Invesco Government Money Market Fund

Cash equivalents

Mutual Fund Retail Share Classes
Data as of June 30, 2026

Investment objective

The fund seeks to provide current income consistent with preservation of capital and liquidity.

Portfolio management

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Fund facts

Nasdaq	Cash Reserve: AIMXX
	C: ACNXX
	Investor: INAXX
	Y: AIYXX R: AIRXX R6: INVXX
Total Net Assets	$6,169,213,106
Total Number of Holdings	73
Distribution Frequency	Monthly

Expense ratios	% net	% total
Cash Reserve Shares	0.47	0.47
Class C Shares	1.07	1.07
Investor Class Shares	0.32	0.32
Class Y Shares	0.32	0.32

Per the current prospectus

7-day SEC yields	% total
Cash Reserve Shares	3.27
Class C Shares	2.67
Investor Class Shares	3.42
Class Y Shares	3.42

The seven-day SEC yield quotation more closely reflects the current earnings of the fund than the total return quotation.

Holding statistics

Weighted Average Life (days)	115
Weighted Average Effective Maturity (days)	23
1-day Liquidity (%)	46.55
7-day Liquidity (%)	69.63

Investment categories (%)

U.S. Government Agency Repurchase Agreement	34.10
U.S. Agency Debt - Coupon Note	27.74
U.S. Treasury Repurchase Agreement	22.13
U.S. Treasury Debt	16.03

May not equal 100% due to rounding.

Investment results

Average annual total returns (%) as of June 30, 2026

	Cash Reserve Shares Inception: 10/16/93	Class C Shares Inception: 08/04/97		Investor Class Shares Inception: 09/30/03	Class Y Shares Inception: 10/03/08	Style-Specific Index
Period	**NAV**	**Max CDSC 1.00%**	**NAV**	**NAV**	**NAV**	**U.S. 3-Month Treasury Bill Index**
Inception	2.16	1.71	1.71	1.60	1.23	-
10 Years	2.00	1.70	1.70	2.11	2.11	2.32
5 Years	3.29	2.78	2.78	3.42	3.42	3.57
3 Years	4.32	3.70	3.70	4.47	4.47	4.50
1 Year	3.57	1.95	2.95	3.73	3.73	3.76
3 Months	0.81	-0.34	0.66	0.85	0.85	0.89
1 Month	0.27	-0.78	0.22	0.28	0.28	0.31

Performance quoted is past performance and cannot guarantee comparable future results; current performance may be lower or higher. Visit invesco.com/performance for the most recent month-end performance. Performance figures reflect reinvested distributions and changes in net asset value (NAV). Investment return and principal value will vary, and you may have a gain or a loss when you sell shares. Cash Reserve shares are sold without initial sales charge and are not subject to a CDSC. No contingent deferred sales charge (CDSC) will be imposed on redemptions of Class C shares following one year from the date shares were purchased. Performance shown at NAV does not include applicable CDSC or front-end sales charges, which would have reduced the performance. The Investor Class shares have no sales charge; therefore, performance is at NAV. Class Y shares have no sales charge; therefore, performance is at NAV. Returns less than one year are cumulative; all others are annualized. On June 28, 2016, the fund's principal investment strategy and benchmarks changed from a prime to a government money market fund. For more information about the changes, please see the fund's prospectus. Results prior to June 28, 2016 reflect the performance of the fund's previous strategy. Fund performance reflects any applicable fee waivers and/or expense reimbursements. Had the adviser not waived fees and/or reimbursed expenses currently or in the past, returns would have been lower. See current prospectus for more information. Index returns do not reflect any fees, expenses, or sales charges.

Index source: Lipper, Inc.

Calendar year total returns (%)

Cash reserve shares at NAV

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
0.05	0.29	1.31	1.72	0.25	0.01	1.33	4.74	4.86	3.93	1.63

Class Y shares and Investor Class shares are available only to certain investors. See the prospectus for more information.

The U.S. 3-Month Treasury Bill Index is tracked by Lipper to provide performance for the three-month US Treasury bill. An investment cannot be made directly in an index.

Weighted average life (WAL), as it applies to money market funds, is calculated in the same manner as the WAM, but is based solely on the periods of time remaining until the securities held in the fund's portfolio (a) are scheduled to be repaid or (b) would be repaid upon a demand by the fund without reference to when interest rates of securities within the fund are scheduled to be readjusted. **Weighted average effective maturity (WAM)** is a measure, as estimated by the fund's portfolio managers, of the length of time the average security in a bond fund will mature or be redeemed by its issuer. It takes into account mortgage prepayments, puts, adjustable coupons and potential call dates.

Pursuant to SEC Rule 2a-7, the fund is required to maintain at least 10% of its total assets in **"1-day Liquidity"** and at least 30% of its total assets in **"7-day Liquidity"** each time a security is acquired. 1-day liquidity assets include cash, direct US Government obligations and securities that will mature or are subject to a demand feature that is exercisable and payable within one business day; 7-day liquidity assets include cash, direct US Government obligations, Government securities that are issued at a discount to the principal amount to be repaid at maturity and have a remaining maturity of 60 days or less and securities that will mature or are subject to a demand feature that is exercisable and payable within five business days.

Not a deposit; Not FDIC insured; Not guaranteed by the bank; May lose value; Not insured by any federal agency

Lipper rankings (as of June 30, 2026)

Cash Reserve Shares vs. Lipper US Govt Money Market Funds Category

1 Year	42% (49 of 116)
3 Years	42% (48 of 114)
5 Years	38% (42 of 112)
10 Years	39% (36 of 92)

Source: Lipper Inc. **Lipper fund percentile rankings are based on total returns, excluding sales charges and including fees and expenses,** and are versus all funds in the Lipper category. Fund performance reflects any applicable fee waivers and/or expense reimbursements. Had fees not been waived and/or expenses reimbursed currently or in the past, the ranking would have been lower.

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 a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

The Fund is subject to certain other risks. Please see the current prospectus for more information regarding the risks associated with an investment in the Fund.

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 financial professionals for a prospectus/summary prospectus or visit invesco.com/fundprospectus.

This does not constitute a recommendation of any investment strategy or product for a particular investor. Investors should consult a financial professional before making any investment decisions.

Note: Not all products available at all firms. Financial professionals, please contact your home office.

All data provided by Invesco unless otherwise noted.