

Fund Code	Fund Name	Class	CUSIP Number	NASDAQ	Fund Code	Fund Name	Class	CUSIP Number	NASDAQ	Status
3651	Invesco All Cap Market Neutral Fund	C	00888Y383	CPNXC	1651	Invesco All Cap Market Neutral Fund	A	00888Y391	CPNAX	Active
3662	Invesco Alternative Strategies Fund	C	00888W452	LQLCX	1662	Invesco Alternative Strategies Fund	A	00888W460	LQLAX	Active
3733	Invesco American Franchise Fund	C	001421552	VAFXC	1733	Invesco American Franchise Fund	A	001421578	VAFAX	Active
3734	Invesco American Value Fund	C	00143M828	MSVXC	1734	Invesco American Value Fund	A	00143M844	MSAVX	Active
3531	Invesco Asia Pacific Growth Fund	C	008882862	ASICX	1531	Invesco Asia Pacific Growth Fund	A	008882888	ASIAX	Active
3607	Invesco Balanced-Risk Allocation Fund	C	00141V721	ABRCX	1607	Invesco Balanced-Risk Allocation Fund	A	00141V747	ABRZX	Active
3611	Invesco Balanced-Risk Commodity Strategy Fund	C	00888Y300	BRCCX	1611	Invesco Balanced-Risk Commodity Strategy Fund	A	00888Y102	BRACX	Active
3628	Invesco Balanced-Risk Retirement 2020 Fund	C	00888U845	AFTCX	1628	Invesco Balanced-Risk Retirement 2020 Fund	A	00888U860	AFTAX	Active
7328	Invesco Balanced-Risk Retirement 2020 Fund	CX	00888U373	VRCCX	7128	Invesco Balanced-Risk Retirement 2020 Fund	AX	00888U381	VRACX	Limited Offering
3620	Invesco Balanced-Risk Retirement 2030 Fund	C	00888U787	TNACX	1620	Invesco Balanced-Risk Retirement 2030 Fund	A	00888U811	TNAXX	Active
7330	Invesco Balanced-Risk Retirement 2030 Fund	CX	00888U340	VREXC	7130	Invesco Balanced-Risk Retirement 2030 Fund	AX	00888U357	VREAX	Limited Offering
3632	Invesco Balanced-Risk Retirement 2040 Fund	C	00888U738	TNDXC	1632	Invesco Balanced-Risk Retirement 2040 Fund	A	00888U753	TNDAX	Active
7332	Invesco Balanced-Risk Retirement 2040 Fund	CX	00888U316	VRGCX	7132	Invesco Balanced-Risk Retirement 2040 Fund	AX	00888U324	VRGAX	Limited Offering
3634	Invesco Balanced-Risk Retirement 2050 Fund	C	00888U670	TNECX	1634	Invesco Balanced-Risk Retirement 2050 Fund	A	00888U696	TNEAX	Active
7334	Invesco Balanced-Risk Retirement 2050 Fund	CX	00888U274	VRICX	7134	Invesco Balanced-Risk Retirement 2050 Fund	AX	00888U282	VRIXX	Limited Offering
3625	Invesco Balanced-Risk Retirement Now Fund	C	00888U308	IANCX	1625	Invesco Balanced-Risk Retirement Now Fund	A	00888U100	IANAX	Active
7325	Invesco Balanced-Risk Retirement Now Fund	CX	00888U449	VRICX	7125	Invesco Balanced-Risk Retirement Now Fund	AX	00888U456	VRAXX	Limited Offering
3702	Invesco California Tax-Free Income Fund	C	001421875	CLFCX	1702	Invesco California Tax-Free Income Fund	A	001421800	CLFAX	Active
3510	Invesco Charter Fund	C	001413814	CHTCX	1510	Invesco Charter Fund	A	001413103	CHTRX	Active
3737	Invesco Comstock Fund	C	00143M687	ACSYX	1737	Invesco Comstock Fund	A	00143M711	ACSTX	Active
3603	Invesco Conservative Allocation Fund	C	00141M283	CACMX	1603	Invesco Conservative Allocation Fund	A	00141M317	CAAMX	Active
3704	Invesco Convertible Securities Fund	C	00888W601	CNSCX	1704	Invesco Convertible Securities Fund	A	00888W403	CNSAX	Active
3541	Invesco Core Plus Bond Fund	C	00141A959	PCFCX	1541	Invesco Core Plus Bond Fund	A	00141A529	ACPSX	Active
3740	Invesco Corporate Bond Fund	C	001421833	ACCEX	1740	Invesco Corporate Bond Fund	A	001421858	ACCBX	Active
3576	Invesco Developing Markets Fund	C	00141T544	GTDCX	1576	Invesco Developing Markets Fund	A	00141T577	GTDDX	Limited Offering
3586	Invesco Diversified Dividend Fund	C	001413525	LCEVC	1586	Invesco Diversified Dividend Fund	A	001413541	LCEAX	Active
3058	Invesco Dividend Income Fund	C	00142F519	IUTCX	1058	Invesco Dividend Income Fund	A	00142F535	IAUTX	Active
3544	Invesco Emerging Markets Flexible Bond Fund	C	00142R687	ICEMX	1544	Invesco Emerging Markets Flexible Bond Fund	A	00142R711	IAEMX	Active
3627	Invesco Emerging Markets Equity Fund	C	00142R638	IEMCX	1627	Invesco Emerging Markets Equity Fund	A	00142R646	IEMAX	Active
3598	Invesco Endeavor Fund	C	00141T270	ATDCX	1598	Invesco Endeavor Fund	A	00141T296	ATDAX	Active
3050	Invesco Energy Fund	C	00142F402	IIEFCX	1050	Invesco Energy Fund	A	00142F204	IENAX	Active
3706	Invesco Equally-Weighted S&P 500 Fund	C	001421784	VADCX	1706	Invesco Equally-Weighted S&P 500 Fund	A	001421818	VADAX	Active
3743	Invesco Equity and Income Fund	C	001421453	ACERX	1743	Invesco Equity and Income Fund	A	001421479	ACEIX	Active
3530	Invesco European Growth Fund	C	008882839	AEDCX	1530	Invesco European Growth Fund	A	008882854	AEDAX	Active
3527	Invesco European Small Company Fund	C	008879579	ESMCX	1527	Invesco European Small Company Fund	A	008879595	ESMAX	Limited Offering
3595	Invesco Floating Rate Fund	C	00141A842	AFRCX	1595	Invesco Floating Rate Fund	A	00141A867	AFRAX	Active
3513	Invesco Global Core Equity Fund	C	00141L301	AWSCX	1513	Invesco Global Core Equity Fund	A	00141L103	AWSAX	Active
3582	Invesco Global Growth Fund	C	008882813	AGGCX	1582	Invesco Global Growth Fund	A	008882300	AGGAX	Active
3551	Invesco Health Care Fund	C	00141T478	GTHCX	1551	Invesco Health Care Fund	A	00141T106	GGHCX	Active
3658	Invesco Global Infrastructure Fund	C	00888Y250	GIZCX	1658	Invesco Global Infrastructure Fund	A	00888Y268	GIZAX	Active
3584	Invesco Global Low Volatility Equity Yield Fund	C	00141M556	GNDCX	1584	Invesco Global Low Volatility Equity Yield Fund	A	00141M572	GTNDX	Active
3650	Invesco Global Market Neutral Fund	C	00888Y581	MKNCX	1650	Invesco Global Market Neutral Fund	A	00888Y599	MKNAX	Active
3648	Invesco Macro Allocation Strategy Fund	C	00142R497	GMSEX	1648	Invesco Macro Allocation Strategy Fund	A	00142R513	GMSDX	Active
3645	Invesco Global Opportunities Fund	C	008882516	ICOPX	1645	Invesco Global Opportunities Fund	A	008882524	IAOPX	Active
3621	Invesco Global Real Estate Fund	C	00142C342	CGREX	1621	Invesco Global Real Estate Fund	A	00142C367	AGREX	Active
3540	Invesco Global Real Estate Income Fund	C	00141A644	ASRCX	1540	Invesco Global Real Estate Income Fund	A	00141A628	ASRAX	Active
3697	Invesco Global Responsibility Equity Fund	C	00889A707	VSQCX	1697	Invesco Global Responsibility Equity Fund	A	00889A608	VSQAX	Active
3581	Invesco Global Small & Mid Cap Growth Fund	C	008882821	AGACX	1581	Invesco Global Small & Mid Cap Growth Fund	A	008882201	AGAAAX	Active
3649	Invesco Global Targeted Returns Fund	C	00888Y524	GLTCX	1649	Invesco Global Targeted Returns Fund	A	00888Y532	GLTAX	Active
3051	Invesco Gold & Precious Metals Fund	C	00142F832	IGDCX	1051	Invesco Gold & Precious Metals Fund	A	00142F857	IGDAX	Active
3554	Invesco Greater China Fund	C	00141T130	CACFX	1554	Invesco Greater China Fund	A	00141T155	AACFX	Active
3602	Invesco Growth Allocation Fund	C	00141M523	AADCX	1602	Invesco Growth Allocation Fund	A	00141M549	AADAX	Active
3752	Invesco Growth and Income Fund	C	001421347	ACGKX	1752	Invesco Growth and Income Fund	A	001421362	ACGIX	Active
3575	Invesco High Yield Fund	C	00142C888	AHYCX	1575	Invesco High Yield Fund	A	00142C706	AMHYX	Active
3755	Invesco High Yield Municipal Fund	C	001419662	ACTFX	1755	Invesco High Yield Municipal Fund	A	001419688	ACTHX	Limited Offering
3606	Invesco Income Allocation Fund	C	00141M226	CLIAX	1606	Invesco Income Allocation Fund	A	00141M242	ALAXX	Active
3758	Invesco Intermediate Term Municipal Income Fund	C	001419571	VKLCX	1758	Invesco Intermediate Term Municipal Income Fund	A	001419597	VKLMX	Active
3605	Invesco International Allocation Fund	C	00141M176	INACX	1605	Invesco International Allocation Fund	A	00141M192	AINAX	Active
3665	Invesco International Companies Fund	C	008882391	IZICX	1665	Invesco International Companies Fund	A	008882417	IZIAX	Active
3009	Invesco International Core Equity Fund	C	008882649	IBVCX	1009	Invesco International Core Equity Fund	A	008882664	IBVAX	Active
3516	Invesco International Growth Fund	C	008882789	AIECX	1516	Invesco International Growth Fund	A	008882102	AIEXX	Active
3528	Invesco International Small Company Fund	C	008879546	IEGCX	1528	Invesco International Small Company Fund	A	008879561	IEIAX	Active
3552	Invesco World Bond Fund	C	00141V705	AUBCX	1552	Invesco World Bond Fund	A	00141V507	AUBAX	Active
3520	Invesco Limited Term Municipal Income Fund	C	001419449	ATFCX	4920	Invesco Limited Term Municipal Income Fund	A	001419803	ATFAX	Active
3652	Invesco Long/Short Equity Fund	C	00888Y326	LSQCX	1652	Invesco Long/Short Equity Fund	A	00888Y334	LSQAX	Active
3653	Invesco Low Volatility Emerging Markets Fund	C	00888Y458	LVLICX	1653	Invesco Low Volatility Emerging Markets Fund	A	00888Y466	LVLAX	Active
3556	Invesco Low Volatility Equity Yield Fund	C	00141A784	SCCUX	1556	Invesco Low Volatility Equity Yield Fund	A	00141A818	SCLUX	Active
3546	Invesco Mid Cap Core Equity Fund	C	00141M671	GTACX	1546	Invesco Mid Cap Core Equity Fund	A	00141M812	GTAGX	Active
3763	Invesco Mid Cap Growth Fund	C	00143M570	VGRXC	1763	Invesco Mid Cap Growth Fund	A	00143M596	VGRAX	Active
3657	Invesco MLP Fund	C	00888Y185	ILPCX	1657	Invesco MLP Fund	A	00888Y193	ILPAX	Active
3601	Invesco Moderate Allocation Fund	C	00141M416	AMKXC	1601	Invesco Moderate Allocation Fund	A	00141M432	AMKAX	Active
3521	Invesco Government Money Market Fund	C	00142C789	N/A	1521	Invesco Government Money Market Fund	Cash Reser	00142C771	AIMXX	Active
7321	Invesco Government Money Market Fund	CX	001421205	ACXXX	1521	Invesco Government Money Market Fund	Cash Reser	00142C771	AINXX	Active
3660	Invesco Multi-Asset Inflation Fund	C	00888W387	MIZCX	1660	Invesco Multi-Asset Inflation Fund	A	00888W395	MIZAX	Active
3765	Invesco Municipal Income Fund	C	001419530	VMICX	1765	Invesco Municipal Income Fund	A	001419555	VKMXX	Active
3766	Invesco New York Tax Free Income Fund	C	001419480	VNYCX	1766	Invesco New York Tax Free Income Fund	A	001419514	VNYAX	Active
3720	Invesco Pacific Growth Fund	C	00141V242	TGRXC	1720	Invesco Pacific Growth Fund	A	00141V267	TGRAX	Active
3767	Invesco Pennsylvania Tax Free Income Fund	C	001421230	VKPCX	1767	Invesco Pennsylvania Tax Free Income Fund	A	001421255	VKMXX	Active
3644	Invesco Multi-Asset Income Fund	C	00888Y888	PIFCX	1644	Invesco Multi-Asset Income Fund	A	00888Y805	PIAFX	Active
3525	Invesco Real Estate Fund	C	00142C540	IARCX	1525	Invesco Real Estate Fund	A	00142C565	IARAX	Active
3722	Invesco S&P 500 Index Fund	C	001421594	SPICX	1722	Invesco S&P 500 Index Fund	A	001421628	SPIAX	Active
3599	Invesco Select Companies Fund	C	00141T239	ATICX	1599	Invesco Select Companies Fund	A	00141T254	ATIAX	Active
3646	Invesco Select Opportunities Fund	C	008882458	IZSCX	1646	Invesco Select Opportunities Fund	A	008882466	IZSAX	Active
3664	Invesco Short Duration High Yield Municipal Fund	C	00141A313	ISHCX	1664	Invesco Short Duration High Yield Municipal Fund	A	00141A321	ISHAX	Active
3524	Invesco Short Term Bond Fund	C	00142C672	STBCX	1524	Invesco Short Term Bond Fund	A	00142C433	STBAX	Active
3769	Invesco Small Cap Discovery Fund	C	001421180	VCSCX	1769	Invesco Small Cap Discovery Fund	A	001421214	VASCX	Active
3532	Invesco Small Cap Equity Fund	C	008879470	SMECX	1532	Invesco Small Cap Equity Fund	A	008879496	SMEAX	Active
3564	Invesco Small Cap Growth Fund	C	00141M655	GTSXC	1564	Invesco Small Cap Growth Fund	A	00141M770	GTSAX	Limited Offering
3770	Invesco Small Cap Value Fund	C	00143M513	VSMCX	1770	Invesco Small Cap Value Fund	A	00143M539	VSCAX	Limited Offering
3659	Invesco Strategic Real Return Fund	C	00141A370	SRRCX	1659	Invesco Strategic Real Return Fund	A	00141A388	SRRCX	Active
3591	Invesco Summit Fund	C	001413145	CSMMX	1591	Invesco Summit Fund	A	001413160	ASMMX	Active
3055	Invesco Technology Fund	C	00142F626	ITHCX	1055	Invesco Technology Fund	A	00142F642	ITYAX	Active

3726	Invesco Technology Sector Fund	C	00142F246	IFOCX	1726	Invesco Technology Sector Fund	A	00142F261	IFOAX	Limited Offering
3560	Invesco Income Fund	C	00142C821	AGVCX	1560	Invesco Income Fund	A	00142C847	AGOVX	Active
3774	Invesco Quality Income Fund	C	00888W585	VVUSCX	1774	Invesco Quality Income Fund	A	00888W619	VKMGX	Active
3776	Invesco Value Opportunities Fund	C	00143M372	VVOCX	1776	Invesco Value Opportunities Fund	A	00143M398	VVOAX	Active
3863	Invesco Peak Retirement Now Fund	C	00900E233	PKTTX	1863	Invesco Peak Retirement Now Fund	A	00900E241	PKTSX	Active
3864	Invesco Peak Retirement 2015 Fund	C	00900E209	PKTNX	1864	Invesco Peak Retirement 2015 Fund	A	00900E100	PKTMX	Active
3865	Invesco Peak Retirement 2020 Fund	C	00900E803	PKTHX	1865	Invesco Peak Retirement 2020 Fund	A	00900E704	PKTGX	Active
3866	Invesco Peak Retirement 2025 Fund	C	00900E837	PKTBX	1866	Invesco Peak Retirement 2025 Fund	A	00900E845	PKTAX	Active
3867	Invesco Peak Retirement 2030 Fund	C	00900E761	PKKTX	1867	Invesco Peak Retirement 2030 Fund	A	00900E779	PKKSX	Active
3868	Invesco Peak Retirement 2035 Fund	C	00900E696	PKKNX	1868	Invesco Peak Retirement 2035 Fund	A	00900E712	PKKMX	Active
3869	Invesco Peak Retirement 2040 Fund	C	00900E639	PKKHX	1869	Invesco Peak Retirement 2040 Fund	A	00900E647	PKKGX	Active
3870	Invesco Peak Retirement 2045 Fund	C	00900E563	PKKBX	1870	Invesco Peak Retirement 2045 Fund	A	00900E571	PKKAX	Active
3871	Invesco Peak Retirement 2050 Fund	C	00900E498	PKRTX	1871	Invesco Peak Retirement 2050 Fund	A	00900E514	PKRSX	Active
3872	Invesco Peak Retirement 2055 Fund	C	00900E431	PKRNX	1872	Invesco Peak Retirement 2055 Fund	A	00900E449	PKRMX	Active
3873	Invesco Peak Retirement 2060 Fund	C	00900E365	PKRHX	1873	Invesco Peak Retirement 2060 Fund	A	00900E373	PKRGX	Active
3874	Invesco Peak Retirement 2065 Fund	C	00900E290	PKRBX	1874	Invesco Peak Retirement 2065 Fund	A	00900E316	PKRAX	Active