

## Important information regarding Invesco-sponsored 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 are applicable. (Your account's investment-related expenses are separate.)

For certain 403(b) Accountholders: If you are a participant in a public employer 403(b) plan in Connecticut or Minnesota, applicable state law requires that this summary and other special disclosures be provided to you regarding plan and investment-related fees applicable to your account. You can access these other special disclosures by going to [invesco.com/us/dolregs](https://invesco.com/us/dolregs) and clicking on "Participant 404a-5 Disclosure Reports".<sup>1</sup>

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.	\$0, \$25 or \$30, depending on your plan type and/or the total value of your Invesco fund accounts.						
		<table border="1"> <thead> <tr> <th data-bbox="911 894 1218 913">Product</th> <th data-bbox="1218 894 1555 913">Less than \$50K*</th> </tr> </thead> <tbody> <tr> <td data-bbox="911 913 1218 1039">403(b), Solo 401(k)/ Single K, Money Purchase, Profit Sharing</td> <td data-bbox="1218 913 1555 1039">\$30</td> </tr> <tr> <td data-bbox="911 1039 1218 1081">IRAs<sup>2</sup></td> <td data-bbox="1218 1039 1555 1081">\$25</td> </tr> </tbody> </table> <p data-bbox="911 1092 1555 1247">* If the total value of the participant's investments in retirement and/or non-retirement accounts held directly at Invesco, excluding 529 plans, is less than \$50,000 on the day the fee is assessed.</p>	Product	Less than \$50K*	403(b), Solo 401(k)/ Single K, Money Purchase, Profit Sharing	\$30	IRAs <sup>2</sup>	\$25
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Contingent Deferred Sales Charge	A sales charge assessed when shares are redeemed from an account purchased with no Front-End Sales Load (see description below). 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.						
Front-End Sales Load	A sales charge assessed on Class A share Invesco fund purchases, at the time of purchase.	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.						
Processing Fees	Expedited Delivery Fees for loan or distribution check (upon participant request):							
	<ul style="list-style-type: none"> <li data-bbox="308 1682 568 1701">• Overnight via UPS</li> <li data-bbox="308 1701 519 1719">• Loan Initiation</li> </ul>	<ul style="list-style-type: none"> <li data-bbox="925 1682 1006 1701">\$20.00</li> <li data-bbox="925 1701 1006 1719">\$75.00</li> </ul>						

If you have any questions, please 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.

<sup>1</sup> 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>.

<sup>2</sup> Includes Traditional, Roth, SEP, SARSEP, and SIMPLE IRAs.