
Select S&P Core Portfolio	15 month	SCOR
Select S&P Industrial Portfolio	15 month	SPIN
Small Cap Core Strategy	15 month	SMLC
The Dow Jones Total Market Portfolio, Enhanced Index Strategy	15 month	ESTM
Turnaround Strategy Portfolio ¹	14-16 month	TURNA
Sector-specific strategies		
American Infrastructure Growth Portfolio	24 month	INFA
Digital Gaming Portfolio	15 month	GAME
Diversified Healthcare Portfolio	24 month	HCRX
Energy Portfolio	24 month	ENGY
Enhanced Sector Strategy, Sector Rotation Portfolio	15 month	ESRO
Financial Institutions Portfolio	24 month	FITT
Global Technology Leaders Portfolio	15 month	TECH
Global Water Portfolio	24 month	GWTR
MLP & Income Portfolio	24 month	MLPI
REIT Income Portfolio	24 month	VCSR
U.S. Defense Portfolio	15 month	USDF
Utility Income Portfolio	24 month	UTIL

1 Unit trust portfolios are an annual offering and deposit once a year.

Unit trusts (continued)

by category name

Fund category/name of trust	Term of trust	Trust symbol
Allocation strategies		
Balanced Dividend Sustainability & Income Portfolio	24 month	BDST
ETF Allocation Portfolio	15 month	ETFA
ETF Diversified Income Portfolio	15 month	ETFI
Alternative income strategies		
Taxable income		
Closed-End Strategy: Covered Call Income Portfolio	15 month	CSCC
Closed-End Strategy: Master Income Portfolio	15 month	MSTR
Closed-End Strategy: Select Opportunity Portfolio	24 month	NLEV
Closed-End Strategy: Senior Loan & Limited Duration Portfolio	24 month	LOAN
Closed-End Strategy: Value Equity & Income Portfolio	15 month	CSVP
Thematic income		
Defensive Equity & Income Portfolio	15 month	DFEN
High Income Allocation Portfolio	24 month	HIAP
Inflation Hedge Portfolio	24 month	HEDG
Multi-Asset High Income Portfolio	15 months	MHIT
Preferreds		
Preferred Opportunity Portfolio	24 month	PFOP
Tax-exempt income		
Closed-End Strategy: Master Municipal Income Portfolio - California Series	15 month	CSCA
Closed-End Strategy: Master Municipal Income Portfolio - National Series	15 month	CSNA
Closed-End Strategy: Master Municipal Income Portfolio - New York Series	15 month	CSNY
Traditional fixed income portfolios		
Taxable fixed income		
High Yield Corporate Trust, 4-7 Year Series	Intermediate term	HYCT
Investment Grade Corporate Trust, 5-8 Year Series	Intermediate term	HIGT
Investment Grade Short-Term Corporate Bond Trust, 2-4 Year Series	Short term	IGSB
Tax-exempt fixed income		
Insured Municipals Income Trust	Long term	IMIT
Investment Grade Municipal Trust, 7-13 Year Series	Intermediate term	IGIN
Investment Grade Municipal Trust, 10-20 Year Series	Limited maturity	IGTT
Investment Grade Municipal Trust, 20+ Year Series	Long term	IGMT
Quality Municipal Income Trust, 10-20 Year Series	Limited maturity	QMLM
Quality Municipal Income Trust, 20+ Year Series	Long term	QUAL

Unit trusts

Sales charges

	Transaction type	Sales charge ^{1,4} (%)	Broker dealer concession (%)		Transaction type	Sales charge ^{2,4} (%)	Broker dealer concession ³ (%)
Equity				Fixed income			
14- to 19-month portfolios	Brokerage	1.85	1.25	Short term	Brokerage	1.95	1.10
	Fee-based ⁴	0.50	-		<5 years average maturity	Fee-based	0.60
24-month portfolios	Brokerage	2.75	2.00	Intermediate	Brokerage	2.50	1.60
	Fee-based ⁴	0.50	-		5-11.99 year average maturity	Fee-based	0.60
				Long term	Brokerage	3.50	2.60
					12+ years average maturity	Fee-based	0.60

1 Based on a \$10 per unit Public Offering Price. In addition to the Sales Charge, clients investing in equity Unit Trusts will pay certain Organizational Costs, as well as Annual Expenses. These costs are deducted from income received by the trust. If the income is insufficient, individual securities will be sold. See the "Fee Table" in each prospectus for the estimated amount of expenses for each trust.

2 In addition to the Sales Charge, clients investing in fixed income Unit Trusts will pay certain Organizational Costs, as well as Annual Expenses. An amount of cash is deposited into the trust to pay the Organizational Costs and deducted by the Trustee, generally, at the end of the Initial Offering Period. Annual expenses are payable by the trust. If the balances in the interest and principal accounts are insufficient, individual bonds will be sold. See the "Expenses" section on the Summary of Essential Financial Information page in each prospectus for the amount of Organization Costs and Estimated Annual Expenses per Unit for each trust.

3 Concessions may be higher or lower depending on the quantity of units underwritten by a participating broker dealer or selling agent. Individual payout may vary.

4 Investors in fee-based accounts will be subject only to the Creation and Development Fee for purchases of equity unit trusts.

About risk

Investments focused in a particular industry or sector are subject to greater risk, and are more greatly impacted by market volatility than more diversified investments.

The Mutual Funds, ETFs and Unit Investment Trusts (UIT) listed are subject to market risk, which is the possibility that the market values of securities owned by the fund or trust will decline and that the value of the shares or units may therefore be less than what your client paid for them. Please see the current prospectus for more information regarding the risk associated with an investment in each of the products listed.

Exchange-traded fund risk considerations

Index-based ETFs are not actively managed. Actively managed ETFs do not necessarily seek to replicate the performance of a specified index. Both index-based and actively managed ETFs are subject to risk similar to stocks, including those related to short selling and margin maintenance. Ordinary brokerage commissions apply.

The Invesco DB funds are not mutual funds or any other type of Investment Company within the meaning of the Investment Company Act of 1940, as amended, and are not subject to regulation thereunder. This material must be accompanied or preceded by a prospectus. Please read the prospectus carefully before investing. To download a copy of each Invesco DB prospectus please visit DBA, DBB, DBC, DBE, DBV, DGL, DBO, DBP, DBS, UUP and UDN.

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Unit investment trust risk considerations

There is no assurance a trust will achieve its investment objective. Each trust is unmanaged and its portfolio is not intended to change during the trust's life except in limited circumstances. Accordingly, your clients can lose money investing in a trust. An equity trust should be considered as part of a long-term investment strategy and your clients should consider their ability to pursue it by investing in successive trusts, if available. Your clients will realize tax consequences associated with investing from one series to the next.

Money market fund risk considerations

Invesco Government Money Market Fund and Invesco V.I. Government Money Market Fund:

You could lose money by investing in the fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.

Invesco Tax-Exempt Cash Fund:

You could lose money by investing in the fund. Although the fund seeks to preserve your investment at \$1.00 per share, it cannot guarantee it will do so. The fund may impose a fee upon the sale of your shares or may temporarily suspend your ability to sell shares if the fund's liquidity falls below the required minimums because of market conditions or other factors. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.

CollegeBound 529 risk and additional information

An investment in the portfolios is subject to risks including: investment risks of the portfolios which are described in the Program Description; the risk (a) of losing money over short or even long periods; (b) of changes to CollegeBound 529, including changes in fees; (c) of federal or state tax law changes; and (d) that contributions to CollegeBound 529 may adversely affect the eligibility of the Beneficiary or the Account Owner for financial aid or other benefits. For a detailed description of the risks associated with CollegeBound 529, and the risks associated with the portfolios and the underlying funds, please refer to the Program Description.

None of the State of Rhode Island, its agencies, Invesco Distributors, Inc., Ascensus College Savings Recordkeeping Services, LLC, nor any of their applicable affiliates provide legal or tax advice. This information is provided for general educational purposes only and is not to be considered legal or tax advice. Investors should consult with their legal or tax advisors for personalized assistance, including information regarding any specific state law requirements.

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CollegeBound 529 is administered by the Rhode Island Office of the General Treasurer and the Rhode Island State Investment Commission. Ascensus College Savings Recordkeeping Services, LLC, the Program Manager, and its affiliates, have overall responsibility for the day-to-day operations of CollegeBound 529 including recordkeeping and administrative services. Invesco Advisers, Inc. serves as the Investment Manager. Invesco Distributors, Inc. markets and distributes CollegeBound 529.

Ascensus College Savings Recordkeeping Services, LLC, is a registered transfer agent and is a direct, wholly owned subsidiary of Ascensus College Savings, Inc., and an indirect, wholly owned subsidiary of Ascensus, Inc. Invesco Advisers, Inc. is an investment adviser; it provides investment advisory services to individual and institutional clients and does not sell securities. Invesco Distributors, Inc. is the distributor for the CollegeBound 529 plan. Each entity is a wholly owned, indirect subsidiary of Invesco Ltd.

Separately managed account additional information

A separately managed account (SMA) is a private portfolio of actively managed, individual securities. SMAs differ from pooled vehicles like mutual funds in that each portfolio can be customized so that it is unique to a single account, and they are typically offered to high-net-worth and institutional investors seeking more specialized services. SMAs usually have higher minimum investment amounts than mutual funds or ETFs.

The Investment Advisers Act of 1940 requires investment advisory firms, such as Invesco Advisers, Inc., to file and keep current with the Securities and Exchange Commission a registration statement of Form ADV. Part II of Form ADV contains information about the background and business practices of Invesco Advisers, Inc. Under the Commission's rules, we are required to offer to make available annually Part II of Form ADV to our clients along with our privacy policy. Accordingly, if you would like to receive a copy of this material, please write to Invesco Advisers, Inc., Managed Accounts Operations Department, 11 Greenway Plaza, Suite 1000, Houston, Texas 77046.

Contact us

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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) and unit trust(s), investors should contact their advisors for a prospectus and/or summary prospectus or visit invesco.com/fundprospectus or invesco.com/unittrust. For this and other information about Invesco ETFs, call 800-983-0903 or visit invesco.com/etfs for a prospectus / summary prospectus.

For more information about CollegeBound 529 call 877-615-4116 or visit collegebound529.com to obtain a Program Description, which includes investment objectives, risks, charges, expenses, and other important information; read and consider it carefully before investing.

Before investing or sending money for your client, consider whether their or the beneficiary's home state offers any state tax or other state benefits such as financial aid, scholarship funds, and protection from creditors that are only available for investments in that state's qualified tuition program.

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

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