Participant Disclosure Report for Prototype Plans and Non-Prototype Plans

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The following information is provided to help you make informed decisions in connection with your employer's retirement plan. You are receiving this report because you currently participate in the plan (or are eligible to participate, and your employer has elected to provide this report to you).

Your employer's retirement plan allows for regular, automatic contributions that can help you achieve your retirement savings goals. As a service provider to your retirement plan, Invesco offers numerous investment options from which you may choose. This report includes important information to help you compare the investment options available under your plan, as well as evaluate the fees and costs related to your plan participation. When making your investment decisions, you should consider the impact of fees and expenses over the near term, as well as over the life of your investment.

Whether or not you currently are participating in your employer's plan, we encourage you to review this report carefully, to help you make informed decisions regarding your participation and the investment selections available to you.

This report has two parts and covers both Prototype Plans and Non-Prototype Plans (as described below). Part I provides general plan information, fees and expenses applicable at the plan level, and fees and expenses you may incur at an individual level, in connection with certain plan events and transactions. Part II provides performance and expense information applicable to the investment options available under your plan.

Prototype Plans and Non-Prototype Plans

Prototype Plans

"Prototype Plans" consist of plans that:

- are subject to ERISA and utilize Invesco provided plan document, including
  - Money Purchase Plans and/or Profit Sharing Plans; and
  - certain Solo 401(k) Plans; **or**
- are 403(b)(7) plans subject to ERISA (or non-ERISA 403(b)(7) plans that have agreed to provide this disclosure to participants) and that utilized custodial accounts for which Invesco Trust Company serves as custodian.

Non-Prototype Plans

"Non-Prototype Plans" consist of plans subject to ERISA that:

- maintain participant-level accounts on Invesco's mutual fund transfer agent system; **and**
- do not utilize an Invesco provided plan document, or 403(b) custodial services from Invesco Trust Company.

Parts I and II below consist of disclosures for both Prototype Plans and Non-Prototype Plans. Your employer can advise you whether your plan is a Prototype Plan or Non-Prototype Plan for purposes of this report.

PART I - Plan Information

General Plan Information

This section describes certain limitations and/or restrictions applicable to the investment options available under your plan.

Investment Instructions

Your plan allows you to direct how contributions are invested among the designated investment options offered under the plan.

For Prototype Plans, the Invesco website (www.invesco.com/us (http://www.invesco.com/us)) allows you to change your investment allocations from among the plan's investment options. Future investment allocation changes can be made without limitation. You can call Invesco Client Services at 800-959-4246 for more information. Invesco Client Services can also assist you in changing your investment option allocations and exchanging balances among investment options.

For Non-Prototype Plans, changes to your investment allocations and exchanges among different investment options should be directed to your employer, plan trustee or plan custodian, as applicable. Contact your employer for instructions.

Eligible Investments

The "designated investment alternatives" under your plan consist of the Invesco mutual funds identified in Part II, Tables 1 and 2. For Non-Prototype Plans, your plan may also allow you to invest in investment options offered by another investment provider.

Voting Rights

For Prototype Plans, certain voting rights may apply to the investment options you have selected. As a participant in the plan, you have the right to vote proxies applicable to the Invesco Fund shares held in your plan account. Proxy voting information and instructions will be sent to you for consideration at the address of record for your account. Please refer to the fund prospectus and the Statement of Additional Information for more information.

For Non-Prototype Plans, contact your employer for information.

Investment Limitations

Generally, under your plan you can purchase, liquidate, or exchange shares of the Invesco Funds at any time. However, certain restrictions may apply.

Invesco Fund shares are purchased at their offering price, which is the net asset value (NAV) per share plus any initial sales charge that may apply. Shares are redeemed at their NAV, less any contingent deferred sales charge that may apply. The mutual fund calculates the NAV of each class of shares as of the close of the New York Stock Exchange (NYSE) each day the NYSE is open for business. The NYSE generally closes at 4:00 pm ET most regular business days. The NAV that applies to a purchase or redemption is the one calculated immediately after Invesco, or any agent appointed by Invesco, receives your order in proper form

as described in the prospectus. Generally, trading instructions received in proper form before 4:00 pm ET are processed at the NAV calculated on the same day, while trading instructions received in proper form after 4:00 pm ET are processed at the next day's closing NAV.

In addition, for Non-Prototype Plans, investments managed by other investment providers may have different limitations and restrictions.

For retirement plan accounts that have automatic investments through salary deduction plans, there is no minimum initial investment for the Invesco Funds. Please consult the fund prospectus for more information. In addition, for Non-Prototype Plans, investments managed by other investment providers may have different limitations and restrictions.

One limitation applicable to your plan is a purchase blocking policy of the Invesco Funds, summarized as follows:

Summary of Purchase Blocking Policy
The Invesco Funds (except those listed below) have adopted a policy under which any shareholder redeeming shares having a value of $50,000 or more from a fund on any trading day will be precluded from investing in that fund for 30 calendar days after the redemption transaction date. The policy also applies to redemptions and purchases that are part of exchange transactions. However, certain purchases and redemptions will not trigger this purchase blocking policy; see the fund prospectus for more information on these exceptions.

The purchase blocking policy does not apply to Invesco Balanced Risk Aggressive Allocation Fund, Invesco Cash Reserve Shares, Invesco Conservative Income Fund, Invesco Dynamic Credit Opportunity Fund, Invesco Government Money Market Fund, Invesco Oppenheimer Cash Reserve Shares, Invesco Premier Portfolio, Invesco Premier Tax-Exempt Portfolio, Invesco Premier U.S. Government Money Portfolio, Invesco Real Estate Income Trust (INREIT), Invesco Senior Loan Fund, Invesco Short Term Municipal Fund, Invesco SMA High Yield Bond Fund, Invesco SMA Municipal Bond Fund, Invesco U.S. Government Money Portfolio, and OFI Global China LLC A Series Fund.

A comprehensive description of the Invesco Purchase Blocking Policy can be found in the fund prospectus. Please also consult your plan enrollment forms for more information. You can also call the Service Center at 800-959-4246 for information.

Plan Administrative Expenses
This section provides information on expenses associated with the recordkeeping and administration of your plan.

Annual Account Maintenance Fee (Prototype Plans only)
The Fee is $30 per plan participant per year, if your total assets in any/all retirement or non-retirement accounts held directly at Invesco, excluding 529 plans, are less than $50,000 on the day the fee is assessed, and is deducted directly from your plan account. If your total assets in any/all retirement or non-retirement accounts held directly at Invesco, excluding 529 plans, are $50,000 or more on the day the fee is assessed, the Fee is $0. The Fee is assessed by Invesco annually from your plan account in January, regardless of how many Invesco Funds you invest in through your plan account.

The Fee helps cover the cost of the following services to the plan and its participants:

- Daily valuation of plan assets
- Allocation of plan contributions
- Processing of rollovers and exchanges
- Distribution processing
- Loan processing and maintenance (Solo 401(k) and 403(b) plans only)
- Financial hardship processing
- IRS Form 1099-R preparation and reporting
- Preparation and distribution of quarterly participant statements
- Assistance with participant inquires via the customer service center and Voice Response Unit (VRU)
- Access to account information via the Invesco Investor website
- Preparation and distribution of employee education and enrollment materials
- Access to Invesco Client Service representatives for service inquires.

Low Balance Fee (Non-Prototype Plans only)
A low balance fee of $12 per year may be charged to each fund position within an account that has a balance less than $750 on the day the fee is assessed. This fee is used to reduce the amounts paid by the Invesco Funds for the services described below as they relate to small accounts:

- Daily valuation of plan assets
- Allocation of plan contributions
- Processing of exchanges

- Distribution processing
- Preparation and distribution of quarterly participant statements
- Assistance with participant inquiries via the customer service center and Voice Response Unit (VRU)
- Access to account information via the Invesco Investor website
- Access to Invesco Client Services representatives for service inquiries.

Individual Expenses (Prototype Plans and Non-Prototype Plans)

This section provides a summary of fees that also may be assessed from your plan account. These fees are charged on an individual basis only if you engage in certain plan activities (such as taking a participant loan) and will be shown on your quarterly participant statement after they have been applied.

Fee	Description	Dollar Range for Fee
Sales Load	A front-end sales charge assessed on Class A share Invesco Fund purchases	The Class A sales charge rate varies depending upon the amount of your purchase. This charge can range from 0.00% to 5.50%. Please consult the prospectus for more information.
Contingent Deferred Sales Charge (“CDSC”)	A back-end sales charge assessed when there is redemption of shares from an account purchased with no front-end Sales Load. This charge can potentially apply to Class C shares of the Invesco Funds.	0% to 1% depending upon the length of time the shares were held in the account.
Processing Fees	Expedited Delivery Fees for loan or distribution check upon participant request (overnight via UPS)	$20

Fee	Description	Dollar Range for Fee
Participant Loan Fee (Solo 401(k) and 403(b) Prototype Plans only)	Loan Initiation Fee	$75

Part II - Designated Investment Alternative Information

Performance Information

The following table shows performance information for the Invesco fund investment options. If you choose “all funds” to generate a report, certain funds and share classes may appear in the report that may not be available for your plan. See the funds’ prospectuses for more information.

The table shows how the investment options have performed over time and allows you to compare that performance to benchmark performance over the same investment periods. Past performance does not guarantee future results. The investment return and principal value of an investment in the funds will fluctuate over time, so that an investor’s shares, when redeemed may be worth more or less than the original cost. Information about an investment option’s principal risks is available at https://www.invesco.com/us/financial-products/mutual-funds/performance (https://www.invesco.com/us/financial-products/mutual-funds/performance). Report reflects fund performance and benchmark data as of the prior calendar year end.

				Average Annual Total Return w/sales charge as of 12/31/2024				Benchmark as of 12/31/2024			
Fund Name	Inception Date	Share Class	Asset Class	1yr. (%)	5yr. (%)	10yr. (%)	Since Inception (%)	Benchmark Name	1yr. (%)	5yr. (%)	10yr. (%)
Invesco Macro Allocation Strategy Fund	08/28/2013	A	Absolute Return	-3.91	-1.94	0.24	0.81	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35

				Average Annual Total Return w/sales charge as of 12/31/2024				Benchmark as of 12/31/2024			
Fund Name	**Inception Date**	**Share Class**	**Asset Class**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**	**Since Inception (%)**	**Benchmark Name**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**
Invesco Macro Allocation Strategy Fund	08/28/2013	C	Absolute Return	-0.13	-1.57	0.20	0.79	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Macro Allocation Strategy Fund	08/28/2013	R	Absolute Return	1.46	-1.06	0.56	1.09	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Macro Allocation Strategy Fund	08/28/2013	R5	Absolute Return	1.91	-0.58	1.05	1.58	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Macro Allocation Strategy Fund	08/28/2013	R6	Absolute Return	1.78	-0.58	1.04	1.56	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Macro Allocation Strategy Fund	09/26/2012	Y	Absolute Return	1.92	-0.57	1.06	1.88	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Equity and Income Fund	08/03/1960	A	Balanced	5.62	6.84	6.51	9.81	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Equity and Income Fund	07/06/1993	C	Balanced	10.01	7.26	N/A	N/A	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Equity and Income Fund	10/01/2002	R	Balanced	11.65	7.81	6.85	7.79	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Equity and Income Fund	06/01/2010	R5	Balanced	12.12	8.39	7.44	9.25	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Equity and Income Fund	09/24/2012	R6	Balanced	12.21	8.46	7.52	8.88	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Equity and Income Fund	12/22/2004	Y	Balanced	12.08	8.33	7.38	7.39	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Balanced-Risk Allocation Fund	06/02/2009	A	Balanced risk	-2.51	0.95	2.64	4.95	MSCI ACWI Index-NR (USD)	17.49	10.06	9.23

				Average Annual Total Return w/sales charge as of 12/31/2024				Benchmark as of 12/31/2024			
Fund Name	**Inception Date**	**Share Class**	**Asset Class**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**	**Since Inception (%)**	**Benchmark Name**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**
Invesco Balanced-Risk Allocation Fund	06/02/2009	C	Balanced risk	1.46	1.34	2.60	4.92	MSCI ACWI Index-NR (USD)	17.49	10.06	9.23
Invesco Balanced-Risk Allocation Fund	06/02/2009	R	Balanced risk	2.86	1.84	2.95	5.06	MSCI ACWI Index-NR (USD)	17.49	10.06	9.23
Invesco Balanced-Risk Allocation Fund	06/02/2009	R5	Balanced risk	3.57	2.38	3.52	5.63	MSCI ACWI Index-NR (USD)	17.49	10.06	9.23
Invesco Balanced-Risk Allocation Fund	09/24/2012	R6	Balanced risk	3.61	2.46	3.59	3.64	MSCI ACWI Index-NR (USD)	17.49	10.06	9.23
Invesco Balanced-Risk Allocation Fund	06/02/2009	Y	Balanced risk	3.38	2.34	3.47	5.59	MSCI ACWI Index-NR (USD)	17.49	10.06	9.23
Invesco Senior Floating Rate Fund	09/08/1999	A	Bank Loans	5.02	3.87	3.46	4.35	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Senior Floating Rate Fund	09/08/1999	C	Bank Loans	6.68	3.75	N/A	N/A	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Senior Floating Rate Fund	10/26/2012	R	Bank Loans	8.05	4.30	3.53	3.50	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Senior Floating Rate Fund	05/24/2019	R5	Bank Loans	8.67	4.88	3.97	N/A	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Senior Floating Rate Fund	10/26/2012	R6	Bank Loans	8.84	4.94	4.16	4.13	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Senior Floating Rate Fund	11/28/2005	Y	Bank Loans	8.75	4.84	4.07	4.38	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35

				Average Annual Total Return w/sales charge as of 12/31/2024				Benchmark as of 12/31/2024			
Fund Name	**Inception Date**	**Share Class**	**Asset Class**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**	**Since Inception (%)**	**Benchmark Name**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**
Invesco Government Money Market Fund	05/15/2020	A	Cash equivalents	N/A	N/A	N/A	N/A	T-Bill 3 Month Index (Lipper)	5.01	2.47	1.76
Invesco Government Money Market Fund	08/04/1997	C	Cash equivalents	3.23	1.86	1.24	1.60	T-Bill 3 Month Index (Lipper)	5.01	2.47	1.76
Invesco Government Money Market Fund	10/16/1993	Cash Reserve	Cash equivalents	4.86	2.21	1.45	2.08	T-Bill 3 Month Index (Lipper)	5.01	2.47	1.76
Invesco Government Money Market Fund	06/03/2002	R	Cash equivalents	4.59	2.07	1.31	1.16	T-Bill 3 Month Index (Lipper)	5.01	2.47	1.76
Invesco Government Money Market Fund	04/04/2017	R6	Cash equivalents	5.10	2.36	1.59	N/A	T-Bill 3 Month Index (Lipper)	5.01	2.47	1.76
Invesco Government Money Market Fund	10/03/2008	Y	Cash equivalents	5.01	2.31	1.54	0.99	T-Bill 3 Month Index (Lipper)	5.01	2.47	1.76
Invesco Gold & Special Minerals Fund	07/19/1983	A	Commodities	6.85	4.54	7.84	5.85	MSCI ACWI ex USA Index-NR (USD)	5.53	4.10	4.80
Invesco Gold & Special Minerals Fund	11/01/1995	C	Commodities	11.20	4.94	7.79	5.74	MSCI ACWI ex USA Index-NR (USD)	5.53	4.10	4.80
Invesco Gold & Special Minerals Fund	03/01/2001	R	Commodities	12.73	5.46	8.17	8.13	MSCI ACWI ex USA Index-NR (USD)	5.53	4.10	4.80
Invesco Gold & Special Minerals Fund	05/24/2019	R5	Commodities	13.44	6.11	8.66	N/A	MSCI ACWI ex USA Index-NR (USD)	5.53	4.10	4.80
Invesco Gold & Special Minerals Fund	10/26/2012	R6	Commodities	13.47	6.16	8.90	-0.54	MSCI ACWI ex USA Index-NR (USD)	5.53	4.10	4.80

				Average Annual Total Return w/sales charge as of 12/31/2024				Benchmark as of 12/31/2024			
Fund Name	**Inception Date**	**Share Class**	**Asset Class**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**	**Since Inception (%)**	**Benchmark Name**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**
Invesco Gold & Special Minerals Fund	09/07/2010	Y	Commodities	13.30	5.99	8.71	-1.16	MSCI ACWI ex USA Index-NR (USD)	5.53	4.10	4.80
Invesco Balanced-Risk Commodity Strategy Fund	11/30/2010	A	Diversified commodity exposure	-0.39	5.85	1.67	-0.88	MSCI ACWI Index-NR (USD)	17.49	10.06	9.23
Invesco Balanced-Risk Commodity Strategy Fund	11/30/2010	C	Diversified commodity exposure	3.64	6.24	1.63	-0.91	MSCI ACWI Index-NR (USD)	17.49	10.06	9.23
Invesco Balanced-Risk Commodity Strategy Fund	11/30/2010	R	Diversified commodity exposure	5.20	6.79	1.99	-0.70	MSCI ACWI Index-NR (USD)	17.49	10.06	9.23
Invesco Balanced-Risk Commodity Strategy Fund	11/30/2010	R5	Diversified commodity exposure	5.69	7.33	2.54	-0.19	MSCI ACWI Index-NR (USD)	17.49	10.06	9.23
Invesco Balanced-Risk Commodity Strategy Fund	09/24/2012	R6	Diversified commodity exposure	5.83	7.32	2.57	-1.00	MSCI ACWI Index-NR (USD)	17.49	10.06	9.23
Invesco Balanced-Risk Commodity Strategy Fund	11/30/2010	Y	Diversified commodity exposure	5.72	7.31	2.49	-0.22	MSCI ACWI Index-NR (USD)	17.49	10.06	9.23
Invesco EQV Asia Pacific Equity Fund	11/03/1997	A	Emerging markets	3.54	1.92	4.08	7.61	MSCI EAFE Index-NR (USD)	3.82	4.73	5.20
Invesco EQV Asia Pacific Equity Fund	11/03/1997	C	Emerging markets	7.73	2.31	4.04	7.61	MSCI EAFE Index-NR (USD)	3.82	4.73	5.20
Invesco EQV Asia Pacific Equity Fund	04/04/2017	R6	Emerging markets	10.01	3.50	5.00	N/A	MSCI EAFE Index-NR (USD)	3.82	4.73	5.20
Invesco EQV Asia Pacific Equity Fund	10/03/2008	Y	Emerging markets	9.80	3.34	4.92	8.72	MSCI EAFE Index-NR (USD)	3.82	4.73	5.20
Invesco EQV Emerging Markets All Cap Fund	01/11/1994	A	Emerging markets	-6.12	-1.74	2.07	4.40	MSCI Emerging Markets Index-NR (USD)	7.50	1.70	3.64

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Fund Name	**Inception Date**	**Share Class**	**Asset Class**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**	**Since Inception (%)**	**Benchmark Name**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**
Invesco EQV Emerging Markets All Cap Fund	03/01/1999	C	Emerging markets	-2.38	-1.36	2.04	7.37	MSCI Emerging Markets Index-NR (USD)	7.50	1.70	3.64
Invesco EQV Emerging Markets All Cap Fund	10/25/2005	R5	Emerging markets	-0.33	-0.31	3.00	6.13	MSCI Emerging Markets Index-NR (USD)	7.50	1.70	3.64
Invesco EQV Emerging Markets All Cap Fund	09/24/2012	R6	Emerging markets	-0.29	-0.24	3.06	2.38	MSCI Emerging Markets Index-NR (USD)	7.50	1.70	3.64
Invesco EQV Emerging Markets All Cap Fund	10/03/2008	Y	Emerging markets	-0.42	-0.37	2.91	5.28	MSCI Emerging Markets Index-NR (USD)	7.50	1.70	3.64
Invesco Greater China Fund	03/31/2006	A	Emerging markets	-2.36	-7.10	0.50	4.47	MSCI China Index-NR (USD)	19.42	-3.44	1.88
Invesco Greater China Fund	03/31/2006	C	Emerging markets	1.51	-6.73	0.46	4.44	MSCI China Index-NR (USD)	19.42	-3.44	1.88
Invesco Greater China Fund	04/23/2021	R	Emerging markets	3.05	-6.28	0.81	4.52	MSCI China Index-NR (USD)	19.42	-3.44	1.88
Invesco Greater China Fund	04/04/2017	R6	Emerging markets	3.75	-5.65	1.39	N/A	MSCI China Index-NR (USD)	19.42	-3.44	1.88
Invesco Greater China Fund	10/03/2008	Y	Emerging markets	3.53	-5.82	1.31	4.36	MSCI China Index-NR (USD)	19.42	-3.44	1.88
Invesco Income Allocation Fund	10/31/2005	A	Global balanced	0.06	0.79	2.93	4.37	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Income Allocation Fund	10/31/2005	C	Global balanced	4.04	1.20	2.89	4.35	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Income Allocation Fund	10/31/2005	R	Global balanced	5.57	1.69	3.25	4.42	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Income Allocation Fund	10/31/2005	R5	Global balanced	6.14	2.22	3.78	4.95	S&P 500 Index-GR (USD)	25.02	14.53	13.10

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Fund Name	**Inception Date**	**Share Class**	**Asset Class**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**	**Since Inception (%)**	**Benchmark Name**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**
Invesco Income Allocation Fund	04/04/2017	R6	Global balanced	6.14	2.24	3.72	N/A	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Income Allocation Fund	10/03/2008	Y	Global balanced	6.11	2.20	3.77	5.47	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Multi-Asset Income Fund	12/14/2011	A	Global balanced	0.35	-1.44	2.41	3.36	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Multi-Asset Income Fund	12/14/2011	C	Global balanced	4.18	-1.10	2.38	3.32	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Multi-Asset Income Fund	12/14/2011	R	Global balanced	5.85	-0.59	2.73	3.54	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Multi-Asset Income Fund	12/14/2011	R5	Global balanced	6.33	-0.10	3.24	4.06	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Multi-Asset Income Fund	09/24/2012	R6	Global balanced	6.61	0.00	3.29	3.44	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Multi-Asset Income Fund	12/14/2011	Y	Global balanced	6.38	-0.09	3.24	4.05	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Global Allocation Fund	11/01/1991	A	Global-Macro	-0.18	3.73	4.30	7.05	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Global Allocation Fund	09/01/1993	C	Global-Macro	3.80	4.12	4.26	6.84	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Global Allocation Fund	03/01/2001	R	Global-Macro	5.29	4.65	4.62	3.63	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Global Allocation Fund	05/24/2019	R5	Global-Macro	6.01	5.33	5.12	N/A	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35

				Average Annual Total Return w/sales charge as of 12/31/2024				Benchmark as of 12/31/2024			
Fund Name	Inception Date	Share Class	Asset Class	1yr. (%)	5yr. (%)	10yr. (%)	Since Inception (%)	Benchmark Name	1yr. (%)	5yr. (%)	10yr. (%)
Invesco Global Allocation Fund	02/28/2012	R6	Global-Macro	6.02	5.31	5.32	5.72	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Global Allocation Fund	05/01/2000	Y	Global-Macro	5.84	5.17	5.15	4.61	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Convertible Securities Fund	07/28/1997	A	Hybrid	3.69	7.34	6.77	6.91	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Convertible Securities Fund	07/28/1997	C	Hybrid	7.86	7.75	6.76	6.89	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Convertible Securities Fund	05/23/2011	R5	Hybrid	10.01	8.84	7.67	7.68	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Convertible Securities Fund	09/24/2012	R6	Hybrid	10.08	8.93	7.76	8.48	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Convertible Securities Fund	07/28/1997	Y	Hybrid	9.95	8.82	7.64	7.39	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Global Infrastructure Fund	05/02/2014	A	Infrastructure	2.85	1.62	3.49	3.82	MSCI World Index-NR (USD)	18.67	11.17	9.95
Invesco Global Infrastructure Fund	05/02/2014	C	Infrastructure	6.94	1.99	3.44	3.77	MSCI World Index-NR (USD)	18.67	11.17	9.95
Invesco Global Infrastructure Fund	05/02/2014	R	Infrastructure	8.58	2.50	3.81	4.10	MSCI World Index-NR (USD)	18.67	11.17	9.95
Invesco Global Infrastructure Fund	05/02/2014	R5	Infrastructure	9.11	3.03	4.33	4.63	MSCI World Index-NR (USD)	18.67	11.17	9.95
Invesco Global Infrastructure Fund	05/02/2014	R6	Infrastructure	9.03	3.02	4.32	4.62	MSCI World Index-NR (USD)	18.67	11.17	9.95
Invesco Global Infrastructure Fund	05/02/2014	Y	Infrastructure	9.12	3.03	4.33	4.63	MSCI World Index-NR (USD)	18.67	11.17	9.95
Invesco Core Plus Bond Fund	06/03/2009	A	Intermediate-term taxable investment grade	-1.13	-0.51	1.56	3.07	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35

				Average Annual Total Return w/sales charge as of 12/31/2024				Benchmark as of 12/31/2024			
Fund Name	**Inception Date**	**Share Class**	**Asset Class**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**	**Since Inception (%)**	**Benchmark Name**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**
Invesco Core Plus Bond Fund	06/03/2009	C	Intermediate-term taxable investment grade	1.50	-0.40	1.39	2.95	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Core Plus Bond Fund	06/03/2009	R	Intermediate-term taxable investment grade	2.99	0.10	1.75	3.10	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Core Plus Bond Fund	06/03/2009	R5	Intermediate-term taxable investment grade	3.39	0.60	2.25	3.61	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Core Plus Bond Fund	09/24/2012	R6	Intermediate-term taxable investment grade	3.54	0.65	2.31	2.54	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Core Plus Bond Fund	06/03/2009	Y	Intermediate-term taxable investment grade	3.51	0.61	2.26	3.62	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Corporate Bond Fund	09/23/1971	A	Intermediate-term taxable investment grade	-1.15	-0.16	2.31	6.40	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Corporate Bond Fund	08/30/1993	C	Intermediate-term taxable investment grade	1.36	-0.08	2.15	4.55	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Corporate Bond Fund	06/06/2011	R	Intermediate-term taxable investment grade	2.84	0.44	2.49	3.28	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Corporate Bond Fund	06/01/2010	R5	Intermediate-term taxable investment grade	3.56	1.04	3.09	4.37	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Corporate Bond Fund	09/24/2012	R6	Intermediate-term taxable investment grade	3.47	1.08	3.17	3.45	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Corporate Bond Fund	08/12/2005	Y	Intermediate-term taxable investment grade	3.35	0.95	3.01	4.42	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35

				Average Annual Total Return w/sales charge as of 12/31/2024				Benchmark as of 12/31/2024			
Fund Name	**Inception Date**	**Share Class**	**Asset Class**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**	**Since Inception (%)**	**Benchmark Name**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**
Invesco Quality Income Fund	05/31/1984	A	Intermediate-term taxable investment grade	-3.36	-1.59	0.35	5.14	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Quality Income Fund	08/13/1993	C	Intermediate-term taxable investment grade	-0.77	-1.47	0.18	3.16	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Quality Income Fund	05/15/2020	R	Intermediate-term taxable investment grade	0.72	-1.02	0.51	N/A	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Quality Income Fund	06/01/2010	R5	Intermediate-term taxable investment grade	1.38	-0.47	1.10	1.94	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Quality Income Fund	04/04/2017	R6	Intermediate-term taxable investment grade	1.35	-0.41	1.07	N/A	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Quality Income Fund	09/25/2006	Y	Intermediate-term taxable investment grade	1.23	-0.51	1.03	2.42	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Developing Markets Fund	11/18/1996	A	International and Global Equity	-6.82	-3.41	1.26	8.83	MSCI Emerging Markets Index-NR (USD)	7.50	1.70	3.64
Invesco Developing Markets Fund	11/18/1996	C	International and Global Equity	-3.09	-3.05	1.22	8.81	MSCI Emerging Markets Index-NR (USD)	7.50	1.70	3.64
Invesco Developing Markets Fund	03/01/2001	R	International and Global Equity	-1.63	-2.57	1.58	7.94	MSCI Emerging Markets Index-NR (USD)	7.50	1.70	3.64
Invesco Developing Markets Fund	05/24/2019	R5	International and Global Equity	-1.05	-1.96	2.04	N/A	MSCI Emerging Markets Index-NR (USD)	7.50	1.70	3.64
Invesco Developing Markets Fund	12/29/2011	R6	International and Global Equity	-0.97	-1.93	2.26	3.60	MSCI Emerging Markets Index-NR (USD)	7.50	1.70	3.64

				Average Annual Total Return w/sales charge as of 12/31/2024				Benchmark as of 12/31/2024			
Fund Name	**Inception Date**	**Share Class**	**Asset Class**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**	**Since Inception (%)**	**Benchmark Name**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**
Invesco Developing Markets Fund	09/07/2005	Y	International and Global Equity	-1.12	-2.07	2.09	5.98	MSCI Emerging Markets Index-NR (USD)	7.50	1.70	3.64
Invesco Global Focus Fund	10/01/2007	A	International and Global Equity	14.12	9.44	8.66	7.34	MSCI ACWI Index-NR (USD)	17.49	10.06	9.23
Invesco Global Focus Fund	10/01/2007	C	International and Global Equity	18.84	9.85	8.61	7.36	MSCI ACWI Index-NR (USD)	17.49	10.06	9.23
Invesco Global Focus Fund	10/01/2007	R	International and Global Equity	20.44	10.42	9.00	7.48	MSCI ACWI Index-NR (USD)	17.49	10.06	9.23
Invesco Global Focus Fund	05/24/2019	R5	International and Global Equity	21.20	11.10	9.50	N/A	MSCI ACWI Index-NR (USD)	17.49	10.06	9.23
Invesco Global Focus Fund	08/28/2012	R6	International and Global Equity	21.18	11.10	9.71	11.40	MSCI ACWI Index-NR (USD)	17.49	10.06	9.23
Invesco Global Focus Fund	10/01/2007	Y	International and Global Equity	21.05	10.96	9.54	8.05	MSCI ACWI Index-NR (USD)	17.49	10.06	9.23
Invesco Global Fund	12/22/1969	A	International and Global Equity	9.88	8.03	9.02	11.06	MSCI ACWI Index-NR (USD)	17.49	10.06	9.23
Invesco Global Fund	10/02/1995	C	International and Global Equity	14.40	8.42	8.97	9.48	MSCI ACWI Index-NR (USD)	17.49	10.06	9.23
Invesco Global Fund	03/01/2001	R	International and Global Equity	15.97	8.97	9.35	7.42	MSCI ACWI Index-NR (USD)	17.49	10.06	9.23
Invesco Global Fund	05/24/2019	R5	International and Global Equity	16.65	9.64	9.85	N/A	MSCI ACWI Index-NR (USD)	17.49	10.06	9.23
Invesco Global Fund	01/27/2012	R6	International and Global Equity	16.68	9.65	10.06	11.13	MSCI ACWI Index-NR (USD)	17.49	10.06	9.23
Invesco Global Fund	11/17/1998	Y	International and Global Equity	16.55	9.51	9.90	9.53	MSCI ACWI Index-NR (USD)	17.49	10.06	9.23
Invesco Global Opportunities Fund	10/22/1990	A	International and Global Equity	-12.57	-3.49	5.36	9.51	MSCI ACWI Index-NR (USD)	17.49	10.06	9.23

				Average Annual Total Return w/sales charge as of 12/31/2024				Benchmark as of 12/31/2024			
Fund Name	**Inception Date**	**Share Class**	**Asset Class**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**	**Since Inception (%)**	**Benchmark Name**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**
Invesco Global Opportunities Fund	12/01/1993	C	International and Global Equity	-9.08	-3.14	5.32	9.30	MSCI ACWI Index-NR (USD)	17.49	10.06	9.23
Invesco Global Opportunities Fund	03/01/2001	R	International and Global Equity	-7.72	-2.66	5.68	6.71	MSCI ACWI Index-NR (USD)	17.49	10.06	9.23
Invesco Global Opportunities Fund	05/24/2019	R5	International and Global Equity	-7.19	-2.07	6.16	N/A	MSCI ACWI Index-NR (USD)	17.49	10.06	9.23
Invesco Global Opportunities Fund	01/27/2012	R6	International and Global Equity	-7.11	-2.03	6.38	7.54	MSCI ACWI Index-NR (USD)	17.49	10.06	9.23
Invesco Global Opportunities Fund	02/01/2001	Y	International and Global Equity	-7.24	-2.17	6.21	6.78	MSCI ACWI Index-NR (USD)	17.49	10.06	9.23
Invesco International Diversified Fund	09/27/2005	A	International and Global Equity	-7.90	-0.11	3.56	4.88	MSCI ACWI ex USA Index-NR (USD)	5.53	4.10	4.80
Invesco International Diversified Fund	09/27/2005	C	International and Global Equity	-4.20	0.26	3.52	4.86	MSCI ACWI ex USA Index-NR (USD)	5.53	4.10	4.80
Invesco International Diversified Fund	09/27/2005	R	International and Global Equity	-2.83	0.75	3.88	4.89	MSCI ACWI ex USA Index-NR (USD)	5.53	4.10	4.80
Invesco International Diversified Fund	05/24/2019	R5	International and Global Equity	-2.30	1.36	4.35	N/A	MSCI ACWI ex USA Index-NR (USD)	5.53	4.10	4.80
Invesco International Diversified Fund	08/28/2012	R6	International and Global Equity	-2.21	1.40	4.57	5.95	MSCI ACWI ex USA Index-NR (USD)	5.53	4.10	4.80
Invesco International Diversified Fund	09/27/2005	Y	International and Global Equity	-2.35	1.26	4.41	5.48	MSCI ACWI ex USA Index-NR (USD)	5.53	4.10	4.80
Invesco International Small-Mid Company Fund	11/17/1997	A	International and Global Equity	-11.60	-0.60	5.63	10.13	MSCI ACWI ex USA Index-NR (USD)	5.53	4.10	4.80

				Average Annual Total Return w/sales charge as of 12/31/2024				Benchmark as of 12/31/2024			
Fund Name	**Inception Date**	**Share Class**	**Asset Class**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**	**Since Inception (%)**	**Benchmark Name**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**
Invesco International Small-Mid Company Fund	11/17/1997	C	International and Global Equity	-8.01	-0.23	5.59	10.10	MSCI ACWI ex USA Index-NR (USD)	5.53	4.10	4.80
Invesco International Small-Mid Company Fund	03/01/2001	R	International and Global Equity	-6.73	0.27	5.95	10.42	MSCI ACWI ex USA Index-NR (USD)	5.53	4.10	4.80
Invesco International Small-Mid Company Fund	05/24/2019	R5	International and Global Equity	-6.20	0.87	6.43	N/A	MSCI ACWI ex USA Index-NR (USD)	5.53	4.10	4.80
Invesco International Small-Mid Company Fund	12/29/2011	R6	International and Global Equity	-6.11	0.90	6.65	10.00	MSCI ACWI ex USA Index-NR (USD)	5.53	4.10	4.80
Invesco International Small-Mid Company Fund	09/07/2005	Y	International and Global Equity	-6.23	0.78	6.48	9.00	MSCI ACWI ex USA Index-NR (USD)	5.53	4.10	4.80
Invesco Oppenheimer International Growth Fund	03/25/1996	A	International and Global Equity	-7.15	1.90	3.79	6.76	MSCI ACWI ex USA Index-NR (USD)	5.53	4.10	4.80
Invesco Oppenheimer International Growth Fund	03/25/1996	C	International and Global Equity	-3.39	2.28	3.75	6.74	MSCI ACWI ex USA Index-NR (USD)	5.53	4.10	4.80
Invesco Oppenheimer International Growth Fund	03/01/2001	R	International and Global Equity	-2.00	2.79	4.12	4.77	MSCI ACWI ex USA Index-NR (USD)	5.53	4.10	4.80
Invesco Oppenheimer International Growth Fund	05/24/2019	R5	International and Global Equity	-1.44	3.43	4.59	N/A	MSCI ACWI ex USA Index-NR (USD)	5.53	4.10	4.80
Invesco Oppenheimer International Growth Fund	03/29/2012	R6	International and Global Equity	-1.41	3.45	4.80	5.73	MSCI ACWI ex USA Index-NR (USD)	5.53	4.10	4.80

				Average Annual Total Return w/sales charge as of 12/31/2024				Benchmark as of 12/31/2024			
Fund Name	**Inception Date**	**Share Class**	**Asset Class**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**	**Since Inception (%)**	**Benchmark Name**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**
Invesco Oppenheimer International Growth Fund	09/07/2005	Y	International and Global Equity	-1.50	3.31	4.64	5.90	MSCI ACWI ex USA Index-NR (USD)	5.53	4.10	4.80
Invesco Emerging Markets Local Debt Fund	06/30/2010	A	International and Global Fixed Income	-9.15	-2.64	0.43	0.74	Bloomberg Global Aggregate ex USD Index-TR	-4.22	-3.37	-0.90
Invesco Emerging Markets Local Debt Fund	06/30/2010	C	International and Global Fixed Income	-6.56	-2.54	0.20	0.61	Bloomberg Global Aggregate ex USD Index-TR	-4.22	-3.37	-0.90
Invesco Emerging Markets Local Debt Fund	06/30/2010	R	International and Global Fixed Income	-5.19	-2.05	0.58	0.77	Bloomberg Global Aggregate ex USD Index-TR	-4.22	-3.37	-0.90
Invesco Emerging Markets Local Debt Fund	05/24/2019	R5	International and Global Fixed Income	-4.70	-1.47	1.04	N/A	Bloomberg Global Aggregate ex USD Index-TR	-4.22	-3.37	-0.90
Invesco Emerging Markets Local Debt Fund	09/28/2012	R6	International and Global Fixed Income	-4.89	-1.47	1.19	0.09	Bloomberg Global Aggregate ex USD Index-TR	-4.22	-3.37	-0.90
Invesco Emerging Markets Local Debt Fund	06/30/2010	Y	International and Global Fixed Income	-4.70	-1.53	1.12	1.31	Bloomberg Global Aggregate ex USD Index-TR	-4.22	-3.37	-0.90
Invesco Global Strategic Income Fund	10/16/1989	A	International and Global Fixed Income	-1.12	-1.05	0.99	5.60	Bloomberg Global Aggregate Index-TR	-1.69	-1.96	0.15
Invesco Global Strategic Income Fund	05/26/1995	C	International and Global Fixed Income	1.51	-0.95	0.81	4.60	Bloomberg Global Aggregate Index-TR	-1.69	-1.96	0.15
Invesco Global Strategic Income Fund	03/01/2001	R	International and Global Fixed Income	3.00	-0.49	1.17	3.96	Bloomberg Global Aggregate Index-TR	-1.69	-1.96	0.15
Invesco Global Strategic Income Fund	05/24/2019	R5	International and Global Fixed Income	3.64	0.14	1.63	N/A	Bloomberg Global Aggregate Index-TR	-1.69	-1.96	0.15

				Average Annual Total Return w/sales charge as of 12/31/2024				Benchmark as of 12/31/2024			
Fund Name	**Inception Date**	**Share Class**	**Asset Class**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**	**Since Inception (%)**	**Benchmark Name**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**
Invesco Global Strategic Income Fund	01/27/2012	R6	International and Global Fixed Income	3.63	0.22	1.81	2.41	Bloomberg Global Aggregate Index-TR	-1.69	-1.96	0.15
Invesco Global Strategic Income Fund	01/26/1998	Y	International and Global Fixed Income	3.86	0.07	1.67	4.46	Bloomberg Global Aggregate Index-TR	-1.69	-1.96	0.15
Invesco International Bond Fund	06/15/1995	A	International and Global Fixed Income	-2.45	-2.24	0.42	5.36	Bloomberg Global Aggregate ex USD Index-TR	-4.22	-3.37	-0.90
Invesco International Bond Fund	06/15/1995	C	International and Global Fixed Income	0.42	-2.09	0.25	5.29	Bloomberg Global Aggregate ex USD Index-TR	-4.22	-3.37	-0.90
Invesco International Bond Fund	03/01/2001	R	International and Global Fixed Income	1.90	-1.63	0.61	4.65	Bloomberg Global Aggregate ex USD Index-TR	-4.22	-3.37	-0.90
Invesco International Bond Fund	05/24/2019	R5	International and Global Fixed Income	2.43	-1.02	1.04	N/A	Bloomberg Global Aggregate ex USD Index-TR	-4.22	-3.37	-0.90
Invesco International Bond Fund	01/27/2012	R6	International and Global Fixed Income	2.23	-1.08	1.23	1.33	Bloomberg Global Aggregate ex USD Index-TR	-4.22	-3.37	-0.90
Invesco International Bond Fund	09/27/2004	Y	International and Global Fixed Income	2.42	-1.13	1.12	3.80	Bloomberg Global Aggregate ex USD Index-TR	-4.22	-3.37	-0.90
Invesco Income Advantage International Fund	09/15/1997	A	International blend	0.94	1.76	2.47	4.95	MSCI ACWI ex USA Index-NR (USD)	5.53	4.10	4.80
Invesco Income Advantage International Fund	01/02/1998	C	International blend	5.01	2.18	2.44	5.18	MSCI ACWI ex USA Index-NR (USD)	5.53	4.10	4.80
Invesco Income Advantage International Fund	10/31/2005	R	International blend	6.54	2.67	2.80	3.59	MSCI ACWI ex USA Index-NR (USD)	5.53	4.10	4.80

				Average Annual Total Return w/sales charge as of 12/31/2024				Benchmark as of 12/31/2024			
Fund Name	**Inception Date**	**Share Class**	**Asset Class**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**	**Since Inception (%)**	**Benchmark Name**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**
Invesco Income Advantage International Fund	04/30/2004	R5	International blend	7.09	3.24	3.41	4.99	MSCI ACWI ex USA Index-NR (USD)	5.53	4.10	4.80
Invesco Income Advantage International Fund	04/04/2017	R6	International blend	7.00	3.21	3.31	N/A	MSCI ACWI ex USA Index-NR (USD)	5.53	4.10	4.80
Invesco Income Advantage International Fund	10/03/2008	Y	International blend	7.08	3.19	3.32	5.21	MSCI ACWI ex USA Index-NR (USD)	5.53	4.10	4.80
Invesco Advantage International Fund	08/27/2015	A	International core	-0.26	1.78	N/A	3.96	MSCI ACWI ex USA Index-NR (USD)	5.53	4.10	4.80
Invesco Advantage International Fund	08/27/2015	C	International core	3.73	2.19	N/A	N/A	MSCI ACWI ex USA Index-NR (USD)	5.53	4.10	4.80
Invesco Advantage International Fund	08/27/2015	R	International core	5.23	2.69	N/A	4.34	MSCI ACWI ex USA Index-NR (USD)	5.53	4.10	4.80
Invesco Advantage International Fund	05/24/2019	R5	International core	5.65	3.19	N/A	4.74	MSCI ACWI ex USA Index-NR (USD)	5.53	4.10	4.80
Invesco Advantage International Fund	08/27/2015	R6	International core	5.82	3.21	N/A	4.86	MSCI ACWI ex USA Index-NR (USD)	5.53	4.10	4.80
Invesco Advantage International Fund	08/27/2015	Y	International core	5.76	3.19	N/A	4.80	MSCI ACWI ex USA Index-NR (USD)	5.53	4.10	4.80
Invesco Global Core Equity Fund	12/29/2000	A	International/ global blend	10.10	6.33	6.33	5.66	MSCI World Index-NR (USD)	18.67	11.17	9.95
Invesco Global Core Equity Fund	12/29/2000	C	International/ global blend	14.59	6.74	6.30	5.66	MSCI World Index-NR (USD)	18.67	11.17	9.95
Invesco Global Core Equity Fund	05/23/2011	R	International/ global blend	16.14	7.28	6.66	6.16	MSCI World Index-NR (USD)	18.67	11.17	9.95

				Average Annual Total Return w/sales charge as of 12/31/2024				Benchmark as of 12/31/2024			
Fund Name	**Inception Date**	**Share Class**	**Asset Class**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**	**Since Inception (%)**	**Benchmark Name**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**
Invesco Global Core Equity Fund	10/25/2005	R5	International/ global blend	16.77	7.83	7.23	5.70	MSCI World Index-NR (USD)	18.67	11.17	9.95
Invesco Global Core Equity Fund	04/04/2017	R6	International/ global blend	16.83	7.89	7.19	N/A	MSCI World Index-NR (USD)	18.67	11.17	9.95
Invesco Global Core Equity Fund	10/03/2008	Y	International/ global blend	16.71	7.81	7.19	6.92	MSCI World Index-NR (USD)	18.67	11.17	9.95
Invesco MSCI World SRI Index Fund	07/01/2016	A	International/ global blend	7.39	8.71	N/A	8.38	MSCI World Index-NR (USD)	18.67	11.17	9.95
Invesco MSCI World SRI Index Fund	07/01/2016	C	International/ global blend	11.78	9.14	N/A	8.32	MSCI World Index-NR (USD)	18.67	11.17	9.95
Invesco MSCI World SRI Index Fund	07/01/2016	R	International/ global blend	13.31	9.68	N/A	8.83	MSCI World Index-NR (USD)	18.67	11.17	9.95
Invesco MSCI World SRI Index Fund	07/01/2016	R5	International/ global blend	13.96	10.23	N/A	9.38	MSCI World Index-NR (USD)	18.67	11.17	9.95
Invesco MSCI World SRI Index Fund	07/01/2016	R6	International/ global blend	13.96	10.23	N/A	9.38	MSCI World Index-NR (USD)	18.67	11.17	9.95
Invesco MSCI World SRI Index Fund	07/01/2016	Y	International/ global blend	13.96	10.23	N/A	9.38	MSCI World Index-NR (USD)	18.67	11.17	9.95
Invesco EQV European Equity Fund	11/03/1997	A	International/ global growth	-6.20	0.05	2.71	7.78	MSCI Europe Index-NR (USD)	1.79	4.90	4.98
Invesco EQV European Equity Fund	11/03/1997	C	International/ global growth	-2.37	0.43	2.68	7.79	MSCI Europe Index-NR (USD)	1.79	4.90	4.98
Invesco EQV European Equity Fund	06/03/2002	R	International/ global growth	-0.99	0.94	3.04	6.54	MSCI Europe Index-NR (USD)	1.79	4.90	4.98

				Average Annual Total Return w/sales charge as of 12/31/2024				Benchmark as of 12/31/2024			
Fund Name	**Inception Date**	**Share Class**	**Asset Class**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**	**Since Inception (%)**	**Benchmark Name**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**
Invesco EQV European Equity Fund	04/04/2017	R6	International/ global growth	-0.35	1.57	3.60	N/A	MSCI Europe Index-NR (USD)	1.79	4.90	4.98
Invesco EQV European Equity Fund	10/03/2008	Y	International/ global growth	-0.50	1.44	3.56	5.51	MSCI Europe Index-NR (USD)	1.79	4.90	4.98
Invesco EQV European Small Company Fund	08/31/2000	A	International/ global growth	-3.03	4.80	6.30	9.20	MSCI Europe Index-NR (USD)	1.79	4.90	4.98
Invesco EQV European Small Company Fund	08/31/2000	C	International/ global growth	0.94	5.20	6.26	9.20	MSCI Europe Index-NR (USD)	1.79	4.90	4.98
Invesco EQV European Small Company Fund	04/04/2017	R6	International/ global growth	2.95	6.37	7.18	N/A	MSCI Europe Index-NR (USD)	1.79	4.90	4.98
Invesco EQV European Small Company Fund	10/03/2008	Y	International/ global growth	2.83	6.25	7.16	8.70	MSCI Europe Index-NR (USD)	1.79	4.90	4.98
Invesco EQV International Equity Fund	04/07/1992	A	International/ global growth	-5.22	1.66	3.37	6.54	MSCI ACWI ex USA Index-NR (USD)	5.53	4.10	4.80
Invesco EQV International Equity Fund	08/04/1997	C	International/ global growth	-1.36	2.05	3.33	4.67	MSCI ACWI ex USA Index-NR (USD)	5.53	4.10	4.80
Invesco EQV International Equity Fund	06/03/2002	R	International/ global growth	0.05	2.56	3.70	5.84	MSCI ACWI ex USA Index-NR (USD)	5.53	4.10	4.80
Invesco EQV International Equity Fund	03/15/2002	R5	International/ global growth	0.59	3.16	4.30	6.54	MSCI ACWI ex USA Index-NR (USD)	5.53	4.10	4.80
Invesco EQV International Equity Fund	09/24/2012	R6	International/ global growth	0.70	3.24	4.38	5.31	MSCI ACWI ex USA Index-NR (USD)	5.53	4.10	4.80

				Average Annual Total Return w/sales charge as of 12/31/2024				Benchmark as of 12/31/2024			
Fund Name	**Inception Date**	**Share Class**	**Asset Class**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**	**Since Inception (%)**	**Benchmark Name**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**
Invesco EQV International Equity Fund	10/03/2008	Y	International/ global growth	0.53	3.07	4.22	5.83	MSCI ACWI ex USA Index-NR (USD)	5.53	4.10	4.80
Invesco EQV International Small Company Fund	08/31/2000	A	International/ global growth	-7.96	3.97	4.42	7.71	MSCI ACWI ex USA Index-NR (USD)	5.53	4.10	4.80
Invesco EQV International Small Company Fund	08/31/2000	C	International/ global growth	-4.33	4.37	4.38	7.71	MSCI ACWI ex USA Index-NR (USD)	5.53	4.10	4.80
Invesco EQV International Small Company Fund	10/25/2005	R5	International/ global growth	-2.18	5.61	5.43	6.96	MSCI ACWI ex USA Index-NR (USD)	5.53	4.10	4.80
Invesco EQV International Small Company Fund	09/24/2012	R6	International/ global growth	-2.12	5.67	5.50	5.36	MSCI ACWI ex USA Index-NR (USD)	5.53	4.10	4.80
Invesco EQV International Small Company Fund	10/03/2008	Y	International/ global growth	-2.42	5.42	5.28	7.39	MSCI ACWI ex USA Index-NR (USD)	5.53	4.10	4.80
Invesco Equally-Weighted S&P 500 Fund	07/28/1997	A	Large-cap blend	6.25	8.95	9.07	8.94	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Equally-Weighted S&P 500 Fund	07/28/1997	C	Large-cap blend	10.60	9.38	9.05	8.93	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Equally-Weighted S&P 500 Fund	03/31/2008	R	Large-cap blend	12.15	9.92	9.41	10.04	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Equally-Weighted S&P 500 Fund	09/24/2012	R6	Large-cap blend	12.82	10.58	10.08	12.20	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Equally-Weighted S&P 500 Fund	07/28/1997	Y	Large-cap blend	12.72	10.47	9.96	9.43	S&P 500 Index-GR (USD)	25.02	14.53	13.10

				Average Annual Total Return w/sales charge as of 12/31/2024				Benchmark as of 12/31/2024			
Fund Name	**Inception Date**	**Share Class**	**Asset Class**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**	**Since Inception (%)**	**Benchmark Name**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**
Invesco Income Advantage U.S. Fund	03/31/2006	A	Large-cap blend	11.34	6.03	4.66	5.12	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Income Advantage U.S. Fund	03/31/2006	C	Large-cap blend	15.99	6.45	N/A	N/A	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Income Advantage U.S. Fund	03/31/2006	R	Large-cap blend	17.53	6.96	4.99	5.18	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Income Advantage U.S. Fund	03/31/2006	R5	Large-cap blend	18.11	7.60	5.66	5.80	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Income Advantage U.S. Fund	04/04/2017	R6	Large-cap blend	17.15	7.42	5.47	N/A	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Income Advantage U.S. Fund	10/03/2008	Y	Large-cap blend	18.11	7.50	5.51	7.67	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco S&P 500 Index Fund	09/26/1997	A	Large-cap blend	17.49	12.64	11.85	8.07	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco S&P 500 Index Fund	09/26/1997	C	Large-cap blend	22.41	13.09	11.83	8.05	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco S&P 500 Index Fund	04/04/2017	R6	Large-cap blend	24.76	14.30	12.77	N/A	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco S&P 500 Index Fund	09/26/1997	Y	Large-cap blend	24.64	14.21	12.77	8.56	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Charter Fund	11/26/1968	A	Large-cap equity	18.38	10.79	8.57	10.56	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Charter Fund	08/04/1997	C	Large-cap equity	23.37	11.22	8.54	6.68	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Charter Fund	06/03/2002	R	Large-cap equity	25.01	11.78	8.92	7.93	S&P 500 Index-GR (USD)	25.02	14.53	13.10

				Average Annual Total Return w/sales charge as of 12/31/2024				Benchmark as of 12/31/2024			
Fund Name	**Inception Date**	**Share Class**	**Asset Class**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**	**Since Inception (%)**	**Benchmark Name**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**
Invesco Charter Fund	07/30/1991	R5	Large-cap equity	25.62	12.37	9.52	8.92	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Charter Fund	09/24/2012	R6	Large-cap equity	25.66	12.45	9.60	10.76	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Charter Fund	10/03/2008	Y	Large-cap equity	25.54	12.34	9.46	9.93	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco American Franchise Fund	06/23/2005	A	Large-cap growth	27.33	14.46	13.38	11.02	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco American Franchise Fund	06/23/2005	C	Large-cap growth	32.68	14.89	13.35	11.01	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco American Franchise Fund	05/23/2011	R	Large-cap growth	34.38	15.47	13.74	13.21	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco American Franchise Fund	12/22/2010	R5	Large-cap growth	35.04	16.07	14.36	13.91	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco American Franchise Fund	09/24/2012	R6	Large-cap growth	35.19	16.16	14.46	15.33	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco American Franchise Fund	06/23/2005	Y	Large-cap growth	35.06	16.05	14.30	11.60	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Nasdaq 100 Index Fund	10/13/2020	R6	Large-cap growth	25.43	N/A	N/A	14.72	NASDAQ Composite Index-GR (USD)	29.57	17.49	16.20
Invesco Summit Fund	10/31/2005	A	Large-cap growth	26.77	12.80	13.22	10.32	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Summit Fund	10/31/2005	C	Large-cap growth	32.12	13.21	13.18	10.30	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Summit Fund	10/03/2008	R5	Large-cap growth	34.50	14.34	14.16	13.10	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Summit Fund	04/04/2017	R6	Large-cap growth	34.51	14.41	14.12	N/A	S&P 500 Index-GR (USD)	25.02	14.53	13.10

				Average Annual Total Return w/sales charge as of 12/31/2024				Benchmark as of 12/31/2024			
Fund Name	**Inception Date**	**Share Class**	**Asset Class**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**	**Since Inception (%)**	**Benchmark Name**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**
Invesco Summit Fund	10/03/2008	Y	Large-cap growth	34.49	14.36	14.14	13.03	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Comstock Fund	10/07/1968	A	Large-cap value	8.70	10.22	8.85	10.75	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Comstock Fund	10/26/1993	C	Large-cap value	13.16	10.66	8.83	9.89	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Comstock Fund	10/01/2002	R	Large-cap value	14.72	11.20	9.20	9.57	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Comstock Fund	06/01/2010	R5	Large-cap value	15.34	11.82	9.82	12.15	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Comstock Fund	09/24/2012	R6	Large-cap value	15.47	11.90	9.91	11.68	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Comstock Fund	10/29/2004	Y	Large-cap value	15.32	11.76	9.75	8.83	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Diversified Dividend Fund	12/31/2001	A	Large-cap value	6.89	6.38	7.05	7.58	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Diversified Dividend Fund	12/31/2001	C	Large-cap value	11.31	6.77	7.02	7.60	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Diversified Dividend Fund	10/25/2005	R	Large-cap value	12.84	7.31	7.39	7.92	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Diversified Dividend Fund	10/25/2005	R5	Large-cap value	13.45	7.90	7.98	8.52	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Diversified Dividend Fund	09/24/2012	R6	Large-cap value	13.47	7.97	8.07	9.94	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Diversified Dividend Fund	10/03/2008	Y	Large-cap value	13.41	7.86	7.93	9.50	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Dividend Income Fund	03/28/2002	A	Large-cap value	5.25	6.28	6.85	7.95	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Dividend Income Fund	02/14/2000	C	Large-cap value	9.50	6.67	6.81	4.89	S&P 500 Index-GR (USD)	25.02	14.53	13.10

				Average Annual Total Return w/sales charge as of 12/31/2024				Benchmark as of 12/31/2024			
Fund Name	**Inception Date**	**Share Class**	**Asset Class**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**	**Since Inception (%)**	**Benchmark Name**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**
Invesco Dividend Income Fund	04/17/2020	R	Large-cap value	11.08	7.22	7.18	N/A	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Dividend Income Fund	10/25/2005	R5	Large-cap value	11.65	7.78	7.76	8.30	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Dividend Income Fund	09/24/2012	R6	Large-cap value	11.72	7.88	7.85	9.23	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Dividend Income Fund	10/03/2008	Y	Large-cap value	11.64	7.75	7.72	8.88	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Growth and Income Fund	08/01/1946	A	Large-cap value	9.83	8.89	8.20	9.45	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Growth and Income Fund	08/02/1993	C	Large-cap value	14.40	9.33	8.18	9.53	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Growth and Income Fund	10/01/2002	R	Large-cap value	15.94	9.86	8.55	9.06	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Growth and Income Fund	06/01/2010	R5	Large-cap value	16.57	10.46	9.16	11.29	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Growth and Income Fund	09/24/2012	R6	Large-cap value	16.65	10.55	9.25	10.97	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Growth and Income Fund	10/19/2004	Y	Large-cap value	16.50	10.40	9.09	8.88	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco SteelPath MLP Alpha Fund	03/31/2010	A	MLPs	33.06	15.53	4.08	6.29	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco SteelPath MLP Alpha Fund	08/25/2011	C	MLPs	38.63	15.95	N/A	N/A	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco SteelPath MLP Alpha Fund	05/24/2019	R	MLPs	40.33	16.52	4.38	N/A	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco SteelPath MLP Alpha Fund	05/24/2019	R5	MLPs	41.11	17.13	4.82	N/A	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco SteelPath MLP Alpha Fund	06/28/2013	R6	MLPs	41.14	17.20	5.01	5.37	S&P 500 Index-GR (USD)	25.02	14.53	13.10

				Average Annual Total Return w/sales charge as of 12/31/2024				Benchmark as of 12/31/2024			
Fund Name	**Inception Date**	**Share Class**	**Asset Class**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**	**Since Inception (%)**	**Benchmark Name**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**
Invesco SteelPath MLP Alpha Fund	03/31/2010	Y	MLPs	41.24	17.13	4.93	6.96	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco SteelPath MLP Alpha Plus Fund	02/06/2012	A	MLPs	39.63	16.25	2.28	4.71	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco SteelPath MLP Alpha Plus Fund	05/22/2012	C	MLPs	45.77	16.63	2.24	5.10	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco SteelPath MLP Alpha Plus Fund	05/24/2019	R	MLPs	47.73	17.32	2.62	N/A	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco SteelPath MLP Alpha Plus Fund	05/24/2019	R5	MLPs	48.29	17.93	3.05	N/A	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco SteelPath MLP Alpha Plus Fund	06/28/2013	R6	MLPs	48.39	18.05	3.29	4.09	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco SteelPath MLP Alpha Plus Fund	12/30/2011	Y	MLPs	48.13	17.83	3.11	5.50	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco SteelPath MLP Income Fund	03/31/2010	A	MLPs	17.83	14.87	4.59	5.93	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco SteelPath MLP Income Fund	06/10/2011	C	MLPs	22.81	15.36	4.58	5.32	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco SteelPath MLP Income Fund	05/24/2019	R	MLPs	24.53	15.92	4.92	N/A	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco SteelPath MLP Income Fund	05/24/2019	R5	MLPs	24.70	16.52	5.33	N/A	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco SteelPath MLP Income Fund	06/28/2013	R6	MLPs	25.41	16.61	5.52	5.43	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco SteelPath MLP Income Fund	03/31/2010	Y	MLPs	25.22	16.49	5.44	6.60	S&P 500 Index-GR (USD)	25.02	14.53	13.10

				Average Annual Total Return w/sales charge as of 12/31/2024				Benchmark as of 12/31/2024			
Fund Name	**Inception Date**	**Share Class**	**Asset Class**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**	**Since Inception (%)**	**Benchmark Name**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**
Invesco SteelPath MLP Select 40 Fund	03/31/2010	A	MLPs	23.48	13.96	4.84	6.75	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco SteelPath MLP Select 40 Fund	07/14/2011	C	MLPs	28.82	14.40	4.79	6.15	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco SteelPath MLP Select 40 Fund	05/24/2019	R	MLPs	30.52	14.96	5.18	N/A	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco SteelPath MLP Select 40 Fund	05/24/2019	R5	MLPs	31.08	15.59	5.62	N/A	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco SteelPath MLP Select 40 Fund	06/28/2013	R6	MLPs	31.14	15.60	5.78	5.92	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco SteelPath MLP Select 40 Fund	03/31/2010	Y	MLPs	30.97	15.50	5.70	7.44	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Value Opportunities Fund	06/25/2001	A	Mid-cap value	22.95	15.46	10.23	7.56	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Value Opportunities Fund	06/25/2001	C	Mid-cap value	28.18	15.93	10.23	7.55	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Value Opportunities Fund	05/23/2011	R	Mid-cap value	29.73	16.48	10.58	11.04	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Value Opportunities Fund	05/23/2011	R5	Mid-cap value	30.44	17.17	11.26	11.77	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Value Opportunities Fund	04/04/2017	R6	Mid-cap value	30.56	17.22	11.20	N/A	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Value Opportunities Fund	03/23/2005	Y	Mid-cap value	30.45	17.06	11.13	8.39	S&P 500 Index-GR (USD)	25.02	14.53	13.10

				Average Annual Total Return w/sales charge as of 12/31/2024				Benchmark as of 12/31/2024			
Fund Name	**Inception Date**	**Share Class**	**Asset Class**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**	**Since Inception (%)**	**Benchmark Name**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**
Invesco Fundamental Alternatives Fund	01/03/1989	A	Multi-alternative	-0.09	-0.05	0.85	6.52	Bloomberg Global Aggregate Index-TR	-1.69	-1.96	0.15
Invesco Fundamental Alternatives Fund	09/01/1993	C	Multi-alternative	3.91	0.32	0.81	5.01	Bloomberg Global Aggregate Index-TR	-1.69	-1.96	0.15
Invesco Fundamental Alternatives Fund	03/01/2001	R	Multi-alternative	5.47	0.83	1.16	2.01	Bloomberg Global Aggregate Index-TR	-1.69	-1.96	0.15
Invesco Fundamental Alternatives Fund	05/24/2019	R5	Multi-alternative	6.19	1.50	1.65	N/A	Bloomberg Global Aggregate Index-TR	-1.69	-1.96	0.15
Invesco Fundamental Alternatives Fund	02/28/2013	R6	Multi-alternative	6.15	1.51	1.85	2.63	Bloomberg Global Aggregate Index-TR	-1.69	-1.96	0.15
Invesco Fundamental Alternatives Fund	12/16/1996	Y	Multi-alternative	5.95	1.33	1.67	3.88	Bloomberg Global Aggregate Index-TR	-1.69	-1.96	0.15
Invesco Income Fund	04/28/1987	A	Multi-sector	2.98	-1.08	0.45	4.14	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Income Fund	08/04/1997	C	Multi-sector	5.54	-0.96	0.29	2.87	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Income Fund	06/03/2002	R	Multi-sector	7.07	-0.48	0.61	2.26	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Income Fund	04/29/2005	R5	Multi-sector	7.69	0.13	1.23	2.72	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Income Fund	04/04/2017	R6	Multi-sector	7.93	0.22	1.18	N/A	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35

				Average Annual Total Return w/sales charge as of 12/31/2024				Benchmark as of 12/31/2024			
Fund Name	**Inception Date**	**Share Class**	**Asset Class**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**	**Since Inception (%)**	**Benchmark Name**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**
Invesco Income Fund	10/03/2008	Y	Multi-sector	7.76	0.05	1.13	2.14	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Global Real Estate Fund	04/29/2005	A	Real estate	-7.22	-3.74	0.67	3.47	MSCI World Index-NR (USD)	18.67	11.17	9.95
Invesco Global Real Estate Fund	04/29/2005	C	Real estate	-3.47	-3.37	0.63	3.45	MSCI World Index-NR (USD)	18.67	11.17	9.95
Invesco Global Real Estate Fund	04/29/2005	R	Real estate	-2.03	-2.89	0.99	3.50	MSCI World Index-NR (USD)	18.67	11.17	9.95
Invesco Global Real Estate Fund	04/29/2005	R5	Real estate	-1.49	-2.26	1.65	4.23	MSCI World Index-NR (USD)	18.67	11.17	9.95
Invesco Global Real Estate Fund	09/24/2012	R6	Real estate	-1.33	-2.19	1.73	3.27	MSCI World Index-NR (USD)	18.67	11.17	9.95
Invesco Global Real Estate Fund	10/03/2008	Y	Real estate	-1.54	-2.39	1.50	4.11	MSCI World Index-NR (USD)	18.67	11.17	9.95
Invesco Global Real Estate Income Fund	05/31/2002	A	Real estate	-8.04	-1.53	1.70	6.06	MSCI World Index-NR (USD)	18.67	11.17	9.95
Invesco Global Real Estate Income Fund	03/09/2007	C	Real estate	-4.47	-1.17	1.67	2.56	MSCI World Index-NR (USD)	18.67	11.17	9.95
Invesco Global Real Estate Income Fund	03/09/2007	R5	Real estate	-2.37	-0.10	2.60	3.28	MSCI World Index-NR (USD)	18.67	11.17	9.95
Invesco Global Real Estate Income Fund	09/24/2012	R6	Real estate	-2.29	0.00	2.69	3.61	MSCI World Index-NR (USD)	18.67	11.17	9.95
Invesco Global Real Estate Income Fund	10/03/2008	Y	Real estate	-2.34	-0.13	2.55	5.19	MSCI World Index-NR (USD)	18.67	11.17	9.95
Invesco Real Estate Fund	12/31/1996	A	Real estate	-3.83	-0.22	3.36	7.74	S&P 500 Index-GR (USD)	25.02	14.53	13.10

				Average Annual Total Return w/sales charge as of 12/31/2024				Benchmark as of 12/31/2024			
Fund Name	Inception Date	Share Class	Asset Class	1yr. (%)	5yr. (%)	10yr. (%)	Since Inception (%)	Benchmark Name	1yr. (%)	5yr. (%)	10yr. (%)
Invesco Real Estate Fund	05/01/1995	C	Real estate	0.06	0.16	3.32	8.78	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Real Estate Fund	04/30/2004	R	Real estate	1.48	0.66	3.68	7.29	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Real Estate Fund	04/30/2004	R5	Real estate	2.13	1.29	4.33	8.00	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Real Estate Fund	09/24/2012	R6	Real estate	2.20	1.37	4.41	6.02	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Real Estate Fund	10/03/2008	Y	Real estate	1.99	1.16	4.20	6.76	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Energy Fund	03/28/2002	A	Sectors	0.26	10.21	0.07	5.07	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Energy Fund	02/14/2000	C	Sectors	4.31	10.64	0.03	6.22	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Energy Fund	01/31/2006	R5	Sectors	6.47	11.93	1.07	1.73	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Energy Fund	04/04/2017	R6	Sectors	6.53	12.01	1.01	N/A	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Energy Fund	10/03/2008	Y	Sectors	6.33	11.74	0.89	1.96	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Health Care Fund	08/07/1989	A	Sectors	-1.76	2.37	4.58	9.68	MSCI World Index-NR (USD)	18.67	11.17	9.95
Invesco Health Care Fund	03/01/1999	C	Sectors	2.31	2.76	4.54	7.90	MSCI World Index-NR (USD)	18.67	11.17	9.95
Invesco Health Care Fund	04/04/2017	R6	Sectors	4.30	3.88	5.44	N/A	MSCI World Index-NR (USD)	18.67	11.17	9.95
Invesco Health Care Fund	10/03/2008	Y	Sectors	4.22	3.79	5.44	9.23	MSCI World Index-NR (USD)	18.67	11.17	9.95
Invesco Technology Fund	03/28/2002	A	Sectors	26.73	13.26	13.52	7.90	S&P 500 Index-GR (USD)	25.02	14.53	13.10

				Average Annual Total Return w/sales charge as of 12/31/2024				Benchmark as of 12/31/2024			
Fund Name	**Inception Date**	**Share Class**	**Asset Class**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**	**Since Inception (%)**	**Benchmark Name**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**
Invesco Technology Fund	02/14/2000	C	Sectors	32.09	13.69	13.48	2.50	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Technology Fund	12/21/1998	R5	Sectors	34.47	14.90	14.61	7.66	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Technology Fund	04/04/2017	R6	Sectors	34.57	14.98	14.52	N/A	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Technology Fund	10/03/2008	Y	Sectors	34.42	14.83	14.45	14.44	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Short Duration Inflation Protected Fund	10/31/2002	A	Short-term taxable inflation-protected	1.33	2.08	1.74	1.62	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Short Duration Inflation Protected Fund	07/13/1987	R5	Short-term taxable inflation-protected	4.29	2.87	2.24	3.81	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Short Duration Inflation Protected Fund	12/31/2015	R6	Short-term taxable inflation-protected	4.29	2.90	2.25	N/A	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Short Duration Inflation Protected Fund	10/03/2008	Y	Short-term taxable inflation-protected	4.19	2.87	2.24	1.60	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Conservative Income Fund	04/02/2018	A	Short-term taxable investment grade	N/A	N/A	N/A	N/A	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Conservative Income Fund	05/15/2020	R6	Short-term taxable investment grade	5.68	2.64	2.12	N/A	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Conservative Income Fund	12/10/2019	Y	Short-term taxable investment grade	5.69	2.59	2.10	2.00	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Short Term Bond Fund	04/30/2004	A	Short-term taxable investment grade	2.61	1.28	1.72	1.89	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35

				Average Annual Total Return w/sales charge as of 12/31/2024				Benchmark as of 12/31/2024			
Fund Name	**Inception Date**	**Share Class**	**Asset Class**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**	**Since Inception (%)**	**Benchmark Name**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**
Invesco Short Term Bond Fund	08/30/2002	C	Short-term taxable investment grade	4.42	1.46	1.70	1.99	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Short Term Bond Fund	04/30/2004	R	Short-term taxable investment grade	5.05	1.47	1.63	1.71	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Short Term Bond Fund	04/30/2004	R5	Short-term taxable investment grade	5.61	2.03	2.20	2.25	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Short Term Bond Fund	09/24/2012	R6	Short-term taxable investment grade	5.68	2.06	2.25	2.09	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Short Term Bond Fund	10/03/2008	Y	Short-term taxable investment grade	5.57	1.98	2.15	2.28	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Small Cap Value Fund	06/21/1999	A	Small cap	17.69	17.95	11.13	11.44	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Small Cap Value Fund	06/21/1999	C	Small cap	22.51	18.42	11.10	11.43	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Small Cap Value Fund	04/17/2020	R	Small cap	24.20	18.98	11.47	N/A	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Small Cap Value Fund	02/07/2017	R6	Small cap	25.00	19.77	12.11	N/A	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Small Cap Value Fund	08/12/2005	Y	Small cap	24.81	19.59	12.03	11.72	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Small Cap Equity Fund	08/31/2000	A	Small-cap core	11.29	9.38	7.21	7.48	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Small Cap Equity Fund	08/31/2000	C	Small-cap core	15.84	9.81	7.17	7.47	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Small Cap Equity Fund	06/03/2002	R	Small-cap core	17.40	10.35	7.55	7.82	S&P 500 Index-GR (USD)	25.02	14.53	13.10

				Average Annual Total Return w/sales charge as of 12/31/2024				Benchmark as of 12/31/2024			
Fund Name	**Inception Date**	**Share Class**	**Asset Class**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**	**Since Inception (%)**	**Benchmark Name**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**
Invesco Small Cap Equity Fund	04/29/2005	R5	Small-cap core	18.21	11.06	8.26	9.12	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Small Cap Equity Fund	09/24/2012	R6	Small-cap core	18.20	11.13	8.34	9.90	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Small Cap Equity Fund	10/03/2008	Y	Small-cap core	18.06	10.90	8.09	9.72	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Small Cap Growth Fund	10/18/1995	A	Small-cap growth	9.80	6.07	7.56	9.80	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Small Cap Growth Fund	05/03/1999	C	Small-cap growth	14.37	6.51	7.53	8.41	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Small Cap Growth Fund	06/03/2002	R	Small-cap growth	15.88	7.00	7.89	8.52	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Small Cap Growth Fund	03/15/2002	R5	Small-cap growth	16.61	7.65	8.56	8.76	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Small Cap Growth Fund	09/24/2012	R6	Small-cap growth	16.66	7.73	8.65	10.89	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Small Cap Growth Fund	10/03/2008	Y	Small-cap growth	16.49	7.54	8.43	11.11	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Active Allocation Fund	04/05/2005	A	Target Risk	3.75	4.12	5.32	4.93	MSCI ACWI Index-NR (USD)	17.49	10.06	9.23
Invesco Active Allocation Fund	04/05/2005	C	Target Risk	8.00	4.51	5.27	4.91	MSCI ACWI Index-NR (USD)	17.49	10.06	9.23
Invesco Active Allocation Fund	04/05/2005	R	Target Risk	9.48	5.03	5.64	4.99	MSCI ACWI Index-NR (USD)	17.49	10.06	9.23
Invesco Active Allocation Fund	05/24/2019	R5	Target Risk	10.05	5.58	6.07	N/A	MSCI ACWI Index-NR (USD)	17.49	10.06	9.23
Invesco Active Allocation Fund	05/24/2019	R6	Target Risk	10.08	5.59	6.08	N/A	MSCI ACWI Index-NR (USD)	17.49	10.06	9.23
Invesco Active Allocation Fund	04/05/2005	Y	Target Risk	10.00	5.55	6.17	5.54	MSCI ACWI Index-NR (USD)	17.49	10.06	9.23

				Average Annual Total Return w/sales charge as of 12/31/2024				Benchmark as of 12/31/2024			
Fund Name	**Inception Date**	**Share Class**	**Asset Class**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**	**Since Inception (%)**	**Benchmark Name**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**
Invesco Select Risk: Conservative Investor Fund	04/05/2005	A	Target Risk	-1.29	0.05	2.03	1.94	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Select Risk: Conservative Investor Fund	04/05/2005	C	Target Risk	2.57	0.44	1.99	1.90	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Select Risk: Conservative Investor Fund	04/05/2005	R	Target Risk	4.00	0.92	2.35	1.95	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Select Risk: Conservative Investor Fund	05/24/2019	R5	Target Risk	4.62	1.50	2.79	N/A	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Select Risk: Conservative Investor Fund	05/24/2019	R6	Target Risk	4.65	1.50	2.79	N/A	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Select Risk: Conservative Investor Fund	04/05/2005	Y	Target Risk	4.64	1.45	2.86	2.51	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Select Risk: High Growth Investor Fund	04/05/2005	A	Target Risk	4.59	4.72	5.99	6.25	MSCI ACWI Index-NR (USD)	17.49	10.06	9.23
Invesco Select Risk: High Growth Investor Fund	04/05/2005	C	Target Risk	8.85	5.10	5.94	6.22	MSCI ACWI Index-NR (USD)	17.49	10.06	9.23
Invesco Select Risk: High Growth Investor Fund	04/05/2005	R	Target Risk	10.34	5.62	6.31	6.30	MSCI ACWI Index-NR (USD)	17.49	10.06	9.23
Invesco Select Risk: High Growth Investor Fund	05/24/2019	R5	Target Risk	11.03	6.25	6.78	N/A	MSCI ACWI Index-NR (USD)	17.49	10.06	9.23
Invesco Select Risk: High Growth Investor Fund	05/24/2019	R6	Target Risk	11.05	6.25	6.79	N/A	MSCI ACWI Index-NR (USD)	17.49	10.06	9.23

				Average Annual Total Return w/sales charge as of 12/31/2024				Benchmark as of 12/31/2024			
Fund Name	**Inception Date**	**Share Class**	**Asset Class**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**	**Since Inception (%)**	**Benchmark Name**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**
Invesco Select Risk: High Growth Investor Fund	04/05/2005	Y	Target Risk	10.92	6.17	6.85	6.89	MSCI ACWI Index-NR (USD)	17.49	10.06	9.23
Invesco Select Risk: Moderate Investor Fund	04/05/2005	A	Target Risk	2.25	3.03	4.43	3.96	MSCI ACWI Index-NR (USD)	17.49	10.06	9.23
Invesco Select Risk: Moderate Investor Fund	04/05/2005	C	Target Risk	6.46	3.40	4.39	3.92	MSCI ACWI Index-NR (USD)	17.49	10.06	9.23
Invesco Select Risk: Moderate Investor Fund	04/05/2005	R	Target Risk	8.01	3.93	4.75	3.98	MSCI ACWI Index-NR (USD)	17.49	10.06	9.23
Invesco Select Risk: Moderate Investor Fund	05/24/2019	R5	Target Risk	8.58	4.54	5.21	N/A	MSCI ACWI Index-NR (USD)	17.49	10.06	9.23
Invesco Select Risk: Moderate Investor Fund	05/24/2019	R6	Target Risk	8.66	4.56	5.22	N/A	MSCI ACWI Index-NR (USD)	17.49	10.06	9.23
Invesco Select Risk: Moderate Investor Fund	04/05/2005	Y	Target Risk	8.60	4.47	5.28	4.55	MSCI ACWI Index-NR (USD)	17.49	10.06	9.23
Invesco Select Risk: Growth Investor Fund	04/30/2004	A	Target risk	3.57	3.92	4.90	5.52	MSCI ACWI Index-NR (USD)	17.49	10.06	9.23
Invesco Select Risk: Growth Investor Fund	04/30/2004	C	Target risk	7.81	4.32	4.86	5.51	MSCI ACWI Index-NR (USD)	17.49	10.06	9.23
Invesco Select Risk: Growth Investor Fund	04/30/2004	R	Target risk	9.32	4.84	5.23	5.55	MSCI ACWI Index-NR (USD)	17.49	10.06	9.23
Invesco Select Risk: Growth Investor Fund	04/30/2004	R5	Target risk	9.87	5.41	5.84	6.15	MSCI ACWI Index-NR (USD)	17.49	10.06	9.23

				Average Annual Total Return w/sales charge as of 12/31/2024				Benchmark as of 12/31/2024			
Fund Name	**Inception Date**	**Share Class**	**Asset Class**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**	**Since Inception (%)**	**Benchmark Name**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**
Invesco Select Risk: Growth Investor Fund	04/04/2017	R6	Target risk	10.02	5.47	5.78	N/A	MSCI ACWI Index-NR (USD)	17.49	10.06	9.23
Invesco Select Risk: Growth Investor Fund	10/03/2008	Y	Target risk	9.81	5.36	5.76	6.90	MSCI ACWI Index-NR (USD)	17.49	10.06	9.23
Invesco Select Risk: Moderately Conservative Investor	04/29/2005	A	Target risk	0.30	1.65	2.83	3.85	MSCI ACWI Index-NR (USD)	17.49	10.06	9.23
Invesco Select Risk: Moderately Conservative Investor	04/29/2005	C	Target risk	4.42	2.04	2.79	3.84	MSCI ACWI Index-NR (USD)	17.49	10.06	9.23
Invesco Select Risk: Moderately Conservative Investor	04/29/2005	R	Target risk	5.92	2.56	3.15	3.89	MSCI ACWI Index-NR (USD)	17.49	10.06	9.23
Invesco Select Risk: Moderately Conservative Investor	04/29/2005	R5	Target risk	6.35	3.10	3.70	4.44	MSCI ACWI Index-NR (USD)	17.49	10.06	9.23
Invesco Select Risk: Moderately Conservative Investor	04/04/2017	R6	Target risk	6.42	3.14	3.65	N/A	MSCI ACWI Index-NR (USD)	17.49	10.06	9.23
Invesco Select Risk: Moderately Conservative Investor	10/03/2008	Y	Target risk	6.44	3.07	3.67	4.98	MSCI ACWI Index-NR (USD)	17.49	10.06	9.23
Invesco Intermediate Term Municipal Income Fund	05/28/1993	A	Tax-free investment grade	0.40	0.52	1.79	3.93	S&P Municipal Bond Index-TR (USD)	1.90	1.20	2.34

				Average Annual Total Return w/sales charge as of 12/31/2024				Benchmark as of 12/31/2024			
Fund Name	**Inception Date**	**Share Class**	**Asset Class**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**	**Since Inception (%)**	**Benchmark Name**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**
Invesco Intermediate Term Municipal Income Fund	10/19/1993	C	Tax-free investment grade	1.24	0.27	1.45	3.63	S&P Municipal Bond Index-TR (USD)	1.90	1.20	2.34
Invesco Intermediate Term Municipal Income Fund	04/04/2017	R6	Tax-free investment grade	3.30	1.34	2.28	N/A	S&P Municipal Bond Index-TR (USD)	1.90	1.20	2.34
Invesco Intermediate Term Municipal Income Fund	08/12/2005	Y	Tax-free investment grade	3.26	1.28	2.31	3.38	S&P Municipal Bond Index-TR (USD)	1.90	1.20	2.34
Invesco Limited Term Municipal Income Fund	10/31/2002	A	Tax-free investment grade	-0.31	0.89	1.27	2.60	S&P Municipal Bond Index-TR (USD)	1.90	1.20	2.34
Invesco Limited Term Municipal Income Fund	06/28/2013	C	Tax-free investment grade	0.55	0.65	0.91	1.24	S&P Municipal Bond Index-TR (USD)	1.90	1.20	2.34
Invesco Limited Term Municipal Income Fund	07/30/2004	R5	Tax-free investment grade	2.45	1.67	1.79	2.98	S&P Municipal Bond Index-TR (USD)	1.90	1.20	2.34
Invesco Limited Term Municipal Income Fund	04/04/2017	R6	Tax-free investment grade	2.62	1.73	1.78	N/A	S&P Municipal Bond Index-TR (USD)	1.90	1.20	2.34
Invesco Limited Term Municipal Income Fund	10/03/2008	Y	Tax-free investment grade	2.47	1.65	1.78	3.09	S&P Municipal Bond Index-TR (USD)	1.90	1.20	2.34
Invesco Municipal Income Fund	08/01/1990	A	Tax-free investment grade	-1.69	0.00	1.83	4.26	S&P Municipal Bond Index-TR (USD)	1.90	1.20	2.34
Invesco Municipal Income Fund	08/13/1993	C	Tax-free investment grade	0.95	0.12	1.67	3.52	S&P Municipal Bond Index-TR (USD)	1.90	1.20	2.34

				Average Annual Total Return w/sales charge as of 12/31/2024				Benchmark as of 12/31/2024			
Fund Name	**Inception Date**	**Share Class**	**Asset Class**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**	**Since Inception (%)**	**Benchmark Name**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**
Invesco Municipal Income Fund	04/04/2017	R6	Tax-free investment grade	3.01	1.18	2.51	N/A	S&P Municipal Bond Index-TR (USD)	1.90	1.20	2.34
Invesco Municipal Income Fund	08/12/2005	Y	Tax-free investment grade	2.96	1.13	2.53	3.40	S&P Municipal Bond Index-TR (USD)	1.90	1.20	2.34
Invesco Dynamic Credit Opportunity Fund	11/01/2021	A	Tax-free noninvestment grade	6.46	5.96	6.32	N/A	S&P UBS Leveraged Loan Index-TR (USD)	9.05	5.73	5.13
Invesco Dynamic Credit Opportunity Fund	11/01/2021	R6	Tax-free noninvestment grade	10.49	6.99	6.97	N/A	S&P UBS Leveraged Loan Index-TR (USD)	9.05	5.73	5.13
Invesco Dynamic Credit Opportunity Fund	11/01/2021	Y	Tax-free noninvestment grade	10.45	6.94	6.94	N/A	S&P UBS Leveraged Loan Index-TR (USD)	9.05	5.73	5.13
Invesco High Yield Municipal Fund	01/02/1986	A	Tax-free noninvestment grade	0.59	-0.02	2.71	5.27	S&P Municipal Bond Index-TR (USD)	1.90	1.20	2.34
Invesco High Yield Municipal Fund	12/10/1993	C	Tax-free noninvestment grade	3.16	0.11	2.54	4.61	S&P Municipal Bond Index-TR (USD)	1.90	1.20	2.34
Invesco High Yield Municipal Fund	04/30/2012	R5	Tax-free noninvestment grade	5.33	1.12	3.39	4.09	S&P Municipal Bond Index-TR (USD)	1.90	1.20	2.34
Invesco High Yield Municipal Fund	04/04/2017	R6	Tax-free noninvestment grade	5.37	1.16	3.40	N/A	S&P Municipal Bond Index-TR (USD)	1.90	1.20	2.34
Invesco High Yield Municipal Fund	03/01/2006	Y	Tax-free noninvestment grade	5.32	1.10	3.40	4.20	S&P Municipal Bond Index-TR (USD)	1.90	1.20	2.34
Invesco Short Duration High Yield Municipal Fund	09/30/2015	A	Tax-free noninvestment grade	3.47	0.54	N/A	2.61	S&P Municipal Bond Index-TR (USD)	1.90	1.20	2.34

				Average Annual Total Return w/sales charge as of 12/31/2024				Benchmark as of 12/31/2024			
Fund Name	**Inception Date**	**Share Class**	**Asset Class**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**	**Since Inception (%)**	**Benchmark Name**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**
Invesco Short Duration High Yield Municipal Fund	09/30/2015	C	Tax-free noninvestment grade	4.24	0.29	N/A	2.23	S&P Municipal Bond Index-TR (USD)	1.90	1.20	2.34
Invesco Short Duration High Yield Municipal Fund	09/30/2015	R5	Tax-free noninvestment grade	6.49	1.48	N/A	3.25	S&P Municipal Bond Index-TR (USD)	1.90	1.20	2.34
Invesco Short Duration High Yield Municipal Fund	04/04/2017	R6	Tax-free noninvestment grade	6.38	1.33	N/A	3.14	S&P Municipal Bond Index-TR (USD)	1.90	1.20	2.34
Invesco Short Duration High Yield Municipal Fund	09/30/2015	Y	Tax-free noninvestment grade	6.40	1.29	N/A	3.15	S&P Municipal Bond Index-TR (USD)	1.90	1.20	2.34
Invesco Floating Rate ESG Fund	05/01/1997	A	Taxable noninvestment grade	4.97	4.25	3.99	4.12	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Floating Rate ESG Fund	03/31/2000	C	Taxable noninvestment grade	6.06	4.26	3.83	3.90	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Floating Rate ESG Fund	04/13/2006	R	Taxable noninvestment grade	7.32	4.50	3.99	3.69	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Floating Rate ESG Fund	04/13/2006	R5	Taxable noninvestment grade	7.86	5.04	4.52	4.24	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Floating Rate ESG Fund	09/24/2012	R6	Taxable noninvestment grade	7.93	5.10	4.58	4.49	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Floating Rate ESG Fund	10/03/2008	Y	Taxable noninvestment grade	7.85	5.05	4.51	5.21	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco High Yield Fund	07/11/1978	A	Taxable noninvestment grade	3.06	1.99	3.26	6.85	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35

				Average Annual Total Return w/sales charge as of 12/31/2024				Benchmark as of 12/31/2024			
Fund Name	**Inception Date**	**Share Class**	**Asset Class**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**	**Since Inception (%)**	**Benchmark Name**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**
Invesco High Yield Fund	08/04/1997	C	Taxable noninvestment grade	5.95	2.09	3.08	3.48	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco High Yield Fund	04/30/2004	R5	Taxable noninvestment grade	8.37	3.19	4.05	5.91	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco High Yield Fund	09/24/2012	R6	Taxable noninvestment grade	8.15	3.21	4.10	4.35	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco High Yield Fund	10/03/2008	Y	Taxable noninvestment grade	8.01	3.08	3.92	6.59	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Senior Loan Fund	02/18/2005	A	Taxable noninvestment grade	3.96	4.19	4.28	3.73	S&P UBS Leveraged Loan Index-TR (USD)	9.05	5.73	5.13
Invesco Senior Loan Fund	02/18/2005	C	Taxable noninvestment grade	5.73	4.07	3.84	3.13	S&P UBS Leveraged Loan Index-TR (USD)	9.05	5.73	5.13
Invesco Senior Loan Fund	11/08/2013	Y	Taxable noninvestment grade	7.77	5.14	4.90	4.66	S&P UBS Leveraged Loan Index-TR (USD)	9.05	5.73	5.13
Invesco Comstock Select Fund	09/16/1985	A	US Equity	5.85	9.72	8.46	9.62	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Comstock Select Fund	05/01/1996	C	US Equity	10.23	10.14	8.42	7.48	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Comstock Select Fund	03/01/2001	R	US Equity	11.73	10.68	8.80	7.23	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Comstock Select Fund	05/24/2019	R5	US Equity	12.38	11.36	9.29	N/A	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Comstock Select Fund	02/28/2012	R6	US Equity	12.39	11.36	9.50	10.94	S&P 500 Index-GR (USD)	25.02	14.53	13.10

				Average Annual Total Return w/sales charge as of 12/31/2024				Benchmark as of 12/31/2024			
Fund Name	**Inception Date**	**Share Class**	**Asset Class**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**	**Since Inception (%)**	**Benchmark Name**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**
Invesco Comstock Select Fund	12/16/1996	Y	US Equity	12.30	11.23	9.34	7.88	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Discovery Fund	09/11/1986	A	US Equity	15.81	10.07	11.32	10.71	Russell 2000 Growth Index-GR (USD)	15.15	6.86	8.09
Invesco Discovery Fund	10/02/1995	C	US Equity	20.63	10.48	11.28	8.54	Russell 2000 Growth Index-GR (USD)	15.15	6.86	8.09
Invesco Discovery Fund	03/01/2001	R	US Equity	22.21	11.03	11.66	8.69	Russell 2000 Growth Index-GR (USD)	15.15	6.86	8.09
Invesco Discovery Fund	05/24/2019	R5	US Equity	22.94	11.69	12.16	N/A	Russell 2000 Growth Index-GR (USD)	15.15	6.86	8.09
Invesco Discovery Fund	01/27/2012	R6	US Equity	22.99	11.75	12.40	13.47	Russell 2000 Growth Index-GR (USD)	15.15	6.86	8.09
Invesco Discovery Fund	06/01/1994	Y	US Equity	22.84	11.59	12.22	9.62	Russell 2000 Growth Index-GR (USD)	15.15	6.86	8.09
Invesco Discovery Large Cap Fund	01/22/1981	A	US Equity	26.64	14.54	12.40	12.16	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Discovery Large Cap Fund	12/01/1993	C	US Equity	31.99	14.95	12.34	10.06	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Discovery Large Cap Fund	03/01/2001	R	US Equity	33.63	15.53	12.73	7.28	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Discovery Large Cap Fund	05/24/2019	R5	US Equity	34.33	16.15	13.20	N/A	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Discovery Large Cap Fund	12/29/2011	R6	US Equity	34.39	16.21	13.47	14.84	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Discovery Large Cap Fund	11/03/1997	Y	US Equity	34.31	16.10	13.29	8.93	S&P 500 Index-GR (USD)	25.02	14.53	13.10

				Average Annual Total Return w/sales charge as of 12/31/2024				Benchmark as of 12/31/2024			
Fund Name	**Inception Date**	**Share Class**	**Asset Class**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**	**Since Inception (%)**	**Benchmark Name**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**
Invesco Discovery Mid Cap Growth Fund	11/01/2000	A	US Equity	17.29	8.74	10.59	7.96	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Discovery Mid Cap Growth Fund	11/01/2000	C	US Equity	22.22	9.20	10.56	7.92	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Discovery Mid Cap Growth Fund	03/01/2001	R	US Equity	23.82	9.72	10.94	8.88	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Discovery Mid Cap Growth Fund	05/24/2019	R5	US Equity	24.50	10.33	11.42	N/A	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Discovery Mid Cap Growth Fund	02/28/2013	R6	US Equity	24.55	10.40	11.66	12.65	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Discovery Mid Cap Growth Fund	11/01/2000	Y	US Equity	24.41	10.25	11.49	8.64	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Main Street All Cap Fund	09/25/2000	A	US Equity	20.39	13.03	10.69	8.60	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Main Street All Cap Fund	09/25/2000	C	US Equity	25.48	13.46	10.66	8.59	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Main Street All Cap Fund	03/01/2001	R	US Equity	27.06	14.02	11.04	8.78	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Main Street All Cap Fund	05/24/2019	R5	US Equity	27.80	14.70	11.53	N/A	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Main Street All Cap Fund	05/24/2019	R6	US Equity	27.83	14.70	11.53	N/A	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Main Street All Cap Fund	09/25/2000	Y	US Equity	27.69	14.59	11.59	9.19	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Main Street Fund	02/03/1988	A	US Equity	16.84	10.87	10.57	11.24	S&P 500 Index-GR (USD)	25.02	14.53	13.10

				Average Annual Total Return w/sales charge as of 12/31/2024				Benchmark as of 12/31/2024			
Fund Name	**Inception Date**	**Share Class**	**Asset Class**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**	**Since Inception (%)**	**Benchmark Name**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**
Invesco Main Street Fund	12/01/1993	C	US Equity	21.70	11.27	10.52	8.91	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Main Street Fund	03/01/2001	R	US Equity	23.30	11.82	10.90	7.51	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Main Street Fund	05/24/2019	R5	US Equity	23.99	12.48	11.39	N/A	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Main Street Fund	12/29/2011	R6	US Equity	23.99	12.47	11.59	13.37	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Main Street Fund	11/01/1996	Y	US Equity	23.91	12.38	11.45	8.86	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Main Street Mid Cap Fund	08/02/1999	A	US Equity	10.61	7.81	7.38	9.71	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Main Street Mid Cap Fund	08/02/1999	C	US Equity	15.21	8.22	7.34	9.70	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Main Street Mid Cap Fund	03/01/2001	R	US Equity	16.74	8.76	7.72	8.68	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Main Street Mid Cap Fund	05/24/2019	R5	US Equity	17.37	9.40	8.19	N/A	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Main Street Mid Cap Fund	10/26/2012	R6	US Equity	17.48	9.46	8.43	10.98	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Main Street Mid Cap Fund	08/02/1999	Y	US Equity	17.32	9.31	8.26	10.33	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Main Street Small Cap Fund	05/17/2013	A	US Equity	6.25	8.86	7.97	9.18	S&P 500 Index-GR (USD)	25.02	14.53	13.10

				Average Annual Total Return w/sales charge as of 12/31/2024				Benchmark as of 12/31/2024			
Fund Name	**Inception Date**	**Share Class**	**Asset Class**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**	**Since Inception (%)**	**Benchmark Name**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**
Invesco Main Street Small Cap Fund	05/17/2013	C	US Equity	10.61	9.27	7.92	9.12	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Main Street Small Cap Fund	05/17/2013	R	US Equity	12.18	9.80	8.29	9.40	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Main Street Small Cap Fund	05/24/2019	R5	US Equity	12.77	10.48	8.78	N/A	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Main Street Small Cap Fund	05/17/2013	R6	US Equity	12.88	10.53	9.03	10.17	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Main Street Small Cap Fund	05/17/2013	Y	US Equity	12.75	10.38	8.88	10.03	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Rising Dividends Fund	04/30/1980	A	US Equity	12.89	10.72	9.35	11.98	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Rising Dividends Fund	09/01/1993	C	US Equity	17.61	11.14	N/A	N/A	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Rising Dividends Fund	03/01/2001	R	US Equity	19.15	11.69	9.68	7.47	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Rising Dividends Fund	05/24/2019	R5	US Equity	19.86	12.37	10.18	N/A	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Rising Dividends Fund	02/28/2012	R6	US Equity	19.85	12.37	10.39	11.30	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Rising Dividends Fund	12/16/1996	Y	US Equity	19.73	12.25	10.23	8.52	S&P 500 Index-GR (USD)	25.02	14.53	13.10
Invesco Core Bond Fund	04/15/1988	A	US Fixed Income	-2.16	-1.01	1.03	3.68	Bloomberg US Credit Index-TR	2.03	0.23	2.29
Invesco Core Bond Fund	07/11/1995	C	US Fixed Income	0.39	-0.87	0.83	2.42	Bloomberg US Credit Index-TR	2.03	0.23	2.29

				Average Annual Total Return w/sales charge as of 12/31/2024				Benchmark as of 12/31/2024			
Fund Name	**Inception Date**	**Share Class**	**Asset Class**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**	**Since Inception (%)**	**Benchmark Name**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**
Invesco Core Bond Fund	03/01/2001	R	US Fixed Income	1.87	-0.41	1.19	1.64	Bloomberg US Credit Index-TR	2.03	0.23	2.29
Invesco Core Bond Fund	05/24/2019	R5	US Fixed Income	2.40	0.14	1.63	N/A	Bloomberg US Credit Index-TR	2.03	0.23	2.29
Invesco Core Bond Fund	04/27/2012	R6	US Fixed Income	2.43	0.20	1.82	2.50	Bloomberg US Credit Index-TR	2.03	0.23	2.29
Invesco Core Bond Fund	04/27/1998	Y	US Fixed Income	2.37	0.14	1.76	2.49	Bloomberg US Credit Index-TR	2.03	0.23	2.29
Invesco Intermediate Bond Factor Fund	08/02/2010	A	US Fixed Income	-2.82	-1.04	1.07	2.73	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Intermediate Bond Factor Fund	08/02/2010	C	US Fixed Income	-0.20	-0.92	0.89	2.58	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Intermediate Bond Factor Fund	08/02/2010	R	US Fixed Income	1.39	-0.41	1.24	2.75	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Intermediate Bond Factor Fund	05/24/2019	R5	US Fixed Income	1.90	0.09	1.65	N/A	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Intermediate Bond Factor Fund	11/28/2012	R6	US Fixed Income	1.90	0.09	1.86	2.27	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35
Invesco Intermediate Bond Factor Fund	08/02/2010	Y	US Fixed Income	1.79	0.08	1.78	3.28	Bloomberg US Aggregate Bond Index-TR	1.25	-0.33	1.35

				Average Annual Total Return w/sales charge as of 12/31/2024				Benchmark as of 12/31/2024			
Fund Name	**Inception Date**	**Share Class**	**Asset Class**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**	**Since Inception (%)**	**Benchmark Name**	**1yr. (%)**	**5yr. (%)**	**10yr. (%)**

Notes:

Returns are cumulative for funds with less than one year of performance. Performance figures reflect reinvested distributions and changes in net asset value (NAV) and the effect of the maximum sales load. Class C shares include contingent deferred sales charge (CDSC). No CDSC will be imposed on redemptions of Class C shares following one year from the date shares were purchased. Please refer to the Fee and Expense Information below for the applicable sales load. If no sales load applies, performance shown is a t NAV. Had fees not been waived and/or expenses reimbursed currently or in the past, returns would have been lower.

More detailed information about the fund investment options, including investment objectives and current performance updates, is available at https://www.invesco.com/us/financial-products/mutual-funds/performance (https://www.invesco.com/us/financial-products/mutual-funds/performance).

Portfolio turnover rates for the Invesco fund investment options can be found in the fund Annual Report or Prospectus. These documents are available at https://www.invesco.com/us/financial-products/mutual-funds/performance (https://www.invesco.com/us/financial-products/mutual-funds/performance).

You can also call Invesco Client Services at 1-800-959-4246 for more information.

Fees and Expense Information

The following table shows fee and expense information for the fund investment options shown in the previous table. The Total Annual Operating Expenses are shown as a percentage and per $1,000 invested. These expenses reduce the rate of return of the investment option. This table also shows Shareholder-type fees. These fees include sales loads and deferred sales charges which may be assessed in addition to the Total Annual Operating Expense. Expense ratios shown below reflect prospectus data available as of 12/31/24, except for funds with a Fiscal Year End (FYE) in October or November. For these funds, data is as of the most recent prospectus effective date.

			Shareholder Fees		Total Annual Operating Expenses		
Fund Name	**Share Class**	**Asset Class**	**Sales Load (%)**	**Maximum Deferred Sales Charge (%)**	**Gross Expense Ratio (%)**	**Gross Expense Ratio Per 1,000 ($)**	**Net Expense Ratio (%)***
Invesco Macro Allocation Strategy Fund	A	Absolute Return	5.50	1.00	1.76	17.60	1.47
Invesco Macro Allocation Strategy Fund	C	Absolute Return	N/A	1.00	2.51	25.10	2.22
Invesco Macro Allocation Strategy Fund	R	Absolute Return	N/A	N/A	2.01	20.10	1.72
Invesco Macro Allocation Strategy Fund	R5	Absolute Return	N/A	N/A	1.39	13.90	1.22
Invesco Macro Allocation Strategy Fund	R6	Absolute Return	N/A	N/A	1.39	13.90	1.22
Invesco Macro Allocation Strategy Fund	Y	Absolute Return	N/A	N/A	1.51	15.10	1.22
Invesco Equity and Income Fund	A	Balanced	5.50	1.00	0.78	7.80	0.77
Invesco Equity and Income Fund	C	Balanced	N/A	1.00	1.52	15.20	1.51
Invesco Equity and Income Fund	R	Balanced	N/A	N/A	1.03	10.30	1.02
Invesco Equity and Income Fund	R5	Balanced	N/A	N/A	0.49	4.90	0.48
Invesco Equity and Income Fund	R6	Balanced	N/A	N/A	0.42	4.20	0.41
Invesco Equity and Income Fund	Y	Balanced	N/A	N/A	0.53	5.30	0.52
Invesco Balanced-Risk Allocation Fund	A	Balanced risk	5.50	1.00	1.43	14.30	1.38
Invesco Balanced-Risk Allocation Fund	C	Balanced risk	N/A	1.00	2.18	21.80	2.13
Invesco Balanced-Risk Allocation Fund	R	Balanced risk	N/A	N/A	1.68	16.80	1.63

			Shareholder Fees		Total Annual Operating Expenses		
Fund Name	**Share Class**	**Asset Class**	**Sales Load (%)**	**Maximum Deferred Sales Charge (%)**	**Gross Expense Ratio (%)**	**Gross Expense Ratio Per 1,000 ($)**	**Net Expense Ratio (%)***
Invesco Balanced-Risk Allocation Fund	R5	Balanced risk	N/A	N/A	1.13	11.30	1.08
Invesco Balanced-Risk Allocation Fund	R6	Balanced risk	N/A	N/A	1.08	10.80	1.03
Invesco Balanced-Risk Allocation Fund	Y	Balanced risk	N/A	N/A	1.18	11.80	1.13
Invesco Senior Floating Rate Fund	A	Bank Loans	3.25	1.00	1.09	10.90	1.09
Invesco Senior Floating Rate Fund	C	Bank Loans	N/A	1.00	1.84	18.40	1.84
Invesco Senior Floating Rate Fund	R	Bank Loans	N/A	N/A	1.34	13.40	1.34
Invesco Senior Floating Rate Fund	R5	Bank Loans	N/A	N/A	0.78	7.80	0.78
Invesco Senior Floating Rate Fund	R6	Bank Loans	N/A	N/A	0.75	7.50	0.75
Invesco Senior Floating Rate Fund	Y	Bank Loans	N/A	N/A	0.84	8.40	0.84
Invesco Government Money Market Fund	A	Cash equivalents	N/A	N/A	0.53	5.30	0.53
Invesco Government Money Market Fund	C	Cash equivalents	N/A	1.00	1.08	10.80	1.08
Invesco Government Money Market Fund	Cash Reserve	Cash equivalents	N/A	N/A	0.48	4.80	0.48
Invesco Government Money Market Fund	R	Cash equivalents	N/A	N/A	0.73	7.30	0.73
Invesco Government Money Market Fund	R6	Cash equivalents	N/A	N/A	0.24	2.40	0.24
Invesco Government Money Market Fund	Y	Cash equivalents	N/A	N/A	0.33	3.30	0.33

			Shareholder Fees		Total Annual Operating Expenses		
Fund Name	**Share Class**	**Asset Class**	**Sales Load (%)**	**Maximum Deferred Sales Charge (%)**	**Gross Expense Ratio (%)**	**Gross Expense Ratio Per 1,000 ($)**	**Net Expense Ratio (%)***
Invesco Gold & Special Minerals Fund	A	Commodities	5.50	1.00	1.10	11.00	1.10
Invesco Gold & Special Minerals Fund	C	Commodities	N/A	1.00	1.86	18.60	1.86
Invesco Gold & Special Minerals Fund	R	Commodities	N/A	N/A	1.36	13.60	1.36
Invesco Gold & Special Minerals Fund	R5	Commodities	N/A	N/A	0.76	7.60	0.76
Invesco Gold & Special Minerals Fund	R6	Commodities	N/A	N/A	0.69	6.90	0.69
Invesco Gold & Special Minerals Fund	Y	Commodities	N/A	N/A	0.86	8.60	0.86
Invesco Balanced-Risk Commodity Strategy Fund	A	Diversified commodity exposure	5.50	1.00	1.70	17.00	1.40
Invesco Balanced-Risk Commodity Strategy Fund	C	Diversified commodity exposure	N/A	1.00	2.45	24.50	2.15
Invesco Balanced-Risk Commodity Strategy Fund	R	Diversified commodity exposure	N/A	N/A	1.95	19.50	1.65
Invesco Balanced-Risk Commodity Strategy Fund	R5	Diversified commodity exposure	N/A	N/A	1.29	12.90	1.15
Invesco Balanced-Risk Commodity Strategy Fund	R6	Diversified commodity exposure	N/A	N/A	1.22	12.20	1.15
Invesco Balanced-Risk Commodity Strategy Fund	Y	Diversified commodity exposure	N/A	N/A	1.45	14.50	1.15
Invesco EQV Asia Pacific Equity Fund	A	Emerging markets	5.50	1.00	1.43	14.30	1.43
Invesco EQV Asia Pacific Equity Fund	C	Emerging markets	N/A	1.00	2.17	21.70	2.17
Invesco EQV Asia Pacific Equity Fund	R6	Emerging markets	N/A	N/A	0.99	9.90	0.99

			Shareholder Fees		Total Annual Operating Expenses		
Fund Name	**Share Class**	**Asset Class**	**Sales Load (%)**	**Maximum Deferred Sales Charge (%)**	**Gross Expense Ratio (%)**	**Gross Expense Ratio Per 1,000 ($)**	**Net Expense Ratio (%)***
Invesco EQV Asia Pacific Equity Fund	Y	Emerging markets	N/A	N/A	1.18	11.80	1.18
Invesco EQV Emerging Markets All Cap Fund	A	Emerging markets	5.50	1.00	1.39	13.90	1.39
Invesco EQV Emerging Markets All Cap Fund	C	Emerging markets	N/A	1.00	2.14	21.40	2.14
Invesco EQV Emerging Markets All Cap Fund	R5	Emerging markets	N/A	N/A	1.08	10.80	1.08
Invesco EQV Emerging Markets All Cap Fund	R6	Emerging markets	N/A	N/A	1.01	10.10	1.01
Invesco EQV Emerging Markets All Cap Fund	Y	Emerging markets	N/A	N/A	1.14	11.40	1.14
Invesco Greater China Fund	A	Emerging markets	5.50	1.00	1.64	16.40	1.64
Invesco Greater China Fund	C	Emerging markets	N/A	1.00	2.30	23.00	2.30
Invesco Greater China Fund	R	Emerging markets	N/A	N/A	1.89	18.90	1.89
Invesco Greater China Fund	R6	Emerging markets	N/A	N/A	1.21	12.10	1.21
Invesco Greater China Fund	Y	Emerging markets	N/A	N/A	1.39	13.90	1.39
Invesco Income Allocation Fund	A	Global balanced	5.50	1.00	0.89	8.90	0.89
Invesco Income Allocation Fund	C	Global balanced	N/A	1.00	1.64	16.40	1.64
Invesco Income Allocation Fund	R	Global balanced	N/A	N/A	1.14	11.40	1.14
Invesco Income Allocation Fund	R5	Global balanced	N/A	N/A	0.62	6.20	0.62

			Shareholder Fees		Total Annual Operating Expenses		
Fund Name	**Share Class**	**Asset Class**	**Sales Load (%)**	**Maximum Deferred Sales Charge (%)**	**Gross Expense Ratio (%)**	**Gross Expense Ratio Per 1,000 ($)**	**Net Expense Ratio (%)***
Invesco Income Allocation Fund	R6	Global balanced	N/A	N/A	0.56	5.60	0.56
Invesco Income Allocation Fund	Y	Global balanced	N/A	N/A	0.64	6.40	0.64
Invesco Multi-Asset Income Fund	A	Global balanced	5.50	1.00	0.97	9.70	0.95
Invesco Multi-Asset Income Fund	C	Global balanced	N/A	1.00	1.74	17.40	1.72
Invesco Multi-Asset Income Fund	R	Global balanced	N/A	N/A	1.24	12.40	1.22
Invesco Multi-Asset Income Fund	R5	Global balanced	N/A	N/A	0.68	6.80	0.66
Invesco Multi-Asset Income Fund	R6	Global balanced	N/A	N/A	0.64	6.40	0.62
Invesco Multi-Asset Income Fund	Y	Global balanced	N/A	N/A	0.74	7.40	0.72
Invesco Global Allocation Fund	A	Global-Macro	5.50	1.00	1.43	14.30	1.27
Invesco Global Allocation Fund	C	Global-Macro	N/A	1.00	2.18	21.80	2.02
Invesco Global Allocation Fund	R	Global-Macro	N/A	N/A	1.68	16.80	1.52
Invesco Global Allocation Fund	R5	Global-Macro	N/A	N/A	1.07	10.70	0.91
Invesco Global Allocation Fund	R6	Global-Macro	N/A	N/A	1.07	10.70	0.91
Invesco Global Allocation Fund	Y	Global-Macro	N/A	N/A	1.18	11.80	1.02
Invesco Convertible Securities Fund	A	Hybrid	5.50	1.00	0.95	9.50	0.94

			Shareholder Fees		Total Annual Operating Expenses		
Fund Name	**Share Class**	**Asset Class**	**Sales Load (%)**	**Maximum Deferred Sales Charge (%)**	**Gross Expense Ratio (%)**	**Gross Expense Ratio Per 1,000 ($)**	**Net Expense Ratio (%)***
Invesco Convertible Securities Fund	C	Hybrid	N/A	1.00	1.68	16.80	1.67
Invesco Convertible Securities Fund	R5	Hybrid	N/A	N/A	0.67	6.70	0.66
Invesco Convertible Securities Fund	R6	Hybrid	N/A	N/A	0.60	6.00	0.59
Invesco Convertible Securities Fund	Y	Hybrid	N/A	N/A	0.70	7.00	0.69
Invesco Global Infrastructure Fund	A	Infrastructure	5.50	1.00	1.51	15.10	1.25
Invesco Global Infrastructure Fund	C	Infrastructure	N/A	1.00	2.26	22.60	2.00
Invesco Global Infrastructure Fund	R	Infrastructure	N/A	N/A	1.76	17.60	1.50
Invesco Global Infrastructure Fund	R5	Infrastructure	N/A	N/A	1.17	11.70	1.00
Invesco Global Infrastructure Fund	R6	Infrastructure	N/A	N/A	1.10	11.00	1.00
Invesco Global Infrastructure Fund	Y	Infrastructure	N/A	N/A	1.26	12.60	1.00
Invesco Core Plus Bond Fund	A	Intermediate-term taxable investment grade	4.25	1.00	0.85	8.50	0.76
Invesco Core Plus Bond Fund	C	Intermediate-term taxable investment grade	N/A	1.00	1.60	16.00	1.51
Invesco Core Plus Bond Fund	R	Intermediate-term taxable investment grade	N/A	N/A	1.10	11.00	1.01
Invesco Core Plus Bond Fund	R5	Intermediate-term taxable investment grade	N/A	N/A	0.55	5.50	0.51

			Shareholder Fees		Total Annual Operating Expenses		
Fund Name	**Share Class**	**Asset Class**	**Sales Load (%)**	**Maximum Deferred Sales Charge (%)**	**Gross Expense Ratio (%)**	**Gross Expense Ratio Per 1,000 ($)**	**Net Expense Ratio (%)***
Invesco Core Plus Bond Fund	R6	Intermediate-term taxable investment grade	N/A	N/A	0.48	4.80	0.47
Invesco Core Plus Bond Fund	Y	Intermediate-term taxable investment grade	N/A	N/A	0.60	6.00	0.51
Invesco Corporate Bond Fund	A	Intermediate-term taxable investment grade	4.25	1.00	0.75	7.50	0.75
Invesco Corporate Bond Fund	C	Intermediate-term taxable investment grade	N/A	1.00	1.50	15.00	1.50
Invesco Corporate Bond Fund	R	Intermediate-term taxable investment grade	N/A	N/A	1.00	10.00	1.00
Invesco Corporate Bond Fund	R5	Intermediate-term taxable investment grade	N/A	N/A	0.44	4.40	0.44
Invesco Corporate Bond Fund	R6	Intermediate-term taxable investment grade	N/A	N/A	0.37	3.70	0.37
Invesco Corporate Bond Fund	Y	Intermediate-term taxable investment grade	N/A	N/A	0.50	5.00	0.50
Invesco Quality Income Fund	A	Intermediate-term taxable investment grade	4.25	1.00	0.86	8.60	0.86
Invesco Quality Income Fund	C	Intermediate-term taxable investment grade	N/A	1.00	1.62	16.20	1.62
Invesco Quality Income Fund	R	Intermediate-term taxable investment grade	N/A	N/A	1.12	11.20	1.12

			Shareholder Fees		Total Annual Operating Expenses		
Fund Name	**Share Class**	**Asset Class**	**Sales Load (%)**	**Maximum Deferred Sales Charge (%)**	**Gross Expense Ratio (%)**	**Gross Expense Ratio Per 1,000 ($)**	**Net Expense Ratio (%)***
Invesco Quality Income Fund	R5	Intermediate-term taxable investment grade	N/A	N/A	0.58	5.80	0.58
Invesco Quality Income Fund	R6	Intermediate-term taxable investment grade	N/A	N/A	0.51	5.10	0.51
Invesco Quality Income Fund	Y	Intermediate-term taxable investment grade	N/A	N/A	0.62	6.20	0.62
Invesco Developing Markets Fund	A	International and Global Equity	5.50	1.00	1.28	12.80	1.28
Invesco Developing Markets Fund	C	International and Global Equity	N/A	1.00	2.03	20.30	2.03
Invesco Developing Markets Fund	R	International and Global Equity	N/A	N/A	1.53	15.30	1.53
Invesco Developing Markets Fund	R5	International and Global Equity	N/A	N/A	0.95	9.50	0.95
Invesco Developing Markets Fund	R6	International and Global Equity	N/A	N/A	0.88	8.80	0.88
Invesco Developing Markets Fund	Y	International and Global Equity	N/A	N/A	1.03	10.30	1.03
Invesco Global Focus Fund	A	International and Global Equity	5.50	1.00	1.23	12.30	1.23
Invesco Global Focus Fund	C	International and Global Equity	N/A	1.00	1.98	19.80	1.98
Invesco Global Focus Fund	R	International and Global Equity	N/A	N/A	1.48	14.80	1.48
Invesco Global Focus Fund	R5	International and Global Equity	N/A	N/A	0.87	8.70	0.87
Invesco Global Focus Fund	R6	International and Global Equity	N/A	N/A	0.87	8.70	0.87

			Shareholder Fees		Total Annual Operating Expenses		
Fund Name	**Share Class**	**Asset Class**	**Sales Load (%)**	**Maximum Deferred Sales Charge (%)**	**Gross Expense Ratio (%)**	**Gross Expense Ratio Per 1,000 ($)**	**Net Expense Ratio (%)***
Invesco Global Focus Fund	Y	International and Global Equity	N/A	N/A	0.98	9.80	0.98
Invesco Global Fund	A	International and Global Equity	5.50	1.00	1.05	10.50	1.05
Invesco Global Fund	C	International and Global Equity	N/A	1.00	1.82	18.20	1.82
Invesco Global Fund	R	International and Global Equity	N/A	N/A	1.32	13.20	1.32
Invesco Global Fund	R5	International and Global Equity	N/A	N/A	0.74	7.40	0.74
Invesco Global Fund	R6	International and Global Equity	N/A	N/A	0.72	7.20	0.72
Invesco Global Fund	Y	International and Global Equity	N/A	N/A	0.82	8.20	0.82
Invesco Global Opportunities Fund	A	International and Global Equity	5.50	1.00	1.14	11.40	1.14
Invesco Global Opportunities Fund	C	International and Global Equity	N/A	1.00	1.90	19.00	1.90
Invesco Global Opportunities Fund	R	International and Global Equity	N/A	N/A	1.40	14.00	1.40
Invesco Global Opportunities Fund	R5	International and Global Equity	N/A	N/A	0.84	8.40	0.84
Invesco Global Opportunities Fund	R6	International and Global Equity	N/A	N/A	0.77	7.70	0.77
Invesco Global Opportunities Fund	Y	International and Global Equity	N/A	N/A	0.90	9.00	0.90
Invesco International Diversified Fund	A	International and Global Equity	5.50	1.00	1.29	12.90	1.29
Invesco International Diversified Fund	C	International and Global Equity	N/A	1.00	2.04	20.40	2.04

			Shareholder Fees		Total Annual Operating Expenses		
Fund Name	**Share Class**	**Asset Class**	**Sales Load (%)**	**Maximum Deferred Sales Charge (%)**	**Gross Expense Ratio (%)**	**Gross Expense Ratio Per 1,000 ($)**	**Net Expense Ratio (%)***
Invesco International Diversified Fund	R	International and Global Equity	N/A	N/A	1.54	15.40	1.54
Invesco International Diversified Fund	R5	International and Global Equity	N/A	N/A	0.99	9.90	0.99
Invesco International Diversified Fund	R6	International and Global Equity	N/A	N/A	0.92	9.20	0.92
Invesco International Diversified Fund	Y	International and Global Equity	N/A	N/A	1.04	10.40	1.04
Invesco International Small-Mid Company Fund	A	International and Global Equity	5.50	1.00	1.37	13.70	1.37
Invesco International Small-Mid Company Fund	C	International and Global Equity	N/A	1.00	2.13	21.30	2.13
Invesco International Small-Mid Company Fund	R	International and Global Equity	N/A	N/A	1.63	16.30	1.63
Invesco International Small-Mid Company Fund	R5	International and Global Equity	N/A	N/A	1.06	10.60	1.06
Invesco International Small-Mid Company Fund	R6	International and Global Equity	N/A	N/A	0.99	9.90	0.99
Invesco International Small-Mid Company Fund	Y	International and Global Equity	N/A	N/A	1.13	11.30	1.13
Invesco Oppenheimer International Growth Fund	A	International and Global Equity	5.50	1.00	1.10	11.00	1.10
Invesco Oppenheimer International Growth Fund	C	International and Global Equity	N/A	1.00	1.86	18.60	1.86
Invesco Oppenheimer International Growth Fund	R	International and Global Equity	N/A	N/A	1.36	13.60	1.36
Invesco Oppenheimer International Growth Fund	R5	International and Global Equity	N/A	N/A	0.80	8.00	0.80
Invesco Oppenheimer International Growth Fund	R6	International and Global Equity	N/A	N/A	0.73	7.30	0.73

			Shareholder Fees		Total Annual Operating Expenses		
Fund Name	**Share Class**	**Asset Class**	**Sales Load (%)**	**Maximum Deferred Sales Charge (%)**	**Gross Expense Ratio (%)**	**Gross Expense Ratio Per 1,000 ($)**	**Net Expense Ratio (%)***
Invesco Oppenheimer International Growth Fund	Y	International and Global Equity	N/A	N/A	0.86	8.60	0.86
Invesco Emerging Markets Local Debt Fund	A	International and Global Fixed Income	4.25	1.00	1.50	15.00	1.23
Invesco Emerging Markets Local Debt Fund	C	International and Global Fixed Income	N/A	1.00	2.26	22.60	1.98
Invesco Emerging Markets Local Debt Fund	R	International and Global Fixed Income	N/A	N/A	1.76	17.60	1.48
Invesco Emerging Markets Local Debt Fund	R5	International and Global Fixed Income	N/A	N/A	1.06	10.60	0.98
Invesco Emerging Markets Local Debt Fund	R6	International and Global Fixed Income	N/A	N/A	1.06	10.60	0.98
Invesco Emerging Markets Local Debt Fund	Y	International and Global Fixed Income	N/A	N/A	1.26	12.60	0.98
Invesco Global Strategic Income Fund	A	International and Global Fixed Income	4.25	1.00	1.05	10.50	1.05
Invesco Global Strategic Income Fund	C	International and Global Fixed Income	N/A	1.00	1.81	18.10	1.81
Invesco Global Strategic Income Fund	R	International and Global Fixed Income	N/A	N/A	1.31	13.10	1.31
Invesco Global Strategic Income Fund	R5	International and Global Fixed Income	N/A	N/A	0.70	7.00	0.70
Invesco Global Strategic Income Fund	R6	International and Global Fixed Income	N/A	N/A	0.70	7.00	0.70
Invesco Global Strategic Income Fund	Y	International and Global Fixed Income	N/A	N/A	0.81	8.10	0.81
Invesco International Bond Fund	A	International and Global Fixed Income	4.25	1.00	1.16	11.60	1.04
Invesco International Bond Fund	C	International and Global Fixed Income	N/A	1.00	1.91	19.10	1.80

			Shareholder Fees		Total Annual Operating Expenses		
Fund Name	**Share Class**	**Asset Class**	**Sales Load (%)**	**Maximum Deferred Sales Charge (%)**	**Gross Expense Ratio (%)**	**Gross Expense Ratio Per 1,000 ($)**	**Net Expense Ratio (%)***
Invesco International Bond Fund	R	International and Global Fixed Income	N/A	N/A	1.42	14.20	1.29
Invesco International Bond Fund	R5	International and Global Fixed Income	N/A	N/A	0.83	8.30	0.79
Invesco International Bond Fund	R6	International and Global Fixed Income	N/A	N/A	0.76	7.60	0.76
Invesco International Bond Fund	Y	International and Global Fixed Income	N/A	N/A	0.92	9.20	0.79
Invesco Income Advantage International Fund	A	International blend	5.50	1.00	1.71	17.10	1.29
Invesco Income Advantage International Fund	C	International blend	N/A	1.00	2.46	24.60	2.04
Invesco Income Advantage International Fund	R	International blend	N/A	N/A	1.96	19.60	1.54
Invesco Income Advantage International Fund	R5	International blend	N/A	N/A	1.35	13.50	1.04
Invesco Income Advantage International Fund	R6	International blend	N/A	N/A	1.31	13.10	1.04
Invesco Income Advantage International Fund	Y	International blend	N/A	N/A	1.46	14.60	1.04
Invesco Advantage International Fund	A	International core	5.50	1.00	1.94	19.40	1.18
Invesco Advantage International Fund	C	International core	N/A	1.00	2.71	27.10	1.93
Invesco Advantage International Fund	R	International core	N/A	N/A	2.21	22.10	1.43

			Shareholder Fees		Total Annual Operating Expenses		
Fund Name	**Share Class**	**Asset Class**	**Sales Load (%)**	**Maximum Deferred Sales Charge (%)**	**Gross Expense Ratio (%)**	**Gross Expense Ratio Per 1,000 ($)**	**Net Expense Ratio (%)***
Invesco Advantage International Fund	R5	International core	N/A	N/A	1.60	16.00	0.93
Invesco Advantage International Fund	R6	International core	N/A	N/A	1.60	16.00	0.93
Invesco Advantage International Fund	Y	International core	N/A	N/A	1.71	17.10	0.93
Invesco Global Core Equity Fund	A	International/global blend	5.50	1.00	1.27	12.70	1.26
Invesco Global Core Equity Fund	C	International/global blend	N/A	1.00	2.02	20.20	2.01
Invesco Global Core Equity Fund	R	International/global blend	N/A	N/A	1.52	15.20	1.51
Invesco Global Core Equity Fund	R5	International/global blend	N/A	N/A	0.97	9.70	0.96
Invesco Global Core Equity Fund	R6	International/global blend	N/A	N/A	0.90	9.00	0.89
Invesco Global Core Equity Fund	Y	International/global blend	N/A	N/A	1.02	10.20	1.01
Invesco MSCI World SRI Index Fund	A	International/global blend	5.50	1.00	2.00	20.00	0.45
Invesco MSCI World SRI Index Fund	C	International/global blend	N/A	1.00	2.75	27.50	1.20
Invesco MSCI World SRI Index Fund	R	International/global blend	N/A	N/A	2.25	22.50	0.70
Invesco MSCI World SRI Index Fund	R5	International/global blend	N/A	N/A	1.64	16.40	0.20
Invesco MSCI World SRI Index Fund	R6	International/global blend	N/A	N/A	1.64	16.40	0.20
Invesco MSCI World SRI Index Fund	Y	International/global blend	N/A	N/A	1.75	17.50	0.20

			Shareholder Fees		Total Annual Operating Expenses		
Fund Name	**Share Class**	**Asset Class**	**Sales Load (%)**	**Maximum Deferred Sales Charge (%)**	**Gross Expense Ratio (%)**	**Gross Expense Ratio Per 1,000 ($)**	**Net Expense Ratio (%)***
Invesco EQV European Equity Fund	A	International/global growth	5.50	1.00	1.41	14.10	1.41
Invesco EQV European Equity Fund	C	International/global growth	N/A	1.00	2.16	21.60	2.16
Invesco EQV European Equity Fund	R	International/global growth	N/A	N/A	1.66	16.60	1.66
Invesco EQV European Equity Fund	R6	International/global growth	N/A	N/A	1.03	10.30	1.03
Invesco EQV European Equity Fund	Y	International/global growth	N/A	N/A	1.16	11.60	1.16
Invesco EQV European Small Company Fund	A	International/global growth	5.50	1.00	1.46	14.60	1.45
Invesco EQV European Small Company Fund	C	International/global growth	N/A	1.00	2.21	22.10	2.20
Invesco EQV European Small Company Fund	R6	International/global growth	N/A	N/A	1.11	11.10	1.10
Invesco EQV European Small Company Fund	Y	International/global growth	N/A	N/A	1.21	12.10	1.20
Invesco EQV International Equity Fund	A	International/global growth	5.50	1.00	1.27	12.70	1.27
Invesco EQV International Equity Fund	C	International/global growth	N/A	1.00	2.02	20.20	2.02
Invesco EQV International Equity Fund	R	International/global growth	N/A	N/A	1.52	15.20	1.52
Invesco EQV International Equity Fund	R5	International/global growth	N/A	N/A	0.93	9.30	0.93
Invesco EQV International Equity Fund	R6	International/global growth	N/A	N/A	0.86	8.60	0.86
Invesco EQV International Equity Fund	Y	International/global growth	N/A	N/A	1.02	10.20	1.02

			Shareholder Fees		Total Annual Operating Expenses		
Fund Name	**Share Class**	**Asset Class**	**Sales Load (%)**	**Maximum Deferred Sales Charge (%)**	**Gross Expense Ratio (%)**	**Gross Expense Ratio Per 1,000 ($)**	**Net Expense Ratio (%)***
Invesco EQV International Small Company Fund	A	International/global growth	5.50	1.00	1.74	17.40	1.56
Invesco EQV International Small Company Fund	C	International/global growth	N/A	1.00	2.49	24.90	2.31
Invesco EQV International Small Company Fund	R5	International/global growth	N/A	N/A	1.17	11.70	1.16
Invesco EQV International Small Company Fund	R6	International/global growth	N/A	N/A	1.10	11.00	1.09
Invesco EQV International Small Company Fund	Y	International/global growth	N/A	N/A	1.49	14.90	1.31
Invesco Equally-Weighted S&P 500 Fund	A	Large-cap blend	5.50	1.00	0.53	5.30	0.53
Invesco Equally-Weighted S&P 500 Fund	C	Large-cap blend	N/A	1.00	1.27	12.70	1.27
Invesco Equally-Weighted S&P 500 Fund	R	Large-cap blend	N/A	N/A	0.78	7.80	0.78
Invesco Equally-Weighted S&P 500 Fund	R6	Large-cap blend	N/A	N/A	0.18	1.80	0.18
Invesco Equally-Weighted S&P 500 Fund	Y	Large-cap blend	N/A	N/A	0.28	2.80	0.28
Invesco Income Advantage U.S. Fund	A	Large-cap blend	5.50	1.00	1.15	11.50	1.13
Invesco Income Advantage U.S. Fund	C	Large-cap blend	N/A	1.00	1.90	19.00	1.88
Invesco Income Advantage U.S. Fund	R	Large-cap blend	N/A	N/A	1.40	14.00	1.38
Invesco Income Advantage U.S. Fund	R5	Large-cap blend	N/A	N/A	0.80	8.00	0.78
Invesco Income Advantage U.S. Fund	R6	Large-cap blend	N/A	N/A	0.80	8.00	0.78

			Shareholder Fees		Total Annual Operating Expenses		
Fund Name	**Share Class**	**Asset Class**	**Sales Load (%)**	**Maximum Deferred Sales Charge (%)**	**Gross Expense Ratio (%)**	**Gross Expense Ratio Per 1,000 ($)**	**Net Expense Ratio (%)***
Invesco Income Advantage U.S. Fund	Y	Large-cap blend	N/A	N/A	0.90	9.00	0.88
Invesco S&P 500 Index Fund	A	Large-cap blend	5.50	1.00	0.54	5.40	0.54
Invesco S&P 500 Index Fund	C	Large-cap blend	N/A	1.00	1.29	12.90	1.29
Invesco S&P 500 Index Fund	R6	Large-cap blend	N/A	N/A	0.19	1.90	0.19
Invesco S&P 500 Index Fund	Y	Large-cap blend	N/A	N/A	0.29	2.90	0.29
Invesco Charter Fund	A	Large-cap equity	5.50	1.00	1.01	10.10	1.01
Invesco Charter Fund	C	Large-cap equity	N/A	1.00	1.76	17.60	1.76
Invesco Charter Fund	R	Large-cap equity	N/A	N/A	1.26	12.60	1.26
Invesco Charter Fund	R5	Large-cap equity	N/A	N/A	0.75	7.50	0.75
Invesco Charter Fund	R6	Large-cap equity	N/A	N/A	0.68	6.80	0.68
Invesco Charter Fund	Y	Large-cap equity	N/A	N/A	0.76	7.60	0.76
Invesco American Franchise Fund	A	Large-cap growth	5.50	1.00	0.96	9.60	0.96
Invesco American Franchise Fund	C	Large-cap growth	N/A	1.00	1.71	17.10	1.71
Invesco American Franchise Fund	R	Large-cap growth	N/A	N/A	1.21	12.10	1.21
Invesco American Franchise Fund	R5	Large-cap growth	N/A	N/A	0.70	7.00	0.70
Invesco American Franchise Fund	R6	Large-cap growth	N/A	N/A	0.63	6.30	0.63
Invesco American Franchise Fund	Y	Large-cap growth	N/A	N/A	0.71	7.10	0.71

			Shareholder Fees		Total Annual Operating Expenses		
Fund Name	**Share Class**	**Asset Class**	**Sales Load (%)**	**Maximum Deferred Sales Charge (%)**	**Gross Expense Ratio (%)**	**Gross Expense Ratio Per 1,000 ($)**	**Net Expense Ratio (%)***
Invesco Nasdaq 100 Index Fund	R6	Large-cap growth	N/A	N/A	0.48	4.80	0.29
Invesco Summit Fund	A	Large-cap growth	5.50	1.00	0.98	9.80	0.98
Invesco Summit Fund	C	Large-cap growth	N/A	1.00	1.73	17.30	1.73
Invesco Summit Fund	R5	Large-cap growth	N/A	N/A	0.69	6.90	0.69
Invesco Summit Fund	R6	Large-cap growth	N/A	N/A	0.69	6.90	0.69
Invesco Summit Fund	Y	Large-cap growth	N/A	N/A	0.73	7.30	0.73
Invesco Comstock Fund	A	Large-cap value	5.50	1.00	0.81	8.10	0.81
Invesco Comstock Fund	C	Large-cap value	N/A	1.00	1.56	15.60	1.56
Invesco Comstock Fund	R	Large-cap value	N/A	N/A	1.06	10.60	1.06
Invesco Comstock Fund	R5	Large-cap value	N/A	N/A	0.52	5.20	0.52
Invesco Comstock Fund	R6	Large-cap value	N/A	N/A	0.45	4.50	0.45
Invesco Comstock Fund	Y	Large-cap value	N/A	N/A	0.56	5.60	0.56
Invesco Diversified Dividend Fund	A	Large-cap value	5.50	1.00	0.82	8.20	0.82
Invesco Diversified Dividend Fund	C	Large-cap value	N/A	1.00	1.57	15.70	1.57
Invesco Diversified Dividend Fund	R	Large-cap value	N/A	N/A	1.07	10.70	1.07
Invesco Diversified Dividend Fund	R5	Large-cap value	N/A	N/A	0.54	5.40	0.54
Invesco Diversified Dividend Fund	R6	Large-cap value	N/A	N/A	0.47	4.70	0.47
Invesco Diversified Dividend Fund	Y	Large-cap value	N/A	N/A	0.57	5.70	0.57

			Shareholder Fees		Total Annual Operating Expenses		
Fund Name	**Share Class**	**Asset Class**	**Sales Load (%)**	**Maximum Deferred Sales Charge (%)**	**Gross Expense Ratio (%)**	**Gross Expense Ratio Per 1,000 ($)**	**Net Expense Ratio (%)***
Invesco Dividend Income Fund	A	Large-cap value	5.50	1.00	0.93	9.30	0.93
Invesco Dividend Income Fund	C	Large-cap value	N/A	1.00	1.69	16.90	1.69
Invesco Dividend Income Fund	R	Large-cap value	N/A	N/A	1.19	11.90	1.19
Invesco Dividend Income Fund	R5	Large-cap value	N/A	N/A	0.67	6.70	0.67
Invesco Dividend Income Fund	R6	Large-cap value	N/A	N/A	0.60	6.00	0.60
Invesco Dividend Income Fund	Y	Large-cap value	N/A	N/A	0.69	6.90	0.69
Invesco Growth and Income Fund	A	Large-cap value	5.50	1.00	0.78	7.80	0.78
Invesco Growth and Income Fund	C	Large-cap value	N/A	1.00	1.52	15.20	1.52
Invesco Growth and Income Fund	R	Large-cap value	N/A	N/A	1.03	10.30	1.03
Invesco Growth and Income Fund	R5	Large-cap value	N/A	N/A	0.49	4.90	0.49
Invesco Growth and Income Fund	R6	Large-cap value	N/A	N/A	0.42	4.20	0.42
Invesco Growth and Income Fund	Y	Large-cap value	N/A	N/A	0.53	5.30	0.53
Invesco SteelPath MLP Alpha Fund	A	MLPs	5.50	1.00	6.63	66.30	6.63
Invesco SteelPath MLP Alpha Fund	C	MLPs	N/A	1.00	7.38	73.80	7.38
Invesco SteelPath MLP Alpha Fund	R	MLPs	N/A	N/A	6.88	68.80	6.88

			Shareholder Fees		Total Annual Operating Expenses		
Fund Name	**Share Class**	**Asset Class**	**Sales Load (%)**	**Maximum Deferred Sales Charge (%)**	**Gross Expense Ratio (%)**	**Gross Expense Ratio Per 1,000 ($)**	**Net Expense Ratio (%)***
Invesco SteelPath MLP Alpha Fund	R5	MLPs	N/A	N/A	6.29	62.90	6.29
Invesco SteelPath MLP Alpha Fund	R6	MLPs	N/A	N/A	6.29	62.90	6.29
Invesco SteelPath MLP Alpha Fund	Y	MLPs	N/A	N/A	6.38	63.80	6.38
Invesco SteelPath MLP Alpha Plus Fund	A	MLPs	5.50	1.00	17.25	172.50	17.25
Invesco SteelPath MLP Alpha Plus Fund	C	MLPs	N/A	1.00	18.00	180.00	18.00
Invesco SteelPath MLP Alpha Plus Fund	R	MLPs	N/A	N/A	17.50	175.00	17.50
Invesco SteelPath MLP Alpha Plus Fund	R5	MLPs	N/A	N/A	16.93	169.30	16.93
Invesco SteelPath MLP Alpha Plus Fund	R6	MLPs	N/A	N/A	16.93	169.30	16.93
Invesco SteelPath MLP Alpha Plus Fund	Y	MLPs	N/A	N/A	17.00	170.00	17.00
Invesco SteelPath MLP Income Fund	A	MLPs	5.50	1.00	9.02	90.20	9.02
Invesco SteelPath MLP Income Fund	C	MLPs	N/A	1.00	9.77	97.70	9.77
Invesco SteelPath MLP Income Fund	R	MLPs	N/A	N/A	9.27	92.70	9.27
Invesco SteelPath MLP Income Fund	R5	MLPs	N/A	N/A	8.68	86.80	8.68
Invesco SteelPath MLP Income Fund	R6	MLPs	N/A	N/A	8.68	86.80	8.68
Invesco SteelPath MLP Income Fund	Y	MLPs	N/A	N/A	8.77	87.70	8.77

			Shareholder Fees		Total Annual Operating Expenses		
Fund Name	**Share Class**	**Asset Class**	**Sales Load (%)**	**Maximum Deferred Sales Charge (%)**	**Gross Expense Ratio (%)**	**Gross Expense Ratio Per 1,000 ($)**	**Net Expense Ratio (%)***
Invesco SteelPath MLP Select 40 Fund	A	MLPs	5.50	1.00	10.29	102.90	10.26
Invesco SteelPath MLP Select 40 Fund	C	MLPs	N/A	1.00	11.04	110.40	11.01
Invesco SteelPath MLP Select 40 Fund	R	MLPs	N/A	N/A	10.54	105.40	10.51
Invesco SteelPath MLP Select 40 Fund	R5	MLPs	N/A	N/A	9.93	99.30	9.93
Invesco SteelPath MLP Select 40 Fund	R6	MLPs	N/A	N/A	9.93	99.30	9.93
Invesco Value Opportunities Fund	A	Mid-cap value	5.50	1.00	1.07	10.70	1.07
Invesco Value Opportunities Fund	C	Mid-cap value	N/A	1.00	1.79	17.90	1.79
Invesco Value Opportunities Fund	R	Mid-cap value	N/A	N/A	1.32	13.20	1.32
Invesco Value Opportunities Fund	R5	Mid-cap value	N/A	N/A	0.76	7.60	0.76
Invesco Value Opportunities Fund	R6	Mid-cap value	N/A	N/A	0.69	6.90	0.69
Invesco Value Opportunities Fund	Y	Mid-cap value	N/A	N/A	0.82	8.20	0.82
Invesco Fundamental Alternatives Fund	A	Multi-alternative	5.50	1.00	1.42	14.20	1.39
Invesco Fundamental Alternatives Fund	C	Multi-alternative	N/A	1.00	2.17	21.70	2.14
Invesco Fundamental Alternatives Fund	R	Multi-alternative	N/A	N/A	1.67	16.70	1.64
Invesco Fundamental Alternatives Fund	R5	Multi-alternative	N/A	N/A	1.03	10.30	1.00

			Shareholder Fees		Total Annual Operating Expenses		
Fund Name	**Share Class**	**Asset Class**	**Sales Load (%)**	**Maximum Deferred Sales Charge (%)**	**Gross Expense Ratio (%)**	**Gross Expense Ratio Per 1,000 ($)**	**Net Expense Ratio (%)***
Invesco Fundamental Alternatives Fund	R6	Multi-alternative	N/A	N/A	1.03	10.30	1.00
Invesco Fundamental Alternatives Fund	Y	Multi-alternative	N/A	N/A	1.17	11.70	1.14
Invesco Income Fund	A	Multi-sector	4.25	1.00	1.00	10.00	1.00
Invesco Income Fund	C	Multi-sector	N/A	1.00	1.75	17.50	1.75
Invesco Income Fund	R	Multi-sector	N/A	N/A	1.25	12.50	1.25
Invesco Income Fund	R5	Multi-sector	N/A	N/A	0.67	6.70	0.67
Invesco Income Fund	R6	Multi-sector	N/A	N/A	0.60	6.00	0.60
Invesco Income Fund	Y	Multi-sector	N/A	N/A	0.75	7.50	0.75
Invesco Global Real Estate Fund	A	Real estate	5.50	1.00	1.42	14.20	1.42
Invesco Global Real Estate Fund	C	Real estate	N/A	1.00	2.17	21.70	2.17
Invesco Global Real Estate Fund	R	Real estate	N/A	N/A	1.67	16.70	1.67
Invesco Global Real Estate Fund	R5	Real estate	N/A	N/A	0.98	9.80	0.98
Invesco Global Real Estate Fund	R6	Real estate	N/A	N/A	0.95	9.50	0.95
Invesco Global Real Estate Fund	Y	Real estate	N/A	N/A	1.17	11.70	1.17
Invesco Global Real Estate Income Fund	A	Real estate	5.50	1.00	1.26	12.60	1.26
Invesco Global Real Estate Income Fund	C	Real estate	N/A	1.00	2.01	20.10	2.01
Invesco Global Real Estate Income Fund	R5	Real estate	N/A	N/A	0.91	9.10	0.91

			Shareholder Fees		Total Annual Operating Expenses		
Fund Name	**Share Class**	**Asset Class**	**Sales Load (%)**	**Maximum Deferred Sales Charge (%)**	**Gross Expense Ratio (%)**	**Gross Expense Ratio Per 1,000 ($)**	**Net Expense Ratio (%)***
Invesco Global Real Estate Income Fund	R6	Real estate	N/A	N/A	0.84	8.40	0.84
Invesco Global Real Estate Income Fund	Y	Real estate	N/A	N/A	1.01	10.10	1.01
Invesco Real Estate Fund	A	Real estate	5.50	1.00	1.25	12.50	1.25
Invesco Real Estate Fund	C	Real estate	N/A	1.00	2.00	20.00	2.00
Invesco Real Estate Fund	R	Real estate	N/A	N/A	1.50	15.00	1.50
Invesco Real Estate Fund	R5	Real estate	N/A	N/A	0.87	8.70	0.87
Invesco Real Estate Fund	R6	Real estate	N/A	N/A	0.80	8.00	0.80
Invesco Real Estate Fund	Y	Real estate	N/A	N/A	1.00	10.00	1.00
Invesco Energy Fund	A	Sectors	5.50	1.00	1.27	12.70	1.27
Invesco Energy Fund	C	Sectors	N/A	1.00	2.02	20.20	2.02
Invesco Energy Fund	R5	Sectors	N/A	N/A	0.92	9.20	0.92
Invesco Energy Fund	R6	Sectors	N/A	N/A	0.85	8.50	0.85
Invesco Energy Fund	Y	Sectors	N/A	N/A	1.02	10.20	1.02
Invesco Health Care Fund	A	Sectors	5.50	1.00	1.05	10.50	1.05
Invesco Health Care Fund	C	Sectors	N/A	1.00	1.80	18.00	1.80
Invesco Health Care Fund	R6	Sectors	N/A	N/A	0.71	7.10	0.71
Invesco Health Care Fund	Y	Sectors	N/A	N/A	0.80	8.00	0.80
Invesco Technology Fund	A	Sectors	5.50	1.00	1.07	10.70	1.07
Invesco Technology Fund	C	Sectors	N/A	1.00	1.82	18.20	1.82
Invesco Technology Fund	R5	Sectors	N/A	N/A	0.77	7.70	0.77
Invesco Technology Fund	R6	Sectors	N/A	N/A	0.70	7.00	0.70

			Shareholder Fees		Total Annual Operating Expenses		
Fund Name	**Share Class**	**Asset Class**	**Sales Load (%)**	**Maximum Deferred Sales Charge (%)**	**Gross Expense Ratio (%)**	**Gross Expense Ratio Per 1,000 ($)**	**Net Expense Ratio (%)***
Invesco Technology Fund	Y	Sectors	N/A	N/A	0.82	8.20	0.82
Invesco Short Duration Inflation Protected Fund	A	Short-term taxable inflation-protected	2.50	1.00	0.68	6.80	0.55
Invesco Short Duration Inflation Protected Fund	R5	Short-term taxable inflation-protected	N/A	N/A	0.36	3.60	0.30
Invesco Short Duration Inflation Protected Fund	R6	Short-term taxable inflation-protected	N/A	N/A	0.34	3.40	0.30
Invesco Short Duration Inflation Protected Fund	Y	Short-term taxable inflation-protected	N/A	N/A	0.43	4.30	0.30
Invesco Conservative Income Fund	A	Short-term taxable investment grade	N/A	N/A	0.46	4.60	0.40
Invesco Conservative Income Fund	R6	Short-term taxable investment grade	N/A	N/A	0.30	3.00	0.30
Invesco Conservative Income Fund	Y	Short-term taxable investment grade	N/A	N/A	0.36	3.60	0.30
Invesco Short Term Bond Fund	A	Short-term taxable investment grade	2.50	1.00	0.65	6.50	0.65
Invesco Short Term Bond Fund	C	Short-term taxable investment grade	N/A	0.50	1.15	11.50	1.00
Invesco Short Term Bond Fund	R	Short-term taxable investment grade	N/A	N/A	1.00	10.00	1.00
Invesco Short Term Bond Fund	R5	Short-term taxable investment grade	N/A	N/A	0.47	4.70	0.47
Invesco Short Term Bond Fund	R6	Short-term taxable investment grade	N/A	N/A	0.40	4.00	0.40
Invesco Short Term Bond Fund	Y	Short-term taxable investment grade	N/A	N/A	0.50	5.00	0.50
Invesco Small Cap Value Fund	A	Small cap	5.50	1.00	1.12	11.20	1.12

			Shareholder Fees		Total Annual Operating Expenses		
Fund Name	**Share Class**	**Asset Class**	**Sales Load (%)**	**Maximum Deferred Sales Charge (%)**	**Gross Expense Ratio (%)**	**Gross Expense Ratio Per 1,000 ($)**	**Net Expense Ratio (%)***
Invesco Small Cap Value Fund	C	Small cap	N/A	1.00	1.87	18.70	1.87
Invesco Small Cap Value Fund	R	Small cap	N/A	N/A	1.37	13.70	1.37
Invesco Small Cap Value Fund	R6	Small cap	N/A	N/A	0.72	7.20	0.72
Invesco Small Cap Value Fund	Y	Small cap	N/A	N/A	0.87	8.70	0.87
Invesco Small Cap Equity Fund	A	Small-cap core	5.50	1.00	1.26	12.60	1.26
Invesco Small Cap Equity Fund	C	Small-cap core	N/A	1.00	2.01	20.10	2.01
Invesco Small Cap Equity Fund	R	Small-cap core	N/A	N/A	1.51	15.10	1.51
Invesco Small Cap Equity Fund	R5	Small-cap core	N/A	N/A	0.89	8.90	0.89
Invesco Small Cap Equity Fund	R6	Small-cap core	N/A	N/A	0.82	8.20	0.82
Invesco Small Cap Equity Fund	Y	Small-cap core	N/A	N/A	1.01	10.10	1.01
Invesco Small Cap Growth Fund	A	Small-cap growth	5.50	1.00	1.17	11.70	1.17
Invesco Small Cap Growth Fund	C	Small-cap growth	N/A	1.00	1.87	18.70	1.87
Invesco Small Cap Growth Fund	R	Small-cap growth	N/A	N/A	1.42	14.20	1.42
Invesco Small Cap Growth Fund	R5	Small-cap growth	N/A	N/A	0.82	8.20	0.82
Invesco Small Cap Growth Fund	R6	Small-cap growth	N/A	N/A	0.75	7.50	0.75

			Shareholder Fees		Total Annual Operating Expenses		
Fund Name	**Share Class**	**Asset Class**	**Sales Load (%)**	**Maximum Deferred Sales Charge (%)**	**Gross Expense Ratio (%)**	**Gross Expense Ratio Per 1,000 ($)**	**Net Expense Ratio (%)***
Invesco Small Cap Growth Fund	Y	Small-cap growth	N/A	N/A	0.92	9.20	0.92
Invesco Active Allocation Fund	A	Target Risk	5.50	1.00	0.98	9.80	0.98
Invesco Active Allocation Fund	C	Target Risk	N/A	1.00	1.74	17.40	1.74
Invesco Active Allocation Fund	R	Target Risk	N/A	N/A	1.24	12.40	1.24
Invesco Active Allocation Fund	R5	Target Risk	N/A	N/A	0.72	7.20	0.72
Invesco Active Allocation Fund	R6	Target Risk	N/A	N/A	0.66	6.60	0.66
Invesco Active Allocation Fund	Y	Target Risk	N/A	N/A	0.74	7.40	0.74
Invesco Select Risk: Conservative Investor Fund	A	Target Risk	5.50	1.00	0.89	8.90	0.89
Invesco Select Risk: Conservative Investor Fund	C	Target Risk	N/A	1.00	1.65	16.50	1.65
Invesco Select Risk: Conservative Investor Fund	R	Target Risk	N/A	N/A	1.15	11.50	1.15
Invesco Select Risk: Conservative Investor Fund	R5	Target Risk	N/A	N/A	0.55	5.50	0.55
Invesco Select Risk: Conservative Investor Fund	R6	Target Risk	N/A	N/A	0.55	5.50	0.55
Invesco Select Risk: Conservative Investor Fund	Y	Target Risk	N/A	N/A	0.65	6.50	0.65

			Shareholder Fees		Total Annual Operating Expenses		
Fund Name	**Share Class**	**Asset Class**	**Sales Load (%)**	**Maximum Deferred Sales Charge (%)**	**Gross Expense Ratio (%)**	**Gross Expense Ratio Per 1,000 ($)**	**Net Expense Ratio (%)***
Invesco Select Risk: High Growth Investor Fund	A	Target Risk	5.50	1.00	0.90	9.00	0.90
Invesco Select Risk: High Growth Investor Fund	C	Target Risk	N/A	1.00	1.66	16.60	1.66
Invesco Select Risk: High Growth Investor Fund	R	Target Risk	N/A	N/A	1.16	11.60	1.16
Invesco Select Risk: High Growth Investor Fund	R5	Target Risk	N/A	N/A	0.58	5.80	0.58
Invesco Select Risk: High Growth Investor Fund	R6	Target Risk	N/A	N/A	0.58	5.80	0.58
Invesco Select Risk: High Growth Investor Fund	Y	Target Risk	N/A	N/A	0.66	6.60	0.66
Invesco Select Risk: Moderate Investor Fund	A	Target Risk	5.50	1.00	0.88	8.80	0.88
Invesco Select Risk: Moderate Investor Fund	C	Target Risk	N/A	1.00	1.64	16.40	1.64
Invesco Select Risk: Moderate Investor Fund	R	Target Risk	N/A	N/A	1.14	11.40	1.14
Invesco Select Risk: Moderate Investor Fund	R5	Target Risk	N/A	N/A	0.56	5.60	0.56
Invesco Select Risk: Moderate Investor Fund	R6	Target Risk	N/A	N/A	0.56	5.60	0.56
Invesco Select Risk: Moderate Investor Fund	Y	Target Risk	N/A	N/A	0.64	6.40	0.64
Invesco Select Risk: Growth Investor Fund	A	Target risk	5.50	1.00	0.95	9.50	0.95
Invesco Select Risk: Growth Investor Fund	C	Target risk	N/A	1.00	1.70	17.00	1.70
Invesco Select Risk: Growth Investor Fund	R	Target risk	N/A	N/A	1.20	12.00	1.20

			Shareholder Fees		Total Annual Operating Expenses		
Fund Name	**Share Class**	**Asset Class**	**Sales Load (%)**	**Maximum Deferred Sales Charge (%)**	**Gross Expense Ratio (%)**	**Gross Expense Ratio Per 1,000 ($)**	**Net Expense Ratio (%)***
Invesco Select Risk: Growth Investor Fund	R5	Target risk	N/A	N/A	0.66	6.60	0.66
Invesco Select Risk: Growth Investor Fund	R6	Target risk	N/A	N/A	0.59	5.90	0.59
Invesco Select Risk: Growth Investor Fund	Y	Target risk	N/A	N/A	0.70	7.00	0.70
Invesco Select Risk: Moderately Conservative Investor	A	Target risk	5.50	1.00	0.94	9.40	0.94
Invesco Select Risk: Moderately Conservative Investor	C	Target risk	N/A	1.00	1.69	16.90	1.69
Invesco Select Risk: Moderately Conservative Investor	R	Target risk	N/A	N/A	1.19	11.90	1.19
Invesco Select Risk: Moderately Conservative Investor	R5	Target risk	N/A	N/A	0.61	6.10	0.61
Invesco Select Risk: Moderately Conservative Investor	R6	Target risk	N/A	N/A	0.61	6.10	0.61
Invesco Select Risk: Moderately Conservative Investor	Y	Target risk	N/A	N/A	0.69	6.90	0.69
Invesco Dynamic Credit Opportunity Fund	A	Tax-free noninvestment grade	3.25	1.00	4.40	44.00	4.40
Invesco Dynamic Credit Opportunity Fund	R6	Tax-free noninvestment grade	N/A	N/A	4.05	40.50	4.05
Invesco Dynamic Credit Opportunity Fund	Y	Tax-free noninvestment grade	N/A	N/A	4.15	41.50	4.15
Invesco Floating Rate ESG Fund	A	Taxable noninvestment grade	2.50	1.00	1.09	10.90	1.09

			Shareholder Fees		Total Annual Operating Expenses		
Fund Name	**Share Class**	**Asset Class**	**Sales Load (%)**	**Maximum Deferred Sales Charge (%)**	**Gross Expense Ratio (%)**	**Gross Expense Ratio Per 1,000 ($)**	**Net Expense Ratio (%)***
Invesco Floating Rate ESG Fund	C	Taxable noninvestment grade	N/A	1.00	1.59	15.90	1.59
Invesco Floating Rate ESG Fund	R	Taxable noninvestment grade	N/A	N/A	1.34	13.40	1.34
Invesco Floating Rate ESG Fund	R5	Taxable noninvestment grade	N/A	N/A	0.84	8.40	0.84
Invesco Floating Rate ESG Fund	R6	Taxable noninvestment grade	N/A	N/A	0.77	7.70	0.77
Invesco Floating Rate ESG Fund	Y	Taxable noninvestment grade	N/A	N/A	0.84	8.40	0.84
Invesco High Yield Fund	A	Taxable noninvestment grade	4.25	1.00	1.05	10.50	1.05
Invesco High Yield Fund	C	Taxable noninvestment grade	N/A	1.00	1.80	18.00	1.80
Invesco High Yield Fund	R5	Taxable noninvestment grade	N/A	N/A	0.73	7.30	0.73
Invesco High Yield Fund	R6	Taxable noninvestment grade	N/A	N/A	0.66	6.60	0.66
Invesco High Yield Fund	Y	Taxable noninvestment grade	N/A	N/A	0.80	8.00	0.80
Invesco Senior Loan Fund	A	Taxable noninvestment grade	3.25	1.00	2.88	28.80	2.88
Invesco Senior Loan Fund	C	Taxable noninvestment grade	N/A	1.00	3.63	36.30	3.63
Invesco Senior Loan Fund	Y	Taxable noninvestment grade	N/A	N/A	2.63	26.30	2.63
Invesco Comstock Select Fund	A	US Equity	5.50	1.00	0.93	9.30	0.92
Invesco Comstock Select Fund	C	US Equity	N/A	1.00	1.69	16.90	1.68

			Shareholder Fees		Total Annual Operating Expenses		
Fund Name	**Share Class**	**Asset Class**	**Sales Load (%)**	**Maximum Deferred Sales Charge (%)**	**Gross Expense Ratio (%)**	**Gross Expense Ratio Per 1,000 ($)**	**Net Expense Ratio (%)***
Invesco Comstock Select Fund	R	US Equity	N/A	N/A	1.19	11.90	1.18
Invesco Comstock Select Fund	R5	US Equity	N/A	N/A	0.60	6.00	0.59
Invesco Comstock Select Fund	R6	US Equity	N/A	N/A	0.60	6.00	0.59
Invesco Comstock Select Fund	Y	US Equity	N/A	N/A	0.69	6.90	0.68
Invesco Discovery Fund	A	US Equity	5.50	1.00	1.03	10.30	1.03
Invesco Discovery Fund	C	US Equity	N/A	1.00	1.79	17.90	1.79
Invesco Discovery Fund	R	US Equity	N/A	N/A	1.29	12.90	1.29
Invesco Discovery Fund	R5	US Equity	N/A	N/A	0.68	6.80	0.68
Invesco Discovery Fund	R6	US Equity	N/A	N/A	0.65	6.50	0.65
Invesco Discovery Fund	Y	US Equity	N/A	N/A	0.79	7.90	0.79
Invesco Discovery Large Cap Fund	A	US Equity	5.50	1.00	0.94	9.40	0.94
Invesco Discovery Large Cap Fund	C	US Equity	N/A	1.00	1.71	17.10	1.71
Invesco Discovery Large Cap Fund	R	US Equity	N/A	N/A	1.21	12.10	1.21
Invesco Discovery Large Cap Fund	R5	US Equity	N/A	N/A	0.71	7.10	0.71
Invesco Discovery Large Cap Fund	R6	US Equity	N/A	N/A	0.64	6.40	0.64
Invesco Discovery Large Cap Fund	Y	US Equity	N/A	N/A	0.71	7.10	0.71
Invesco Discovery Mid Cap Growth Fund	A	US Equity	5.50	1.00	1.05	10.50	1.05

			Shareholder Fees		Total Annual Operating Expenses		
Fund Name	**Share Class**	**Asset Class**	**Sales Load (%)**	**Maximum Deferred Sales Charge (%)**	**Gross Expense Ratio (%)**	**Gross Expense Ratio Per 1,000 ($)**	**Net Expense Ratio (%)***
Invesco Discovery Mid Cap Growth Fund	C	US Equity	N/A	1.00	1.77	17.70	1.77
Invesco Discovery Mid Cap Growth Fund	R	US Equity	N/A	N/A	1.30	13.00	1.30
Invesco Discovery Mid Cap Growth Fund	R5	US Equity	N/A	N/A	0.74	7.40	0.74
Invesco Discovery Mid Cap Growth Fund	R6	US Equity	N/A	N/A	0.67	6.70	0.67
Invesco Discovery Mid Cap Growth Fund	Y	US Equity	N/A	N/A	0.80	8.00	0.80
Invesco Main Street All Cap Fund	A	US Equity	5.50	1.00	1.03	10.30	1.03
Invesco Main Street All Cap Fund	C	US Equity	N/A	1.00	1.79	17.90	1.79
Invesco Main Street All Cap Fund	R	US Equity	N/A	N/A	1.29	12.90	1.29
Invesco Main Street All Cap Fund	R5	US Equity	N/A	N/A	0.72	7.20	0.72
Invesco Main Street All Cap Fund	R6	US Equity	N/A	N/A	0.72	7.20	0.72
Invesco Main Street All Cap Fund	Y	US Equity	N/A	N/A	0.79	7.90	0.79
Invesco Main Street Fund	A	US Equity	5.50	1.00	0.80	8.00	0.80
Invesco Main Street Fund	C	US Equity	N/A	1.00	1.57	15.70	1.57
Invesco Main Street Fund	R	US Equity	N/A	N/A	1.07	10.70	1.07
Invesco Main Street Fund	R5	US Equity	N/A	N/A	0.50	5.00	0.50
Invesco Main Street Fund	R6	US Equity	N/A	N/A	0.50	5.00	0.50
Invesco Main Street Fund	Y	US Equity	N/A	N/A	0.57	5.70	0.57

			Shareholder Fees		Total Annual Operating Expenses		
Fund Name	**Share Class**	**Asset Class**	**Sales Load (%)**	**Maximum Deferred Sales Charge (%)**	**Gross Expense Ratio (%)**	**Gross Expense Ratio Per 1,000 ($)**	**Net Expense Ratio (%)***
Invesco Main Street Mid Cap Fund	A	US Equity	5.50	1.00	1.06	10.60	1.06
Invesco Main Street Mid Cap Fund	C	US Equity	N/A	1.00	1.82	18.20	1.82
Invesco Main Street Mid Cap Fund	R	US Equity	N/A	N/A	1.32	13.20	1.32
Invesco Main Street Mid Cap Fund	R5	US Equity	N/A	N/A	0.76	7.60	0.76
Invesco Main Street Mid Cap Fund	R6	US Equity	N/A	N/A	0.69	6.90	0.69
Invesco Main Street Mid Cap Fund	Y	US Equity	N/A	N/A	0.82	8.20	0.82
Invesco Main Street Small Cap Fund	A	US Equity	5.50	1.00	1.08	10.80	1.08
Invesco Main Street Small Cap Fund	C	US Equity	N/A	1.00	1.83	18.30	1.83
Invesco Main Street Small Cap Fund	R	US Equity	N/A	N/A	1.33	13.30	1.33
Invesco Main Street Small Cap Fund	R5	US Equity	N/A	N/A	0.75	7.50	0.75
Invesco Main Street Small Cap Fund	R6	US Equity	N/A	N/A	0.71	7.10	0.71
Invesco Main Street Small Cap Fund	Y	US Equity	N/A	N/A	0.83	8.30	0.83
Invesco Rising Dividends Fund	A	US Equity	5.50	1.00	0.98	9.80	0.98
Invesco Rising Dividends Fund	C	US Equity	N/A	1.00	1.73	17.30	1.73
Invesco Rising Dividends Fund	R	US Equity	N/A	N/A	1.23	12.30	1.23

			Shareholder Fees		Total Annual Operating Expenses		
Fund Name	**Share Class**	**Asset Class**	**Sales Load (%)**	**Maximum Deferred Sales Charge (%)**	**Gross Expense Ratio (%)**	**Gross Expense Ratio Per 1,000 ($)**	**Net Expense Ratio (%)***
Invesco Rising Dividends Fund	R5	US Equity	N/A	N/A	0.65	6.50	0.65
Invesco Rising Dividends Fund	R6	US Equity	N/A	N/A	0.65	6.50	0.65
Invesco Rising Dividends Fund	Y	US Equity	N/A	N/A	0.73	7.30	0.73
Invesco Core Bond Fund	A	US Fixed Income	4.25	1.00	0.79	7.90	0.71
Invesco Core Bond Fund	C	US Fixed Income	N/A	1.00	1.54	15.40	1.46
Invesco Core Bond Fund	R	US Fixed Income	N/A	N/A	1.04	10.40	0.96
Invesco Core Bond Fund	R5	US Fixed Income	N/A	N/A	0.45	4.50	0.43
Invesco Core Bond Fund	R6	US Fixed Income	N/A	N/A	0.42	4.20	0.40
Invesco Core Bond Fund	Y	US Fixed Income	N/A	N/A	0.54	5.40	0.46
Invesco Intermediate Bond Factor Fund	A	US Fixed Income	4.25	1.00	0.84	8.40	0.53
Invesco Intermediate Bond Factor Fund	C	US Fixed Income	N/A	1.00	1.60	16.00	1.28
Invesco Intermediate Bond Factor Fund	R	US Fixed Income	N/A	N/A	1.10	11.00	0.78
Invesco Intermediate Bond Factor Fund	R5	US Fixed Income	N/A	N/A	0.44	4.40	0.28
Invesco Intermediate Bond Factor Fund	R6	US Fixed Income	N/A	N/A	0.44	4.40	0.28
Invesco Intermediate Bond Factor Fund	Y	US Fixed Income	N/A	N/A	0.60	6.00	0.28
Invesco U.S. Government Money Portfolio	C		N/A	1.00	1.68	16.80	1.58
Invesco U.S. Government Money Portfolio	Cash Reserve		N/A	N/A	0.83	8.30	0.73

			Shareholder Fees		Total Annual Operating Expenses		
Fund Name	**Share Class**	**Asset Class**	**Sales Load (%)**	**Maximum Deferred Sales Charge (%)**	**Gross Expense Ratio (%)**	**Gross Expense Ratio Per 1,000 ($)**	**Net Expense Ratio (%)***
Invesco U.S. Government Money Portfolio	R		N/A	N/A	1.18	11.80	1.08
Invesco U.S. Government Money Portfolio	R6		N/A	N/A	0.52	5.20	0.48
Invesco U.S. Government Money Portfolio	Y		N/A	N/A	0.68	6.80	0.58

Notes:

*A fund's manager may voluntarily agree to waive fees and/or reimburse certain expenses. Such waivers may not be amended or withdrawn until after one year from the date of the applicable fund's prospectus. The net expense ratio shown above reflects applicable waivers currently in effect. For the Invesco SteelPath Funds the net expense ratio is also net of deferred income tax expenses, which represents an estimate of the funds' potential tax liability. This expense may vary from year to year. See the prospectus for more information.

The cumulative effect of fees and expenses can substantially reduce the growth of your retirement savings. Visit the Department of Labor's website at https://www.savingmatters.dol.gov/employees.htm (https://www.savingmatters.dol.gov/employees.htm) for additional information. Fees and expenses are only one of many factors to consider when you decide to invest in an option. You may also want to think about whether an investment in a particular option, along with your other investments, will help you achieve your financial goals.

Please refer to the "Investment Limitations" section above for more information on restrictions that may apply to your fund investment options.

You can also call Invesco Client Services at 1-800-959-4246 for more information.

Glossary

A glossary of investment terms is available here (/erisa/dam/jcr:a5d8f5dc-b63f-4cbd-935e-8c81313833f7/glossary.pdf). This glossary is intended to help you better understand your plan's investment options.

More current and detailed information about fund investment options, including investment objectives and principal strategies, fees and expenses, and performance updates, is available at https://www.invesco.com/us/financial-products/mutual-funds (https://www.invesco.com/us/financial-products/mutual-funds).

To obtain a free paper copy of any of the website information described above, or to obtain copies of prospectuses, financial statements or other materials regarding the funds, contact Invesco Client Services at 1-800-959-4246, or in writing at:

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