
Table of Contents

.....		
Fund Summary	1	
.....		
Investment Objective(s), Strategies, Risks and Portfolio Holdings	5	
.....		
Fund Management	9	
The Adviser(s)	9	
Adviser Compensation	10	
Portfolio Managers	10	
.....		
Other Information	10	
Purchase and Redemption of Shares		10
Excessive Short-Term Trading Activity Disclosure		10
Pricing of Shares	11	
Taxes	12	
Dividends and Distributions		12
Share Classes	12	
Distribution Plan	12	
Payments to Insurance Companies		12
.....		
Disclaimers	13	
.....		
Financial Highlights	15	
.....		
Obtaining Additional Information	Back Cover	

Shares of the Fund are used as investment vehicles for variable annuities, however, you may allocate your variable product values to a separate account of the insurance company that invests in shares of the Fund by certain insurance companies, and funds of funds. You cannot purchase shares of the Fund directly. As an owner of a variable product (variable product owner) that offers the Fund as an investment option, you must purchase the variable product and how to allocate variable product values to the Fund. Your variable product is offered through its own prospectus, which contains information about your variable product, including how to purchase the variable product and how to allocate variable product values to the Fund.

... C ... Z ... C ... A

10% S&P 500 O P

T F . I

C 0, 0 -Z- = -Z- f Z f Z -Z -Z
C -Z- C -Z- Z -Z -Z -Z -Z -Z
C f C -Z- C -Z- Z -Z -Z -Z -Z -Z f
-Z- C -Z- C -Z- Z -Z -Z -Z -Z -Z f
f -Z- Z -Z -Z -Z -Z -Z -Z -Z -Z -Z
-Z- -Z- -Z- -Z- -Z- -Z- -Z- -Z- -Z- -Z-
-Z- -Z- -Z- -Z- -Z- -Z- -Z- -Z- -Z- -Z-
-Z- -Z- -Z- -Z- -Z- -Z- -Z- -Z- -Z- -Z-
-Z- -Z- -Z- -Z- -Z- -Z- -Z- -Z- -Z- -Z-

Technology Sector Risk

Technology Sector Risk

Payments to Insurance Companies

... payments to insurance companies ...

... payments to insurance companies ...

Investment Objective(s), Strategies, Risks and Portfolio Holdings

Objective(s) and Strategies

... investment objectives and strategies ...

... investment objectives and strategies ...

T F D O
O P
O P T

T F D O P
O P

O P I
O P O

F D O
O P E

D O P F
B C F T B

Y

O

O

P
P
P

O

O

O

O

O

O

O P
U D O
F T

O P

O P

O P

O P

O P

O P

O P

O P

O P

O P

O P

O P

O P

O P

$C = r \cdot C_0$ $\Delta C = r \cdot \Delta C_0$ $\Delta C = r \cdot C_0 \cdot \Delta t$ $\Delta C = r \cdot C_0 \cdot \Delta t$ $\Delta C = r \cdot C_0 \cdot \Delta t$ $\Delta C = r \cdot C_0 \cdot \Delta t$

Non-Correlation Risk

This section discusses the risk of non-correlation between assets and liabilities. It covers the impact of interest rate changes on the value of assets and liabilities, and the resulting non-correlation risk.

Operational Risk

This section discusses operational risk, which is the risk of loss resulting from inadequate or failed internal processes, people, and systems.

Redemption Risk

This section discusses redemption risk, which is the risk of loss resulting from the early redemption of a security.

... fair value pricing ...

Fair Value Pricing

... fair value pricing ...

Risks

... risks ...

Pricing of Shares

Determination of Net Asset Value (NAV)

... determination of net asset value ...

... senior secured floating rate loans ...

... domestic exchange traded equity securities ...

Senior Secured Floating Rate Loans and Senior Secured Floating Rate Debt Securities.

... senior secured floating rate debt securities ...

Domestic Exchange Traded Equity Securities.

... domestic exchange traded equity securities ...

Handwritten notes in a foreign script, possibly Chinese, covering the top portion of the page.

Fixed Income Securities.

Handwritten notes in a foreign script, continuing from the top section and surrounding the 'Fixed Income Securities' header.

... ..

... ..

S&P DOW JONES INDICES DOES NOT GUARANTEE THE ADEQUACY, ACCURACY, TIMELINESS AND/OR THE COMPLETENESS OF THE S&P 500 INDEX OR ANY DATA RELATED THERETO OR ANY COMMUNICATION, INCLUDING BUT NOT LIMITED TO, ORAL OR WRITTEN COMMUNICATION (INCLUDING ELECTRONIC COMMUNICATIONS) WITH RESPECT THERETO. S&P DOW JONES INDICES SHALL NOT BE SUBJECT TO ANY DAMAGES OR LIABILITY FOR ANY ERRORS, OMISSIONS, OR DELAYS THEREIN. S&P DOW JONES INDICES MAKES NO EXPRESS OR IMPLIED WARRANTIES, AND EXPRESSLY DISCLAIMS ALL WARRANTIES, OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE OR AS TO RESULTS TO BE OBTAINED BY INVESCO, OWNERS OF THE FUND, OR ANY OTHER PERSON OR ENTITY FROM THE USE OF THE S&P 500 INDEX OR WITH RESPECT TO ANY DATA RELATED THERETO. WITHOUT LIMITING ANY OF THE FOREGOING, IN NO EVENT WHATSOEVER SHALL S&P DOW JONES INDICES BE LIABLE FOR ANY INDIRECT, SPECIAL, INCIDENTAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES INCLUDING BUT NOT LIMITED TO, LOSS OF PROFITS, TRADING LOSSES, LOST TIME OR GOODWILL, EVEN IF THEY HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, WHETHER IN CONTRACT, TORT, STRICT LIABILITY, OR OTHERWISE. THERE ARE NO THIRD PARTY BENEFICIARIES OF ANY AGREEMENTS OR ARRANGEMENTS BETWEEN S&P DOW JONES INDICES AND INVESCO, OTHER THAN THE LICENSORS OF S&P DOW JONES INDICES.

Disclaimers

... ..

... ..

Handwritten scribbles and symbols at the top of the page, including letters like 'f', 'C', and 'Z'.

Obtaining Additional Information

For more information, visit our website at www.fda.gov/oc/ohrt. You can also call the toll-free number (800) 959-4246. If you have any questions, please contact the Office of Human Resources at (301) 594-4246. For more information, visit our website at www.fda.gov/oc/ohrt. You can also call the toll-free number (800) 959-4246. If you have any questions, please contact the Office of Human Resources at (301) 594-4246.

By Mail: I D, I
P.O. B 219078
K C, MO 64121-9078

By Telephone: (800) 959-4246

On the Internet: www.fda.gov/oc/ohrt

For more information, visit our website at www.fda.gov/oc/ohrt. You can also call the toll-free number (800) 959-4246. If you have any questions, please contact the Office of Human Resources at (301) 594-4246.