
Fast Facts from Invesco Aim

Important Information About Estimated 2009 Distributions

October 21, 2009

Invesco Aim anticipates that two AIM funds may pay capital gain distributions (long- and short-term) in December 2009. To help with year-end planning, the table below lists estimated 2009 distributions as of September 30, 2009. The table below also provides the Class A share NAV as of September 30, 2009. Invesco Aim does not anticipate capital gain distributions for other AIM funds. For more information regarding distributions, contact your financial adviser.

These numbers represent estimates as of September 30, 2009. These numbers are subject to change and funds may be added to or removed from the list, based on market volatility, portfolio and shareholder activity and tax adjustments.

Estimated 2009 Capital Gain Distributions

Fund Name	Anticipated Record Date	Anticipated Ex and Pay Date	Short-Term Capital Gain	Long-Term Capital Gain	Total	Class A NAV
AIM Balanced-Risk Allocation Fund	12/10	12/11	\$0.3001	\$0.0947	\$0.3948	\$10.74
AIM Core Plus Bond Fund	12/10	12/11	\$0.0277	-	\$0.0277	\$10.39

Please note:

- Actual distributions will appear on shareholders' 1099-DIV forms which will be mailed in January 2010.
- The net asset value of a fund with a distribution will drop on the ex-date to reflect the adjusted net asset value of the portfolio after distribution, in addition to any effect the market's performance had on the securities within the fund's portfolio.
- Retirement account holders will not have tax consequences as a result of these distributions.
- In December, a free copy of the 2009 Invesco Aim Tax Guide will be available as a PDF at invescoaim.com. If you are signed up for eDelivery, the guide will be automatically sent to you. It shows the tax forms you may receive from Invesco Aim and explains how to use them to fill out your tax return.

This information is not intended as tax advice. Investors should consult a tax adviser.

About Invesco Aim

Invesco Aim is dedicated to building solutions for its clients with exceptional products and services through multiple investment management styles and a broad range of investment portfolios — mutual funds, exchange-traded funds, retirement products, separately managed accounts for high-net-worth and institutional investors, annuities, cash management, college savings options and offshore products. For more information, visit invescoaim.com.

About Invesco

Invesco is a leading independent global investment management company, dedicated to helping people worldwide build their financial security. By delivering the combined power of our distinctive worldwide investment management capabilities, Invesco provides a comprehensive array of enduring investment solutions for retail, institutional and high net worth clients around the world. Operating in 20 countries, the company is listed on the New York Stock Exchange under the symbol IVZ. Additional information is available at invesco.com.

For more information, please contact our client service representatives at 800 959 4246.

NOT FDIC INSURED | MAY LOSE VALUE | NO BANK GUARANTEE

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. Advisors, 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.

