



## Invesco Government Money Market Fund

### Portfolio Holdings

Data as of September 28, 2018

| Principal Amount                   | Market Value (\$) | Name of Issue               | CUSIP <sup>1</sup> | Coupon/<br>Yield (%) <sup>2</sup> | Maturity Date <sup>3</sup> | Final Maturity Date <sup>4</sup> | Associated Issuer                      | % of Portfolio |
|------------------------------------|-------------------|-----------------------------|--------------------|-----------------------------------|----------------------------|----------------------------------|--|----------------|
| <b>U.S. Government Agency Debt</b> |                   |                             |                    |                                   |                            |                                  |  |                |
| <b>AGENCY DISCOUNT NOTE</b>        |                   |                             |                    |                                   |                            |                                  |  |                |
| 15,000,000                         | 14,996,490        | Federal Home Loan Bank      | 313385J49          | 2.02                              | 10/05/2018                 | 10/05/2018                       | FEDERAL HOME LOAN BANKS                | 1.13           |
| 1,300,000                          | 1,298,781         | Federal Home Loan Bank      | 313385K88          | 2.13                              | 10/17/2018                 | 10/17/2018                       | FEDERAL HOME LOAN BANKS                | 0.10           |
| <b>16,300,000</b>                  | <b>16,295,271</b> | <b>Agency Discount Note</b> |                    |                                   |                            |                                  |  | <b>1.23</b>    |
| <b>AGENCY FLOATER</b>              |                   |                             |                    |                                   |                            |                                  |  |                |
| 3,010,000                          | 3,013,272         | Federal Farm Credit Bank    | 3133EGBU8          | 2.39                              | 10/25/2018                 | 02/25/2019                       | FEDERAL FARM CREDIT BANKS FUNDING CORP | 0.23           |
| 10,000,000                         | 9,997,343         | Federal Farm Credit Bank    | 3133EJAV1          | 2.13                              | 10/29/2018                 | 08/28/2019                       | FEDERAL FARM CREDIT BANKS FUNDING CORP | 0.75           |
| 5,000,000                          | 4,997,844         | Federal Farm Credit Bank    | 3133EJAQ2          | 2.11                              | 10/25/2018                 | 09/25/2019                       | FEDERAL FARM CREDIT BANKS FUNDING CORP | 0.38           |
| 7,500,000                          | 7,501,349         | Federal Farm Credit Bank    | 3133EHY80          | 2.05                              | 10/04/2018                 | 12/04/2019                       | FEDERAL FARM CREDIT BANKS FUNDING CORP | 0.57           |
| 5,000,000                          | 4,999,483         | Federal Farm Credit Bank    | 3133EH7B3          | 2.08                              | 10/16/2018                 | 12/16/2019                       | FEDERAL FARM CREDIT BANKS FUNDING CORP | 0.38           |
| 10,000,000                         | 9,999,917         | Federal Home Loan Bank      | 3130AB4S2          | 2.00                              | 10/10/2018                 | 10/10/2018                       | FEDERAL HOME LOAN BANKS                | 0.75           |
| 10,000,000                         | 9,999,941         | Federal Home Loan Bank      | 3130AB4Y9          | 2.00                              | 10/10/2018                 | 10/10/2018                       | FEDERAL HOME LOAN BANKS                | 0.75           |
| 10,000,000                         | 9,999,923         | Federal Home Loan Bank      | 3130AB6D3          | 2.00                              | 10/12/2018                 | 10/12/2018                       | FEDERAL HOME LOAN BANKS                | 0.75           |
| 5,000,000                          | 4,999,936         | Federal Home Loan Bank      | 3130AB7M2          | 2.03                              | 10/19/2018                 | 10/19/2018                       | FEDERAL HOME LOAN BANKS                | 0.38           |
| 18,000,000                         | 17,999,657        | Federal Home Loan Bank      | 3130ABDK9          | 1.98                              | 10/05/2018                 | 11/05/2018                       | FEDERAL HOME LOAN BANKS                | 1.36           |
| 5,000,000                          | 4,999,903         | Federal Home Loan Bank      | 3130ABFB7          | 2.00                              | 10/09/2018                 | 11/09/2018                       | FEDERAL HOME LOAN BANKS                | 0.38           |
| 5,000,000                          | 4,999,932         | Federal Home Loan Bank      | 3130ABG42          | 2.04                              | 10/19/2018                 | 11/19/2018                       | FEDERAL HOME LOAN BANKS                | 0.38           |
| 20,000,000                         | 20,000,052        | Federal Home Loan Bank      | 3130ABKA3          | 2.02                              | 10/15/2018                 | 12/14/2018                       | FEDERAL HOME LOAN BANKS                | 1.51           |
| 10,000,000                         | 10,000,890        | Federal Home Loan Bank      | 3130ABMQ6          | 2.06                              | 10/22/2018                 | 12/21/2018                       | FEDERAL HOME LOAN BANKS                | 0.75           |
| 5,000,000                          | 4,999,859         | Federal Home Loan Bank      | 3130ABXY7          | 2.13                              | 10/25/2018                 | 01/25/2019                       | FEDERAL HOME LOAN BANKS                | 0.38           |
| 5,000,000                          | 5,000,469         | Federal Home Loan Bank      | 3130ABZR0          | 2.02                              | 10/04/2018                 | 02/04/2019                       | FEDERAL HOME LOAN BANKS                | 0.38           |
| 5,000,000                          | 5,000,341         | Federal Home Loan Bank      | 3130AC3H5          | 2.05                              | 10/11/2018                 | 02/11/2019                       | FEDERAL HOME LOAN BANKS                | 0.38           |
| 10,000,000                         | 10,001,046        | Federal Home Loan Bank      | 3130AC6Y5          | 2.09                              | 10/15/2018                 | 02/15/2019                       | FEDERAL HOME LOAN BANKS                | 0.75           |
| 3,000,000                          | 3,000,314         | Federal Home Loan Bank      | 3130ACA53          | 2.09                              | 10/15/2018                 | 02/15/2019                       | FEDERAL HOME LOAN BANKS                | 0.23           |



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|------------------------------------|--------------------|--|--------------------|-----------------------------------|----------------------------|----------------------------------|--|----------------|
| <b>U.S. Government Agency Debt</b> |                    |  |                    |                                   |                            |                                  |  |                |
| <b>AGENCY FLOATER</b>              |                    |  |                    |                                   |                            |                                  |  |                |
| 8,000,000                          | 8,000,482          | Federal Home Loan Bank                   | 3130ACD35          | 2.17                              | 10/29/2018                 | 02/28/2019                       | FEDERAL HOME LOAN BANKS                | 0.60           |
| 5,000,000                          | 5,000,351          | Federal Home Loan Bank                   | 3130ACDH4          | 2.03                              | 10/01/2018                 | 03/01/2019                       | FEDERAL HOME LOAN BANKS                | 0.38           |
| 9,000,000                          | 9,000,143          | Federal Home Loan Bank                   | 3130ACDY7          | 2.04                              | 10/09/2018                 | 03/06/2019                       | FEDERAL HOME LOAN BANKS                | 0.68           |
| 3,000,000                          | 3,000,093          | Federal Home Loan Bank                   | 3130ACGL2          | 2.09                              | 10/22/2018                 | 03/20/2019                       | FEDERAL HOME LOAN BANKS                | 0.23           |
| 7,000,000                          | 6,998,133          | Federal Home Loan Bank                   | 3130ACPQ1          | 2.10                              | 10/22/2018                 | 04/22/2019                       | FEDERAL HOME LOAN BANKS                | 0.53           |
| 20,000,000                         | 19,996,152         | Federal Home Loan Bank                   | 3130ACVF8          | 2.07                              | 10/17/2018                 | 05/17/2019                       | FEDERAL HOME LOAN BANKS                | 1.51           |
| 5,000,000                          | 4,999,049          | Federal Home Loan Bank                   | 3130ACZK3          | 2.04                              | 10/09/2018                 | 06/06/2019                       | FEDERAL HOME LOAN BANKS                | 0.38           |
| 5,000,000                          | 4,998,987          | Federal Home Loan Bank                   | 3130AD3N0          | 2.05                              | 10/15/2018                 | 06/14/2019                       | FEDERAL HOME LOAN BANKS                | 0.38           |
| 7,000,000                          | 6,999,459          | Federal Home Loan Bank                   | 3130ADDF6          | 2.04                              | 10/09/2018                 | 07/08/2019                       | FEDERAL HOME LOAN BANKS                | 0.53           |
| 5,000,000                          | 4,999,380          | Federal Home Loan Bank                   | 3130ADP55          | 2.04                              | 10/15/2018                 | 08/14/2019                       | FEDERAL HOME LOAN BANKS                | 0.38           |
| 5,000,000                          | 4,999,757          | Federal Home Loan Bank                   | 3130ADQB1          | 2.13                              | 10/22/2018                 | 08/22/2019                       | FEDERAL HOME LOAN BANKS                | 0.38           |
| 7,000,000                          | 7,000,160          | Federal Home Loan Bank                   | 3130ADZM7          | 2.07                              | 10/11/2018                 | 10/11/2019                       | FEDERAL HOME LOAN BANKS                | 0.53           |
| 3,000,000                          | 3,000,068          | Federal Home Loan Bank                   | 3130AE2B5          | 2.07                              | 10/11/2018                 | 10/11/2019                       | FEDERAL HOME LOAN BANKS                | 0.23           |
| 10,000,000                         | 9,994,606          | Federal Home Loan Bank                   | 3130AEHL7          | 2.08                              | 10/22/2018                 | 12/20/2019                       | FEDERAL HOME LOAN BANKS                | 0.75           |
| 6,000,000                          | 5,996,764          | Federal Home Loan Bank                   | 3130AEJF8          | 2.08                              | 10/22/2018                 | 12/20/2019                       | FEDERAL HOME LOAN BANKS                | 0.45           |
| 5,000,000                          | 4,997,157          | Federal Home Loan Bank                   | 3130AEJX9          | 2.14                              | 10/29/2018                 | 12/27/2019                       | FEDERAL HOME LOAN BANKS                | 0.38           |
| 5,000,000                          | 4,999,232          | Federal Home Loan Mortgage Corp.         | 3134GSDS1          | 2.03                              | 10/09/2018                 | 08/08/2019                       | FEDERAL HOME LOAN MORTGAGE CORPORATION | 0.38           |
| 10,000,000                         | 10,000,000         | Overseas Private Investment Corp.        | 690353M87          | 2.22                              | 10/05/2018                 | 10/05/2018                       | UNITED STATES OF AMERICA               | 0.75           |
| 5,000,000                          | 5,000,000          | Overseas Private Investment Corp.        | 690353W37          | 2.22                              | 10/05/2018                 | 10/05/2018                       | UNITED STATES OF AMERICA               | 0.38           |
| 9,798,900                          | 9,798,900          | Overseas Private Investment Corp.        | 690353S65          | 2.20                              | 10/05/2018                 | 10/05/2018                       | UNITED STATES OF AMERICA               | 0.74           |
| <b>291,308,900</b>                 | <b>291,290,343</b> | <b>Agency Floater</b>                    |                    |                                   |                            |                                  |  | <b>21.96</b>   |
| <b>307,608,900</b>                 | <b>307,585,614</b> | <b>U.S. Government Agency Debt Total</b> |                    |                                   |                            |                                  |  | <b>23.18</b>   |



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|--|--------------------|--|--------------------|-----------------------------------|----------------------------|----------------------------------|--------------------------|----------------|
| <b>U.S. Government Agency Repurchase Agreement</b> |                    |  |                    |                                   |                            |                                  |                          |                |
| <b>REPURCHASE AGREEMENT</b>                        |                    |  |                    |                                   |                            |                                  |                          |                |
| 20,318,791   | 20,318,791         | BMO Capital Markets Corp.                                | BIV3GGU38          | 2.26                              | 10/01/2018                 | 10/01/2018                       | US GOVT COLL             | 1.53           |
| 24,000,000   | 24,000,000         | Canadian Imperial Bank of Commerce                       | BIV3GGRT5          | 2.26                              | 10/01/2018                 | 10/01/2018                       | US GOVT COLL             | 1.81           |
| 50,000,000   | 50,000,000         | NOMURA SECURITIES INTERNATIONAL INC                      | BIV3GGRV0          | 2.27                              | 10/01/2018                 | 10/01/2018                       | US GOVT COLL             | 3.77           |
| 64,000,000   | 64,000,000         | Wells Fargo Securities, LLC                              | BIV3GGRU2          | 2.27                              | 10/01/2018                 | 10/01/2018                       | US GOVT COLL             | 4.82           |
| <b>158,318,791</b>                                 | <b>158,318,791</b> | <b>Repurchase Agreement</b>                              |                    |                                   |                            |                                  |                          | <b>11.93</b>   |
| <b>REPURCHASE AGREEMENT - OPEN</b>                 |                    |  |                    |                                   |                            |                                  |                          |                |
| 15,000,000   | 15,000,000         | Societe Generale S.A.                                    | BIV3BA3R3          | 2.20                              | 10/01/2018                 | 10/05/2018                       | US GOVT COLL             | 1.13           |
| <b>15,000,000</b>                                  | <b>15,000,000</b>  | <b>Repurchase Agreement - Open</b>                       |                    |                                   |                            |                                  |                          | <b>1.13</b>    |
| <b>REPURCHASE AGREEMENT - TERM</b>                 |                    |  |                    |                                   |                            |                                  |                          |                |
| 8,000,000  | 8,000,000          | ING Financial Markets LLC                                | BIV3DJ640          | 2.00                              | 10/01/2018                 | 10/01/2018                       | US GOVT COLL             | 0.60           |
| 85,000,000   | 85,000,000         | RBC CAPITAL MARKETS LLC                                  | BIV3GGTJ5          | 2.20                              | 10/01/2018                 | 10/05/2018                       | US GOVT COLL             | 6.41           |
| <b>93,000,000</b>                                  | <b>93,000,000</b>  | <b>Repurchase Agreement - Term</b>                       |                    |                                   |                            |                                  |                          | <b>7.01</b>    |
| <b>266,318,791</b>                                 | <b>266,318,791</b> | <b>U.S. Government Agency Repurchase Agreement Total</b> |                    |                                   |                            |                                  |                          | <b>20.07</b>   |
| <b>U.S. Treasury Debt</b>                          |                    |  |                    |                                   |                            |                                  |                          |                |
| <b>NOTES, BONDS, AND TIPS</b>                      |                    |  |                    |                                   |                            |                                  |                          |                |
| 30,000,000   | 30,005,836         | U.S. Treasury  | 912828T75          | 2.36                              | 10/01/2018                 | 10/31/2018                       | UNITED STATES OF AMERICA | 2.26           |
| 9,000,000  | 9,006,586          | U.S. Treasury  | 912828X54          | 2.26                              | 10/01/2018                 | 04/30/2019                       | UNITED STATES OF AMERICA | 0.68           |
| 13,000,000   | 13,009,645         | U.S. Treasury  | 912828M1           | 2.25                              | 10/01/2018                 | 07/31/2019                       | UNITED STATES OF AMERICA | 0.98           |
| 7,000,000  | 7,004,153          | U.S. Treasury  | 9128283B4          | 2.24                              | 10/01/2018                 | 10/31/2019                       | UNITED STATES OF AMERICA | 0.53           |
| 17,000,000   | 16,999,319         | U.S. Treasury  | 9128283T5          | 2.19                              | 10/01/2018                 | 01/31/2020                       | UNITED STATES OF AMERICA | 1.28           |
| 22,000,000   | 22,002,195         | U.S. Treasury  | 9128284K3          | 2.23                              | 10/01/2018                 | 04/30/2020                       | UNITED STATES OF AMERICA | 1.66           |
| 34,000,000   | 33,997,780         | U.S. Treasury  | 912828Y53          | 2.24                              | 10/01/2018                 | 07/31/2020                       | UNITED STATES OF AMERICA | 2.56           |
| <b>132,000,000</b>                                 | <b>132,025,515</b> | <b>Notes, Bonds, and TIPS</b>                            |                    |                                   |                            |                                  |                          | <b>9.95</b>    |
| <b>US TREASURY BILLS</b>                           |                    |  |                    |                                   |                            |                                  |                          |                |
| 70,000,000   | 69,960,212         | U.S. Treasury  | 912796N28          | 2.08                              | 10/11/2018                 | 10/11/2018                       | UNITED STATES OF AMERICA | 5.28           |
| 75,000,000   | 74,926,776         | U.S. Treasury  | 912796QD4          | 2.11                              | 10/18/2018                 | 10/18/2018                       | UNITED STATES OF AMERICA | 5.65           |



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|---|--------------------|--|--------------------|-----------------------------------|----------------------------|----------------------------------|--------------------------|----------------|
| <b>U.S. Treasury Debt</b>                 |                    |  |                    |                                   |                            |                                  |                          |                |
| <b>US TREASURY BILLS</b>                  |                    |  |                    |                                   |                            |                                  |                          |                |
| 25,000,000                                | 24,965,313         | U.S. Treasury  | 912796QE2          | 2.12                              | 10/25/2018                 | 10/25/2018                       | UNITED STATES OF AMERICA | 1.88           |
| 25,000,000                                | 24,955,599         | U.S. Treasury  | 912796QF9          | 2.10                              | 11/01/2018                 | 11/01/2018                       | UNITED STATES OF AMERICA | 1.88           |
| 50,000,000                                | 49,890,750         | U.S. Treasury  | 912796PD5          | 2.11                              | 11/08/2018                 | 11/08/2018                       | UNITED STATES OF AMERICA | 3.77           |
| 40,000,000                                | 39,895,938         | U.S. Treasury  | 912796QJ1          | 2.11                              | 11/15/2018                 | 11/15/2018                       | UNITED STATES OF AMERICA | 3.01           |
| 20,000,000                                | 19,921,992         | U.S. Treasury  | 912796PE3          | 2.17                              | 12/06/2018                 | 12/06/2018                       | UNITED STATES OF AMERICA | 1.51           |
| 30,000,000                                | 29,843,944         | U.S. Treasury  | 912796QQ5          | 2.19                              | 12/27/2018                 | 12/27/2018                       | UNITED STATES OF AMERICA | 2.26           |
| 5,000,000                                 | 4,969,525          | U.S. Treasury  | 912796QS1          | 2.21                              | 01/10/2019                 | 01/10/2019                       | UNITED STATES OF AMERICA | 0.38           |
| 10,000,000                                | 9,900,403          | U.S. Treasury  | 912796QZ5          | 2.34                              | 03/07/2019                 | 03/07/2019                       | UNITED STATES OF AMERICA | 0.75           |
| 15,000,000                                | 14,844,029         | U.S. Treasury  | 912796RB7          | 2.34                              | 03/14/2019                 | 03/14/2019                       | UNITED STATES OF AMERICA | 1.13           |
| 20,000,000                                | 19,782,450         | U.S. Treasury  | 912796RC5          | 2.35                              | 03/21/2019                 | 03/21/2019                       | UNITED STATES OF AMERICA | 1.51           |
| 80,000,000                                | 79,088,245         | U.S. Treasury  | 912796PX1          | 2.37                              | 03/28/2019                 | 03/28/2019                       | UNITED STATES OF AMERICA | 6.03           |
| <b>465,000,000</b>                        | <b>462,945,174</b> | <b>US Treasury Bills</b>                                 |                    |                                   |                            |                                  |                          | <b>35.05</b>   |
| <b>597,000,000</b>                        | <b>594,970,689</b> | <b>U.S. Treasury Debt Total</b>                          |                    |                                   |                            |                                  |                          | <b>44.99</b>   |
| <b>U.S. Treasury Repurchase Agreement</b> |                    |  |                    |                                   |                            |                                  |                          |                |
| <b>REPURCHASE AGREEMENT</b>               |                    |  |                    |                                   |                            |                                  |                          |                |
| 50,000,000                                | 50,000,000         | FIXED INCOME CLEARING CORPORATION - BNY MELLON           | BIV3GGRK4          | 2.25                              | 10/01/2018                 | 10/01/2018                       | US TREASURY COLLATERAL   | 3.77           |
| <b>50,000,000</b>                         | <b>50,000,000</b>  | <b>Repurchase Agreement</b>                              |                    |                                   |                            |                                  |                          | <b>3.77</b>    |
| <b>REPURCHASE AGREEMENT - TERM</b>        |                    |  |                    |                                   |                            |                                  |                          |                |
| 7,000,000                                 | 7,000,000          | Lloyds Bank PLC  | BIV3DZAU1          | 2.04                              | 10/05/2018                 | 10/05/2018                       | US TREASURY COLLATERAL   | 0.53           |
| 27,000,000                                | 27,000,000         | Lloyds Bank PLC  | BIV3GC1W5          | 2.23                              | 12/03/2018                 | 12/03/2018                       | US TREASURY COLLATERAL   | 2.03           |
| 25,005,375                                | 25,005,375         | Metropolitan Life Insurance Company                      | BIV3GBXA0          | 2.20                              | 10/03/2018                 | 10/03/2018                       | US TREASURY COLLATERAL   | 1.88           |
| 46,881,250                                | 46,881,250         | Mitsubishi UFJ Trust and Banking Corp. (New York Branch) | BIV3GBWS2          | 2.22                              | 10/03/2018                 | 10/03/2018                       | US TREASURY COLLATERAL   | 3.53           |
| <b>105,886,625</b>                        | <b>105,886,625</b> | <b>Repurchase Agreement - Term</b>                       |                    |                                   |                            |                                  |                          | <b>7.98</b>    |



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|------------------|-------------------|--|--------------------|-----------------------------------|----------------------------|----------------------------------|-------------------|----------------|
| 155,886,625      | 155,886,625       | U.S. Treasury Repurchase Agreement Total |                    |                                   |                            |                                  |                   | 11.75          |
| 1,326,814,316    | 1,324,761,718     | GRAND TOTAL                              |                    |                                   |                            |                                  |                   | 100.00         |

To access the most recent 12 months of publicly available information filed by the fund with the Securities and Exchange Commission, please click on the following link:

[Form N-MFP: Invesco Government Money Market Fund](#)

**Effective June 28, 2016, the Invesco Money Market Fund was renamed the Invesco Government Money Market Fund and its investment strategy changed from a prime to government money market fund.**

**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 insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.**

For more information about the Invesco Government Money Market Fund, please contact Invesco at 800 998 4246 or visit [invesco.com/us](http://invesco.com/us).

All data provided by Invesco unless otherwise noted.

<sup>1</sup> CUSIPs may include other unique identifiers, such as the central index key (CIK), International Securities Identification Number (ISIN) or Legal Entity Identifier (LEI) or an internal identifier, if other identifiers mentioned unavailable.

<sup>2</sup> Past performance is no guarantee to future results. The security coupon/yield is not an indication of fund performance.

<sup>3</sup> Based on Weighted Average Maturity (WAM). WAM represents the average time until maturity for securities in a portfolio, weighted in proportion to the dollar amount that is invested in the portfolio. WAM measures the sensitivity of fixed-income portfolios to interest rate changes. Portfolios with longer WAMs are more sensitive to changes in interest rates; shorter WAMs indicate less sensitivity.

<sup>4</sup> Based on Weighted Average Life (WAL). WAL represents a fund's sensitivity to changes in credit spreads and other spread risks. WAL differs from WAM, in the respect that it uses a security's final maturity date, whereas WAM uses a security's next interest rate reset date. WAL should always be equal to or greater than WAM.

Portfolio data is subject to change and may not represent current or future portfolio composition. Nor has it been audited or adjusted for certain financial statement reclassifications. An audit could potentially result in adjustments to the data. Additional attributes, if applicable, are available upon request: Short-term ratings for S&P, Moody's, Fitch Ratings and the Dominion Bond Rating Service (DBRS®), long-term ratings for S&P, Moody's and Fitch Ratings, industry and exposure to underlying asset class.

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.

### **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 contact their advisers for a prospectus and/or summary prospectus or visit [invesco.com/fundprospectus](http://invesco.com/fundprospectus).**