



Invesco Aim Cash Management

# Insider

September 19, 2008

## Money Market Fund Update

### Invesco Aim Confirms Strength of its Money Market Funds

#### For more information

Regarding our cash management products, please contact our Sales Desk at (800) 659-1005, Option 2 or visit [invescoaim.com](http://invescoaim.com).

In light of recent events in our industry, and in our ongoing efforts to communicate timely and relevant information to our clients, we want to take this opportunity to re-emphasize that safety is of paramount importance to the investment process for all of Invesco Aim's money market funds.

- As an update, all of our money market portfolios are operating normally and continue to maintain a net asset value of \$1.00 per share.
- None of our money market portfolios has any exposure to Lehman Brothers Holdings Inc. or any of its subsidiaries, American International Group, Inc. or Washington Mutual.
- Our money market portfolios have not experienced any credit rating downgrades. All of our portfolio holdings continue to be rated in the top tier of ratings categories, i.e. at least A-1, P-1, and/or F1, or equivalent long term rating and present minimal credit risk on a continuous basis.
- We are pleased to learn of the U.S. Treasury Department's guaranty program for the U.S. money market mutual fund industry. The program provides support to investors in funds that participate in the program and those funds will not "break the buck". Invesco Aim fully intends to participate in this Treasury guaranty program for the benefit of our money market fund shareholders. We are optimistic that this announcement will help bring normalcy back to the short-term fixed income marketplace and maintain confidence in the money market fund industry.

As we have over the last 27 years, we will continue to implement our conservative investment process with our commitment to safety, liquidity and yield - in that order - to our money market fund investors. Thank you for your continued confidence.

**An investment in a fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the fund.**

All material presented is compiled from sources believed to be reliable and current, but accuracy cannot be guaranteed. The Funds are actively managed; portfolio holdings and characteristics are subject to change. This does not constitute a recommendation of the suitability of any investment strategy for a particular investor. The opinions expressed herein are based on current market conditions and are subject to change without notice. Invesco Aim Distributors, Inc. is the U.S. distributor for Invesco's retail mutual funds, institutional money market funds and exchange-traded funds and is the sub-distributor for the STIC Global Funds and the Invesco Global Product Range. Invesco Aim Advisors, Inc. is one of the investment advisors for the products and services represented by Invesco Aim; it provides investment advisory services to individual and institutional clients and do not sell securities. Invesco Aim Cash Management is a brand name encompassing products and services by one or more subsidiaries of Invesco Ltd. All of these entities are indirect wholly owned subsidiaries of Invesco Ltd.

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**Please consider the investment objectives, risks, fees and expenses carefully before investing. For this and other important information about the Fund(s), please obtain a prospectus by contacting Invesco Aim Cash Management at (800) 659-1005 or your financial advisor. Please read the prospectus carefully before investing.**