



# InFocus

June 28, 2016

## Invesco Money Market Fund changed to Invesco Government Money Market Fund

The Board of Trustees (the "Board") of Invesco Money Market Fund ("the Fund") approved the repositioning of the Fund as a government money market fund and implemented the following changes:

### Key Information

- The Fund was **repositioned as a government money market fund.**
- Changes were effective **June 28, 2016.**
- The Fund was renamed **Invesco Government Money Market Fund**

- Renamed the Fund to Invesco Government Money Market Fund;
- Repositioned the Fund from a prime money market fund to a government money market fund;
- Adopted a principal investment strategy that requires the Fund to invest at least 99.5% of its total assets in cash, Government Securities, and repurchase agreements collateralized by cash or Government Securities;
- Removed prime money market fund investment strategies and risks;
- Implemented lower advisory fee of 0.15% of all assets.<sup>1</sup>

Note that the Fund's investment objective and CUSIPs did not change.

Fund/class	CUSIP
<b>Invesco Government Money Market Fund</b>	
Class AX <sup>2</sup>	001421106
Class B <sup>3</sup>	00142C813
Class BX <sup>3</sup>	001421304
Class Cash Reserve	00142C771
Class C	00142C789
Class CX <sup>2</sup>	001421205
Class Investor	00142C599
Class R	00142C680
Class Y	00142C169

Fund name change	
Previous fund name	New fund name: Effective June 28, 2016
Invesco Money Market Fund	Invesco Government Money Market Fund

<sup>1</sup> Lower advisory fee was effective June 1, 2016. Invesco filed the supplements to the Fund's prospectus for the advisory fee change on April, 1, 2016. This information is additional to the original communication regarding the name and strategy changes to the Fund filed on Dec. 18, 2015.

<sup>2</sup> At the close of business on June 1, 2010, Class AX and CX shares closed to new investors.

<sup>3</sup> At the close of business on Nov. 30, 2010, Class B and BX shares closed to all investors.

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## **Why did we implement these changes?**

In July 2014, the U.S. Securities and Exchange Commission (SEC) announced new money market fund reforms. These reforms, intended to further strengthen the resiliency of funds during times of stress, will take effect Oct. 14, 2016 and influence the shape of the money market fund industry for years to come.

Under the new rules, government money market funds will be permitted to transact at a stable, or constant, net asset value (CNAV) of \$1.00 per share and must invest at least 99.5% of their assets in cash, U.S. Government Securities (as defined under the federal securities laws), and/or repurchase agreements collateralized by cash or U.S. Government Securities. Invesco does not intend to implement liquidity fees and redemption gates on government funds. However, the Board reserves the right to impose a liquidity fee or redemption gate in the future upon prior notice to shareholders.

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## **How did these changes affect the Fund's investment objective, positioning or strategy?**

The Fund's investment objective, which seeks to provide current income consistent with preservation of capital and liquidity, did not change.

The Fund's strategy and name changed to be consistent with its new position as a government money market fund. Under the new investment strategy, the Fund will invest at least 99.5% of its total assets in cash, Government Securities, and repurchase agreements collateralized by cash or Government Securities. Government Security generally means any security issued or guaranteed as to principal or interest by the U.S. Government or certain of its agencies or instrumentalities or any certificate of deposit of any of the foregoing.

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## **Were there any changes made to the investment philosophy?**

No, the Invesco Global Liquidity investment team's philosophy did not change. For more than 30 years, our team with its deep industry knowledge and investment expertise has considered safety of utmost importance for all of our money market funds. Our conservative investment philosophy has always focused on providing safety, liquidity and yield - in that order - to our money market fund investors.

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## **Where to find additional information**

The Fund files annual and semi-annual reports and other information with the SEC. You may read and copy any reports, statements, or other information filed by the Fund at the SEC's public reference rooms at 100 F Street, N.E., Washington, D.C., 20549-0213. Please call the SEC at 1 800 SEC 0330 for further information on the public reference room. Filings made with the SEC by the Fund are also available to the public from commercial document-retrieval services and at the Web site maintained by the SEC at <http://www.sec.gov>.

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## Contact us

Should you have questions, please contact your financial advisor. Financial professionals should contact Invesco:

National Wirehouse  
800 998 4246

Independent Advisor  
800 337 4246

Institutional and Insurance Sales  
800 410 4246

Broker Dealer  
800 421 0807

Retirement Division  
800 370 1519

Registered Investment Advisor  
800 421 4023

Client Services  
800 959 4246

Closed-End Funds  
800 341 2929

Global Liquidity  
800 659 1005, option 2

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## About risk

*You could lose money by investing in the Fund. Although the Fund seeks to preserve your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.*

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

*Before investing, investors should carefully read the prospectus and/or summary prospectus and carefully consider the investment objectives, risks, charges and expenses. For this and more complete information about the fund(s), investors should contact their advisors for a prospectus and/or summary prospectus or visit [invesco.com/fundprospectus](http://invesco.com/fundprospectus).*

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