

Important information regarding Invesco retirement account fees

The following is a summary of certain fees and expenses that are charged against your retirement account where applicable. These charges will appear on your account statement only to the extent they apply. (Your account's investment-related expenses are separate.)

Note: If you are a participant in a public employer 403(b) plan in Connecticut or Minnesota, applicable state law requires this summary and other special disclosures be provided to you regarding plan and investment-related fees applicable to your account. To access these other special disclosures, visit invesco.com/us/dolregs and click on "Participant 404a-5 Disclosure Reports".¹

Fee	Description	Fee Range	
Annual Account Maintenance Fee	The Annual Account Maintenance Fee (Fee) is a charge that is assessed, per participant, on Invesco-sponsored retirement plan accounts. The Fee is assessed once per year per plan type, regardless of how many Invesco funds you invest in through that retirement plan type.	Product	Fee if waiver criteria not met
		403(b), Solo 401(k)/ Single K, Money Purchase, Profit Sharing	\$30*
		IRAs ²	\$25*
		* The account maintenance fee will be waived across all retirement account types if the total value of the participant's investments in retirement and/or non-retirement accounts held directly at Invesco, excluding 529 plans, is \$50,000 or greater on the day the fee is assessed.	
Front-End Sales Load	A sales charge assessed at the time of purchase of an Invesco Class A share fund.	Class A sales charge rate varies from 0.00% to 5.50%, depending upon the amount of your purchase. Please consult the prospectus for more information.	
Contingent Deferred Sales Charge	A sales charge assessed when shares are redeemed from an account purchased with no Front-End Sales Load. This charge can potentially apply to Class C shares of Invesco funds.	Ranges from 0% to 1%, depending on the length of time shares are held in the account. Please consult the prospectus for more information.	
Processing Fees	Expedited Delivery Fees for loan or distribution check (upon participant request): • Overnight via UPS • Loan Initiation³	\$20.00 \$75.00	
Low Balance Fee	The Low Balance Fee applies to non-Invesco sponsored retirement accounts and is used to reduce the amounts paid by the Invesco Funds for services provided by the Funds' transfer agent as they relate to small accounts.	\$12 per year per fund/account position that has a balance of less than \$750 on the day the fee is assessed.	

If you have any questions, please discuss with your financial professional or contact an Invesco Client Services representative toll free at 800 959 4246, Monday through Friday, between the hours of 7 a.m. and 6 p.m. Central Time.

For informational purposes only. In the event of any conflict with the applicable fund prospectus, the fund prospectus shall govern.

¹ The Participant 404a-5 Disclosure Report shows mutual fund performance information since inception and for 1, 5, and 10-year periods. To view 3-year performance information, visit <https://www.invesco.com/us/financial-products/mutual-funds/performance>.

² Includes Traditional, Roth, SEP, SARSEP, and SIMPLE IRAs.

³ Applies to participant loans initiated in Invesco-sponsored Solo 401(k) and 403(b) plans.