



# How Do I Read My New Quarterly Statement?

Your statement, which summarizes all activity in your account, is mailed to you at the end of each quarter. We encourage you to familiarize yourself with your new statement, which provides personalized and detailed information about account activity and investment portfolios. This guide will help you better understand your statement. Please note: Different types of accounts may have statements with slightly different content, so all the information in this guide may not pertain to your individual statement.

## 1 Account number(s)

A list of all the accounts included in your statement. Account numbers are listed with their respective transactions throughout your statement.

## 2 Portfolio summary

A snapshot of your current investments in Invesco regular accounts, retirement accounts or third-party accounts (provided that the accounts are linked for consolidated statements). Includes the value of your portfolio at the beginning and end of the quarter along with a summary of transactions and changes in market value.

## 3 Invesco news

Timely information, important updates and reminders from Invesco, including fund information and any important corporate news.

## 4 Contact Invesco

Invesco's Client Services number and hours of operation. Your financial advisor's contact information is also available above this section. For easy reference, this information is included at the bottom of each subsequent page of your statement. If you have any questions about your quarterly statement, please contact us at 800 959 4246 between the hours of 7 a.m. and 6 p.m. Central time.

## 5 Market commentary

A brief quarterly market update intended to keep you up to date on the economic environment.

**Invesco** Investment Services, Inc.  
PO Box 219319  
Kansas City, MO 64121-9319

**Quarterly Statement**  
April 1, 2018 - June 30, 2018

ITC CUST IRA  
FBO JOHN Q SAMP\_E  
1 MAIN STREET  
ANYWHERE, USA 99785-4321

**1** Account Included on Statement: 1100000001, 2200000002

Portfolio Summary	
<b>Total Value on 06/30/18</b>	<b>\$127,163.07</b>
<b>Beginning Value on 04/01/18</b>	<b>\$124,003.45</b>
Additions	\$0.00
Withdrawals	\$0.00
Exchange In	\$25,415.52
Exchange Out	-\$25,415.52
Change in Market Value	\$3,159.62
<b>Total Value on 06/30/18</b>	<b>\$127,163.07</b>

**Invesco News**  
**ADDRESS REMINDER**  
Please note that all regular mail should be sent to:  
Invesco Investment Services, Inc.  
P.O. Box 219078  
Kansas City, Missouri 64121-9078

Overnight mail should be sent to:  
Invesco Investment Services, Inc.  
c/o DST Systems Inc.  
430 W. 7th Street  
Kansas City, Missouri 64105-1407

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**Your Financial Advisor**  
JOE REP  
SAMPLE DEALER  
1 MAIN STREET  
ANYWHERE, USA 99785-4321  
800-555-1212

**4** Contact Invesco  
www.invesco.com/us  
800-959-4246  
M - F, 7am - 6pm, CT

**5** Market Commentary  
Strong corporate earnings, a healthy economy and low unemployment aided US stocks in the quarter. The prospect of a global trade war grew but geopolitical tension, especially concerning North Korea, appeared to lessen. The 10-year Treasury yield hit 3% as oil prices and signs of inflation increased.

Enroll for eDelivery today

To sign up for eDelivery or for Invesco's fund shareholder newsletter, Investing Matters, log into your Invesco account at [invesco.com/us](http://invesco.com/us), click on the "Service Center" tab and select "Register for eDelivery."

This statement is not intended to be legal or tax advice. Please consult your tax advisor about your particular situation and remember to retain copies of account statements for your records and for future reference. Invesco Investment Services, Inc. does not provide financial planning services, investment advice or tax advice for your account. Please consult your financial advisor before making any investment decisions.

**Important:** This account statement reflects financial transactions for the period indicated. Carefully review all of the information to verify the accuracy of the transactions including the financial advisor information. Please notify us immediately if there is an error. Any verbal communication regarding an error should be followed by written notification. If you fail to notify us of an error within 30 days of this statement, you will be deemed to have ratified each transaction.

## 6 Portfolio allocation

A breakdown of your portfolio by investment category and fund. For accounts with multiple funds, a custom pie chart illustrates how your portfolio is divided among asset categories. We encourage you to meet with your financial advisor regularly to ensure your portfolio continues to match your long-term investment goals. If you own an Asset Allocation Model, it will be displayed in this section.

## 7 Investment objective and strategy

The investment objective and strategy of each of your funds is included in the portfolio breakdown section. See each fund's prospectus for more detailed information regarding its investment process, portfolio management team, and the risks and expenses of investing in the fund.

## 8 Sales charge

The initial or contingent deferred sales charge, if any, assessed to each transaction. Quarterly statements will now report the charge as a dollar amount rather than a percentage. See each fund's prospectus for a detailed explanation of its sales charges.

## 9 Outstanding checks

If you have any outstanding checks, you will receive a letter with your statement detailing these checks. We encourage you to cash checks in a timely fashion. Outstanding dividend and capital gain distribution checks require immediate response. To request a replacement check, call our Client Services department at 800 959 4246.

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**Portfolio Allocation by Investment Category and Fund**

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While asset allocation/diversification does not guarantee a profit or eliminate the risk of loss, we encourage you to meet regularly with your financial advisor to review your portfolio.

% of Allocation	Investment Category Fund	Value on 06/30/18
<b>35.00%</b>	<b>Domestic Equity Funds</b>	<b>\$44,517.26</b>
18.99%	Invesco Small Cap Growth Fund - Investor Class	\$24,133.40
8.57%	Invesco Summit Fund - Class A	\$10,895.75
7.46%	Invesco American Franchise Fund - Class A	\$9,488.11
<b>28.05%</b>	<b>International/Global Equity Funds</b>	<b>\$35,664.16</b>
9.74%	Invesco Emerging Markets Equity Fund - Class A	\$12,390.18
7.77%	Invesco International Companies Fund - Class A	\$9,883.53
5.57%	Invesco Greater China Fund - Class A	\$7,085.18
4.96%	Invesco Pacific Growth Fund - Class A	\$6,305.27
<b>19.99%</b>	<b>Taxable Fixed-Income Funds</b>	<b>\$25,415.52</b>
12.12%	Invesco Government Money Market Fund -Cash Reserve	\$15,415.52
7.86%	Invesco Government Money Market Fund - Investor CI	\$10,000.00
<b>16.96%</b>	<b>Sector Equity Funds</b>	<b>\$21,566.13</b>
7.82%	Invesco Technology Fund - Investor Class	\$9,942.11
5.64%	Invesco Energy Fund - Class A	\$7,176.21
3.50%	Invesco Gold & Precious Metals Fund - Class A	\$4,447.81
0.00%	Allocation Solutions	
0.00%	Alternative Funds	
0.00%	Target Maturity Funds	
0.00%	Tax-Free Fixed Income Funds	

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April 1, 2018 - June 30, 2018  
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**Portfolio Breakdown**

Account Number: Fund Name - Symbol  
Investment Objective and Strategy

Value on 04/01/18	Additions	Withdrawals	Net Exchanges	Net Transfer of Shares	Change in Market Value	Value on 06/30/18
<b>1100000001: Invesco Energy Fund - Class A - IENAX</b>						
The fund seeks long-term capital growth by investing primarily in energy companies, which include oil companies, oil and gas exploration companies, natural gas pipeline companies, refiners, energy conservation companies, coal companies, alternative energy companies and innovative energy technology companies.						
\$15,242.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,297.99	\$17,540.06
<b>Invesco Greater China Fund - Class A - AACFX</b>						
The fund seeks long-term capital growth by investing in companies with substantial exposure to People's Republic of China, including Hong Kong and Macau.						
\$22,132.03	\$0.00	\$0.00	\$0.00	\$0.00	-\$569.74	\$21,562.29
<b>Total Value for Account 1100000001</b>						
\$37,374.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,728.25	\$39,102.35
<b>Total Portfolio Value</b>						

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**Individual Account Transactions**

**Invesco Growth Allocation Fund - Class A**  
Dividends: Reinvest  
Capital Gains: Reinvest

Fund/Account: 1602/2200000002  
ITC CUST IRA  
FBO JOHN Q SAMPLE

Post Date	Trade Date	Transaction Description	Dollar Amount	Share Price	Transaction Shares	Ending Shares
		Beginning Value on 04/01/18	\$1,435.18	\$15.91		90.206
04/25/18	04/25/18	Current Year Contribution	\$9.00	\$16.85	2.967	93.173
		Sales Charge \$2.76 *				
05/25/18	05/25/18	Current Year Contribution	\$9.00	\$17.04	2.934	96.107
		Sales Charge \$2.76 *				
06/25/18	06/25/18	Current Year Contribution	\$9.00	\$16.94	2.952	
		Sales Charge \$2.74 *				
		Ending Value on 06/30/18	\$1,584.93	\$16.62		

\* This amount was assessed on your purchase as a sales charge. The sales charge compensates financial professionals who sell the funds for services they provide in connection with selling shares and maintaining the customer relationship. See the prospectus for details.

**Notice of Uncashed Check(s)  
Immediate Reply Requested**

ITC CUST IRA  
FBO JOHN Q SAMPLE  
1 MAIN STREET  
ANYWHERE, USA 98735-4321

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June 30, 2018

We are writing to inform you of an uncashed check(s) totaling \$412.71 related to your Invesco Investment Services, Inc. account. Enclosed are details about the check(s) issued from your account that have remained uncashed. If you have recently cashed or requested a replacement check(s), please disregard this notice. However, if you still have the check(s) in your possession, please cash it immediately.

**NOT FDIC INSURED | MAY LOSE VALUE | NO BANK GUARANTEE**