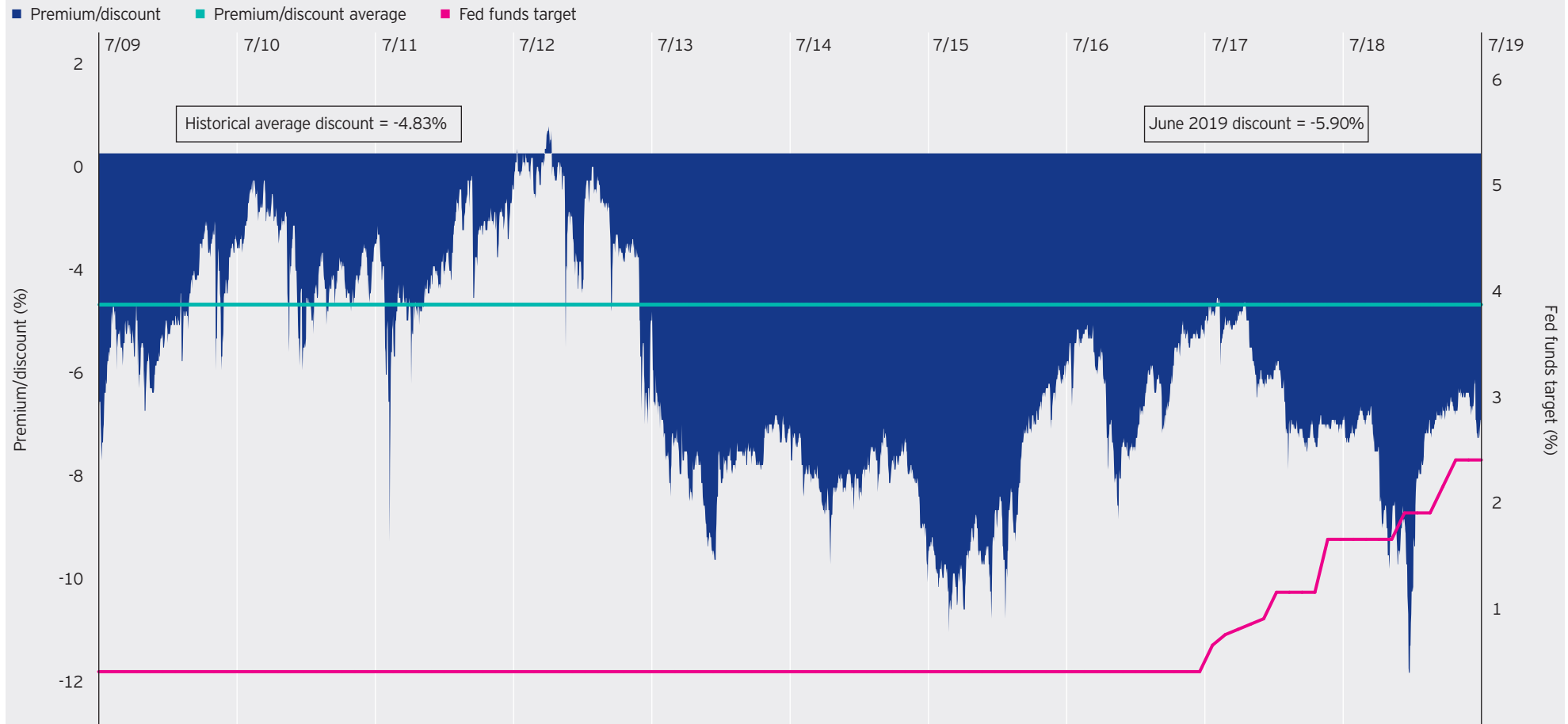




Closed-end funds – Historical premium/discount chart

A closed-end fund premium or discount represents the difference between NAV and market price, expressed as a percentage of NAV. If a closed-end fund is trading at a discount, its market price is less than its NAV. If a closed-end fund is trading at a premium, its market price is greater than its NAV.

Monthly data from July 2009 - June 2019¹



Source: Bloomberg L.P. 6/30/2019

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¹ Data measures equally weighted average premium/discount of all US listed closed-end funds.
Past performance cannot guarantee future results.

About risk

This data is provided for informational purposes only and is not intended for trading purposes. Closed end funds, unlike open end funds, are not continuously offered. There is a one time public offering and once issued, shares of closed end funds are sold in the open market.

There is no assurance that a closed end fund will achieve its investment objective. Like any stock, a closed end fund's share price will fluctuate with market conditions and other factors. At the time of sale, your shares may have a market price that is above or below net asset value, and may be worth more or less than your original investment. Accordingly, it is possible to lose money investing in the Fund.

Contact us

For assistance contact the Invesco sales desk at 800 998 4246.

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