

# Investment Grade Bond Strategies

Whether you're looking for income potential, stability, tax efficiency, or total return potential, our investment grade portfolios are designed to align investor goals with portfolio objectives.

## Why Invesco?

### Agility

- As part of Invesco's global fixed income platform, we have the resources and expertise to identify the most compelling investment grade opportunities the market has to offer.
- At the same time, our team is nimble enough to quickly incorporate that intelligence into our portfolios for the benefit of our clients.

**\$108 billion**  
investment grade  
fixed income assets  
under management



### Accountability

- We have built a culture of responsibility and collaboration focused on helping clients achieve their investment objectives.
- Our global support platform eliminates distractions and empowers our investment teams to focus solely on the pursuit of strong, long-term investment results.

### 19 + years

of average portfolio manager investing experience in global investment grade credit

### 174 team members

on the entire fixed income investment team



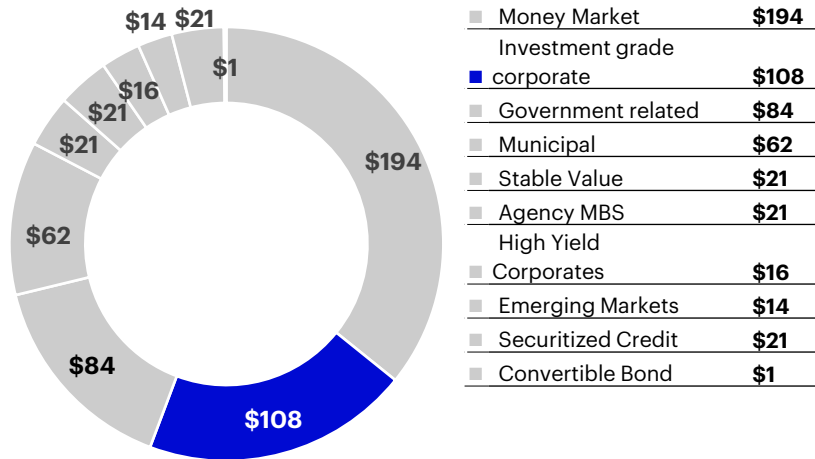
### Greater Possibilities

We are driven to deliver better outcomes for clients, knowing each investor's needs and goals are unique.

### 4- and 5-star funds

1 of our investment grade funds have 4- or 5-star overall ratings from Morningstar based on risk-adjusted returns for the overall period, as of 3/31/26.<sup>1</sup>

## \$552 billion fixed income assets under management (\$ billions)



## Investment grade credit capabilities

### Mutual Funds

- Strong active capability through a disciplined, transparent, measurable investment process built on a foundation of proprietary research and diversity of thought
  - Core bond
  - Core plus bond
  - Corporate bond
  - Short term bond

### ETFs

- Versatile suite of strategies designed to provide investors with solutions to meet their fixed income goals
- Exposure to diverse fixed income sectors through active and passive management styles
  - Core plus (active)
  - Defined maturity
  - Index products

### Separately Managed Accounts

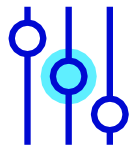
- Tailored to address individual tax circumstances, cash-flow needs
- Impact offerings to align investors' portfolios with their personal missions
  - Investment grade floating rate bond
  - Intermediate corporate bond (3)
  - US corporate bond (3)

Source: Invesco, as of March 31, 2026. Subject to change without notice. Breakdown may not equal Total due to rounding. Not all products are available in all jurisdictions.

Material differences disclosure required: Investors should be aware of the material differences between mutual funds and ETFs. ETFs generally have lower expenses than actively managed mutual funds due to their different management styles. Most ETFs are passively managed and are structured to track an index, whereas many mutual funds are actively managed and thus have higher management fees. Unlike ETFs, actively managed mutual funds have the ability to react to market changes and the potential to outperform a stated benchmark. Since ordinary brokerage commissions apply for each ETF buy and sell transaction, frequent trading activity may increase the cost of ETFs. ETFs can be traded throughout the day, whereas, mutual funds are traded only once a day. While extreme market conditions could result in illiquidity for ETFs. Typically they are still more liquid than most traditional mutual funds because they trade on exchanges. Investors should talk with their financial professional regarding their situation before investing. A separately managed account (SMA) is a private portfolio of actively managed, individual securities. SMAs differ from pooled vehicles like mutual fund and ETFs in that each portfolio can be customized so that it is unique to a single account, and they are typically offered to high-net-worth and institutional investors seeking more specialized services. Minimum investment amount vary by strategies, starting at \$100,000. Separately managed accounts are offered by Invesco Advisers, Inc., which provides investment advisory services to individual and institutional clients and does not sell securities. Invesco Distributors, Inc. is the US distributor for Invesco's retail products and private placements. Each entity is an indirect, wholly owned subsidiary of Invesco Ltd.

# We can help you build your core — and more

Strong **active** capability



## We strive to be masters of volatility and agility

We actively monitor data to manage intra-cycle volatility in pursuit of long-term, risk-adjusted performance during each cycle and across every economic regime.



## We target high-conviction opportunities

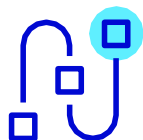
Our research process is unique: We combine top-down macro research with fundamental bottom-up credit research to capitalize on local and global market inefficiencies across the fixed income universe.



## We've built a culture of free thinking

Our collaborative culture and interconnected local market knowledge from 12 key markets help us continuously unlock unique alpha opportunities.

Wide range of **passive** ETF options



## Potential solutions for your fixed income portfolio needs

We provide investors exposure to a variety of bond sectors through passive benchmark strategies designed to help achieve their investment goals.



## Access to diverse bond maturities for income potential

BulletShares® ETFs offer investors a cost-effective<sup>2</sup> and convenient approach to bond laddering. They are designed to combine the benefits of individual bonds with the advantages of ETFs.

**About risk:** Interest rate risk refers to the risk that bond prices generally fall as interest rates rise and vice versa. An issuer may be unable to meet interest and/or principal payments, thereby causing its instruments to decrease in value and lowering the issuer's credit rating. The values of junk bonds fluctuate more than those of high quality bonds and can decline significantly over short time periods.

There are risks involved with investing in ETFs, including possible loss of money. Index-based ETFs are not actively managed. Actively managed ETFs do not necessarily seek to replicate the performance of a specified index. Both index-based and actively managed ETFs are subject to risks similar to stocks, including those related to short selling and margin maintenance. Ordinary brokerage commissions apply. The Fund's return may not match the return of the Index. The Fund is subject to certain other risks. Please see the current prospectus for more information regarding the risk associated with an investment in the Fund.

ETF Shares are not individually redeemable and owners of the Shares may acquire those Shares from the Fund and tender those Shares for redemption to the Fund in Creation Unit aggregations only, typically consisting of 10,000, 20,000, 25,000, 50,000, 75,000, 80,000, 100,000 or 150,000 Shares.

1. Source: **Morningstar Inc. Ratings are based on a risk-adjusted return** measure that accounts for variation in a fund's monthly performance, placing more emphasis on downward variations and rewarding consistent performance. Open-end mutual funds and exchange-traded funds are considered a single population for comparison purposes. Ratings are calculated for funds with at least a three year history. The overall rating is derived from a weighted average of three-, five- and 10-year rating metrics, as applicable, excluding sales charges and including fees and expenses. ©2026 Morningstar Inc. All rights reserved. The information contained herein is proprietary to Morningstar and/or its content providers. It may not be copied or distributed and is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance does not guarantee future results. The top 10% of funds in a category receive five stars, the next 22.5% four stars, the next 35% three stars, the next 22.5% two stars and the bottom 10% one star. Ratings are subject to change monthly. Had fees not been waived and/or expenses reimbursed currently or in the past, the Morningstar rating would have been lower. Ratings for other share classes may differ due to different performance characteristics.

As of 3/31/26, Invesco Core Bond Fund A share had an overall rating of 3 stars out of 417 funds and was rated 3 stars out of 417 funds, 2 stars out of 377 funds and 4 stars out of 279 funds within the Morningstar Intermediate Core Bond category for the 3-, 5- and 10-year periods, respectively.

As of 3/31/26, Invesco Corporate Bond Fund A share had an overall rating of 3 stars out of 157 funds and was rated 3 stars out of 157 funds, 2 stars out of 148 funds and 4 stars out of 94 funds within the Morningstar Corporate Bond Category for the for the 3-, 5- and 10-year periods, respectively.

As of 3/31/26, Invesco Total Return Bond ETF had an overall rating of 3 stars out of 496 funds and was rated 3 stars out of 496 funds, 2 stars out of 455 funds and 4 stars out of 355 funds within the Morningstar Intermediate Core-Plus Bond category for the 3-, 5- and 10-year periods, respectively.

As of 3/31/26, Invesco Variable Rate Investment Grade ETF had an overall rating of 5 stars out of 213 funds and was rated 5 stars out of 213 funds, 5 stars out of 181 funds and N/A stars out of N/A funds within the Morningstar Ultrashort Bond category for the 3-, 5- and 10-year periods, respectively.

2. Since ordinary brokerage commissions apply for each buy and sell transaction, frequent trading activity may increase the cost of ETFs.

**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 professional for a prospectus/summary prospectus or visit [invesco.com/fundprospectus](https://www.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.