

What Is the Ideal Asset Mix?

2008 performance reaffirms the need for diversification

The following table demonstrates the challenges investors face when attempting to predict the next top-performing asset class. Given the volatility in today's market, no one can know which one will be this year's success story. However, investors may reduce downside risk and increase upside potential by investing in a diversified group of asset classes based on an asset-allocation model and a long-term focus.

	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	Avg.	
BEST PERFORMERS	Large-Cap Growth	Fixed Income	Small-Cap Growth	Small-Cap Value	Intl. Equity	Intl. Equity	Large-Cap Value	Large-Cap Growth	Large-Cap Value	Large-Cap Growth	Small-Cap Growth	Small-Cap Value	Small-Cap Value	Fixed Income	Small-Cap Growth	Small-Cap Value	Intl. Equity	Intl. Equity	Large-Cap Growth	Fixed Income	Small-Cap Value	
	35.92%	8.96%	51.19%	29.14%	32.56%	7.78%	38.36%	23.12%	35.18%	38.71%	43.09%	22.83%	14.02%	10.25%	48.54%	22.25%	13.54%	26.34%	11.81%	5.24%	9.96%	
	Large-Cap Value	Large-Cap Growth	Small-Cap Value	Large-Cap Value	Small-Cap Value	Large-Cap Growth	Large-Cap Growth	Large-Cap Value	Small-Cap Value	Intl. Equity	Large-Cap Growth	Fixed Income	Fixed Income	Moderate Portfolio	Small-Cap Value	Intl. Equity	Large-Cap Value	Small-Cap Value	Intl. Equity	Moderate Portfolio	Large-Cap Value	
	25.19%	-0.26%	41.70%	13.58%	23.77%	2.62%	37.18%	21.64%	31.78%	20.00%	33.16%	11.63%	8.44%	-9.21%	46.03%	20.25%	7.05%	23.48%	11.17%	-24.50%	9.07%	
	Small-Cap Growth	Moderate Portfolio	Large-Cap Growth	Small-Cap Growth	Large-Cap Value	Moderate Portfolio	Small-Cap Growth	Small-Cap Value	Small-Cap Value	Large-Cap Growth	Moderate Portfolio	Intl. Equity	Large-Cap Value	Moderate Portfolio	Small-Cap Value	Intl. Equity	Large-Cap Value	Moderate Portfolio	Large-Cap Value	Small-Cap Growth	Small-Cap Value	Fixed Income
	20.17%	-4.51%	41.27%	7.77%	18.07%	0.64%	31.04%	21.37%	30.49%	16.46%	26.96%	7.01%	-5.54%	-11.43%	38.59%	16.49%	5.94%	22.25%	7.05%	-28.92%	7.43%	
Moderate Portfolio	Large-Cap Value	Moderate Portfolio	Fixed Income	Moderate Portfolio	Small-Cap Value	Small-Cap Value	Small-Cap Value	Moderate Portfolio	Moderate Portfolio	Large-Cap Value	Moderate Portfolio	Moderate Portfolio	Large-Cap Value	Large-Cap Value	Large-Cap Value	Small-Cap Growth	Large-Cap Growth	Moderate Portfolio	Fixed Income	Large-Cap Value	Large-Cap Growth	
18.57%	-8.08%	25.65%	7.40%	14.75%	-1.54%	25.75%	12.63%	17.84%	15.63%	13.79%	-2.93%	-5.59%	-15.52%	30.03%	14.31%	5.26%	13.77%	6.97%	-36.85%	7.43%		
Fixed Income	Small-Cap Growth	Large-Cap Value	Moderate Portfolio	Small-Cap Growth	Large-Cap Value	Moderate Portfolio	Moderate Portfolio	Small-Cap Growth	Small-Cap Growth	Fixed Income	Large-Cap Value	Intl. Equity	Small-Cap Growth	Intl. Equity	Large-Cap Growth	Moderate Portfolio	Small-Cap Value	Small-Cap Growth	Moderate Portfolio	Large-Cap Growth	Moderate Portfolio	
14.53%	-17.41%	24.55%	5.69%	13.37%	-1.98%	24.69%	11.26%	12.95%	8.69%	7.35%	-14.17%	-9.23%	-15.94%	29.75%	10.88%	4.71%	13.35%	6.41%	-38.44%	7.32%		
Small-Cap Value	Small-Cap Value	Fixed Income	Large-Cap Growth	Fixed Income	Small-Cap Growth	Fixed Income	Intl. Equity	Fixed Income	Fixed Income	Small-Cap Growth	Fixed Income	Large-Cap Growth	Large-Cap Growth	Large-Cap Growth	Moderate Portfolio	Large-Cap Growth	Small-Cap Growth	Large-Cap Growth	Large-Cap Value	Small-Cap Growth	Small-Cap Growth	
12.43%	-21.77%	16.00%	4.99%	9.75%	-2.43%	18.47%	6.05%	9.65%	1.23%	-0.82%	-22.42%	-20.42%	-27.88%	24.02%	6.30%	4.15%	9.07%	-0.17%	-38.54%	5.21%		
Intl. Equity	Intl. Equity	Intl. Equity	Intl. Equity	Large-Cap Growth	Fixed Income	Intl. Equity	Fixed Income	Fixed Income	Intl. Equity	Small-Cap Value	Small-Cap Value	Small-Cap Growth	Intl. Equity	Small-Cap Growth	Fixed Income	Fixed Income	Fixed Income	Fixed Income	Small-Cap Value	Intl. Equity	Intl. Equity	
10.54%	-23.45%	12.13%	-12.17%	2.87%	-2.92%	11.21%	3.63%	1.78%	-6.45%	-1.49%	-22.43%	-21.44%	-30.26%	4.10%	4.34%	2.43%	4.33%	-9.78%	-43.38%	3.14%		

Large-Cap Growth – Russell 1000 Growth Index
 Large-Cap Value – Russell 1000 Value Index

International Equity – MSCI EAFE Index
 Small-Cap Growth – Russell 2000 Growth Index

Small-Cap Value – Russell 2000 Value Index
 Fixed Income – Barclays Capital U.S. Aggregate Index

Moderate Portfolio

For more information on these unmanaged indexes, please see disclosure on back.
 Sources: Lipper Inc., Invesco Aim

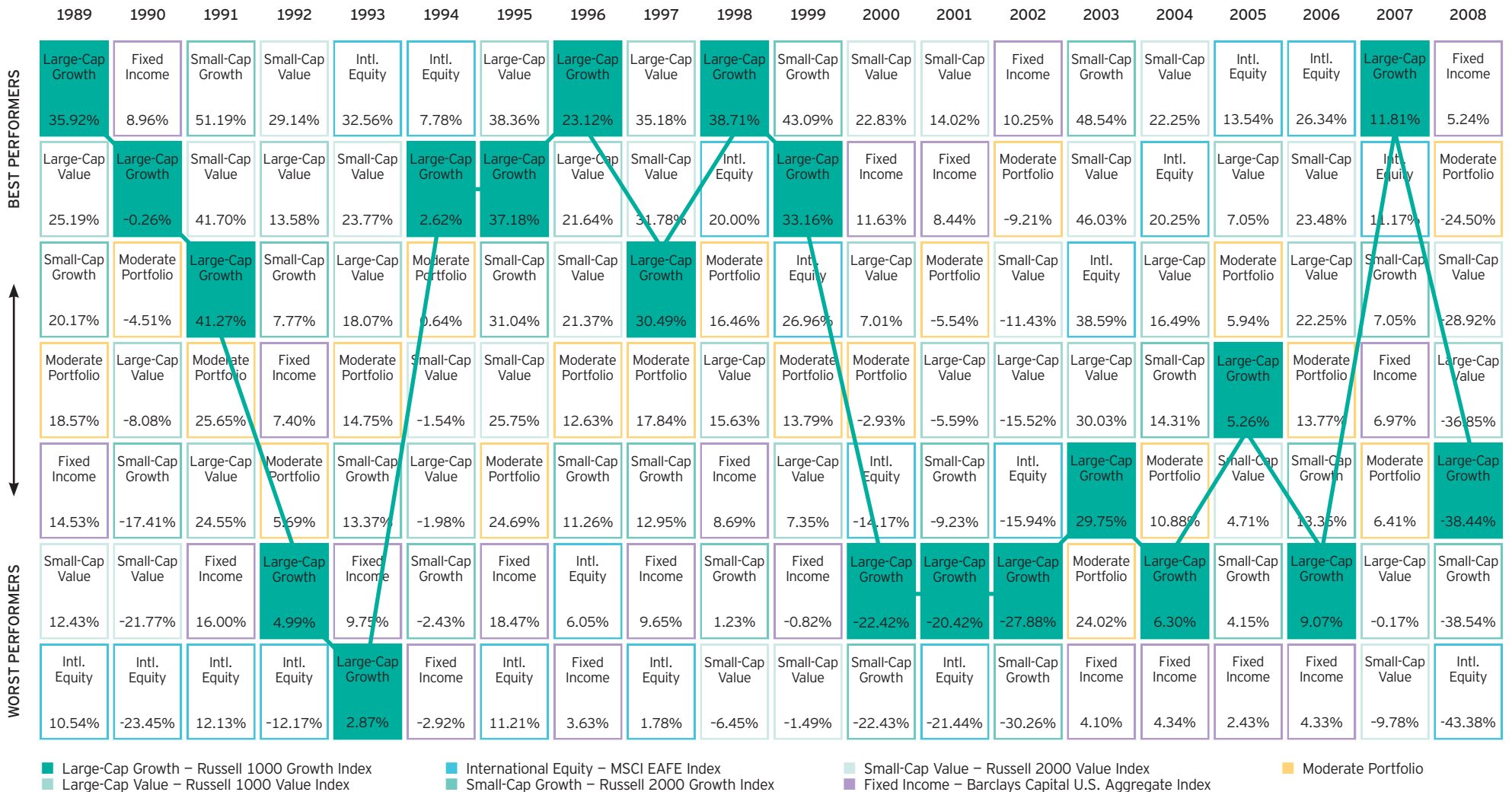
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Past performance cannot guarantee future results. Performance figures reflect reinvested dividends. An investment cannot be made directly in an index. The table depicts annual returns for six asset classes and one hypothetical portfolio over the past 20 years, ranked from best to worst each year. Each asset class is color coded for easy tracking. Well-known, industry-standard indexes are used as proxies for each asset class. This chart is for illustrative purposes and does not reflect the performance of any Invesco Aim portfolio.



The large-cap growth asset class

This asset class ended with similar returns to fixed income over 20 years, but with more volatility. It had nine years of double-digit positive returns and four years of double-digit negative returns.

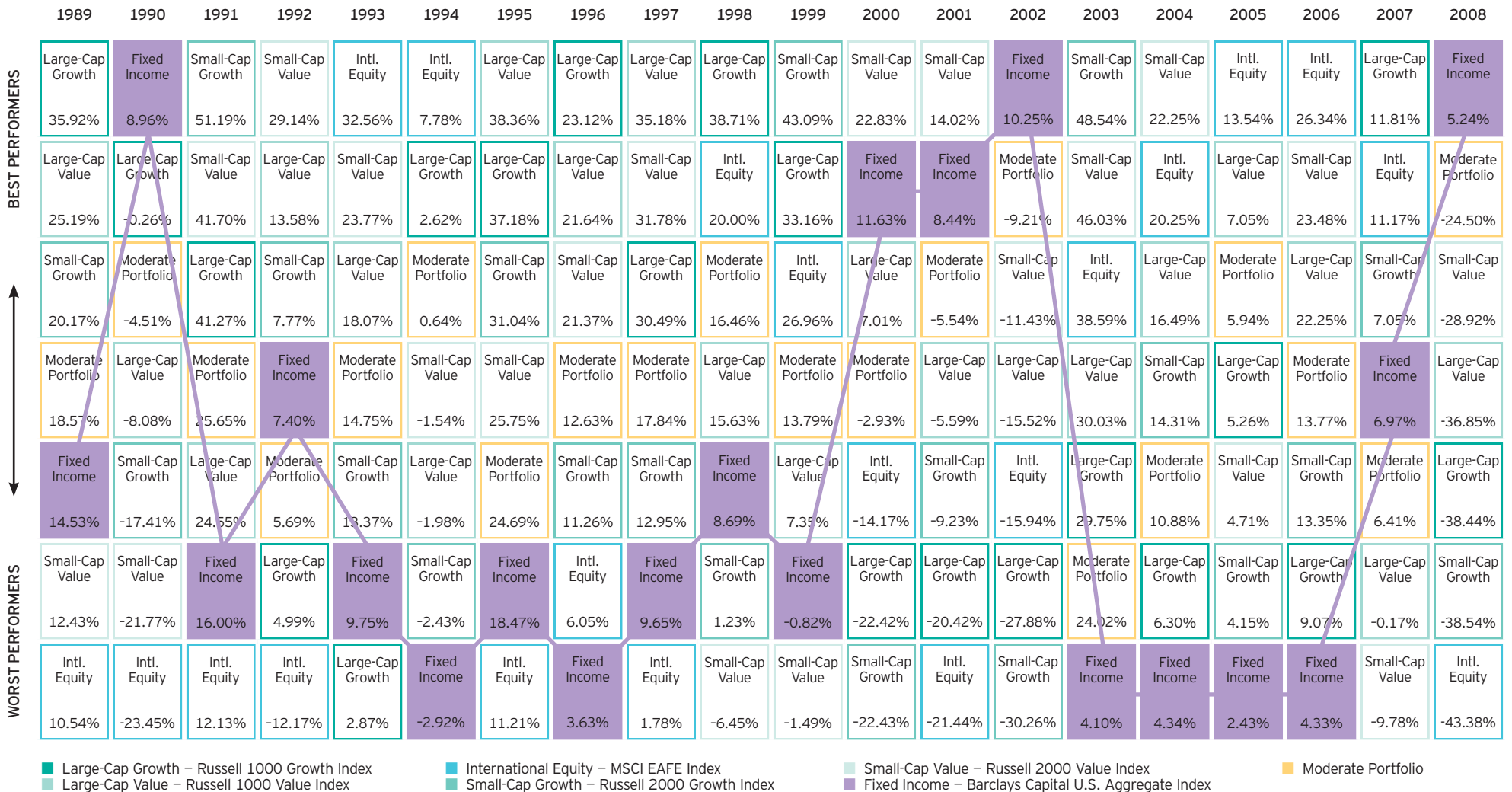


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Sources: Lipper Inc., Invesco Aim

The fixed-income asset class

This asset class falls in the lower half of the chart for the majority of the years, possibly making it more difficult for investors to reach financial goals. But it carries less risk, with negative returns in only two of the 20 years.



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Sources: Lipper Inc., Invesco Aim

The international asset class

International markets outperformed domestic offerings for the five years before 2008. But it has also been the worst-performing asset class eight times in the last 20 years.

	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
BEST PERFORMERS	Large-Cap Growth 35.92%	Fixed Income 8.96%	Small-Cap Growth 51.19%	Small-Cap Value 29.14%	Intl. Equity 32.56%	Intl. Equity 7.78%	Large-Cap Value 38.36%	Large-Cap Growth 23.12%	Large-Cap Value 35.18%	Large-Cap Growth 38.71%	Small-Cap Growth 43.09%	Small-Cap Value 22.83%	Small-Cap Value 14.02%	Fixed Income 10.25%	Small-Cap Growth 48.54%	Small-Cap Value 22.25%	Intl. Equity 13.54%	Intl. Equity 26.34%	Large-Cap Growth 11.81%	Fixed Income 5.24%
	Large-Cap Value 25.19%	Large-Cap Growth -0.26%	Small-Cap Value 41.70%	Large-Cap Value 13.58%	Small-Cap Value 27.77%	Large-Cap Growth 2.62%	Large-Cap Growth 37.18%	Large-Cap Value 21.64%	Small-Cap Value 31.78%	Intl. Equity 20.00%	Large-Cap Growth 33.16%	Fixed Income 11.63%	Fixed Income 8.44%	Moderate Portfolio -9.21%	Small-Cap Value 46.03%	Intl. Equity 20.25%	Large-Cap Value 7.05%	Small-Cap Value 23.48%	Intl. Equity 11.17%	Moderate Portfolio -24.50%
	Small-Cap Growth 20.17%	Moderate Portfolio -4.51%	Large-Cap Growth 41.27%	Small-Cap Growth 7.77%	Large-Cap Value 18.07%	Moderate Portfolio 0.64%	Small-Cap Growth 31.04%	Small-Cap Value 21.37%	Large-Cap Growth 30.49%	Moderate Portfolio 15.46%	Intl. Equity 26.96%	Large-Cap Value 7.01%	Moderate Portfolio -5.54%	Small-Cap Value -11.43%	Intl. Equity 38.59%	Large-Cap Value 16.49%	Moderate Portfolio 5.94%	Large-Cap Value 22.25%	Small-Cap Growth 7.05%	Small-Cap Value -28.92%
	Moderate Portfolio 18.57%	Large-Cap Value -8.08%	Moderate Portfolio 25.65%	Fixed Income 7.40%	Moderate Portfolio 14.75%	Small-Cap Value -1.54%	Small-Cap Value 25.75%	Moderate Portfolio 12.63%	Moderate Portfolio 17.84%	Large-Cap Value 15.63%	Moderate Portfolio 13.79%	Moderate Portfolio -2.93%	Large-Cap Value -5.59%	Large-Cap Value -15.52%	Large-Cap Value 30.03%	Small-Cap Growth 14.31%	Large-Cap Growth 5.26%	Moderate Portfolio 13.77%	Fixed Income 6.97%	Large-Cap Value -36.85%
	Fixed Income 14.53%	Small-Cap Growth -17.41%	Large-Cap Value 24.55%	Moderate Portfolio 5.69%	Small-Cap Growth 13.37%	Large-Cap Value -1.98%	Moderate Portfolio 24.69%	Small-Cap Growth 11.26%	Small-Cap Growth 12.95%	Fixed Income 8.69%	Large-Cap Value 7.35%	Intl. Equity -14.17%	Small-Cap Growth -9.23%	Intl. Equity -15.94%	Large-Cap Growth 29.75%	Moderate Portfolio 10.88%	Small-Cap Value 4.71%	Small-Cap Growth 13.35%	Moderate Portfolio 6.41%	Large-Cap Growth -38.44%
	Small-Cap Value 12.43%	Small-Cap Value -21.77%	Fixed Income 16.00%	Large-Cap Growth 4.99%	Fixed Income 9.75%	Small-Cap Growth -2.43%	Fixed Income 18.47%	Intl. Equity 6.05%	Fixed Income 9.65%	Small-Cap Growth 1.23%	Fixed Income -0.82%	Large-Cap Growth -22.42%	Large-Cap Growth -20.42%	Large-Cap Growth -27.88%	Moderate Portfolio 24.02%	Large-Cap Growth 6.30%	Small-Cap Growth 4.15%	Large-Cap Growth 9.07%	Large-Cap Value -0.17%	Small-Cap Growth -38.54%
WORST PERFORMERS	Intl. Equity 10.54%	Intl. Equity -23.45%	Intl. Equity 12.13%	Intl. Equity -12.17%	Large-Cap Growth 2.87%	Fixed Income -2.92%	Intl. Equity 11.21%	Fixed Income 3.63%	Intl. Equity 1.78%	Small-Cap Value -6.45%	Small-Cap Value -1.49%	Small-Cap Growth -22.43%	Intl. Equity -21.44%	Small-Cap Growth -30.26%	Fixed Income 4.10%	Fixed Income 4.34%	Fixed Income 2.43%	Fixed Income 4.33%	Small-Cap Value -9.78%	Intl. Equity -43.38%

■ Large-Cap Growth – Russell 1000 Growth Index
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■ Fixed Income – Barclays Capital U.S. Aggregate Index

■ Moderate Portfolio

For more information on these unmanaged indexes, please see disclosure on back.

Sources: Lipper Inc., Invesco Aim

A moderate portfolio

The moderate portfolio falls into more of a straight line across the middle of the chart than the large-cap growth or fixed-income asset classes. This illustrates that by combining several asset classes, the moderate portfolio may provide moderate volatility while still offering relatively competitive return potential compared to the other asset classes.

The moderate portfolio is a hypothetical portfolio composed of the following indexes and is rebalanced annually: 42.50% Russell 3000 Index, 17.50% MSCI EAFE Index, 25% Barclays Capital U.S. Aggregate Index, 10% Barclays Capital High Yield Index and 5% Barclays Capital 1-3 Year Government/Credit Index.

	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
BEST PERFORMERS	Large-Cap Growth 35.92%	Fixed Income 8.96%	Small-Cap Growth 51.19%	Small-Cap Value 29.14%	Intl. Equity 32.56%	Intl. Equity 7.78%	Large-Cap Value 38.36%	Large-Cap Growth 23.12%	Large-Cap Value 35.18%	Large-Cap Growth 38.71%	Small-Cap Growth 43.09%	Small-Cap Value 22.83%	Small-Cap Value 14.02%	Fixed Income 10.25%	Small-Cap Growth 48.54%	Small-Cap Value 22.25%	Intl. Equity 13.54%	Intl. Equity 26.34%	Large-Cap Growth 11.81%	Fixed Income 5.24%
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	Fixed Income 14.53%	Small-Cap Growth -17.41%	Large-Cap Value 24.55%	Moderate Portfolio 5.69%	Small-Cap Growth 13.37%	Large-Cap Value -1.98%	Moderate Portfolio 24.69%	Small-Cap Growth 11.26%	Small-Cap Growth 12.95%	Fixed Income 8.69%	Large-Cap Value 7.35%	Intl. Equity -14.17%	Small-Cap Growth -9.23%	Intl. Equity -15.94%	Large-Cap Growth 29.75%	Moderate Portfolio 10.88%	Small-Cap Value 4.71%	Small-Cap Growth 13.35%	Moderate Portfolio 6.41%	Large-Cap Growth -38.44%
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WORST PERFORMERS	Intl. Equity 10.54%	Intl. Equity -23.45%	Intl. Equity 12.13%	Intl. Equity -12.17%	Large-Cap Growth 2.87%	Fixed Income -2.92%	Intl. Equity 11.21%	Fixed Income 3.63%	Intl. Equity 1.78%	Small-Cap Value -6.45%	Small-Cap Value -1.49%	Small-Cap Growth -22.43%	Intl. Equity -21.44%	Small-Cap Growth -30.26%	Fixed Income 4.10%	Fixed Income 4.34%	Fixed Income 2.43%	Fixed Income 4.33%	Small-Cap Value -9.78%	Intl. Equity -43.38%

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Invesco Aim offers diversification

Because no one can predict the future direction of the markets, investors may want to consider diversifying holdings based on market-cap size, investment style and geography. Statistics quoted below are as of Dec. 31, 2008.

Market-cap size

- Large-cap asset classes outperformed other asset classes in six of the past 20 years.
- Small-cap asset classes outperformed other asset classes in seven of the past 20 years.

Geography

- International investing, which has been criticized for lackluster performance and high risk in the past, outperformed all other indexes four times during the past 20 years.

Investors face real challenges when deciding how and where to invest their money. Your financial advisor can help you determine which investment choices are right for you.

Talk to your financial advisor

Your sights are set on a financial summit – a college degree, new home or secure retirement. One of the best ways to help reach your goal is to partner with a strong team: a financial advisor who can provide sound guidance based on your individual needs and an investment company that can deliver a broad range of diversified strategies. Talk to your financial advisor about how an investment plan and Invesco Aim can help you pursue your financial goals.

About risk

Investing in smaller companies involves risks not associated with investing in more established companies, such as business risk, significant stock price fluctuations and illiquidity.

Foreign securities have additional risks, including exchange rate changes, political and economic upheaval, relative lack of information, relatively low market liquidity, and the potential lack of strict financial and accounting controls and standards.

Prices of equity securities change in response to many factors, including the historical and prospective earnings of the issuer, the value of its assets, general economic conditions, interest rates, investor perceptions and market liquidity.

Fixed-income investments have interest rate risk, which refers to the risk that bond prices generally fall as interest rates rise and vice versa.

Consider the investment objectives, risks and charges and expenses carefully. For this and other information about AIM funds, obtain a prospectus from your financial advisor and read it carefully before investing.

This is not an offer to buy or sell any financial instruments and should not be relied upon as the sole factor in an investment-making decision.

Past performance cannot guarantee future results.

Note: Not all products, materials or services available at all firms. Advisors, please contact your home office.

Asset allocation/diversification does not guarantee a profit or eliminate the risk of loss.

The Barclays Capital U.S. Aggregate Index is an unmanaged index considered representative of the U.S. investment-grade, fixed-rate bond market. The Barclays Capital High Yield Index is an unmanaged index considered representative of fixed-rate, noninvestment-grade debt. The Barclays Capital 1-3 Year Government/Credit Index is an unmanaged index considered representative of short-term U.S. corporate and government bonds with maturities from one to three years. The MSCI EAFE® Index is an unmanaged index considered representative of stocks of Europe, Australasia and the Far East. The Russell 1000® Growth Index is an unmanaged index considered representative of large-cap growth stocks. The Russell 1000® Value Index is an unmanaged index considered representative of large-cap value stocks. The Russell 2000® Growth Index is an unmanaged index considered representative of small-cap growth stocks. The Russell 2000® Value Index is an unmanaged index considered representative of small-cap value stocks. The Russell 3000® Index is an unmanaged index considered representative of the U.S. stock market. The Russell 1000 Growth Index, Russell 1000 Value Index, Russell 2000 Growth Index, Russell 2000 Value Index and Russell 3000 Index are trademarks/service marks of the Frank Russell Co. Russell® is a trademark of the Frank Russell Co. Index performance reflects reinvestment of dividends. An investment cannot be made directly in an index.

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Sources: Invesco Aim, Lipper Inc.

Supplemental Information

As of Sept. 30, 2009, Invesco Aim's assets under management were approximately \$157 billion and Invesco Ltd.'s assets under management were approximately \$417 billion.

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Consider the investment objectives, risks, and charges and expenses carefully. For this and other information about AIM funds, obtain a prospectus from your financial adviser and read it carefully before investing.

Note: Not all products, materials or services available at all firms. Advisers, please contact your home office.

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It is anticipated that on or about the end of the fourth quarter of 2009, Invesco Aim Advisors, Inc., Invesco Aim Capital Management, Inc., Invesco Aim Private Asset Management, Inc. and Invesco Global Asset Management (N.A.), Inc. will be merged into Invesco Institutional (N.A.), Inc., and the consolidated adviser firm will be renamed Invesco Advisers, Inc. Additional information will be posted at invescoaim.com on or about the end of the fourth quarter of 2009.

