



InFocus

May 6, 2016

Invesco announces name change to Invesco U.S. Mortgage Fund

The Board of Trustees for the Invesco U.S. Mortgage Fund (the "Fund") approved changes to the Fund's name to better reflect the Fund's investment strategy and objective.

The following changes will be effective at open of business June 20, 2016:

- Renaming the Fund "Invesco Quality Income Fund";

The Fund's CUSIPs, ticker symbols, investment strategy, objective and expense structure will not change.

Fund name change	Effective June 20, 2016
Current fund name	New fund name
Invesco U.S. Mortgage Fund	Invesco Quality Income Fund

Fund/class	CUSIP	Ticker
Invesco U.S. Mortgage Fund	No changes	No changes
Class A	00888W619	VKMGX
Class B ¹	00888W593	VUSBX
Class C	00888W585	VUSCX
Class R5	00888W569	VUSJX
Class Y	00888W577	VUSIX

¹ Class B shares closed to all investors on Nov. 30, 2010, and will not re-open

Why is the Fund changing its name?

The Fund's new name more accurately describes its strategy and objective of seeking a high level of current income with liquidity and safety of principal. The Fund will continue to invest at least 80% of its net assets in mortgage-backed securities of any maturity or type guaranteed by the US government, its agencies or instrumentalities and in mortgage-backed securities privately issued in the United States, and in derivatives and other instruments that have economic characteristics similar to such securities. Fund shares are neither insured nor guaranteed by the US government; however, the fund is designed to maintain a high credit quality orientation.

Will these changes affect the investment objective, investment strategy or philosophy and process for this fund?

No. The investment objective, investment strategy, philosophy and process for the Fund will not change.

Contact us

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

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

About risk

Mortgage- and asset-backed securities are subject to prepayment or call risk, which is the risk that the borrower's payments may be received earlier or later than expected due to changes in prepayment rates on underlying loans. Securities may be prepaid at a price less than the original purchase value.

For complete details about the risks associated with the fund, see the prospectus and shareholder reports.

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 ask their advisors for a prospectus/summary prospectus or visit [invesco.com/fundprospectus](https://www.invesco.com/fundprospectus).

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