



## Invesco Government & Agency Portfolio

### Portfolio Holdings

Data as of September 13, 2019

Principal Amount	Market Value (\$)	Name of Issue	<sup>1</sup> CUSIP	<sup>2</sup> Coupon/ Yield (%)	<sup>3</sup> Maturity Date	<sup>4</sup> Final Maturity Date	Associated Issuer	% of Portfolio
<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
300,000,000	300,000,000	ABN AMRO BANK NV	BIV46F9W9	2.20	09/16/2019	09/16/2019	US GOVT COLL	0.91
385,000,000	385,000,000	Bank of Nova Scotia	BIV46FA72	2.21	09/16/2019	09/16/2019	US GOVT COLL	1.16
900,000,000	900,000,000	Canadian Imperial Bank of Commerce	BIV46F9Z2	2.21	09/16/2019	09/16/2019	US GOVT COLL	2.72
265,000,000	265,000,000	ING Financial Markets LLC	BIV46FA98	2.20	09/16/2019	09/16/2019	US GOVT COLL	0.80
250,000,000	250,000,000	J.P. Morgan Securities LLC	BIV46FA49	2.21	09/16/2019	09/16/2019	US GOVT COLL	0.76
300,000,000	300,000,000	Natixis	BIV46FA31	2.20	09/16/2019	09/16/2019	US GOVT COLL	0.91
560,000,000	560,000,000	RBC CAPITAL MARKETS LLC	BIV46FA56	2.21	09/16/2019	09/16/2019	US GOVT COLL	1.69
400,000,000	400,000,000	RBC DOMINION SECURITIES INC	BIV46FAB3	2.21	09/16/2019	09/16/2019	US GOVT COLL	1.21
456,641,312	456,641,312	Sumitomo Mitsui Banking Corp.	BIV46F9P4	2.21	09/16/2019	09/16/2019	US GOVT COLL	1.38
760,000,000	760,000,000	Wells Fargo Securities, LLC	BIV46F9X7	2.21	09/16/2019	09/16/2019	US GOVT COLL	2.30
<b>4,576,641,312</b>	<b>4,576,641,312</b>	<b>Repurchase Agreement</b>						<b>13.85</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
350,000,000	350,000,000	J.P. Morgan Securities LLC	BIV3YERF0	2.21	09/16/2019	09/20/2019	US GOVT COLL	1.06
250,000,000	250,000,000	J.P. Morgan Securities LLC	BIV3ZPN43	2.21	09/16/2019	09/20/2019	US GOVT COLL	0.76
240,000,000	240,000,000	J.P. Morgan Securities LLC	BIV3Z6123	2.25	09/16/2019	12/13/2019	US GOVT COLL	0.73
320,000,000	320,000,000	Societe Generale S.A.	BIV3BA3R3	2.16	09/16/2019	09/20/2019	US GOVT COLL	0.97
<b>1,160,000,000</b>	<b>1,160,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>3.51</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
270,000,000	270,000,000	BNP Paribas Securities Corp.	BIV438SA5	2.22	09/20/2019	09/20/2019	US GOVT COLL	0.82
600,000,000	600,000,000	BNP Paribas Securities Corp.	BIV45WYB1	1.97	09/20/2019	09/20/2019	US GOVT COLL	1.82
420,000,000	420,000,000	BNP Paribas Securities Corp.	BIV465PT0	1.97	09/20/2019	09/20/2019	US GOVT COLL	1.27
500,000,000	500,000,000	Canadian Imperial Bank of Commerce	BIV44MN26	2.19	09/19/2019	09/19/2019	US GOVT COLL	1.51
455,000,000	455,000,000	ING Financial Markets LLC	BIV44EXE7	2.19	09/16/2019	09/16/2019	US GOVT COLL	1.38
265,000,000	265,000,000	ING Financial Markets LLC	BIV4662K2	2.16	09/17/2019	09/17/2019	US GOVT COLL	0.80
200,000,000	200,000,000	ING Financial Markets LLC	BIV46FEH6	2.11	09/20/2019	09/20/2019	US GOVT COLL	0.61
75,000,000	75,000,000	ING Financial Markets LLC	BIV45MP64	2.10	10/04/2019	10/04/2019	US GOVT COLL	0.23
150,000,000	150,000,000	ING Financial Markets LLC	BIV45U7P4	1.97	01/03/2020	01/03/2020	US GOVT COLL	0.45
900,000,000	900,000,000	RBC CAPITAL MARKETS LLC	BIV44MN42	2.19	09/19/2019	09/19/2019	US GOVT COLL	2.72
920,000,000	920,000,000	RBC CAPITAL MARKETS LLC	BIV46FHM2	2.19	09/16/2019	09/20/2019	US GOVT COLL	2.78
410,000,000	410,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV468E09	2.17	09/18/2019	09/18/2019	US GOVT COLL	1.24
<b>5,165,000,000</b>	<b>5,165,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>15.63</b>



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<b>10,901,641,312</b>	<b>10,901,641,312</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>32.98</b>
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
550,000,000	550,000,000	Citigroup Global Markets Inc.	BIV46FAC1	2.19	09/16/2019	09/16/2019	US TREASURY COLLATERAL	1.66
150,000,000	150,000,000	Citigroup Global Markets Inc.	BIV46GAG0	2.30	09/16/2019	09/16/2019	US TREASURY COLLATERAL	0.45
263,567,427	263,567,427	Credit Agricole Corporate & Investment Bank S.A.	BIV46F8N0	2.19	09/16/2019	09/16/2019	US TREASURY COLLATERAL	0.80
150,000,000	150,000,000	DNB Bank ASA	BIV46F8Q3	2.19	09/16/2019	09/16/2019	US TREASURY COLLATERAL	0.45
500,000,000	500,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV46F8T7	2.20	09/16/2019	09/16/2019	US TREASURY COLLATERAL	1.51
700,000,000	700,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV46FA80	2.20	09/16/2019	09/16/2019	US TREASURY COLLATERAL	2.12
555,753,750	555,753,750	Prudential Insurance Company of America	BIV46FC96	2.21	09/16/2019	09/16/2019	US TREASURY COLLATERAL	1.68
89,975,000	89,975,000	Prudential Legacy Insurance Company of New Jersey	BIV46FC88	2.21	09/16/2019	09/16/2019	US TREASURY COLLATERAL	0.27
795,000,000	795,000,000	RBC DOMINION SECURITIES INC	BIV46F9M1	2.19	09/16/2019	09/16/2019	US TREASURY COLLATERAL	2.41
365,000,000	365,000,000	Wells Fargo Securities, LLC	BIV46F9L3	2.19	09/16/2019	09/16/2019	US TREASURY COLLATERAL	1.10
<b>4,119,296,177</b>	<b>4,119,296,177</b>	<b>Repurchase Agreement</b>						<b>12.46</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
150,000,000	150,000,000	J.P. Morgan Securities LLC	BIV430FY4	2.19	09/16/2019	09/20/2019	US TREASURY COLLATERAL	0.45
385,000,000	385,000,000	J.P. Morgan Securities LLC	BIV430FU2	2.23	09/16/2019	12/13/2019	US TREASURY COLLATERAL	1.16
<b>535,000,000</b>	<b>535,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>1.62</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
900,000,000	900,000,000	BNP Paribas Securities Corp.	BIV438S15	2.21	09/20/2019	09/20/2019	US TREASURY COLLATERAL	2.72
150,000,000	150,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV436DG2	2.21	09/20/2019	09/20/2019	US TREASURY COLLATERAL	0.45
315,000,000	315,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV438XJ0	2.21	09/20/2019	09/20/2019	US TREASURY COLLATERAL	0.95
185,002,375	185,002,375	Metropolitan Life Insurance Company	BIV468EB5	2.18	09/18/2019	09/18/2019	US TREASURY COLLATERAL	0.56
451,687,500	451,687,500	Mitsubishi UFJ Trust & Banking Corp. (New York Branch)	BIV468F32	2.19	09/18/2019	09/18/2019	US TREASURY COLLATERAL	1.37
210,000,000	210,000,000	Natixis	BIV430JE4	2.23	09/16/2019	09/16/2019	US TREASURY COLLATERAL	0.64
400,000,000	400,000,000	RBC DOMINION SECURITIES INC	BIV440GU0	2.20	09/19/2019	09/19/2019	US TREASURY COLLATERAL	1.21
<b>2,611,689,875</b>	<b>2,611,689,875</b>	<b>Repurchase Agreement - Term</b>						<b>7.90</b>
<b>7,265,986,052</b>	<b>7,265,986,052</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>21.98</b>



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<b>U.S. Government Agency Debt</b>								
<b>AGENCY FLOATER</b>								
110,000,000	110,002,167	Federal Farm Credit Bank	3133EJAQ2	2.04	09/25/2019	09/25/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
75,000,000	75,003,105	Federal Farm Credit Bank	3133EJCD9	1.94	10/08/2019	10/08/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
37,300,000	37,303,405	Federal Farm Credit Bank	3133EJGR4	2.12	09/19/2019	11/19/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
125,000,000	125,008,686	Federal Farm Credit Bank	3133EHY80	2.02	10/04/2019	12/04/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.38
120,000,000	120,000,379	Federal Farm Credit Bank	3133EH7B3	2.12	09/16/2019	12/16/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
25,000,000	25,000,545	Federal Farm Credit Bank	3133EH3H4	2.12	09/18/2019	12/18/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
50,000,000	50,012,682	Federal Farm Credit Bank	3133EG4U6	2.20	09/27/2019	01/27/2020	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
23,000,000	23,006,950	Federal Farm Credit Bank	3133EKKV7	2.30	09/16/2019	05/07/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
14,000,000	13,998,854	Federal Farm Credit Bank	3133EKQD1	2.28	09/16/2019	06/10/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
50,000,000	49,999,838	Federal Home Loan Bank	3130ACFW9	2.12	09/18/2019	09/18/2019	FEDERAL HOME LOAN BANKS	0.15
119,000,000	118,996,820	Federal Home Loan Bank	3130AGAF2	2.23	09/16/2019	10/09/2019	FEDERAL HOME LOAN BANKS	0.36
50,000,000	49,996,572	Federal Home Loan Bank	3130AFAK3	2.11	09/23/2019	10/22/2019	FEDERAL HOME LOAN BANKS	0.15
250,000,000	249,989,140	Federal Home Loan Bank	3130AGEW1	2.01	10/08/2019	11/08/2019	FEDERAL HOME LOAN BANKS	0.76
225,000,000	224,987,033	Federal Home Loan Bank	3130AGJ71	2.12	09/25/2019	11/25/2019	FEDERAL HOME LOAN BANKS	0.68
175,000,000	174,989,915	Federal Home Loan Bank	3130AGHY4	2.12	09/25/2019	11/25/2019	FEDERAL HOME LOAN BANKS	0.53
45,000,000	44,997,750	Federal Home Loan Bank	3130AGYH2	2.22	09/16/2019	11/27/2019	FEDERAL HOME LOAN BANKS	0.14
150,000,000	149,990,105	Federal Home Loan Bank	3130AGLB9	2.04	10/07/2019	12/05/2019	FEDERAL HOME LOAN BANKS	0.45
250,000,000	249,977,768	Federal Home Loan Bank	3130AGDQ5	2.02	10/07/2019	12/06/2019	FEDERAL HOME LOAN BANKS	0.76
79,400,000	79,391,180	Federal Home Loan Bank	3130ACZ80	2.01	10/07/2019	12/06/2019	FEDERAL HOME LOAN BANKS	0.24
150,000,000	149,989,620	Federal Home Loan Bank	3130AGET8	2.01	10/09/2019	12/09/2019	FEDERAL HOME LOAN BANKS	0.45
398,000,000	397,971,209	Federal Home Loan Bank	3130AGLX1	2.20	09/16/2019	12/11/2019	FEDERAL HOME LOAN BANKS	1.20
500,000,000	499,962,625	Federal Home Loan Bank	3130AGLA1	2.17	09/16/2019	12/16/2019	FEDERAL HOME LOAN BANKS	1.51
240,000,000	239,981,218	Federal Home Loan Bank	3130AGN43	2.15	09/20/2019	12/20/2019	FEDERAL HOME LOAN BANKS	0.73



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<b>U.S. Government Agency Debt</b>								
<b>AGENCY FLOATER</b>								
170,000,000	169,990,548	Federal Home Loan Bank	3130AGMZ5	2.16	09/16/2019	12/20/2019	FEDERAL HOME LOAN BANKS	0.51
125,000,000	124,970,586	Federal Home Loan Bank	3130AEJF8	2.08	09/20/2019	12/20/2019	FEDERAL HOME LOAN BANKS	0.38
50,000,000	49,986,005	Federal Home Loan Bank	3130AEJX9	2.06	09/27/2019	12/27/2019	FEDERAL HOME LOAN BANKS	0.15
145,000,000	144,990,295	Federal Home Loan Bank	3130AGRQ0	2.18	09/17/2019	01/17/2020	FEDERAL HOME LOAN BANKS	0.44
420,000,000	419,979,449	Federal Home Loan Bank	3130AGGX7	2.22	09/16/2019	02/21/2020	FEDERAL HOME LOAN BANKS	1.27
438,000,000	437,957,348	Federal Home Loan Bank	3130AGZV0	2.23	12/06/2019	03/06/2020	FEDERAL HOME LOAN BANKS	1.33
120,000,000	119,996,298	Federal Home Loan Bank	3130AGEU5	2.24	09/16/2019	05/08/2020	FEDERAL HOME LOAN BANKS	0.36
265,000,000	264,961,978	Federal Home Loan Bank	3130AGXS9	2.22	09/16/2019	05/22/2020	FEDERAL HOME LOAN BANKS	0.80
60,000,000	59,996,251	Federal Home Loan Bank	3130AGN35	2.24	09/16/2019	06/19/2020	FEDERAL HOME LOAN BANKS	0.18
95,000,000	94,986,476	Federal Home Loan Bank	3130AGRL1	2.23	09/16/2019	07/17/2020	FEDERAL HOME LOAN BANKS	0.29
26,000,000	26,006,008	Federal Home Loan Bank	3130AFS73	2.28	09/16/2019	07/24/2020	FEDERAL HOME LOAN BANKS	0.08
84,000,000	83,983,885	Federal Home Loan Bank	3130AGXB6	2.23	09/16/2019	08/21/2020	FEDERAL HOME LOAN BANKS	0.25
46,000,000	45,999,625	Federal Home Loan Bank	3130AGKE4	2.24	09/16/2019	08/25/2020	FEDERAL HOME LOAN BANKS	0.14
621,500,000	621,627,482	Federal Home Loan Bank	3130AGPJ8	2.25	09/16/2019	09/28/2020	FEDERAL HOME LOAN BANKS	1.88
40,000,000	40,021,777	Federal Home Loan Bank	3130AGA70	2.31	09/16/2019	10/01/2020	FEDERAL HOME LOAN BANKS	0.12
182,000,000	181,947,766	Federal Home Loan Bank	3130AGVA0	2.23	09/16/2019	11/06/2020	FEDERAL HOME LOAN BANKS	0.55
109,000,000	108,992,019	Federal Home Loan Bank	3130AGSF3	2.25	09/16/2019	01/22/2021	FEDERAL HOME LOAN BANKS	0.33
173,000,000	172,976,271	Federal Home Loan Bank	3130AGTW5	2.25	09/16/2019	01/28/2021	FEDERAL HOME LOAN BANKS	0.52
224,000,000	223,935,513	Federal Home Loan Bank	3130AGVL6	2.24	09/16/2019	02/09/2021	FEDERAL HOME LOAN BANKS	0.68
198,000,000	197,999,087	Federal Home Loan Bank	3130AGZ24	2.27	09/16/2019	02/26/2021	FEDERAL HOME LOAN BANKS	0.60
321,000,000	320,996,784	Federal Home Loan Bank	3130AGTF2	2.28	09/16/2019	07/23/2021	FEDERAL HOME LOAN BANKS	0.97
78,500,000	78,492,910	Federal Home Loan Bank	3130AH3A9	2.29	09/16/2019	09/10/2021	FEDERAL HOME LOAN BANKS	0.24
250,000,000	249,978,330	Federal Home Loan Mortgage Corp.	3134GTY31	2.20	09/16/2019	02/12/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.76



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<b>U.S. Government Agency Debt</b>								
<b>AGENCY FLOATER</b>								
150,000,000	149,974,620	Federal Home Loan Mortgage Corp.	3134GTZV8	2.17	09/16/2019	07/10/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.45
119,000,000	118,978,794	Federal Home Loan Mortgage Corp.	3134GTJ38	2.21	09/16/2019	07/22/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.36
150,000,000	149,994,992	Federal Home Loan Mortgage Corp.	3134GTUZ4	2.24	09/16/2019	12/14/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.45
315,000,000	314,917,042	Federal Home Loan Mortgage Corp.	3134GTX24	2.23	09/16/2019	02/05/2021	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.95
55,000,000	54,983,997	Federal Home Loan Mortgage Corp.	3134GT3A9	2.23	09/16/2019	02/19/2021	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.17
215,000,000	214,969,502	Federal National Mortgage Association	3135G0W25	2.21	09/16/2019	05/22/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.65
63,000,000	63,013,289	Federal National Mortgage Association	3135G0V26	2.26	09/16/2019	07/30/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.19
292,000,000	291,965,813	Federal National Mortgage Association	3135G0V83	2.24	09/16/2019	01/29/2021	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.88
116,000,000	116,000,000	Overseas Private Investment Corp.	690353ZZ3	2.19	09/18/2019	09/20/2019	UNITED STATES OF AMERICA	0.35
45,000,000	45,000,000	Overseas Private Investment Corp.	6903533N5	2.19	09/20/2019	09/20/2019	UNITED STATES OF AMERICA	0.14
35,700,000	35,700,000	Overseas Private Investment Corp.	690353VV6	2.24	09/20/2019	09/20/2019	UNITED STATES OF AMERICA	0.11
31,333,334	31,333,334	Overseas Private Investment Corp.	690353XQ5	2.19	09/20/2019	09/20/2019	UNITED STATES OF AMERICA	0.09
24,000,000	24,000,000	Overseas Private Investment Corp.	690353W37	2.19	09/20/2019	09/20/2019	UNITED STATES OF AMERICA	0.07
18,888,889	18,888,889	Overseas Private Investment Corp.	690353M87	2.19	09/20/2019	09/20/2019	UNITED STATES OF AMERICA	0.06
9,282,000	9,282,000	Overseas Private Investment Corp.	690353XS1	2.24	09/20/2019	09/20/2019	UNITED STATES OF AMERICA	0.03
8,000,000	8,000,000	Overseas Private Investment Corp.	6903534Y0	2.19	09/20/2019	09/20/2019	UNITED STATES OF AMERICA	0.02
84,090,909	84,090,909	Overseas Private Investment Corp.	690353D38	2.19	09/20/2019	09/20/2019	UNITED STATES OF AMERICA	0.25
5,000,000	5,000,000	Overseas Private Investment Corp.	6903534U8	2.19	09/20/2019	09/20/2019	UNITED STATES OF AMERICA	0.02
5,000,000	5,000,000	Overseas Private Investment Corp.	6903534J3	2.19	09/20/2019	09/20/2019	UNITED STATES OF AMERICA	0.02
<b>9,242,995,132</b>	<b>9,242,423,435</b>	<b>Agency Floater</b>						<b>27.96</b>
<b>9,242,995,132</b>	<b>9,242,423,435</b>	<b>U.S. Government Agency Debt Total</b>						<b>27.96</b>





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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 & Agency Portfolio](#)

**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 & Agency Portfolio, please contact our Global Liquidity Sales Consultants at 800 659 1005, Option 2 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.

Effective December 15, 2017, the Government & Agency Portfolio was renamed the Invesco Government & Agency Portfolio. There were no changes to the CUSIPs, tickers or investment objectives.

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**

**An investor should consider the investment objectives, risks, fees and expenses carefully before investing. Please read the prospectus or other offering documents carefully before investing. For this and more complete information, contact your financial advisor or visit [invesco.com/fundprospectus](http://invesco.com/fundprospectus).**