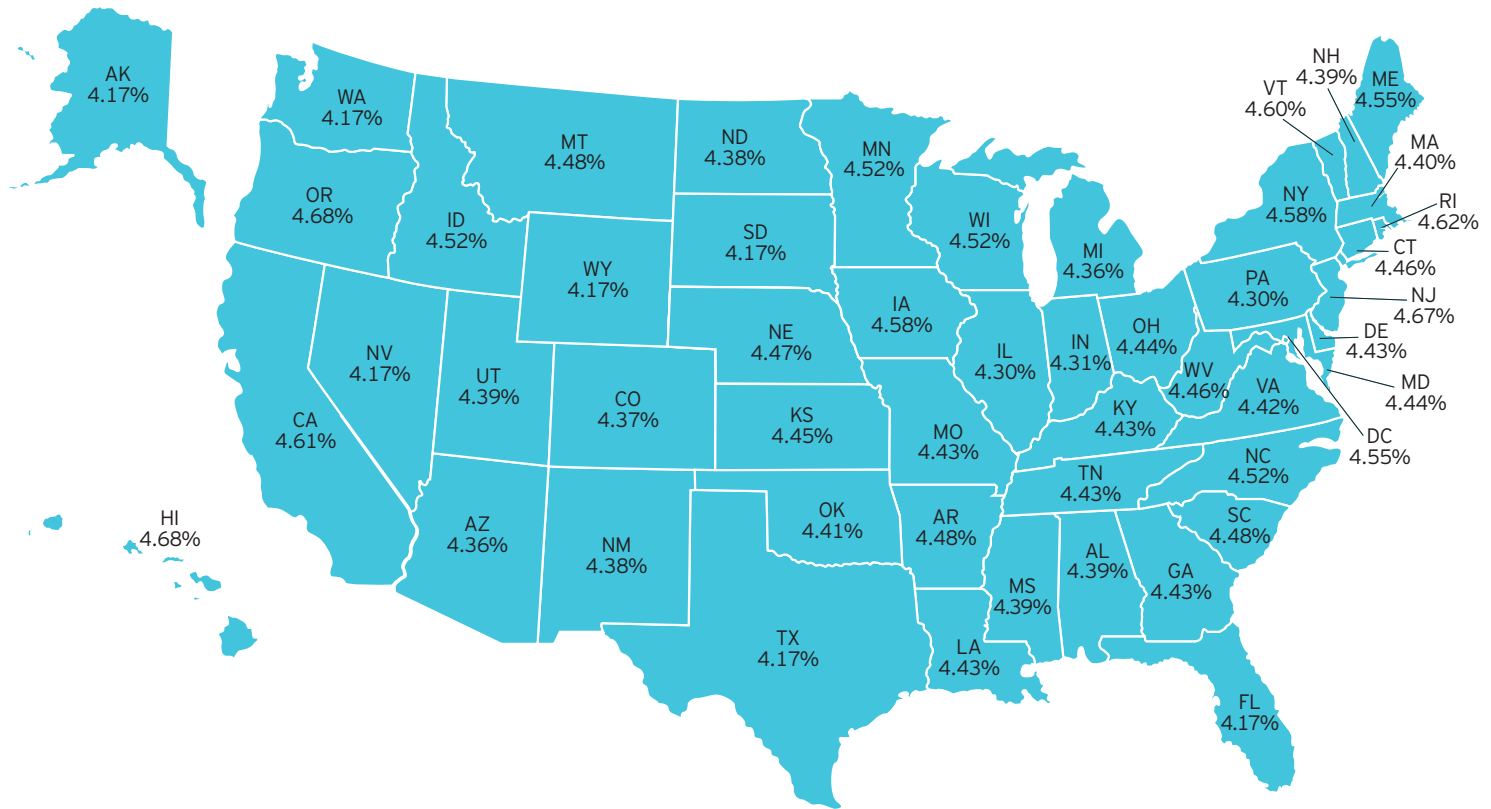


What You Need to Break Even

Total return after federal and state income taxes and 3% inflation



2009 State Tax Rates

Alabama	5.00%	Kentucky	6.00%	North Dakota	4.86%
Alaska	0.00	Louisiana	6.00	Ohio	6.24
Arizona	4.54	Maine	8.50	Oklahoma	5.50
Arkansas	7.00	Maryland	6.25	Oregon	11.00
California	9.55	Massachusetts	5.30	Pennsylvania	3.07
Colorado	4.63	Michigan	4.35	Rhode Island	9.90
Connecticut	6.50	Minnesota	7.85	South Carolina	7.00
Delaware	5.95	Mississippi	5.00	South Dakota	0.00
District of Columbia	8.50	Missouri	6.00	Tennessee	6.00
Florida	0.00	Montana	6.90	Texas	0.00
Georgia	6.00	Nebraska	6.84	Utah	5.00
Hawaii	11.00	Nevada	0.00	Vermont	9.40
Idaho	7.80	New Hampshire	5.00	Virginia	5.75
Illinois	3.00	New Jersey	10.75	Washington	0.00
Indiana	3.40	New Mexico	4.90	West Virginia	6.50
Iowa	8.98	New York	8.97	Wisconsin	7.75
Kansas	6.45	North Carolina	7.75	Wyoming	0.00

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.

Sources: Invesco, Morningstar Inc. This hypothetical example is for illustrative purposes only. Inflation averaged 3.07% annually over the 20 years ended Dec. 31, 2009. Inflation is represented by the Consumer Price Index (CPI), which is a measure of change in consumer prices as determined by the U.S. Bureau of Labor Statistics. Total returns shown in this hypothetical example do not represent the actual performance of any investment product or real investor. Returns in this example take into account the deductibility of state and local taxes at the federal level. The example was calculated using the federal 28% tax bracket, which is based on a \$82,250 to \$171,550 income for an individual filing a single return. The maximum individual state tax rates are used and are subject to change. Rates listed above represent the highest marginal income tax rate for each state assuming taxpayers were deducting federal income taxes. Residents of New Hampshire and Tennessee are taxed on interest and dividends only. Massachusetts reflects rates on Part A income. This information is not intended as tax advice. Consult your tax adviser regarding your particular situation.

On or about April 30, 2010, Invesco Aim Distributors, Inc. becomes Invesco Distributors, Inc., Invesco Aim Investment Services, Inc. becomes Invesco Investment Services, Inc., and AIM funds become Invesco funds. In addition, invescoaim.com becomes invesco.com.

