Trust specifics

Deposit information
- Public offering price per unit: $10.00
- Minimum investment ($250 for IRAs): $1,000.00
- Deposit date: 10/03/23
- Termination date: 01/06/25
- Distribution dates: 25th day of February, May and August
- Record dates: 10th day of February, May and August
- Term of trust: 15 months
- Symbol: ICCBCJ
- Historical 12 month distributions: $0.7907

CSC234 Sales charge and CUSIPs

Brokerage
- Deferred sales charge: 1.35%
- Creation and development fee: 0.50%
- Total sales charge: 1.85%
- Last deferred sales charge payment date: 07/10/24

CUSIPs
- Cash: 46147N-10-6
- Reinvest: 46147N-11-4
- Historical 12 month distribution rate: 7.90%

Fee-based
- Sales charge: 0.50%

CUSIPs
- Fee-based cash: 46147N-12-2
- Fee-based reinvest: 46147N-13-0
- Historical 12 month distribution rate (fee-based): 8.02%

Investors in fee-based accounts will not be assessed the deferred sales charge for eligible fee-based purchases and must purchase units with a Fee-based CUSIP.

Objective

The Portfolio seeks to provide current income and the potential for capital appreciation. The Portfolio seeks to achieve its objective by investing in a portfolio consisting of common stock of closed-end investment companies (known as “closed-end funds”). These closed-end funds generally focus on covered call option strategies or other income-oriented investment strategies.

Portfolio composition (As of the business day before deposit date)

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<tr>
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<tbody>
<tr>
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<td>EXG</td>
<td>BOE</td>
<td>NFJ</td>
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<td>JCE</td>
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</tbody>
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The trust portfolio is provided for informational purposes only and should not be deemed as a recommendation to buy or sell the individual securities shown above.

See page 2 for the footnotes on trust specifics.
Before investing, investors should carefully read the prospectus and consider the investment objectives, risks, charges and expenses. For this and more complete information about the trust(s), investors should ask their financial professional(s) for a prospectus or download one at invesco.com/uit.

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.

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Closed-End Strategy: Covered Call Income Portfolio 2023-4

1 Including sales charges. As of deposit date.
2 Represents the value of 100 units on the deposit date. The value of the minimum investment amount of 100 units may be greater or less than $1,000.00 following the deposit date.
3 Assuming a public offering price of $10 per unit. There is no initial sales charge if the public offering price per unit is $10 or less. If the public offering price per unit exceeds $10, an initial sales charge is paid at the time of purchase. The per unit amount of the initial sales charge is 1.85% of the dollar amount that the public offering price per unit exceeds $10.