



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 either currently participate in the plan or are eligible to participate.

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-sponsored or OppenheimerFunds-sponsored prototype plan document, including
 - Money Purchase Plans and/or Profit Sharing Plans; and
 - certain Single K Plans originally established at OppenheimerFunds; **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-sponsored or OppenheimerFunds-sponsored prototype 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 Conservative Income Fund, Invesco Dynamic Credit Opportunity Fund, Invesco Government Money Market Fund, Invesco Premier Portfolio, Invesco Premier U.S. Government Money Portfolio, Invesco Real Estate Income Trust (INREIT), Invesco Senior Loan Fund, Invesco Short Term Municipal 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.

Prototype Plans

Annual Account Maintenance Fee

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 (Single 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 inquiries 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 inquiries.

Non-Prototype Plans

Annual Account Maintenance Fee

None

Services provided include the following:

- 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	Fee Amount/Rate
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.

Fee	Description	Fee Amount/Rate
Processing Fees	Expedited Delivery Fees for loan or distribution check upon participant request (overnight via UPS)	\$20
Participant Loan Fee (Solo 401(k), Single 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 12/31/2021				Benchmark as of 12/31/2021			
Fund Name	Inception Date	Share Class	Asset Class	1yr. (%)	5yr. (%)	10yr. (%)	Since Inception (%)	Benchmark Name	1yr. (%)	5yr. (%)	10yr. (%)
Invesco Floating Rate ESG Fund	05/01/1997	A	Bank Loans	3.61	3.19	4.04	3.97	Bloomberg US Aggregate Bond Index-TR	-1.54	3.57	2.90
Invesco Floating Rate ESG Fund	03/31/2000	C	Bank Loans	4.56	3.19	3.88	3.69	Bloomberg US Aggregate Bond Index-TR	-1.54	3.57	2.90
Invesco Floating Rate ESG Fund	04/13/2006	R	Bank Loans	5.81	3.45	4.02	3.42	Bloomberg US Aggregate Bond Index-TR	-1.54	3.57	2.90
Invesco Senior Floating Rate Fund	09/08/1999	A	Bank Loans	5.08	1.12	3.07	4.08	J.P. Morgan Leveraged Loan Index	5.46	4.49	5.00
Invesco Senior Floating Rate Fund	09/08/1999	C	Bank Loans	6.96	1.02	2.85	4.05	J.P. Morgan Leveraged Loan Index	5.46	4.49	5.00
Invesco Senior Floating Rate Fund	10/26/2012	R	Bank Loans	8.52	1.55	N/A	2.67	J.P. Morgan Leveraged Loan Index	5.46	4.49	5.00
Invesco Government Money Market Fund	05/15/2020	A	Cash Equivalents	0.01	N/A	N/A	0.01	T-Bill 3 Month Index (Lipper)	0.05	1.06	0.58
Invesco Government Money Market Fund	08/04/1997	C	Cash Equivalents	-0.99	0.38	0.23	1.36	T-Bill 3 Month Index (Lipper)	0.05	1.06	0.58
Invesco Government Money Market Fund	10/16/1993	Cash Reserve	Cash Equivalents	0.01	0.71	0.38	1.92	T-Bill 3 Month Index (Lipper)	0.05	1.06	0.58
Invesco Government Money Market Fund	06/03/2002	R	Cash Equivalents	0.01	0.58	0.32	0.83	T-Bill 3 Month Index (Lipper)	0.05	1.06	0.58

				Average Annual Total Return w/sales charge as of 12/31/2021				Benchmark as of 12/31/2021			
Fund Name	Inception Date	Share Class	Asset Class	1yr. (%)	5yr. (%)	10yr. (%)	Since Inception (%)	Benchmark Name	1yr. (%)	5yr. (%)	10yr. (%)
Invesco U.S. Government Money Portfolio	05/24/2019	C	Cash Equivalents	-0.99	N/A	N/A	0.13	N/A	N/A	N/A	N/A
Invesco U.S. Government Money Portfolio	05/24/2019	Cash Reserve	Cash Equivalents	0.01	N/A	N/A	0.38	N/A	N/A	N/A	N/A
Invesco U.S. Government Money Portfolio	05/24/2019	R	Cash Equivalents	0.01	N/A	N/A	0.27	N/A	N/A	N/A	N/A
Invesco Balanced-Risk Commodity Strategy Fund	11/30/2010	A	Commodities	12.27	2.96	-2.20	-1.95	Bloomberg Commodity Index-TR	27.11	3.66	-2.85
Invesco Balanced-Risk Commodity Strategy Fund	11/30/2010	C	Commodities	17.06	3.38	-2.23	-1.98	Bloomberg Commodity Index-TR	27.11	3.66	-2.85
Invesco Balanced-Risk Commodity Strategy Fund	11/30/2010	R	Commodities	18.61	3.90	-1.88	-1.66	Bloomberg Commodity Index-TR	27.11	3.66	-2.85
Invesco Gold & Special Minerals Fund	07/19/1983	A	Commodities	-8.21	13.23	-1.57	6.32	MSCI World Index-NR	21.82	15.03	12.70
Invesco Gold & Special Minerals Fund	11/01/1995	C	Commodities	-4.54	13.65	-1.62	6.42	MSCI World Index-NR	21.82	15.03	12.70
Invesco Gold & Special Minerals Fund	03/01/2001	R	Commodities	-3.09	14.22	-1.27	9.40	MSCI World Index-NR	21.82	15.03	12.70
Invesco Advantage International Fund	08/27/2015	A	Global Balanced	0.63	7.01	N/A	6.37	MSCI All Country World ex USA-NR	7.82	9.61	7.28
Invesco Advantage International Fund	08/27/2015	C	Global Balanced	4.81	7.44	N/A	6.54	MSCI All Country World ex USA-NR	7.82	9.61	7.28
Invesco Advantage International Fund	08/27/2015	R	Global Balanced	6.26	7.96	N/A	7.07	MSCI All Country World ex USA-NR	7.82	9.61	7.28

				Average Annual Total Return w/sales charge as of 12/31/2021				Benchmark as of 12/31/2021			
Fund Name	Inception Date	Share Class	Asset Class	1yr. (%)	5yr. (%)	10yr. (%)	Since Inception (%)	Benchmark Name	1yr. (%)	5yr. (%)	10yr. (%)
Invesco Income Allocation Fund	10/31/2005	A	Global Balanced	1.66	4.32	5.59	5.20	S&P 500 Index-TR	28.71	18.47	16.55
Invesco Income Allocation Fund	10/31/2005	C	Global Balanced	5.76	4.71	5.55	5.18	S&P 500 Index-TR	28.71	18.47	16.55
Invesco Income Allocation Fund	10/31/2005	R	Global Balanced	7.20	5.22	5.93	5.30	S&P 500 Index-TR	28.71	18.47	16.55
Invesco Multi-Asset Income Fund	12/14/2011	A	Global Balanced	0.17	3.07	4.63	4.66	Bloomberg US Aggregate Bond Index-TR	-1.54	3.57	2.90
Invesco Multi-Asset Income Fund	12/14/2011	C	Global Balanced	4.22	3.46	4.59	4.62	Bloomberg US Aggregate Bond Index-TR	-1.54	3.57	2.90
Invesco Multi-Asset Income Fund	12/14/2011	R	Global Balanced	5.64	3.98	4.96	4.99	Bloomberg US Aggregate Bond Index-TR	-1.54	3.57	2.90
Invesco Global Targeted Returns Fund	12/19/2013	A	Global Macro	-7.62	-1.22	N/A	-0.03	FTSE 3 Month U.S. Treasury Bill Index	0.05	1.11	0.60
Invesco Global Targeted Returns Fund	12/19/2013	C	Global Macro	-3.92	-0.86	N/A	-0.09	FTSE 3 Month U.S. Treasury Bill Index	0.05	1.11	0.60
Invesco Global Targeted Returns Fund	12/19/2013	R	Global Macro	-2.49	-0.38	N/A	0.41	FTSE 3 Month U.S. Treasury Bill Index	0.05	1.11	0.60
Invesco Macro Allocation Strategy Fund	08/28/2013	A	Global Macro	-3.10	1.41	N/A	2.32	Bloomberg US Treasury Bellwethers 3 Month Index-TR	0.04	1.15	0.64
Invesco Macro Allocation Strategy Fund	08/28/2013	C	Global Macro	0.97	1.81	N/A	2.29	Bloomberg US Treasury Bellwethers 3 Month Index-TR	0.04	1.15	0.64

				Average Annual Total Return w/sales charge as of 12/31/2021				Benchmark as of 12/31/2021			
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	R	Global Macro	2.49	2.35	N/A	2.81	Bloomberg US Treasury Bellwethers 3 Month Index-TR	0.04	1.15	0.64
Invesco Global Allocation Fund	11/01/1991	A	Global-Macro	4.27	7.56	6.99	7.75	MSCI ACWI Index-NR	18.54	14.40	11.85
Invesco Global Allocation Fund	09/01/1993	C	Global-Macro	8.56	7.96	6.96	7.57	MSCI ACWI Index-NR	18.54	14.40	11.85
Invesco Global Allocation Fund	03/01/2001	R	Global-Macro	10.04	8.50	7.33	4.17	MSCI ACWI Index-NR	18.54	14.40	11.85
Invesco Global Infrastructure Fund	05/02/2014	A	Infrastructure	12.42	8.41	N/A	5.17	MSCI World Index-NR	21.82	15.03	12.70
Invesco Global Infrastructure Fund	05/02/2014	C	Infrastructure	17.08	8.82	N/A	5.14	MSCI World Index-NR	21.82	15.03	12.70
Invesco Global Infrastructure Fund	05/02/2014	R	Infrastructure	18.65	9.37	N/A	5.67	MSCI World Index-NR	21.82	15.03	12.70
Invesco Asia Pacific Growth Fund	11/03/1997	A	International and Global Equity	-11.23	8.71	7.79	8.66	MSCI EAFE Index-NR	11.26	9.55	8.03
Invesco Asia Pacific Growth Fund	11/03/1997	C	International and Global Equity	-7.62	9.12	7.76	8.66	MSCI EAFE Index-NR	11.26	9.55	8.03
Invesco Emerging Markets All Cap Fund	01/11/1994	A	International and Global Equity	-12.10	7.23	4.44	5.32	MSCI Emerging Markets Index-NR	-2.54	9.87	5.49
Invesco Emerging Markets All Cap Fund	03/01/1999	C	International and Global Equity	-8.57	7.64	4.41	8.93	MSCI Emerging Markets Index-NR	-2.54	9.87	5.49
Invesco Emerging Markets Innovators Fund	06/30/2014	A	International and Global Equity	-17.03	6.55	N/A	1.67	MSCI Emerging Markets Index-NR	-2.54	9.87	5.49

				Average Annual Total Return w/sales charge as of 12/31/2021				Benchmark as of 12/31/2021			
Fund Name	Inception Date	Share Class	Asset Class	1yr. (%)	5yr. (%)	10yr. (%)	Since Inception (%)	Benchmark Name	1yr. (%)	5yr. (%)	10yr. (%)
Invesco Emerging Markets Innovators Fund	06/30/2014	C	International and Global Equity	-13.54	6.97	N/A	1.67	MSCI Emerging Markets Index-NR	-2.54	9.87	5.49
Invesco Emerging Markets Innovators Fund	06/30/2014	R	International and Global Equity	-12.37	7.48	N/A	2.18	MSCI Emerging Markets Index-NR	-2.54	9.87	5.49
Invesco Emerging Markets Select Equity Fund	05/31/2011	A	International and Global Equity	-28.38	7.20	2.72	-0.19	MSCI EAFE Index-NR	11.26	9.55	8.03
Invesco Emerging Markets Select Equity Fund	05/31/2011	C	International and Global Equity	-25.56	7.56	2.67	-0.22	MSCI EAFE Index-NR	11.26	9.55	8.03
Invesco Emerging Markets Select Equity Fund	05/31/2011	R	International and Global Equity	-24.47	8.13	3.02	0.07	MSCI EAFE Index-NR	11.26	9.55	8.03
Invesco European Growth Fund	11/03/1997	A	International and Global Equity	7.88	6.69	7.03	9.12	MSCI EAFE Index-NR	11.26	9.55	8.03
Invesco European Growth Fund	11/03/1997	C	International and Global Equity	12.32	7.10	6.99	9.13	MSCI Europe-NR	16.30	10.14	8.18
Invesco European Growth Fund	06/03/2002	R	International and Global Equity	13.89	7.64	7.37	8.02	MSCI Europe-NR	16.30	10.14	8.18
Invesco European Small Company Fund	08/31/2000	A	International and Global Equity	17.46	10.03	11.60	10.65	MSCI Europe-NR	16.30	10.14	8.18
Invesco European Small Company Fund	08/31/2000	C	International and Global Equity	22.35	10.45	11.57	10.66	MSCI Europe-NR	16.30	10.14	8.18
Invesco Global Core Equity Fund	12/29/2000	A	International and Global Equity	9.32	9.89	8.80	5.99	MSCI World Index-NR	21.82	15.03	12.70

				Average Annual Total Return w/sales charge as of 12/31/2021				Benchmark as of 12/31/2021			
Fund Name	Inception Date	Share Class	Asset Class	1yr. (%)	5yr. (%)	10yr. (%)	Since Inception (%)	Benchmark Name	1yr. (%)	5yr. (%)	10yr. (%)
Invesco Global Core Equity Fund	12/29/2000	C	International and Global Equity	13.90	10.35	8.77	6.00	MSCI World Index-NR	21.82	15.03	12.70
Invesco Global Core Equity Fund	05/23/2011	R	International and Global Equity	15.49	10.89	9.16	7.04	MSCI World Index-NR	21.82	15.03	12.70
Invesco Global Focus Fund	10/01/2007	A	International and Global Equity	-2.18	17.77	13.74	8.75	MSCI ACWI Index-NR	18.54	14.40	11.85
Invesco Global Focus Fund	10/01/2007	C	International and Global Equity	1.74	18.21	13.68	8.77	MSCI ACWI Index-NR	18.54	14.40	11.85
Invesco Global Focus Fund	10/01/2007	R	International and Global Equity	3.25	18.82	14.08	8.97	MSCI ACWI Index-NR	18.54	14.40	11.85
Invesco Global Fund	12/22/1969	A	International and Global Equity	9.02	16.61	13.36	11.62	MSCI ACWI Index-NR	18.54	14.40	11.85
Invesco Global Fund	10/02/1995	C	International and Global Equity	13.48	17.03	13.32	10.39	MSCI ACWI Index-NR	18.54	14.40	11.85
Invesco Global Fund	03/01/2001	R	International and Global Equity	15.05	17.62	13.69	8.28	MSCI ACWI Index-NR	18.54	14.40	11.85
Invesco Global Growth Fund	09/15/1994	A	International and Global Equity	1.08	10.21	9.76	7.08	MSCI All Country World Growth Index-NR	17.10	19.92	14.70
Invesco Global Growth Fund	08/04/1997	C	International and Global Equity	5.26	10.62	9.73	5.45	MSCI All Country World Growth Index-NR	17.10	19.92	14.70
Invesco Global Opportunities Fund	10/22/1990	A	International and Global Equity	-5.38	16.09	14.82	12.10	MSCI ACWI Index-NR	18.54	14.40	11.85

				Average Annual Total Return w/sales charge as of 12/31/2021				Benchmark as of 12/31/2021			
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	-1.57	16.53	14.78	12.15	MSCI ACWI Index-NR	18.54	14.40	11.85
Invesco Global Opportunities Fund	03/01/2001	R	International and Global Equity	-0.13	17.11	15.15	10.14	MSCI ACWI Index-NR	18.54	14.40	11.85
Invesco Greater China Fund	03/31/2006	A	International and Global Equity	-26.42	5.41	5.70	7.23	MSCI China ND IX	-21.72	9.36	7.17
Invesco Greater China Fund	03/31/2006	C	International and Global Equity	-23.46	5.82	5.66	7.20	MSCI China ND IX	-21.72	9.36	7.17
Invesco Greater China Fund	04/23/2021	R	International and Global Equity	N/A	N/A	N/A	-37.96	MSCI China ND IX	-21.72	9.36	7.17
Invesco Income Advantage International Fund	09/15/1997	A	International and Global Equity	8.51	4.60	5.80	5.32	MSCI All Country World ex USA-NR	7.82	9.61	7.28
Invesco Income Advantage International Fund	01/02/1998	C	International and Global Equity	12.86	4.99	5.76	5.58	MSCI All Country World ex USA-NR	7.82	9.61	7.28
Invesco Income Advantage International Fund	10/31/2005	R	International and Global Equity	14.55	5.53	6.13	3.94	MSCI All Country World ex USA-NR	7.82	9.61	7.28
Invesco International Core Equity Fund	03/28/2002	A	International and Global Equity	-1.35	7.03	5.80	4.58	MSCI EAFE Index-NR	11.26	9.55	8.03
Invesco International Core Equity Fund	02/14/2000	C	International and Global Equity	2.65	7.45	5.76	3.15	MSCI EAFE Index-NR	11.26	9.55	8.03
Invesco International Core Equity Fund	11/24/2003	R	International and Global Equity	4.13	7.99	6.14	5.11	MSCI EAFE Index-NR	11.26	9.55	8.03

				Average Annual Total Return w/sales charge as of 12/31/2021				Benchmark as of 12/31/2021			
Fund Name	Inception Date	Share Class	Asset Class	1yr. (%)	5yr. (%)	10yr. (%)	Since Inception (%)	Benchmark Name	1yr. (%)	5yr. (%)	10yr. (%)
Invesco International Diversified Fund	09/27/2005	A	International and Global Equity	-1.81	10.76	9.06	6.94	MSCI All Country World ex USA-NR	7.82	9.61	7.28
Invesco International Diversified Fund	09/27/2005	C	International and Global Equity	2.16	11.17	9.03	6.92	MSCI All Country World ex USA-NR	7.82	9.61	7.28
Invesco International Diversified Fund	09/27/2005	R	International and Global Equity	3.62	11.73	9.39	7.01	MSCI All Country World ex USA-NR	7.82	9.61	7.28
Invesco International Equity Fund	07/02/1990	A	International and Global Equity	-5.02	8.08	7.90	6.37	MSCI All Country World ex USA-NR	7.82	9.61	7.28
Invesco International Equity Fund	09/01/1993	C	International and Global Equity	-1.20	8.51	7.85	6.30	MSCI All Country World ex USA-NR	7.82	9.61	7.28
Invesco International Equity Fund	03/01/2001	R	International and Global Equity	0.29	9.04	8.24	4.17	MSCI All Country World ex USA-NR	7.82	9.61	7.28
Invesco International Growth Fund	04/07/1992	A	International and Global Equity	-0.27	8.47	7.07	7.37	MSCI All Country World ex USA-NR	7.82	9.61	7.28
Invesco International Growth Fund	08/04/1997	C	International and Global Equity	3.88	8.88	7.03	5.43	MSCI All Country World ex USA-NR	7.82	9.61	7.28
Invesco International Growth Fund	06/03/2002	R	International and Global Equity	5.28	9.44	7.41	7.03	MSCI All Country World ex USA-NR	7.82	9.61	7.28
Invesco International Select Equity Fund	12/21/2015	A	International and Global Equity	-21.28	7.46	N/A	7.17	MSCI All Country World ex USA-NR	7.82	9.61	7.28
Invesco International Select Equity Fund	12/21/2015	C	International and Global Equity	-18.22	7.85	N/A	7.37	MSCI All Country World ex USA-NR	7.82	9.61	7.28

				Average Annual Total Return w/sales charge as of 12/31/2021				Benchmark as of 12/31/2021			
Fund Name	Inception Date	Share Class	Asset Class	1yr. (%)	5yr. (%)	10yr. (%)	Since Inception (%)	Benchmark Name	1yr. (%)	5yr. (%)	10yr. (%)
Invesco International Select Equity Fund	12/21/2015	R	International and Global Equity	-16.94	8.41	N/A	7.90	MSCI All Country World ex USA-NR	7.82	9.61	7.28
Invesco International Small Company Fund	08/31/2000	A	International and Global Equity	11.85	9.63	6.57	8.91	MSCI All Country World ex US Small Cap Index-NR	12.93	11.21	9.46
Invesco International Small Company Fund	08/31/2000	C	International and Global Equity	16.51	10.06	6.53	8.91	MSCI All Country World ex US Small Cap Index-NR	12.93	11.21	9.46
Invesco Emerging Markets Local Debt Fund	06/30/2010	A	International and Global Fixed Income	-14.16	1.53	0.64	1.09	JP Morgan GBI-EM Global Diversified Composite	-8.75	2.82	0.74
Invesco Emerging Markets Local Debt Fund	06/30/2010	C	International and Global Fixed Income	-11.99	1.58	0.44	0.93	JP Morgan GBI-EM Global Diversified Composite	-8.75	2.82	0.74
Invesco Emerging Markets Local Debt Fund	06/30/2010	R	International and Global Fixed Income	-10.67	2.09	0.78	1.18	JP Morgan GBI-EM Global Diversified Composite	-8.75	2.82	0.74
Invesco Global Strategic Income Fund	10/16/1989	A	International and Global Fixed Income	-7.39	1.44	2.61	6.17	Bloomberg Global Aggregate Index-TR	-4.71	3.36	1.77
Invesco Global Strategic Income Fund	05/26/1995	C	International and Global Fixed Income	-4.94	1.53	2.44	5.17	Bloomberg Global Aggregate Index-TR	-4.71	3.36	1.77
Invesco Global Strategic Income Fund	03/01/2001	R	International and Global Fixed Income	-3.75	2.00	2.77	4.64	Bloomberg Global Aggregate Index-TR	-4.71	3.36	1.77
Invesco High Yield Bond Factor Fund	11/08/2013	A	International and Global Fixed Income	-0.11	4.18	N/A	3.64	Bloomberg US Corporate High Yield 2% Issuer Capped Index-TR	5.26	6.28	6.82
Invesco High Yield Bond Factor Fund	11/08/2013	C	International and Global Fixed Income	2.52	4.33	N/A	3.47	Bloomberg US Corporate High Yield 2% Issuer Capped Index-TR	5.26	6.28	6.82

				Average Annual Total Return w/sales charge as of 12/31/2021				Benchmark as of 12/31/2021			
Fund Name	Inception Date	Share Class	Asset Class	1yr. (%)	5yr. (%)	10yr. (%)	Since Inception (%)	Benchmark Name	1yr. (%)	5yr. (%)	10yr. (%)
Invesco High Yield Bond Factor Fund	11/08/2013	R	International and Global Fixed Income	4.03	4.82	N/A	3.93	Bloomberg US Corporate High Yield 2% Issuer Capped Index-TR	5.26	6.28	6.82
Invesco International Bond Fund	06/15/1995	A	International and Global Fixed Income	-14.05	1.21	1.45	6.15	FTSE Non-USD World Government Bond Index (USD)	-9.68	2.68	0.34
Invesco International Bond Fund	06/15/1995	C	International and Global Fixed Income	-11.83	1.32	1.32	6.07	FTSE Non-USD World Government Bond Index (USD)	-9.68	2.68	0.34
Invesco International Bond Fund	03/01/2001	R	International and Global Fixed Income	-10.33	1.83	1.63	5.59	FTSE Non-USD World Government Bond Index (USD)	-9.68	2.68	0.34
Invesco World Bond Factor Fund	03/31/2006	A	International and Global Fixed Income	-8.28	2.95	1.52	3.08	Bloomberg Global Aggregate Index-TR	-4.71	3.36	1.77
Invesco World Bond Factor Fund	03/31/2006	C	International and Global Fixed Income	-5.87	3.07	1.34	2.96	Bloomberg Global Aggregate Index-TR	-4.71	3.36	1.77
Invesco SteelPath MLP Alpha Fund	03/31/2010	A	MLPs	31.83	-4.54	-0.66	1.00	S&P 500 Index-TR	28.71	18.47	16.55
Invesco SteelPath MLP Alpha Fund	08/25/2011	C	MLPs	37.06	-4.18	-0.69	0.17	S&P 500 Index-TR	28.71	18.47	16.55
Invesco SteelPath MLP Alpha Fund	05/24/2019	R	MLPs	38.76	N/A	N/A	-3.63	S&P 500 Index-TR	28.71	18.47	16.55
Invesco SteelPath MLP Alpha Plus Fund	02/06/2012	A	MLPs	46.35	-8.19	N/A	-3.42	S&P 500 Index-TR	28.71	18.47	16.55
Invesco SteelPath MLP Alpha Plus Fund	05/22/2012	C	MLPs	53.25	-7.79	N/A	-3.18	S&P 500 Index-TR	28.71	18.47	16.55
Invesco SteelPath MLP Alpha Plus Fund	05/24/2019	R	MLPs	54.60	N/A	N/A	-8.89	S&P 500 Index-TR	28.71	18.47	16.55

				Average Annual Total Return w/sales charge as of 12/31/2021				Benchmark as of 12/31/2021			
Fund Name	Inception Date	Share Class	Asset Class	1yr. (%)	5yr. (%)	10yr. (%)	Since Inception (%)	Benchmark Name	1yr. (%)	5yr. (%)	10yr. (%)
Invesco SteelPath MLP Income Fund	03/31/2010	A	MLPs	36.63	-0.81	0.68	1.89	S&P 500 Index-TR	28.71	18.47	16.55
Invesco SteelPath MLP Income Fund	06/10/2011	C	MLPs	42.49	-0.38	0.65	0.69	S&P 500 Index-TR	28.71	18.47	16.55
Invesco SteelPath MLP Income Fund	05/24/2019	R	MLPs	44.11	N/A	N/A	2.26	S&P 500 Index-TR	28.71	18.47	16.55
Invesco SteelPath MLP Select 40 Fund	03/31/2010	A	MLPs	31.88	-1.85	0.99	2.55	S&P 500 Index-TR	28.71	18.47	16.55
Invesco SteelPath MLP Select 40 Fund	07/14/2011	C	MLPs	37.38	-1.48	0.98	1.30	S&P 500 Index-TR	28.71	18.47	16.55
Invesco SteelPath MLP Select 40 Fund	05/24/2019	R	MLPs	39.11	N/A	N/A	-0.75	S&P 500 Index-TR	28.71	18.47	16.55
Invesco Fundamental Alternatives Fund	01/03/1989	A	Multi-Alternative	-3.15	0.76	2.42	7.08	HFRX Global Hedge Fund Index	3.65	3.52	2.58
Invesco Fundamental Alternatives Fund	09/01/1993	C	Multi-Alternative	0.67	1.13	2.37	5.49	HFRX Global Hedge Fund Index	3.65	3.52	2.58
Invesco Fundamental Alternatives Fund	03/01/2001	R	Multi-Alternative	2.17	1.64	2.72	2.26	HFRX Global Hedge Fund Index	3.65	3.52	2.58
Invesco Global Real Estate Fund	04/29/2005	A	Real Estate	18.36	6.05	7.19	5.52	MSCI World Index-NR	21.82	15.03	12.70
Invesco Global Real Estate Fund	04/29/2005	C	Real Estate	23.29	6.44	7.15	5.50	MSCI World Index-NR	21.82	15.03	12.70
Invesco Global Real Estate Fund	04/29/2005	R	Real Estate	24.95	6.98	7.52	5.61	MSCI World Index-NR	21.82	15.03	12.70

				Average Annual Total Return w/sales charge as of 12/31/2021				Benchmark as of 12/31/2021			
Fund Name	Inception Date	Share Class	Asset Class	1yr. (%)	5yr. (%)	10yr. (%)	Since Inception (%)	Benchmark Name	1yr. (%)	5yr. (%)	10yr. (%)
Invesco Global Real Estate Income Fund	05/31/2002	A	Real Estate	13.32	5.86	6.36	7.84	MSCI World Index-NR	21.82	15.03	12.70
Invesco Global Real Estate Income Fund	03/09/2007	C	Real Estate	18.07	6.26	6.33	4.14	MSCI World Index-NR	21.82	15.03	12.70
Invesco Real Estate Fund	12/31/1996	A	Real Estate	33.26	9.21	9.78	9.51	S&P 500 Index-TR	28.71	18.47	16.55
Invesco Real Estate Fund	05/01/1995	C	Real Estate	38.90	9.62	9.73	10.57	S&P 500 Index-TR	28.71	18.47	16.55
Invesco Real Estate Fund	04/30/2004	R	Real Estate	40.61	10.18	10.12	9.76	S&P 500 Index-TR	28.71	18.47	16.55
Invesco Balanced-Risk Allocation Fund	06/02/2009	A	Risk-Balanced	3.20	5.70	5.20	6.78	S&P 500 Index-TR	28.71	18.47	16.55
Invesco Balanced-Risk Allocation Fund	06/02/2009	C	Risk-Balanced	7.53	6.08	5.16	6.74	S&P 500 Index-TR	28.71	18.47	16.55
Invesco Balanced-Risk Allocation Fund	06/02/2009	R	Risk-Balanced	8.93	6.63	5.54	7.00	S&P 500 Index-TR	28.71	18.47	16.55
Invesco Energy Fund	03/28/2002	A	Sector Equity	47.46	-6.78	-4.70	3.29	S&P 500 Index-TR	28.71	18.47	16.55
Invesco Energy Fund	02/14/2000	C	Sector Equity	53.98	-6.41	-4.73	4.74	S&P 500 Index-TR	28.71	18.47	16.55
Invesco Health Care Fund	08/07/1989	A	Sector Equity	6.02	13.19	13.35	10.89	MSCI World Index-NR	21.82	15.03	12.70
Invesco Health Care Fund	03/01/1999	C	Sector Equity	10.60	13.61	13.30	9.35	MSCI World Index-NR	21.82	15.03	12.70
Invesco Technology Fund	03/28/2002	A	Sector Equity	7.81	23.29	16.44	8.22	NASDAQ Composite Total Return Index	22.18	24.97	20.96

				Average Annual Total Return w/sales charge as of 12/31/2021				Benchmark as of 12/31/2021			
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	Sector Equity	12.50	23.75	16.40	2.05	NASDAQ Composite Total Return Index	22.18	24.97	20.96
Invesco Peak Retirement 2010 Fund	04/30/2021	A	Target Maturity	N/A	N/A	N/A	-4.00	Bloomberg US Aggregate Bond Index-TR	-1.54	3.57	2.90
Invesco Peak Retirement 2010 Fund	04/30/2021	C	Target Maturity	N/A	N/A	N/A	2.19	Bloomberg US Aggregate Bond Index-TR	-1.54	3.57	2.90
Invesco Peak Retirement 2010 Fund	04/30/2021	R	Target Maturity	N/A	N/A	N/A	4.18	Bloomberg US Aggregate Bond Index-TR	-1.54	3.57	2.90
Invesco Peak Retirement 2015 Fund	12/29/2017	A	Target Maturity	2.44	N/A	N/A	3.92	Bloomberg US Aggregate Bond Index-TR	-1.54	3.57	2.90
Invesco Peak Retirement 2015 Fund	12/29/2017	C	Target Maturity	6.68	N/A	N/A	4.63	Bloomberg US Aggregate Bond Index-TR	-1.54	3.57	2.90
Invesco Peak Retirement 2015 Fund	12/29/2017	R	Target Maturity	8.20	N/A	N/A	5.15	Bloomberg US Aggregate Bond Index-TR	-1.54	3.57	2.90
Invesco Peak Retirement 2020 Fund	12/29/2017	A	Target Maturity	2.60	N/A	N/A	4.76	Bloomberg US Aggregate Bond Index-TR	-1.54	3.57	2.90
Invesco Peak Retirement 2020 Fund	12/29/2017	C	Target Maturity	6.79	N/A	N/A	5.49	Bloomberg US Aggregate Bond Index-TR	-1.54	3.57	2.90
Invesco Peak Retirement 2020 Fund	12/29/2017	R	Target Maturity	8.21	N/A	N/A	5.97	Bloomberg US Aggregate Bond Index-TR	-1.54	3.57	2.90
Invesco Peak Retirement 2025 Fund	12/29/2017	A	Target Maturity	3.55	N/A	N/A	5.69	Bloomberg US Aggregate Bond Index-TR	-1.54	3.57	2.90

				Average Annual Total Return w/sales charge as of 12/31/2021				Benchmark as of 12/31/2021			
Fund Name	Inception Date	Share Class	Asset Class	1yr. (%)	5yr. (%)	10yr. (%)	Since Inception (%)	Benchmark Name	1yr. (%)	5yr. (%)	10yr. (%)
Invesco Peak Retirement 2025 Fund	12/29/2017	C	Target Maturity	7.72	N/A	N/A	6.38	Bloomberg US Aggregate Bond Index-TR	-1.54	3.57	2.90
Invesco Peak Retirement 2025 Fund	12/29/2017	R	Target Maturity	9.24	N/A	N/A	6.94	Bloomberg US Aggregate Bond Index-TR	-1.54	3.57	2.90
Invesco Peak Retirement 2030 Fund	12/29/2017	A	Target Maturity	4.74	N/A	N/A	6.16	Bloomberg US Aggregate Bond Index-TR	-1.54	3.57	2.90
Invesco Peak Retirement 2030 Fund	12/29/2017	C	Target Maturity	8.85	N/A	N/A	6.84	Bloomberg US Aggregate Bond Index-TR	-1.54	3.57	2.90
Invesco Peak Retirement 2030 Fund	12/29/2017	R	Target Maturity	10.54	N/A	N/A	7.39	Bloomberg US Aggregate Bond Index-TR	-1.54	3.57	2.90
Invesco Peak Retirement 2035 Fund	12/29/2017	A	Target Maturity	6.35	N/A	N/A	7.01	Bloomberg US Aggregate Bond Index-TR	-1.54	3.57	2.90
Invesco Peak Retirement 2035 Fund	12/29/2017	C	Target Maturity	10.71	N/A	N/A	7.70	Bloomberg US Aggregate Bond Index-TR	-1.54	3.57	2.90
Invesco Peak Retirement 2035 Fund	12/29/2017	R	Target Maturity	12.19	N/A	N/A	8.26	Bloomberg US Aggregate Bond Index-TR	-1.54	3.57	2.90
Invesco Peak Retirement 2040 Fund	12/29/2017	A	Target Maturity	7.97	N/A	N/A	7.44	Bloomberg US Aggregate Bond Index-TR	-1.54	3.57	2.90
Invesco Peak Retirement 2040 Fund	12/29/2017	C	Target Maturity	12.28	N/A	N/A	8.12	Bloomberg US Aggregate Bond Index-TR	-1.54	3.57	2.90
Invesco Peak Retirement 2040 Fund	12/29/2017	R	Target Maturity	13.88	N/A	N/A	8.63	Bloomberg US Aggregate Bond Index-TR	-1.54	3.57	2.90

				Average Annual Total Return w/sales charge as of 12/31/2021				Benchmark as of 12/31/2021			
Fund Name	Inception Date	Share Class	Asset Class	1yr. (%)	5yr. (%)	10yr. (%)	Since Inception (%)	Benchmark Name	1yr. (%)	5yr. (%)	10yr. (%)
Invesco Peak Retirement 2045 Fund	12/29/2017	A	Target Maturity	9.26	N/A	N/A	7.95	Russell 3000	25.66	17.97	16.30
Invesco Peak Retirement 2045 Fund	12/29/2017	C	Target Maturity	13.77	N/A	N/A	8.65	Russell 3000	25.66	17.97	16.30
Invesco Peak Retirement 2045 Fund	12/29/2017	R	Target Maturity	15.29	N/A	N/A	9.19	Russell 3000	25.66	17.97	16.30
Invesco Peak Retirement 2050 Fund	12/29/2017	A	Target Maturity	9.81	N/A	N/A	8.38	Russell 3000	25.66	17.97	16.30
Invesco Peak Retirement 2050 Fund	12/29/2017	C	Target Maturity	14.31	N/A	N/A	9.09	Russell 3000	25.66	17.97	16.30
Invesco Peak Retirement 2050 Fund	12/29/2017	R	Target Maturity	15.79	N/A	N/A	9.55	Russell 3000	25.66	17.97	16.30
Invesco Peak Retirement 2055 Fund	12/29/2017	A	Target Maturity	9.90	N/A	N/A	8.82	Russell 3000	25.66	17.97	16.30
Invesco Peak Retirement 2055 Fund	12/29/2017	C	Target Maturity	14.49	N/A	N/A	9.54	Russell 3000	25.66	17.97	16.30
Invesco Peak Retirement 2055 Fund	12/29/2017	R	Target Maturity	16.01	N/A	N/A	10.04	Russell 3000	25.66	17.97	16.30
Invesco Peak Retirement 2060 Fund	12/29/2017	A	Target Maturity	10.18	N/A	N/A	8.58	Russell 3000	25.66	17.97	16.30
Invesco Peak Retirement 2060 Fund	12/29/2017	C	Target Maturity	14.71	N/A	N/A	9.29	Russell 3000	25.66	17.97	16.30

				Average Annual Total Return w/sales charge as of 12/31/2021				Benchmark as of 12/31/2021			
Fund Name	Inception Date	Share Class	Asset Class	1yr. (%)	5yr. (%)	10yr. (%)	Since Inception (%)	Benchmark Name	1yr. (%)	5yr. (%)	10yr. (%)
Invesco Peak Retirement 2060 Fund	12/29/2017	R	Target Maturity	16.31	N/A	N/A	9.81	Russell 3000	25.66	17.97	16.30
Invesco Peak Retirement 2065 Fund	12/29/2017	A	Target Maturity	10.17	N/A	N/A	9.39	Russell 3000	25.66	17.97	16.30
Invesco Peak Retirement 2065 Fund	12/29/2017	C	Target Maturity	14.66	N/A	N/A	9.79	Russell 3000	25.66	17.97	16.30
Invesco Peak Retirement 2065 Fund	12/29/2017	R	Target Maturity	16.26	N/A	N/A	10.35	Russell 3000	25.66	17.97	16.30
Invesco Peak Retirement Destination Fund	12/29/2017	A	Target Maturity	2.86	N/A	N/A	4.09	Bloomberg US Aggregate Bond Index-TR	-1.54	3.57	2.90
Invesco Peak Retirement Destination Fund	12/29/2017	C	Target Maturity	7.08	N/A	N/A	4.80	Bloomberg US Aggregate Bond Index-TR	-1.54	3.57	2.90
Invesco Peak Retirement Destination Fund	12/29/2017	R	Target Maturity	8.63	N/A	N/A	5.32	Bloomberg US Aggregate Bond Index-TR	-1.54	3.57	2.90
Invesco Active Allocation Fund	04/05/2005	A	Target Risk	7.62	10.10	9.13	5.80	MSCI ACWI Index-NR	18.54	14.40	11.85
Invesco Active Allocation Fund	04/05/2005	C	Target Risk	12.01	10.52	9.11	5.78	MSCI ACWI Index-NR	18.54	14.40	11.85
Invesco Active Allocation Fund	04/05/2005	R	Target Risk	13.64	11.06	9.48	5.92	MSCI ACWI Index-NR	18.54	14.40	11.85
Invesco Select Risk: Conservative Investor Fund	04/05/2005	A	Target Risk	-2.53	4.54	4.48	2.61	Bloomberg Global Aggregate USD Hedged Index-TR	-1.39	3.39	3.49
Invesco Select Risk: Conservative Investor Fund	04/05/2005	C	Target Risk	1.43	4.97	4.44	2.56	Bloomberg Global Aggregate USD Hedged Index-TR	-1.39	3.39	3.49

				Average Annual Total Return w/sales charge as of 12/31/2021				Benchmark as of 12/31/2021			
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	R	Target Risk	2.84	5.46	4.81	2.67	Bloomberg Global Aggregate USD Hedged Index-TR	-1.39	3.39	3.49
Invesco Select Risk: Growth Investor Fund	04/30/2004	A	Target Risk	7.31	8.98	8.24	6.43	MSCI ACWI Index-NR	18.54	14.40	11.85
Invesco Select Risk: Growth Investor Fund	04/30/2004	C	Target Risk	11.64	9.40	8.18	6.42	MSCI ACWI Index-NR	18.54	14.40	11.85
Invesco Select Risk: Growth Investor Fund	04/30/2004	R	Target Risk	13.24	9.94	8.57	6.51	MSCI ACWI Index-NR	18.54	14.40	11.85
Invesco Select Risk: High Growth Investor Fund	04/05/2005	A	Target Risk	8.76	11.19	10.41	7.28	MSCI ACWI Index-NR	18.54	14.40	11.85
Invesco Select Risk: High Growth Investor Fund	04/05/2005	C	Target Risk	13.22	11.61	10.37	7.25	MSCI ACWI Index-NR	18.54	14.40	11.85
Invesco Select Risk: High Growth Investor Fund	04/05/2005	R	Target Risk	14.79	12.17	10.76	7.40	MSCI ACWI Index-NR	18.54	14.40	11.85
Invesco Select Risk: Moderate Investor Fund	04/05/2005	A	Target Risk	4.02	8.33	7.63	4.69	MSCI ACWI Index-NR	18.54	14.40	11.85
Invesco Select Risk: Moderate Investor Fund	04/05/2005	C	Target Risk	8.33	8.75	7.59	4.65	MSCI ACWI Index-NR	18.54	14.40	11.85
Invesco Select Risk: Moderate Investor Fund	04/05/2005	R	Target Risk	9.92	9.29	7.96	4.77	MSCI ACWI Index-NR	18.54	14.40	11.85
Invesco Select Risk: Moderately Conservative Investor Fund	04/29/2005	A	Target Risk	1.37	5.65	5.32	4.74	Bloomberg Global Aggregate USD Hedged Index-TR	-1.39	3.39	3.49

				Average Annual Total Return w/sales charge as of 12/31/2021				Benchmark as of 12/31/2021			
Fund Name	Inception Date	Share Class	Asset Class	1yr. (%)	5yr. (%)	10yr. (%)	Since Inception (%)	Benchmark Name	1yr. (%)	5yr. (%)	10yr. (%)
Invesco Select Risk: Moderately Conservative Investor Fund	04/29/2005	C	Target Risk	5.53	6.05	5.27	4.73	Bloomberg Global Aggregate USD Hedged Index-TR	-1.39	3.39	3.49
Invesco Select Risk: Moderately Conservative Investor Fund	04/29/2005	R	Target Risk	7.02	6.59	5.65	4.84	Bloomberg Global Aggregate USD Hedged Index-TR	-1.39	3.39	3.49
Invesco Equity and Income Fund	08/03/1960	A	US Balanced	11.51	8.10	9.80	10.08	Bloomberg US Government and Credit Index-TR	-1.75	3.99	3.13
Invesco Equity and Income Fund	07/06/1993	C	US Balanced	16.10	8.51	9.78	9.29	Bloomberg US Government and Credit Index-TR	-1.75	3.99	3.13
Invesco Equity and Income Fund	10/01/2002	R	US Balanced	17.70	9.03	10.15	8.38	Bloomberg US Government and Credit Index-TR	-1.75	3.99	3.13
Invesco American Franchise Fund	06/23/2005	A	US Equity	5.69	20.20	16.49	11.32	S&P 500 Index-TR	28.71	18.47	16.55
Invesco American Franchise Fund	06/23/2005	C	US Equity	10.15	20.64	16.44	11.32	S&P 500 Index-TR	28.71	18.47	16.55
Invesco American Franchise Fund	05/23/2011	R	US Equity	11.56	21.25	16.85	14.41	S&P 500 Index-TR	28.71	18.47	16.55
Invesco American Value Fund	10/18/1993	A	US Equity	20.48	7.72	10.12	9.22	S&P 500 Index-TR	28.71	18.47	16.55
Invesco American Value Fund	10/18/1993	C	US Equity	25.60	8.17	10.10	9.19	S&P 500 Index-TR	28.71	18.47	16.55
Invesco American Value Fund	03/20/2007	R	US Equity	27.17	8.68	10.47	7.31	S&P 500 Index-TR	28.71	18.47	16.55
Invesco Capital Appreciation Fund	01/22/1981	A	US Equity	15.62	20.60	15.83	12.49	S&P 500 Index-TR	28.71	18.47	16.55

				Average Annual Total Return w/sales charge as of 12/31/2021				Benchmark as of 12/31/2021			
Fund Name	Inception Date	Share Class	Asset Class	1yr. (%)	5yr. (%)	10yr. (%)	Since Inception (%)	Benchmark Name	1yr. (%)	5yr. (%)	10yr. (%)
Invesco Capital Appreciation Fund	12/01/1993	C	US Equity	20.64	21.04	15.77	10.31	S&P 500 Index-TR	28.71	18.47	16.55
Invesco Capital Appreciation Fund	03/01/2001	R	US Equity	22.02	21.64	16.18	7.25	S&P 500 Index-TR	28.71	18.47	16.55
Invesco Charter Fund	11/26/1968	A	US Equity	20.38	12.52	11.28	10.77	S&P 500 Index-TR	28.71	18.47	16.55
Invesco Charter Fund	08/04/1997	C	US Equity	25.40	12.95	11.25	6.65	S&P 500 Index-TR	28.71	18.47	16.55
Invesco Charter Fund	06/03/2002	R	US Equity	27.07	13.52	11.64	8.13	S&P 500 Index-TR	28.71	18.47	16.55
Invesco Comstock Fund	10/07/1968	A	US Equity	25.99	10.12	12.15	10.84	S&P 500 Index-TR	28.71	18.47	16.55
Invesco Comstock Fund	10/26/1993	C	US Equity	31.35	10.56	12.12	9.97	S&P 500 Index-TR	28.71	18.47	16.55
Invesco Comstock Fund	10/01/2002	R	US Equity	33.02	11.10	12.50	9.67	S&P 500 Index-TR	28.71	18.47	16.55
Invesco Comstock Select Fund	09/16/1985	A	US Equity	22.96	9.93	11.00	9.67	Russell 1000 Value Index	25.16	11.16	12.97
Invesco Comstock Select Fund	05/01/1996	C	US Equity	28.15	10.35	10.96	7.30	Russell 1000 Value Index	25.16	11.16	12.97
Invesco Discovery Mid Cap Growth Fund	11/01/2000	A	US Equity	12.33	21.24	16.63	9.31	Russell Midcap Growth	12.73	19.83	16.63
Invesco Discovery Mid Cap Growth Fund	11/01/2000	C	US Equity	17.06	21.73	16.57	9.27	Russell Midcap Growth	12.73	19.83	16.63
Invesco Discovery Mid Cap Growth Fund	03/01/2001	R	US Equity	18.54	22.31	16.98	10.44	Russell Midcap Growth	12.73	19.83	16.63
Invesco Diversified Dividend Fund	12/31/2001	A	US Equity	12.39	7.02	10.70	7.74	S&P 500 Index-TR	28.71	18.47	16.55

				Average Annual Total Return w/sales charge as of 12/31/2021				Benchmark as of 12/31/2021			
Fund Name	Inception Date	Share Class	Asset Class	1yr. (%)	5yr. (%)	10yr. (%)	Since Inception (%)	Benchmark Name	1yr. (%)	5yr. (%)	10yr. (%)
Invesco Diversified Dividend Fund	12/31/2001	C	US Equity	17.00	7.43	10.67	7.75	S&P 500 Index-TR	28.71	18.47	16.55
Invesco Diversified Dividend Fund	10/25/2005	R	US Equity	18.61	7.97	11.06	8.22	S&P 500 Index-TR	28.71	18.47	16.55
Invesco Dividend Income Fund	03/28/2002	A	US Equity	12.42	6.21	8.91	8.21	S&P 500 Index-TR	28.71	18.47	16.55
Invesco Dividend Income Fund	02/14/2000	C	US Equity	17.06	6.61	8.88	4.71	S&P 500 Index-TR	28.71	18.47	16.55
Invesco Dividend Income Fund	04/17/2020	R	US Equity	18.67	N/A	N/A	20.28	S&P 500 Index-TR	28.71	18.47	16.55
Invesco Equally-Weighted S&P 500 Fund	07/28/1997	A	US Equity	21.87	13.86	14.36	9.58	S&P 500 Index-TR	28.71	18.47	16.55
Invesco Equally-Weighted S&P 500 Fund	07/28/1997	C	US Equity	27.04	14.32	14.33	9.56	S&P 500 Index-TR	28.71	18.47	16.55
Invesco Equally-Weighted S&P 500 Fund	03/31/2008	R	US Equity	28.65	14.87	14.72	11.49	S&P 500 Index-TR	28.71	18.47	16.55
Invesco Growth and Income Fund	08/01/1946	A	US Equity	21.57	9.02	11.68	9.54	S&P 500 Index-TR	28.71	18.47	16.55
Invesco Growth and Income Fund	08/02/1993	C	US Equity	26.75	9.47	11.66	9.79	S&P 500 Index-TR	28.71	18.47	16.55
Invesco Growth and Income Fund	10/01/2002	R	US Equity	28.32	9.98	12.04	9.40	S&P 500 Index-TR	28.71	18.47	16.55
Invesco Income Advantage U.S. Fund	03/31/2006	A	US Equity	15.71	5.73	8.03	4.92	S&P 500 Index-TR	28.71	18.47	16.55
Invesco Income Advantage U.S. Fund	03/31/2006	C	US Equity	20.62	6.12	7.98	4.90	S&P 500 Index-TR	28.71	18.47	16.55

				Average Annual Total Return w/sales charge as of 12/31/2021				Benchmark as of 12/31/2021			
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	R	US Equity	22.16	6.67	8.38	5.04	S&P 500 Index-TR	28.71	18.47	16.55
Invesco Main Street All Cap Fund	09/25/2000	A	US Equity	19.57	14.63	13.19	8.57	Russell 3000	25.66	17.97	16.30
Invesco Main Street All Cap Fund	09/25/2000	C	US Equity	24.63	15.08	13.15	8.56	Russell 3000	25.66	17.97	16.30
Invesco Main Street All Cap Fund	03/01/2001	R	US Equity	26.30	15.65	13.53	8.82	Russell 3000	25.66	17.97	16.30
Invesco Main Street Fund	02/03/1988	A	US Equity	20.59	14.37	14.30	11.65	S&P 500 Index-TR	28.71	18.47	16.55
Invesco Main Street Fund	12/01/1993	C	US Equity	25.63	14.78	14.26	9.15	S&P 500 Index-TR	28.71	18.47	16.55
Invesco Main Street Fund	03/01/2001	R	US Equity	27.22	15.35	14.65	7.67	S&P 500 Index-TR	28.71	18.47	16.55
Invesco Main Street Mid Cap Fund	08/02/1999	A	US Equity	16.26	11.03	12.00	10.39	Russell Midcap	22.58	15.10	14.91
Invesco Main Street Mid Cap Fund	08/02/1999	C	US Equity	21.12	11.45	11.96	10.38	Russell Midcap	22.58	15.10	14.91
Invesco Main Street Mid Cap Fund	03/01/2001	R	US Equity	22.73	12.02	12.34	9.31	Russell Midcap	22.58	15.10	14.91
Invesco Main Street Small Cap Fund	05/17/2013	A	US Equity	15.03	11.91	N/A	11.23	Russell 2000 Index-TR	14.82	12.02	13.23
Invesco Main Street Small Cap Fund	05/17/2013	C	US Equity	19.81	12.34	N/A	11.14	Russell 2000 Index-TR	14.82	12.02	13.23

				Average Annual Total Return w/sales charge as of 12/31/2021				Benchmark as of 12/31/2021			
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	R	US Equity	21.35	12.88	N/A	11.62	Russell 2000 Index-TR	14.82	12.02	13.23
Invesco Rising Dividends Fund	04/30/1980	A	US Equity	19.68	13.91	12.23	12.34	S&P 500 Index-TR	28.71	18.47	16.55
Invesco Rising Dividends Fund	09/01/1993	C	US Equity	24.66	14.35	12.19	9.19	S&P 500 Index-TR	28.71	18.47	16.55
Invesco Rising Dividends Fund	03/01/2001	R	US Equity	26.29	14.92	12.55	7.57	S&P 500 Index-TR	28.71	18.47	16.55
Invesco S&P 500 Index Fund	09/26/1997	A	US Equity	20.96	16.50	15.24	8.04	S&P 500 Index-TR	28.71	18.47	16.55
Invesco S&P 500 Index Fund	09/26/1997	C	US Equity	26.14	16.98	15.22	8.02	S&P 500 Index-TR	28.71	18.47	16.55
Invesco Small Cap Equity Fund	08/31/2000	A	US Equity	13.43	11.90	11.36	8.16	S&P 500 Index-TR	28.71	18.47	16.55
Invesco Small Cap Equity Fund	08/31/2000	C	US Equity	18.15	12.33	11.32	8.16	S&P 500 Index-TR	28.71	18.47	16.55
Invesco Small Cap Equity Fund	06/03/2002	R	US Equity	19.66	12.89	11.72	8.66	S&P 500 Index-TR	28.71	18.47	16.55
Invesco Small Cap Value Fund	06/21/1999	A	US Equity	29.01	10.78	13.04	10.74	S&P 500 Index-TR	28.71	18.47	16.55
Invesco Small Cap Value Fund	06/21/1999	C	US Equity	34.46	11.22	13.00	10.72	S&P 500 Index-TR	28.71	18.47	16.55
Invesco Small Cap Value Fund	04/17/2020	R	US Equity	36.20	N/A	N/A	72.73	S&P 500 Index-TR	28.71	18.47	16.55
Invesco Summit Fund	10/31/2005	A	US Equity	4.97	21.03	17.20	10.94	S&P 500 Index-TR	28.71	18.47	16.55
Invesco Summit Fund	10/31/2005	C	US Equity	9.40	21.48	17.15	10.92	S&P 500 Index-TR	28.71	18.47	16.55

				Average Annual Total Return w/sales charge as of 12/31/2021				Benchmark as of 12/31/2021			
Fund Name	Inception Date	Share Class	Asset Class	1yr. (%)	5yr. (%)	10yr. (%)	Since Inception (%)	Benchmark Name	1yr. (%)	5yr. (%)	10yr. (%)
Invesco Value Opportunities Fund	06/25/2001	A	US Equity	28.12	10.53	11.24	6.52	S&P 500 Index-TR	28.71	18.47	16.55
Invesco Value Opportunities Fund	06/25/2001	C	US Equity	33.56	11.02	11.23	6.51	S&P 500 Index-TR	28.71	18.47	16.55
Invesco Value Opportunities Fund	05/23/2011	R	US Equity	35.11	11.52	11.58	10.03	S&P 500 Index-TR	28.71	18.47	16.55
Invesco Conservative Income Fund	04/02/2018	A	US Fixed Income	-0.23	N/A	N/A	1.57	ICE BofA US Treasury Bill Index-TR	0.05	1.16	0.65
Invesco Convertible Securities Fund	07/28/1997	A	US Fixed Income	-1.09	13.48	10.72	7.80	ICE BofA US Convertible Index-TR	6.34	16.87	13.89
Invesco Convertible Securities Fund	07/28/1997	C	US Fixed Income	3.13	13.91	10.72	7.78	ICE BofA US Convertible Index-TR	6.34	16.87	13.89
Invesco Core Bond Fund	04/15/1988	A	US Fixed Income	-5.76	3.06	3.44	4.26	Bloomberg US Credit Index-TR	-1.08	5.05	4.45
Invesco Core Bond Fund	07/11/1995	C	US Fixed Income	-3.18	3.13	3.23	3.01	Bloomberg US Credit Index-TR	-1.08	5.05	4.45
Invesco Core Bond Fund	03/01/2001	R	US Fixed Income	-1.73	3.65	3.60	2.31	Bloomberg US Credit Index-TR	-1.08	5.05	4.45
Invesco Core Plus Bond Fund	06/03/2009	A	US Fixed Income	-4.84	3.47	3.69	4.38	Bloomberg US Aggregate Bond Index-TR	-1.54	3.57	2.90
Invesco Core Plus Bond Fund	06/03/2009	C	US Fixed Income	-2.30	3.61	3.53	4.23	Bloomberg US Aggregate Bond Index-TR	-1.54	3.57	2.90
Invesco Core Plus Bond Fund	06/03/2009	R	US Fixed Income	-0.84	4.13	3.89	4.48	Bloomberg US Aggregate Bond Index-TR	-1.54	3.57	2.90
Invesco Corporate Bond Fund	09/23/1971	A	US Fixed Income	-3.92	4.95	5.00	6.96	Bloomberg US Credit Index-TR	-1.08	5.05	4.45

				Average Annual Total Return w/sales charge as of 12/31/2021				Benchmark as of 12/31/2021			
Fund Name	Inception Date	Share Class	Asset Class	1yr. (%)	5yr. (%)	10yr. (%)	Since Inception (%)	Benchmark Name	1yr. (%)	5yr. (%)	10yr. (%)
Invesco Corporate Bond Fund	08/30/1993	C	US Fixed Income	-1.38	5.10	4.85	5.32	Bloomberg US Credit Index-TR	-1.08	5.05	4.45
Invesco Corporate Bond Fund	06/06/2011	R	US Fixed Income	0.06	5.61	5.21	5.07	Bloomberg US Credit Index-TR	-1.08	5.05	4.45
Invesco High Yield Fund	07/11/1978	A	US Fixed Income	-0.35	3.68	5.08	7.18	Bloomberg US Aggregate Bond Index-TR	-1.54	3.57	2.90
Invesco High Yield Fund	08/04/1997	C	US Fixed Income	2.38	3.78	4.91	3.64	Bloomberg US Aggregate Bond Index-TR	-1.54	3.57	2.90
Invesco Income Fund	04/28/1987	A	US Fixed Income	-0.57	0.18	0.55	4.45	Bloomberg US Aggregate Bond Index-TR	-1.54	3.57	2.90
Invesco Income Fund	08/04/1997	C	US Fixed Income	1.98	0.29	0.38	3.14	Bloomberg US Aggregate Bond Index-TR	-1.54	3.57	2.90
Invesco Income Fund	06/03/2002	R	US Fixed Income	3.54	0.78	0.73	2.54	Bloomberg US Aggregate Bond Index-TR	-1.54	3.57	2.90
Invesco Intermediate Bond Factor Fund	08/02/2010	A	US Fixed Income	-5.49	2.86	3.76	4.08	Bloomberg US Aggregate Bond Index-TR	-1.54	3.57	2.90
Invesco Intermediate Bond Factor Fund	08/02/2010	C	US Fixed Income	-2.97	2.94	3.57	3.89	Bloomberg US Aggregate Bond Index-TR	-1.54	3.57	2.90
Invesco Intermediate Bond Factor Fund	08/02/2010	R	US Fixed Income	-1.59	3.44	3.93	4.17	Bloomberg US Aggregate Bond Index-TR	-1.54	3.57	2.90
Invesco Quality Income Fund	05/31/1984	A	US Fixed Income	-5.90	1.38	1.99	5.77	Bloomberg US MBS Index-TR	-1.04	2.50	2.28
Invesco Quality Income Fund	08/13/1993	C	US Fixed Income	-3.47	1.51	1.82	3.76	Bloomberg US MBS Index-TR	-1.04	2.50	2.28

				Average Annual Total Return w/sales charge as of 12/31/2021				Benchmark as of 12/31/2021			
Fund Name	Inception Date	Share Class	Asset Class	1yr. (%)	5yr. (%)	10yr. (%)	Since Inception (%)	Benchmark Name	1yr. (%)	5yr. (%)	10yr. (%)
Invesco Quality Income Fund	05/15/2020	R	US Fixed Income	-2.00	N/A	N/A	0.62	Bloomberg US MBS Index-TR	-1.04	2.50	2.28
Invesco Short Duration Inflation Protected Fund	10/31/2002	A	US Fixed Income	2.28	2.39	1.40	1.71	ICE BofA 1-5 Year US Inflation-Linked Treasury Index-TR	5.51	3.47	1.98
Invesco Short Term Bond Fund	04/30/2004	A	US Fixed Income	-2.64	1.58	1.76	1.87	Bloomberg US Aggregate Bond Index-TR	-1.54	3.57	2.90
Invesco Short Term Bond Fund	08/30/2002	C	US Fixed Income	-0.99	1.73	1.73	1.99	Bloomberg US Aggregate Bond Index-TR	-1.54	3.57	2.90
Invesco Short Term Bond Fund	04/30/2004	R	US Fixed Income	-0.51	1.76	1.68	1.72	Bloomberg US Aggregate Bond Index-TR	-1.54	3.57	2.90
Invesco Comstock Select Fund	03/01/2001	R	US equity	29.80	10.91	11.35	7.01	Russell 1000 Value Index	25.16	11.16	12.97

				Average Annual Total Return w/sales charge as of 12/31/2021				Benchmark as of 12/31/2021			
Fund Name	Inception Date	Share Class	Asset Class	1yr. (%)	5yr. (%)	10yr. (%)	Since Inception (%)	Benchmark Name	1yr. (%)	5yr. (%)	10yr. (%)
Notes:											
<p>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.</p>											
<p>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).</p>											
<p>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).</p>											
<p>You can also call Invesco Client Services at 1-800-959-4246 for more information.</p>											

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 data reflects expenses as of each fund's prior fiscal year end.

			Total Annual Operating Expenses			Shareholder Fees	
Fund Name	Share Class	Asset Class	Gross Expense Ratio (%)	Gross Expense Ratio Per 1,000 (\$)	Net Expense Ratio (%)*	Sales Load (%)	Maximum Deferred Sales Charge (%)
Invesco Floating Rate ESG Fund	A	Bank Loans	1.06	10.60	1.06	2.50	1.00
Invesco Floating Rate ESG Fund	C	Bank Loans	1.56	15.60	1.56	N/A	1.00
Invesco Floating Rate ESG Fund	R	Bank Loans	1.31	13.10	1.31	N/A	N/A
Invesco Senior Floating Rate Fund	A	Bank Loans	1.11	11.10	1.08	3.25	1.00
Invesco Senior Floating Rate Fund	C	Bank Loans	1.86	18.60	1.83	N/A	1.00
Invesco Senior Floating Rate Fund	R	Bank Loans	1.36	13.60	1.33	N/A	N/A
Invesco Government Money Market Fund	A	Cash Equivalents	0.55	5.50	0.55	N/A	N/A
Invesco Government Money Market Fund	C	Cash Equivalents	1.10	11.00	1.10	N/A	1.00
Invesco Government Money Market Fund	Cash Reserve	Cash Equivalents	0.50	5.00	0.50	N/A	N/A
Invesco Government Money Market Fund	R	Cash Equivalents	0.75	7.50	0.75	N/A	N/A
Invesco U.S. Government Money Portfolio	C	Cash Equivalents	1.74	17.40	1.58	N/A	1.00
Invesco U.S. Government Money Portfolio	Cash Reserve	Cash Equivalents	0.89	8.90	0.73	N/A	N/A
Invesco U.S. Government Money Portfolio	R	Cash Equivalents	1.24	12.40	1.08	N/A	N/A
Invesco Balanced-Risk Commodity Strategy Fund	A	Commodities	1.82	18.20	1.40	5.50	1.00
Invesco Balanced-Risk Commodity Strategy Fund	C	Commodities	2.57	25.70	2.15	N/A	1.00

			Total Annual Operating Expenses			Shareholder Fees	
Fund Name	Share Class	Asset Class	Gross Expense Ratio (%)	Gross Expense Ratio Per 1,000 (\$)	Net Expense Ratio (%)*	Sales Load (%)	Maximum Deferred Sales Charge (%)
Invesco Balanced-Risk Commodity Strategy Fund	R	Commodities	2.07	20.70	1.65	N/A	N/A
Invesco Gold & Special Minerals Fund	A	Commodities	1.05	10.50	1.05	5.50	1.00
Invesco Gold & Special Minerals Fund	C	Commodities	1.81	18.10	1.81	N/A	1.00
Invesco Gold & Special Minerals Fund	R	Commodities	1.31	13.10	1.31	N/A	N/A
Invesco Advantage International Fund	A	Global Balanced	1.66	16.60	0.86	5.50	1.00
Invesco Advantage International Fund	C	Global Balanced	2.41	24.10	1.61	N/A	1.00
Invesco Advantage International Fund	R	Global Balanced	1.91	19.10	1.11	N/A	N/A
Invesco Income Allocation Fund	A	Global Balanced	0.94	9.40	0.76	5.50	1.00
Invesco Income Allocation Fund	C	Global Balanced	1.69	16.90	1.51	N/A	1.00
Invesco Income Allocation Fund	R	Global Balanced	1.19	11.90	1.01	N/A	N/A
Invesco Multi-Asset Income Fund	A	Global Balanced	0.95	9.50	0.85	5.50	1.00
Invesco Multi-Asset Income Fund	C	Global Balanced	1.72	17.20	1.62	N/A	1.00
Invesco Multi-Asset Income Fund	R	Global Balanced	1.22	12.20	1.12	N/A	N/A
Invesco Global Targeted Returns Fund	A	Global Macro	2.64	26.40	1.44	5.50	1.00
Invesco Global Targeted Returns Fund	C	Global Macro	3.39	33.90	2.19	N/A	1.00

			Total Annual Operating Expenses			Shareholder Fees	
Fund Name	Share Class	Asset Class	Gross Expense Ratio (%)	Gross Expense Ratio Per 1,000 (\$)	Net Expense Ratio (%)*	Sales Load (%)	Maximum Deferred Sales Charge (%)
Invesco Global Targeted Returns Fund	R	Global Macro	2.89	28.90	1.69	N/A	N/A
Invesco Macro Allocation Strategy Fund	A	Global Macro	1.93	19.30	1.46	5.50	1.00
Invesco Macro Allocation Strategy Fund	C	Global Macro	2.68	26.80	2.21	N/A	1.00
Invesco Macro Allocation Strategy Fund	R	Global Macro	2.18	21.80	1.71	N/A	N/A
Invesco Global Allocation Fund	A	Global-Macro	1.46	14.60	1.35	5.50	1.00
Invesco Global Allocation Fund	C	Global-Macro	2.21	22.10	2.10	N/A	1.00
Invesco Global Allocation Fund	R	Global-Macro	1.71	17.10	1.60	N/A	N/A
Invesco Global Infrastructure Fund	A	Infrastructure	1.58	15.80	1.25	5.50	1.00
Invesco Global Infrastructure Fund	C	Infrastructure	2.33	23.30	2.00	N/A	1.00
Invesco Global Infrastructure Fund	R	Infrastructure	1.83	18.30	1.50	N/A	N/A
Invesco Asia Pacific Growth Fund	A	International and Global Equity	1.47	14.70	1.46	5.50	1.00
Invesco Asia Pacific Growth Fund	C	International and Global Equity	2.22	22.20	2.21	N/A	1.00
Invesco Emerging Markets All Cap Fund	A	International and Global Equity	1.39	13.90	1.38	5.50	1.00
Invesco Emerging Markets All Cap Fund	C	International and Global Equity	2.14	21.40	2.13	N/A	1.00
Invesco Emerging Markets Innovators Fund	A	International and Global Equity	1.69	16.90	1.51	5.50	1.00

			Total Annual Operating Expenses			Shareholder Fees	
Fund Name	Share Class	Asset Class	Gross Expense Ratio (%)	Gross Expense Ratio Per 1,000 (\$)	Net Expense Ratio (%)*	Sales Load (%)	Maximum Deferred Sales Charge (%)
Invesco Emerging Markets Innovators Fund	C	International and Global Equity	2.45	24.50	2.26	N/A	1.00
Invesco Emerging Markets Innovators Fund	R	International and Global Equity	1.95	19.50	1.76	N/A	N/A
Invesco Emerging Markets Select Equity Fund	A	International and Global Equity	1.73	17.30	1.34	5.50	1.00
Invesco Emerging Markets Select Equity Fund	C	International and Global Equity	2.48	24.80	2.09	N/A	1.00
Invesco Emerging Markets Select Equity Fund	R	International and Global Equity	1.98	19.80	1.59	N/A	N/A
Invesco European Growth Fund	A	International and Global Equity	1.38	13.80	1.37	5.50	1.00
Invesco European Growth Fund	C	International and Global Equity	2.13	21.30	2.12	N/A	1.00
Invesco European Growth Fund	R	International and Global Equity	1.63	16.30	1.62	N/A	N/A
Invesco European Small Company Fund	A	International and Global Equity	1.55	15.50	1.54	5.50	1.00
Invesco European Small Company Fund	C	International and Global Equity	2.30	23.00	2.29	N/A	1.00
Invesco Global Core Equity Fund	A	International and Global Equity	1.28	12.80	1.22	5.50	1.00
Invesco Global Core Equity Fund	C	International and Global Equity	2.03	20.30	1.97	N/A	1.00
Invesco Global Core Equity Fund	R	International and Global Equity	1.53	15.30	1.47	N/A	N/A
Invesco Global Focus Fund	A	International and Global Equity	1.26	12.60	1.26	5.50	1.00
Invesco Global Focus Fund	C	International and Global Equity	2.02	20.20	2.01	N/A	1.00

			Total Annual Operating Expenses			Shareholder Fees	
Fund Name	Share Class	Asset Class	Gross Expense Ratio (%)	Gross Expense Ratio Per 1,000 (\$)	Net Expense Ratio (%)*	Sales Load (%)	Maximum Deferred Sales Charge (%)
Invesco Global Focus Fund	R	International and Global Equity	1.52	15.20	1.52	N/A	N/A
Invesco Global Fund	A	International and Global Equity	1.06	10.60	1.06	5.50	1.00
Invesco Global Fund	C	International and Global Equity	1.83	18.30	1.83	N/A	1.00
Invesco Global Fund	R	International and Global Equity	1.33	13.30	1.33	N/A	N/A
Invesco Global Growth Fund	A	International and Global Equity	1.29	12.90	1.22	5.50	1.00
Invesco Global Growth Fund	C	International and Global Equity	2.04	20.40	1.97	N/A	1.00
Invesco Global Opportunities Fund	A	International and Global Equity	1.10	11.00	1.10	5.50	1.00
Invesco Global Opportunities Fund	C	International and Global Equity	1.86	18.60	1.86	N/A	1.00
Invesco Global Opportunities Fund	R	International and Global Equity	1.36	13.60	1.36	N/A	N/A
Invesco Greater China Fund	A	International and Global Equity	1.54	15.40	1.50	5.50	1.00
Invesco Greater China Fund	C	International and Global Equity	2.18	21.80	2.14	N/A	1.00
Invesco Greater China Fund	R	International and Global Equity	1.79	17.90	1.75	N/A	N/A
Invesco Income Advantage International Fund	A	International and Global Equity	1.50	15.00	1.23	5.50	1.00
Invesco Income Advantage International Fund	C	International and Global Equity	2.25	22.50	1.98	N/A	1.00
Invesco Income Advantage International Fund	R	International and Global Equity	1.75	17.50	1.48	N/A	N/A

			Total Annual Operating Expenses			Shareholder Fees	
Fund Name	Share Class	Asset Class	Gross Expense Ratio (%)	Gross Expense Ratio Per 1,000 (\$)	Net Expense Ratio (%)*	Sales Load (%)	Maximum Deferred Sales Charge (%)
Invesco International Core Equity Fund	A	International and Global Equity	1.68	16.80	1.12	5.50	1.00
Invesco International Core Equity Fund	C	International and Global Equity	2.43	24.30	1.87	N/A	1.00
Invesco International Core Equity Fund	R	International and Global Equity	1.93	19.30	1.37	N/A	N/A
Invesco International Diversified Fund	A	International and Global Equity	1.25	12.50	1.25	5.50	1.00
Invesco International Diversified Fund	C	International and Global Equity	2.00	20.00	2.00	N/A	1.00
Invesco International Diversified Fund	R	International and Global Equity	1.50	15.00	1.50	N/A	N/A
Invesco International Equity Fund	A	International and Global Equity	1.28	12.80	1.23	5.50	1.00
Invesco International Equity Fund	C	International and Global Equity	2.03	20.30	1.98	N/A	1.00
Invesco International Equity Fund	R	International and Global Equity	1.53	15.30	1.48	N/A	N/A
Invesco International Growth Fund	A	International and Global Equity	1.35	13.50	1.35	5.50	1.00
Invesco International Growth Fund	C	International and Global Equity	2.10	21.00	2.10	N/A	1.00
Invesco International Growth Fund	R	International and Global Equity	1.60	16.00	1.60	N/A	N/A
Invesco International Select Equity Fund	A	International and Global Equity	1.61	16.10	1.13	5.50	1.00
Invesco International Select Equity Fund	C	International and Global Equity	2.36	23.60	1.88	N/A	1.00
Invesco International Select Equity Fund	R	International and Global Equity	1.86	18.60	1.38	N/A	N/A

			Total Annual Operating Expenses			Shareholder Fees	
Fund Name	Share Class	Asset Class	Gross Expense Ratio (%)	Gross Expense Ratio Per 1,000 (\$)	Net Expense Ratio (%)*	Sales Load (%)	Maximum Deferred Sales Charge (%)
Invesco International Small Company Fund	A	International and Global Equity	1.62	16.20	1.61	5.50	1.00
Invesco International Small Company Fund	C	International and Global Equity	2.37	23.70	2.36	N/A	1.00
Invesco Emerging Markets Local Debt Fund	A	International and Global Fixed Income	1.28	12.80	1.28	4.25	1.00
Invesco Emerging Markets Local Debt Fund	C	International and Global Fixed Income	2.04	20.40	2.04	N/A	1.00
Invesco Emerging Markets Local Debt Fund	R	International and Global Fixed Income	1.54	15.40	1.54	N/A	N/A
Invesco Global Strategic Income Fund	A	International and Global Fixed Income	0.97	9.70	0.96	4.25	1.00
Invesco Global Strategic Income Fund	C	International and Global Fixed Income	1.73	17.30	1.72	N/A	1.00
Invesco Global Strategic Income Fund	R	International and Global Fixed Income	1.23	12.30	1.22	N/A	N/A
Invesco High Yield Bond Factor Fund	A	International and Global Fixed Income	2.07	20.70	0.64	4.25	1.00
Invesco High Yield Bond Factor Fund	C	International and Global Fixed Income	2.84	28.40	1.39	N/A	1.00
Invesco High Yield Bond Factor Fund	R	International and Global Fixed Income	2.34	23.40	0.89	N/A	N/A
Invesco International Bond Fund	A	International and Global Fixed Income	1.05	10.50	1.01	4.25	1.00
Invesco International Bond Fund	C	International and Global Fixed Income	1.80	18.00	1.76	N/A	1.00
Invesco International Bond Fund	R	International and Global Fixed Income	1.30	13.00	1.26	N/A	N/A
Invesco World Bond Factor Fund	A	International and Global Fixed Income	1.40	14.00	0.54	4.25	1.00

			Total Annual Operating Expenses			Shareholder Fees	
Fund Name	Share Class	Asset Class	Gross Expense Ratio (%)	Gross Expense Ratio Per 1,000 (\$)	Net Expense Ratio (%)*	Sales Load (%)	Maximum Deferred Sales Charge (%)
Invesco World Bond Factor Fund	C	International and Global Fixed Income	2.15	21.50	1.29	N/A	1.00
Invesco SteelPath MLP Alpha Fund	A	MLPs	2.62	26.20	2.49	5.50	1.00
Invesco SteelPath MLP Alpha Fund	C	MLPs	3.37	33.70	3.24	N/A	1.00
Invesco SteelPath MLP Alpha Fund	R	MLPs	2.87	28.70	2.74	N/A	N/A
Invesco SteelPath MLP Alpha Plus Fund	A	MLPs	3.33	33.30	2.95	5.50	1.00
Invesco SteelPath MLP Alpha Plus Fund	C	MLPs	4.08	40.80	3.72	N/A	1.00
Invesco SteelPath MLP Alpha Plus Fund	R	MLPs	3.58	35.80	3.20	N/A	N/A
Invesco SteelPath MLP Income Fund	A	MLPs	1.49	14.90	1.44	5.50	1.00
Invesco SteelPath MLP Income Fund	C	MLPs	2.24	22.40	2.19	N/A	1.00
Invesco SteelPath MLP Income Fund	R	MLPs	1.74	17.40	1.69	N/A	N/A
Invesco SteelPath MLP Select 40 Fund	A	MLPs	1.25	12.50	1.19	5.50	1.00
Invesco SteelPath MLP Select 40 Fund	C	MLPs	2.00	20.00	1.94	N/A	1.00
Invesco SteelPath MLP Select 40 Fund	R	MLPs	1.50	15.00	1.44	N/A	N/A
Invesco Fundamental Alternatives Fund	A	Multi-Alternative	1.39	13.90	1.38	5.50	1.00
Invesco Fundamental Alternatives Fund	C	Multi-Alternative	2.14	21.40	2.13	N/A	1.00

			Total Annual Operating Expenses			Shareholder Fees	
Fund Name	Share Class	Asset Class	Gross Expense Ratio (%)	Gross Expense Ratio Per 1,000 (\$)	Net Expense Ratio (%)*	Sales Load (%)	Maximum Deferred Sales Charge (%)
Invesco Fundamental Alternatives Fund	R	Multi-Alternative	1.64	16.40	1.63	N/A	N/A
Invesco Global Real Estate Fund	A	Real Estate	1.32	13.20	1.32	5.50	1.00
Invesco Global Real Estate Fund	C	Real Estate	2.07	20.70	2.07	N/A	1.00
Invesco Global Real Estate Fund	R	Real Estate	1.57	15.70	1.57	N/A	N/A
Invesco Global Real Estate Income Fund	A	Real Estate	1.19	11.90	1.19	5.50	1.00
Invesco Global Real Estate Income Fund	C	Real Estate	1.95	19.50	1.95	N/A	1.00
Invesco Real Estate Fund	A	Real Estate	1.28	12.80	1.28	5.50	1.00
Invesco Real Estate Fund	C	Real Estate	2.03	20.30	2.03	N/A	1.00
Invesco Real Estate Fund	R	Real Estate	1.53	15.30	1.53	N/A	N/A
Invesco Balanced-Risk Allocation Fund	A	Risk-Balanced	1.39	13.90	1.33	5.50	1.00
Invesco Balanced-Risk Allocation Fund	C	Risk-Balanced	2.14	21.40	2.08	N/A	1.00
Invesco Balanced-Risk Allocation Fund	R	Risk-Balanced	1.64	16.40	1.58	N/A	N/A
Invesco Energy Fund	A	Sector Equity	1.57	15.70	1.57	5.50	1.00
Invesco Energy Fund	C	Sector Equity	2.32	23.20	2.32	N/A	1.00
Invesco Health Care Fund	A	Sector Equity	1.07	10.70	1.07	5.50	1.00
Invesco Health Care Fund	C	Sector Equity	1.82	18.20	1.82	N/A	1.00
Invesco Technology Fund	A	Sector Equity	1.10	11.00	1.10	5.50	1.00
Invesco Technology Fund	C	Sector Equity	1.84	18.40	1.84	N/A	1.00

			Total Annual Operating Expenses			Shareholder Fees	
Fund Name	Share Class	Asset Class	Gross Expense Ratio (%)	Gross Expense Ratio Per 1,000 (\$)	Net Expense Ratio (%)*	Sales Load (%)	Maximum Deferred Sales Charge (%)
Invesco Peak Retirement 2010 Fund	A	Target Maturity	15.37	153.70	0.74	5.50	1.00
Invesco Peak Retirement 2010 Fund	C	Target Maturity	16.12	161.20	1.49	N/A	1.00
Invesco Peak Retirement 2010 Fund	R	Target Maturity	15.62	156.20	0.99	N/A	N/A
Invesco Peak Retirement 2015 Fund	A	Target Maturity	18.95	189.50	0.74	5.50	1.00
Invesco Peak Retirement 2015 Fund	C	Target Maturity	19.70	197.00	1.49	N/A	1.00
Invesco Peak Retirement 2015 Fund	R	Target Maturity	19.20	192.00	0.99	N/A	N/A
Invesco Peak Retirement 2020 Fund	A	Target Maturity	6.49	64.90	0.74	5.50	1.00
Invesco Peak Retirement 2020 Fund	C	Target Maturity	7.24	72.40	1.49	N/A	1.00
Invesco Peak Retirement 2020 Fund	R	Target Maturity	6.74	67.40	0.99	N/A	N/A
Invesco Peak Retirement 2025 Fund	A	Target Maturity	2.72	27.20	0.74	5.50	1.00
Invesco Peak Retirement 2025 Fund	C	Target Maturity	3.47	34.70	1.49	N/A	1.00
Invesco Peak Retirement 2025 Fund	R	Target Maturity	2.97	29.70	0.99	N/A	N/A
Invesco Peak Retirement 2030 Fund	A	Target Maturity	2.57	25.70	0.74	5.50	1.00
Invesco Peak Retirement 2030 Fund	C	Target Maturity	3.32	33.20	1.49	N/A	1.00
Invesco Peak Retirement 2030 Fund	R	Target Maturity	2.82	28.20	0.99	N/A	N/A

			Total Annual Operating Expenses			Shareholder Fees	
Fund Name	Share Class	Asset Class	Gross Expense Ratio (%)	Gross Expense Ratio Per 1,000 (\$)	Net Expense Ratio (%)*	Sales Load (%)	Maximum Deferred Sales Charge (%)
Invesco Peak Retirement 2035 Fund	A	Target Maturity	3.50	35.00	0.74	5.50	1.00
Invesco Peak Retirement 2035 Fund	C	Target Maturity	4.25	42.50	1.49	N/A	1.00
Invesco Peak Retirement 2035 Fund	R	Target Maturity	3.75	37.50	0.99	N/A	N/A
Invesco Peak Retirement 2040 Fund	A	Target Maturity	4.18	41.80	0.74	5.50	1.00
Invesco Peak Retirement 2040 Fund	C	Target Maturity	4.93	49.30	1.49	N/A	1.00
Invesco Peak Retirement 2040 Fund	R	Target Maturity	4.43	44.30	0.99	N/A	N/A
Invesco Peak Retirement 2045 Fund	A	Target Maturity	5.02	50.20	0.74	5.50	1.00
Invesco Peak Retirement 2045 Fund	C	Target Maturity	5.77	57.70	1.49	N/A	1.00
Invesco Peak Retirement 2045 Fund	R	Target Maturity	5.27	52.70	0.99	N/A	N/A
Invesco Peak Retirement 2050 Fund	A	Target Maturity	5.66	56.60	0.74	5.50	1.00
Invesco Peak Retirement 2050 Fund	C	Target Maturity	6.41	64.10	1.49	N/A	1.00
Invesco Peak Retirement 2050 Fund	R	Target Maturity	5.91	59.10	0.99	N/A	N/A
Invesco Peak Retirement 2055 Fund	A	Target Maturity	9.64	96.40	0.74	5.50	1.00
Invesco Peak Retirement 2055 Fund	C	Target Maturity	10.39	103.90	1.49	N/A	1.00
Invesco Peak Retirement 2055 Fund	R	Target Maturity	9.89	98.90	0.99	N/A	N/A

			Total Annual Operating Expenses			Shareholder Fees	
Fund Name	Share Class	Asset Class	Gross Expense Ratio (%)	Gross Expense Ratio Per 1,000 (\$)	Net Expense Ratio (%)*	Sales Load (%)	Maximum Deferred Sales Charge (%)
Invesco Peak Retirement 2060 Fund	A	Target Maturity	8.86	88.60	0.74	5.50	1.00
Invesco Peak Retirement 2060 Fund	C	Target Maturity	9.61	96.10	1.49	N/A	1.00
Invesco Peak Retirement 2060 Fund	R	Target Maturity	9.11	91.10	0.99	N/A	N/A
Invesco Peak Retirement 2065 Fund	A	Target Maturity	11.69	116.90	0.74	5.50	1.00
Invesco Peak Retirement 2065 Fund	C	Target Maturity	12.44	124.40	1.49	N/A	1.00
Invesco Peak Retirement 2065 Fund	R	Target Maturity	11.94	119.40	0.99	N/A	N/A
Invesco Peak Retirement Destination Fund	A	Target Maturity	12.65	126.50	0.74	5.50	1.00
Invesco Peak Retirement Destination Fund	C	Target Maturity	13.40	134.00	1.49	N/A	1.00
Invesco Peak Retirement Destination Fund	R	Target Maturity	12.90	129.00	0.99	N/A	N/A
Invesco Active Allocation Fund	A	Target Risk	1.10	11.00	1.10	5.50	1.00
Invesco Active Allocation Fund	C	Target Risk	1.86	18.60	1.86	N/A	1.00
Invesco Active Allocation Fund	R	Target Risk	1.36	13.60	1.36	N/A	N/A
Invesco Select Risk: Conservative Investor Fund	A	Target Risk	0.90	9.00	0.90	5.50	1.00
Invesco Select Risk: Conservative Investor Fund	C	Target Risk	1.66	16.60	1.66	N/A	1.00
Invesco Select Risk: Conservative Investor Fund	R	Target Risk	1.16	11.60	1.16	N/A	N/A

			Total Annual Operating Expenses			Shareholder Fees	
Fund Name	Share Class	Asset Class	Gross Expense Ratio (%)	Gross Expense Ratio Per 1,000 (\$)	Net Expense Ratio (%)*	Sales Load (%)	Maximum Deferred Sales Charge (%)
Invesco Select Risk: Growth Investor Fund	A	Target Risk	1.03	10.30	1.03	5.50	1.00
Invesco Select Risk: Growth Investor Fund	C	Target Risk	1.78	17.80	1.78	N/A	1.00
Invesco Select Risk: Growth Investor Fund	R	Target Risk	1.28	12.80	1.28	N/A	N/A
Invesco Select Risk: High Growth Investor Fund	A	Target Risk	0.99	9.90	0.99	5.50	1.00
Invesco Select Risk: High Growth Investor Fund	C	Target Risk	1.75	17.50	1.75	N/A	1.00
Invesco Select Risk: High Growth Investor Fund	R	Target Risk	1.25	12.50	1.25	N/A	N/A
Invesco Select Risk: Moderate Investor Fund	A	Target Risk	0.96	9.60	0.96	5.50	1.00
Invesco Select Risk: Moderate Investor Fund	C	Target Risk	1.73	17.30	1.73	N/A	1.00
Invesco Select Risk: Moderate Investor Fund	R	Target Risk	1.23	12.30	1.23	N/A	N/A
Invesco Select Risk: Moderately Conservative Investor Fund	A	Target Risk	1.00	10.00	1.00	5.50	1.00
Invesco Select Risk: Moderately Conservative Investor Fund	C	Target Risk	1.75	17.50	1.75	N/A	1.00
Invesco Select Risk: Moderately Conservative Investor Fund	R	Target Risk	1.25	12.50	1.25	N/A	N/A
Invesco Equity and Income Fund	A	US Balanced	0.78	7.80	0.78	5.50	1.00
Invesco Equity and Income Fund	C	US Balanced	1.53	15.30	1.53	N/A	1.00

			Total Annual Operating Expenses			Shareholder Fees	
Fund Name	Share Class	Asset Class	Gross Expense Ratio (%)	Gross Expense Ratio Per 1,000 (\$)	Net Expense Ratio (%)*	Sales Load (%)	Maximum Deferred Sales Charge (%)
Invesco Equity and Income Fund	R	US Balanced	1.03	10.30	1.03	N/A	N/A
Invesco American Franchise Fund	A	US Equity	0.97	9.70	0.97	5.50	1.00
Invesco American Franchise Fund	C	US Equity	1.72	17.20	1.72	N/A	1.00
Invesco American Franchise Fund	R	US Equity	1.22	12.20	1.22	N/A	N/A
Invesco American Value Fund	A	US Equity	1.18	11.80	1.18	5.50	1.00
Invesco American Value Fund	C	US Equity	1.89	18.90	1.89	N/A	1.00
Invesco American Value Fund	R	US Equity	1.43	14.30	1.43	N/A	N/A
Invesco Capital Appreciation Fund	A	US Equity	0.95	9.50	0.95	5.50	1.00
Invesco Capital Appreciation Fund	C	US Equity	1.73	17.30	1.73	N/A	1.00
Invesco Capital Appreciation Fund	R	US Equity	1.23	12.30	1.23	N/A	N/A
Invesco Charter Fund	A	US Equity	1.07	10.70	1.07	5.50	1.00
Invesco Charter Fund	C	US Equity	1.82	18.20	1.82	N/A	1.00
Invesco Charter Fund	R	US Equity	1.32	13.20	1.32	N/A	N/A
Invesco Comstock Fund	A	US Equity	0.82	8.20	0.82	5.50	1.00
Invesco Comstock Fund	C	US Equity	1.56	15.60	1.56	N/A	1.00
Invesco Comstock Fund	R	US Equity	1.07	10.70	1.07	N/A	N/A
Invesco Comstock Select Fund	A	US Equity	1.04	10.40	0.96	5.50	1.00

			Total Annual Operating Expenses			Shareholder Fees	
Fund Name	Share Class	Asset Class	Gross Expense Ratio (%)	Gross Expense Ratio Per 1,000 (\$)	Net Expense Ratio (%)*	Sales Load (%)	Maximum Deferred Sales Charge (%)
Invesco Comstock Select Fund	C	US Equity	1.80	18.00	1.71	N/A	1.00
Invesco Discovery Mid Cap Growth Fund	A	US Equity	1.05	10.50	1.05	5.50	1.00
Invesco Discovery Mid Cap Growth Fund	C	US Equity	1.82	18.20	1.82	N/A	1.00
Invesco Discovery Mid Cap Growth Fund	R	US Equity	1.32	13.20	1.32	N/A	N/A
Invesco Diversified Dividend Fund	A	US Equity	0.84	8.40	0.84	5.50	1.00
Invesco Diversified Dividend Fund	C	US Equity	1.59	15.90	1.59	N/A	1.00
Invesco Diversified Dividend Fund	R	US Equity	1.09	10.90	1.09	N/A	N/A
Invesco Dividend Income Fund	A	US Equity	0.98	9.80	0.98	5.50	1.00
Invesco Dividend Income Fund	C	US Equity	1.74	17.40	1.74	N/A	1.00
Invesco Dividend Income Fund	R	US Equity	1.24	12.40	1.24	N/A	N/A
Invesco Equally-Weighted S&P 500 Fund	A	US Equity	0.52	5.20	0.52	5.50	1.00
Invesco Equally-Weighted S&P 500 Fund	C	US Equity	1.21	12.10	1.21	N/A	1.00
Invesco Equally-Weighted S&P 500 Fund	R	US Equity	0.77	7.70	0.77	N/A	N/A
Invesco Growth and Income Fund	A	US Equity	0.80	8.00	0.80	5.50	1.00
Invesco Growth and Income Fund	C	US Equity	1.50	15.00	1.50	N/A	1.00

			Total Annual Operating Expenses			Shareholder Fees	
Fund Name	Share Class	Asset Class	Gross Expense Ratio (%)	Gross Expense Ratio Per 1,000 (\$)	Net Expense Ratio (%)*	Sales Load (%)	Maximum Deferred Sales Charge (%)
Invesco Growth and Income Fund	R	US Equity	1.05	10.50	1.05	N/A	N/A
Invesco Income Advantage U.S. Fund	A	US Equity	1.18	11.80	1.07	5.50	1.00
Invesco Income Advantage U.S. Fund	C	US Equity	1.93	19.30	1.82	N/A	1.00
Invesco Income Advantage U.S. Fund	R	US Equity	1.43	14.30	1.32	N/A	N/A
Invesco Main Street All Cap Fund	A	US Equity	1.12	11.20	1.12	5.50	1.00
Invesco Main Street All Cap Fund	C	US Equity	1.88	18.80	1.88	N/A	1.00
Invesco Main Street All Cap Fund	R	US Equity	1.38	13.80	1.38	N/A	N/A
Invesco Main Street Fund	A	US Equity	0.83	8.30	0.83	5.50	1.00
Invesco Main Street Fund	C	US Equity	1.60	16.00	1.60	N/A	1.00
Invesco Main Street Fund	R	US Equity	1.10	11.00	1.10	N/A	N/A
Invesco Main Street Mid Cap Fund	A	US Equity	1.11	11.10	1.11	5.50	1.00
Invesco Main Street Mid Cap Fund	C	US Equity	1.87	18.70	1.87	N/A	1.00
Invesco Main Street Mid Cap Fund	R	US Equity	1.37	13.70	1.37	N/A	N/A
Invesco Main Street Small Cap Fund	A	US Equity	1.23	12.30	1.20	5.50	1.00
Invesco Main Street Small Cap Fund	C	US Equity	1.99	19.90	1.94	N/A	1.00
Invesco Main Street Small Cap Fund	R	US Equity	1.49	14.90	1.45	N/A	N/A

			Total Annual Operating Expenses			Shareholder Fees	
Fund Name	Share Class	Asset Class	Gross Expense Ratio (%)	Gross Expense Ratio Per 1,000 (\$)	Net Expense Ratio (%)*	Sales Load (%)	Maximum Deferred Sales Charge (%)
Invesco Rising Dividends Fund	A	US Equity	1.04	10.40	1.04	5.50	1.00
Invesco Rising Dividends Fund	C	US Equity	1.79	17.90	1.79	N/A	1.00
Invesco Rising Dividends Fund	R	US Equity	1.29	12.90	1.29	N/A	N/A
Invesco S&P 500 Index Fund	A	US Equity	0.54	5.40	0.54	5.50	1.00
Invesco S&P 500 Index Fund	C	US Equity	1.18	11.80	1.18	N/A	1.00
Invesco Small Cap Equity Fund	A	US Equity	1.31	13.10	1.31	5.50	1.00
Invesco Small Cap Equity Fund	C	US Equity	2.06	20.60	2.06	N/A	1.00
Invesco Small Cap Equity Fund	R	US Equity	1.56	15.60	1.56	N/A	N/A
Invesco Small Cap Value Fund	A	US Equity	1.12	11.20	1.12	5.50	1.00
Invesco Small Cap Value Fund	C	US Equity	1.81	18.10	1.81	N/A	1.00
Invesco Small Cap Value Fund	R	US Equity	1.37	13.70	1.37	N/A	N/A
Invesco Summit Fund	A	US Equity	0.99	9.90	0.99	5.50	1.00
Invesco Summit Fund	C	US Equity	1.74	17.40	1.74	N/A	1.00
Invesco Value Opportunities Fund	A	US Equity	1.22	12.20	1.22	5.50	1.00
Invesco Value Opportunities Fund	C	US Equity	1.89	18.90	1.89	N/A	1.00

			Total Annual Operating Expenses			Shareholder Fees	
Fund Name	Share Class	Asset Class	Gross Expense Ratio (%)	Gross Expense Ratio Per 1,000 (\$)	Net Expense Ratio (%)*	Sales Load (%)	Maximum Deferred Sales Charge (%)
Invesco Value Opportunities Fund	R	US Equity	1.47	14.70	1.47	N/A	N/A
Invesco Conservative Income Fund	A	US Fixed Income	0.44	4.40	0.40	N/A	N/A
Invesco Convertible Securities Fund	A	US Fixed Income	0.92	9.20	0.92	5.50	1.00
Invesco Convertible Securities Fund	C	US Fixed Income	1.67	16.70	1.67	N/A	1.00
Invesco Core Bond Fund	A	US Fixed Income	0.82	8.20	0.71	4.25	1.00
Invesco Core Bond Fund	C	US Fixed Income	1.58	15.80	1.46	N/A	1.00
Invesco Core Bond Fund	R	US Fixed Income	1.08	10.80	0.96	N/A	N/A
Invesco Core Plus Bond Fund	A	US Fixed Income	0.80	8.00	0.75	4.25	1.00
Invesco Core Plus Bond Fund	C	US Fixed Income	1.55	15.50	1.50	N/A	1.00
Invesco Core Plus Bond Fund	R	US Fixed Income	1.05	10.50	1.00	N/A	N/A
Invesco Corporate Bond Fund	A	US Fixed Income	0.74	7.40	0.74	4.25	1.00
Invesco Corporate Bond Fund	C	US Fixed Income	1.49	14.90	1.49	N/A	1.00
Invesco Corporate Bond Fund	R	US Fixed Income	0.99	9.90	0.99	N/A	N/A
Invesco High Yield Fund	A	US Fixed Income	1.08	10.80	1.08	4.25	1.00
Invesco High Yield Fund	C	US Fixed Income	1.83	18.30	1.83	N/A	1.00
Invesco Income Fund	A	US Fixed Income	0.98	9.80	0.98	4.25	1.00
Invesco Income Fund	C	US Fixed Income	1.73	17.30	1.73	N/A	1.00

			Total Annual Operating Expenses			Shareholder Fees	
Fund Name	Share Class	Asset Class	Gross Expense Ratio (%)	Gross Expense Ratio Per 1,000 (\$)	Net Expense Ratio (%)*	Sales Load (%)	Maximum Deferred Sales Charge (%)
Invesco Income Fund	R	US Fixed Income	1.23	12.30	1.23	N/A	N/A
Invesco Intermediate Bond Factor Fund	A	US Fixed Income	0.96	9.60	0.52	4.25	1.00
Invesco Intermediate Bond Factor Fund	C	US Fixed Income	1.72	17.20	1.27	N/A	1.00
Invesco Intermediate Bond Factor Fund	R	US Fixed Income	1.22	12.20	0.77	N/A	N/A
Invesco Quality Income Fund	A	US Fixed Income	0.85	8.50	0.85	4.25	1.00
Invesco Quality Income Fund	C	US Fixed Income	1.60	16.00	1.60	N/A	1.00
Invesco Quality Income Fund	R	US Fixed Income	1.11	11.10	1.11	N/A	N/A
Invesco Short Duration Inflation Protected Fund	A	US Fixed Income	0.67	6.70	0.55	2.50	1.00
Invesco Short Term Bond Fund	A	US Fixed Income	0.64	6.40	0.64	2.50	1.00
Invesco Short Term Bond Fund	C	US Fixed Income	1.14	11.40	0.99	N/A	0.50
Invesco Short Term Bond Fund	R	US Fixed Income	0.99	9.90	0.99	N/A	N/A
Invesco Comstock Select Fund	R	US equity	1.30	13.00	1.21	N/A	N/A

			Total Annual Operating Expenses			Shareholder Fees	
Fund Name	Share Class	Asset Class	Gross Expense Ratio (%)	Gross Expense Ratio Per 1,000 (\$)	Net Expense Ratio (%)*	Sales Load (%)	Maximum Deferred Sales Charge (%)
Notes:							
<p>*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.</p>							
<p>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.</p>							
<p>Please refer to the "Investment Limitations" section above for more information on restrictions that may apply to your fund investment options.</p>							
<p>You can also call Invesco Client Services at 1-800-959-4246 for more information.</p>							

Glossary

A glossary of investment terms is available [here \(/erisa/dam/jcr:a5d8f5dc-b63f-4cbd-935e-8c81313833f7/glossary.pdf\)](/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:

Invesco Investment Services, Inc.
P.O. Box 219078
Kansas City, Missouri 64121-9078

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